

Posted October 10, 2025

West Park Elementary School District

Board of Trustees
Regular Board Meeting

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

Monday, October 13, 2025
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 Carmen Mares at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

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

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

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

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

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

AGENDA

I. OPENING BUSINESS

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

II. PUBLIC COMMENT PERIOD

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

Norms:

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

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

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

III. CONSENT CALENDAR

A. Routine business transactions:

- 1. Regular Board Meeting Minutes September 8, 2025
- 2. Special Board Meeting Minutes September 16, 2025

3. Warrants for September 2025
4. Payroll for September 2025
5. Cash Flow Report for September 2025
6. Revenue Report
7. Budget Report

IV. PUBLIC HEARING

AB 1200: Disclosure of Classified CSEA #843

Classified Tentative Agreement

V. REPORTS AND PRESENTATIONS

- A. Board Members Report
- B. Superintendent Report
- C. Elementary Report
- D. Charter Report
- E. Business Office Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report
- I. HR Report
- J. Smarter Balanced Assessment Consortium (SBAC) Presentation

VI. ACTION ITEMS

1. APPROVAL: CSEA Chapter #843: Tentative Bargaining Agreement
2. APPROVAL: AB 1200 WPCA (Classified)
3. APPROVAL: AB 1200 WPE (Classified)
4. APPROVAL: Classified Salary Schedule (2024-2025)
5. APPROVAL: Classified Salary Schedule (2025-2026)
6. APPROVAL: West Park ESD New Property Fencing (Agriculture)
7. APPROVAL: Amendment to Superintendent's contract to extend the term by one year.

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

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

VIII. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957(b))

Title: Yard/Cafeteria Supervision

Title: Technology Support Technician

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

Title: Senior Executive Assistant to the Superintendent

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

Title: Superintendent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

A. Regular Board Meeting: Monday, November 10, 2025

XI. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday September 08th, 2025, 5:30 p.m.

West Park Elementary School Band Room

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: Araceli Lopez, Aida Garcia, Yaritza Astudillo, Sylvia Higgins and Michael Smith
- 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: Sylvia Higgins

Voting:

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

Approved: 5 Yes, 0 No

II. PUBLIC COMMENT PERIOD

No public Comment

III. CONSENT CALENDAR

- A. Routine business transactions
 - 1. Regular Board Meeting Minutes August 11, 2025
 - 2. Special Board Meeting Minutes August 21, 2025
 - 3. Warrants for August 2025
 - 4. Payroll for August 2025
 - 5. Cash Flow Report for August 2025
 - 6. Revenue Report
 - 7. Budget Report

8. Inter District Transfers

- a. Transfer #2025-09-01
- b. Transfer #2025-09-02

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved: 5 Yes, 0 No

IV. PUBLIC HEARING

- A. AB1200 Certificated Public Hearing for West Park Elementary and West Park Charter Schools.
- B. Williams Act - WPESD Sufficient Instructional Materials

V. REPORTS AND PRESENTATIONS

Board Report: Aida Garcia thanked Randy for his hard work and excellent job at the charter. She also attended the charter event and said it was great.

Superintendent, Dr. Clark: took the time to recognize the excellent work Mr. Randolph was doing at the charter school, along with the efforts of the entire staff. He also thanked Mrs. Mares and Mrs. Boyd for their hard work during the negotiations.

Principal Dr. Esqueda: August marked the start of fall sports. Volleyball is coached by Mrs. Hogan, football by Mr. Gutierrez, cross country by Ms. Young, and cheer by Mrs. Farley-Banks. First games took place September 3–4. The first Parent Coffee Hour was held August 12 with great turnout and feedback. AmeriCorps tutors returned August 26 to support K–3 reading and math interventions. Students participated in the first Student Store on August 29, using “Wolf Bucks” for positive behavior. Progress reports were also sent home that day.

Teachers received professional development in health, English Learner instruction, AVID strategies, and attendance practices.

In September, West Park will celebrate Attendance Awareness Month with spirit week activities. Upcoming events include Parent Coffee Hour on September 16 and Language & Literacy Night on September 18. Fall Intersession, focused on math and STEM, runs from September 22–26, with permission slips due by September 10.

Current enrollment is 271 students, with an average daily attendance of 93.34% for August.

Director of Charter Randy Randolph: Professional Development West Park has partnered with the Fresno County Superintendent of Schools to provide ongoing professional development focused on using assessment data to strengthen instruction. These trainings, held during weekly staff meetings, will help teachers analyze data, identify students needing additional support, and monitor academic growth. The goal is to equip staff with effective tools and strategies to meet the diverse needs of our students and support continued academic progress across all grade levels.

Upcoming Event: College Night

Fresno State will host College Night on Wednesday, September 10. This event offers students and families a valuable opportunity to meet college representatives, gather information, and begin planning for life after high school. Our counselors have been actively sharing details to encourage participation, and we look forward to seeing many of our students take advantage of this important event.

Enrollment Update

Current enrollment stands at 173 students, up from 155 last month. The Fresno site serves 108 students, while the Hanford site serves 65. We anticipate continued growth as new applications are processed and recruitment efforts progress.

Tamita Boyd, Business Office Report This month, efforts have focused on preparing the unaudited actuals, which will be presented for board approval tonight. These provide a year-end summary comparing actual revenues and expenditures to the budget and are labeled “unaudited” pending external review. Several required reports were also completed, including the Child Development Report and the Mandated Block Grant Application. The 2024–2025 annual audit is underway and progressing smoothly, with the in-person portion planned for October. Payroll closed on September 9, 2025. Both LCAPs have been approved and posted. Negotiations with WPECA and CSEA Chapter 843 have concluded; the final steps are board approval of the CSEA tentative agreement and submission of AB 1200, which outlines the financial impact of the agreements to ensure fiscal responsibility.

Director of MOT Ruben Rangel: We are nearing completion of repairs and adjustments to our irrigation system, and our football/soccer field is now in excellent condition. Although our first scheduled home games on September 2 were postponed due to extreme heat, we look forward to hosting the next football and volleyball games on September 16, 2025. Additionally, our long-awaited building signs have been installed, marking a significant milestone in our campus transformation. It’s been an honor to witness the growth and improvement over the years—I’m proud to be a West Park Wolf.

Director of IT, Craig Bajada: Our classroom Chromebook sets are beginning to show wear, prompting the purchase of repair supplies and an additional shipment of devices to support both current needs and future growth. To improve accountability and extend device lifespan, we will transition from shared classroom sets to a one-to-one model, assigning each student their own Chromebook. This shift is expected to reduce wear and promote student responsibility. At Dr. Clark's request, I reviewed neighboring districts' device policies, and found Washington Union's approach most aligned with our vision—serving as a useful reference as we refine our own. We also launched Divot Assets, a new asset-tracking system tailored for schools, which improves device management through streamlined checkouts and clearer staff oversight. These steps will strengthen accountability and ensure reliable access to technology across the district.

Director Food Services, Lilia Romero: This month, students participated in taste testing of new food items to gather feedback and explore potential menu additions. In October, the food service department will provide sack lunches for third-grade and charter students attending field trips. Additionally, we continue to see ongoing price increases in food and paper products, which may impact future planning and budgeting.

Human Resources Manager, Carmen Mares: We continue actively interviewing for open positions and are excited to welcome new Kindergarten and Math teachers to our team. Staff compliance with TB testing is current. The open enrollment period for employee Health and Welfare benefits is now underway, with emails sent to eligible staff. Please note that the deadline to submit any benefit changes is September 30, 2025. Thank you for your continued support of our schools.

VI. ACTION ITEMS

1. Approval: AB 1200 (Elementary)

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Aida Garcia: Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Hlggines Yes

Approved: 5 Yes, 0 No

2. Approval: AB 1200 (Charter)

Motion made by: Araceli Lopez

Motion seconded by: Sylvia Higgins

Voting:

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

Approved: 5 Yes, 0 No

3. **Approval:** Certificated Salary Schedule (2025-2026)

Motion made by: Araceli Lopez

Motion seconded by: Sylvia Higgins

Voting:

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

Approved: 5 Yes, 0 No

4. **Approval:** Daily Special Salary Schedule

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

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

Approved: 5 Yes, 0 No

5. **Approval:** Classified Management Salary Schedule (2025-2026)

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Aida Garcia: Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Hlggines Yes

Approved: 5 Yes, 0 No

6. **Approval:** Williams Act Textbooks and Instructional Materials Sufficiency

Motion made by: Michael Smith

Motion seconded by: Araceli Lopez

Voting:

Araceli Lopez: Yes

Aida Garcia: Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Hlggines Yes

Approved: 5 Yes, 0 No

7. **Approval:** Unaudited Actuals 2024-2025

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez: Yes

Aida Garcia: Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Hlggines Yes

Approved: 5 Yes, 0 No

8. **Approval:** GANN Resolution

Motion made by: Yaritza Astudillo

Motion seconded by: Aida Garcia

Voting:

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

Approved: 5 Yes, 0 No

9. **Approval:** Agreement for services with Scambray Consulting

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

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

Approved: 5 Yes, 0 No

VII. **PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS**

No Public Comments

VIII. **CLOSED SESSION**

Closed session convened at 8:34 p.m.

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

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

Approved: 5 Yes, 0 No

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

- A. Public Employee Appointment/Employment
(Government Code Section 54957(b))

Title: Paraprofessional

Approved: 5 Yes, 0 No

- B. Public employee performance evaluation
(Government Code Section 54957)

Title: Superintendent

No report

X. ADVANCED PLANNING

- A. Regular Board meeting: Monday, October 13, 2025

XI. ADJOURNMENT @ 8:35 p.m.

Motion made by: Michael Smith

Motion seconded by: Araceli Lopez

Voting:

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

Approved: 5 Yes, 0 No

West Park Elementary School District

MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD TRUSTEES

Monday, September 16, 2025 - 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 p.m.
- B. Roll Call. Board Members Present: Araceli Lopez, Aida Garcia, Yaritza Astudillo , Michael Smith and Sylvia Higgins
- 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
Aida Garcia	Yes
Yaritza Astudillo:	Yes
Michael Smith:	Yes
Sylvia Higgins:	Yes

Approved. 5 Yes, 0 No

II. PUBLIC COMMENT PERIOD

None at this time.

III. ACTION ITEMS

- 1. APPROVAL: First Quarter Report - Williams Uniform Complaints

Motion made by: Aida Garcia

Motion seconded by: Sylvia Higgins

Voting:

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

Approved. 5 Yes, 0 No

2. APPROVAL: Annual Report for Proposition 28: Arts and Music

Motion made by: Michael Smith

Motion seconded by: Yaeitza Astudillo

Voting:

Araceli Lopez : Yes

Aida Garcia Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Higgins: Yes

Approved. 5 Yes, 0 No

IV. **PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS**

No comment.

V. **CLOSED SESSION**

Closed Session convened at 5:37 pm.

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez : Yes

Aida Garcia Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Higgins: Yes

Approved. 5 Yes, 0 No,

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

A. Public Employee Appointment/Employment
(Government Code Section 54957(b))

Title: Senior Executive Assistant to the Superintendent

Approved. 5 Yes, 0 No,

B. Public Employee Performance Evaluation

(Government Code Section 54957)

Title: Superintendent

No action taken

VII. ADVANCED PLANNING

A. Regular Board Meeting Monday, October 13, 2025

VIII. ADJOURNMENT @ 6:43 p.m.

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez : Yes

Aida Garcia Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Sylvia Higgins: Yes

Approved. 5 Yes, 0 No

Paid Date(s) From: 9/1/2025 To: 9/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-L0	Amount
2147-ACADEMIC ENTERTAINMENT INC	512774793	PO-260212	COREY THE DRIBBLER	0100-09000-0-1110-2490-580000-902-00-902	2,895.00
				Warrant Total:	2,895.00
				Vendor Total:	2,895.00
1427-ACCURATE LABEL AND DESIGNS I	512771040	PO-260132	4x3 VISITOR ROLLS (167614) Y	0100-00000-0-1110-2700-430000-000-00-000	224.95
				Warrant Total:	224.95
				Vendor Total:	224.95
865-AERIES SOFTWARE, INC	512774794	PO-260204	AERIESCON FALL 2025 (VIRT	0100-90110-0-1110-2420-520000-000-00-000	1,399.00
				Warrant Total:	1,399.00
				Vendor Total:	1,399.00
912-AJB CLEANING	512772758	PV-260107	SHAW/HANFORD CLEANING	0900-00000-0-0000-8100-550005-903-00-901	2,495.00
				Warrant Total:	2,495.00
				Vendor Total:	2,495.00
1947-AMAZON CAPITAL SERVICES, INC.	512771041	PO-260125	TOURNA FOAM BALLS FOR T	0100-00000-0-1110-1000-430000-000-00-000	247.93
		PO-260032	LOCCOR 7x5 FT VINTAGE SUN	0100-09000-0-1110-2490-430000-902-00-902	95.44
		PO-260119	200 PC MOCHI SQUISHIES	0100-00000-0-1110-2490-430000-000-00-000	155.66
		PO-260120	BODDYPROX VOLLYBALL KN	0100-00000-0-1110-1000-430000-000-00-000	814.24
		PO-260121	INSECT LOVE RAISE AND REL	0100-11000-0-1110-1000-430000-212-00-901	24.98
		PO-260122	INSECT LOVE RAISE AND REL	0100-11000-0-1110-1000-430000-211-00-901	26.98
		PO-260078	SWIFFER POWER MOP MULTI-	0100-00000-0-1110-1000-430000-000-00-000	252.46
		PO-260078	SWIFFER POWER MOP MULTI-	0100-00000-0-1110-1000-430000-000-00-000	306.68
		PO-260094	PANDAFLX FILE FOLDERS L	0100-00000-0-1110-2700-430000-000-00-000	449.27
		PO-260098	100 SHEETS WAVY/ BLUE CAR	0100-00000-0-1110-2490-430000-000-00-000	217.34
		PO-260101	PHONEMO D30 LABLE MAKER	0100-11000-0-1110-1000-430000-212-00-901	251.04
		PO-260118	CRAYOLA CONSTRUCTION P	0100-11000-0-1110-1000-430000-203-00-901	12.41
		PO-260071	HAMPTON ADAMS ORIGINAL	0100-00000-0-1110-2490-430000-000-00-000	334.06
		PO-260072	PLASTIC CRAYON BOXES W/L	0100-11000-0-1110-1000-430000-221-00-901	147.66
		PO-260106	YUNSAALING 96 PCS NOICE	MA 0100-09000-0-1110-2490-430000-902-00-902	67.51
		PO-260067	FINGER BUDDY WRAPS 12 PC	0100-00000-0-1110-3140-430000-000-00-000	453.25
		PO-260062	B0D3TPCK8R - 60 SHEET BOH	0100-11000-0-1110-1000-430000-231-00-901	324.99
		PO-260118	CRAYOLA CONSTRUCTION P	0100-11000-0-1110-1000-430000-203-00-901	307.73
		PO-260064	STAPLER WASHABLE GLUE S	0100-11000-0-1110-1000-430000-201-00-901	106.54
		PO-260065	FINE TIP EXPO (36)	0100-11000-0-1110-1000-430000-261-00-901	107.96
		PO-260065	FINE TIP EXPO (36)	0100-11000-0-1110-1000-430000-261-00-901	523.81
		PO-260061	40 PC 100TH DAY OF SCHOOL	,0100-11000-0-1110-1000-430000-241-00-901	229.52
		PO-260076	NOCO BATTERY CHARGER	0100-81500-0-0000-8100-430018-000-00-000	752.42

Paid Date(s) From: 9/1/2025 To: 9/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fn---Ob-----Si---Id---Lo	Amount			
1877-AMERGIS HEALTHCARE STAFFIN	512771041	PO-260107	PIPE REAMER FOR DEBURRIN	0100-81500-0-0000-8100-430018-000-00-000	1,278.68			
		PO-260107	PIPE REAMER FOR DEBURRIN	0100-81500-0-0000-8100-430018-000-00-000	252.56			
		PO-260136	AQUSPHSLY 4.0	0100-81500-0-0000-8100-430018-000-00-000	166.48			
		PO-260136	AQUSPHSLY 4.0	0100-81500-0-0000-8100-430018-000-00-000	307.68			
	Warrant Total:					8,215.28		
	512771042	PO-260059	FAINNE 24 PACK PENCIL BOXE	1200-61050-0-0001-1000-430000-000-00-000	281.31			
		Warrant Total:					281.31	
		512771777	PO-260100	FARMERS BULLETIN BOARD	1300-53100-0-0000-3700-430000-000-00-000	38.84		
			PO-260100	FARMERS BULLETIN BOARD	1300-53100-0-0000-3700-430000-000-00-000	10.79		
	PO-260133		12 PACK KIDS APRONS	1300-53100-0-0000-3700-430000-000-00-000	26.97			
PO-260080	CHEF WORK UNISEX THREE P		1300-53100-0-0000-3700-430000-000-00-000	82.02				
1877-AMERGIS HEALTHCARE STAFFIN	512771043	PO-260099	BRENTWOOD 6T-2150 ICED T	1300-53100-0-0000-3700-430008-000-00-000	60.31			
		Warrant Total:					218.93	
		Vendor Total:					8,715.52	
		512772759	PV-260075	LVN SERVICES 7-21/7-25	0100-00000-0-1110-3140-580000-000-00-000	2,280.00		
	PV-260076		LVN SERVICES 7-28/08-01	0100-00000-0-1110-3140-580000-000-00-000	2,294.25			
	PV-260077		LVN SERVICES 08-04/08-08	0100-00000-0-1110-3140-580000-000-00-000	1,824.00			
	PV-260078		LVN SERVICES 08-18/08-22	0100-00000-0-1110-3140-580000-000-00-000	2,275.16			
	1877-AMERGIS HEALTHCARE STAFFIN	512774795	PV-260086	LVN SERVICES 08-11/08-15	0100-00000-0-1110-3140-580000-000-00-000	2,280.00		
			Warrant Total:					10,953.41
			512772759	PV-260117	LVN SERVICES 08/25-08/29	0100-00000-0-1110-3140-580000-000-00-000	1,788.67	
Warrant Total:					1,788.67			
512774795		PV-260120		LVN SERVICES 09/02-09/05	0100-00000-0-1110-3140-580000-000-00-000	1,846.51		
		Warrant Total:					1,846.51	
		Vendor Total:					14,588.59	
		1121-AT&T - 9391060874	512771044	PV-260087	INTERNET AUG BILLING	0100-81500-0-0000-8100-590004-000-00-000	848.65	
Warrant Total:					848.65			
512771045				PV-260087	INTERNET AUG BILLING	0900-00000-0-0000-8100-590004-000-00-000	848.66	
	Warrant Total:					848.66		
	Vendor Total:					1,697.31		
	1841-AT&T 8310010483043		512774796	PV-260133	IP-INTERNET SEP	0900-00000-0-1110-2700-580000-000-00-000	5,931.83	
Warrant Total:					5,931.83			
512771778				PV-260091	DISHWASHER MAINTENANCE	1300-53100-0-0000-3700-430000-000-00-000	5,931.83	
				Vendor Total:				
			1994-AUTO-CHLOR SYSTEM					115.50

Paid Date(s) From: 9/1/2025 To: 9/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
				Warrant Total:	115.50
				Vendor Total:	115.50
1092-BADHESHA, RAVINDER	512772760	PV-260114	H&W Refund	0100-00010-0-0000-2700-580000-000-00-000	313.69
				Warrant Total:	313.69
				Vendor Total:	313.69
2063-BENCHMARK EDUCATION COMPA	512771046	PO-260131	BENCHMARK ADVANCED MY	0100-09000-0-1110-1000-580000-901-00-902	237.55
				Warrant Total:	237.55
				Vendor Total:	237.55
1772-BIMBO BAKERIES USA	512771779	PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53100-0-0000-3700-470000-000-00-000	110.10
				Warrant Total:	110.10
				Vendor Total:	110.10
2008-CALIFORNIA SCHOOL BOARDS AS	512771047	PO-260167	GAMUT POLICY PLUS MEMBE	0100-00000-0-0000-7200-530000-000-00-000	1,950.00
				Warrant Total:	1,950.00
				Vendor Total:	1,950.00
	512771048	PO-260167	GAMUT POLICY PLUS MEMBE	0900-00000-0-0000-2700-530000-000-00-000	1,950.00
				Warrant Total:	1,950.00
				Vendor Total:	3,900.00
75-CALIFORNIA VALUED TRUST	512772761	PV-260118	Sept. H&W	0100-00010-0-0000-2700-580000-000-00-000	85,647.14
				Warrant Total:	85,647.14
				Vendor Total:	85,647.14
617-CDWG	512771049	PO-260154	PNQT302 - HP FORTIS GIM, 11	0100-09000-0-1110-1000-440000-901-00-910	69,132.43
		PO-260154	PNQT302 - HP FORTIS GIM, 11	0100-09000-0-1110-1000-440000-901-00-910	8,032.50
				Warrant Total:	77,164.93
				Vendor Total:	77,164.93
1030-CENTRAL SANITARY SUPPLY, LLC	512771050	PO-260033	RED SPRAY TRIGGERS	0100-81500-0-0000-8100-430000-000-00-000	186.56
		CM-260006	CREDIT MEMO PO#260033	0100-81500-0-0000-8100-430000-000-00-000	(143.54)
		CM-260005	CREDIT MEMO	0100-81500-0-0000-8100-430000-000-00-000	(636.27)
		CM-260004	CREDIT MEMO-9850399	0100-81500-0-0000-8100-430000-000-00-000	(152.52)
		PO-260033	RED SPRAY TRIGGERS	0100-81500-0-0000-8100-430000-000-00-000	2,325.38
		PO-260033	RED SPRAY TRIGGERS	0100-81500-0-0000-8100-430000-000-00-000	1,166.13
				Warrant Total:	2,745.74
				Vendor Total:	2,745.74
1787-CINTAS CORP NO 2	512771051	PV-260095	FIRST AID & SAFETY	0100-00000-0-0000-8100-580000-000-00-000	127.44

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1376-CITY OF FRESNO	512772762	PV-260112	FIRST AID & SAFETY	0100-000000-0-0000-8100-580000-000-00-000	Warrant Total: 127.44
					85.30
					Warrant Total: 85.30
					Vendor Total: 212.74
1303-CITY OF HANFORD	512771052	PV-260101	FRESNO CHARTER UTILITIES	0100-81500-0-0000-8100-550009-000-00-000	Warrant Total: 56.12
	512774797	PV-260119	FRESNO CHARTE UTILITIES	0100-81500-0-0000-8100-550009-000-00-000	Warrant Total: 56.12
					82.81
					Warrant Total: 82.81
2022-CVIN LLC	512771053	PV-260104	AUG SERVICES	0900-000000-0-0000-8100-550009-000-00-000	Vendor Total: 138.93
					223.94
					Warrant Total: 223.94
					Vendor Total: 223.94
120-DEWEY PEST CONTROL INC.	512771054	PV-260097	INTERNET E-RATE SEPTEMBE	0100-09000-0-1110-2420-580000-902-00-903	Warrant Total: 676.50
		PV-260103	FUSF-FEE- ERATE INTERNET	0100-09000-0-1110-2420-580000-902-00-903	676.50
					Warrant Total: 1,353.00
					Vendor Total: 1,353.00
1914-DOROTHY JUNE BAKER	512771055	PV-260102	PEST CONTROL SEP	0100-81500-0-0000-8100-550006-000-00-000	Warrant Total: 528.50
	512771056	PV-260102	PEST CONTROL SEP	0900-000000-0-0000-8100-550006-000-00-000	Warrant Total: 528.50
					528.50
					Warrant Total: 528.50
153-FEDEX	512774798	PO-260135	BLADE COLLARS	0100-81500-0-0000-8100-430018-000-00-000	Vendor Total: 1,057.00
					540.67
					Warrant Total: 540.67
					Vendor Total: 540.67
1184-FOUNDATION @ FCOE	512772763	PV-260110	US BANK-NEXTDAY AIR PKUP	0100-000000-0-0000-2700-430000-000-00-000	Warrant Total: 14.75
	512774799	PV-260129	POSTAGE FEE	0100-000000-0-0000-2700-430000-000-00-000	Warrant Total: 14.75
					6.42
					Warrant Total: 6.42
512774801	512774800	PV-260130	CRADLE TO CAREER 2025/20	0100-000000-0-0000-7200-580000-000-00-000	Vendor Total: 21.17
					262.50
					Warrant Total: 262.50
					Vendor Total: 262.50

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Warrant Total:	Amount
1714-GOLD STAR FOODS	512772764	CM-260007	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total:	525.00
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	Warrant Total:	262.50
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		(24.12)
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		245.06
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		163.72
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		258.50
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		47.88
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		511.33
		CM-260008	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000		1,392.22
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		(23.77)
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		526.92
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		151.80
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		420.43
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		199.08
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		69.30
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		203.58
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		18.90
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		1,582.97
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		216.24
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		469.99
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		1,584.55
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		27.00
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000		295.78
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		942.65
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		64.80
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		138.70
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		391.32
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000		370.65
					Warrant Total:	10,245.48
1418-IXL Learning, Inc.	512771057	PO-260104	IXL LEARNING ANNUAL SUBS	0900-09000-0-1110-1000-580000-901-00-904	Vendor Total:	10,245.48
					Warrant Total:	5,687.50
					Vendor Total:	5,687.50
1383-KELLY SPICERS INC	512772765	PO-260197	CASES OF PAPER FOR ELEMEN	0100-00000-0-1110-2700-430000-000-00-000	Warrant Total:	2,059.62
					Vendor Total:	2,059.62
					Warrant Total:	2,059.62

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Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fn---Ob-----Si---Id-Lo	Amount
1957-LA TAPATIA TORTILLERIA, INC.	512774802	PO-260159	10 MONTHS SUPPLY OF TORTI	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total: 2,059.62
					186.00
					Warrant Total: 186.00
					Vendor Total: 186.00
2103-LODI UNIFIED SCHOOL DISTRICT	512771780	PV-260105	SUPERCOOP ANNUAL MEMB	1300-53100-0-0000-3700-580000-000-00-000	Vendor Total: 63.33
					63.33
					Warrant Total: 63.33
					Vendor Total: 63.33
276-MCGRAW-HILL COMPANIES INC	512774803	PO-260111	CA TEACHER CENTER INSPIR	0100-63000-0-1110-1000-420000-901-00-901	Vendor Total: 3,137.40
					3,137.40
					Warrant Total: 3,137.40
					Vendor Total: 3,137.40
313-OFFICE DEPOT	512774804	PV-260121	PO#250708	0100-00000-0-1110-2700-430000-000-00-000	Vendor Total: 12.84
					12.84
					Warrant Total: 12.84
					Vendor Total: 12.84
	512774805	PV-260122	PO#260041	0900-00000-0-1110-1000-430000-000-00-000	Vendor Total: 142.39
					142.39
					Warrant Total: 142.39
					Vendor Total: 155.23
1207-ORKIN PEST CONTROL	512771058	PV-260090	MONTHLY PEST CONTROL C	0900-00000-0-0000-8100-550006-903-00-901	Vendor Total: 606.00
					606.00
					Warrant Total: 606.00
					Vendor Total: 606.00
332-PG & E ACCT# 2545155005-4	512771059	PV-260100	WPESD-STREET LIGHTS AUG	0100-81500-0-0000-8100-550001-000-00-000	Vendor Total: 20.94
					20.94
					Warrant Total: 20.94
					Vendor Total: 20.94
485-PG & E ACCT# 7855478272-8	512772766	PV-260115	ELECTRICITY AUG	0100-81500-0-0000-8100-550001-000-00-000	Vendor Total: 2,892.17
					2,892.17
					Warrant Total: 2,892.17
					Vendor Total: 2,892.17
1931-PG & E ACCT# 3980427508-7	512772767	PV-260113	CHARTER GAS - AUG	0900-00000-0-0000-8100-550001-000-00-000	Vendor Total: 47.90
					47.90
					Warrant Total: 47.90
					Vendor Total: 47.90
337-POSITIVE PROMOTIONS INC.	512774806	PO-260049	TB2322K - IT TAKES A TEAM T	0900-00000-0-1110-1000-430000-000-00-000	Vendor Total: 963.76
					963.76
					Warrant Total: 963.76
					Vendor Total: 963.76
1484-PRODUCERS DAIRY FOODS INC	512771781	PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total: 686.33
					686.33

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fr---Ob-----Sl---IdLo	Amount							
	512771781	PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	203.57							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	182.94							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	279.64							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	170.73							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	795.43							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	530.89							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	301.21							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	372.49							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	994.50							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	312.05							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	144.40							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	183.84							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	484.20							
	512771062	PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	242.10							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	531.80							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	282.17							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	161.77							
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	282.83							
		Warrant Total:				7,142.89						
		Vendor Total:				7,142.89						
		1819-QUADIENT FINANCE	512774807	PV-260125	POSTAGE FINANCE FEE 10/01	0100-00000-0-0000-7200-590002-000-00-000	39.00					
				Warrant Total:				39.00				
				Vendor Total:				39.00				
				348-R.V. JENSEN	512771060	PV-260094	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	103.11			
						PV-260093	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	50.76			
						Warrant Total:				153.87		
2146-School Nutrition Association	512771061					PV-260094	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	103.11			
						PV-260093	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	50.76			
						Warrant Total:				153.87		
						Vendor Total:				307.74		
						1438-SHAW MARKETPLACE PAK LLC	512774808	PO-260191	SCHOOL NUTRITION ASSOCIA	1300-53100-0-0000-3700-430000-000-00-000	158.00	
								Warrant Total:				158.00
								Vendor Total:				158.00
		Warrant Total:						10,240.80				
		Vendor Total:						10,240.80				

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Ls	Amount
1588-SOLAR INTEGRATED FUND IV-A L	512774809	PV-260132	SOLAR-AUG	0100-81500-0-0000-8100-550001-000-00-000	Vendor Total: 10,240.80
					1,070.29
					Warrant Total: 1,070.29
					Vendor Total: 1,070.29
392-SOUTH COUNTY SUPPORT SERVICE	512774810	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	3,020.37
		PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	2,714.33
		PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	2,917.40
					Warrant Total: 8,652.10
					Vendor Total: 8,652.10
393-SOUTHERN CALIFORNIA EDISON	512771063	PV-260106	CHARTER ELECTRICITY AUG	0900-00000-0-0000-8100-550001-000-00-000	295.91
					Warrant Total: 295.91
					Vendor Total: 295.91
1220-SPARKLETTTS	512774811	PV-260123	Water services aug	0900-00000-0-1110-2700-430014-000-00-000	159.52
					Warrant Total: 159.52
					Vendor Total: 159.52
2139-STATE OF CALIFORNIA - DIR	512772768	PO-260202	APPLICATION#20-116925 - ALTE	0100-26000-6-0000-8500-610012-903-00-501	29,767.91
					Warrant Total: 29,767.91
					Vendor Total: 29,767.91
	512774812	PV-260124	DEPARTMENT OF INDUSTRI	0100-26000-6-0000-8500-610012-903-00-501	250.00
					Warrant Total: 250.00
					Vendor Total: 30,017.91
410-SYSCO FOODSERVICE OF CENTRAL	512771064	PV-260071	PARENT MEETING MARCH	0100-00000-0-1110-1000-430000-000-00-000	77.58
		PV-260074	READ ACROSS AMERICA TRE	0100-00000-0-1110-1000-430000-000-00-000	181.91
		PV-260072	SUNRISE	0100-00000-0-1110-1000-430000-000-00-000	78.63
		PV-260073	ST. PATRICKS DAY TREAT	0100-00000-0-1110-1000-430000-000-00-000	126.75
		PV-260070	SPORTS BANQUET 2024/2025	0100-00000-0-1110-1000-430000-000-00-000	189.38
					Warrant Total: 654.25
	512771065	PO-260040	1899085 - SNACK MIX CHEX	0900-11000-0-1110-1000-430000-000-00-000	172.22
		PO-260040	1899085 - SNACK MIX CHEX	0900-11000-0-1110-1000-430000-000-00-000	218.35
					Warrant Total: 390.57
	512771782	CM-260001	CREDIT	1300-53100-0-0000-3700-470000-000-00-000	(32.64)
		CM-260002	CREDIT- FOOD RETURN	1300-53100-0-0000-3700-470000-000-00-000	(45.37)
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	51.87
		PO-260177	10 MONTHS SUPPLIES FOR SCF	1300-53100-0-0000-3700-470000-000-00-000	472.54

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1796-THERA WIDE LLC	512771782	PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	1,127.40
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	34.28
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	24.20
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	23.80
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	1,024.48
				Warrant Total:	2,680.56
				Vendor Total:	3,725.38
1291-TOTAL SCHOOL SOLUTIONS	512771066	PV-260088	AUG SERVICES IEP	0100-65000-0-5760-3150-580010-000-00-000	7,404.37
				Warrant Total:	7,404.37
				Vendor Total:	7,404.37
1807-TURNITTIN LLC	512771067	PV-260098	CONSULTING SERVICES AUG	0100-00000-0-0000-7200-580000-000-00-000	2,952.50
				Warrant Total:	2,952.50
				Vendor Total:	2,952.50
1275-U.S. BANK EQUIPMENT FINANCE	512771068	PV-260098	CONSULTING SERVICES AUG	0900-00000-0-0000-2700-580000-000-00-000	2,962.50
				Warrant Total:	2,962.50
				Vendor Total:	5,915.00
476-VALLEY SECURITY ALARM	512771069	PO-260074	TURNITTIN STUDIO ANNUAL R	0900-09000-0-1110-1000-580000-901-00-904	3,079.30
				Warrant Total:	3,079.30
				Vendor Total:	3,079.30
839-VERIZON WIRELESS	512771070	PV-260092	COPIER AGREEMENT	0100-00000-0-1110-2700-560008-000-00-000	8,407.52
				Warrant Total:	8,407.52
				Vendor Total:	8,407.52
476-VALLEY SECURITY ALARM	512771072	PV-260092	COPIER AGREEMENT	0900-00000-0-1110-1000-560008-000-00-000	8,407.52
				Warrant Total:	8,407.52
				Vendor Total:	16,815.04
839-VERIZON WIRELESS	512771071	PV-260126	QUARTERLY ALARM 10/01	0100-81500-0-0000-8100-560001-000-00-000	1,539.00
		PV-260127	QUARTERLY ALARM 10/01	0100-81500-0-0000-8100-560001-000-00-000	153.00
		PV-260128	QUARTERLY ALARM 10/01	0100-81500-0-0000-8100-560001-000-00-000	207.00
				Warrant Total:	1,899.00
				Vendor Total:	1,899.00
839-VERIZON WIRELESS	512771072	PV-260089	DISTRICT PHONES	0100-00000-0-0000-8100-590006-000-00-000	152.45
				Warrant Total:	152.45
				Vendor Total:	152.45
				Warrant Total:	152.45

Paid Date(s) From: 9/1/2025 To: 9/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fn---Ob-----Si---Id---Lo	Amount
Vendor Total:					304.90
1837-VESTIS GROUP INC,(f/k/a ARAMAR	512772769	PV-260108	MAINTENANCE	0100-000000-0-0000-8100-550005-000-00-000	335.90
		PV-260109	MAINTENANCE	0100-000000-0-0000-8100-550005-000-00-000	193.61
		Warrant Total:			529.51
	512772770	PV-260116	KITCHEN	1300-53100-0-0000-3700-430008-000-00-000	36.07
		Warrant Total:			36.07
		Vendor Total:			565.58
1945-VINCENT SCOTT SCAMBRAY	512774815	PV-260131	CONSULTING JULY, AUG & S	0100-000000-0-0000-7200-580000-000-00-000	3,600.00
		Warrant Total:			3,600.00
		Vendor Total:			3,600.00
1276-WASC	512772771	PV-260111	ANNUAL ACCREDITATION FE	0900-000000-0-0000-2700-530000-000-00-000	1,790.00
		Warrant Total:			1,790.00
		Vendor Total:			1,790.00
1523-WASHINGTON UNIFIED SCHOOL D	512772772	PO-260201	WUHS CHEER CAMP DAYS:	0100-000000-0-1110-4100-580014-000-00-000	420.00
		Warrant Total:			420.00
		Vendor Total:			420.00
1053-WEST PARK ELEM STUDENT BOD	512772773	PO-260160	2 SESSIONS OF "BULLING: LOC	0100-090000-0-1110-2490-580000-902-00-902	2,750.00
		Warrant Total:			2,750.00
		Vendor Total:			2,750.00
463-WILLIAMS SCOTSMAN INC	512771073	CM-260003	PORTABLES (CREDIT)	0900-000000-0-0000-8700-560014-000-00-000	(97.40)
		PV-260080	PORTABLES	0900-000000-0-0000-8700-560014-000-00-000	1,327.92
		PV-260081	PORTABLES	0900-000000-0-0000-8700-560014-000-00-000	936.21
		PV-260082	PORTABLES	0900-000000-0-0000-8700-560014-000-00-000	1,332.84
		PV-260083	PORTABLES	0900-000000-0-0000-8700-560014-000-00-000	1,352.83
		PV-260084	PORTABLES	0900-000000-0-0000-8700-560014-000-00-000	1,373.13
		PV-260085	PORTABLES	0900-000000-0-0000-8700-560014-000-00-000	1,296.32
		Warrant Total:			7,521.85
		Vendor Total:			7,521.85

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 9/1/2025 To: 9/30/2025

Total # of Warrants:	79	Grand Total:	352,194.21
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WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
October 13TH, 2025
PAYROLL INFORMATION

Salaries by Fund for the Month of September

GENERAL:	254,367.22
CHARTER:	159,151.59
PRESCHOOL:	6,180.35
CAFETERIA:	<u>15,785.69</u>
	<u>435,484.85</u>

Cash Flow Report
0100 General Fund
All Resources
As Of 09/30/2025

	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					
B. RECEIPTS										
Principal Apportionment	8010-8019		46,555.00	175,120.00	488,084.00					
Property Taxes	8020-8079		2,597.30	1,628.21	2,110.38					
Misc Funds	8080-8099		0.00	0.00	0.00					
Federal Revenue	8100-8299		0.00	0.00	0.00					
Other State Revenue	8300-8599		141,779.00	36,798.00	171,303.00					
Other Local Revenue	8600-8799		36,494.93	12,506.00	78,738.35					
Interfund Transfers In	8910-8929		0.00	0.00	65,810.94					
All Other Financing Sources	8930-8979		0.00	0.00	0.00					
Contributions	8980-8999		0.00	0.00	0.00					
TOTAL RECEIPTS			227,426.23	226,052.21	806,046.67					
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		220,801.75	185,866.24	193,677.56					
Classified Salaries	2000-2999		68,961.32	63,856.70	60,689.66					
Employee Benefits	3000-3999		110,053.16	103,353.05	104,308.21					
Books and Supplies	4000-4999		4,554.40	13,926.03	94,930.72					
Services	5000-5999		106,142.61	311,097.02	151,142.64					
Capital Outlay	6000-6599		50,000.00	1,054,614.47	250.00					
Other Outgo	7000-7499		9,108.00	1,140.00	2,051.00					
Interfund Transfers Out	7600-7629		0.00	0.00	0.00					
All Other Financing Uses	7630-7699		0.00	0.00	0.00					
TOTAL DISBURSEMENTS			569,621.24	1,733,853.51	607,049.79					
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00					
Accounts Receivable	9200-9299	409,628.38	0.00	6,603.12	0.00					
Due From Other Funds	9310	303,284.31	0.00	20,849.00	0.00					
Stores	9320	0.00	0.00	0.00	0.00					
Prepaid Expenses	9330	0.00	0.00	0.00	0.00					
Other Current Assets	9340	0.00	0.00	0.00	0.00					
SUBTOTAL ASSETS		6,359,062.01	0.00	27,452.12	0.00					
Liabilities										
Accounts Payable	9500-9599	354,852.91	74,727.48	26,629.98	(76,426.39)					
Due To Other Funds/Groups	9610-9620	192,906.11	0.00	0.00	21,826.00					
Current Loans	9640	0.00	0.00	0.00	0.00					
Deferred Revenues	9650	98,853.60	0.00	0.00	0.00					
SUBTOTAL LIABILITIES		646,612.62	74,727.48	26,629.98	(54,600.39)					
Nonoperating										
Suspense Clearing	9910	0.00	(756.16)	(77.69)	(350.00)					
TOTAL BALANCE SHEET		5,712,449.39	(75,483.64)	744.45	54,250.39					
E. NET INCREASE/DECREASE			(417,678.65)	(1,507,056.85)	253,247.27					
F. ENDING CASH			5,226,470.67	3,719,413.82	3,972,661.09					

Cash Flow Report
0100 General Fund
All Resources
As Of 09/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,644,149.32		
B. RECEIPTS										
Principal Apportionment	8010-8019							709,759.00	4,074,667.00	(3,364,908.00)
Property Taxes	8020-8079							6,335.89	398,089.00	(391,753.11)
Misc Funds	8080-8099							0.00	(150,677.00)	150,677.00
Federal Revenue	8100-8299							171,303.00	412,781.00	(241,478.00)
Other State Revenue	8300-8599							257,315.35	892,736.00	(635,420.65)
Other Local Revenue	8600-8799							114,811.87	495,371.00	(380,559.13)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								1,259,525.11	6,122,967.00	(4,863,441.89)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							600,345.55	2,275,130.00	1,674,784.45
Classified Salaries	2000-2999							193,507.68	734,770.00	541,262.32
Employee Benefits	3000-3999							317,714.42	1,653,389.00	1,335,674.58
Books and Supplies	4000-4999							113,411.15	612,901.47	499,490.32
Services	5000-5999							568,382.27	2,141,817.00	1,573,434.73
Capital Outlay	6000-6599							1,104,864.47	404,800.00	(700,064.47)
Other Outgo	7000-7499							12,299.00	(45,336.00)	(57,635.00)
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								2,910,524.54	7,777,471.47	4,866,946.93
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							6,603.12		
Due From Other Funds	9310							20,849.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								27,452.12		
Liabilities										
Accounts Payable	9500-9599							24,931.07		
Due To Other Funds/Groups	9610-9620							21,826.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								46,757.07		
Nonoperating										
Suspense Clearing	9910							(1,183.85)		
TOTAL BALANCE SHEET								(20,488.80)		
E. NET INCREASE/DECREASE								(1,671,488.23)		
F. ENDING CASH								3,972,661.09		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 09/30/2025

	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					
B. RECEIPTS										
Principal Apportionment	8010-8019		92,084.00	96,372.00	295,305.00					
Property Taxes	8020-8079		0.00	0.00	0.00					
Misc Funds	8080-8099		0.00	0.00	0.00					
Federal Revenue	8100-8299		0.00	0.00	0.00					
Other State Revenue	8300-8599		6,602.00	2,314.00	14,356.78					
Other Local Revenue	8600-8799		1,087.92	0.00	37,035.51					
Interfund Transfers In	8910-8929		0.00	0.00	0.00					
All Other Financing Sources	8930-8979		0.00	0.00	0.00					
Contributions	8980-8999		0.00	0.00	0.00					
TOTAL RECEIPTS			99,773.92	98,686.00	346,697.29					
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		12,879.18	121,456.35	115,521.57					
Classified Salaries	2000-2999		35,238.84	41,462.60	43,630.02					
Employee Benefits	3000-3999		21,451.25	62,278.32	61,901.34					
Books and Supplies	4000-4999		0.00	11,323.85	860.69					
Services	5000-5999		21,854.86	55,231.72	52,882.04					
Capital Outlay	6000-6599		0.00	0.00	0.00					
Other Outgo	7000-7499		0.00	0.00	0.00					
Interfund Transfers Out	7600-7629		0.00	0.00	0.00					
All Other Financing Uses	7630-7699		0.00	0.00	0.00					
TOTAL DISBURSEMENTS			91,424.13	291,752.84	274,795.66					
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00					
Accounts Receivable	9200-9299	268,826.29	0.00	0.00	0.00					
Due From Other Funds	9310	192,906.11	0.00	0.00	21,826.00					
Stores	9320	0.00	0.00	0.00	0.00					
Prepaid Expenses	9330	0.00	0.00	0.00	0.00					
Other Current Assets	9340	0.00	0.00	0.00	0.00					
SUBTOTAL ASSETS		5,770,079.85	0.00	0.00	21,826.00					
Liabilities										
Accounts Payable	9500-9599	155,491.45	26,138.61	20,109.38	(23,839.39)					
Due To Other Funds/Groups	9610-9620	164,149.78	0.00	0.00	0.00					
Current Loans	9640	0.00	0.00	0.00	0.00					
Deferred Revenues	9650	65,753.54	0.00	0.00	0.00					
SUBTOTAL LIABILITIES		385,394.77	26,138.61	20,109.38	(23,839.39)					
Nonoperating										
Suspense Clearing	9910	131,657.99	0.00	0.00	0.00					
TOTAL BALANCE SHEET		5,516,343.07	(26,138.61)	(20,109.38)	45,665.39					
E. NET INCREASE/DECREASE			(17,788.82)	(213,176.22)	117,567.02					
F. ENDING CASH			5,290,558.63	5,077,382.41	5,194,949.43					

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 09/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,308,347.45		
B. RECEIPTS										
Principal Apportionment	8010-8019							483,761.00	2,525,255.00	(2,041,494.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	150,677.00	(150,677.00)
Federal Revenue	8100-8299							0.00	432,413.00	(432,413.00)
Other State Revenue	8300-8599							23,272.78	192,532.00	(169,259.22)
Other Local Revenue	8600-8799							38,123.43	75,000.00	(36,876.57)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								545,157.21	3,375,877.00	(2,830,719.79)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							249,857.10	1,264,955.50	1,015,098.40
Classified Salaries	2000-2999							120,331.46	770,875.00	650,543.54
Employee Benefits	3000-3999							145,630.91	1,018,300.50	872,669.59
Books and Supplies	4000-4999							12,184.54	207,698.00	195,513.46
Services	5000-5999							129,968.62	2,372,965.00	2,242,996.38
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	58,658.00	58,658.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								657,972.63	5,693,452.00	5,035,479.37
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							21,826.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								21,826.00		
Liabilities										
Accounts Payable	9500-9599							22,408.60		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								22,408.60		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(582.60)		
E. NET INCREASE/DECREASE								(113,398.02)		
F. ENDING CASH								5,194,949.43		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF SEPTEMBER 30, 2025

ELEMENTARY

INCOME	Resource	Prior Month Balance	2025/2026	
			Current Month	Current Year
State Apportionment	0000	\$ 221,675.00	\$ (26,275.20)	\$ 195,399.80
Property Taxes	0000	\$ 3,624.68	\$ (3,624.68)	
In Lieu Property Taxes ***	0000		\$ -	
Mandated Cost Reimbursement	0000		\$ -	
Interest	0000	\$ 3,624.68	\$ 41,323.86	\$ 44,948.54
Miscellaneous **	0000	\$ 3,624.68	\$ (3,624.68)	
Holding	0001		\$ -	
Transportation*	0723		\$ -	
LCFF Supplemental/Concentration *	0900		\$ 406,885.42	\$ 406,885.42
LCFF Concentration *	0930		\$ -	
Lottery-Unrestricted	1100		\$ 7,931.85	\$ 7,931.85
Education Protection Act (EPA)	1400		\$ 172,869.00	\$ 172,869.00
Expanded Learning Opp Program	2600	\$ 95,743.00	\$ 43,853.00	\$ 139,596.00
Title I Part A Basic Grant	3010		\$ 23,640.00	\$ 23,640.00
ESSA School Improvement	3182		\$ 143,310.00	\$ 143,310.00
ESSER III	3213		\$ -	
ESSER III Learning Loss Mitigation (LLM)	3214		\$ -	
Special Ed	3310		\$ -	
Special Ed-IDEA Basic	3315		\$ -	
Special Ed-IDEA Mental Health	3327		\$ -	
Title II Part A Teacher Quality	4035		\$ 4,353.00	\$ 4,353.00
Title V Part B	4126		\$ -	
Title IV NCLB	4127		\$ -	
Title III English Learners	4203		\$ -	
Prekindergarten Planning & Implementation	6053		\$ -	
Lottery-Restricted	6300		\$ 8,286.50	\$ 8,286.50
Special Ed	6500	\$ 47,729.00	\$ 22,511.00	\$ 70,240.00
Special Ed-Mental Health	6546	\$ 6,139.00	\$ 1,989.00	\$ 8,128.00
Special Ed-Ear	6547	\$ 12,775.00	\$ 5,333.00	\$ 18,108.00
Arts and Music in Schools	6770	\$ 10,581.00	\$ 5,248.00	\$ 15,829.00
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
STRS On Behalf	7690		\$ -	
Other State-Literacy Block Grant	7810		\$ -	
Routine Maintenance *	8150		\$ -	
Local Grants	9011		\$ -	
TOTAL		\$ 405,516.04		\$ 1,259,525.11
Cash Balance as of September 30, 2025				

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF SEPTEMBER 30, 2025

CHARTER

INCOME	Resource	Prior Month Balance	2025/2026	
			Current Month	Current Year
State Apportionment	0000	\$ 188,456.00	\$ 187,142.00	\$ 375,598.00
In Lieu Property Taxes *	0000		\$ -	
Mandated Cost Reimbursement	0000		\$ -	
Interest	0000	\$ 221,675.00	\$ (183,551.57)	\$ 38,123.43
Miscellaneous	0000		\$ -	
Holding Account	0001		\$ -	
LCFF Supplemental/Concentration	0900		\$ -	
LCFF Concentration	0930		\$ -	
Lottery-Unrestricted	1100		\$ 4,984.95	\$ 4,984.95
Education Protection Act (EPA)	1400		\$ 121,836.00	\$ 121,836.00
Expanded Learning Opp Program	2600		\$ -	
Title I Part A Basic Grant	3010		\$ -	
ESSA School Improvement	3182		\$ -	
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		\$ -	
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		\$ 5,207.83	\$ 5,207.83
Special Ed	6500		\$ -	
Special Ed-Dispute Procedures	6536		\$ -	
Special Ed-Learning Loss	6537		\$ -	
Special Ed-Mental Health	6546	\$ 3,072.00	\$ 1,269.00	\$ 4,341.00
Special Ed-Early Education	6547		\$ -	
Arts and Music in Schools	6770	\$ 5,844.00	\$ 2,895.00	\$ 8,739.00
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
Low Performing Studnets	7510		\$ -	
STRS On Behalf	7690		\$ -	
Other State-Early Literacy Block Grant	7810		\$ -	
Routine Maintenance	8150		\$ -	
Local Grants	9011		\$ -	
TOTAL		\$ 419,047.00		\$ 558,830.21
Cash Balance as of September 30, 2025				

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF SEPTEMBER 30, 2025

OTHER FUNDS

		2025/2026		
Fund	INCOME	Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue		\$ 121,836.00	\$ 121,836.00
	Local Revenue		\$ -	
	Interest	\$ 122.76	\$ (122.76)	\$ -
	Balance	\$ 122.76		\$ 121,836.00
1300	CAFETERIA			
	State/Federal Meal Reimbursement		\$ -	
	Local Revenue		\$ -	
	CACFP		\$ -	
	Interest	\$ 7.76	\$ 264.24	\$ 272.00
	Balance	\$ 7.76		\$ 272.00
1400	DEFERRED MAINTENANCE			
	District Contribution		\$ -	
	State Revenue		\$ -	
	Interest	\$ 15.82	\$ 538.45	\$ 554.27
	Balance	\$ 15.82		\$ 554.27
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	\$ 164.90	\$ 5,613.74	\$ 5,778.64
	Balance	\$ 164.90		\$ 5,778.64
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 12.29	\$ (12.29)	
	Balance	\$ 12.29		\$ -
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union		\$ -	
	Interest	\$ 10.97	\$ 373.29	\$ 384.26
	Balance	\$ 10.97		\$ 384.26
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 83.96	\$ 2,858.36	\$ 2,942.32
	Balance	\$ 83.96		\$ 2,942.32
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 27.65	\$ 941.29	\$ 968.94
	Balance	\$ 27.65		\$ 968.94

Board Report

From 09/01/2025 thru 09/30/2025

Fu: 0100 General Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	3,422,542.09	5,712,449.39	0.00	5,712,449.39	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid	3,536,322.00	3,536,322.00	315,215.00	537,530.00	0.00	2,998,792.00	84.8
801200 Education Protection Account State Aid -	538,345.00	538,345.00	172,869.00	172,869.00	0.00	365,476.00	67.9
801900 LCFF State Aid - Prior Years	0.00	0.00	0.00	(640.00)	0.00	640.00	0.0
802100 Home Owners Exemption	2,102.00	2,102.00	0.00	0.00	0.00	2,102.00	100.0
804100 Secured Tax Rolls	372,429.00	372,429.00	0.00	0.00	0.00	372,429.00	100.0
804200 Unsecured Roll Taxes	17,387.00	17,387.00	0.00	521.09	0.00	16,865.91	97.0
804300 Prior Years' Taxes	3,613.00	3,613.00	994.77	994.77	0.00	2,618.23	72.5
804400 Supplemental Taxes	16,293.00	16,293.00	738.94	4,443.36	0.00	11,849.64	72.7
804500 Education Revenue Augmentation Fund (	(13,735.00)	(13,735.00)	0.00	0.00	0.00	(13,735.00)	100.0
804800 Penalties and Interest from Delinquent Ta	0.00	0.00	376.67	376.67	0.00	(376.67)	0.0
809600 Transfers to Charter Schools in Lieu of P	(150,677.00)	(150,677.00)	0.00	0.00	0.00	(150,677.00)	100.0
818100 Special Education - Entitlement	108,386.00	108,386.00	0.00	0.00	0.00	108,386.00	100.0
818200 Special Education - Discretionary Grants	6,337.00	6,337.00	0.00	0.00	0.00	6,337.00	100.0
829000 All Other Federal Revenues	298,058.00	298,058.00	171,303.00	171,303.00	0.00	126,755.00	42.5
855000 Mandated Cost Reimbursements	10,179.00	10,179.00	0.00	0.00	0.00	10,179.00	100.0
856000 State Lottery Revenue	74,250.00	74,250.00	16,218.35	16,218.35	0.00	58,031.65	78.2
859000 All Other State Revenues	808,307.00	808,307.00	62,520.00	241,097.00	0.00	567,210.00	70.2
866000 Interest	150,000.00	150,000.00	43,299.94	44,571.87	0.00	105,428.13	70.3
869900 All Other Local Revenues	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
879200 Transfers of Apportionments From Count	245,371.00	245,371.00	22,511.00	70,240.00	0.00	175,131.00	71.4
898000 Contributions from Unrestricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
**** 8000 Totals	6,122,967.00	6,122,967.00	806,046.67	1,259,525.11	0.00	4,863,441.89	79.43
**** Total Income & Beginning Balance	9,545,509.09	11,835,416.39	806,046.67	6,971,974.50	0.00	4,863,441.89	41.1
110000 Teachers Salaries	1,409,029.00	1,409,029.00	132,084.70	419,084.83	0.00	989,944.17	70.3
110001 Teachers - Substitutes	45,000.00	45,000.00	13,568.00	24,620.53	0.00	20,379.47	45.3
110002 Teachers - Stipends	151,235.00	151,235.00	5,184.04	6,700.65	0.00	144,534.35	95.6
120000 Certificated Pupil Support Salaries	130,918.00	130,918.00	10,911.66	32,734.98	0.00	98,183.02	75.0
130000 Certificated Supervisors' and Administrat	298,158.00	298,158.00	24,070.83	76,647.27	0.00	221,510.73	74.3
190000 Other Certificated Salaries	240,790.00	240,790.00	7,858.33	40,502.29	0.00	200,287.71	83.2
190002 Other Certificated - Stipend	0.00	0.00	0.00	55.00	0.00	(55.00)	0.0

Fu: 0100 General Fund

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
**** 1000 Totals	2,275,130.00	2,275,130.00	193,677.56	600,345.55		0.00	1,674,784.45	73.61
210000 Instructional Aides' Salaries	180,703.00	178,411.00	14,462.96	50,425.18		0.00	127,985.82	71.7
210002 Instructional Aides - Stipends	1,825.00	1,825.00	0.00	0.00		0.00	1,825.00	100.0
220000 Classified Support Salaries	215,825.00	215,825.00	16,116.25	48,348.75		0.00	167,476.25	77.6
230000 Classified Supervisors' and Administrators'	248,509.00	248,509.00	18,369.80	58,811.20		0.00	189,697.80	76.3
240000 Clerical & Office Salaries	50,177.00	50,177.00	5,759.40	17,878.20		0.00	32,298.80	64.4
240006 Clerical & Office-Overtime	0.00	0.00	0.00	100.60		0.00	(100.60)	0.0
290000 Other Classified Salaries	40,023.00	40,023.00	5,981.25	17,943.75		0.00	22,079.25	55.2
**** 2000 Totals	737,062.00	734,770.00	60,689.66	193,507.68		0.00	541,262.32	73.66
310100 State Teachers Retirement System, certif	555,692.00	555,692.00	33,377.35	108,572.91		0.00	447,119.09	80.5
310101 STRS, Certificated - Substitutes	8,595.00	8,595.00	2,167.86	4,212.05		0.00	4,382.95	51.0
310102 STRS, Cert - Stipends	33,552.00	33,552.00	990.16	1,279.84		0.00	32,272.16	96.2
320200 Public Employees Retirement System, cl	204,636.00	204,636.00	16,244.07	49,915.90		0.00	154,720.10	75.6
320202 PERS, Class - Stipends	494.00	494.00	0.00	0.00		0.00	494.00	100.0
331101 OASDI, Cert.Substitutes	0.00	0.00	10.85	32.55		0.00	(32.55)	0.0
331200 OASDI, Classified	46,741.00	46,741.00	3,678.49	11,693.99		0.00	35,047.01	75.0
331202 OASDI, Class. Stipend	113.00	113.00	0.00	0.00		0.00	113.00	100.0
331206 OASDI, Class. Overtime	0.00	0.00	0.00	5.23		0.00	(5.23)	0.0
332100 Medicare, Certificated	30,068.00	30,068.00	2,470.65	8,061.03		0.00	22,006.97	73.2
332101 Medicare, Cert. Subs	653.00	653.00	196.74	357.02		0.00	295.98	45.3
332102 Medicare, Cert. Stipend	2,547.00	2,547.00	72.75	95.22		0.00	2,451.78	96.3
332200 Medicare, Classified	11,040.00	11,040.00	860.31	2,734.92		0.00	8,305.08	75.2
332202 Medicare, Class. Stipend	26.00	26.00	0.00	0.00		0.00	26.00	100.0
332206 Medicare, Class. Overtime	0.00	0.00	0.00	1.22		0.00	(1.22)	0.0
340100 Health & Welfare Benefits, Certificated	383,475.00	382,392.00	31,950.38	92,973.70		0.00	289,418.30	75.7
340200 Health & Welfare Benefits, Classified	198,904.00	198,904.00	9,948.42	30,475.36		0.00	168,428.64	84.7
350100 State Unemployment Insurance, certific	1,039.00	1,039.00	87.48	284.52		0.00	754.48	72.6
350101 State Unemployment Ins., Cert. - Substit	23.00	23.00	6.78	12.32		0.00	10.68	46.4
350102 State Unemployment Ins., Cert - Stipends	88.00	88.00	2.58	3.37		0.00	84.63	96.2
350200 State Unemployment Insurance, classified	382.00	382.00	30.35	96.74		0.00	285.26	74.7
350202 State Unemployment Ins., Class - Stipend	1.00	1.00	0.00	0.00		0.00	1.00	100.0
350206 State Unemployment Ins., Class - Overtim	0.00	0.00	0.00	0.05		0.00	(0.05)	0.0
360100 Workers Comp, certificated	45,575.00	45,575.00	1,521.83	4,949.97		0.00	40,625.03	89.1

Fu: 0100 General Fund

		Approved	Working	Current	Expended		Encumbered	Unencumbered	
					Year To Date			Balance	%
360101	Workers Comp, Cert - Substitutes	990.00	990.00	118.03	214.18	0.00	775.82	78.4	
360102	Workers Comp, Cert - Stipend	3,898.00	3,898.00	45.12	58.80	0.00	3,839.20	98.5	
360200	Workers Comp, classified	16,752.00	16,752.00	528.01	1,682.65	0.00	15,069.35	90.0	
360202	Workers Comp, Class - Stipends	40.00	40.00	0.00	0.00	0.00	40.00	100.0	
360206	Workers Comp, Class - Overtime	0.00	0.00	0.00	0.88	0.00	(0.88)	0.0	
370100	OPEB, Allocated, Certificated Positions	38,815.00	38,815.00	0.00	0.00	0.00	38,815.00	100.0	
370200	OPEB, Allocated, Classified Positions	70,333.00	70,333.00	0.00	0.00	0.00	70,333.00	100.0	
*** 3000 Totals		1,654,472.00	1,653,389.00	104,308.21	317,714.42	0.00	1,335,674.58	80.78	
410000	Approved Textbooks and Core Curricula I	85,000.00	85,310.00	0.00	5,683.04	312.05	79,314.91	93.0	
420000	Books and Reference Material	28,484.00	36,381.00	3,137.40	4,595.06	12,442.94	19,343.00	53.2	
430000	Materials and Supplies	307,951.00	368,210.47	11,176.03	34,404.51	35,472.23	298,333.73	81.0	
430009	Fuel & Oil	2,500.00	2,500.00	153.87	153.87	133.52	2,212.61	88.5	
430018	Repair & Maintenance Supplies	30,000.00	30,000.00	3,298.49	(8,590.26)	9,803.15	28,787.11	96.0	
440000	Non-Capitalized Equipment	11,000.00	89,000.00	77,164.93	77,164.93	0.00	11,835.07	13.3	
440002	Non-Capitalized Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0	
**** 4000 Totals		466,435.00	612,901.47	94,930.72	113,411.15	58,163.89	441,326.43	72.01	
520000	Travel and Conferences	57,326.00	72,496.00	1,399.00	21,754.01	1,491.68	49,250.31	67.9	
530000	Dues and Memberships	6,700.00	14,001.00	1,950.00	7,301.00	0.00	6,700.00	47.9	
540000	Insurance	30,000.00	30,000.00	0.00	27,170.72	0.00	2,829.28	9.4	
544000	Pupil Insurance	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.0	
550001	Electricity	50,200.00	50,200.00	3,983.40	6,931.84	540.00	42,728.16	85.1	
550005	Laundry	7,000.00	7,000.00	529.51	2,121.37	0.00	4,878.63	69.7	
550006	Pest Control	3,000.00	3,000.00	528.50	1,195.50	0.00	1,804.50	60.2	
550008	Waste Disposal	5,000.00	5,000.00	0.00	405.77	798.85	3,795.38	75.9	
550009	Water/Sewer	500.00	500.00	138.93	282.39	0.00	217.61	43.5	
560000	Rentals, Leases and Repairs & Non Cap I	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0	
560001	Alarm	10,000.00	10,000.00	1,899.00	3,798.00	0.00	6,202.00	62.0	
560008	Copier Rental	10,000.00	12,600.00	8,407.52	7,918.73	0.00	4,681.27	37.2	
560013	Grounds Repairs	30,000.00	30,000.00	0.00	7,350.00	7,721.98	14,928.02	49.8	
580000	Professional/Consulting Services and Ope	1,048,458.00	1,406,396.00	123,442.31	461,473.26	324,415.10	620,507.64	44.1	
580001	Advertising	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0	
580005	Audit	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0	
580010	District/County Contracts	347,793.00	347,793.00	7,404.37	7,404.37	0.00	340,388.63	97.9	

Board Report
From 09/01/2025 thru 09/30/2025

Fu: 0100 General Fund

	Expended				Unencumbered	
	Approved	Working	Current	Year To Date	Encumbered	Balance %
580014 Field Trips	59,331.00	59,331.00	420.00	9,808.67	2,767.00	46,755.33 78.8
580015 Fingerprinting	1,500.00	1,500.00	0.00	320.00	0.00	1,180.00 78.7
580018 Legal Services	29,000.00	29,000.00	0.00	864.00	0.00	28,136.00 97.0
590002 Postage Meter Rental	11,000.00	11,000.00	39.00	594.70	587.37	9,817.93 89.3
590004 Telephone	10,000.00	10,000.00	848.65	1,457.87	9.23	8,532.90 85.3
590006 Telephone - Cellular	1,100.00	1,100.00	152.45	230.07	100.03	769.90 70.0
**** 5000 Totals	1,758,808.00	2,141,817.00	151,142.64	568,382.27	338,431.24	1,235,003.49 57.66
**** 1000 - 5000	6,891,907.00	7,418,007.47	604,748.79	1,793,361.07	396,595.13	5,228,051.27 70.5
610000 Land	0.00	100,000.00	0.00	1,100,570.00	0.00	(1,000,570.00) ,000.6)
610012 Site Construction - Other	275,000.00	304,800.00	250.00	5,373.91	30,442.91	268,983.18 88.2
640000 Equipment	0.00	0.00	0.00	(1,079.44)	0.00	1,079.44 0.0
**** 6000 Totals	275,000.00	404,800.00	250.00	1,104,864.47	30,442.91	(730,507.38) 80.46)
**** 1000 - 6000	7,166,907.00	7,822,807.47	604,998.79	2,898,225.54	427,038.04	4,497,543.89 57.5
714200 Other Tuition, Excess Costs, and/or Defic	0.00	0.00	2,051.00	12,299.00	0.00	(12,299.00) 0.0
714201 Special Education Transportation Excess	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00 100.0
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00 0.0
735000 Transfers of Indirect Costs - Interfund	(83,756.00)	(83,756.00)	0.00	0.00	0.00	(83,756.00) 100.0
743800 Debt Service - Interest	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00 100.0
743900 Other Debt Service - Principal	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00 100.0
**** 7000 Totals	(45,336.00)	(45,336.00)	2,051.00	12,299.00	0.00	(57,635.00) 27.13
**** 1000 - 7000	7,121,571.00	7,777,471.47	607,049.79	2,910,524.54	427,038.04	4,439,908.89 57.1

Fund Summary

Fu: 0100 General Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$6,122,967.00	\$6,122,967.00	\$806,046.67	\$1,259,525.11	\$0.00	\$4,863,441.89	79.4
Expenditures							
Total: 1000 Certificated	\$2,275,130.00	\$2,275,130.00	\$193,677.56	\$600,345.55	\$0.00	\$1,674,784.45	73.6
Total: 2000 Classified	737,062.00	734,770.00	60,689.66	193,507.68	0.00	541,262.32	73.7
Total: 3000 Benefits	1,654,472.00	1,653,389.00	104,308.21	317,714.42	0.00	1,335,674.58	80.8
Total: 1000 - 3000	4,666,664.00	4,663,289.00	358,675.43	1,111,567.65	0.00	3,551,721.35	76.2
Total: 4000 Books & Supplies	466,435.00	612,901.47	94,930.72	113,411.15	58,163.89	441,326.43	72.0
Total: 5000 Services & Other	1,758,808.00	2,141,817.00	151,142.64	568,382.27	338,431.24	1,235,003.49	57.7
Total: 4000 - 5000	2,225,243.00	2,754,718.47	246,073.36	681,793.42	396,595.13	1,676,329.92	60.9
Total: 1000 - 5000	6,891,907.00	7,418,007.47	604,748.79	1,793,361.07	396,595.13	5,228,051.27	70.5
Total: 6000 Capital Outlay	275,000.00	404,800.00	250.00	1,104,864.47	30,442.91	(730,507.38)	-180.5
Total: 7000 Other Outgo/Financing Uses	(45,336.00)	(45,336.00)	2,051.00	12,299.00	0.00	(57,635.00)	127.1
Total: 1000 - 7000	7,121,571.00	7,777,471.47	607,049.79	2,910,524.54	427,038.04	4,439,908.89	57.1
Total: Net Increase/(Decrease) in Fund Balance	(\$998,604.00)	(\$1,654,504.47)	\$198,996.88	(\$1,650,999.43)	(\$427,038.04)	\$423,533.00	-25.6
Total: Beginning Balance	3,422,542.09	5,712,449.39	0.00	5,712,449.39			
Total: Ending Fund Balance (9790)	\$2,423,938.09	\$4,057,944.92	\$198,996.88	\$4,061,449.96			
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 (9780 - 9790)	0.00	0.00	0.00	(998,604.00)			
Total: Undesignated	2,423,938.09	4,057,944.92	198,996.88	5,060,053.96			

Board Report
From 09/01/2025 thru 09/30/2025

Fu: 0800 Student Activity Special Revenue Fun

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	7,070.84	9,693.09	0.00	9,693.09	0.00	0.00	0.00
866002 Dividends	3.00	3.00	0.00	0.00	0.00	3.00	100.0
869900 All Other Local Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
**** 8000 Totals	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.00
**** Total Income & Beginning Balance	12,073.84	14,696.09	0.00	9,693.09	0.00	5,003.00	34.0
580000 Professional/Consulting Services and Ope	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.0
**** 5000 Totals	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.00
**** 1000 - 5000	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.0

Board Report
From 09/01/2025 thru 09/30/2025

Fund Summary

Fu: 0800 Student Activity Special Revenue Fun

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$5,003.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$5,003.00	100.0
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.0
Total: 4000 - 5000	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.0
Total: 1000 - 5000	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	5,003.00	5,003.00	0.00	0.00	0.00	5,003.00	100.0
Total: Net Increase/(Decrease) in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance	7,070.84	9,693.09	0.00	9,693.09			
Total: Ending Fund Balance (9790)	\$7,070.84	\$9,693.09	\$0.00	\$9,693.09			
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 (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	7,070.84	9,693.09	0.00	9,693.09			

Board Report

Fu: 0900 Charter School Fund

From 09/01/2025 thru 09/30/2025

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
**** Total Adjusted Beginning Balance	3,772,639.01	5,253,027.09	0.00	5,253,027.09		0.00	0.00	
801100 Local Control Funding Formula State Aid	2,134,383.00	2,134,383.00	179,764.00	375,598.00	0.00	1,758,785.00	82.4	
801200 Education Protection Account State Aid -	390,872.00	390,872.00	121,836.00	121,836.00	0.00	269,036.00	68.8	
801900 LCPF State Aid - Prior Years	0.00	0.00	(6,295.00)	(13,673.00)	0.00	13,673.00	0.0	
809600 Transfers to Charter Schools in Lieu of P	150,677.00	150,677.00	0.00	0.00	0.00	150,677.00	100.0	
818100 Special Education - Entitlement	47,202.00	47,202.00	0.00	0.00	0.00	47,202.00	100.0	
829000 All Other Federal Revenues	385,211.00	385,211.00	0.00	0.00	0.00	385,211.00	100.0	
855000 Mandated Cost Reimbursements	6,487.00	6,487.00	0.00	0.00	0.00	6,487.00	100.0	
856000 State Lottery Revenue	47,359.00	47,359.00	10,192.78	10,192.78	0.00	37,166.22	78.5	
859000 All Other State Revenues	138,686.00	138,686.00	4,164.00	13,080.00	0.00	125,606.00	90.6	
866000 Interest	75,000.00	75,000.00	37,035.51	38,123.43	0.00	36,876.57	49.2	
898000 Contributions from Unrestricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
**** 8000 Totals	3,375,877.00	3,375,877.00	346,697.29	545,157.21	0.00	2,830,719.79	83.85	
**** Total Income & Beginning Balance	7,148,516.01	8,628,904.09	346,697.29	5,798,184.30	0.00	2,830,719.79	32.8	
110000 Teachers Salaries	916,778.00	915,955.50	82,861.64	167,223.28	0.00	748,732.22	81.7	
110001 Teachers - Substitutes	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0	
110002 Teachers - Stipends	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0	
120000 Certificated Pupil Support Salaries	135,855.00	135,855.00	19,780.75	39,561.50	0.00	96,293.50	70.9	
130000 Certificated Supervisors' and Administrat	201,145.00	201,145.00	12,879.18	43,072.32	0.00	158,072.68	78.6	
**** 1000 Totals	1,265,778.00	1,264,955.50	115,521.57	249,857.10	0.00	1,015,098.40	80.25	
210000 Instructional Aides' Salaries	93,841.00	93,841.00	7,716.57	11,845.43	0.00	81,995.57	87.4	
230000 Classified Supervisors' and Administrators	348,426.00	348,426.00	18,269.82	58,511.28	0.00	289,914.72	83.2	
240000 Clerical & Office Salaries	328,608.00	328,608.00	17,643.63	49,974.75	0.00	278,633.25	84.8	
**** 2000 Totals	770,875.00	770,875.00	43,630.02	120,331.46	0.00	650,543.54	84.39	
310100 State Teachers Retirement System, certif	342,209.00	342,209.00	22,059.84	47,545.62	0.00	294,663.38	86.1	
310101 STRS, Certificated - Substitutes	955.00	955.00	0.00	0.00	0.00	955.00	100.0	
310102 STRS, Cert - Stipends	1,337.00	1,337.00	0.00	0.00	0.00	1,337.00	100.0	
320200 Public Employees Retirement System, cl	208,522.00	208,522.00	11,023.22	30,078.04	0.00	178,443.96	85.6	
331200 OASDI, Classified	47,795.00	47,795.00	2,644.62	7,241.96	0.00	40,553.04	84.8	
332100 Medicare, Certificated	18,673.00	18,673.00	1,636.15	3,536.57	0.00	15,136.43	81.1	

Fu: 0900 Charter School Fund

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
332101 Medicare, Cert. Subs	73.00	73.00	0.00	0.00	0.00	0.00	73.00	100.0
332102 Medicare, Cert. Stipend	102.00	102.00	0.00	0.00	0.00	0.00	102.00	100.0
332200 Medicare, Classified	11,176.00	11,176.00	618.51	1,693.71	0.00	0.00	9,482.29	84.8
340100 Health & Welfare Benefits, Certificated	229,816.00	228,993.50	16,016.76	33,366.86	0.00	0.00	195,626.64	85.4
340200 Health & Welfare Benefits, Classified	113,100.00	113,100.00	6,437.99	18,762.27	0.00	0.00	94,337.73	83.4
350100 State Unemployment Insurance, certifi	644.00	644.00	57.79	124.98	0.00	0.00	519.02	80.6
350101 State Unemployment Ins., Cert. - Substit	3.00	3.00	0.00	0.00	0.00	0.00	3.00	100.0
350102 State Unemployment Ins., Cert - Stipends	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.0
350200 State Unemployment Insurance, classified	386.00	386.00	21.82	60.18	0.00	0.00	325.82	84.4
360100 Workers Comp, certificated	28,199.00	28,199.00	1,005.06	2,173.82	0.00	0.00	26,025.18	92.3
360101 Workers Comp, Cert - Substitutes	110.00	110.00	0.00	0.00	0.00	0.00	110.00	100.0
360102 Workers Comp, Cert - Stipend	154.00	154.00	0.00	0.00	0.00	0.00	154.00	100.0
360200 Workers Comp, classified	15,865.00	15,865.00	379.58	1,046.90	0.00	0.00	14,818.10	93.4
**** 3000 Totals	1,019,123.00	1,018,300.50	61,901.34	145,630.91	0.00		872,669.59	85.70
410000 Approved Textbooks and Core Curricula	54,607.00	54,607.00	(949.42)	(949.42)	8,715.67		46,840.75	85.8
430000 Materials and Supplies	122,191.00	117,591.00	1,496.72	12,820.57	14,514.51		90,255.92	76.8
430009 Fuel & Oil	2,500.00	2,500.00	153.87	153.87	133.52		2,212.61	88.5
430014 Other Supplies	5,000.00	5,000.00	159.52	159.52	1,080.00		3,760.48	75.2
440000 Non-Capitalized Equipment	28,000.00	28,000.00	0.00	0.00	0.00		28,000.00	100.0
**** 4000 Totals	212,298.00	207,698.00	860.69	12,184.54	24,443.70		171,069.76	82.36
520000 Travel and Conferences	153,300.00	153,300.00	0.00	1,519.82	38,600.00		113,180.18	73.8
530000 Dues and Memberships	900.00	7,991.00	3,740.00	7,091.00	0.00		900.00	11.3
544000 Pupil Insurance	1,900.00	1,900.00	0.00	0.00	0.00		1,900.00	100.0
550001 Electricity	25,000.00	25,000.00	343.81	2,557.60	4,798.21		17,644.19	70.6
550005 Laundry	30,000.00	30,000.00	2,495.00	2,495.00	0.00		27,505.00	91.7
550006 Pest Control	7,300.00	7,300.00	1,134.50	1,413.50	202.00		5,684.50	77.9
550008 Waste Disposal	5,000.00	5,000.00	0.00	405.77	798.85		3,795.38	75.9
550009 Water/Sewer	4,000.00	4,000.00	223.94	223.94	736.82		3,039.24	76.0
560002 Building Rental/Lease	260,000.00	260,000.00	10,240.80	64,962.60	11,835.01		183,202.39	70.5
560008 Copier Rental	58,000.00	58,000.00	8,407.52	7,918.74	0.00		50,081.26	86.3
560014 Portables - Lease	11,950.00	11,950.00	7,521.85	7,521.85	0.00		4,428.15	37.1
580000 Professional/Consulting Services and Ope	548,793.00	1,689,533.00	17,773.51	32,170.87	1,147,565.00		509,797.13	30.2
580005 Audit	8,000.00	8,000.00	0.00	0.00	0.00		8,000.00	100.0

Fu: 0900 Charter School Fund

		Approved	Working	Current	Expended		Encumbered	Unencumbered	
					Year To Date			Balance	%
580010	District/County Contracts	20,891.00	20,891.00	0.00	0.00	0.00	0.00	20,891.00	100.0
580014	Field Trips	44,100.00	44,100.00	0.00	0.00	0.00	0.00	44,100.00	100.0
590004	Telephone	20,000.00	20,000.00	848.66	1,457.87	1,742.01	100.03	16,800.12	84.0
590006	Telephone - Cellular	1,000.00	1,000.00	152.45	230.06	100.03	0.00	669.91	67.0
590008	Telephone - Internet Service	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
**** 5000 Totals		1,225,134.00	2,372,965.00	52,882.04	129,968.62	1,206,377.93	1,036,618.45		43.68
**** 1000 - 5000		4,493,208.00	5,634,794.00	274,795.66	657,972.63	1,230,821.63	3,745,999.74		66.5
Transfers of Indirect Costs - Interfund		58,658.00	58,658.00	0.00	0.00	0.00	58,658.00		100.0
**** 7000 Totals		58,658.00	58,658.00	0.00	0.00	0.00	58,658.00		00.00
**** 1000 - 7000		4,551,866.00	5,693,452.00	274,795.66	657,972.63	1,230,821.63	3,804,657.74		66.8

Fund Summary

Fu: 0900 Charter School Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$3,375,877.00	\$3,375,877.00	\$346,697.29	\$545,157.21	\$0.00	\$2,830,719.79	83.9
Expenditures							
Total: 1000 Certificated	\$1,265,778.00	\$1,264,955.50	\$115,521.57	\$249,857.10	\$0.00	\$1,015,098.40	80.2
Total: 2000 Classified	770,875.00	770,875.00	43,630.02	120,331.46	0.00	650,543.54	84.4
Total: 3000 Benefits	1,019,123.00	1,018,300.50	61,901.34	145,630.91	0.00	872,669.59	85.7
Total: 1000 - 3000	3,055,776.00	3,054,131.00	221,052.93	515,819.47	0.00	2,538,311.53	83.1
Total: 4000 Books & Supplies	212,298.00	207,698.00	860.69	12,184.54	24,443.70	171,069.76	82.4
Total: 5000 Services & Other	1,225,134.00	2,372,965.00	52,882.04	129,968.62	1,206,377.93	1,036,618.45	43.7
Total: 4000 - 5000	1,437,432.00	2,580,663.00	53,742.73	142,153.16	1,230,821.63	1,207,688.21	46.8
Total: 1000 - 5000	4,493,208.00	5,634,794.00	274,795.66	657,972.63	1,230,821.63	3,745,999.74	66.5
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	58,658.00	58,658.00	0.00	0.00	0.00	58,658.00	100.0
Total: 1000 - 7000	4,551,866.00	5,693,452.00	274,795.66	657,972.63	1,230,821.63	3,804,657.74	66.8
Total: Net Increase/(Decrease) in Fund Balance	(\$1,175,989.00)	(\$2,317,575.00)	\$71,901.63	(\$112,815.42)	(\$1,230,821.63)	(\$973,937.95)	42.0
Total: Beginning Balance	3,772,639.01	5,253,027.09	0.00	5,253,027.09			
Total: Ending Fund Balance (9790)	\$2,596,650.01	\$2,935,452.09	\$71,901.63	\$5,140,211.67			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		0.00	
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(1,175,989.00)			
Total: Undesignated	2,596,650.01	2,935,452.09	71,901.63	6,316,200.67			

Fu: 1200 Child Development Fund

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
**** Total Adjusted Beginning Balance	60,258.08	231,170.45	0.00	231,170.45	0.00		0.00	0.00
859000 All Other State Revenues	202,869.00	202,869.00	106,760.00	106,760.00	0.00		96,109.00	47.4
859001 All Other State Revenue - Prior Year	0.00	0.00	12,900.00	12,900.00	0.00		(12,900.00)	0.0
866000 Interest	3,000.00	3,000.00	4,179.19	4,301.95	0.00		(1,301.95)	(43.4)
**** 8000 Totals	205,869.00	205,869.00	123,839.19	123,961.95	0.00		81,907.05	39.79
**** Total Income & Beginning Balance	266,127.08	437,039.45	123,839.19	355,132.40	0.00		81,907.05	18.7
110000 Teachers Salaries	46,315.00	46,315.00	4,138.36	12,415.08	0.00		33,899.92	73.2
110001 Teachers - Substitutes	5,000.00	5,000.00	0.00	0.00	0.00		5,000.00	100.0
**** 1000 Totals	51,315.00	51,315.00	4,138.36	12,415.08	0.00		38,899.92	75.81
210000 Instructional Aides' Salaries	22,061.00	22,061.00	2,041.99	6,125.97	0.00		15,935.03	72.2
**** 2000 Totals	22,061.00	22,061.00	2,041.99	6,125.97	0.00		15,935.03	72.23
310100 State Teachers Retirement System, certif	11,715.00	11,715.00	790.43	2,371.29	0.00		9,343.71	79.8
310101 STRS, Certificated - Substitutes	955.00	955.00	0.00	0.00	0.00		955.00	100.0
320200 Public Employees Retirement System, cl	5,967.00	5,967.00	547.46	1,642.38	0.00		4,324.62	72.5
331200 OASDI, Classified	1,368.00	1,368.00	126.60	379.80	0.00		988.20	72.2
332100 Medicare, Certificated	672.00	672.00	60.01	180.03	0.00		491.97	73.2
332101 Medicare, Cert. Subs	73.00	73.00	0.00	0.00	0.00		73.00	100.0
332200 Medicare, Classified	320.00	320.00	29.61	88.83	0.00		231.17	72.2
340100 Health & Welfare Benefits, Certificated	13,000.00	13,000.00	1,102.59	3,307.77	0.00		9,692.23	74.6
350100 State Unemployment Insurance, certific	23.00	23.00	2.07	6.21	0.00		16.79	73.0
350101 State Unemployment Ins., Cert. - Substit	3.00	3.00	0.00	0.00	0.00		3.00	100.0
350200 State Unemployment Insurance, classified	11.00	11.00	1.02	3.06	0.00		7.94	72.2
360100 Workers Comp, certificated	973.00	973.00	36.00	108.00	0.00		865.00	88.9
360101 Workers Comp, Cert - Substitutes	110.00	110.00	0.00	0.00	0.00		110.00	100.0
360200 Workers Comp, classified	463.00	463.00	17.77	53.31	0.00		409.69	88.5
**** 3000 Totals	35,653.00	35,653.00	2,713.56	8,140.68	0.00		27,512.32	77.17
430000 Materials and Supplies	13,000.00	13,000.00	281.31	281.31	99.70		12,618.99	97.1
**** 4000 Totals	13,000.00	13,000.00	281.31	281.31	99.70		12,618.99	97.07
520000 Travel and Conferences	500.00	500.00	0.00	0.00	0.00		500.00	100.0
550001 Electricity	18,000.00	18,000.00	0.00	2,569.48	0.00		15,430.52	85.7

Board Report

From 09/01/2025 thru 09/30/2025

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
580000 Professional/Consulting Services and Ope	46,746.00	46,746.00	0.00	589.42	335.90	45,820.68	98.0	
**** 5000 Totals	65,246.00	65,246.00	0.00	3,158.90	335.90	61,751.20	94.64	
**** 1000 - 5000	187,275.00	187,275.00	9,175.22	30,121.94	435.60	156,717.46	83.7	
735000 Transfers of Indirect Costs - Interfund	17,094.00	17,094.00	0.00	0.00	0.00	17,094.00	100.0	
**** 7000 Totals	17,094.00	17,094.00	0.00	0.00	0.00	17,094.00	00.00	
**** 1000 - 7000	204,369.00	204,369.00	9,175.22	30,121.94	435.60	173,811.46	85.0	

Fund Summary

Fu: 1200 Child Development Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$205,869.00	\$205,869.00	\$123,839.19	\$123,961.95	\$0.00	\$81,907.05	39.8
Expenditures							
Total: 1000 Certificated	\$51,315.00	\$51,315.00	\$4,138.36	\$12,415.08	\$0.00	\$38,899.92	75.8
Total: 2000 Classified	22,061.00	22,061.00	2,041.99	6,125.97	0.00	15,935.03	72.2
Total: 3000 Benefits	35,653.00	35,653.00	2,713.56	8,140.68	0.00	27,512.32	77.2
Total: 1000 - 3000	109,029.00	109,029.00	8,893.91	26,681.73	0.00	82,347.27	75.5
Total: 4000 Books & Supplies	13,000.00	13,000.00	281.31	281.31	99.70	12,618.99	97.1
Total: 5000 Services & Other	65,246.00	65,246.00	0.00	3,158.90	335.90	61,751.20	94.6
Total: 4000 - 5000	78,246.00	78,246.00	281.31	3,440.21	435.60	74,370.19	95.0
Total: 1000 - 5000	187,275.00	187,275.00	9,175.22	30,121.94	435.60	156,717.46	83.7
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	17,094.00	17,094.00	0.00	0.00	0.00	17,094.00	100.0
Total: 1000 - 7000	204,369.00	204,369.00	9,175.22	30,121.94	435.60	173,811.46	85.0
Total: Net Increase/(Decrease) in Fund Balance	\$1,500.00	\$1,500.00	\$114,663.97	\$93,840.01	(\$435.60)	(\$91,904.41)	-6,127.0
Total: Beginning Balance	60,258.08	231,170.45	0.00	231,170.45			
Total: Ending Fund Balance (9790)	\$61,758.08	\$232,670.45	\$114,663.97	\$325,010.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		0.00	
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	1,500.00			
Total: Undesignated	61,758.08	232,670.45	114,663.97	323,510.46			

Fu: 1300 Cafeteria Fund

	Expended			Unencumbered	
	Approved	Working	Current	Year To Date	Encumbered
				Balance	%
**** Total Adjusted Beginning Balance	0.77	29,234.86	0.00	29,234.86	0.00
822000 Child Nutrition Programs	52,000.00	52,000.00	10,074.02	10,074.02	0.00
822001 Child Nutrition - Brkfst	120,000.00	120,000.00	14,549.32	14,549.32	0.00
822002 Child Nutrition - Lunch	275,000.00	275,000.00	63,516.82	63,516.82	0.00
852000 Child Nutrition	19,000.00	19,000.00	0.00	0.00	0.00
863401 Food Sales - Adult Meals	5,000.00	5,000.00	0.00	0.00	0.00
866000 Interest	2,000.00	2,000.00	264.24	272.00	0.00
869900 All Other Local Revenues	548.00	548.00	0.00	0.00	0.00
**** 8000 Totals	473,548.00	473,548.00	88,404.40	88,412.16	0.00
**** Total Income & Beginning Balance	473,548.77	502,782.86	88,404.40	117,647.02	0.00
220000 Classified Support Salaries	127,744.00	127,744.00	2,732.40	8,197.20	0.00
230000 Classified Supervisors' and Administrators	85,658.00	85,658.00	13,053.29	39,159.87	0.00
**** 2000 Totals	213,402.00	213,402.00	15,785.69	47,357.07	0.00
320200 Public Employees Retirement System, cl	57,725.00	57,725.00	4,232.14	12,696.42	0.00
331200 OASDI, Classified	13,232.00	13,232.00	962.70	2,888.10	0.00
332200 Medicare, Classified	3,093.00	3,093.00	225.15	675.45	0.00
340200 Health & Welfare Benefits, Classified	47,000.00	47,000.00	2,830.95	8,492.85	0.00
350200 State Unemployment Insurance, classified	106.00	106.00	7.90	23.70	0.00
360200 Workers Comp, classified	4,488.00	4,488.00	137.33	411.99	0.00
**** 3000 Totals	125,644.00	125,644.00	8,396.17	25,188.51	0.00
430000 Materials and Supplies	3,000.00	1,100.00	432.12	432.12	226.26
430008 Food Service Supplies	6,500.00	6,500.00	96.38	96.38	2,546.50
470000 Food	111,990.00	111,710.27	20,365.03	23,811.63	177,444.35
**** 4000 Totals	121,490.00	119,310.27	20,893.53	24,340.13	180,217.11
520000 Travel and Conferences	1,500.00	1,580.00	0.00	0.00	1,579.16
560012 Equipment Repairs	1,808.00	3,950.00	0.00	0.00	3,924.00
580000 Professional/Consulting Services and Ope	1,700.00	1,900.00	63.33	1,137.33	0.00
**** 5000 Totals	5,008.00	7,430.00	63.33	1,137.33	5,503.16
**** 1000 - 5000	465,544.00	465,786.27	45,138.72	98,023.04	185,720.27

Board Report

From 09/01/2025 thru 09/30/2025

735000 Transfers of Indirect Costs - Interfund	Expended			Unencumbered	
	Approved	Working	Current	Year To Date	Balance %
**** 7000 Totals	8,004.00	8,004.00	0.00	0.00	8,004.00 100.0
**** 1000 - 7000	8,004.00	8,004.00	0.00	0.00	8,004.00 00.00
	473,548.00	473,790.27	45,138.72	98,023.04	185,720.27 190,046.96 40.1

Fund Summary

Fu: 1300 Cafeteria Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$473,548.00	\$473,548.00	\$88,404.40	\$88,412.16	\$0.00	\$385,135.84	81.3
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	213,402.00	213,402.00	15,785.69	47,357.07	0.00	166,044.93	77.8
Total: 3000 Benefits	125,644.00	125,644.00	8,396.17	25,188.51	0.00	100,455.49	80.0
Total: 1000 - 3000	339,046.00	339,046.00	24,181.86	72,545.58	0.00	266,500.42	78.6
Total: 4000 Books & Supplies	121,490.00	119,310.27	20,893.53	24,340.13	180,217.11	(85,246.97)	-71.4
Total: 5000 Services & Other	5,008.00	7,430.00	63.33	1,137.33	5,503.16	789.51	10.6
Total: 4000 - 5000	126,498.00	126,740.27	20,956.86	25,477.46	185,720.27	(84,457.46)	-66.6
Total: 1000 - 5000	465,544.00	465,786.27	45,138.72	98,023.04	185,720.27	182,042.96	39.1
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	8,004.00	8,004.00	0.00	0.00	0.00	8,004.00	100.0
Total: 1000 - 7000	473,548.00	473,790.27	45,138.72	98,023.04	185,720.27	190,046.96	40.1
Total: Net Increase/(Decrease) in Fund Balance	\$0.00	(\$242.27)	\$43,265.68	(\$9,610.88)	(\$185,720.27)	\$195,088.88	80,525.4
Total: Beginning Balance	0.77	29,234.86	0.00	29,234.86			
Total: Ending Fund Balance (9790)	\$0.77	\$28,992.59	\$43,265.68	\$19,623.98			
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 (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.77	28,992.59	43,265.68	19,623.98			

Board Report
From 09/01/2025 thru 09/30/2025

Fu: 1400 Deferred Maintenance Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	75,633.10	75,823.36	0.00	75,823.36	0.00	0.00	0.00
866000 Interest	2,000.00	2,000.00	538.45	554.27	0.00	1,445.73	72.3
**** 8000 Totals	2,000.00	2,000.00	538.45	554.27	0.00	1,445.73	72.29
**** Total Income & Beginning Balance	77,633.10	77,823.36	538.45	76,377.63	0.00	1,445.73	1.9

Fund Summary

Fu: 1400 Deferred Maintenance Fund

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

	Expended					Unencumbered	
	Approved	Working	Current	Year To Date	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,000.00	\$2,000.00	\$538.45	\$554.27	\$0.00	\$1,445.73	72.3
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$2,000.00	\$2,000.00	\$538.45	\$554.27	\$0.00	\$1,445.73	72.3
Total: Beginning Balance	75,633.10	75,823.36	0.00	75,823.36			
Total: Ending Fund Balance (9790)	\$77,633.10	\$77,823.36	\$538.45	\$76,377.63			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	2,000.00			
Total: Undesignated	77,633.10	77,823.36	538.45	74,377.63			

Fu: 1700 Special Reserve Fund for Other Than

	Approved	Working	Current	Expended Year To Date	Unencumbered Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	779,183.06	790,515.50	0.00	790,515.50	0.00	0.00	0.00
866000 Interest	11,500.00	11,500.00	5,613.74	5,778.64	0.00	5,721.36	49.8
**** 8000 Totals	11,500.00	11,500.00	5,613.74	5,778.64	0.00	5,721.36	49.75
**** Total Income & Beginning Balance	790,683.06	802,015.50	5,613.74	796,294.14	0.00	5,721.36	0.7

Fund Summary

Fu: 1700 Special Reserve Fund for Other Than

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$11,500.00	\$11,500.00	\$5,613.74	\$5,778.64	\$0.00	\$5,721.36	49.8
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$11,500.00	\$11,500.00	\$5,613.74	\$5,778.64	\$0.00	\$5,721.36	49.8
Total: Beginning Balance	779,183.06	790,515.50	0.00	790,515.50			
Total: Ending Fund Balance (9790)	\$790,683.06	\$802,015.50	\$5,613.74	\$796,294.14			
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 (9780 - 9790)	0.00	0.00	0.00	11,500.00			
Total: Undesignated	790,683.06	802,015.50	5,613.74	784,794.14			

Fu: 2000 Special Reserve Fund for Postemploym

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	58,007.07	58,908.50	0.00	58,908.50	0.00	0.00	
866000 Interest	800.00	800.00	418.33	430.62	0.00	369.38	46.2
**** 8000 Totals	800.00	800.00	418.33	430.62	0.00	369.38	46.17
**** Total Income & Beginning Balance	58,807.07	59,708.50	418.33	59,339.12	0.00	369.38	0.6

Fund Summary

Fu: 2000 Special Reserve Fund for Postemploym

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$800.00	\$800.00	\$418.33	\$430.62	\$0.00	\$369.38	46.2
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$800.00	\$800.00	\$418.33	\$430.62	\$0.00	\$369.38	46.2
Total: Beginning Balance	58,007.07	58,908.50	0.00	58,908.50			
Total: Ending Fund Balance (9790)	\$58,807.07	\$59,708.50	\$418.33	\$59,339.12			
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 (9780 - 9790)	0.00	0.00	0.00	800.00			
Total: Undesignated	58,807.07	59,708.50	418.33	58,539.12			

Fu: 2500 Capital Facilities Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	51,595.99	52,565.75	0.00	52,565.75	0.00	0.00	0.00
866000 Interest	500.00	500.00	373.29	384.26	0.00	115.74	23.1
868100 Mitigation/Developer Fees	10,062.00	10,062.00	0.00	0.00	0.00	10,062.00	100.0
**** 8000 Totals	10,562.00	10,562.00	373.29	384.26	0.00	10,177.74	96.36
**** Total Income & Beginning Balance	62,157.99	63,127.75	373.29	52,950.01	0.00	10,177.74	16.1

Fund Summary

Fu: 2500 Capital Facilities Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$10,562.00	\$10,562.00	\$373.29	\$384.26	\$0.00	\$10,177.74	96.4
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$10,562.00	\$10,562.00	\$373.29	\$384.26	\$0.00	\$10,177.74	96.4
Total: Beginning Balance	51,595.99	52,565.75	0.00	52,565.75			
Total: Ending Fund Balance (9790)	\$62,157.99	\$63,127.75	\$373.29	\$52,950.01			
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 (9780 - 9790)	0.00	0.00	0.00	10,562.00			
Total: Undesignated	62,157.99	63,127.75	373.29	42,388.01			

Board Report
From 09/01/2025 thru 09/30/2025

Fu: 3500 County School Facilities Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	418,890.05	434,447.30	0.00	434,447.30	0.00	0.00	0.00
866000 Interest	10,000.00	10,000.00	2,858.36	2,942.32	0.00	7,057.68	70.6
**** 8000 Totals	10,000.00	10,000.00	2,858.36	2,942.32	0.00	7,057.68	70.58
**** Total Income & Beginning Balance	428,890.05	444,447.30	2,858.36	437,389.62	0.00	7,057.68	1.6
620002 Architect Fees	10,000.00	10,000.00	0.00	4,927.60	0.00	5,072.40	50.7
**** 6000 Totals	10,000.00	10,000.00	0.00	4,927.60	0.00	5,072.40	50.72
**** 1000 - 6000	10,000.00	10,000.00	0.00	4,927.60	0.00	5,072.40	50.7

Fund Summary

Fu: 3500 County School Facilities Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$10,000.00	\$10,000.00	\$2,858.36	\$2,942.32	\$0.00	\$7,057.68	70.6
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	10,000.00	10,000.00	0.00	4,927.60	0.00	5,072.40	50.7
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	10,000.00	10,000.00	0.00	4,927.60	0.00	5,072.40	50.7
Total: Net Increase/(Decrease) in Fund Balance	\$0.00	\$0.00	\$2,858.36	(\$1,985.28)	\$0.00	\$1,985.28	0.0
Total: Beginning Balance	418,890.05	434,447.30	0.00	434,447.30			
Total: Ending Fund Balance (9790)	\$418,890.05	\$434,447.30	\$2,858.36	\$432,462.02			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	418,890.05	434,447.30	2,858.36	432,462.02			

Fu: 4009 Special Reserve Fund for Capital Out

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	130,521.78	132,550.23	0.00	132,550.23	0.00	0.00	0.00
866000 Interest	1,800.00	1,800.00	941.29	968.94	0.00	831.06	46.2
**** 8000 Totals	1,800.00	1,800.00	941.29	968.94	0.00	831.06	46.17
**** Total Income & Beginning Balance	132,321.78	134,350.23	941.29	133,519.17	0.00	831.06	0.6

Board Report
From 09/01/2025 thru 09/30/2025

Fund Summary

Fu: 4009 Special Reserve Fund for Capital Out

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$1,800.00	\$1,800.00	\$941.29	\$968.94	\$0.00	\$831.06	46.2
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$1,800.00	\$1,800.00	\$941.29	\$968.94	\$0.00	\$831.06	46.2
Total: Beginning Balance	130,521.78	132,550.23	0.00	132,550.23			
Total: Ending Fund Balance (9790)	\$132,321.78	\$134,350.23	\$941.29	\$133,519.17			
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 (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	132,321.78	134,350.23	941.29	133,519.17			

PUBLIC HEARING

WEST PARK SCHOOL DISTRICT



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



NOTICE OF PUBLIC HEARING OF THE WEST PARK ELEMENTARY SCHOOL DISTRICT

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

Dates: Monday, October 13th, 2025

Time: 5:30 p.m.

Location: Hybrid (in-person and virtual)

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

Topic of Hearing:

- AB1200 Disclosure of Collective Bargaining Agreement between WPESD and the West Park Elementary Classified Association (CSEA chapter 843) for the 2024-25 Fiscal Year & 2025-2026 Fiscal Year
- Public Disclosure of Collective Bargaining Tentative Agreement between CSEA Chapter 843 and WPESD

Questions: Contact Assistant Superintendent / Business Operations
West Park Elementary School District
2695 S. Valentine Ave
Fresno, Ca 93706
Email: tamita_b@wpesd.org
Phone: 559-233-6501

BOARD OF TRUSTEES

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President

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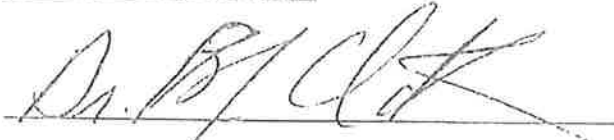
TENTATIVE AGREEMENT BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS
WEST PARK CHAPTER 843 (COLLECTIVELY REFERRED TO AS
"CSEA") AND WEST PARK SCHOOL DISTRICT
FOR THE 2024-2025 REOPENOR

This list contains the Tentative Agreement articles from the 2024-2025 reopener negotiations. The articles below are attached and shall be updated in the CSEA Chapter #843 Collective Bargaining Agreement.

- Article 7 – Salaries
- Article 8 - Health and Welfare Benefits

Signed on this 5th day of September 2025.

West Park School District

A handwritten signature in dark ink, appearing to read "Dr. Brian Clark", written over a horizontal line.

Dr. Brian Clark, Superintendent

California School Employees Association

A handwritten signature in dark ink, appearing to read "Elizabeth Murillo", written over a horizontal line.

Elizabeth Murillo, Chapter President

A handwritten signature in dark ink, appearing to read "Andrew Montez", written over a horizontal line.

Andrew Montez, Labor Relations Representative

CSEA West Park #843 - Article 7 Salaries

Salary: Effective July 1, 2022 ~~2024~~ the 2022-23 ~~2024-2025~~ base salary shall be increased by 1.5%. The classified salary schedule is attached as Appendix 2. **All bargaining unit employees shall receive a one time off schedule payment of 1% of their base salary. Effective July 1, 2025 the 2025-2026 base salary shall be increased by 2.5%.**

~~7.1.1 The parties agree to discuss, negotiate, and create the new Classified Staff Salary Schedule for implementation by effective 7/1/2023.~~

7.6 Summer Assistance Program: The District shall participate in the Classified School Employee Summer Assistance Program (CSESAP) for two fiscal years beginning in 2026-2027 fiscal year as a pilot program according to California Education Code Section 45500 and the guidelines published annually by the California State Department of Education. The District and CSEA agree that in any year the state does not budget matching funds for this program, the District will not participate in that fiscal year. Participation shall be waived in any year when the District determines it cannot participate due to not meeting its mandated reserve. The District shall provide notice to CSEA no later than the first full week of December in any year where participation cannot be authorized for the subsequent school year. During fiscal year 2027-2028 the District and CSEA shall negotiate permanent implementation of the CSESAP. Should neither party requests to negotiate this program, this program shall become permanent the 2028-2029 fiscal year. If the CSESAP is removed from the California Education Code. This section shall become null and void.

8.1 Health and Welfare Benefits for Full-Time Employees.

8.2

- 8.1.1 The District shall provide full-time employees and their eligible dependents insurance plan options through District-approved insurance provider with a four tier rate structure.
- 8.1.2 The District shall provide full-time employees and their eligible dependents **with** a dental plan provided through District-approved insurance provider.
- 8.1.3 The District shall provide full-time employees and their eligible dependents a vision plan provided through District-approved insurance provider.
- 8.1.4 The District shall provide full-time employees **with** a term life insurance policy with a fifty-thousand-dollar (\$50,000) face value provided through an approved District plan.

Payment of Health and Welfare Benefits.

- 8.2.1 The District shall provide a "District Maximum Annual Contribution" to all full-time employees. For the purposes of this article, "full-time employees" shall mean employees who work forty (40) hours per week, eight (8) hours per day. The District shall provide insurance coverage to its employees in compliance with the Affordable Care Act (ACA). The District requires part-time employees to pay the full cost of the insurance premium.
- 8.2.2 For the 2022-2023, 2023-2024 and 2024-2025 school years, the District's total contribution to a full-time employee for all health and welfare benefits, including, but not limited to, health, dental, vision, and life insurance, shall not exceed ~~\$1,083 per month (\$13,000 annually)~~ **\$14,300.00** annually ~~\$13,000~~ per employee on a twelve-month basis (the "District Maximum Annual Contribution"). Any sums in excess of the District Maximum Annual Contribution shall be paid, in advance, by the employee through monthly payroll deductions.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT West Park Elementary
 BARGAINING UNIT CLASSIFIED
 PERIOD OF AGREEMENT 2025-2026
 DATE OF PUBLIC MEETING October 13, 2025

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections 42130 and 42131 of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.

If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement BEFORE it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	SETTLED	0
CERTIFICATED MANAGEMENT:	SETTLED	0
CERTIFICATED CONFIDENTIAL:	Not settled	0
CLASSIFIED:	SETTLED	15
CLASSIFIED MANAGEMENT:	SETTLED	0
CLASSIFIED CONFIDENTIAL:	Not settled	0
OTHER:	Not settled	0

The proposed agreement covers the period beginning July 1, 2025 and ending July 1, 2026

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the CURRENT and TWO SUBSEQUENT fiscal years.

TYPE OF COMPENSATION	Current FY: 25-26	Second FY 26-27	Second Subsequent FY 27-28	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	20,532.00	308.00	4.60	20,844.60
Benefit Cost Increase	20,588.00	741.00	137.40	21,466.40
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	\$41,120.00	\$1,049.00	\$142.00	\$42,311.00
Total % Increase	4.00%	0.00%	0.00%	4.00%
Cost of 1% Increase	33,987.35	33,747.46	32,219.61	\$99,954.43

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

General Fund Unrestricted and Child Development NOTE: Increases will be included in the 1st term.

2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)

General Fund Unrestricted, and Child Development. On-going LCFF Funding and Child Development Funding

3) If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)

NA

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

For FY 2025/2026 only. Contract will reopen for FY 2026/2027

5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No financing will be needed to fund this increase

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

No other major provisions were included

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

Health and Welfare increased by \$1300/year per employee

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

N/A

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the CURRENT year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

RECOMMENDED RESERVES	5.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues		6,122,967.00	6,122,967.00	-
Operating Expenditures		7,162,691.00	7,121,571.00	41,120.00
Operating Surplus / (Deficit)		(1,039,724.00)	(998,604.00)	(41,120.00)
Other Sources & Transfers In		-	-	-
Other Uses & Transfers Out		-	-	-
Change in Fund Balance		(1,039,724.00)	(998,604.00)	(41,120.00)
Beginning Balance		3,422,542.09	3,422,542.09	-
Ending Balance		2,382,818.09	2,423,938.09	(41,120.00)
Total Reserve Amounts		2,210,197.60	2,264,966.25	(54,768.65)
Nonspendable/Restricted/Committed/Assigned		150,808.84	158,971.84	(8,163.00)
Reserve for Economic Uncertainties		-	-	-
Unassigned/Unappropriated		1,852,063.05	1,908,887.70	(56,824.65)
Total Fund Balance		2,002,871.89	2,067,859.54	(64,987.65)
Total Unrestricted Reserves		2,210,197.60	2,264,966.25	(54,768.65)
State Recommended Reserves		358,134.55	356,078.55	2,056.00

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

in accordance with the requirements of the Government Code Sections **3547.5**, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent
(Signature)

Date

Chief Business Official
(Signature)

Date

In accordance with the requirements of the Education Code Section **42142**, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section **3547.5(c)**.

Chief Business Official
(Signature)

Date

SCHOOL DISTRICT West Park Elementary (Charter Academy)
 BARGAINING UNIT CLASSIFIED
 PERIOD OF AGREEMENT 2025-2026
 DATE OF PUBLIC MEETING OCTOBER 13TH, 2025

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections 42130 and 42131 of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.

If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement BEFORE it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	SETTLED	0
CERTIFICATED MANAGEMENT:	SETTLED	0
CERTIFICATED CONFIDENTIAL:	Not settled	0
CLASSIFIED:	SETTLED	6
CLASSIFIED MANAGEMENT:	SETTLED	0
CLASSIFIED CONFIDENTIAL:	Not settled	0
OTHER:	Not settled	0

The proposed agreement covers the period beginning July 1, 2025 and ending July 1, 2026

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the CURRENT and TWO SUBSEQUENT fiscal years.

TYPE OF COMPENSATION	Current FY: 25-26	Second FY 26-27	Second Subsequent FY 27-28	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	8,573.91	128.61	1.93	8,704.45
Benefit Cost Increase	7,078.00	254.36	9.16	7,341.52
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	\$15,651.91	\$382.97	\$11.09	\$16,045.97
Total % Increase	4.00%	0.00%	0.00%	4.00%
Cost of 1% Increase	33,422.04	32,716.92	32,459.48	\$98,598.43

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

Charter Fund Unrestricted NOTE: Increases will be included in the 1st interm.

2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)

Charter Fund Unrestricted. On-going LCFF Funding

3) If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)

NA

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

For FY 2025/2026 only. Contract will reopen for FY 2026/2027

5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No financing will be needed to fund this increase

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

No other major provisions were included

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

Health & Welfare was increased \$1300/year per individual.

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

N/A

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the CURRENT year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

RECOMMENDED RESERVES	0.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues		4,837,051.00	4,837,051.00	-
Operating Expenditures		6,638,884.91	6,623,233.00	15,651.91
Operating Surplus / (Deficit)		(1,801,833.91)	(1,786,182.00)	(15,651.91)
Other Sources & Transfers In		370,820.00	370,820.00	-
Other Uses & Transfers Out		-	-	-
Change in Fund Balance		(1,431,013.91)	(1,415,362.00)	(15,651.91)
Beginning Balance		4,169,983.85	4,169,983.85	-
Ending Balance		2,738,969.94	2,754,621.85	(15,651.91)
Total Reserve Amounts		-	-	-
Nonspendable/Restricted/Committed/Assigned		2,716,702.94	2,754,621.85	(37,918.91)
Reserve for Economic Uncertainties		2,132,174.87	2,104,034.41	28,140.46
Unassigned/Unappropriated		-	-	-
Total Fund Balance		4,848,877.81	4,858,656.26	(9,778.45)
Total Unrestricted Reserves		-	-	-
State Recommended Reserves		-	-	-

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

In accordance with the requirements of the Government Code Sections **3547.5**, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent
(Signature)

Date

Chief Business Official
(Signature)

Date

In accordance with the requirements of the Education Code Section **42142**, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section **3547.5(c)**.

Chief Business Official
(Signature)

Date

REPORTS

AND

PRESENTATIONS

Item: West Park Elementary School, Monthly Report

Presenter: Dr. Eleanor Esqueda, Principal

Date: October 8, 2025

Monthly Report: October 2025

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

Fall Intersession took place Monday September 22-26th. The emphasis for this session was math and STEM. Eighty families signed up to attend. Students received academic support in ELA and math. Students also collaborated together to build lego sets, robotic cars and rockets. The week ended with participation awards and a BBQ lunch. School resumed from Fall Break on Monday October 6th. The week began with class meetings for all grades levels in which students were reminded of school expectations and the importance of good attendance. Athletic Director Mrs Hogan and her coaches had a busy week. West Park students participated in a Football tournament, Volleyball tournament and Cross Country Championship. Wednesday October 8th was AVID Night on campus. Families were informed about AVID and the benefits of being part of this amazing program. Academic Awards were held on Friday October 10th. Students were recognized for academic achievement with medallions, ribbons and certificates. Awards included Principals Honor Roll, Merit List, Citizenship, Perfect Attendance and Awesome Attendance.

Teacher PD Days

Teacher Professional Development days took place on Thursday October 2nd and Friday October 3rd. This year, teachers were offered several Professional Development sessions to select from. The two day event included sessions on curriculum support from HMH coaches for both ELA and Math, Amplify provided a session on implementation and assessments of Reading Difficulty Risk Screener. A session on the writing process and planning for writing instruction was also offered. Both days ended with a general session where teachers had an opportunity to share new learnings. The professional development days were well received.

Upcoming Events:

Parent Teacher Conference will be October 13-17th. Students will be released at 1:30 all week. Our Scholastic's Book Fair will be open during Parent Teacher Conference Week in the library. October Parent Coffee Hour will be Tuesday October 14th at 8:15 am in the library. A Parent Empowerment session on Bully Awareness will be on Tuesday October 14th from 5:30-7:00 pm. On October 30, Cory the Dribbler will be giving a bully free message. Red Ribbon Week 2025 will be observed from October 23rd to October 31st. The theme for Red Ribbon Week 2025 is "Life Is A Puzzle, Solve It Drug Free. West Park will participate in a week filled with dress up days and fun activities. We will wrap up the month with a Halloween Parade and Trunk or Treat on October 31st. We would love to have you attend one of our many events this month. Hope to see you there.

Current Enrollment

Based on the most recent enrollment, we currently have 273 students enrolled at West Park Elementary School. The Average Daily Attendance rate for September was 92.4%. Thank you.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: October 13, 2025

ACTION: Information

BACKGROUND:

1. Program

Charter continues to focus on expanding our program and creating more opportunities for student success. Our counselors have been actively building partnerships with Fresno City College and Clovis Community College to establish pathways that allow high school students to take and complete college courses while fulfilling their high school requirements. We currently have 30 students participating in the High School Enrichment program at FCC. In addition, we have launched a Climate and Culture Committee dedicated to improving the overall student experience. This committee, made up of teachers, staff, and—most importantly—students, is committed to developing activities, programs, and strategies that promote a positive, engaging, and supportive school environment where every student can thrive.

2. Career Day

West Park Charter Academy will be hosting a Career Day on Monday, October 13. A variety of guest speakers will share their experiences and insights from different occupations, while representatives from several colleges will also be on hand to present information about higher education options. Students will have the chance to ask questions and explore areas of interest that inspire them.

3. Enrollment

Our current enrollment is 185 students, an increase of 12 since last month's report. The Fresno site now serves 114 students, and the Hanford site serves 71 students.

4. Avid Family Night

We hosted an AVID Family Night last Wednesday. The purpose of the event was to share information about the AVID program and highlight the progress of our students as we enter our second year of implementation. We had an excellent turnout, and the event was very well received by families. Our AVID students played a key role in hosting the evening, and speaking about their personal experiences in the program. Their presentations were a highlight of the night and provided a look into how AVID is helping them develop skills and confidence for academic success and college readiness.

ITEM: Business Services Monthly Report

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: October 13th, 2025

REPORT: Monthly Report

September and October have been a high-volume reporting period, particularly related to grants and Federal and State compliance for prior fiscal years. We successfully completed and submitted the Unaudited Actuals, which have been certified and the budget rolled by the Fresno County Superintendent of Schools.

Key reports and submissions during this period include:

- Proposition 28 Reporting
- Expanded Learning Opportunities Program (ELOP) – 2023–24 Fiscal Year
- SELPA: IDEA Expenditure Report – Quarter 4
- SELPA: 2024–25 Excess Cost Calculation
- Universal Prekindergarten (UPK) Program Report
- Educator Effectiveness Grant – Submitted for both Elementary and Charter Schools

We are currently in the midst of the 2024–25 audit, which is scheduled to be completed by October 24, 2025, aligning with our upcoming in-person meeting.

In addition, October payroll experienced a higher-than-normal volume due to retroactive payments, health and welfare benefit adjustments, and the conclusion of the open enrollment period on October 9, 2025.

We remain committed to ensuring that all daily operations continue to be handled with accuracy and timeliness.

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

PRESENTER: Ruben Rangel, MOT Director

DATE: 09-08-2025

Report: Monthly Report

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

These last few weeks have been exciting for the Maintenance and Operations Department. I've been focusing on learning more about how to maintain our new property. Dr. Clark and I have been discussing the next steps following the harvest of our first crop of alfalfa. From my understanding, the alfalfa currently on the property is approximately six years old, so we're beginning to explore other crop options to plant during the winter season. I'm excited to continue learning about the farming industry as we prepare to further develop and maintain our new agricultural property.

This month, we also addressed a major leak in one of the vacuum break valves located behind the multipurpose room. We were able to have plumbers replace the valve during last week's break. In addition, we repaired the AC units in Room K1 and the library. As a team, we continue to make improvements wherever they're needed.



ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: October 13, 2025

BACKGROUND:

1. Device Audit and Reports

During the fall break, a comprehensive audit of all Chromebook carts was conducted. In the past, classrooms shared sets of 20–25 Chromebooks. With the district's transition to a one-to-one in-classroom model, every student now has an individually assigned device. This approach has eliminated prior shortages, improved accountability, and allowed the systematic removal of aging devices from circulation, reducing the immediate need for newly purchased units and extending the overall lifespan of our technology assets. In collaboration with Dr. Esqueda, detailed student performance data from last year's SBAC results was prepared to support instructional planning. The dataset aligns each student's prior-year scores with their current classroom roster, providing teachers with both scale scores and achievement levels. This information has been formatted into clear visual charts consistent with tonight's presentation. These charts are designed to support teachers in making data-driven instructional decisions. October represents one of the busiest reporting periods of the year, with multiple state submissions required. In coordination with other departments, sections of both the SARC and CBEDS reports have been distributed for data entry. The submission window for the 2025–26 LCAP to the California Dashboard is now open, and data entry is actively underway. All reports remain on schedule for completion and submission prior to the end-of-month deadlines, ensuring compliance with state requirements and maintaining the district's record of timely reporting..

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: October 13th, 2025

Report: Monthly Report

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

Urgent Foster Farms Food Recall

Foster Farms is recalling several corn dog products, including the chicken low-fat whole grain corn dog and the turkey maple pancake wrap, which we serve to our students. We will stop using the affected product immediately.

Fall Intercession

Breakfast: We served approximately 40 students daily.

Lunch: We served approximately 55 students daily, except for Friday when Dr. Clark prepared his famous BBQ for the students, with hotdogs and hamburgers.

Special Events

This week on Monday we have Charters Career Fair, we will be preparing breakfast. On Wednesday we will be preparing a Nacho Bar for the Sport Banquet and Friday will be preparing sack lunches for the 3rd and 4th grade field trip to the Fair.

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 10/13/2025

Report: Monthly Report

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

Human Resources updates:

We continue interviews for our open positions. We appreciate the time and effort of all the departments involved in helping with the process.

Open enrollment for employees Health and Welfare benefits has officially closed. All submitted changes have taken effect as of October 1, 2025. We appreciate everyone's timely participation and attention to deadlines during this process.

As always, thank you for your continued support to our schools.

ITEM: SBAC Presentation

PRESENTER(S): Craig Bajada and Melodia De La O

DATE: October 13, 2025

BACKGROUND:

1. SBAC Results Presentation

For this presentation, the results of the 2024-2025 SBAC testing have been organized by grade level and by subject. The results from previous school years are included to show performance over time.

SBAC Performance: Student Achievement & Performance Trends

West Park School District 2025

WEST PARK

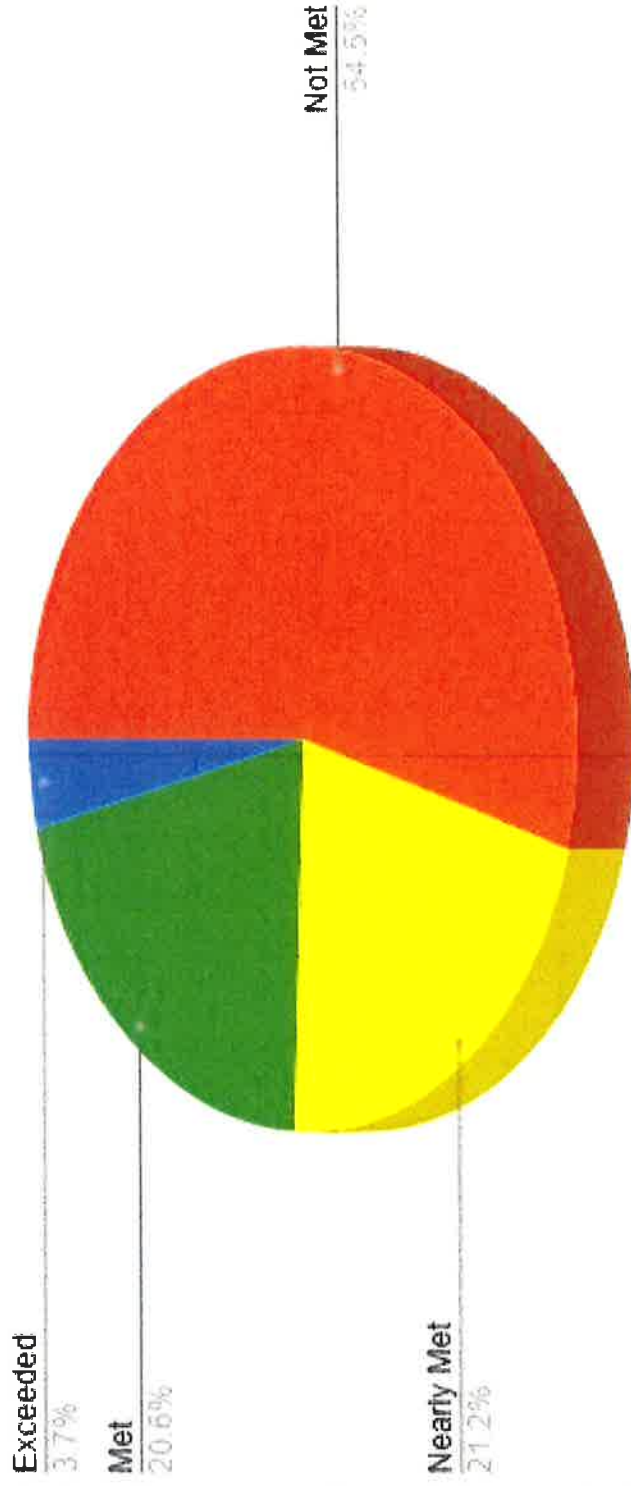


WOLVES

WPE: Overall SBAC Snapshot –

FLA

WPE ELA



Tests Taken		ELA		% of EL
189	Not Met	103	54.00%	47.57%
Average Scale Score		40	21.00%	20.00%
2431	Nearly Met	39	21.00%	10.26%
	Met	7	4.00%	14.29%
	Exceeded			

WPE: Overall SBAC Snapshot – Math

WPE Math

Exceeded

3.1%

Met

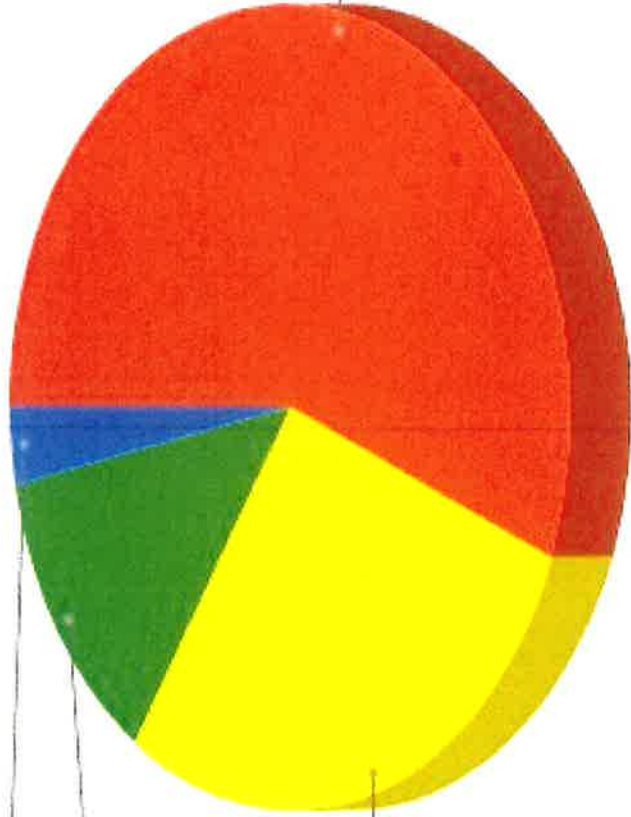
12.6%

Nearly Met

28.3%

Not Met

56.0%



Tests Taken

191

Average Scale Score

2429

Not Met

Nearly Met

Met

Exceeded

Math

107

54

24

6

56.00%

28.00%

13.00%

3.00%

% of EL

42.06%

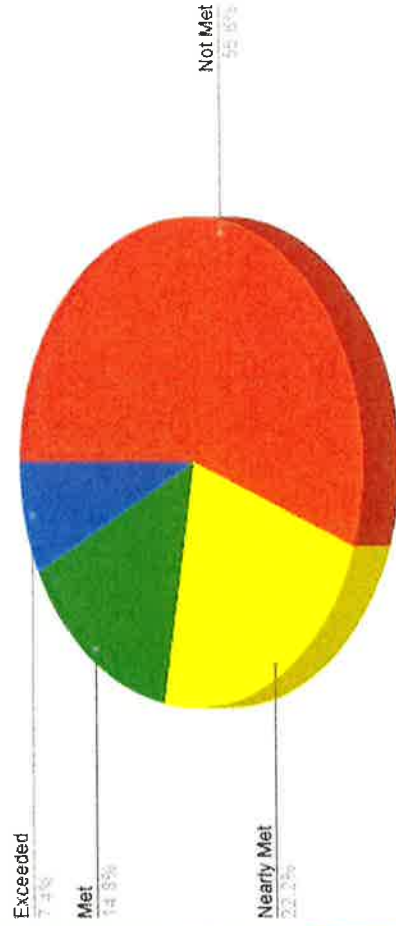
24.07%

20.83%

16.67%

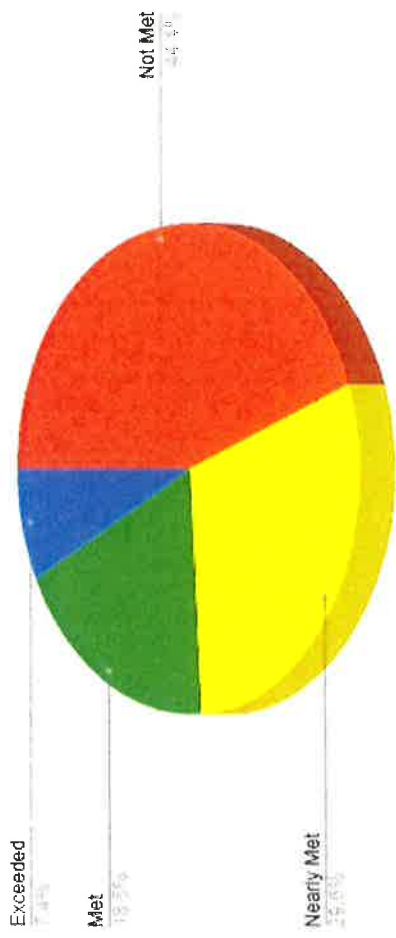
3rd Grade ELA & Math

3rd Grade ELA



Grade 03: ELA		% of EL
Level		
Not Met	15	40.00%
Nearly Met	6	16.67%
Met	4	25.00%
Exceeded	2	0.00%

3rd Grade Math



Grade 03: Math		% of EL
Level		
Not Met	12	44.00%
Nearly Met	8	30.00%
Met	5	19.00%
Exceeded	2	7.00%

4th Grade ELA & Math

4th Grade ELA



Grade 04:	ELA	% of EL
Level		
Not Met	14	42.00%
Nearly Met	6	18.00%
Met	10	30.00%
Exceeded	3	9.00%

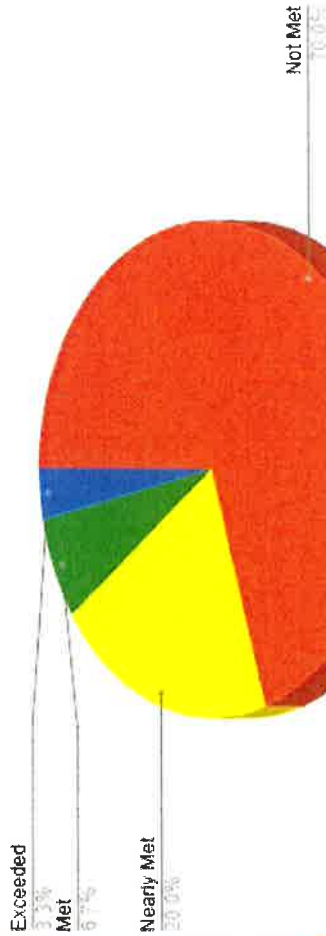
4th Grade Math



Grade 04:	Math	% of EL
Level		
Not Met	12	35.00%
Nearly Met	12	35.00%
Met	10	29.00%
Exceeded	0	0.00%

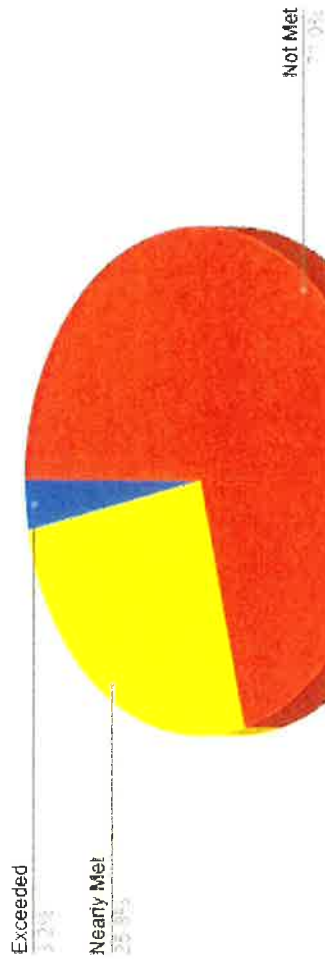
5th Grade ELA & Math

5th Grade ELA



Grade 05:	ELA	% of EL
Level		
Not Met	21	38.10%
Nearly Met	6	16.67%
Met	2	0.00%
Exceeded	1	0.00%

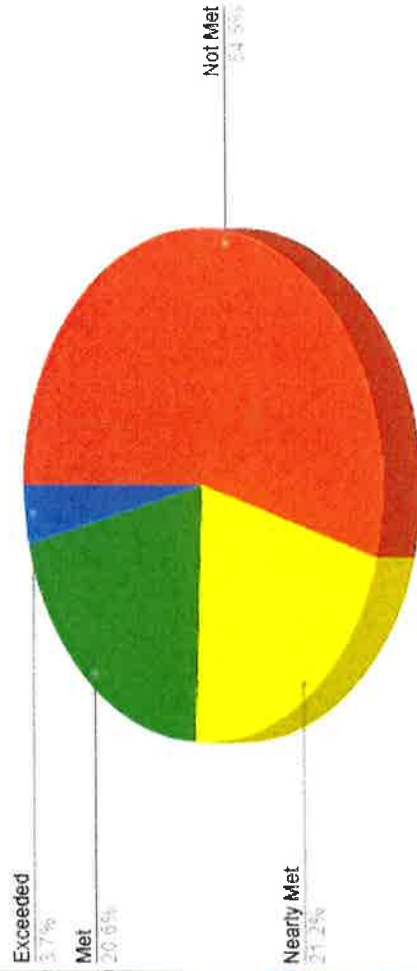
5th Grade Math



Grade 05:	Math	% of EL
Level		
Not Met	22	45.45%
Nearly Met	8	0.00%
Met	0	N/A
Exceeded	1	0.00%

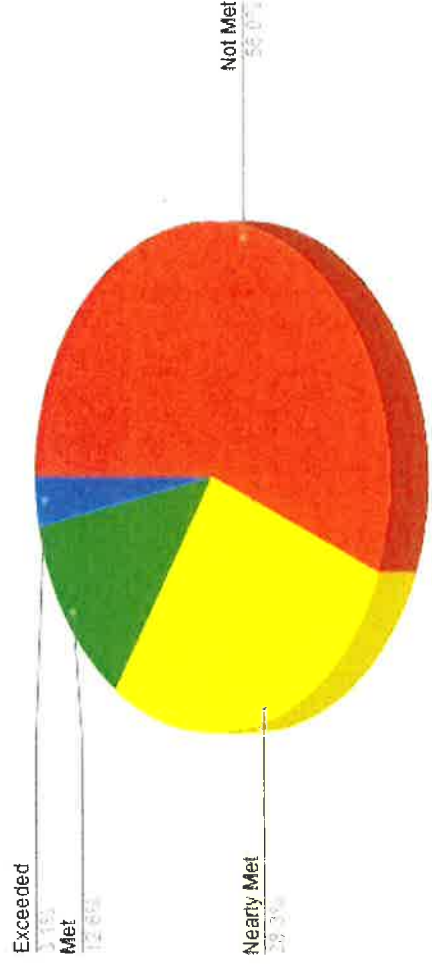
6th Grade ELA & Math

WPE ELA



Grade 06:	ELA	% of EL
Level		
Not Met	23	47.83%
Nearly Met	7	42.86%
Met	8	12.50%
Exceeded	1	0.00%

WPE Math



Grade 06:	Math	% of EL
Level		
Not Met	22	45.45%
Nearly Met	10	40.00%
Met	5	20.00%
Exceeded	2	0.00%

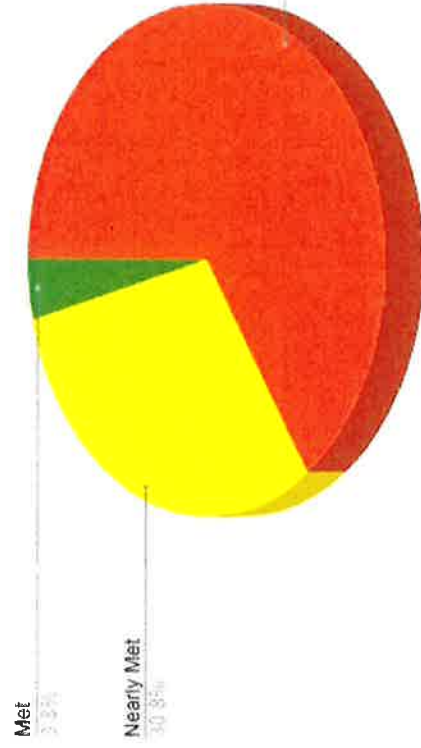
7th Grade ELA & Math

7th Grade ELA



Grade 07:		ELA	Students		% of EL
		Level			
Grade 07:	Not Met		13	50.00%	61.54%
	Nearly Met		6	23.00%	33.33%
	Met		7	27.00%	28.57%
	Exceeded		0	0.00%	N/A

7th Grade Math



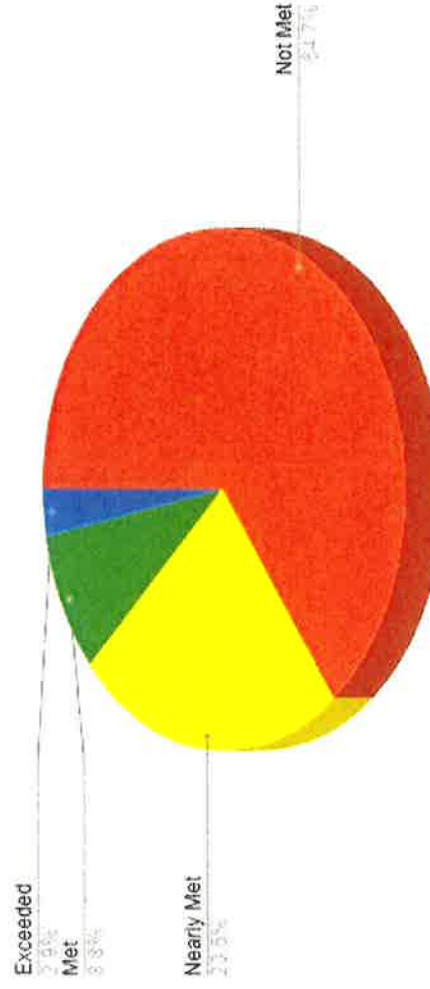
Grade 07:		Math	Students		% of EL
		Level			
Grade 07:	Not Met		17	65.00%	58.82%
	Nearly Met		8	31.00%	25.00%
	Met		1	4.00%	0.00%
	Exceeded		0	0.00%	N/A

8th Grade ELA & Math

8th Grade ELA



8th Grade Math



Grade 08: ELA		Math		% of EL	
Level	Students	Level	Students		
Not Met	17	Not Met	22		40.91%
Nearly Met	9	Nearly Met	8		12.50%
Met	8	Met	3		33.33%
Exceeded	0	Exceeded	1		0.00%

Grade 08: ELA		Math		% of EL	
Level	Students	Level	Students		
Not Met	17	Not Met	22		40.91%
Nearly Met	9	Nearly Met	8		12.50%
Met	8	Met	3		33.33%
Exceeded	0	Exceeded	1		0.00%

WPE: Overall SBAC Snapshot –

CAST

WPE Math

Exceeded

3.1%

Met

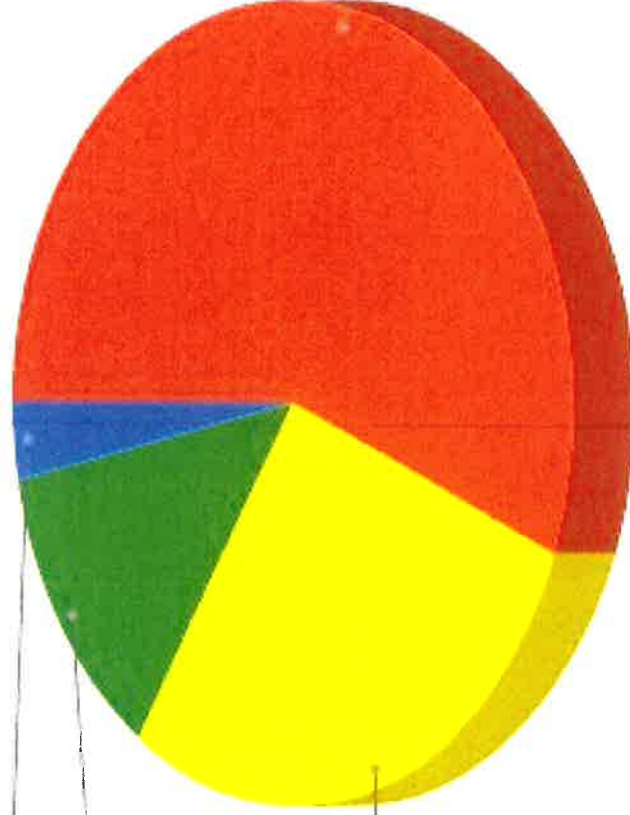
12.6%

Nearly Met

28.3%

Not Met

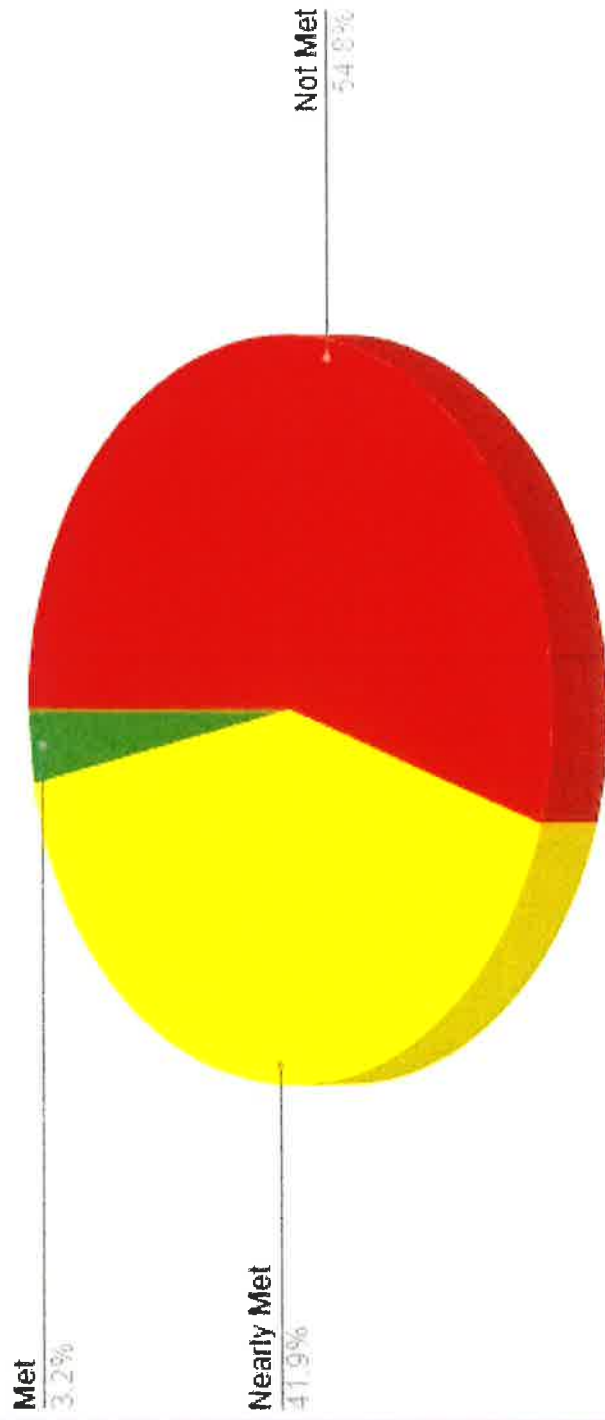
56.0%



Math		% of EL
Tests Taken	107	42.06%
Average Scale Score	54	24.07%
	24	20.83%
	6	16.67%

5th Grade CAST

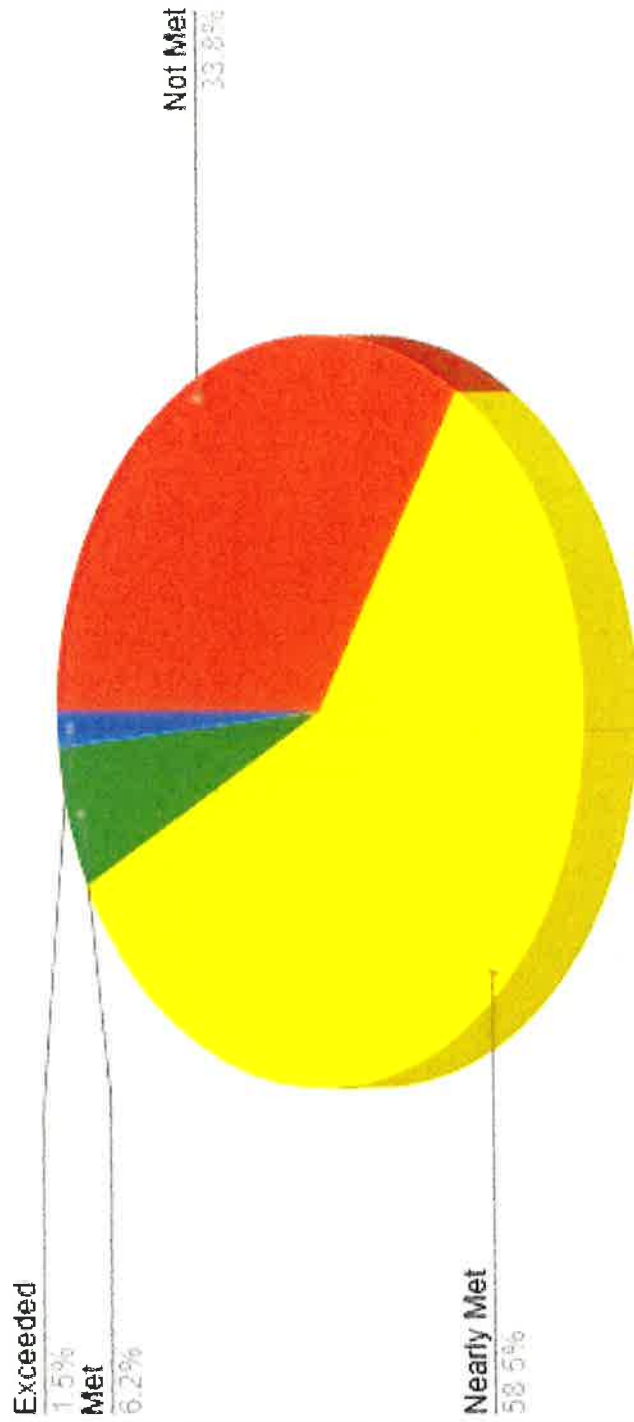
5th Grade CAST



Grade 05: CAST	% of EL	
Level		
Not Met	17	47.06%
Nearly Met	13	15.38%
Met	1	0.00%
Exceeded	0	N/A

8th Grade CAST

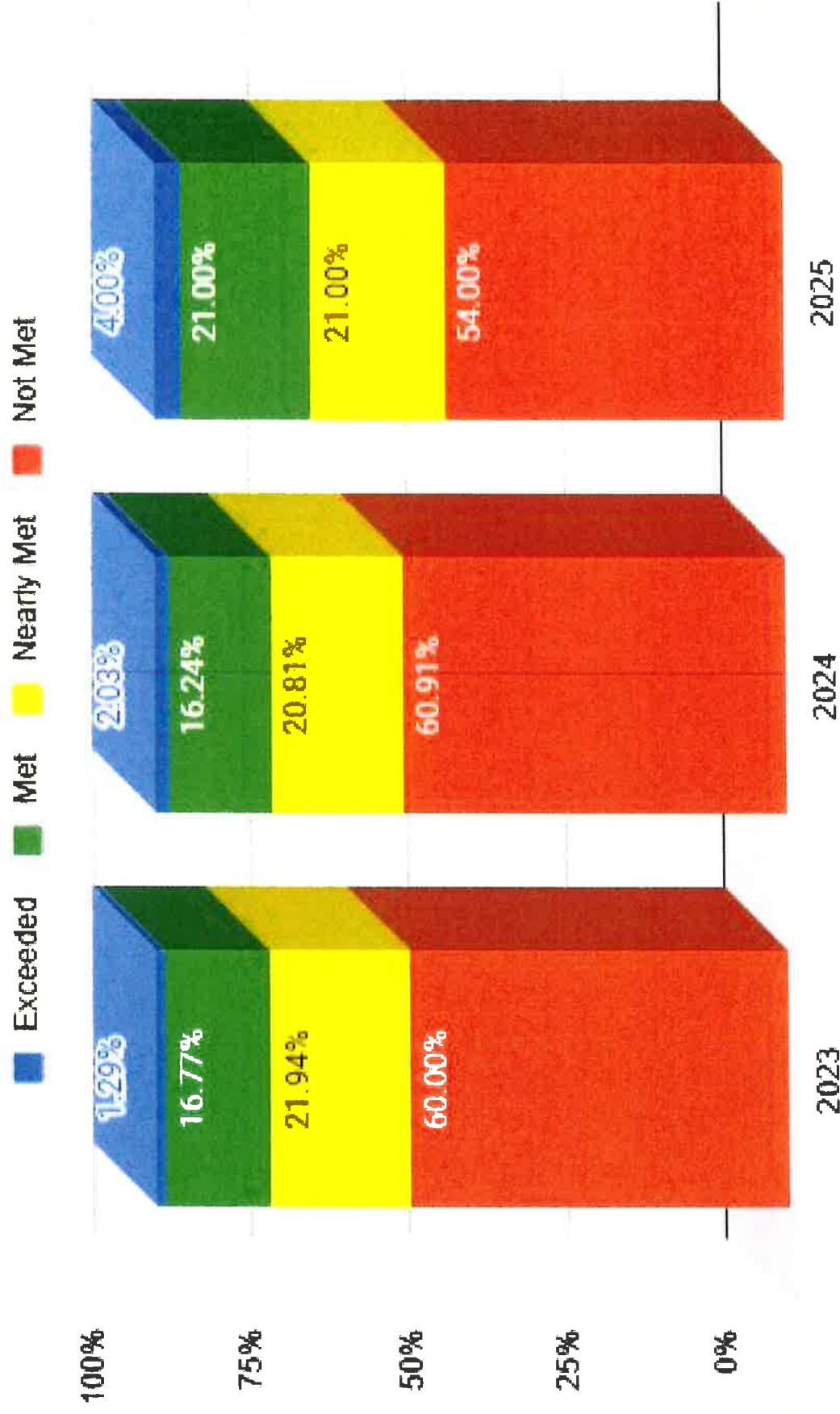
WPE CAST



CAST		% of EL
Not Met	22	54.55%
Nearly Met	38	23.68%
Met	4	0.00%
Exceeded	1	0.00%

Performance Over Time – ELA

ELA Achievement Levels

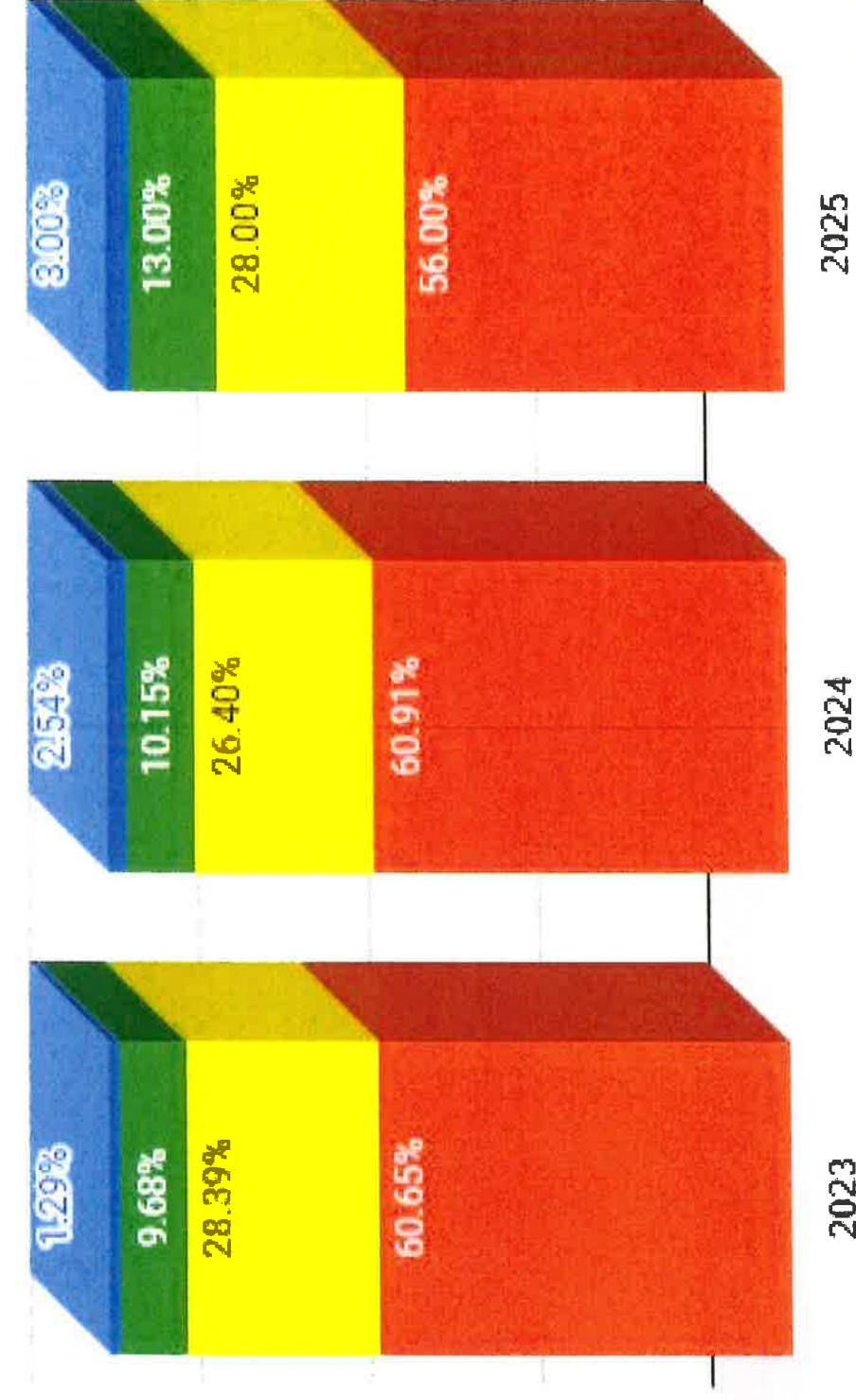


Performance Over Time – Math

Math Achievement Levels

Exceeded Met Nearly Met Not Met

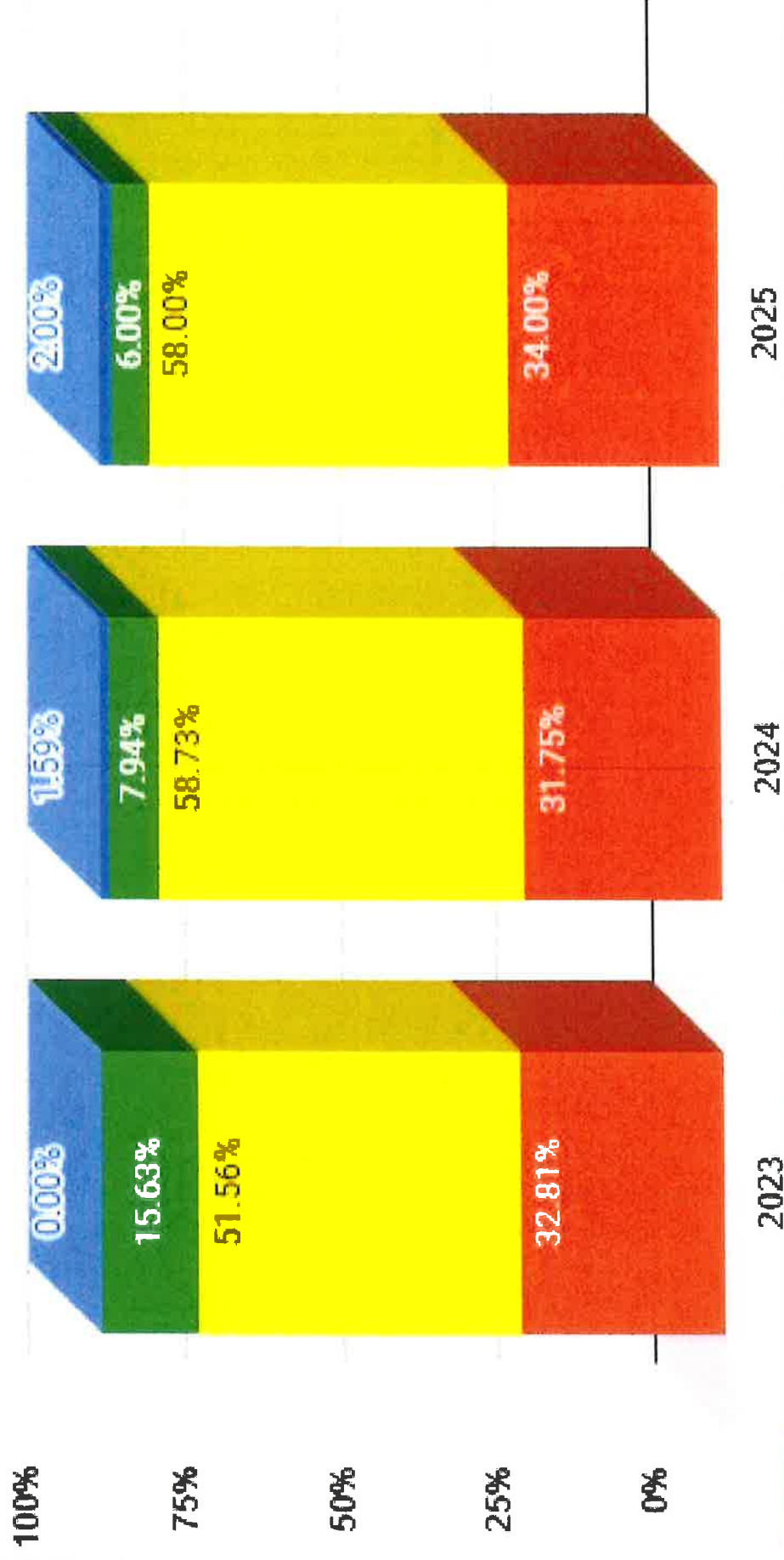
100%
75%
50%
25%
0%



Performance Over Time – CAST

CAST Achievement Levels

Exceeded Met Nearly Met Not Met



WPE: Key Takeaways

Strengths:

- ELA and Math show steady gains: fewer students in “Not Met,” more moving into “Met/Exceeded.”
- ELA growth is strongest — 7-point drop in “Not Met” since 2023.
- Science has a strong base of students in “Nearly Met,” with some movement into “Exceeded.”

Challenges:

- Over half of students remain in “Not Met” for both ELA and Math.
- Limited students in “Exceeded” across all subjects.
- Science proficiency has declined, with fewer students meeting standards each year.

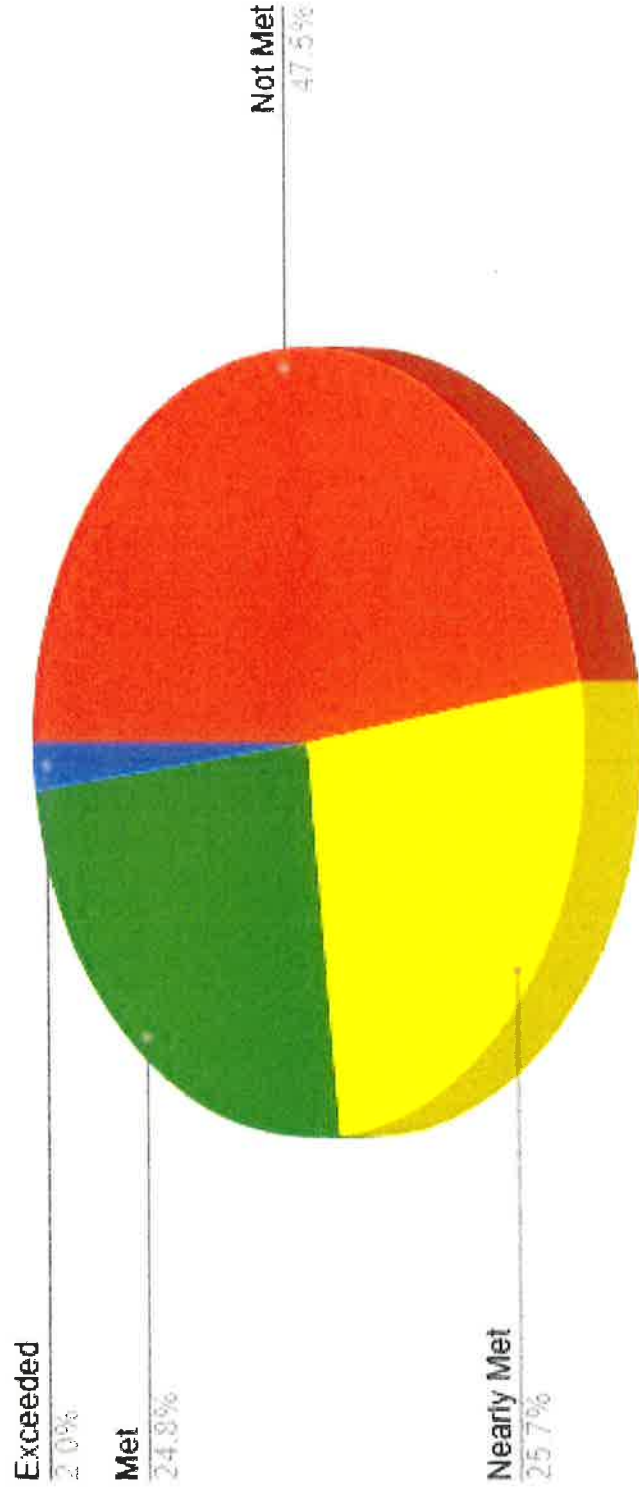
WPE: Key Takeaways

Next Steps:

- Strengthen foundational skills in literacy and numeracy, especially in grades 3–5.
- Target “Nearly Met” students with interventions and enrichment to push into proficiency.
- Revitalize science instruction with cross-curricular integration and hands-on learning.

WPCA: Overall SBAC Snapshot – ELA

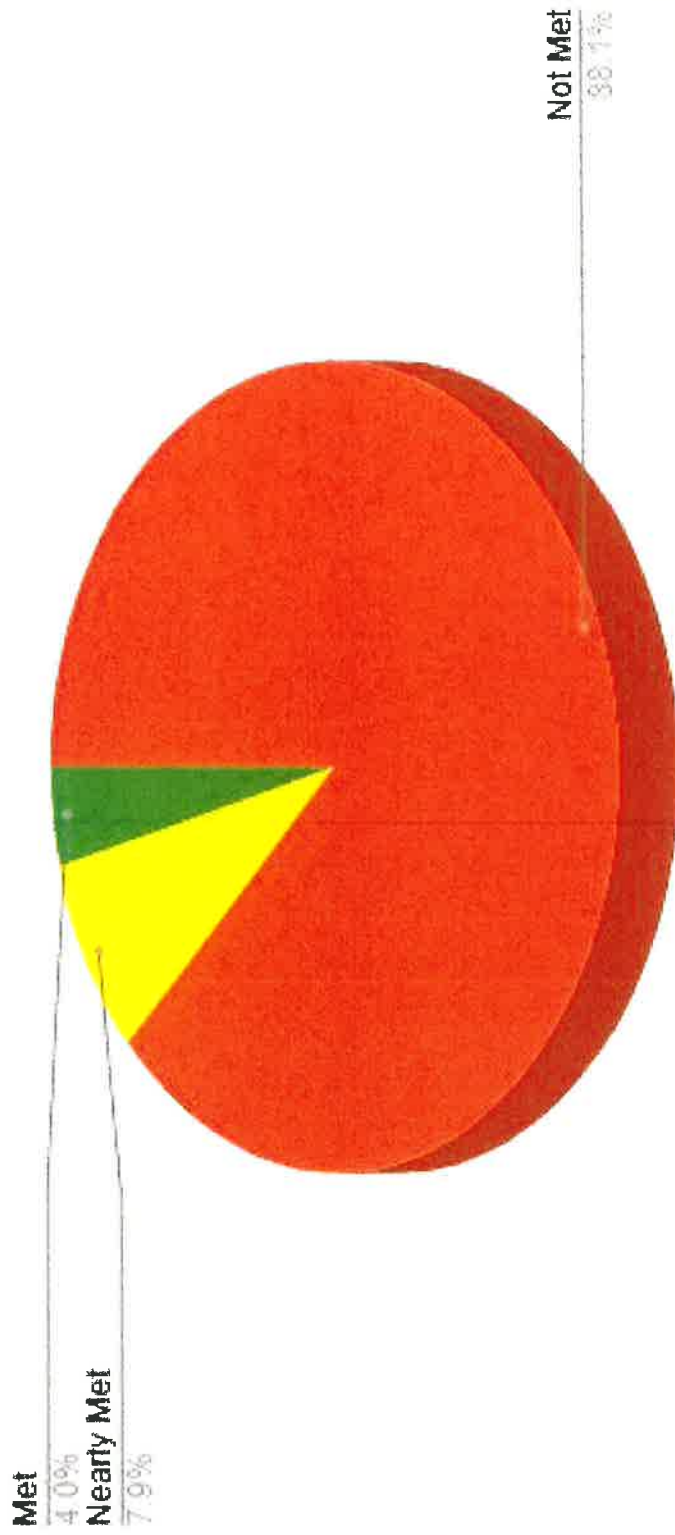
WPCA ELA



Tests Taken		ELA		% of EL	
101	Not Met	48	48.00%	20.83%	
Average Scale Score		26	26.00%	7.69%	
2483	Nearly Met	25	25.00%	0.00%	
	Met	2	2.00%	0.00%	
	Exceeded				

WPCA: Overall SBAC Snapshot – Math

WPCA Math



Math		% of EL
Tests Taken	89	13.48%
101	8	0.00%
Average Scale Score	4	0.00%
2407	0	N/A

Not Met
Nearly Met
Met
Exceeded

3rd Grade ELA & Math

3rd Grade ELA

3rd Grade Math



Grade 03:		ELA	% of EL	
Not Met	5	100.00%	0.00%	
Nearly Met	0	0.00%	N/A	
Met	0	0.00%	N/A	
Exceeded	0	0.00%	N/A	



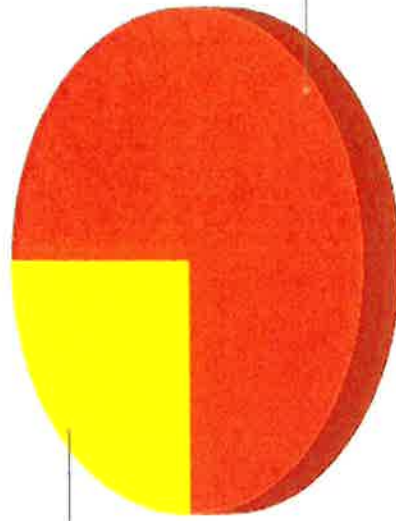
Grade 03:		Math	% of EL	
Not Met	5	100.00%	0.00%	
Nearly Met	0	0.00%	N/A	
Met	0	0.00%	N/A	
Exceeded	0	0.00%	N/A	

4th Grade ELA & Math

4th Grade ELA



4th Grade Math



Grade 04: ELA

Not Met	4	100.00%
Nearly Met	0	0.00%
Met	0	0.00%
Exceeded	0	0.00%

Grade 04: Math

Not Met	3	75.00%
Nearly Met	1	25.00%
Met	0	0.00%
Exceeded	0	0.00%

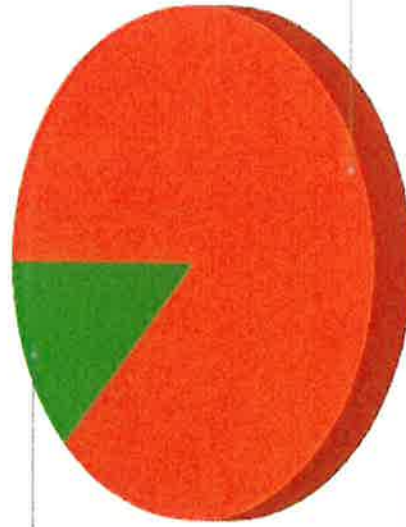
% of EL

0.00%
0.00%
N/A
N/A

5th Grade ELA & Math

5th Grade ELA

Met
12.5%



Not Met
87.5%

5th Grade Math

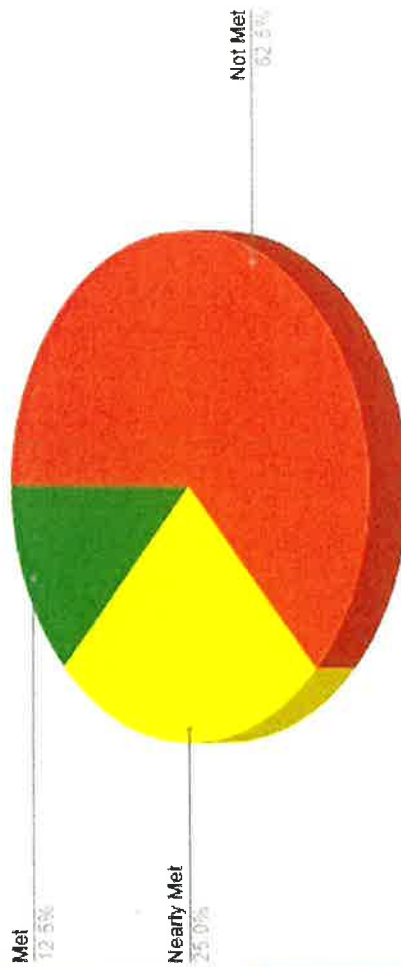


Grade 05:		ELA	% of EL	
Not Met Nearly Met Met Exceeded		7	88.00%	14.29%
		0	0.00%	N/A
		1	13.00%	0.00%
		0	0.00%	N/A

Grade 05:		Math	% of EL	
Not Met Nearly Met Met Exceeded		8	100.00%	12.50%
		0	0.00%	N/A
		0	0.00%	N/A
		0	0.00%	N/A

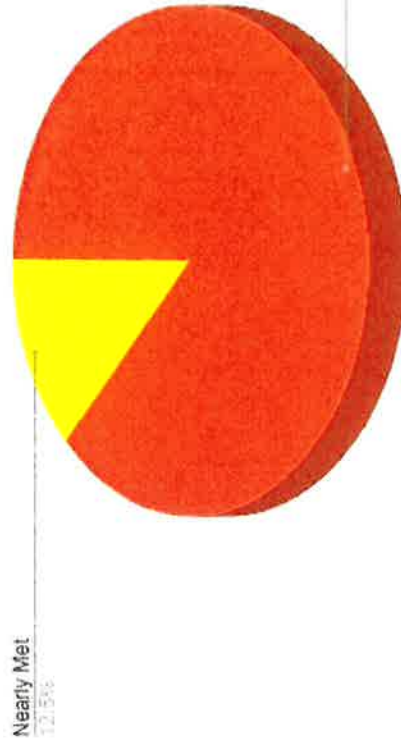
6th Grade ELA & Math

6th Grade ELA



Grade 06:		ELA	% of EL	
Not Met	5	63.00%	40.00%	
Nearly Met	2	25.00%	100.00%	
Met	1	13.00%	0.00%	
Exceeded	0	0.00%	N/A	

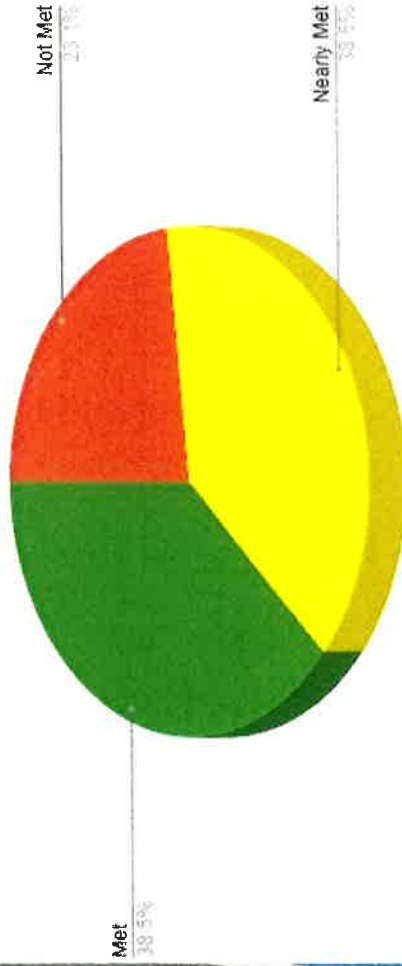
6th Grade Math



Grade 06:		Math	% of EL	
Not Met	7	88.00%	57.14%	
Nearly Met	1	13.00%	0.00%	
Met	0	0.00%	N/A	
Exceeded	0	0.00%	N/A	

7th Grade ELA & Math

7th Grade ELA



Grade 07:		ELA	% of EL	
Not Met	3		23.00%	0.00%
Nearly Met	5		38.00%	0.00%
Met	5		38.00%	0.00%
Exceeded	0		0.00%	N/A

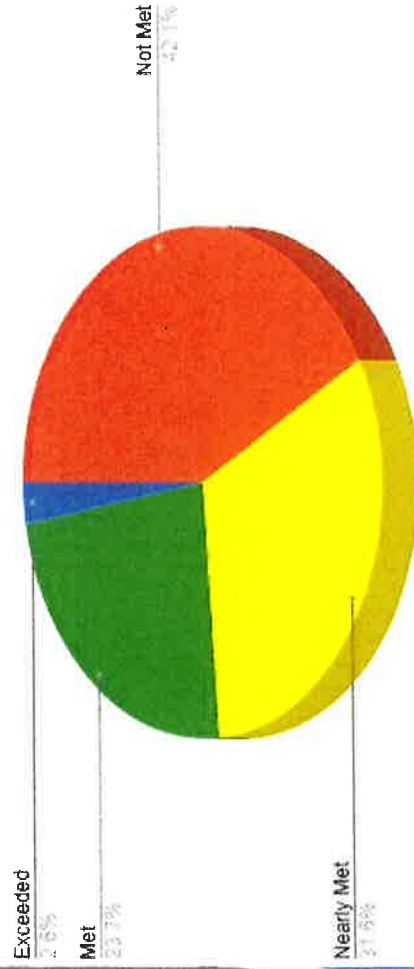
7th Grade Math



Grade 07:		Math	% of EL	
Not Met	9		69.00%	0.00%
Nearly Met	2		15.00%	0.00%
Met	2		15.00%	0.00%
Exceeded	0		0.00%	N/A

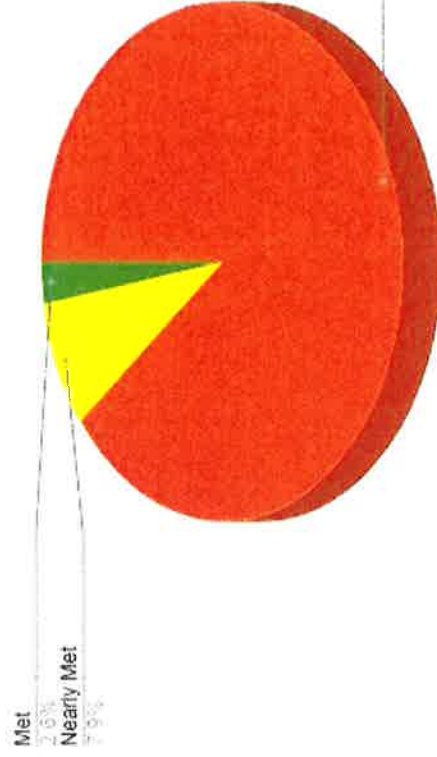
8th Grade ELA & Math

8th Grade ELA



Grade 08:		ELA	% of EL
Not Met	16	42.00%	18.75%
Nearly Met	12	32.00%	0.00%
Met	9	24.00%	0.00%
Exceeded	1	3.00%	0.00%

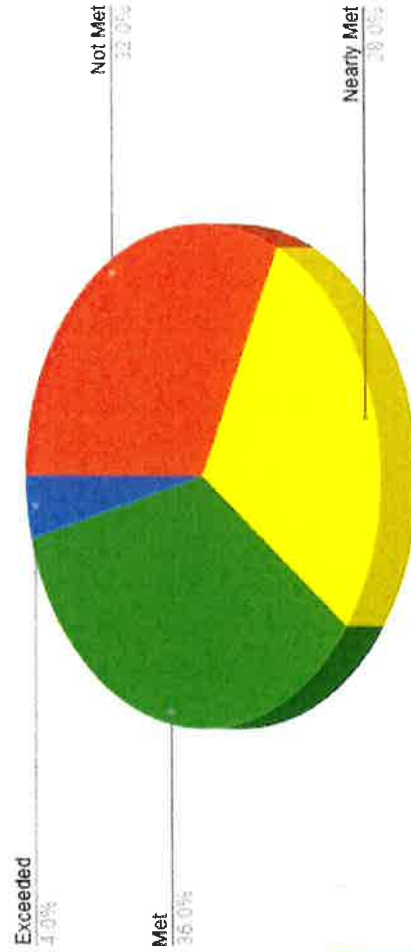
8th Grade Math



Grade 08:		Math	% of EL
Not Met	34	89.00%	8.82%
Nearly Met	3	8.00%	0.00%
Met	1	3.00%	0.00%
Exceeded	0	0.00%	N/A

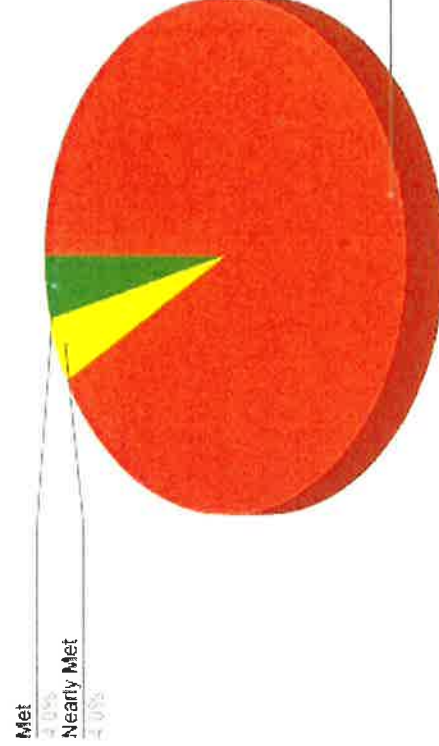
11th Grade ELA & Math

11th Grade ELA



Grade 11:		ELA	% of EL	
Not Met Nearly Met Met Exceeded		8	32.00%	50.00%
		7	28.00%	0.00%
		9	36.00%	0.00%
		1	4.00%	0.00%

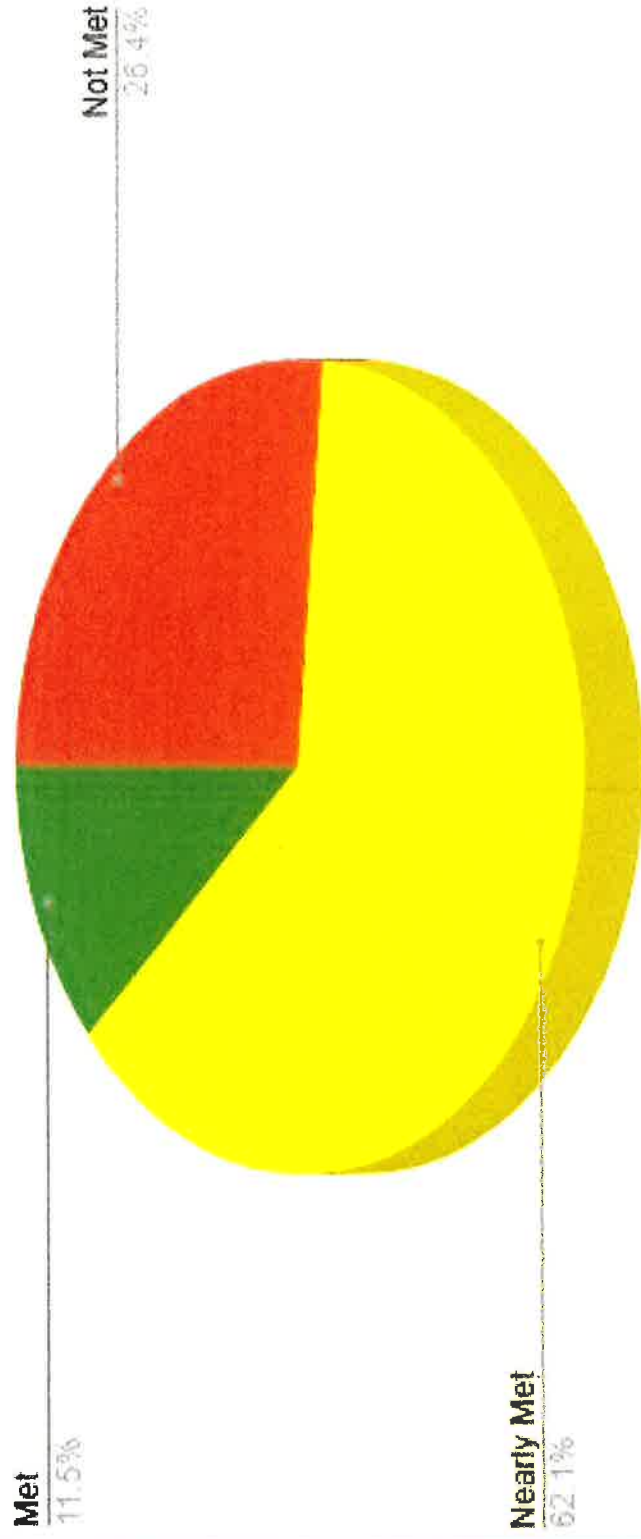
11th Grade Math



Grade 11:		Math	% of EL	
Not Met Nearly Met Met Exceeded		23	92.00%	17.39%
		1	4.00%	0.00%
		1	4.00%	0.00%
		0	0.00%	N/A

WPCA: Overall SBAC Snapshot – CAST

WPCA Cast

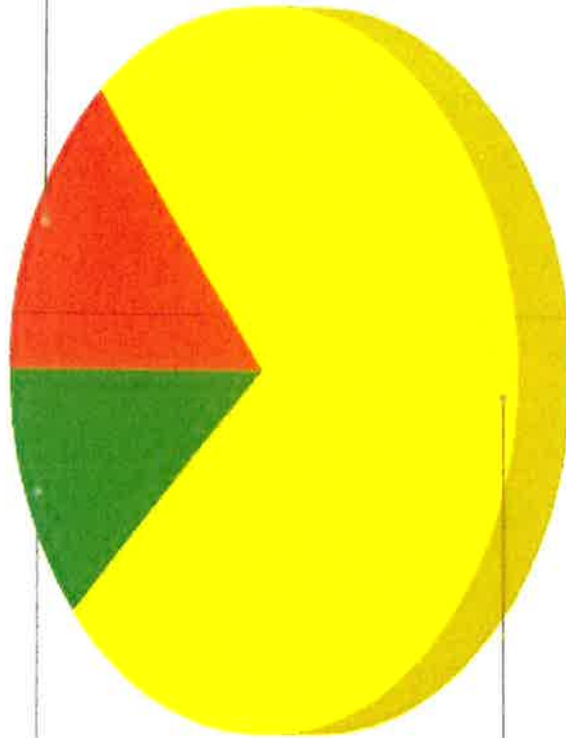


Tests Taken	CAST		% of EL
87	Not Met	23	26.00%
	Nearly Met	54	62.00%
	Met	10	11.00%
	Exceeded	0	0.00%
			N/A

High School CAST

High School CAST

Met 11.6% Not Met 14.0%



Nearly Met 74.4%

CAST

Not Met

Nearly Met

Met

Exceeded

6

32

5

0

14.00%

74.00%

12.00%

0.00%

% of EL

33.33%

3.13%

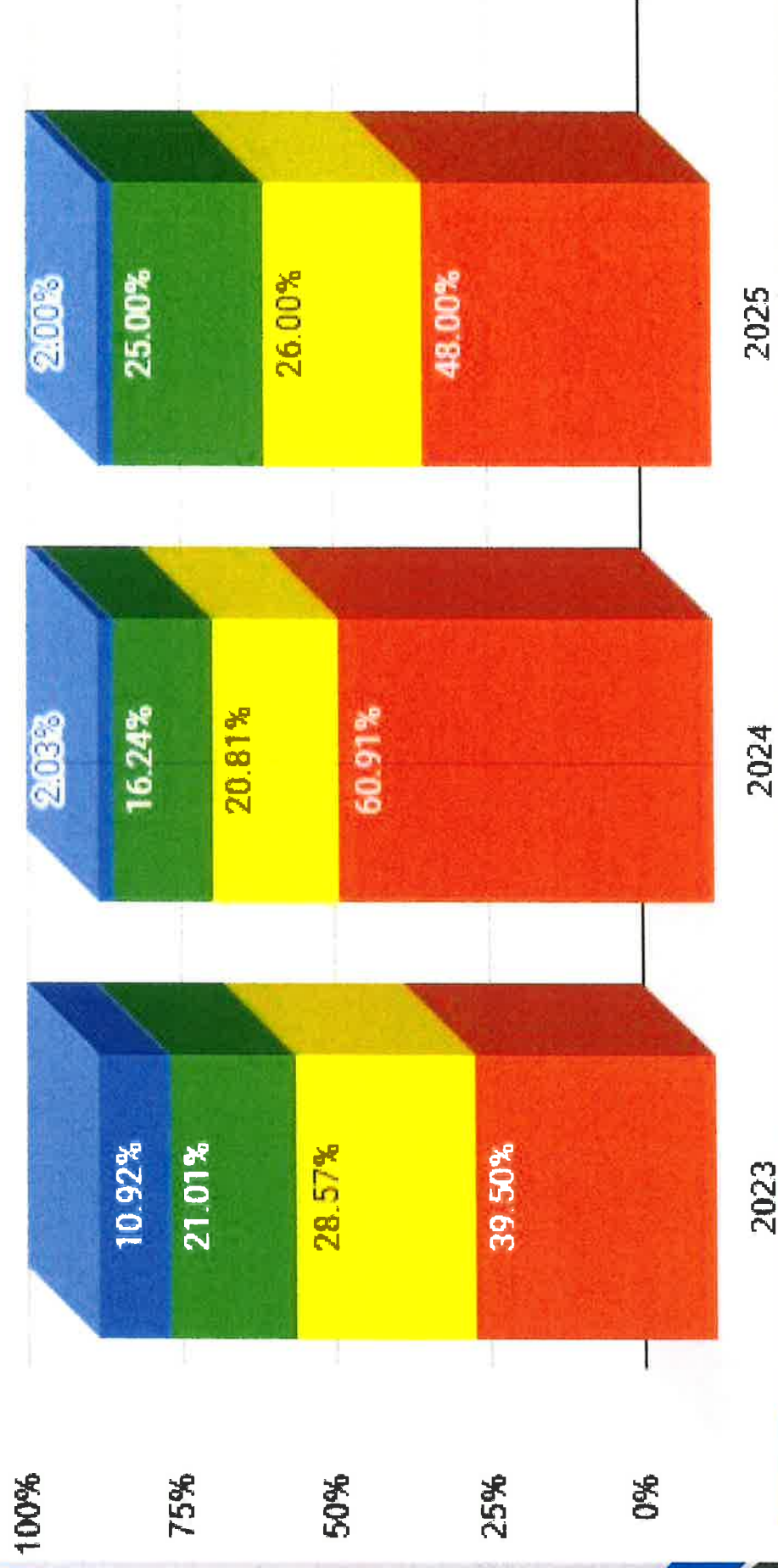
0.00%

0.00%

Performance Over Time – ELA

ELA Achievement Levels

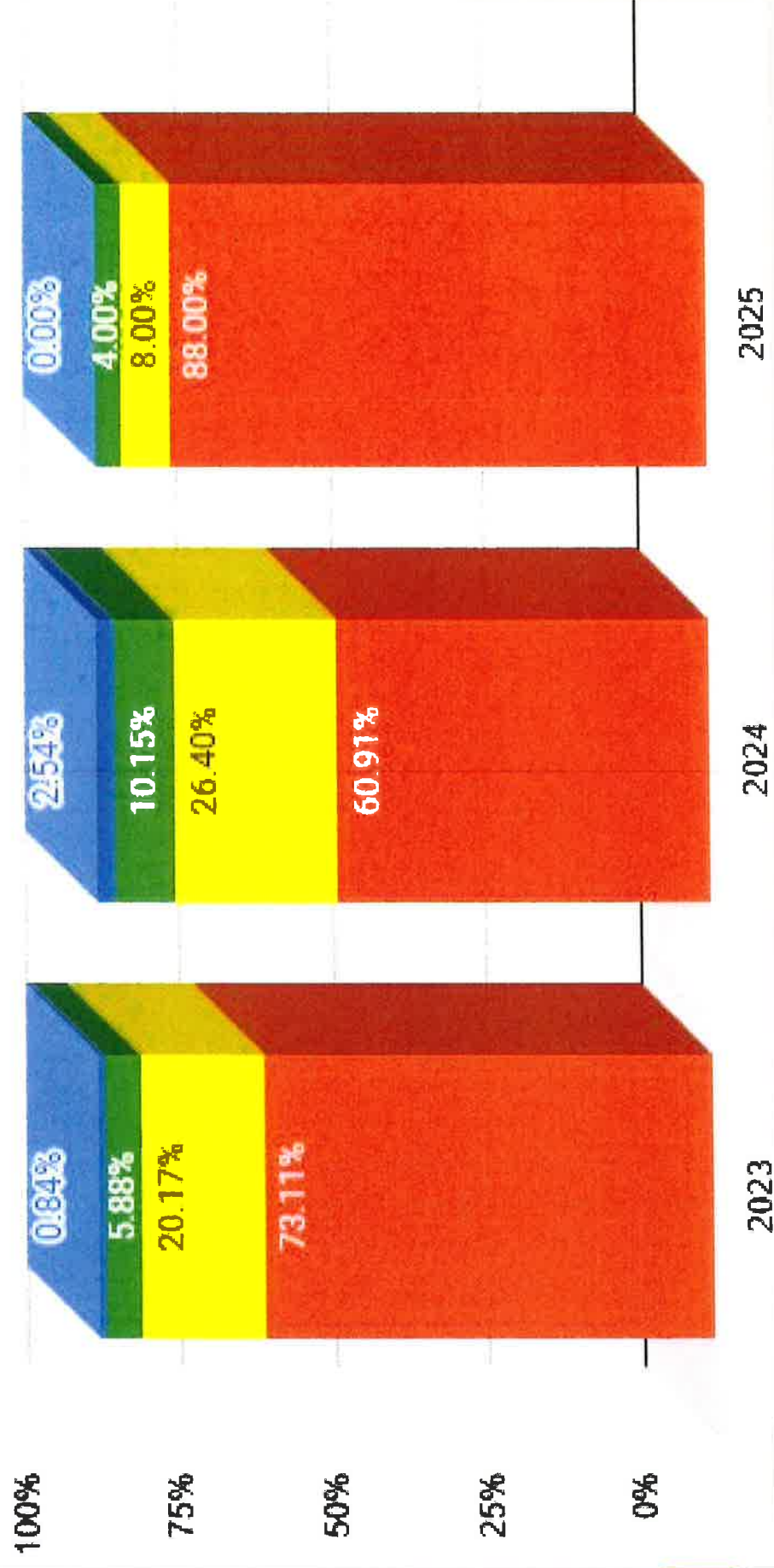
■ Exceeded ■ Met ■ Nearly Met ■ Not Met



Performance Over Time – Math

Math Achievement Levels

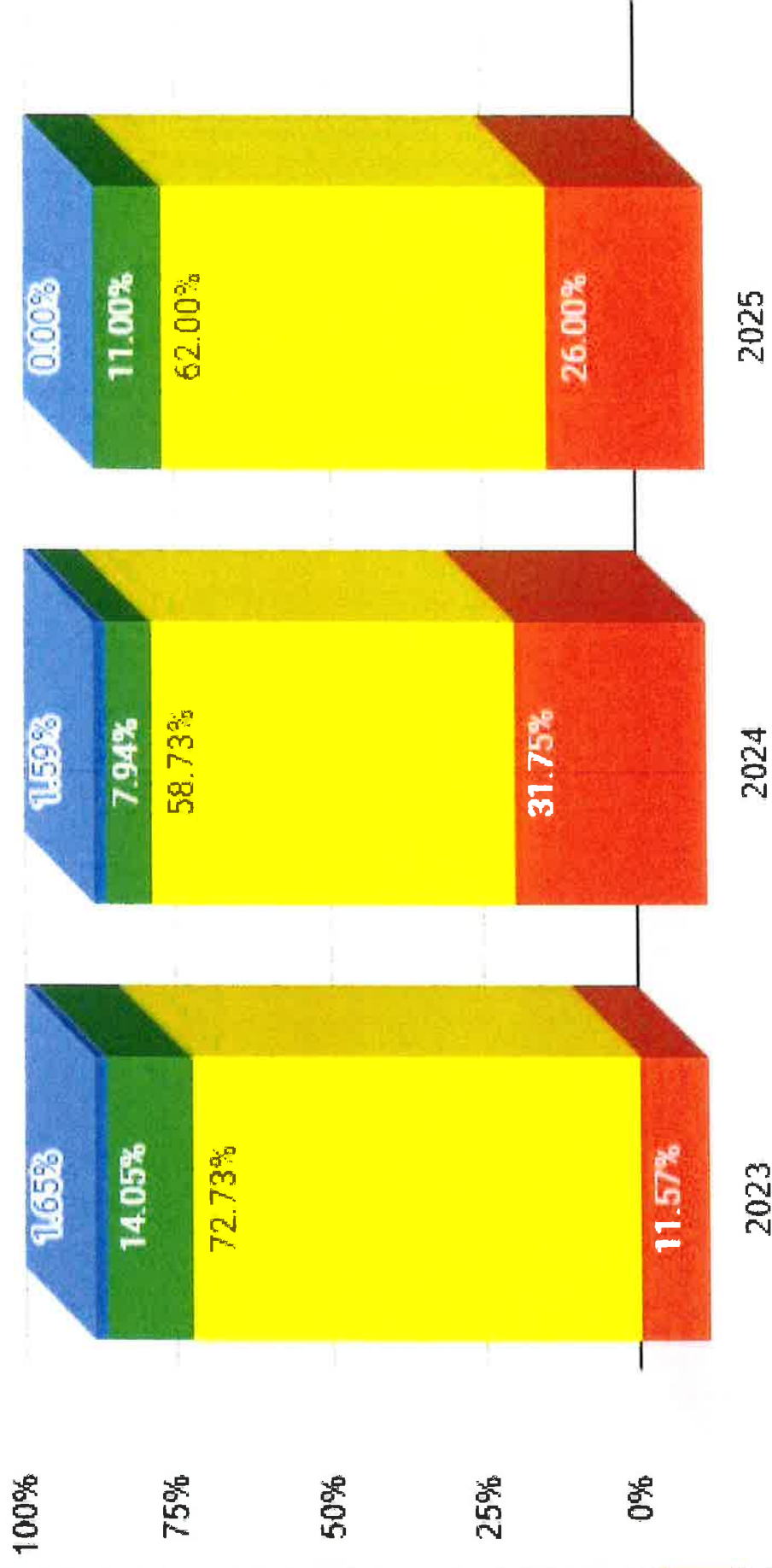
Exceeded Met Nearly Met Not Met



Performance Over Time – CAST

CAST Achievement Levels

Exceeded Met Nearly Met Not Met



WPCA: Key Takeaways

Strengths:

- ELA rebounded in 2025: fewer students in “Not Met,” more in “Met.”
- 2024 Math showed higher proficiency before decline in 2025.
- CAST has a strong base of students in “Nearly Met,” with small improvements in 2025.

Challenges:

- Nearly half of students remain below standard in ELA; very few exceed.
- Math results in 2025 are critical: 88% “Not Met,” only 4% proficient.
- CAST proficiency remains low, with most students clustered just below meeting standards.

WPCA: Key Takeaways

Next Steps:

- Strengthen literacy foundations and push “Nearly Met” into proficiency.
- Urgently address Math through targeted interventions and consistent practices.
- Revitalize Science instruction with more hands-on, NGSS-aligned learning.

WPSD - Moving Forward

Shared Priorities

- Strengthen Core Foundations: Reinforce early literacy and numeracy in grades 3–5; move 'Nearly Met' into proficiency.
- Deepen Support for English Learners: Integrate academic vocabulary and scaffolds; provide small-group differentiated instruction.
- Revitalize Science Instruction: Dedicate hands-on, inquiry-based science; build cross-curricular links (ELA & Math).

Commitment to Growth

- Expand professional development in evidence-based ELA, Math, and Science practices.
- Identify and replicate successful site-level strategies across the district.
- Use data to monitor progress, celebrate gains, and adjust supports as needed.

ACTION

ITEMS

ITEM: CSEA Chapter 843 2024-2025 and 2025-2026 Tentative Bargaining Agreement

PRESENTER: Tamita Boyd, CBO

Date: October 13th, 2025

BOARD DECISION: Approval

We are seeking Board approval for the tentative agreement reached with CSEA Chapter 843 covering the 2024–2025 and 2025–2026 school years. The agreement includes the following provisions:

2024–2025 Fiscal Year

- 1.5% salary schedule increase
- 1.0% one-time payment (off-schedule)

2025–2026 Fiscal Year

- 2.5% salary schedule increase
- Implementation of a Summer Assistant Program to be offered in the 2026–2027 school year
- Health & Welfare benefit cap increase to \$14,300 for the 2025–2026 fiscal year only
(*Note: This increase sunsets on June 30, 2026*)

We respectfully request the Board’s approval to ratify this agreement in alignment with our ongoing efforts to support and invest in our classified staff.

COVER PAGE

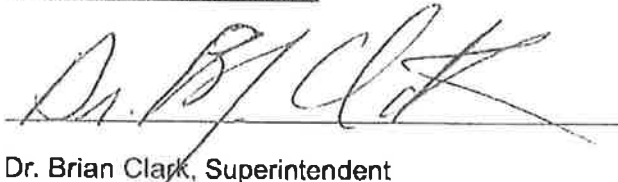
TENTATIVE AGREEMENT BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS
WEST PARK CHAPTER 843 (COLLECTIVELY REFERRED TO AS
"CSEA") AND WEST PARK SCHOOL DISTRICT
FOR THE 2024-2025 REOPENOR

This list contains the Tentative Agreement articles from the 2024-2025 reopener negotiations. The articles below are attached and shall be updated in the CSEA Chapter #843 Collective Bargaining Agreement.

- Article 7 – Salaries
- Article 8 - Health and Welfare Benefits

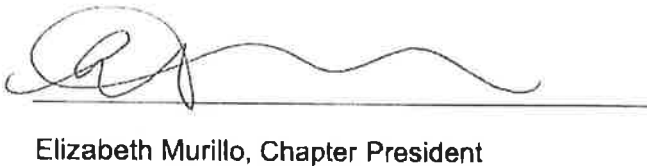
Signed on this 5th day of September 2025.

West Park School District



Dr. Brian Clark, Superintendent

California School Employees Association



Elizabeth Murillo, Chapter President



Andrew Montez, Labor Relations Representative

CSEA West Park #843 - Article 7 Salaries

Salary: Effective July 1, -2022 **2024** the 2022-23 **2024-2025** base salary shall be increased by 1.5%. The classified salary schedule is attached as Appendix 2. **All bargaining unit employees shall receive a one time off schedule payment of 1% of their base salary. Effective July 1, 2025 the 2025-2026 base salary shall be increased by 2.5%.**

~~7.1.1 The parties agree to discuss, negotiate, and create the new Classified Staff Salary Schedule for implementation by effective 7/1/2023.~~

7.6 Summer Assistance Program: The District shall participate in the Classified School Employee Summer Assistance Program (CSESAP) for two fiscal years beginning in 2026-2027 fiscal year as a pilot program according to California Education Code Section 45500 and the guidelines published annually by the California State Department of Education. The District and CSEA agree that in any year the state does not budget matching funds for this program, the District will not participate in that fiscal year. Participation shall be waived in any year when the District determines it cannot participate due to not meeting its mandated reserve. The District shall provide notice to CSEA no later than the first full week of December in any year where participation cannot be authorized for the subsequent school year. During fiscal year 2027-2028 the District and CSEA shall negotiate permanently implementation of the CSESAP. Should neither party requests to negotiate this program, this program shall become permanent the 2028-2029 fiscal year. If the CSESAP is removed from the California Education Code. This section shall become null and void.

Article 8 – Health and Welfare

8.1 Health and Welfare Benefits for Full-Time Employees.

8.2

- 8.1.1 The District shall provide full-time employees and their eligible dependents insurance plan options through District-approved insurance provider with a four tier rate structure.
- 8.1.2 The District shall provide full-time employees and their eligible dependents **with** a dental plan provided through District-approved insurance provider.
- 8.1.3 The District shall provide full-time employees and their eligible dependents a vision plan provided through District-approved insurance provider.
- 8.1.4 The District shall provide full-time employees **with** a term life insurance policy with a fifty-thousand-dollar (\$50,000) face value provided through an approved District plan.

Payment of Health and Welfare Benefits.

- 8.2.1 The District shall provide a "District Maximum Annual Contribution" to all full-time employees. For the purposes of this article, "full-time employees" shall mean employees who work forty (40) hours per week, eight (8) hours per day. The District shall provide insurance coverage to its employees in compliance with the Affordable Care Act (ACA). The District requires part-time employees to pay the full cost of the insurance premium.
- 8.2.2 For the 2022-2023, 2023-2024 and 2024-2025 school years, the District's total contribution to a full-time employee for all health and welfare benefits, including, but not limited to, health, dental, vision, and life insurance, shall not exceed ~~\$1,083 per month (\$13,000 annually)~~ **\$14,300.00** annually ~~\$13,000~~ per employee on a twelve-month basis (the "District Maximum Annual Contribution"). Any sums in excess of the District Maximum Annual Contribution shall be paid, in advance, by the employee through monthly payroll deductions.

ITEM: AB1200 Disclosure - Classified WPCA

PRESENTER: Tamita Boyd, Assistant Superintendent/ Business Operations

DATE: 10/13/2025

BOARD DECISION: Request for Approval

Seeking Board approval of the AB 1200 disclosure for the CSEA Chapter 843 bargaining unit at West Park Charter Academy.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT West Park Elementary (Charter Academy)
BARGAINING UNIT CLASSIFIED
PERIOD OF AGREEMENT 2025-2026
DATE OF PUBLIC MEETING OCTOBER 13TH, 2025

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections 42130 and 42131 of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.

If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement BEFORE it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	SETTLED	0
CERTIFICATED MANAGEMENT:	SETTLED	0
CERTIFICATED CONFIDENTIAL:	Not settled	0
CLASSIFIED:	SETTLED	6
CLASSIFIED MANAGEMENT:	SETTLED	0
CLASSIFIED CONFIDENTIAL:	Not settled	0
OTHER:	Not settled	0

The proposed agreement covers the period beginning July 1, 2025 and ending July 1, 2026

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the CURRENT and TWO SUBSEQUENT fiscal years.

TYPE OF COMPENSATION	Current FY: 25-26	Second FY 26-27	Second Subsequent FY 27-28	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	8,573.91	128.61	1.93	8,704.45
Benefit Cost Increase	7,078.00	254.36	9.16	7,341.52
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	\$15,651.91	\$382.97	\$11.09	\$16,045.97
Total % Increase	4.00%	0.00%	0.00%	4.00%
Cost of 1% Increase	33,422.04	32,716.92	32,459.48	\$98,598.43

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

Charter Fund Unrestricted NOTE: Increases will be included in the 1st term.

2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)

Charter Fund Unrestricted. On-going LCFF Funding

3) If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)

NA

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

For FY 2025/2026 only. Contract will reopen for FY 2026/2027

5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No financing will be needed to fund this increase

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

No other major provisions were included

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

Health & Welfare was increased \$1300/year per individual.

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

N/A

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the **CURRENT** year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

RECOMMENDED RESERVES	0.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues		4,837,051.00	4,837,051.00	-
Operating Expenditures		6,638,884.91	6,623,233.00	15,651.91
Operating Surplus / (Deficit)		(1,801,833.91)	(1,786,182.00)	(15,651.91)
Other Sources & Transfers In		370,820.00	370,820.00	-
Other Uses & Transfers Out		-	-	-
Change in Fund Balance		(1,431,013.91)	(1,415,362.00)	(15,651.91)
Beginning Balance		4,169,983.85	4,169,983.85	-
Ending Balance		2,738,969.94	2,754,621.85	(15,651.91)
Total Reserve Amounts		-	-	-
Nonspendable/Restricted/Committed/Assigned		2,716,702.94	2,754,621.85	(37,918.91)
Reserve for Economic Uncertainties		2,132,174.87	2,104,034.41	28,140.46
Unassigned/Unappropriated		-	-	-
Total Fund Balance		4,848,877.81	4,858,656.26	(9,778.45)
Total Unrestricted Reserves		-	-	-
State Recommended Reserves		-	-	-

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

In accordance with the requirements of the Government Code Sections **3547.5**, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent
(Signature)

Date

Chief Business Official
(Signature)

Date

In accordance with the requirements of the Education Code Section **42142**, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section **3547.5(c)**.

Chief Business Official
(Signature)

Date

ITEM: AB1200 Disclosure - Classified WPE

PRESENTER: Tamita Boyd, Assistant Superintendent/ Business Operations

DATE: 10/13/2025

BOARD DECISION: Request for Approval

Seeking Board approval of the AB 1200 disclosure for the CSEA Chapter 843 bargaining unit at West Park Elementary School.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT West Park Elementary
BARGAINING UNIT CLASSIFIED
PERIOD OF AGREEMENT 2025-2026
DATE OF PUBLIC MEETING October 13, 2025

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections 42130 and 42131 of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.

If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement BEFORE it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	SETTLED	0
CERTIFICATED MANAGEMENT:	SETTLED	0
CERTIFICATED CONFIDENTIAL:	Not settled	0
CLASSIFIED:	SETTLED	15
CLASSIFIED MANAGEMENT:	SETTLED	0
CLASSIFIED CONFIDENTIAL:	Not settled	0
OTHER:	Not settled	0

The proposed agreement covers the period beginning July 1, 2025 and ending July 1, 2026

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the CURRENT and TWO SUBSEQUENT fiscal years.

TYPE OF COMPENSATION	Current FY: 25-26	Second FY 26-27	Second Subsequent FY 27-28	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	20,532.00	308.00	4.60	20,844.60
Benefit Cost Increase	20,588.00	741.00	137.40	21,466.40
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	\$41,120.00	\$1,049.00	\$142.00	\$42,311.00
Total % Increase	4.00%	0.00%	0.00%	4.00%
Cost of 1% Increase	33,987.35	33,747.46	32,219.61	\$99,954.43

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

General Fund Unrestricted and Child Development NOTE: Increases will be included in the 1st term.

2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)

General Fund Unrestricted, and Child Development. On-going LCFF Funding and Child Development Funding

3) If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)

NA

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

For FY 2025/2026 only. Contract will reopen for FY 2026/2027

5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No financing will be needed to fund this increase

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

No other major provisions were included

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

Health and Welfare increased by \$1300/year per employee

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

N/A

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the CURRENT year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

RECOMMENDED RESERVES	5.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues		6,122,967.00	6,122,967.00	-
Operating Expenditures		7,162,691.00	7,121,571.00	41,120.00
Operating Surplus / (Deficit)		(1,039,724.00)	(998,604.00)	(41,120.00)
Other Sources & Transfers In		-	-	-
Other Uses & Transfers Out		-	-	-
Change in Fund Balance		(1,039,724.00)	(998,604.00)	(41,120.00)
Beginning Balance		3,422,542.09	3,422,542.09	-
Ending Balance		2,382,818.09	2,423,938.09	(41,120.00)
Total Reserve Amounts		2,210,197.60	2,264,966.25	(54,768.65)
Nonspendable/Restricted/Committed/Assigned		150,808.84	158,971.84	(8,163.00)
Reserve for Economic Uncertainties		-	-	-
Unassigned/Unappropriated		1,852,063.05	1,908,887.70	(56,824.65)
Total Fund Balance		2,002,871.89	2,067,859.54	(64,987.65)
Total Unrestricted Reserves		2,210,197.60	2,264,966.25	(54,768.65)
State Recommended Reserves		358,134.55	356,078.55	2,056.00

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

In accordance with the requirements of the Government Code Sections **3547.5**, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent
(Signature)

Date

Chief Business Official
(Signature)

Date

In accordance with the requirements of the Education Code Section **42142**, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section **3547.5(c)**.

Chief Business Official
(Signature)

Date

ITEM: Classified Salary Schedule Update 24-25

PRESENTER: Tamita Boyd, Assistant Superintendent/ Business Operations

DATE: October 13, 2025

BOARD DECISION: Approval

We are requesting Board approval to update the Classified salary schedule to reflect a 1.5% salary increase effective for the 2024–2025 fiscal year. In addition, the total compensation package will include the following components:

- 1% one-time off the salary schedule bonus
- An increase to the District cap for health and welfare benefits to 14,300 to expire at the end of this fiscal year.

West Park Elementary School District
2024-2025 Classified Salary Schedule
Effective July 1, 2024

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Range	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
1	16.68	17.09	17.52	17.96	18.41	18.87
2	17.26	17.69	18.13	18.59	19.05	19.53
3	17.87	18.30	18.77	19.24	19.72	20.21
4	18.49	18.95	19.42	19.91	20.41	20.92
5	19.14	19.61	20.10	20.61	21.13	21.65
6	19.81	20.30	20.81	21.33	21.87	22.41
7	20.50	21.01	21.54	22.08	22.64	23.20
8	21.22	21.74	22.29	22.85	23.43	24.01
9	21.96	22.50	23.07	23.65	24.25	24.85
10	22.73	23.29	23.88	24.48	25.10	25.72
11	23.53	24.11	24.71	25.33	25.98	26.62
12	24.35	24.95	25.58	26.22	26.89	27.55

Longevity	Professional Growth
Years 7-10	3.50% Associate Degree \$ 770.00
Years 11-15	5.00% Bachelors Degree \$ 1,100.00
Years 16-20	7.50% Masters Degree \$ 1,650.00
Years 21-25	10.00%
Years 26-30+	12.50%

*Steps across are increased by 2.5%

** Ranges down are increased by 3.5%

Revised 10/6/2025

1.50%

BOARD APPROVED: _____

West Park Elementary School District
2024-2025 Classified Salary Schedule
Effective July 1, 2024

Classification	Hourly Paid *	PERS Creditable	Non-PERS Creditable
Administrative Assistant	31.83	24.48	7.35
Cook	30.76	21.33	9.43
Paraprofessional	23.10	22.85	0.25
Records Analyst	31.42	25.33	6.09

*Hourly Paid Rate will not be subject to negotiated increases

Longevity

Longevity increments added to salary provided the provision has been met		
Years 7-10		3.50%
Years 11-15		5.00%
Years 16-20		7.50%
Years 21-25		10.00%
Years 26-30+		12.50%

Professional Growth

Associate Degree	770
Bachelors Degree	1100
Masters Degree	1650

Revised 10/06/2025

BOARD APPROVED: _____

West Park Elementary School District
2024-2025 Classified Salary Schedule
Effective July 1, 2024

Classified Families and Positions

Business				
Administrative Financial Assistant	12			
Clerical				
Office Manager	10			
Administrative Assistant	9	Security		
Clerical	8	Security		7
Registrar	9	Yard/ Cafeteria Supervision		1
Record Analyst	10	Technology		
Support Clerk	6	Technology Support Technician		12
Food Service				
Lead Cook	7			
Cook	5			
Health		Educational Support		
Licensed Vocational Nurse	12	Library Technician		8
Maintenance, Operation and Transportation			Paraprofessional	Paraprofessional SPED
Maintenance /Grounds/ Custodian Lead	10	Exam or 30+ College Units	6	7
Maintenance/ Custodian	5	AA, AS or 60+ College Units	7	8
Bus Drivers	8	BA or BS Degree	8	9

ITEM: Classified Salary Schedule Update 25-26

PRESENTER: Tamita Boyd, Assistant Superintendent/ Business Operations

DATE: October 13, 2025

BOARD DECISION: Approval

We are requesting Board approval to update the Classified salary schedule to reflect a 2.5% salary increase effective for the 2025–2026 fiscal year. In addition, the total compensation package will include the following components:

**West Park Elementary School District
2025-2026 Classified Salary Schedule
Effective July 1, 2025**

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Range	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
1	17.10	17.52	17.96	18.41	18.87	19.34
2	17.70	18.13	18.59	19.05	19.53	20.02
3	18.32	18.76	19.24	19.72	20.22	20.72
4	18.96	19.42	19.91	20.42	20.93	21.45
5	19.62	20.10	20.61	21.13	21.66	22.20
6	20.31	20.81	21.33	21.87	22.42	22.97
7	21.02	21.54	22.08	22.63	23.21	23.78
8	21.76	22.30	22.85	23.43	24.02	24.61
9	22.52	23.08	23.65	24.25	24.86	25.47
10	23.31	23.89	24.49	25.10	25.72	26.36
11	24.13	24.73	25.35	25.98	26.61	27.28
12	24.97	25.59	26.23	26.89	27.54	28.23

Longevity	Professional Growth
Years 7-10	3.50% Associate Degree \$ 770.00
Years 11-15	5.00% Bachelors Degree \$ 1,100.00
Years 16-20	7.50% Masters Degree \$ 1,650.00
Years 21-25	10.00%
Years 26-30+	12.50%

*Steps across are increased by 2.5%

** Ranges down are increased by 3.5%

Revised 10/06/2025

2.50%

BOARD APPROVED: _____

West Park Elementary School District 2025-2026 Classified Salary Schedule Effective July 1, 2025

Classification	Hourly Paid *	PERS Creditable	Non-PERS Creditable
Administrative Assistant	31.83	24.48	7.35
Cook	30.76	21.33	9.43
Records Analyst	31.42	25.33	6.09

* Hourly Paid Rate will not be subject to negotiated increases

Longevity

Longevity increments added to salary provided the provision has been met		
Years 7-10		3.50%
Years 11-15		5.00%
Years 16-20		7.50%
Years 21-25		10.00%
Years 26-30+		12.50%

Professional Growth

Associate Degree	770
Bachelors Degree	1100
Masters Degree	1650

West Park Elementary School District
2025-2026 Classified Salary Schedule
Effective July 1, 2025

Classified Families and Positions

Business				
Administrative Financial Assistant	12			
Clerical				
Office Manager	10			
Administrative Assistant	9	Security		
Clerical	8	Security		7
Registrar	9	Yard/ Cafeteria Supervision		1
Record Analyst	10	Technology		
Support Clerk	6	Technology Support Technician		12
Food Service				
Lead Cook	7			
Cook	5			
Health		Educational Support		
Licensed Vocational Nurse	12	Library Technician		8
Maintenance, Operation and Transportation			Paraprofessional	Paraprofessional SPED
Maintenance /Grounds/ Custodian Lead	10	Exam or 30+ College Units	6	7
Maintenance/ Custodian	5	AA, AS or 60+ College Units	7	8
Bus Drivers	8	BA or BS Degree	8	9

ITEM: West Park Elementary Agriculture Property Fencing

PRESENTER: Ruben Rangel M.O.T. Director

Date: October 13, 2025

Action: Request for Approval

We have presented the West Park Elementary School District Board of Trustees with three quotes from vendors for approval for the installation of a 6' high, #9 gauge chain-link fence around the perimeter of the West Park agricultural property. This project will exclude the south end of the property along North Avenue due to the location of the first row of vineyards.

Ace Fence Company, Torres Fence Company, and Cal-Fence Company have submitted proposals for this work. After reviewing all submissions, Ace Fence Company has been identified as the top competitor among the three vendors based on pricing, experience, and project scope.

Ace Fence CompanyUnion Company

P.O. Box 12102

Fresno, CA 93776

Ph: (559) 268-1438 Fax:268-1467

Email: robert18@acefencefresno.com

Robert

Email: estimating.acefencefresno@gmail.com

Rashdeep

License: 658680

Date: **9/11/2025**

Ace: # 250913

Project: **West Park Elementary**

Location: Fresno, CA

Notes: Prevailing Wages
D.I.R# 1000006611Excludes: Staking, Clearing, and Grading
Concrete: mow strip, pads, and removal
Temp fence, signs, & fence removal
Traffic Control, Demolition of any kind
Bonding, and permit fees

Items	DESCRIPTION	Amnt	Unit	Price	Semi -Total	Sections
1	Section- 1 North side 1130 FT					
	6' C/L Fence: Light materials		LF	22.59	-	
	6' C/L Fence: School Standards	1130	LF	44.29	50,047.70	
	Concrete	1130	LF	3.62	4,090.60	
					54,138.30	\$ 54,138.30
2	Section- 2 East side 1515 FT					
	6' C/L Fence: Light materials		LF	25.19	-	
	6' C/L Fence: School Standards	1515	LF	34.60	52,426.24	
	Concrete	1515	LF	3.38	5,121.20	
					57,547.44	\$ 57,547.44
3	Section- 3 West side 1685 FT					
	6' C/L Fence: Light materials		LF	26.81	-	
	6' C/L Fence: School Standards	1025	LF	42.24	43,291.61	
	Concrete	1025	LF	4.31	4,418.05	
					47,709.66	\$ 47,709.66
	EX Fence					
	Remove & Replace W school Standards	660	LF	49.23	32,493.87	\$ 32,493.87
Total					\$ 191,889.27	

Thank you for considering us

TORRES FENCE CO.

TORRES FENCE CO., INC. P.O. BOX 10137
FRESNO, CA 93745 (559) 237-4141 FAX 237-9704
Contract License Number 418746

PROPOSAL/CONTRACT

Page 1
10/08/2025

Customer Information:

WEST PARK ELEMENTARY
2695 W. VALENTINE AVE.
FRESNO, CA
1-559-408-4070

JOB Information:

rangelruben35@gmail.com

Notes:

INSTALLATION OF APPROX. 4033' OF 6' HIGH #9 GA. CHAIN LINK FENCE WITH 1 5/8" TOP RAIL. TORRES FENCE NOT RESPONSIBLE FOR PROPERTY LINE IDENTIFICATION. CUSTOMER TO IDENTIFY.

JOB COST \$220,125.00

See attached
drawing.

TORRES FENCE CO., INC. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

TORRES FENCE CO., INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing TORRES FENCE CO., INC. to dig in the immediate vicinity of known utilities.

TORRES FENCE CO., INC. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. Under no circumstance does TORRES FENCE CO., INC. assume any responsibility concerning property lines. If property pins cannot be located it is recommended that the customer have the property surveyed.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered

in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of TORRES FENCE CO., INC. until all invoices pertaining to this job are paid in full. Right of access and removal is granted to TORRES FENCE CO., INC. in the event of non-payment under the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

Approved & Accepted for Customer:

Contract Amount: \$ 220,125.00
Down Payment: \$
Balance Due: \$ 220,125.00

Customer

Date

TORRES FENCE CO., INC.:

Accepted for TORRES FENCE CO., INC.

Date

Rene Sales 10/10/25

QUOTE



FROM

Cal-Fence Company
3227 S. Elm Ave.
Fresno, CA 93706
559 485 0885
Sales@calfenceco.com
Www.calfenceco.com
CA CSLB 808910
DIR # 1000037236

BILL TO

West Park School District
2695 S. Valentine Ave.
Fresno, CA 93701
Ruben
559 408 4070
ruben_r@wpesd.org

QUOTE

20240748

QUOTE DATE

09/23/2025

DESCRIPTION

AMOUNT

- Installation of 5173 linear feet of 6' high chain link fence using existing rolling gate.

245,376.00

Using:

- # 9 gauge chain link fence wire
- 2 3/8 line posts
- 1 5/8 top rail
- # 9 gauge bottom tension wire.

Notes:

- No other concrete is included in this quote, but that needed to set the fence posts for this project.
- Quote was prepared using PREVAILING WAGES.

TOTAL

\$245,376.00

TERMS & CONDITIONS

PLEASE UNDERSTAND BEFORE SIGNING.

- Payment is due immediately upon completion otherwise agreed in advance.
- Balances not paid as agreed may be subject to additional charges for rebilling and 1.5% interest per month, collection and attorney's fees if required.
- Price includes labor, material, and taxes. We are not responsible for underground utilities if we are not notified in advance.
- All work to be completed in a workmanlike manner according to standard practices. - - Any alterations or deviation from above specifications involving any extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate.
- By Signing this estimate it is understood that the material used in this project remains the property of Cal-Fence Company until paid in full.

Signature _____ Date _____

ITEM: Amendment to the Employment Agreement Between
West Park ESD and Superintendent Dr. Brian Clark

PRESENTER: Tamita Boyd, Assistant Superintendent Business Services

DATE: October 13, 2025

ACTION: Approval

We are seeking board approval of the Amendment to the Employment Agreement between the West Park ESD School Board of Education (District) and Dr. Brian Clark (Superintendent). Pursuant to Education Code Sections 35026 and 35031 and subject to the terms and conditions set forth below, the District hereby employs Superintendent for a period beginning on the effective date of this Amendment and terminating on the 30th day of June 2029.

**Amendment to Employment Agreement Between
the West Park Elementary School District and Dr. Brian Clark**

This Amendment to the Employment Agreement (Amendment) between the Board of Education for the West Park Elementary School District (District) and Dr. Brian Clark (Superintendent) amends and modifies the Employment Agreement (Original Employment Agreement) entered into between these two parties on September 12, 2022, as modified from time to time. Except as expressly provided below by this Amendment or approved by the Board, all terms and provisions of the Original Employment Agreement shall remain in full force and effect.

1. Term of the Agreement. The District and Superintendent agree to amend the Original Employment Agreement by deleting the language contained in Section 1 and replacing it in full with the following:

Pursuant to Education Code sections 35026 and 35031 and subject to the terms and conditions set forth below, the District hereby employs Superintendent for a period beginning on the effective date of this Amendment and terminating on the 30th day of June 2029.

Dr. Brian Clark

Date

Araceli Lopez, President, Board of Education
West Park Elementary School District

Date

PUBLIC

COMMENT

PERIOD

RE: CLOSED

ITEMS