

Posted July 11, 2025

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, July 14, 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 Mayra Villanueva 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 de habla hispana 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 ____
- 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.

IV. CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes June 9, 2025
2. Special Board Meeting Minutes June 26, 2025
3. Special Board Meeting Minutes June 30, 2025
4. Warrants for June 2025
5. Payroll for June 2025
6. Cash Flow Report June 2025
7. Revenue Report
8. Budget Report
9. Inter District Transfers
 - a. Transfer# 2025-07-01

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/Presentation
- I. HR Report

VI. ACTION ITEMS

1. APPROVAL: 2025-2028 Wellness Plan
2. APPROVAL: Imagine Learning (Edgenuity) contract renewal
3. APPROVAL: Therawide service Agreement
4. APPROVAL: Amergis Healthcare Staffing Agreement

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: Science Teacher (Elementary)

Title: Director of Technology

- B. 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 August 11, 2025

XI. ADJOURNMENT

**PUBLIC
COMMENT
PERIOD**

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday June 09th, 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, Fernando Alvarez, Yaritza Astudillo 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: Michael Smith

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

II. PUBLIC COMMENT PERIOD

No public Comment

III. PUBLIC HEARING

- A. Convene Public Hearing on Proposed WPESD 2025-2026 Local Control Accountability Plan
- B. Convene Public Hearing on Proposed 2025-2026 WPESD Budget
- C. Public Disclosure of the initial Sunshine Proposal of WPESD 2024-2025 school year Agreement to CSEA Chapter#843 (Pursuant to Government Code Section 3547)

IV. CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes May 12, 2025
2. Warrants for May 2025
3. Payroll for May 2025
4. Cash Flow Report May 2025
5. Revenue Report
6. Budget Report
7. Inter District Transfers
 - a. Transfer# 2025-06-01
 - b. Transfer# 2025-06-02
 - c. Transfer# 2025-06-03

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

V. REPORTS AND PRESENTATIONS

Fernando Alvarez expressed deep gratitude to the staff, team, and especially the board. They shared how inspiring it was to attend the West Park graduations, describing them as a reflection of the West Side's commitment to helping the next generation reach greatness. The speaker encouraged the board to continue creating meaningful opportunities for students. While referencing the LCAP and budget, they noted the challenge of increasing salaries alongside declining Average Daily Attendance (ADA). They also highlighted growing community interest in dual immersion schools, based on conversations with local educational leaders.

The speaker emphasized that the district now has a strong foundation to become more competitive, both in compensation and academic programs. They stressed the importance of attracting high-quality educators and exploring the implementation of a dual immersion program to better serve the district's diverse population. They reminded the board that one of the original goals when joining was to reflect and support the community's diversity, and advancing toward dual immersion is a key step in that direction.

Araceli Lopez extended congratulations to the Class of 2025, recognizing their hard work and celebrating their achievements as they take the next step toward a bright future.

Yaritza Astudillo thanked the teachers, staff, and Dr. Clark for making graduation a wonderful experience for students. They shared that they had the pleasure of attending all three ceremonies and expressed appreciation for the work being done to prepare and support students as they move on to the next chapter.

Michael Smith shared that they had the opportunity to attend two of the graduation ceremonies and found the experience very meaningful. They reflected on the importance of instilling confidence in West Park students, emphasizing that every child has the ability to succeed and should not fall through the cracks.

They highlighted the strength of the West Park community, praising the dedication of staff at all levels, from groundskeepers and kitchen staff to educators, administrators, and the board. A

Dr. Clark congratulated the students and staff on a productive 2024–2025 school year, acknowledging that while the year had its ups and downs, students continued to learn and grow. They highlighted the successful promotion ceremonies for 8th-grade students at West Park Elementary and the charter schools, as well as the outstanding graduation for 12th-grade charter students.

Specifically commended Principal Garcia for organizing the promotions for both preschool and 8th-grade students, and thanked Director Randolph for successfully leading his staff through their first charter graduation and promotion ceremonies. They concluded by recognizing both site leaders for their excellent efforts and dedication.

Principal Irene Garcia addressed the board with updates from West Park Elementary. She reported on a well-attended awards ceremony in May, where students were recognized for academic achievement. Students with GPAs of 3.0–3.49 received honor roll certificates, while those with GPAs of 3.5 and above earned principal's list honors. Eighth-grade students with GPAs of 3.0 or higher were awarded AVID stoles for their promotion ceremony. End-of-year activities included the final student store, an eighth-grade dinner dance, preschool graduation, and the eighth-grade promotion in June.

Summer school began in June with slightly lower enrollment than the previous year. To improve attendance, staff are contacting families of absent students. Students must attend at least seven days to qualify for the upcoming field trip to Monterey. Principal Garcia shared that this incentive has increased excitement and engagement. Academically, summer instruction is focused on reader's theater and grammar in ELA, and targeted math instruction based on HMH and i-Ready data. HAS (High Achieving Student) participants are also engaging in science instruction. Due to enrollment adjustments, planned CHEST programming was replaced with integrated instruction.

Garcia also highlighted a parent coffee hour held in May, during which she presented efforts to reduce grade inflation. Over the past two years, the number of students with GPAs above 3.0

has decreased in closer alignment with students meeting grade-level standards in ELA and math. This reflects a more accurate representation of student achievement. Currently, the school has 288 enrolled students with an average daily attendance rate of 90.91% (261.82 students).

Director of Charter Randy Randolph reported that both the 8th-grade promotion and high school graduation ceremonies were a resounding success, with strong attendance from families, friends, and community supporters. They praised the student speakers for delivering impactful messages and noted that guest feedback was overwhelmingly positive. Speaker 10 expressed heartfelt gratitude to all attendees and especially acknowledged the dedicated staff who worked behind the scenes to organize, decorate, and support students throughout the events. Despite limited practice time—only just before the ceremonies—teachers quickly organized the students, contributing to the smooth execution of both events.

Tamita Boyd, CBO Updates were shared regarding the LCAP and budget planning for the 2025–2026 school year, with both aligned to support district goals. Focus has now shifted to year-end closing activities and preparation for the annual audit, which is already underway and due by August. Required state, federal, and county financial reports are also being processed, and payroll for the 2024–2025 school year closed on June 6.

Negotiations with WIPECCA for the upcoming school year are in progress, with a meeting scheduled soon, and CSEA negotiations for 2024–2025 are set to begin. The recent graduation ceremonies were commended for their success, and appreciation was extended to the MOT department and staff members who contributed their time and effort to ensure the events were well-executed.

Dr. Clark, MOT Report Congratulations were extended to the promoting Class of 2025 with best wishes from the Maintenance and Operations Department as students move on to high school. Staff were also recognized for a successful school year and gratitude was expressed for their continued support. Special thanks were given to maintenance and custodial team members for their dedication during the demanding end-of-year period.

It was also reported that the district passed its annual fire, light, and safety inspection conducted on June 5. Cal Fire was pleased with the district's efforts to maintain safe and compliant classrooms. The report concluded with well wishes for a restful and enjoyable summer break.

Randy Randolph, IT both the ELPAC and SBAC assessments have been successfully completed at both school sites, with each site achieving an impressive completion rate. Preliminary ELPAC scores have already been received and reviewed, leading to the reclassification of 12 elementary students based on this year's results. As additional SBAC scores arrive, the data

analyst and the speaker will continue monitoring and analyzing the data, though it may take until July for a fuller picture.

With the school year now officially over, focus will shift to completing and submitting the CALPADS end-of-year report required by the CDE. This report is a critical part of state reporting, covering detailed data on student enrollment, program participation, course completion, discipline, and other key metrics. That will be the main priority over the summer.

Lilia Romero, Director food services This month, our department completed deep cleaning of freezers, walk-ins, ovens, warmers, equipment, and floors. To honor the eighth-grade graduates during their last time in the cafeteria, we gave each a lei and farewell cookie and attended their promotion ceremony. On the last day of school, we provided colorful lunch boxes that were well received, and I plan to continue this tradition. For summer school, attendance is currently low with 70 students attending out of 112 signed up, but we are serving breakfast and lunch, and after-school programs will start soon with snacks provided.

Carmen Mares, Human Resources Manager Hiring remains a top priority as we work to fill open positions and strengthen staffing for the upcoming school year. We continue reviewing applications, conducting interviews, and preparing for a smooth transition. Additionally, for the graduating class of 2025, we gave small gifts, gift cards to In N Out and Starbucks, which were very well received. Congratulations to the class of 2025 and thank you for your ongoing support.

Dr. Clark presented plaques to several staff members from both West Park Elementary and West Park Charter in recognition of their hard work and dedication. He also honored Mrs. Garcia on her retirement.

VI. ACTION ITEMS

1. **Approval:** WPESD Sunshine proposal for 2024-2025 Successor Agreement with CSEA Chapter #843

Motion made by: Fernando Alvarez

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

2. **Approval:** Interfund Transfer Resolution 2025-26-07

Motion made by: Araceli Lopez

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

3. **Approval:** Statement of Excess reserve

Motion made by: Araceli Lopez

Motion seconded by: Fernando Alvarez

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

4. **Approval:** Funding for Consolidated Federal Categorical Aid Programs for 2025-2026

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

5. **Approval:** Authorized Signature Permit

Motion made by: Araceli Lopez

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

6. **Approval:** Reading Difficulty Risk Screener (RDRS) (material for mandated assessment)

Motion made by: Michael Smith

Motion seconded by: Araceli Lopez

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

7. **Approval:** Update Job Description for Director of Technology Services

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes

Michael Smith: Yes

Approved: 4 Yes, 0 No 1 Absent

8. **Approval:** Job description for Assistant Superintendent of Business Operations

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Fernando Alvarez: Yes

Aida Garcia: Absent

Yaritza Astudillo: Yes

Michael Smith: Yes

Approved: 4 Yes, 0 No 1 Absent

9. **Approval:** Update Certificated Management Schedule

Motion made by: Araceli Lopez:

Motion seconded by: Fernando Alvarez

Voting:

Araceli Lopez: Yes

Fernando Alvarez: Yes

Aida Garcia: Absent

Yaritza Astudillo: Yes

Michael Smith: Yes

Approved: 4 Yes, 0 No 1 Absent

10. **Approval:** Update Classified Management Schedule

Motion made by: Araceli Lopez

Motion seconded by: Fernando Alvarez

Voting:

Araceli Lopez: Yes

Fernando Alvarez: Yes

Aida Garcia: Absent

Yaritza Astudillo: Yes
Michael Smith: Yes

Approved: 4 Yes, 0 No 1 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No Public Comments

VIII. CLOSED SESSION

Closed session convened at 6:43p.m.

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

Returned from closed session at 7:59p.m.

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Araceli Lopez:	Yes
Fernando Alvarez:	Yes
Aida Garcia:	Absent
Yaritza Astudillo:	Yes
Michael Smith:	Yes

Approved: 4 Yes, 0 No 1 Absent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

- A. Conference with Labor Negotiations
(Government Code 54957.6)

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

Title: Career Technical Education (CTE) counselor (Charter)

Approved: 4 Yes, 0 No

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

Title: Paraprofessional (WPE)

Approved: 4 Yes, 0 No

- D. Conference with Real Property Negotiators (Government Code Section 54956.8)

Property: 2760 South Valentine Avenue Agency negotiators: Dr. Clark, Rachel K. Brilliant, Esq., Chris Lemmon Negotiating parties: District and John H. Schafer, Jr. and Diane L. Schafer Under negotiation: price and terms of payment.

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

Title: Superintendent

X.. ADVANCED PLANNING

A. Special Board meeting: Thursday, June 26, 2025

1. LCAP/Budget Approval for 2025-2026 school year

B. Regular Board meeting: Monday, July 14, 2025

XI. ADJOURNMENT @ 8:02 p.m.

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved: 4 Yes, 0 No

West Park Elementary School District

MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD TRUSTEES

Thursday June 26th, 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 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: Michael Smith

Voting:

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

Approved: 4 Yes, 0 No

II. PUBLIC COMMENT PERIOD

No public Comment

III.. ACTION ITEMS

- 1. **Approval:** 2025-2026 LCAP West Park Elementary

Motion made by: Araceli Lopez

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez:	Yes
Aida Garcia:	Yes

Yaritza Astudillo: Yes
Michael Smith: Yes

Approved: 4 Yes, 0 No

2. **Approval:** 2025-2026 LCAP West Park Charter

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

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

Approved: 4 Yes, 0 No

3. **Approval:** Fiscal Year 2025-2026 Budget Adoption

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved: 4 Yes, 0 No

4. **Approval:** Approve Process for Filling Board Vacancy/ Timeline:

Option to Appoint

Voting:

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

Approved: 4 Yes, 0 No

Approval of timeline

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved: 4 Yes, 0 No

IV. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No Public Comments

V. CLOSED SESSION

Closed session convened at 5:43p.m.

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved: 4 Yes, 0 No

Returned from closed session at 6:58p.m.

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

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

Approved: 4 Yes, 0 No

VI. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. Conference with Labor Negotiations

(Government Code 54957.6)

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

Title: Spanish Teacher

Approved: 4 Yes, 0 No

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

Title: Senior Executive Assistant to the Superintendent

Approved: 4 Yes, 0 No

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

Title: Assistant Superintendent / Business Operations

Approved: 4 Yes, 0 No

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

Title: Superintendent

VII. ADVANCED PLANNING

A. Regular Board meeting: July 14, 2025

B. Regular Board meeting: August 11, 2025

VIII. ADJOURNMENT @ 7:00 p.m.

Motion made by: Michael Smith

Motion seconded by: Yaritza Astudillo

Voting:

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

Approved: 4 Yes, 0 No

West Park Elementary School District

MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD TRUSTEES

Monday June 30th, 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 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: Michael Smith

Voting:

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

Approved: 4 Yes, 0 No

II. PUBLIC COMMENT PERIOD

Mrs. Johnson, president of the Westpark Elementary Association, voiced concerns about the proposed \$1 million land purchase across the street from the school.

She acknowledged the intent to support future growth but urged the board to prioritize current needs. Mrs. Johnson pointed to declining enrollment as a sign of broader challenges and emphasized that families choose schools based on educational quality and available resources, areas she believes require more immediate attention than land acquisition.

She also raised concerns about the strain on custodial and maintenance staff and noted that expanding the campus could further stretch limited resources. In addition, she highlighted that transitional kindergarten students still lack an age-appropriate playground and questioned whether purchasing land is the most effective solution.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Inter-district Transfers

- a. Transfer #2025-06-04
- b. Transfer #2025-06-05
- c. Transfer #2025-06-06
- d. Transfer #2025-06-07
- e. Transfer #2025-06-08
- f. Transfer #2025-06-09

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

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

Approved: 4 Yes, 0 No

IV.. ACTION ITEMS

1. **Approval:** Purchase Agreement for 2760 S. Valentine Avenue

Motion made by: Yaritza Astudillo

Motion seconded by: Aida Garcia

Voting:

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

Approved: 4 Yes, 0 No

V. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No Public Comments

VI. CLOSED SESSION

Closed session convened at 5:40p.m.

Motion made by: Yaritza Astudillo

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Aida Garcia: Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Approved: 4 Yes, 0 No

Returned from closed session at 7:33p.m.

Motion made by: Yaritza Astudillo

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Aida Garcia: Yes

Yaritza Astudillo: Yes

Michael Smith: Yes

Approved: 4 Yes, 0 No

VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

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

Title: Paraprofessional (Charter)

Approved: 4 Yes, 0 No

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

Title: Paraprofessional (2) (Elementary)

Approved: 4 Yes, 0 No

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

Title: Superintendent

VIII. ADVANCED PLANNING

A. Regular Board meeting: July 14, 2025

B. Regular Board meeting: August 11, 2025

IX. ADJOURNMENT @ 7:36 p.m.

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

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

Approved: 4 Yes, 0 No

ACCOUNTS PAYABLE BOARD REPORT

7/9/2025

Page 1 of 11

Paid Date(s) From: 6/1/2025 To: 6/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fr---Ob-----Si---Id-Lo	Amount
912-AJB CLEANING	512753438	PV-250833	MAY CLEANING CHARTER	0900-00000-0-0000-8100-580037-000-00-000	2,115.00
					Warrant Total: 2,115.00
					Vendor Total: 2,115.00
1947-AMAZON CAPITAL SERVICES, INC.	512747220	PO-250657	SCOTCH MAGIC TAPE 6 ROLL	0100-00000-0-1110-2700-430000-000-00-000	344.03
		PO-250695	721545189547 - JUNUO 24 PCS R0100-11000-0-1110-1000-430000-232-00-901		38.06
		PO-250687	CLEANING DUSTER (CAN AIR 10100-00000-0-1110-2700-430000-000-00-000		17.70
		PO-250687	CLEANING DUSTER (CAN AIR 10100-00000-0-1110-2700-430000-000-00-000		20.39
		PO-250679	30 CHEER LEADERSHIP CERTI 0100-00000-0-1110-2700-430000-000-00-000		51.81
		PO-250685	NIKON D850 45.7MP FULL-FR 0100-00000-0-1110-3900-430000-000-00-000		2,158.42
		PO-250692	MEAD SPIRAL NOTEBOOKS 6 10100-11000-0-1110-1000-430000-262-00-901		334.36
		PO-250689	LETTER SIZE HANGING FOLD 0100-00000-0-1110-2490-430000-000-00-000		46.31
		PO-250639	80171 - BETTER OFFICE PROD 0100-11000-0-1110-1000-430000-251-00-901		201.44
		PO-250695	721545189547 - JUNUO 24 PCS R0100-11000-0-1110-1000-430000-232-00-901		56.70
		PO-250715	DURABLE CLEAR SHEET PRO 0100-11000-0-1110-1000-430000-231-00-901		162.87
		PO-250710	PLAY-DOH 36 PACK CASE ASS 0100-11000-0-1110-1000-430000-201-00-901		29.08
		PO-250714	OHUHU 25 PACK LINED/PLAIN 0100-11000-0-1110-1000-430000-222-00-901		114.72
		PO-250688	RUFFLE TABLE SKIRTS FOR G 0100-81500-0-0000-8100-430018-000-00-000		343.62
					Warrant Total: 3,919.51
	512747221	PO-250676	100 PCS RING CLIPS FOR BALL 0900-09000-0-1110-1000-430000-902-00-903		10.25
		PO-250675	2 PACK SFT ARTIFIAL FIGUS T10900-09000-0-1110-1000-430000-902-00-903		729.53
		PO-250676	100 PCS RING CLIPS FOR BALL 0900-09000-0-1110-1000-430000-902-00-903		71.20
					Warrant Total: 810.98
	512747222	PO-250674	EVERPURE EV961222 12000 2 F 1300-53100-0-0000-3700-430000-000-00-000		112.92
		PO-250693	OLETX 30 PACK BRIGHT COLO1300-53100-0-0000-3700-430000-000-00-000		165.06
					Warrant Total: 277.98
	512749394	PO-250694	CRAYOLA CLICKS RETRACTA 0100-11000-0-1110-1000-430000-232-00-901		118.97
		PO-250709	30 PCS BIRTHDAY CROWNS FC0100-11000-0-1110-1000-430000-211-00-901		87.79
		PO-250711	LOOSE LEAF PAPER 900 SHEE 0100-11000-0-1110-1000-430000-242-00-901		763.16
		PO-250704	LAWEI 8 PACK PLASTIC STO 0100-11000-0-1110-1000-430000-271-00-901		351.31
		PO-250698	CRAYOLA COLORS OF THE W0100-11000-0-1110-1000-430000-203-00-901		74.23
		PO-250698	CRAYOLA COLORS OF THE W0100-11000-0-1110-1000-430000-203-00-901		10.79
		PO-250699	ELMERS ALL PURPOSE SCH0 0100-11000-0-1110-1000-430000-262-00-901		31.18
		PO-250701	AMELIA BEDELIA CHAPTER B 0100-11000-0-1110-1000-430000-222-00-901		107.81
					Warrant Total: 1,545.24
					Vendor Total: 6,553.71
1877-AMERGIS HEALTHCARE STAFFIN	512753439	PV-250838	LVN SERVICES 5-12/5-15	0100-00000-0-1110-3140-580000-000-00-000	1,824.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1733-AT&T 8310007638807	512753439	PV-250841	LVN SERVICES 06/02-06/06	0100-00000-0-1110-3140-580000-000-00-000	2,194.50
				Warrant Total:	4,018.50
				Vendor Total:	4,018.50
	512747223	PV-250781	MAY IP INTERNET	0900-00000-0-0000-8100-590004-000-00-000	862.77
				Warrant Total:	862.77
1841-AT&T 8310010483043	512747224	PV-250791	ADJ- INTERNET MAY	0900-00000-0-1110-2700-590008-000-00-000	862.77
				Vendor Total:	862.77
				Warrant Total:	848.86
				Vendor Total:	848.86
				Warrant Total:	848.86
25-AVAYA COMMUNICATION	512749395	PV-250799	PHONE SERVICES JUNE	0100-00000-0-0000-8100-590004-000-00-000	209.23
				Warrant Total:	209.23
	512749396	PV-250799	PHONE SERVICES JUNE	0900-00000-0-0000-8100-590004-000-00-000	209.22
				Warrant Total:	209.22
				Vendor Total:	418.45
1899-BCM One, Inc	512753440	PV-250848	TECHNOLOGY SOLUTIONS	0100-09000-0-1110-2420-580000-902-00-903	283.52
				Warrant Total:	283.52
				Vendor Total:	283.52
				Warrant Total:	283.52
				Vendor Total:	283.52
1772-BIMBO BAKERIES USA	512749397	PV-250801	FOOD SERVICES BREAD	1300-53200-0-0000-3700-470000-000-00-000	55.60
		PV-250800	FOOD SERVICES BREAD	1300-53100-0-0000-3700-470000-000-00-000	64.50
				Warrant Total:	120.10
				Vendor Total:	120.10
				Warrant Total:	120.10
1647-BSN SPORTS LLC	512747225	PO-250605	BA4621 - NAVY PROCOMPRES	0900-00000-0-1110-2700-430000-000-00-000	1,984.03
				Warrant Total:	1,984.03
				Vendor Total:	1,984.03
				Warrant Total:	1,984.03
				Vendor Total:	1,984.03
75-CALIFORNIA VALUED TRUST	512747226	PV-250790	H & W FOR MONTH OF JUNE	0100-00010-0-0000-2700-580000-000-00-000	90,785.27
				Warrant Total:	90,785.27
				Vendor Total:	90,785.27
				Warrant Total:	90,785.27
				Vendor Total:	90,785.27
2132-CARMEN C. MARES	512749398	PV-250796	8TH GRADE PROMOTION REIN	0100-09000-0-1110-1000-520000-901-00-902	154.91
				Warrant Total:	154.91
				Vendor Total:	154.91
				Warrant Total:	154.91
				Vendor Total:	154.91
1787-CINTAS CORP NO 2	512747227	PV-250788	FIRST AID REFILL	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	85.30
				Vendor Total:	85.30
				Warrant Total:	85.30
				Vendor Total:	85.30

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
				Warrant Total:	85.30
	512749399	PV-250802	FIRST AID REFILL JUNE	0100-00000-0-0000-8100-580000-000-00-000	168.26
				Warrant Total:	168.26
				Vendor Total:	253.56
1376-CITY OF FRESNO	512749400	PV-250797	FRESNO CHARTER UTILITIES	0100-81500-0-0000-8100-550009-000-00-000	82.19
				Warrant Total:	82.19
				Vendor Total:	82.19
1303-CITY OF HANFORD	512749401	PV-250793	MAY UTILITIES CHARTER	0900-00000-0-0000-8100-550009-000-00-000	223.65
				Warrant Total:	223.65
				Vendor Total:	223.65
2136-CLARK PEST CONTROL OF STOCK]	512753441	PO-250721	PEST CONTROL SERVICES 10 0100-81500-0-0000-8100-550006-000-00-000		2,000.00
				Warrant Total:	2,000.00
				Vendor Total:	2,000.00
120-DEWEY PEST CONTROL INC.	512753442	PV-250807	MAY PEST SERVICES	0100-81500-0-0000-8100-550006-000-00-000	802.00
				Warrant Total:	802.00
	512753443	PV-250807	MAY PEST SERVICES	0900-00000-0-0000-8100-550006-000-00-000	77.00
				Warrant Total:	77.00
				Vendor Total:	879.00
171-FRESNO COUNTY TREASURER	512747228	PV-250784	UTILITIES MAY	0900-00000-0-0000-8100-550009-000-00-000	86.41
				Warrant Total:	86.41
				Vendor Total:	86.41
2062-FROG STREET PRESS, LLC	512747229	PO-250541	FROG STREET CRUSING THE N 1200-61050-0-0001-1000-520000-000-00-000		1,048.00
				Warrant Total:	1,048.00
				Vendor Total:	1,048.00
1714-GOLD STAR FOODS	512753444	PV-250820	SNP KITCHEN CLOSED PO	1300-53100-0-0000-3700-470000-000-00-000	10,898.04
		PV-250820	CASFP- AFTER SCHOOL (CLO	1300-53200-0-0000-3700-470000-000-00-000	1,286.52
				Warrant Total:	12,184.56
				Vendor Total:	12,184.56
1811-GRADUATE SERVICES	512753445	PO-250722	CAP & GOWN MATTE UNITS 2 0100-00000-0-1110-1000-430000-902-00-904		551.78
				Warrant Total:	551.78
				Vendor Total:	551.78

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-L0	Amount
1635-GREATAMERICA FIN SVC CORP	512747230	PV-250777	PRESCHOOL COPIERS (JUNE)	1200-61050-0-0001-1000-580000-000-00-000	56.37
				Warrant Total:	56.37
	512749402	PV-250805	PRESCHOOL COPIERS (JUNE)	1200-61050-0-0001-1000-580000-000-00-000	93.18
				Warrant Total:	93.18
				Vendor Total:	149.55
2128-HARRY D SIVERLY	512753446	PO-250621	TRUMPET - SN G(6)43462 & SN 0100-67620-0-1110-1000-430000-901-00-904		1,009.18
		PO-250620	TROMBONE (BEUSCHER BU - 0100-67620-0-1110-1000-430000-901-00-904		763.00
		PO-250637	FLUTE REPAIR - COMPLETE R 0100-67620-0-1110-1000-430000-901-00-904		2,696.33
				Warrant Total:	4,468.51
				Vendor Total:	4,468.51
2084-JOAQUIN VARGAS JR.	512747231	PV-250775	CASBO CON- GAS REIMBURSE 0100-09000-0-1110-1000-520000-901-00-902		20.00
				Warrant Total:	20.00
				Vendor Total:	20.00
1855-JORDAN HEATING AND AIR	512747232	PO-250716	5.5LBS OF 407C REFRIGERANT 0100-81500-0-0000-8100-580000-000-00-000		465.60
		PO-250717	CONDENSER FAN MOTOR RE 0100-81500-0-0000-8100-580000-000-00-000		581.00
				Warrant Total:	1,046.60
	512749403	PV-250804	SERVICES CALL FOR MUSIC R 0100-81500-0-0000-8100-580000-000-00-000		213.00
				Warrant Total:	213.00
				Vendor Total:	1,259.60
231-JORGENSEN & CO.	512753447	PV-250835	FIRE ALARM INSPECTION 0100-81500-0-0000-8100-560001-000-00-000		5,848.95
				Warrant Total:	5,848.95
				Vendor Total:	5,848.95
1383-KELLY SPICERS INC	512753448	PO-250725	1500102 KELLY COPY PAPER 1 0100-00000-0-1110-2700-430000-000-00-000		1,101.34
				Warrant Total:	1,101.34
	512753449	PO-250725	1500102 KELLY COPY PAPER 1 0900-00000-0-1110-2700-430000-000-00-000		1,109.45
				Warrant Total:	1,109.45
				Vendor Total:	2,210.79
2025-KYA SERVICES LLC	512753450	PO-250729	West Park USD - Play Structure: P 0100-26000-4-0000-8500-610012-903-00-901		453,813.68
				Warrant Total:	453,813.68
	512753451	PO-250730	WPE (PRE-K) PLAY 1200-26000-4-0000-8500-610012-000-00-000		41,084.00
				Warrant Total:	41,084.00
				Vendor Total:	494,897.68

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
2076-LINDE GAS & EQUIPMENT INC.	512747233	PO-250690	HEILUM K - REFILL CHARGE	0100-09000-0-1110-2490-430000-902-00-902	354.65
					354.65
					Warrant Total: 354.65
					Vendor Total: 354.65
890-NORTH STAR PHOTOGRAPHY	512753452	PV-250834 PV-250836	YEARBOOK NAME FIX 2025 8TH GRADE PHOTOS	0100-00000-0-1110-3900-430000-000-00-000 0100-00000-0-1110-1000-430000-000-00-000	38.45 730.00
					768.45
					Warrant Total: 768.45
					Vendor Total: 768.45
313-OFFICE DEPOT	512749404	PO-250669 PO-250691 PO-250643 PO-250707 PO-250707 PO-250707 PO-250708 PO-250713 PO-250707 PO-250708	910145 - HON BRIGADE 800 42" 2835962 - CRA-Z-ART PLASTIC 434252 - CRAYOLA 24 CRAYO 834270 - NOTEBOOKS (6) 834270 - NOTEBOOKS (6) 834270 - NOTEBOOKS (6) 548701 - BOSTICH STAPLE REN 698283 - ELMERS GLUE STICK 834270 - NOTEBOOKS (6) 548701 - BOSTICH STAPLE REN	0100-30100-0-1110-1000-430000-902-00-902 0100-11000-0-1110-1000-430000-203-00-901 0100-11000-0-1110-1000-430000-211-00-901 0100-11000-0-1110-1000-430000-252-00-901 0100-11000-0-1110-1000-430000-252-00-901 0100-11000-0-1110-1000-430000-252-00-901 0100-11000-0-1110-1000-430000-211-00-901 0100-11000-0-1110-1000-430000-222-00-901 0100-11000-0-1110-1000-430000-252-00-901 0100-11000-0-1110-1000-430000-211-00-901	841.30 43.82 109.67 128.24 32.78 22.49 39.02 90.23 45.73 4.30
					1,357.58
					Warrant Total: 1,357.58
					Vendor Total: 1,357.58
494-ORIENTAL TRADING COMPANY IN	512747234	PO-250696 PO-250696	14113544 - TEACHER STAMPE 14113544 - TEACHER STAMPE	0100-11000-0-1110-1000-430000-232-00-901 0100-11000-0-1110-1000-430000-232-00-901	80.94 71.24
					152.18
					Warrant Total: 152.18
					Vendor Total: 152.18
1339-PG & E ACCT# 0916573598-7	512747235	PV-250786	CHARTER ELECTRICITY MAY	0900-00000-0-0000-8100-550001-000-00-000	579.37
					579.37
					Warrant Total: 579.37
					Vendor Total: 579.37
332-PG & E ACCT# 2545155005-4	512747236	PV-250778	WPESD-JUNE STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	10.47
					10.47
					Warrant Total: 10.47
					Vendor Total: 10.47

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si-Id-Lo	Vendor Total:	Amount
483-PG & E ACCT# 4001505850-2	512753453	PV-250821	SOLAR TRUE UP BILL 2024	0100-81500-0-0000-8100-550001-000-00-000	100,152.86	100,152.86
					Warrant Total:	100,152.86
					Vendor Total:	100,152.86
482-PG & E ACCT# 4043172514-8	512747237	PV-250785	MAY GAS	0100-81500-0-0000-8100-550001-000-00-000	666.72	666.72
					Warrant Total:	666.72
					Vendor Total:	666.72
485-PG & E ACCT# 7855478272-8	512747238	PV-250782	PREK - UTILITIES MAY	1200-61050-0-0001-8100-550001-000-00-000	949.80	949.80
					Warrant Total:	949.80
					Vendor Total:	949.80
1338-PG & E ACCT# 3861213704-2	512747239	PV-250787	CHARTER ELECTRICITY MAY	0900-00000-0-0000-8100-550001-000-00-000	544.00	544.00
					Warrant Total:	544.00
					Vendor Total:	544.00
1931-PG & E ACCT# 3980427508-7	512747240	PV-250792	CHARTER GAS - MAY	0900-00000-0-0000-8100-550001-000-00-000	32.09	32.09
					Warrant Total:	32.09
					Vendor Total:	32.09
1484-PRODUCERS DAIRY FOODS INC	512747241	PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	113.75	113.75
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	113.47	113.47
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	118.73	118.73
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	57.15	57.15
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	282.37	282.37
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	340.42	340.42
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	115.99	115.99
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	239.22	239.22
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	113.47	113.47
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	401.58	401.58
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	171.45	171.45
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	113.47	113.47
					Warrant Total:	2,181.07
					Vendor Total:	2,181.07
	512749406	PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	227.77	227.77
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	94.70	94.70
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	38.10	38.10
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	303.70	303.70
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	38.10	38.10

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	512749406	PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	195.21
				Warrant Total:	897.58
				Vendor Total:	3,078.65
1819-QUADIENT FINANCE	512753454	PV-250806	POSTAGE FINANCE FEE JUNE	0100-00000-0-0000-7200-590002-000-00-000	442.46
				Warrant Total:	442.46
				Vendor Total:	442.46
1803-QUADIENT LEASING USA	512749407	PV-250795	POSTAGE FINANCE (MACHINE)	0100-00000-0-0000-7200-590002-000-00-000	626.37
				Warrant Total:	626.37
				Vendor Total:	626.37
348-R.V. JENSEN	512749408	PV-250794	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	94.18
				Warrant Total:	94.18
	512749409	PV-250794	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	94.17
				Warrant Total:	94.17
				Vendor Total:	188.35
354-REALLY GOOD STUFF	512747242	PO-250712	158322 - READY TO DECORAT	0100-11000-0-1110-1000-430000-241-00-901	39.93
				Warrant Total:	39.93
				Vendor Total:	39.93
2101-RESILITE SPORTS PRODUCTS, INC	512747243	PO-250654	WRESTLING MAT TAPE 18 RO	0100-00000-0-1110-1000-430000-000-00-000	1,510.35
				Warrant Total:	1,510.35
				Vendor Total:	1,510.35
1856-RESULTANT	512753455	PV-250847	MONTHLY BILLING FOR MAY	0100-32130-0-1110-1000-580000-901-00-903	1,095.99
				Warrant Total:	1,095.99
				Vendor Total:	1,095.99
1438-SHAW MARKETPLACE PAK LLC	512747244	PV-250789	JUNE CAM/PROP LEASE	0900-00000-0-0000-8700-560002-000-00-000	9,991.13
				Warrant Total:	9,991.13
				Vendor Total:	9,991.13
1785-SITEONE LANDSCAPE SUPPLY	512747245	PO-250659 PO-250595	LESCO SPRAY DYE 1-25 4" ADJUSTABLE ROTORS	0100-81500-0-0000-8100-430000-000-00-000 0100-81500-0-0000-8100-430018-000-00-000	373.63 1,385.34
				Warrant Total:	1,758.97
				Vendor Total:	1,758.97
387-SMART & FINAL	512747246	PO-250670	1ST STREET COFFEE DONUT B	0900-00000-0-1110-1000-430000-000-00-000	252.49

ACCOUNTS PAYABLE BOARD REPORT

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394-SOCALGAS	512747247	PV-250780	CHARTER GAS	Warrant Total:	252.49	
				Vendor Total:	252.49	
				Warrant Total:	8.40	
				Vendor Total:	8.40	
1588-SOLAR INTEGRATED FUND IV-A L	512753456	PV-250845	SOLAR (APRIL & JUNE)	Warrant Total:	2,519.39	
				Vendor Total:	2,519.39	
				Warrant Total:	2,519.39	
				Vendor Total:	2,519.39	
392-SOUTH COUNTY SUPPORT SERVICE	512753457	PO-250410	BUS FOR FIRST GRADE	0100-09000-0-1110-1000-580014-902-00-902	359.37	
		PO-250540	BUS FOR PEACH BLOSSOM	0100-09000-0-1110-1000-580014-902-00-902	844.64	
		PO-250608	BUS - 54 STUDENTS & 4	0100-09000-0-1110-1000-580014-902-00-902	304.47	
		PV-250842	SPORTS BASKETBALL	0100-09000-0-1110-1000-580014-902-00-902	266.07	
		PV-250843	SOCCER TOURNAMENT	0100-09000-0-1110-1000-580014-902-00-902	433.17	
		PV-250844	6TH GRADE CAMP	0100-30100-0-1110-1000-580014-902-00-902	2,685.44	
		Warrant Total:				4,893.16
		PO-250592	BUS TO TRASNPORST STUDENT	0900-09000-0-1110-1000-580014-902-00-903	571.40	
		Warrant Total:				571.40
		Vendor Total:				5,464.56
393-SOUTHERN CALIFORNIA EDISON	512747248	PV-250783	CHARTER ELECTRICITY MAY	Warrant Total:	420.70	
				Vendor Total:	420.70	
				Warrant Total:	420.70	
				Vendor Total:	420.70	
395-SOUTHWEST TRASPORTATION AGE	512749410	PO-250652	TRANSPORTATION TO AND F	0100-09000-0-1110-1000-580014-902-00-902	1,405.73	
		PO-250652	TRANSPORTATION TO AND F	0100-09000-0-1110-1000-580014-902-00-902	250.00	
		Warrant Total:				1,655.73
		Vendor Total:				1,655.73
1220-SPARKLETTTS	512749411	PV-250803	WATER SERVICES JUNE	Warrant Total:	39.98	
				Vendor Total:	39.98	
				Warrant Total:	39.98	
				Vendor Total:	39.98	
410-SYSCO FOODSERVICE OF CENTRAL	512747249	PO-250163	OPEN PURCHASE ORDER FOR .1300-53200-0-0000-3700-470000-000-00-000	112.06		
		PO-250163	OPEN PURCHASE ORDER FOR .1300-53100-0-0000-3700-470000-000-00-000	922.29		
		PO-250163	OPEN PURCHASE ORDER FOR .1300-53100-0-0000-3700-470000-000-00-000	276.01		
		PO-250163	OPEN PURCHASE ORDER FOR .1300-53100-0-0000-3700-470000-000-00-000	1,098.51		
		PO-250163	OPEN PURCHASE ORDER FOR .1300-53100-0-0000-3700-470000-000-00-000	851.77		
		Vendor Total:				39.98

ACCOUNTS PAYABLE BOARD REPORT

7/9/2025

Page 9 of 11

Paid Date(s) From: 6/1/2025 To: 6/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1960-TAMITA BOYD	512747249	PO-250163	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	651.13
		PO-250163	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	851.77
		PO-250163	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	157.86
		PO-250163	OPEN PURCHASE ORDER FOR	1300-53200-0-0000-3700-470000-000-00-000	113.84
			Warrant Total:		4,326.78
			Vendor Total:		4,326.78
1960-TAMITA BOYD	512747250	PV-250774	AVID CONF- REIMBURSEMENT	0100-09000-0-1110-1000-520000-901-00-902	348.40
		PV-250772	AVID SUMMER INSTITUTE REI	0100-09000-0-1110-1000-520000-901-00-902	241.75
		PV-250773	CASBO-CON REIMBURSEMENT	0100-09000-0-1110-1000-520000-901-00-902	149.28
			Warrant Total:		739.43
			Vendor Total:		739.43
1796-THERAWIDE LLC	512753459	PV-250832	MAY SERVICES IEP	0100-65000-0-5760-3150-580010-000-00-000	9,988.90
			Warrant Total:		9,988.90
			Vendor Total:		9,988.90
1291-TOTAL SCHOOL SOLUTIONS	512753460	PV-250840	CONSULTING SERVICES MAY	0100-00000-0-0000-7200-580000-000-00-000	10,366.56
			Warrant Total:		10,366.56
	512753461	PV-250846	CONSULTING SERVICES MAY	0900-00000-0-0000-2700-580000-000-00-000	10,366.57
			Warrant Total:		10,366.57
			Vendor Total:		20,733.13
880-U.S. BANK	512747251	PO-250370	CASBO CONF. HOTEL ROOM 1	K0100-90110-0-1110-2420-520000-000-00-000	700.84
			Warrant Total:		700.84
	512753462	PV-250819	MS. ROCHA RETIREMENT PLA	0100-00000-0-1110-1000-430000-000-00-000	123.38
		PV-250818	MS. ROCHA RETIREMENT CUP	0100-00000-0-1110-1000-430000-000-00-000	22.99
		PV-250813	VARGAS - CASBO CONF.	0100-09000-0-1110-1000-520000-901-00-902	1,083.53
		PV-250814	RUBEN - CASBO CONF.	0100-81500-0-0000-8100-520000-000-00-000	1,083.54
		PV-250812	CASBO CON CBO	0100-00000-0-0000-7200-520000-000-00-000	5,667.64
		PV-250816	CRAIG - CASBO CONF.	0100-90110-0-1110-2420-520000-000-00-000	1,083.54
		PV-250808	CASBO-CON STAFF DINNER	0100-00000-0-0000-2700-520000-000-00-000	584.54
		PV-250809	SUPT. ADMIN ASSISTANT H.R.	0100-00000-0-0000-7150-520000-000-00-000	2,936.42
		PV-250810	MANAGER - CASBO CONF.	0100-00000-0-0000-7400-520000-000-00-000	2,936.42
		PV-250817	ZOOM RENEWAL FOR 2025/	0100-09000-0-1110-2420-580000-901-00-910	2,199.00
			Warrant Total:		17,721.00
		512753463	PV-250815 RANDY - CASBO CONF.	0900-00000-0-1110-2700-520000-000-00-000	1,083.54
			Warrant Total:		1,083.54
			Warrant Total:		1,083.54

Paid Date(s) From: 6/1/2025 To: 6/30/2025

Total # of Warrants:

84

Grand Total:

843,757.71

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
JULY 14TH, 2025
PAYROLL INFORMATION

Salaries by Fund for the Month of June

GENERAL:	258,755.62
CHARTER:	148,900.74
PRESCHOOL:	7,476.52
CAFETERIA:	<u>14,837.95</u>
	<u>429,970.83</u>

Cash Flow Report
0100 General Fund
All Resources
As Of 06/30/2025

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	7,152,312.76	7,152,312.76	6,785,308.18	6,388,419.60	6,601,867.45	6,445,645.14	6,375,411.03	7,001,797.84	6,896,842.07
B. RECEIPTS										
Principal Apportionment	8010-8019		196,047.00	193,867.00	488,341.00	348,961.00	348,961.00	488,341.00	348,961.00	274,112.00
Property Taxes	8020-8079		3,866.92	1,114.45	0.00	3,344.41	937.85	172,479.72	1,961.22	18,021.80
Misc Funds	8080-8099		0.00	0.00	(25,488.00)	0.00	(22,656.00)	(11,328.00)	(11,328.00)	0.00
Federal Revenue	8100-8299		209,899.43	178,882.07	(114,491.74)	8,581.00	45,288.00	385,053.00	26,028.00	9,896.29
Other State Revenue	8300-8599		256,052.00	53,010.00	62,506.79	113,734.00	69,011.00	62,991.50	117,484.26	64,638.00
Other Local Revenue	8600-8799		15,485.71	64,376.26	60,334.34	34,641.17	25,446.00	73,826.12	26,834.82	21,292.61
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			681,351.06	491,249.78	471,202.39	509,261.58	466,987.85	1,171,363.34	509,941.30	387,954.70
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		187,575.74	195,243.73	160,368.04	215,021.59	205,634.75	187,613.74	206,552.83	188,915.59
Classified Salaries	2000-2999		65,661.53	54,705.04	54,496.95	55,713.88	53,461.83	58,736.49	60,150.86	56,279.96
Employee Benefits	3000-3999		108,242.64	99,378.05	150,175.53	161,592.92	122,479.05	122,031.21	166,409.79	103,690.31
Books and Supplies	4000-4999		969.17	61,379.57	25,258.73	22,699.11	32,165.96	47,149.01	11,652.64	13,583.75
Services	5000-5999		(109,317.31)	228,181.62	130,976.04	141,304.43	147,941.10	124,532.58	150,032.20	337,896.92
Capital Outlay	6000-6599		0.00	16,931.48	(49,133.55)	0.00	8,212.66	19,950.00	17,024.91	65,558.32
Other Outgo	7000-7499		(735.68)	(1,058.50)	(872.75)	(5,914.59)	15,229.96	147.86	(5,785.34)	1,785.78
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			252,396.09	654,760.99	471,268.99	590,417.34	585,125.31	560,160.89	606,037.89	767,710.63
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	335,669.24	(2,180.00)	0.00	337,849.24	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	226,069.40	143,654.56	(31,058.50)	27,237.60	(26,936.79)	32,316.59	(45,888.53)	20,959.13	3,993.12
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		7,716,051.40	141,474.56	(31,058.50)	365,086.84	(26,936.79)	32,316.59	(45,888.53)	20,959.13	3,993.12
Liabilities										
Accounts Payable	9500-9599	617,665.72	455,836.68	202,318.87	(43,137.23)	114,381.76	(81,838.76)	(18,516.89)	18,490.31	(52,494.65)
Due To Other Funds/Groups	9610-9620	224,920.62	30,169.00	0.00	194,751.62	(66,252.00)	66,252.00	(42,556.00)	11,328.00	31,228.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	451,386.43	451,386.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,293,972.77	937,392.11	202,318.87	151,614.39	48,129.76	(15,586.76)	(61,072.89)	29,818.31	(21,266.65)
Nonoperating										
Suspense Clearing	9910	0.00	(42.00)	0.00	42.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		6,422,078.63	(795,959.55)	(233,377.37)	213,514.45	(75,066.55)	47,903.35	15,184.36	(8,859.18)	25,259.77
E. NET INCREASE/DECREASE			(367,004.58)	(396,888.58)	213,447.85	(156,222.31)	(70,234.11)	626,386.81	(104,955.77)	(354,496.16)
F. ENDING CASH			6,785,308.18	6,388,419.60	6,601,867.45	6,445,645.14	6,375,411.03	7,001,797.84	6,896,842.07	6,542,345.91

Cash Flow Report
0100 General Fund
All Resources
As Of 06/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	6,542,345.91	6,583,168.31	6,303,370.27	5,813,570.72			7,152,312.76		
B. RECEIPTS										
Principal Apportionment	8010-8019	404,433.00	274,112.00	274,112.00	553,246.00			4,193,494.00	3,938,423.00	255,071.00
Property Taxes	8020-8079	4,760.01	154,507.71	1,417.80	35,589.01			398,000.90	406,701.00	(8,700.10)
Misc Funds	8080-8099	0.00	0.00	(54,711.00)	0.00			(125,511.00)	(147,996.00)	22,485.00
Federal Revenue	8100-8299	20,328.00	0.00	162,041.56	165,379.00			1,096,878.61	1,310,883.00	(214,004.39)
Other State Revenue	8300-8599	41,044.49	62,881.00	62,902.31	20,192.29			986,447.64	1,194,375.00	(207,927.36)
Other Local Revenue	8600-8799	22,559.00	70,701.71	21,752.53	50,738.53			487,988.80	517,079.00	(29,090.20)
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL RECEIPTS		493,124.50	562,202.42	467,515.20	825,144.83			7,037,298.95	7,219,465.00	(182,166.05)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	242,344.84	216,276.73	224,187.47	203,929.41			2,433,664.46	2,633,623.00	199,958.54
Classified Salaries	2000-2999	61,541.76	53,142.93	58,279.57	54,826.21			686,997.01	937,554.00	250,556.99
Employee Benefits	3000-3999	120,277.03	110,361.78	190,992.94	111,170.93			1,566,802.18	1,857,021.02	290,218.84
Books and Supplies	4000-4999	11,913.49	12,248.44	33,522.22	36,347.48			308,889.57	1,101,867.94	792,978.37
Services	5000-5999	92,738.69	248,918.11	(28,330.19)	212,478.46			1,677,352.65	2,461,516.58	784,163.93
Capital Outlay	6000-6599	0.00	257,326.98	192,368.07	455,234.36			983,473.23	1,301,586.00	318,112.77
Other Outgo	7000-7499	2,517.68	2,719.63	20,466.84	0.00			28,500.89	(93,132.00)	(121,632.89)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL DISBURSEMENTS		531,333.49	900,994.60	691,486.92	1,073,986.85			7,685,679.99	10,200,036.54	2,514,356.55
D. BALANCE SHEET								ACTIVITY		
Assets								0.00		
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			335,669.24		
Due From Other Funds	9310	(1,060.32)	(858.37)	(189,780.59)	0.00			(67,422.10)		
Stores	9320	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00		
SUBTOTAL ASSETS		(1,060.32)	(858.37)	(189,780.59)	0.00			268,247.14		
Liabilities										
Accounts Payable	9500-9599	(59,091.71)	(59,852.51)	76,047.24	(96,773.92)			455,369.19		
Due To Other Funds/Groups	9610-9620	0.00	0.00	0.00	0.00			224,920.62		
Current Loans	9640	0.00	0.00	0.00	0.00			0.00		
Deferred Revenues	9650	0.00	0.00	0.00	0.00			451,386.43		
SUBTOTAL LIABILITIES		(59,091.71)	(59,852.51)	76,047.24	(96,773.92)			1,131,676.24		
Nonoperating										
Suspense Clearing	9910	21,000.00	0.00	0.00	(17,353.30)			3,646.70		
TOTAL BALANCE SHEET		79,031.39	58,994.14	(265,827.83)	79,420.62			(859,782.40)		
E. NET INCREASE/DECREASE		40,822.40	(279,798.04)	(489,799.55)	(169,421.40)			(1,508,163.44)		
F. ENDING CASH		6,583,168.31	6,303,370.27	5,813,570.72	5,644,149.32			5,644,149.32		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 06/30/2025

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,596,696.59	5,596,696.59	5,497,334.92	5,278,131.74	5,524,767.71	5,436,462.96	5,415,206.06	5,506,381.36	5,310,647.13
B. RECEIPTS										
Principal Apportionment	8010-8019		112,073.00	112,073.00	296,325.00	201,731.00	201,731.00	296,325.00	201,731.00	146,884.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	25,488.00	0.00	22,656.00	11,328.00	11,328.00	0.00
Federal Revenue	8100-8299		0.00	0.00	(66,251.68)	66,252.00	0.00	31,228.00	0.00	0.00
Other State Revenue	8300-8599		3,436.60	1,844.00	16,237.66	36,002.00	11,482.00	3,918.00	30,789.08	3,892.00
Other Local Revenue	8600-8799		1,122.66	0.00	(1,122.79)	1,161.95	0.00	39,616.05	1,161.95	7.09
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			116,632.26	113,917.00	270,676.19	305,146.95	235,869.00	382,415.05	245,010.03	150,783.09
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		11,345.92	106,839.17	144,695.52	124,765.02	119,120.74	122,421.47	120,760.87	117,468.81
Classified Salaries	2000-2999		27,628.23	36,227.21	38,542.20	38,725.00	37,985.27	38,614.40	38,635.92	38,585.92
Employee Benefits	3000-3999		17,308.78	58,543.35	69,942.49	98,009.29	64,264.17	64,821.29	88,335.33	63,044.03
Books and Supplies	4000-4999		(4.12)	56,851.36	34,467.12	9,770.25	9,979.15	4,918.16	7,156.61	3,832.12
Services	5000-5999		47,861.46	91,442.77	21,323.61	49,977.21	64,363.58	54,831.72	185,205.49	61,212.72
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	5,914.59	0.00	2,588.52	5,785.34	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			104,140.27	349,903.86	308,970.94	327,161.36	295,712.91	288,195.56	445,879.56	284,143.60
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	109,767.51	0.00	0.00	109,767.51	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	224,920.62	30,169.00	0.00	194,751.62	(66,252.00)	66,252.00	(42,556.00)	11,328.00	31,228.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		5,931,384.72	30,169.00	0.00	304,519.13	(66,252.00)	66,252.00	(42,556.00)	11,328.00	31,228.00
Liabilities										
Accounts Payable	9500-9599	23,803.66	16,254.36	(16,783.68)	24,332.98	0.00	0.00	0.00	(27,533.77)	(26,331.83)
Due To Other Funds/Groups	9610-9620	148,727.06	125,768.30	0.00	(4,744.57)	38.34	27,664.99	(39,511.81)	33,726.47	5,785.34
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		172,530.72	142,022.66	(16,783.68)	19,588.41	38.34	27,664.99	(39,511.81)	6,192.70	(20,546.49)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		5,758,854.00	(111,853.66)	16,783.68	284,930.72	(66,290.34)	38,587.01	(3,044.19)	5,135.30	51,774.49
E. NET INCREASE/DECREASE			(99,361.67)	(219,203.18)	246,635.97	(88,304.75)	(21,256.90)	91,175.30	(195,734.23)	(81,586.02)
F. ENDING CASH			5,497,334.92	5,278,131.74	5,524,767.71	5,436,462.96	5,415,206.06	5,506,381.36	5,310,647.13	5,229,061.11

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 06/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	5,229,061.11	5,240,931.65	5,154,190.91	5,089,153.79			5,596,696.59		
B. RECEIPTS										
Principal Apportionment	8010-8019	236,315.00	146,884.00	146,884.00	399,593.00			2,498,549.00	2,420,429.00	78,120.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Misc Funds	8080-8099	0.00	0.00	54,711.00	0.00			125,511.00	150,526.00	(25,015.00)
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00			31,228.32	240,196.00	(208,967.68)
Other State Revenue	8300-8599	15,784.13	3,701.00	3,717.34	11,557.38			142,361.19	244,326.00	(101,964.81)
Other Local Revenue	8600-8799	459.62	39,328.21	0.00	38,100.74			119,835.48	75,000.00	44,835.48
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL RECEIPTS		252,558.75	189,913.21	205,312.34	449,251.12			2,917,484.99	3,130,477.00	(212,992.01)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	138,239.65	132,442.14	116,803.86	113,214.44			1,368,117.61	1,840,040.85	471,923.24
Classified Salaries	2000-2999	38,830.80	35,563.94	35,887.51	35,686.30			440,912.70	438,557.00	(2,355.70)
Employee Benefits	3000-3999	69,774.42	64,183.26	63,950.56	61,641.54			783,818.51	1,032,875.00	249,056.49
Books and Supplies	4000-4999	419.33	1,875.42	17,734.52	4,753.53			151,753.45	553,690.14	401,936.69
Services	5000-5999	23,442.11	71,121.28	112,229.93	47,140.96			830,152.84	1,166,262.00	336,109.16
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00			14,288.45	85,267.00	70,978.55
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL DISBURSEMENTS		270,706.31	305,186.04	346,606.38	262,436.77			3,589,043.56	5,116,691.99	1,527,648.43
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			109,767.51		
Due From Other Funds	9310	0.00	0.00	0.00	0.00			224,920.62		
Stores	9320	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00		
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00			334,688.13		
Liabilities										
Accounts Payable	9500-9599	(30,018.10)	(28,532.09)	96,522.07	(32,379.31)			(24,469.37)		
Due To Other Funds/Groups	9610-9620	0.00	0.00	(172,778.99)	0.00			(24,051.93)		
Current Loans	9640	0.00	0.00	0.00	0.00			0.00		
Deferred Revenues	9650	0.00	0.00	0.00	0.00			0.00		
SUBTOTAL LIABILITIES		(30,018.10)	(28,532.09)	(76,256.92)	(32,379.31)			(48,521.30)		
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00		
TOTAL BALANCE SHEET		30,018.10	28,532.09	76,256.92	32,379.31			383,209.43		
E. NET INCREASE/DECREASE		11,870.54	(86,740.74)	(65,037.12)	219,193.66			(288,349.14)		
F. ENDING CASH		5,240,931.65	5,154,190.91	5,089,153.79	5,308,347.45			5,308,347.45		

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE AS OF JUNE 30, 2025

ELEMENTARY

2024/2025

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 3,231,167.00	\$ -	\$ 3,231,167.00
Property Taxes	0000	\$ 362,411.89	\$ 35,589.01	\$ 398,000.90
In Lieu Property Taxes ***	0000	\$ (125,511.00)	\$ -	\$ (125,511.00)
Education Protection Act (EPA)	1400	\$ 409,081.00	\$ 553,246.00	\$ 962,327.00
Mandated Cost Reimbursement	0000	\$ 10,554.00	\$ -	\$ 10,554.00
Interest	0000	\$ 96,131.01	\$ 48,747.13	\$ 144,878.14
Miscellaneous **	0000	\$ 120,216.76	\$ 1,991.40	\$ 122,208.16
Holding	0001	\$ -	\$ -	
Transportation*	0723	\$ -	\$ -	
LCFF Supplemental/Concentration *	0900	\$ -	\$ -	
LCFF Concentration *	0930	\$ -	\$ -	
Lottery-Unrestricted	1100	\$ 36,959.14	\$ 9,921.68	\$ 46,880.82
Lottery-Restricted	6300	\$ 5,650.71	\$ 10,270.61	\$ 15,921.32
Expanded Learning Opp Program	2600	\$ 432,156.00	\$ -	\$ 432,156.00
Title I Part A Basic Grant	3010	\$ 213,887.30	\$ 46,894.00	\$ 260,781.30
Title II Part A Teacher Quality	4035	\$ 16,409.00	\$ -	\$ 16,409.00
Title III English Learners	4203	\$ 19,286.00	\$ 455.00	\$ 19,741.00
Title IV NCLB	4127	\$ 9,298.37	\$ -	\$ 9,298.37
Title V Part B	4126	\$ 17,011.62	\$ -	\$ 17,011.62
ESSA School Improvement	3182	\$ 188,386.22	\$ 118,030.00	\$ 306,416.22
ESSER III	3213	\$ 251,870.96	\$ -	\$ 251,870.96
ESSER III Learning Loss Mitigation (LLM)	3214	\$ 223,178.52	\$ -	\$ 223,178.52
In Person Instruction	7422	\$ 151,506.00	\$ -	\$ 151,506.00
Expanded Learning Opp	7425	\$ -	\$ -	
Expanded Learning Opp	7426	\$ -	\$ -	
Local Grants	9011	\$ -	\$ -	
Special Ed	6500	\$ 245,869.00	\$ -	\$ 245,869.00
Special Ed	3310	\$ 1,026.02	\$ -	\$ 1,026.02
Special Ed-IDEA Basic	3315	\$ (2,517.40)	\$ -	\$ (2,517.40)
Special Ed-IDEA Mental Health	3327	\$ (6,337.00)	\$ -	\$ (6,337.00)
Special Ed-Mental Health	6546	\$ 17,766.00	\$ -	\$ 17,766.00
Special Ed-Ear	6547	\$ 52,406.00	\$ -	\$ 52,406.00
Prekindergarten Planning & Implementation	6053	\$ 90,308.00	\$ -	\$ 90,308.00
Arts and Music in Schools	6770	\$ 49,105.00	\$ -	\$ 49,105.00
STRS On Behalf	7690	\$ 93,121.00	\$ -	\$ 93,121.00
Other State-Literacy Block Grant	7810	\$ 1,757.00	\$ -	\$ 1,757.00
Routine Maintenance *	8150	\$ -	\$ -	
TOTAL		\$ 6,117,276.12		\$ 7,037,298.95
Fund Balance as of June 30, 2025				\$ 5,644,149.32

* 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 JUNE 30, 2025

CHARTER

INCOME	Resource	Prior Month Balance	2024/2025	
			Current Month	Current Year
State Apportionment	0000	\$ 1,820,337.00	\$ -	\$ 1,820,337.00
In Lieu Property Taxes *	0000	\$ 125,511.00	\$ -	\$ 125,511.00
Education Protection Act (EPA)	1400	\$ 278,619.00	\$ 399,593.00	\$ 678,212.00
Mandated Cost Reimbursement	0000	\$ 7,564.00	\$ -	\$ 7,564.00
Interest	0000	\$ 81,734.74	\$ 38,100.74	\$ 119,835.48
Lottery-Unrestricted	1100	\$ 23,325.37	\$ 6,293.29	\$ 29,618.66
Lottery-Restricted	6300	\$ 4,828.44	\$ 5,264.09	\$ 10,092.53
ESSA School Improvement	3182	\$ 31,228.32	\$ -	\$ 31,228.32
Special Ed-Mental Health	6546	\$ 12,176.00	\$ -	\$ 12,176.00
Arts and Music in Schools	6770	\$ 26,572.00	\$ -	\$ 26,572.00
STRS On Behalf	7690	\$ 56,147.00	\$ -	\$ 56,147.00
Other State-Early Literacy Block Grant	7810	\$ 191.00	\$ -	\$ 191.00
TOTAL		\$ 2,468,233.87		\$ 2,917,484.99
Fund Balance as of June, 2025				\$ 5,308,347.45

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF JUNE 30, 2025

OTHER FUNDS

Fund	INCOME	2024/2025		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 448,616.69	\$ 6,669.00	\$ 455,285.69
	Local Revenue	\$ 123,701.92	\$ -	\$ 123,701.92
	Interest	\$ 8,419.37	\$ 4,286.16	\$ 12,705.53
	Balance	\$ 580,737.98		\$ 591,693.14
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 244,158.11	\$ 38,639.83	\$ 282,797.94
	Local Revenue	\$ 1,728.35	\$ 510.00	\$ 2,238.35
	CACFP	\$ 26,274.71	\$ 15,728.13	\$ 42,002.84
	Interest	\$ 399.73	\$ 165.56	\$ 565.29
	Balance	\$ 272,560.90		\$ 327,604.42
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -	\$ -	
	State Revenue	\$ -	\$ -	
	Interest	\$ 1,103.35	\$ 532.54	\$ 1,635.89
	Balance	\$ 1,103.35		\$ 1,635.89
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	\$ 11,501.77	\$ 5,552.15	\$ 17,053.92
	Balance	\$ 11,501.77		\$ 17,053.92
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 857.02	\$ 413.74	\$ 1,270.76
	Balance	\$ 857.02		\$ 1,270.76
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ 10,061.30	\$ -	\$ 10,061.30
	Interest	\$ 716.85	\$ 369.19	\$ 1,086.04
	Balance	\$ 10,778.15		\$ 11,147.34
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 10,525.10	\$ 4,017.87	\$ 14,542.97
	Balance	\$ 10,525.10		\$ 14,542.97
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 1,928.56	\$ 930.96	\$ 2,859.52
	Balance	\$ 1,928.56		\$ 2,859.52

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 0100 General Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance	6,422,078.63	0.00	6,422,078.63	100.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	3,511,254.00	0.00	3,231,551.00	92.03	0.00	279,703.00 7.97
801200 Education Protection Account State Aid - Cu	424,989.00	552,222.00	961,303.00	226.19	0.00	(536,314.00) (126.19)
801900 LCFF State Aid - Prior Years	2,180.00	1,024.00	640.00	29.36	0.00	1,540.00 70.64
802100 Home Owners Exemption	2,102.00	1,050.78	2,101.57	99.98	0.00	0.43 0.02
804100 Secured Tax Rolls	371,398.00	18,575.99	372,429.02	100.28	0.00	(1,031.02) (0.28)
804200 Unsecured Roll Taxes	16,244.00	0.00	17,387.03	107.04	0.00	(1,143.03) (7.04)
804300 Prior Years' Taxes	3,576.00	288.58	3,040.69	85.03	0.00	535.31 14.97
804400 Supplemental Taxes	24,479.00	1,712.63	16,485.05	67.34	0.00	7,993.95 32.66
804500 Education Revenue Augmentation Fund (ER	(11,354.00)	13,961.03	(14,046.95)	123.72	0.00	2,692.95 (23.72)
804800 Penalties and Interest from Delinquent Tax	256.00	0.00	604.49	236.13	0.00	(348.49) (136.13)
809600 Transfers to Charter Schools in Lieu of Prop	(147,996.00)	0.00	(125,511.00)	84.81	0.00	(22,485.00) 15.19
818100 Special Education - Entitlement	102,426.00	0.00	62,749.85	61.26	0.00	39,676.15 38.74
818190 Special Ed-Entitlement - Carryover	34,313.00	0.00	(61,723.83)	(179.88)	0.00	96,036.83 279.88
818200 Special Education - Discretionary Grants	6,337.00	0.00	(6,337.00)	(100.00)	0.00	12,674.00 200.00
818290 Special Education - Discretionary Grants Ca	1,902.00	0.00	(2,517.40)	(132.36)	0.00	4,419.40 232.36
829000 All Other Federal Revenues	291,115.00	165,379.00	256,522.00	88.12	0.00	34,593.00 11.88
829090 All Other Federal Revenues - Carryover	665,217.00	0.00	638,612.56	96.00	0.00	26,604.44 4.00
829091 All Other Federal Revenues - Unearned Reve	209,573.00	0.00	209,572.43	100.00	0.00	0.57 0.00
855000 Mandated Cost Reimbursements	10,554.00	0.00	10,554.00	100.00	0.00	0.00 0.00
856000 State Lottery Revenue	71,712.00	20,042.69	60,646.44	84.57	0.00	11,065.56 15.43
856001 State Lottery Revenue - Prior Year	1,986.00	149.60	2,155.70	108.54	0.00	(169.70) (8.54)
859000 All Other State Revenues	868,309.00	0.00	671,277.50	77.31	0.00	197,031.50 22.69
859091 All Other State Revenues - Deferred Revenue	241,814.00	0.00	241,814.00	100.00	0.00	0.00 0.00
866000 Interest	150,000.00	48,747.13	144,878.14	96.59	0.00	5,121.86 3.41
869900 All Other Local Revenues	100,000.00	1,991.40	97,241.66	97.24	0.00	2,758.34 2.76
879200 Transfers of Apportionments From County O	266,876.00	0.00	245,666.00	92.05	0.00	21,210.00 7.95
879201 PRIOR YEAR -Transfers of Apportionment	203.00	0.00	203.00	100.00	0.00	0.00 0.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00 0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00 0.00
899000 Contributions/Transfers from Restricted Rev	0.00	0.00	0.00	0.00	0.00	0.00 0.00
**** 8000 Totals	7,219,465.00	825,144.83	7,037,298.95	97.48	0.00	182,166.05 2.52
* ** Total Income & Beginning Balance	\$13,641,543.63	\$5,144.83	\$13,459,377.58	98.66	\$0.00	\$182,166.05 1.34

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
110000	Teachers Salaries	1,630,407.00	130,450.51	1,650,314.86	101.22	0.00	(19,907.86)	(1.22)
110001	Teachers - Substitutes	83,900.00	12,248.00	92,163.98	109.85	0.00	(8,263.98)	(9.85)
110002	Teachers - Stipends	319,711.00	12,712.07	84,099.88	26.30	0.00	235,611.12	73.70
110015	Teachers-Bonuses	0.00	0.00	14,975.54	0.00	0.00	(14,975.54)	0.00
110017	Teachers - CalSTRS Excess Contribution	0.00	0.00	23.79	0.00	0.00	(23.79)	0.00
120000	Certificated Pupil Support Salaries	120,301.00	10,508.41	127,305.53	105.82	0.00	(7,004.53)	(5.82)
120015	Certificated Pupil Support - Bonuses	0.00	0.00	1,167.98	0.00	0.00	(1,167.98)	0.00
130000	Certificated Supervisors' and Administrators'	251,071.00	22,317.04	267,804.62	106.66	0.00	(16,733.62)	(6.66)
130009	Certificated Supervisors/Administrators - Va	0.00	0.00	16,630.43	0.00	0.00	(16,630.43)	0.00
130015	Certificated Supervisors/Administrators - Bo	0.00	0.00	2,303.14	0.00	0.00	(2,303.14)	0.00
190000	Other Certificated Salaries	227,533.00	15,638.38	175,359.18	77.07	0.00	52,173.82	22.93
190002	Other Certificated - Stipend	700.00	55.00	660.00	94.29	0.00	40.00	5.71
190015	Other Certificated - Bonuses	0.00	0.00	855.53	0.00	0.00	(855.53)	0.00
**** 1000 Totals		2,633,623.00	203,929.41	2,433,664.46	92.41	0.00	199,958.54	7.59
210000	Instructional Aides' Salaries	239,744.00	10,957.18	133,893.95	55.85	0.00	105,850.05	44.15
210002	Instructional Aides - Stipends	153,651.00	0.00	0.00	0.00	0.00	153,651.00	100.00
210006	Instructional Aides - Overtime	0.00	1,124.55	2,970.31	0.00	0.00	(2,970.31)	0.00
220000	Classified Support Salaries	199,846.00	15,703.03	192,405.01	96.28	0.00	7,440.99	3.72
220004	Classified Support - Extra Help	780.00	0.00	778.53	99.81	0.00	1.47	0.19
220006	Classified Support Salaries-Overtime	2,497.00	260.82	2,008.68	80.44	0.00	488.32	19.56
230000	Classified Supervisors' and Administrators' S	203,831.00	16,696.11	225,717.90	110.74	0.00	(21,886.90)	(10.74)
240000	Clerical & Office Salaries	66,515.00	4,998.50	64,558.44	97.06	0.00	1,956.56	2.94
240006	Clerical & Office-Overtime	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
290000	Other Classified Salaries	66,390.00	5,086.02	64,664.19	97.40	0.00	1,725.81	2.60
**** 2000 Totals		937,554.00	54,826.21	686,997.01	73.28	0.00	250,556.99	26.72
310100	State Teachers Retirement System, certifica	606,428.00	34,024.59	497,536.73	82.04	0.00	108,891.27	17.96
310101	STRS, Certificated - Substitutes	16,025.00	1,992.52	16,472.44	102.79	0.00	(447.44)	(2.79)
310102	STRS, Cert - Stipends	60,651.00	1,186.51	9,342.46	15.40	0.00	51,308.54	84.60
310115	STRS, Cert - Bonuses	0.00	0.00	3,592.47	0.00	0.00	(3,592.47)	0.00
320200	Public Employees Retirement System, class	200,769.00	14,428.70	179,082.36	89.20	0.00	21,686.64	10.80
320202	PERS, Class - Stipends	41,563.00	0.00	0.00	0.00	0.00	41,563.00	100.00
320206	PERS, Class - Overtime	1,206.00	374.75	1,103.81	91.53	0.00	102.19	8.47
331101	OASDI, Cert.Substitutes	90.00	0.00	43.40	48.22	0.00	46.60	51.78

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 0100 General Fund

		Actuals			Unencumbered			
		Working	Current	Year To Date	%	Encumbered	Balance	%
331200	OASDI, Classified	47,162.00	3,229.03	40,874.39	86.67	0.00	6,287.61	13.33
331202	OASDI, Class. Stipend	9,526.00	0.00	0.00	0.00	0.00	9,526.00	100.00
331204	OASDI, Class. Extra Help	49.00	0.00	48.27	98.51	0.00	0.73	1.49
331206	OASDI, Class. Overtime	370.00	85.91	308.74	83.44	0.00	61.26	16.56
332100	Medicare, Certificated	31,631.00	2,511.59	30,821.24	97.44	0.00	809.76	2.56
332101	Medicare, Cert. Subs	1,217.00	177.59	1,336.38	109.81	0.00	(119.38)	(9.81)
332102	Medicare, Cert. Stipend	4,720.00	180.07	1,192.03	25.25	0.00	3,527.97	74.75
332109	Medicare, Cert. Vacation Payoff	0.00	0.00	237.44	0.00	0.00	(237.44)	0.00
332115	Medicare, Cert - Bonuses	0.00	0.00	272.59	0.00	0.00	(272.59)	0.00
332200	Medicare, Classified	11,307.00	755.18	9,559.33	84.54	0.00	1,747.67	15.46
332202	Medicare, Class. Stipend	2,228.00	0.00	0.00	0.00	0.00	2,228.00	100.00
332204	Medicare, Class. Extra Help	12.00	0.00	11.29	94.08	0.00	0.71	5.92
332206	Medicare, Class. Overtime	90.00	20.09	72.18	80.20	0.00	17.82	19.80
340100	Health & Welfare Benefits, Certificated	399,182.00	37,055.02	376,904.56	94.42	0.00	22,277.44	5.58
340200	Health & Welfare Benefits, Classified	223,902.00	9,948.42	208,848.58	93.28	0.00	15,053.42	6.72
350100	State Unemployment Insurance, certificated	1,117.00	89.43	1,109.21	99.30	0.00	7.79	0.70
350101	State Unemployment Ins., Cert. - Substitutes	43.00	6.11	46.11	107.23	0.00	(3.11)	(7.23)
350102	State Unemployment Ins., Cert - Stipends	191.00	7.60	42.71	22.36	0.00	148.29	77.64
350109	State Unemployment Ins., Cert - Vacation Pa	0.00	0.00	8.32	0.00	0.00	(8.32)	0.00
350115	State Unemployment Ins, Cert - Bonues	0.00	0.00	9.66	0.00	0.00	(9.66)	0.00
350200	State Unemployment Insurance, classified	1,494.02	26.74	1,420.43	95.07	0.00	73.59	4.93
350202	State Unemployment Ins., Class - Stipends	77.00	(1.22)	0.00	0.00	0.00	77.00	100.00
350204	State Unemployment Ins., Class - Extra Help	1.00	0.00	0.39	39.00	0.00	0.61	61.00
350206	State Unemployment Ins., Class - Overtime	6.00	0.70	2.53	42.17	0.00	3.47	57.83
360100	Workers Comp, certificated	46,554.00	3,506.74	43,485.87	93.41	0.00	3,068.13	6.59
360101	Workers Comp, Cert - Substitutes	1,838.00	240.05	1,806.26	98.27	0.00	31.74	1.73
360102	Workers Comp, Cert - Stipend	7,097.00	250.22	1,672.33	23.56	0.00	5,424.67	76.44
360109	Workers Comp, Cert - Vacation Payoff	0.00	0.00	325.96	0.00	0.00	(325.96)	0.00
360115	Workers Comp, Cert - Bonuses	0.00	0.00	378.31	0.00	0.00	(378.31)	0.00
360200	Workers Comp, classified	16,594.00	1,047.45	13,280.41	80.03	0.00	3,313.59	19.97
360202	Workers Comp, Class - Stipends	3,365.00	0.00	0.00	0.00	0.00	3,365.00	100.00
360204	Workers Comp, Class - Extra Help	16.00	0.00	15.26	95.38	0.00	0.74	4.63
360206	Workers Comp, Class - Overtime	130.00	27.14	97.53	75.02	0.00	32.47	24.98
370100	OPEB, Allocated, Certificated Positions	49,170.00	0.00	41,812.56	85.04	0.00	7,357.44	14.96

Fu: 0100 General Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
370200	OPEB, Allocated, Classified Positions	70,500.00	0.00	83,627.64	118.62	0.00	(13,127.64)	(18.62)
390100	Other Benefits, certificated	700.00	0.00	0.00	0.00	0.00	700.00	100.00
**** 3000 Totals		1,857,021.02	111,170.93	1,566,802.18	84.37	0.00	290,218.84	15.63
**** 1000 - 3000		5,428,198.02	369,926.55	4,687,463.65	86.35	0.00	740,734.37	13.65
410000	Approved Textbooks and Core Curricula Ma	165,429.00	0.00	7,417.24	4.48	4,470.17	153,541.59	92.81
420000	Books and Reference Material	68,496.00	0.00	46,266.70	67.55	0.00	22,229.30	32.45
430000	Materials and Supplies	674,230.94	22,274.34	188,830.79	28.01	13,064.17	472,335.98	70.06
430009	Fuel & Oil	2,500.00	94.18	2,402.64	96.11	0.00	97.36	3.89
430018	Repair & Maintenance Supplies	42,711.00	13,978.96	40,634.35	95.14	362.79	1,713.86	4.01
440000	Non-Capitalized Equipment	147,001.00	0.00	23,337.85	15.88	57,811.97	65,851.18	44.80
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
**** 4000 Totals		1,101,867.94	36,347.48	308,889.57	28.03	75,709.10	717,269.27	65.10
520000	Travel and Conferences	86,436.00	16,990.81	80,434.91	93.06	782.35	5,218.74	6.04
530000	Dues and Memberships	12,594.00	0.00	12,283.77	97.54	0.00	310.23	2.46
540000	Insurance	60,000.00	0.00	21,115.15	35.19	0.00	38,884.85	64.81
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	43,783.00	103,357.84	147,179.03	336.16	0.00	(103,396.03)	(236.16)
550005	Laundry	21,450.00	0.00	1,163.45	5.42	0.00	20,286.55	94.58
550006	Pest Control	2,802.00	2,802.00	2,802.00	100.00	0.00	0.00	0.00
550008	Waste Disposal	5,000.00	0.00	4,658.60	93.17	0.00	341.40	6.83
550009	Water/Sewer	500.00	82.19	439.14	87.83	0.00	60.86	12.17
560000	Rentals, Leases and Repairs & Non Cap Imp	17,690.00	0.00	9,350.00	52.85	0.00	8,340.00	47.15
560001	Alarm	15,651.00	6,093.13	15,650.38	100.00	0.00	0.62	0.00
560005	Bus Maintenance	15,598.08	0.00	15,598.08	100.00	0.00	0.00	0.00
560008	Copier Rental	20,000.00	0.00	5,035.26	25.18	0.00	14,964.74	74.82
560013	Grounds Repairs	44,349.00	0.00	40,675.00	91.72	0.00	3,674.00	8.28
560014	Portables - Lease	5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00
560019	Repairs & Maintenance	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	0.00
580000	Professional/Consulting Services and Operat	1,665,214.00	66,807.59	1,113,649.54	66.88	86,653.14	464,911.32	27.92
580001	Advertising	21,077.50	0.00	21,077.50	100.00	0.00	0.00	0.00
580005	Audit	15,000.00	0.00	13,200.00	88.00	0.00	1,800.00	12.00
580010	District/County Contracts	305,618.00	9,988.90	107,109.62	35.05	0.00	198,508.38	64.95
580013	Election Charges	1,470.00	0.00	1,466.42	99.76	0.00	3.58	0.24

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 0100 General Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
580014 Field Trips	62,512.00	5,300.01	31,420.49	50.26	5,209.00	25,882.51 41.40
580015 Fingerprinting	1,500.00	0.00	1,479.00	98.60	0.00	21.00 1.40
580018 Legal Services	27,560.00	0.00	15,115.70	54.85	0.00	12,444.30 45.15
590002 Postage Meter Rental	11,000.00	767.37	8,812.68	80.12	0.00	2,187.32 19.88
590004 Telephone	15,057.00	209.23	7,916.41	52.58	0.00	7,140.59 47.42
590006 Telephone - Cellular	1,100.00	79.39	850.85	77.35	0.00	249.15 22.65
590010 Postage/Freight	500.00	0.00	(16.83)	(3.37)	0.00	516.83 103.37
**** 5000 Totals	2,480,481.58	212,478.46	1,677,352.65	67.62	92,644.49	710,484.44 28.64
**** 1000 - 5000	9,010,547.54	618,752.49	6,673,705.87	74.07	168,353.59	2,168,488.08 24.07
610012 Site Construction - Other	966,284.00	453,813.68	916,207.83	94.82	0.00	50,076.17 5.18
620002 Architect Fees	63,931.00	0.00	45,894.72	71.79	0.00	18,036.28 28.21
640000 Equipment	271,371.00	1,420.68	21,370.68	7.88	0.00	250,000.32 92.12
**** 6000 Totals	1,301,586.00	455,234.36	983,473.23	75.56	0.00	318,112.77 24.44
**** 1000 - 6000	10,312,133.54	1,073,986.85	7,657,179.10	74.25	168,353.59	2,486,600.85 24.11
714200 Other Tuition, Excess Costs, and/or Deficits	0.00	0.00	14,312.00	0.00	0.00	(14,312.00) 0.00
714201 Special Education Transportation Excess Co	4,040.00	0.00	3,610.81	89.38	0.00	429.19 10.62
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00 0.00
735000 Transfers of Indirect Costs - Interfund	(131,131.00)	0.00	(23,289.95)	17.76	0.00	(107,841.05) 82.24
743800 Debt Service - Interest	3,380.00	0.00	3,290.00	97.34	0.00	90.00 2.66
743900 Other Debt Service - Principal	30,579.00	0.00	30,578.03	100.00	0.00	0.97 0.00

Summary

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

Fu: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$7,219,465.00	\$825,144.83	\$7,037,298.95	97.48	\$0.00	\$182,166.05	2.52
Expenditures							
Total: 1000 Certificated	2,633,623.00	203,929.41	2,433,664.46	92.41	0.00	199,958.54	7.59
Total: 2000 Classified	937,554.00	54,826.21	686,997.01	73.28	0.00	250,556.99	26.72
Total: 3000 Benefits	1,857,021.02	111,170.93	1,566,802.18	84.37	0.00	290,218.84	15.63
Total: 1000 - 3000	5,428,198.02	369,926.55	4,687,463.65	86.35	0.00	740,734.37	13.65
Total: 4000 Books & Supplies	1,101,867.94	36,347.48	308,889.57	28.03	75,709.10	717,269.27	65.10
Total: 5000 Services & Other	2,480,481.58	212,478.46	1,677,352.65	67.62	92,644.49	710,484.44	28.64
Total: 4000 - 5000	3,582,349.52	248,825.94	1,986,242.22	55.45	168,353.59	1,427,753.71	39.86
Total: 1000 - 5000	9,010,547.54	618,752.49	6,673,705.87	74.07	168,353.59	2,168,488.08	24.07
Total: 6000 Capital Outlay	1,301,586.00	455,234.36	983,473.23	75.56	0.00	318,112.77	24.44
Total: 7000 Other Outgo/Financing Uses	(93,132.00)	0.00	28,500.89	(30.60)	0.00	(121,632.89)	130.60
Total: 1000 - 7000	10,219,001.54	1,073,986.85	7,685,679.99	75.21	168,353.59	2,364,967.96	23.14
Total: Net Increase/(Decrease) in Fund Balance	(2,999,536.54)	(248,842.02)	(648,381.04)	21.62			
Total: Beginning Balance	6,422,078.63	0.00	6,422,078.63	100.00			
Total: Ending Fund Balance (9790)	\$3,422,542.09	(\$248,842.02)	\$5,773,697.59	168.70			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,422,542.09	(248,842.02)	5,773,697.59	168.70			

Fund Summary
Fu: 0100 General Fund

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$7,219,465.00	\$825,144.83	\$7,037,298.95	97.48	\$0.00	\$182,166.05	2.52
Expenditures							
Total: 1000 Certificated	2,633,623.00	203,929.41	2,433,664.46	92.41	0.00	199,958.54	7.59
Total: 2000 Classified	937,554.00	54,826.21	686,997.01	73.28	0.00	250,556.99	26.72
Total: 3000 Benefits	1,857,021.02	111,170.93	1,566,802.18	84.37	0.00	290,218.84	15.63
Total: 1000 - 3000	5,428,198.02	369,926.55	4,687,463.65	86.35	0.00	740,734.37	13.65
Total: 4000 Books & Supplies	1,101,867.94	36,347.48	308,889.57	28.03	75,709.10	717,269.27	65.10
Total: 5000 Services & Other	2,480,481.58	212,478.46	1,677,352.65	67.62	92,644.49	710,484.44	28.64
Total: 4000 - 5000	3,582,349.52	248,825.94	1,986,242.22	55.45	168,353.59	1,427,753.71	39.86
Total: 1000 - 5000	9,010,547.54	618,752.49	6,673,705.87	74.07	168,353.59	2,168,488.08	24.07
Total: 6000 Capital Outlay	1,301,586.00	455,234.36	983,473.23	75.56	0.00	318,112.77	24.44
Total: 7000 Other Outgo/Financing Uses	(93,132.00)	0.00	28,500.89	(30.60)	0.00	(121,632.89)	130.60
Total: 1000 - 7000	10,219,001.54	1,073,986.85	7,685,679.99	75.21	168,353.59	2,364,967.96	23.14
Total: Net Increase/(Decrease) in Fund Balance	(2,999,536.54)	(248,842.02)	(648,381.04)	21.62			
Total: Beginning Balance	6,422,078.63	0.00	6,422,078.63	100.00			
Total: Ending Fund Balance (9790)	\$3,422,542.09	(\$248,842.02)	\$5,773,697.59	168.70			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,422,542.09	(248,842.02)	5,773,697.59	168.70			

Budget Report
From 06/01/2025 thru 06/30/2025

Fur: 0800 Student Activity Special Revenue F

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	7,070.84	0.00	7,070.84	100.00	0.00	0.00
866002 Dividends	3.00	0.00	0.00	0.00	0.00	3.00
869900 All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00
**** 8000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00
**** Total Income & Beginning Balance	\$12,073.84	\$0.00	\$7,070.84	58.56	\$0.00	\$5,003.00
580000 Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00
**** 5000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00
**** 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00

Summary

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

Fu: 0800 Student Activity Special Revenue F

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	0.00	0.00			
Total: Beginning Balance	7,070.84	0.00	7,070.84	100.00			
Total: Ending Fund Balance (9790)	\$7,070.84	\$0.00	\$7,070.84	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	7,070.84	0.00	7,070.84	100.00			

Budget Report

From 06/01/2025 thru 06/30/2025

Fund Summary

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

Fu: 0800 Student Activity Special Revenue Fund

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	0.00	0.00			
Total: Beginning Balance	7,070.84	0.00	7,070.84	100.00			
Total: Ending Fund Balance (9790)	\$7,070.84	\$0.00	\$7,070.84	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	7,070.84	0.00	7,070.84	100.00			

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 0900 Charter School Fund

	Actuals				Unencumbered	
	Working	Current		%	Encumbered	Balance
		Year To Date				%
**** Total Adjusted Beginning Balance	5,758,854.00	0.00	5,758,854.00	100.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	2,037,936.00	0.00	1,821,881.00	89.40	0.00	216,055.00 10.60
801200 Education Protection Account State Aid - Cu	384,421.00	398,898.00	677,517.00	176.24	0.00	(293,096.00) (76.24)
801900 LCFF State Aid - Prior Years	(1,928.00)	695.00	(849.00)	44.04	0.00	(1,079.00) 55.96
809600 Transfers to Charter Schools in Lieu of Prop	150,526.00	0.00	125,511.00	83.38	0.00	25,015.00 16.62
818100 Special Education - Entitlement	46,922.00	0.00	0.00	0.00	0.00	46,922.00 100.00
829000 All Other Federal Revenues	2,001.00	0.00	0.00	0.00	0.00	2,001.00 100.00
829090 All Other Federal Revenues - Carryover	191,273.00	0.00	31,228.32	16.33	0.00	160,044.68 83.67
855000 Mandated Cost Reimbursements	11,322.00	0.00	7,564.00	66.81	0.00	3,758.00 33.19
856000 State Lottery Revenue	44,820.00	11,410.80	26,302.01	58.68	0.00	18,517.99 41.32
856001 State Lottery Revenue - Prior Year	13,248.00	146.58	13,409.18	101.22	0.00	(161.18) (1.22)
859000 All Other State Revenues	174,936.00	0.00	95,086.00	54.35	0.00	79,850.00 45.65
866000 Interest	75,000.00	38,100.74	119,835.48	159.78	0.00	(44,835.48) (59.78)
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00 0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00 0.00
**** 8000 Totals	3,130,477.00	449,251.12	2,917,484.99	93.20	0.00	212,992.01 6.80
**** Total Income & Beginning Balance	\$8,889,331.00	\$449,251.12	\$8,676,338.99	97.60	\$0.00	\$212,992.01 2.40
110000 Teachers Salaries	1,410,668.85	76,013.57	936,380.18	66.38	0.00	474,288.67 33.62
110001 Teachers - Substitutes	8,000.00	0.00	3,126.00	39.08	0.00	4,874.00 60.93
110002 Teachers - Stipends	6,650.00	480.00	7,200.00	108.27	0.00	(550.00) (8.27)
110015 Teachers-Bonuses	0.00	0.00	9,312.52	0.00	0.00	(9,312.52) 0.00
120000 Certificated Pupil Support Salaries	162,144.00	13,508.17	152,990.07	94.35	0.00	9,153.93 5.65
120015 Certificated Pupil Support - Bonuses	0.00	0.00	1,486.00	0.00	0.00	(1,486.00) 0.00
130000 Certificated Supervisors' and Administrators'	252,578.00	23,212.70	240,028.60	95.03	0.00	12,549.40 4.97
130009 Certificated Supervisors/Administrators - Va	0.00	0.00	16,630.43	0.00	0.00	(16,630.43) 0.00
130015 Certificated Supervisors/Administrators - Bo	0.00	0.00	963.81	0.00	0.00	(963.81) 0.00
**** 1000 Totals	1,840,040.85	113,214.44	1,368,117.61	74.35	0.00	471,923.24 25.65
210000 Instructional Aides' Salaries	20,000.00	1,668.18	19,699.98	98.50	0.00	300.02 1.50
230000 Classified Supervisors' and Administrators' S	211,208.00	16,596.12	218,276.25	103.35	0.00	(7,068.25) (3.35)
240000 Clerical & Office Salaries	207,349.00	17,422.00	202,936.47	97.87	0.00	4,412.53 2.13
**** 2000 Totals	438,557.00	35,686.30	440,912.70	100.54	0.00	(2,355.70) (0.54)
310100 State Teachers Retirement System, certifica	475,831.00	21,527.54	308,526.65	64.84	0.00	167,304.35 35.16

Fur: 0900 Charter School Fund

		Actuals				Unencumbered			
		Working	Current	Year To Date	%	Encumbered	Balance	%	
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00	
310102	STRS, Cert - Stipends	1,222.00	91.68	1,368.42	111.98	0.00	(146.42)	(11.98)	
310115	STRS, Cert - Bonuses	0.00	0.00	2,128.19	0.00	0.00	(2,128.19)	0.00	
320200	Public Employees Retirement System, class	106,685.00	8,973.11	111,038.12	104.08	0.00	(4,353.12)	(4.08)	
331200	OASDI, Classified	25,234.00	2,152.11	26,268.61	104.10	0.00	(1,034.61)	(4.10)	
332100	Medicare, Certificated	26,088.00	1,586.60	18,326.54	70.25	0.00	7,761.46	29.75	
332101	Medicare, Cert. Subs	110.00	0.00	45.33	41.21	0.00	64.67	58.79	
332102	Medicare, Cert. Stipend	208.00	6.94	101.39	48.75	0.00	106.61	51.25	
332109	Medicare, Cert. Vacation Payoff	0.00	0.00	237.44	0.00	0.00	(237.44)	0.00	
332115	Medicare, Cert - Bonuses	0.00	0.00	164.34	0.00	0.00	(164.34)	0.00	
332200	Medicare, Classified	6,014.00	503.32	6,143.41	102.15	0.00	(129.41)	(2.15)	
340100	Health & Welfare Benefits, Certificated	269,365.00	17,369.35	201,248.01	74.71	0.00	68,116.99	25.29	
340200	Health & Welfare Benefits, Classified	72,692.00	6,437.99	71,982.21	99.02	0.00	709.79	0.98	
350100	State Unemployment Insurance, certificated	910.00	56.37	663.59	72.92	0.00	246.41	27.08	
350101	State Unemployment Ins., Cert. - Substitutes	5.00	0.00	1.57	31.40	0.00	3.43	68.60	
350102	State Unemployment Ins., Cert - Stipends	14.00	0.24	3.60	25.71	0.00	10.40	74.29	
350109	State Unemployment Ins., Cert - Vacation Pa	0.00	0.00	8.31	0.00	0.00	(8.31)	0.00	
350115	State Unemployment Ins, Cert - Bonuses	0.00	0.00	5.90	0.00	0.00	(5.90)	0.00	
350200	State Unemployment Insurance, classified	208.00	17.83	218.65	105.12	0.00	(10.65)	(5.12)	
360100	Workers Comp, certificated	38,533.00	2,209.60	26,009.64	67.50	0.00	12,523.36	32.50	
360101	Workers Comp, Cert - Substitutes	160.00	0.00	61.27	38.29	0.00	98.73	61.71	
360102	Workers Comp, Cert - Stipend	138.00	9.41	141.12	102.26	0.00	(3.12)	(2.26)	
360109	Workers Comp, Cert - Vacation Payoff	0.00	0.00	325.96	0.00	0.00	(325.96)	0.00	
360115	Workers Comp, Cert - Bonuses	0.00	0.00	230.56	0.00	0.00	(230.56)	0.00	
360200	Workers Comp, classified	8,658.00	699.45	8,569.68	98.98	0.00	88.32	1.02	
**** 3000 Totals		1,032,875.00	61,641.54	783,818.51	75.89	0.00	249,056.49	24.11	
**** 1000 - 3000		3,311,472.85	210,542.28	2,592,848.82	78.30	0.00	718,624.03	21.70	
410000	Approved Textbooks and Core Curricula Ma	285,038.00	0.00	76,788.70	26.94	0.00	208,249.30	73.06	
430000	Materials and Supplies	217,558.14	4,619.38	51,140.78	23.51	0.00	163,090.65	74.96	
430004	Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00	
430006	Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
430009	Fuel & Oil	2,550.00	94.17	2,510.88	98.47	0.00	39.12	1.53	
430014	Other Supplies	5,100.00	39.98	4,049.39	79.40	0.00	1,050.61	20.60	
440000	Non-Capitalized Equipment	33,000.00	0.00	17,263.70	52.31	0.00	15,736.30	47.69	

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
440001	Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
440002	Non-Capitalized Computer Equipment	3,944.00	0.00	0.00	0.00	0.00	3,944.00 100.00
**** 4000 Totals		553,690.14	4,753.53	151,753.45	27.41	3,326.71	398,609.98 71.99
520000	Travel and Conferences	36,100.00	3,083.54	17,977.81	49.80	0.00	18,122.19 50.20
530000	Dues and Memberships	1,800.00	0.00	870.00	48.33	0.00	930.00 51.67
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50 32.29
550001	Electricity	25,000.00	1,576.16	20,441.47	81.77	0.00	4,558.53 18.23
550005	Laundry	24,798.00	0.00	9,335.00	37.64	0.00	15,463.00 62.36
550006	Pest Control	13,502.00	2,077.00	12,232.05	90.59	0.00	1,269.95 9.41
550008	Waste Disposal	4,680.00	0.00	4,667.62	99.74	0.00	12.38 0.26
550009	Water/Sewer	5,500.00	310.06	4,157.09	75.58	0.00	1,342.91 24.42
560000	Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00 100.00
560001	Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00 100.00
560002	Building Rental/Lease	274,650.00	22,034.64	274,613.15	99.99	0.00	36.85 0.01
560008	Copier Rental	51,339.00	0.00	51,157.71	99.65	0.00	181.29 0.35
560014	Portables - Lease	11,950.00	1,352.83	11,375.41	95.19	0.00	574.59 4.81
560022	Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00 100.00
580000	Professional/Consulting Services and Operat	534,293.00	12,020.08	366,445.19	68.59	44,625.00	123,222.81 23.06
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
580005	Audit	15,000.00	0.00	6,600.00	44.00	0.00	8,400.00 56.00
580010	District/County Contracts	21,250.00	0.00	0.00	0.00	0.00	21,250.00 100.00
580014	Field Trips	56,100.00	571.40	11,886.15	21.19	0.00	44,213.85 78.81
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00 100.00
580037	Janitorial Services/Contracts	25,000.00	2,115.00	2,115.00	8.46	0.00	22,885.00 91.54
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00 100.00
590004	Telephone	20,000.00	1,071.99	16,547.17	82.74	0.00	3,452.83 17.26
590006	Telephone - Cellular	1,200.00	79.40	850.90	70.91	0.00	349.10 29.09
590008	Telephone - Internet Service	26,000.00	848.86	17,594.62	67.67	0.00	8,405.38 32.33
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00 100.00
**** 5000 Totals		1,166,262.00	47,140.96	830,152.84	71.18	44,625.00	291,484.16 24.99
**** 1000 - 5000		5,031,424.99	262,436.77	3,574,755.11	71.05	47,951.71	1,408,718.17 28.00
735000	Transfers of Indirect Costs - Interfund	85,267.00	0.00	14,288.45	16.76	0.00	70,978.55 83.24

Summary

Fu: 0900 Charter School Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$3,130,477.00	\$449,251.12	\$2,917,484.99	93.20	\$0.00
					\$212,992.01
					6.80
Expenditures					
Total: 1000 Certificated	1,840,040.85	113,214.44	1,368,117.61	74.35	0.00
Total: 2000 Classified	438,557.00	35,686.30	440,912.70	100.54	0.00
Total: 3000 Benefits	1,032,875.00	61,641.54	783,818.51	75.89	0.00
					249,056.49
					24.11
Total: 1000 - 3000	3,311,472.85	210,542.28	2,592,848.82	78.30	0.00
					718,624.03
					21.70
Total: 4000 Books & Supplies	553,690.14	4,753.53	151,753.45	27.41	398,609.98
Total: 5000 Services & Other	1,166,262.00	47,140.96	830,152.84	71.18	44,625.00
					291,484.16
					24.99
Total: 4000 - 5000	1,719,952.14	51,894.49	981,906.29	57.09	47,951.71
					690,094.14
					40.12
Total: 1000 - 5000	5,031,424.99	262,436.77	3,574,755.11	71.05	47,951.71
					1,408,718.17
					28.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	85,267.00	0.00	14,288.45	16.76	70,978.55
					83.24
Total: 1000 - 7000	5,116,691.99	262,436.77	3,589,043.56	70.14	47,951.71
					1,479,696.72
					28.92
Total: Net Increase/(Decrease) in Fund Balance	(1,986,214.99)	186,814.35	(671,558.57)	33.81	
Total: Beginning Balance	5,758,854.00	0.00	5,758,854.00	100.00	
Total: Ending Fund Balance (9790)	\$3,772,639.01	\$186,814.35	\$5,087,295.43	134.85	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	3,772,639.01	186,814.35	5,087,295.43	134.85	

Budget Report

From 06/01/2025 thru 06/30/2025

Fund Summary

Fu: 0900 Charter School Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance %
Revenues					
Total: 8000 Revenues	\$3,130,477.00	\$449,251.12	\$2,917,484.99	93.20	\$0.00 \$212,992.01 6.80
Expenditures					
Total: 1000 Certificated	1,840,040.85	113,214.44	1,368,117.61	74.35	0.00 471,923.24 25.65
Total: 2000 Classified	438,557.00	35,686.30	440,912.70	100.54	0.00 (2,355.70) (0.54)
Total: 3000 Benefits	1,032,875.00	61,641.54	783,818.51	75.89	0.00 249,056.49 24.11
Total: 1000 - 3000	3,311,472.85	210,542.28	2,592,848.82	78.30	0.00 718,624.03 21.70
Total: 4000 Books & Supplies	553,690.14	4,753.53	151,753.45	27.41	3,326.71 398,609.98 71.99
Total: 5000 Services & Other	1,166,262.00	47,140.96	830,152.84	71.18	44,625.00 291,484.16 24.99
Total: 4000 - 5000	1,719,952.14	51,894.49	981,906.29	57.09	47,951.71 690,094.14 40.12
Total: 1000 - 5000	5,031,424.99	262,436.77	3,574,755.11	71.05	47,951.71 1,408,718.17 28.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 7000 Other Outgo/Financing Uses	85,267.00	0.00	14,288.45	16.76	0.00 70,978.55 83.24
Total: 1000 - 7000	5,116,691.99	262,436.77	3,589,043.56	70.14	47,951.71 1,479,696.72 28.92
Total: Net Increase/(Decrease) in Fund Balance	(1,986,214.99)	186,814.35	(671,558.57)	33.81	
Total: Beginning Balance	5,758,854.00	0.00	5,758,854.00	100.00	
Total: Ending Fund Balance (9790)	\$3,772,639.01	\$186,814.35	\$5,087,295.43	134.85	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	3,772,639.01	186,814.35	5,087,295.43	134.85	

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 1200 Child Development Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance	118,836.08	0.00	118,836.08	100.00	0.00	0.00
859000 All Other State Revenues	204,138.00	6,669.00	199,654.00	97.80	0.00	4,484.00 2.20
859001 All Other State Revenue - Prior Year	22,864.00	0.00	22,864.00	100.00	0.00	0.00 0.00
859091 All Other State Revenues - Deferred Revenue	232,768.00	0.00	232,767.69	100.00	0.00	0.31 0.00
866000 Interest	9,000.00	4,286.16	12,705.53	141.17	0.00	(3,705.53) (41.17)
867700 Interagency Services Between LEAs	123,702.00	0.00	123,701.92	100.00	0.00	0.08 0.00
**** 8000 Totals	592,472.00	10,955.16	591,693.14	99.87	0.00	778.86 0.13
**** Total Income & Beginning Balance	\$711,308.08	\$10,955.16	\$710,529.22	99.89	\$0.00	\$778.86 0.11
110000 Teachers Salaries	46,315.00	3,970.60	48,667.45	105.08	0.00	(2,352.45) (5.08)
110001 Teachers - Substitutes	3,200.00	1,540.00	1,540.00	48.13	0.00	1,660.00 51.88
110015 Teachers-Bonuses	0.00	0.00	487.60	0.00	0.00	(487.60) 0.00
**** 1000 Totals	49,515.00	5,510.60	50,695.05	102.38	0.00	(1,180.05) (2.38)
210000 Instructional Aides' Salaries	45,831.00	1,965.92	23,591.04	51.47	0.00	22,239.96 48.53
230000 Classified Supervisors' and Administrators' S	4,475.00	0.00	0.00	0.00	0.00	4,475.00 100.00
**** 2000 Totals	50,306.00	1,965.92	23,591.04	46.90	0.00	26,714.96 53.10
310100 State Teachers Retirement System, certifica	12,461.00	758.38	10,968.48	88.02	0.00	1,492.52 11.98
310101 STRS, Certificated - Substitutes	955.00	294.14	294.14	30.80	0.00	660.86 69.20
310115 STRS, Cert - Bonuses	0.00	0.00	93.13	0.00	0.00	(93.13) 0.00
320200 Public Employees Retirement System, class	13,532.00	531.78	6,381.37	47.16	0.00	7,150.63 52.84
331200 OASDI, Classified	3,119.00	121.88	1,462.62	46.89	0.00	1,656.38 53.11
332100 Medicare, Certificated	672.00	57.57	704.29	104.81	0.00	(32.29) (4.81)
332101 Medicare, Cert. Subs	73.00	22.33	22.33	30.59	0.00	50.67 69.41
332115 Medicare, Cert - Bonuses	0.00	0.00	7.07	0.00	0.00	(7.07) 0.00
332200 Medicare, Classified	730.00	28.50	342.05	46.86	0.00	387.95 53.14
340100 Health & Welfare Benefits, Certificated	14,000.00	1,102.59	13,014.78	92.96	0.00	985.22 7.04
340200 Health & Welfare Benefits, Classified	650.00	0.00	0.00	0.00	0.00	650.00 100.00
350100 State Unemployment Insurance, certificated	23.00	1.99	24.32	105.74	0.00	(1.32) (5.74)
350101 State Unemployment Ins., Cert. - Substitutes	3.00	0.77	0.77	25.67	0.00	2.23 74.33
350115 State Unemployment Ins, Cert - Bonuses	0.00	0.00	0.25	0.00	0.00	(0.25) 0.00
350200 State Unemployment Insurance, classified	26.00	0.98	11.78	45.31	0.00	14.22 54.69
360100 Workers Comp, certificated	973.00	77.82	953.84	98.03	0.00	19.16 1.97
360101 Workers Comp, Cert - Substitutes	110.00	30.19	30.19	27.45	0.00	79.81 72.55

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
360115	Workers Comp, Cert - Bonuses	0.00	0.00	9.55	0.00	0.00	(9.55)	0.00
360200	Workers Comp, classified	1,082.00	38.54	462.40	42.74	0.00	619.60	57.26
	**** 3000 Totals	48,409.00	3,067.46	34,783.36	71.85	0.00	13,625.64	28.15
	**** 1000 - 3000	148,230.00	10,543.98	109,069.45	73.58	0.00	39,160.55	26.42
430000	Materials and Supplies	129,429.00	0.00	628.25	0.49	0.00	128,800.75	99.51
	**** 4000 Totals	129,429.00	0.00	628.25	0.49	0.00	128,800.75	99.51
520000	Travel and Conferences	3,300.00	1,048.00	1,048.00	31.76	1,186.84	1,065.16	32.28
550001	Electricity	18,000.00	949.80	15,226.96	84.59	0.00	2,773.04	15.41
580000	Professional/Consulting Services and Operat	314,231.00	149.55	2,646.45	0.84	0.00	311,584.55	99.16
	**** 5000 Totals	335,531.00	2,147.35	18,921.41	5.64	1,186.84	315,422.75	94.01
	**** 1000 - 5000	613,190.00	12,691.33	128,619.11	20.98	1,186.84	483,384.05	78.83
610012	Site Construction - Other	0.00	41,084.00	41,084.00	0.00	0.00	(41,084.00)	0.00
	**** 6000 Totals	0.00	41,084.00	41,084.00	0.00	0.00	(41,084.00)	0.00
	**** 1000 - 6000	613,190.00	53,775.33	169,703.11	27.68	1,186.84	442,300.05	72.13
735000	Transfers of Indirect Costs - Interfund	37,860.00	0.00	9,001.50	23.78	0.00	28,858.50	76.22

Summary

Fu: 1200 Child Development Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$592,472.00	\$10,955.16	\$591,693.14	\$0.00	\$778.86
					0.13
Expenditures					
Total: 1000 Certificated	49,515.00	5,510.60	50,695.05	0.00	(1,180.05)
Total: 2000 Classified	50,306.00	1,965.92	23,591.04	0.00	26,714.96
Total: 3000 Benefits	48,409.00	3,067.46	34,783.36	0.00	13,625.64
Total: 1000 - 3000	148,230.00	10,543.98	109,069.45	0.00	39,160.55
					26.42
Total: 4000 Books & Supplies	129,429.00	0.00	628.25	0.00	128,800.75
Total: 5000 Services & Other	335,531.00	2,147.35	18,921.41	1,186.84	315,422.75
Total: 4000 - 5000	464,960.00	2,147.35	19,549.66	1,186.84	444,223.50
Total: 1000 - 5000	613,190.00	12,691.33	128,619.11	1,186.84	483,384.05
					78.83
Total: 6000 Capital Outlay	0.00	41,084.00	41,084.00	0.00	(41,084.00)
Total: 7000 Other Outgo/Financing Uses	37,860.00	0.00	9,001.50	0.00	28,858.50
Total: 1000 - 7000	651,050.00	53,775.33	178,704.61	1,186.84	471,158.55
					72.37
Total: Net Increase/(Decrease) in Fund Balance	(58,578.00)	(42,820.17)	412,988.53	(705.02)	
Total: Beginning Balance	118,836.08	0.00	118,836.08	100.00	
Total: Ending Fund Balance (9790)	\$60,258.08	(\$42,820.17)	\$531,824.61	882.58	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	60,258.08	(42,820.17)	531,824.61	882.58	

Fund Summary
Fu: 1200 Child Development Fund

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$592,472.00	\$10,955.16	\$591,693.14	99.87	\$0.00	\$778.86 0.13
Expenditures						
Total: 1000 Certificated	49,515.00	5,510.60	50,695.05	102.38	0.00	(1,180.05) (2.38)
Total: 2000 Classified	50,306.00	1,965.92	23,591.04	46.90	0.00	26,714.96 53.10
Total: 3000 Benefits	48,409.00	3,067.46	34,783.36	71.85	0.00	13,625.64 28.15
Total: 1000 - 3000	148,230.00	10,543.98	109,069.45	73.58	0.00	39,160.55 26.42
Total: 4000 Books & Supplies	129,429.00	0.00	628.25	0.49	0.00	128,800.75 99.51
Total: 5000 Services & Other	335,531.00	2,147.35	18,921.41	5.64	1,186.84	315,422.75 94.01
Total: 4000 - 5000	464,960.00	2,147.35	19,549.66	4.20	1,186.84	444,223.50 95.54
Total: 1000 - 5000	613,190.00	12,691.33	128,619.11	20.98	1,186.84	483,384.05 78.83
Total: 6000 Capital Outlay	0.00	41,084.00	41,084.00	0.00	0.00	(41,084.00) 0.00
Total: 7000 Other Outgo/Financing Uses	37,860.00	0.00	9,001.50	23.78	0.00	28,858.50 76.22
Total: 1000 - 7000	651,050.00	53,775.33	178,704.61	27.45	1,186.84	471,158.55 72.37
Total: Net Increase/(Decrease) in Fund Balance	(58,578.00)	(42,820.17)	412,988.53	(705.02)		
Total: Beginning Balance	118,836.08	0.00	118,836.08	100.00		
Total: Ending Fund Balance (9790)	\$60,258.08	(\$42,820.17)	\$531,824.61	882.58		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	60,258.08	(42,820.17)	531,824.61	882.58		

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	81,060.77	0.00	81,060.77	100.00	0.00	0.00	0.00
822000 Child Nutrition Programs	52,000.00	15,728.13	42,002.84	80.77	0.00	9,997.16	19.23
822001 Child Nutrition - Brkfst	100,000.00	7,134.08	53,357.92	53.36	0.00	46,642.08	46.64
822002 Child Nutrition - Lunch	235,168.00	31,505.75	219,916.31	93.51	0.00	15,251.69	6.49
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
852001 Child Nutrition - Brkfst	10,000.00	0.00	6,527.97	65.28	0.00	3,472.03	34.72
852002 Child Nutrition - Lunch	5,000.00	0.00	2,995.74	59.91	0.00	2,004.26	40.09
863401 Food Sales - Adult Meals	5,000.00	510.00	2,787.05	55.74	0.00	2,212.95	44.26
866000 Interest	2,000.00	165.56	565.29	28.26	0.00	1,434.71	71.74
869900 All Other Local Revenues	549.00	0.00	(548.70)	(99.95)	0.00	1,097.70	199.95
**** 8000 Totals	428,717.00	55,043.52	327,604.42	76.42	0.00	101,112.58	23.58
**** Total Income & Beginning Balance	\$509,777.77	\$55,043.52	\$408,665.19	80.17	\$0.00	\$101,112.58	19.83
220000 Classified Support Salaries	63,644.00	2,627.52	54,795.61	86.10	0.00	8,848.39	13.90
230000 Classified Supervisors' and Administrators' S	142,000.00	12,210.43	151,200.45	106.48	0.00	(9,200.45)	(6.48)
**** 2000 Totals	205,644.00	14,837.95	205,996.06	100.17	0.00	(352.06)	(0.17)
320200 Public Employees Retirement System, class	53,725.00	4,013.66	55,372.77	103.07	0.00	(1,647.77)	(3.07)
331200 OASDI, Classified	13,262.00	903.93	13,110.79	98.86	0.00	151.21	1.14
332200 Medicare, Classified	3,193.00	211.41	3,066.27	96.03	0.00	126.73	3.97
340200 Health & Welfare Benefits, Classified	45,143.00	2,830.95	42,711.75	94.61	0.00	2,431.25	5.39
350200 State Unemployment Insurance, classified	111.00	7.41	107.76	97.08	0.00	3.24	2.92
360200 Workers Comp, classified	4,725.00	290.82	4,224.67	89.41	0.00	500.33	10.59
370200 OPEB, Allocated, Classified Positions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
**** 3000 Totals	121,659.00	8,258.18	118,594.01	97.48	0.00	3,064.99	2.52
**** 1000 - 3000	327,303.00	23,096.13	324,590.07	99.17	0.00	2,712.93	0.83
430000 Materials and Supplies	3,150.00	277.98	2,658.42	84.39	0.00	491.58	15.61
430008 Food Service Supplies	4,000.00	82.70	3,251.21	81.28	0.00	482.66	6.65
470000 Food	159,660.00	17,000.35	145,112.53	90.89	22,430.35	(7,882.88)	(4.94)
**** 4000 Totals	166,810.00	17,361.03	151,022.16	90.54	22,913.01	(7,125.17)	(4.27)
520000 Travel and Conferences	1,500.00	2,833.82	4,274.45	284.96	0.00	(2,774.45)	(184.96)
560012 Equipment Repairs	3,700.00	0.00	3,404.34	92.01	198.66	97.00	2.62
580000 Professional/Consulting Services and Operat	2,460.00	416.28	2,435.52	99.00	0.00	24.48	1.00

Budget Report

From 06/01/2025 thru 06/30/2025

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance
	**** 5000 Totals	7,660.00	3,250.10	10,114.31	132.04	198.66	(2,652.97)
	**** 1000 - 5000	501,773.00	43,707.26	485,726.54	96.80	23,111.67	(7,065.21)
735000	Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00
							100.00

Summary

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

Fu: 1300 Cafeteria Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance %
Revenues					
Total: 8000 Revenues	\$428,717.00	\$55,043.52	\$327,604.42	\$0.00	\$101,112.58 23.58
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	205,644.00	14,837.95	205,996.06	0.00	(352.06) (0.17)
Total: 3000 Benefits	121,659.00	8,258.18	118,594.01	0.00	3,064.99 2.52
Total: 1000 - 3000	327,303.00	23,096.13	324,590.07	0.00	2,712.93 0.83
Total: 4000 Books & Supplies	166,810.00	17,361.03	151,022.16	22,913.01	(7,125.17) (4.27)
Total: 5000 Services & Other	7,660.00	3,250.10	10,114.31	198.66	(2,652.97) (34.63)
Total: 4000 - 5000	174,470.00	20,611.13	161,136.47	23,111.67	(9,778.14) (5.60)
Total: 1000 - 5000	501,773.00	43,707.26	485,726.54	23,111.67	(7,065.21) (1.41)
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	8,004.00 100.00
Total: 1000 - 7000	509,777.00	43,707.26	485,726.54	23,111.67	938.79 0.18
Total: Net Increase/(Decrease) in Fund Balance	(81,060.00)	11,336.26	(158,122.12)	195.07	
Total: Beginning Balance	81,060.77	0.00	81,060.77	100.00	
Total: Ending Fund Balance (9790)	\$0.77	\$11,336.26	(\$77,061.35)#####		
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	0.77	11,336.26	(77,061.35)07,967.53		

Budget Report

From 06/01/2025 thru 06/30/2025

Fund Summary Fu: 1300 Cafeteria Fund

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$428,717.00	\$55,043.52	\$327,604.42	76.42	\$0.00	\$101,112.58 23.58
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	205,644.00	14,837.95	205,996.06	100.17	0.00	(352.06) (0.17)
Total: 3000 Benefits	121,659.00	8,258.18	118,594.01	97.48	0.00	3,064.99 2.52
Total: 1000 - 3000	327,303.00	23,096.13	324,590.07	99.17	0.00	2,712.93 0.83
Total: 4000 Books & Supplies	166,810.00	17,361.03	151,022.16	90.54	22,913.01	(7,125.17) (4.27)
Total: 5000 Services & Other	7,660.00	3,250.10	10,114.31	132.04	198.66	(2,652.97) (34.63)
Total: 4000 - 5000	174,470.00	20,611.13	161,136.47	92.36	23,111.67	(9,778.14) (5.60)
Total: 1000 - 5000	501,773.00	43,707.26	485,726.54	96.80	23,111.67	(7,065.21) (1.41)
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00 100.00
Total: 1000 - 7000	509,777.00	43,707.26	485,726.54	95.28	23,111.67	938.79 0.18
Total: Net Increase/(Decrease) in Fund Balance	(81,060.00)	11,336.26	(158,122.12)	195.07		
Total: Beginning Balance	81,060.77	0.00	81,060.77	100.00		
Total: Ending Fund Balance (9790)	\$0.77	\$11,336.26	(\$77,061.35)#####			
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	0.77	11,336.26	(77,061.35),007,967.53			

Budget Report

From 06/01/2025 thru 06/30/2025

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	73,633.10	0.00	73,633.10	100.00	0.00	0.00
866000 Interest	2,000.00	532.54	1,635.89	81.79	0.00	364.11
**** 8000 Totals	2,000.00	532.54	1,635.89	81.79	0.00	364.11
**** Total Income & Beginning Balance	\$75,633.10	\$532.54	\$75,268.99	99.52	\$0.00	\$364.11
						0.48

Summary
Fu: 1400 Deferred Maintenance Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$2,000.00	\$532.54	\$1,635.89	\$0.00	\$364.11
			81.79		18.21
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	532.54	1,635.89	81.79	
Total: Beginning Balance	73,633.10	0.00	73,633.10	100.00	
Total: Ending Fund Balance (9790)	\$75,633.10	\$532.54	\$75,268.99	99.52	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	75,633.10	532.54	75,268.99	99.52	

Fund Summary
Fu: 1400 Deferred Maintenance Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$2,000.00	\$532.54	\$1,635.89	\$0.00	\$364.11
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	532.54	1,635.89	81.79	
Total: Beginning Balance	73,633.10	0.00	73,633.10	100.00	
Total: Ending Fund Balance (9790)	\$75,633.10	\$532.54	\$75,268.99	99.52	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	75,633.10	532.54	75,268.99	99.52	

Budget Report

From 06/01/2025 thru 06/30/2025

Fu: 1700 Special Reserve Fund for Other The

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	767,683.06	0.00	767,683.06	100.00	0.00	0.00
	Interest	11,500.00	5,552.15	17,053.92	148.29	0.00	(48.29)
	**** 8000 Totals	11,500.00	5,552.15	17,053.92	148.29	0.00	(48.29)
	**** Total Income & Beginning Balance	\$779,183.06	\$5,552.15	\$784,736.98	100.71	\$0.00	(0.71)

Summary

Fu: 1700 Special Reserve Fund for Other The

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$11,500.00	\$5,552.15	\$17,053.92	148.29	\$0.00
					(\$5,553.92) (48.29)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	5,552.15	17,053.92	148.29	
Total: Beginning Balance	767,683.06	0.00	767,683.06	100.00	
Total: Ending Fund Balance (9790)	\$779,183.06	\$5,552.15	\$784,736.98	100.71	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	779,183.06	5,552.15	784,736.98	100.71	

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

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$11,500.00	\$5,552.15	\$17,053.92	148.29	\$0.00	(\$5,553.92)	(48.29)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	5,552.15	17,053.92	148.29			
Total: Beginning Balance	767,683.06	0.00	767,683.06	100.00			
Total: Ending Fund Balance (9790)	\$779,183.06	\$5,552.15	\$784,736.98	100.71			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	779,183.06	5,552.15	784,736.98	100.71			

Budget Report

From 06/01/2025 thru 06/30/2025

Fu: 2000 Special Reserve Fund for Postempl

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	57,207.07	0.00	57,207.07	100.00	0.00	0.00
866000 Interest	800.00	413.74	1,270.76	158.85	0.00	(470.76) (58.85)
**** 8000 Totals	800.00	413.74	1,270.76	158.85	0.00	(470.76) (58.85)
**** Total Income & Beginning Balance	\$58,007.07	\$413.74	\$58,477.83	100.81	\$0.00	(\$470.76) (0.81)

Summary

Fu: 2000 Special Reserve Fund for Postempl

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$800.00	\$413.74	\$1,270.76	158.85	\$0.00 (\$470.76) (58.85)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	413.74	1,270.76	158.85	
Total: Beginning Balance	57,207.07	0.00	57,207.07	100.00	
Total: Ending Fund Balance (9790)	\$58,007.07	\$413.74	\$58,477.83	100.81	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	58,007.07	413.74	58,477.83	100.81	

Fund Summary

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$800.00	\$413.74	\$1,270.76	158.85	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	413.74	1,270.76	158.85	
Total: Beginning Balance	57,207.07	0.00	57,207.07	100.00	
Total: Ending Fund Balance (9790)	\$58,007.07	\$413.74	\$58,477.83	100.81	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	58,007.07	413.74	58,477.83	100.81	

Budget Report
From 06/01/2025 thru 06/30/2025

Fu: 2500 Capital Facilities Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	41,033.99	0.00	41,033.99	100.00	0.00	0.00
866000 Interest	500.00	369.19	1,086.04	217.21	0.00	(586.04)
868100 Mitigation/Developer Fees	10,062.00	0.00	10,061.30	99.99	0.00	0.70
**** 8000 Totals	10,562.00	369.19	11,147.34	105.54	0.00	(585.34)
**** Total Income & Beginning Balance	\$51,595.99	\$369.19	\$52,181.33	101.13	\$0.00	(\$585.34)

Budget Report

From 06/01/2025 thru 06/30/2025

Summary

Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$10,562.00	\$369.19	\$11,147.34	105.54	\$0.00	(\$585.34) (5.54)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	369.19	11,147.34	105.54		
Total: Beginning Balance	41,033.99	0.00	41,033.99	100.00		
Total: Ending Fund Balance (9790)	\$51,595.99	\$369.19	\$52,181.33	101.13		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	51,595.99	369.19	52,181.33	101.13		

Fund Summary

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$10,562.00	\$369.19	\$11,147.34	105.54	\$0.00	(\$585.34) (5.54)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	369.19	11,147.34	105.54		
Total: Beginning Balance	41,033.99	0.00	41,033.99	100.00		
Total: Ending Fund Balance (9790)	\$51,595.99	\$369.19	\$52,181.33	101.13		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	51,595.99	369.19	52,181.33	101.13		

Budget Report

From 06/01/2025 thru 06/30/2025

Fu: 3500 County School Facilities Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	689,059.05	0.00	689,059.05	100.00	0.00	0.00
866000 Interest	40,000.00	4,017.87	14,542.97	36.36	0.00	25,457.03
**** 8000 Totals	40,000.00	4,017.87	14,542.97	36.36	0.00	25,457.03
**** Total Income & Beginning Balance	\$729,059.05	\$4,017.87	\$703,602.02	96.51	\$0.00	\$25,457.03
620002 Architect Fees	98,950.00	0.00	93,400.22	94.39	0.00	5,549.78
620014 Construction - Modernization	211,219.00	0.00	209,566.50	99.22	0.00	1,652.50
**** 6000 Totals	310,169.00	0.00	302,966.72	97.68	0.00	7,202.28
**** 1000 - 6000	310,169.00	0.00	302,966.72	97.68	0.00	7,202.28
						2.32

Summary

Fu: 3500 County School Facilities Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$40,000.00	\$4,017.87	\$14,542.97	36.36	\$0.00
					\$25,457.03
					63.64
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	310,169.00	0.00	302,966.72	97.68	7,202.28
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	310,169.00	0.00	302,966.72	97.68	7,202.28
					2.32
Total: Net Increase/(Decrease) in Fund Balance	(270,169.00)	4,017.87	(288,423.75)	106.76	
Total: Beginning Balance	689,059.05	0.00	689,059.05	100.00	
Total: Ending Fund Balance (9790)	\$418,890.05	\$4,017.87	\$400,635.30	95.64	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	418,890.05	4,017.87	400,635.30	95.64	

Fund Summary

Fu: 3500 County School Facilities Fund

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$40,000.00	\$4,017.87	\$14,542.97	36.36	\$0.00	\$25,457.03	63.64
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	310,169.00	0.00	302,966.72	97.68	0.00	7,202.28	2.32
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	310,169.00	0.00	302,966.72	97.68	0.00	7,202.28	2.32
Total: Net Increase/(Decrease) in Fund Balance	(270,169.00)	4,017.87	(288,423.75)	106.76			
Total: Beginning Balance	689,059.05	0.00	689,059.05	100.00			
Total: Ending Fund Balance (9790)	\$418,890.05	\$4,017.87	\$400,635.30	95.64			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	418,890.05	4,017.87	400,635.30	95.64			

Budget Report

From 06/01/2025 thru 06/30/2025

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	128,721.78	0.00	128,721.78	100.00	0.00	0.00
866000 Interest	1,800.00	930.96	2,859.52	158.86	0.00	(58.86)
**** 8000 Totals	1,800.00	930.96	2,859.52	158.86	0.00	(58.86)
**** Total Income & Beginning Balance	\$130,521.78	\$930.96	\$131,581.30	100.81	\$0.00	(0.81)

Budget Report

From 06/01/2025 thru 06/30/2025

Summary

Fu: 4009 Special Reserve Fund for Capital O

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$1,800.00	\$930.96	\$2,859.52	158.86	\$0.00
					(\$1,059.52) (58.86)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	930.96	2,859.52	158.86	
Total: Beginning Balance	128,721.78	0.00	128,721.78	100.00	
Total: Ending Fund Balance (9790)	\$130,521.78	\$930.96	\$131,581.30	100.81	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	130,521.78	930.96	131,581.30	100.81	

Budget Report

From 06/01/2025 thru 06/30/2025

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$1,800.00	\$930.96	\$2,859.52	158.86	\$0.00 (\$1,059.52) (58.86)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	930.96	2,859.52	158.86	
Total: Beginning Balance	128,721.78	0.00	128,721.78	100.00	
Total: Ending Fund Balance (9790)	\$130,521.78	\$930.96	\$131,581.30	100.81	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	130,521.78	930.96	131,581.30	100.81	

REPORTS

AND

PRESENTATIONS

Item: West Park Elementary School, Monthly Report

Presenter: Dr. Eleanor Esqueda, Principal

Date: July 9, 2025

Monthly Report: July 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. My name is Dr. Eleanor Esqueda, Principal of West Park Elementary School.

First Days:

The West Park staff and community have extended me a warm welcome and I am quickly acclimating to the West Park Team. My first few weeks here have been busy. I have had numerous opportunities to collaborate with members of the West Park staff including our District Superintendent, Dr Clark, Assistant Superintendent Boyd, Director of Human Resources, Carmen Mares, Pupil Service Specialist, Joaquin Vargas and Director of Food Service, Lilia Romero. I have also been working closely with Data Analyst, Craig Bajada, Office Secretary, Brittney Khotsaengsy and our Custodial team in preparation for the first day of instruction.

Summer Learning:

The AVID Summer Institute took place on June 23-25 in Sacramento CA. West Park School District staff had the opportunity to collaborate with educators from across the country during the two day conference. The summer institute provided our teachers and staff with the strategies and tools to empower students and transform classroom practices to ensure students reach their highest potential in college and career readiness. In attendance were Assistant Superintendent Boyd; Direct of Human Resources Mares; Pupil Service Specialist Joaquin Vargas; Director of Charter Randy Randolph; School Counselors William Pryor and Mai Vang and Classroom teachers Kristy Farley-Banks; Christina Ortega; Eve McGuire; Kristine Young; Kelsey Barsimian. The conference was well received. Thank you for the opportunity to attend.

Upcoming Events:

Teacher Buy Back Days will be Thursday July 17 & 18th. Teachers will return to campus with a 'Welcome Back Kick Off' which will include a Teacher Hoorah from West Park student volunteers. Teachers will participate in staff development activities that will support students' success in academic, behavioral and social emotional wellness. Kitchen staff have planned continental breakfast for both days. Superintendent, Dr Clark will prepare a BBQ lunch for staff on Thursday. On Friday Kitchen staff will prepare a festive Nacho Bar for lunch. The 2025-2026 school year will begin on Monday, July 21st and it will be a busy first week. Improvements to our playground began this week and West Park Elementary students will be able to enjoy a beautiful new play structure. There will be a Welcome Back Meeting on the first day of school for our 6th-8th grade students. The purpose of the Welcome Back Meeting is to set up our intermediate students for a successful school year and get them excited about the new year. Passport Day is scheduled for Tuesday July 22nd. All TK-8 students will receive instruction on school wide behavior expectations. Back to School Night will be Wednesday July 23rd from 6:00-7:00 pm. The first week will wrap up with a Back to School Rally for all students on Friday July 25th. I will

also be visiting each classroom during the first few weeks of school to read to students and reiterate school expectations. I anticipate it will be an exciting start of the year.

Current Enrollment

Based on the most recent enrollment, we currently have 254 students enrolled at West Park Elementary School. The goal for the 2025-2026 school year will be to increase our Average Daily Attendance rate to 96.5%. Thank you.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: July 14, 2025

ACTION: Information

BACKGROUND:

1. Starting New School Year

As we prepare to launch the 2025–2026 school year, several key events have been scheduled to ensure a strong and organized start. Staff orientation will take place on July 31 and will include welcome messages and important information from the Superintendent, the Charter Director, and district office staff. These sessions are designed to set the tone for the year and ensure we are all working towards the goals of the district. On August 1 and 2, teachers will be engaged in preparation and planning to ensure they are ready to welcome students from day one. Students will return on August 5, marking the official first day of school. In anticipation of their return, our counselors have scheduled orientation events for high school students at both sites. These sessions will provide students with essential information about academic expectations, school policies, and available support services, helping them begin the year informed and confident. We are looking forward to a smooth and successful start to the new school year.

2. Enrollment

Enrollment is a widespread issue affecting both traditional and charter schools, driven by a variety of factors. As a district, we recognize the critical importance of maintaining healthy enrollment numbers to ensure the sustainability of our programs and the continued success of our students. This school year, addressing enrollment will be a key area of focus for our leadership team. We are currently planning a series of informational meetings to showcase the strengths of our educational programs, highlight student successes, and provide opportunities for families to engage with school leaders and staff. Additionally, we are organizing family event nights that will create welcoming experiences and foster stronger relationships with both current and prospective families. Alongside these efforts, we are also exploring other strategies to promote our school, including enhancing our outreach efforts, strengthening partnerships within the community, and evaluating the ways we get the word out about our school, through updated materials, social media, and more direct communication with families. Our current enrollment is 153 with 97 in Fresno and 56 in Hanford. Historically, we have seen a considerable boost in enrollment right before the start of the school year and we should see the same this year.

ITEM: Business Services Monthly Report

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: July 14th, 2025

REPORT: Monthly Report

The annual audit for 2024–2025 is underway and progressing smoothly. While we were pleased to receive our Title I allocation, which will support essential programs for our students, we have also experienced a funding shortfall. Under the current administration, some federal funding has been withheld, resulting in a loss of over \$50,000 to date. In light of this, Dr. Clark and I continue to meet on a biweekly basis to discuss funding concerns and monitor spending closely. Despite these challenges, the District remains in good financial standing and is meeting all of its obligations.

The budget was successfully rolled on July 3, 2025, which reactivated accounts payable and purchasing operations. With the Fresno County Superintendent of Schools (FCSS) beginning their processing calendar, we're now able to move forward with payments and order processing. Our team is working diligently to manage these tasks as the start of the new school year quickly approaches.

Payroll closed on July 10, 2025. This cycle required more input than usual due to the start of the fiscal year, as well as additional compensation related to summer school and various stipends. While more complex, everything was processed on time.

We are also continuing to make minor revisions to our Local Control and Accountability Plan (LCAP) as requested by FCSS. These updates are part of the standard approval process, and we are working closely with the County to ensure everything is in order.

Negotiations with WPECA are still in progress, with the District's most recent proposal submitted on July 11, 2025. Conversations remain ongoing and collaborative. As for CSEA, both the District and the union have completed and had their sunshine proposals approved by the Board. We are currently awaiting dates to begin formal negotiations.

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

PRESENTER: Ruben Rangel, MOT Director

DATE: 07-14-2025

Report: Monthly Report

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

July marks the beginning of a new and exciting school year; as such, I would like begin with a reflection on all the things we have accomplished here at West Park with everyone's hard work, support and effort.

During the 2024-2025 school year, the board and Dr. Clark supported and approved the following projects in effort to improve our site:

- Replacement of the damaged flooring in room 20
- replacement of the irrigation water tank
- Installation of a new walk in cooler and freezer
- Installation of a new awning for the kitchen receiving area
- Replacement the HVAC unit in room 23
- Repairing the leak in the staff parking lot
- Trees on campus were both trimmed and thinned
- Perhaps the most visible project of all: the completion of the Wolves' baseball and softball fields.

As we start a new school year, our department has already begun the demolition and replacement process for our new and improved play structure in the lower grade play area. This year, like last, is sure to be full of more great improvements to this wonderful district and for our community.



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: July 14, 2025

ACTION: Information

BACKGROUND:

1. AVID Summer Institute

A team from our district recently attended the AVID Summer Institute in Sacramento, which proved to be a valuable and energizing experience. The group included members of our AVID Site Leadership Team, teachers, and counselors, all of whom participated in targeted trainings designed to strengthen our implementation of AVID schoolwide. I took part in the District Leadership strand, which provided an opportunity to engage with school and district leaders from across the state. The sessions offered a wealth of ideas, tools, and resources that will support the continued growth of our AVID program. One of the highlights of the Institute was our team's daily debrief sessions. At the end of each day, we gathered to share insights, reflect on what we learned, and discuss how we can apply these strategies at our sites. These collaborative conversations sparked meaningful ideas and strengthened our shared commitment. We returned from the Institute inspired and prepared to enter our second year of AVID with renewed focus and enthusiasm.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: July 14, 2025

Report: Monthly Report

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

Summer School

We served breakfast and lunch to the students. There were a total of 77 students who attended summer school, but as the weeks went by, the number of students who showed up decreased. On the last day of summer school, we had a water day with waterslides and BBQ hot dogs and hamburgers, thanks to Dr. Clark's famous cooking skills. The students had a blast!

Reimbursement Meal Claims

- I Submitted May and June claims this month for Breakfast, Lunch and Afterschool programs.

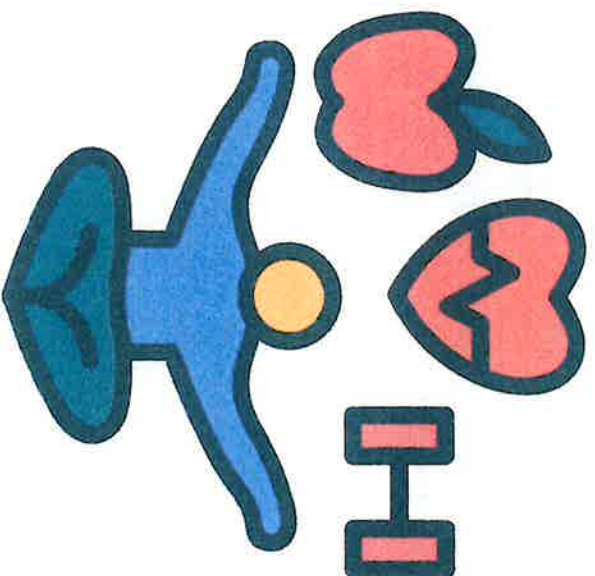
SNAP and Medicaid cuts could limit free school meal programs

- Proposed cuts in SNAP and Medicaid could jeopardize the Community Eligibility Provision (CEP). This program reduces the number of schools eligible for free meals for all students, particularly in high-poverty schools. Our school is currently participating in the CEP, when further information becomes available, I will inform you of any developments.

West Park School District

Wellness Plan

2025-2028



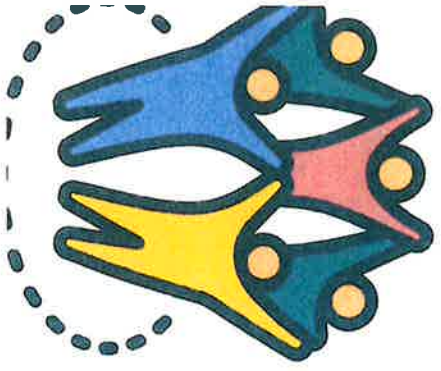
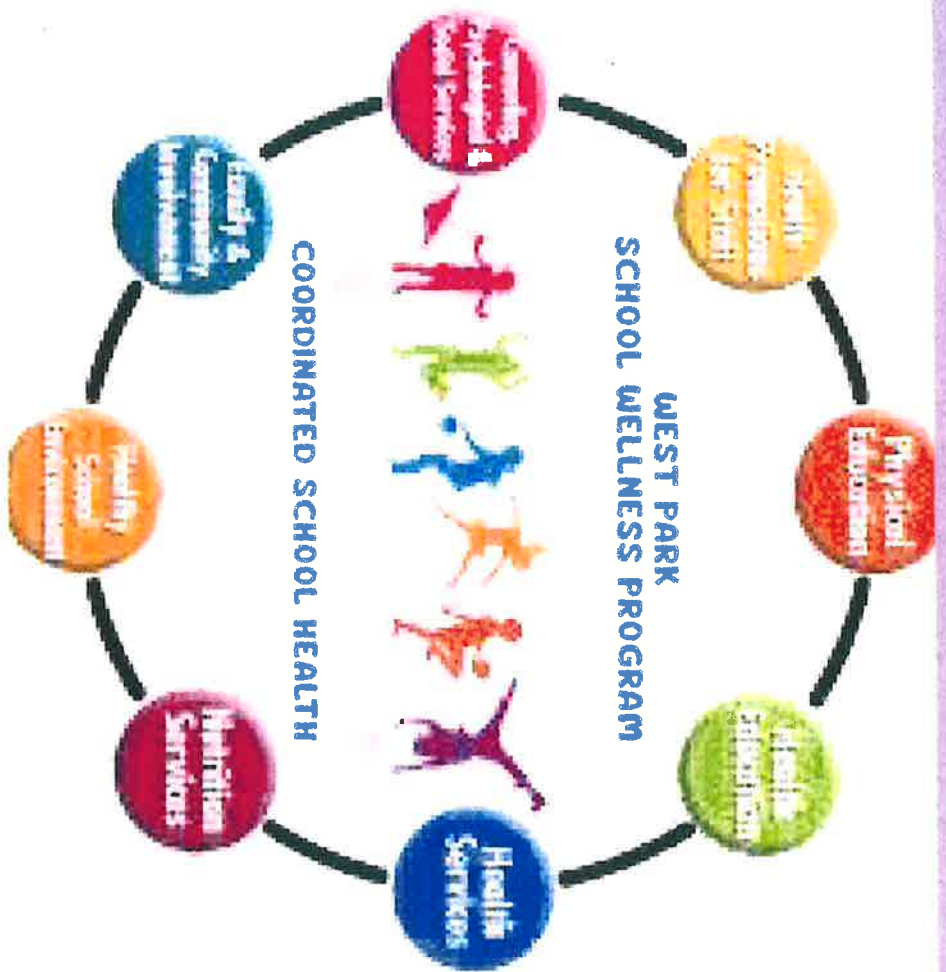


What is a Local School Wellness Plan

**IS A WRITTEN DOCUMENT THAT GUIDES A SCHOOL DISTRICT'S
EFFORTS TO CREATE A HEALTHY SCHOOL ENVIRONMENT THAT
PROMOTES STUDENT WELL-BEING AND ABILITY TO LEARN**



WEST PARK WELLNESS GOALS



Nutrition Guidelines and Policies

FOR ALL FOODS AND BEVERAGES SOLD OR
MADE AVAILABLE ON SCHOOL CAMPUS
DURING THE SCHOOL DAY.





THAT STAKEHOLDERS BE PROVIDED OPPORTUNITIES TO PARTICIPATE IN THE DEVELOPMENT, IMPLEMENTATION, REVIEW AND UPDATE OF THE WELLNESS PLAN.

- **WELLNESS LEADERSHIP**-ONE OR MORE LEA AND/OR SCHOOL OFFICIAL(S) WHO HAVE THE AUTHORITY AND RESPONSIBILITY TO ENSURE EACH SCHOOL COMPLIES WITH THE POLICY.
- **PUBLIC INVOLVEMENT**- THE SCHOOL COMMUNITY (INCLUDING PARENTS, STUDENTS, AND REPRESENTATIVES OF THE SCHOOL FOOD AUTHORITY, TEACHERS OF PHYSICAL EDUCATION, SCHOOL HEALTH PROFESSIONALS, AND SCHOOL ADMINISTRATORS) IN THE WELLNESS POLICY PLAN PROCESS.
- **TRIENNIAL ASSESSMENTS**-LEAS MUST CONDUCT AN ASSESSMENT OF THE WELLNESS POLICY EVERY THREE YEARS, AT A MINIMUM. THIS ASSESSMENT DETERMINES COMPLIANCE WITH THE WELLNESS POLICY,
- **WELLNESS COMMITTEE**- A GROUP FOCUSED ON IMPROVING THE HEALTH AND WELL-BEING OF STUDENTS AND STAFF WITHIN A SCHOOL COMMUNITY. RECOMMENDED TO MEET AT LEAST FOUR TIMES PER YEAR.



DOCUMENTATION

- THE STATE AGENCY WILL EXAMINE RECORDS DURING THE ADMINISTRATIVE REVIEW, INCLUDING:
- COPY OF THE CURRENT WELLNESS POLICY,
- DOCUMENTATION ON HOW THE POLICY AND ASSESSMENTS ARE MADE AVAILABLE TO THE PUBLIC,
- THE MOST RECENT ASSESSMENT OF IMPLEMENTATION OF THE POLICY, AND
- DOCUMENTATION OF EFFORTS TO REVIEW AND UPDATE THE POLICY, INCLUDING WHO WAS INVOLVED IN THE PROCESS AND HOW STAKEHOLDERS WERE MADE AWARE OF THEIR ABILITY TO PARTICIPATE.

Help Us Make the
Healthy Choice the
Easy Choice at School!
#schoolwellness



Thanks For Listening

Better Health = Better Learners
#schoolwellness



Parents Have Power to
Make Schools Healthier
#schoolwellness



ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 07/14/2025

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 are still working diligently to fill our remaining vacancies and strengthen our team for the upcoming school year. Our hiring efforts continue to be a top priority as we review applications and conduct interviews.

Last month, I had the opportunity to attend the AVID Summer Conference, which was an amazing experience. It provided great insight and inspiration for supporting students and staff as we move into the new year.

Additionally, as we gear up to begin the new school year, Keenan training emails have started going out to staff to help ensure everyone is prepared and compliant with mandatory trainings.

Thank you for your continued support as prepare for a successful start of the new school year.

ACTION ITEMS

ITEM: 2025-2028 Wellness Plan

PRESENTER: Dr. Brian Clark, Superintendent of West Park Elementary School District

DATE: July 14, 2025

ACTION: Approval

In alignment with Board Policy 5030, regarding Student Wellness, we are seeking approval of the district's updated Student Wellness Plan. This plan outlines specific strategies and activities to support student health through nutrition, physical education, mental health services, and community engagement. The plan serves as a framework for implementing the goals of the policy and promoting a healthy school environment for all students and staff.

ITEM: Imagine Learning: Edgenuity Renewal

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: July 14th, 2025

Action : Request for Approval

Requesting Board approval for the Edgenuity Renewal Agreement for 3 years starting the 2025–2026 school year. Edgenuity is an online learning platform used by schools to deliver virtual or blended instruction. It offers standards-aligned courses in core subjects, electives, credit recovery, and test prep for grades K–12.



Price Quote

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

West Park School District
2695 S Valentine Ave
Fresno CA 93706
United States

Date 3/12/2025
Quote No. Q-91881
Acct. No. 12205356
Total 1,145,250.00
Pricing Expires 05/31/2025

\$275/half-credit enrollment pricing is dependent upon being paid upfront for the full 3 years. If paid annually, pricing would be \$325/half-credit enrollment. Minimum of 1,000 half-credit enrollments per year required to receive special discounted rates.

IS Teaching per half credit enrollment (18 week) - 14 day drop/add grace period; Any overages will be billed on usage at the rate of \$275 if paid upfront for 3 years or \$325 annually for 1 year contact per half credit enrollment.

Payment Term	Contract Start	Contract End
Net 30	7/1/2025	6/30/2028

Site	Description	Comments	End Date	Qty
West Park School District	IS Teaching/Sem Course (18 week) - 14 day drop/add grace period	Discount \$206,500.00	06/30/2028	4,140
	IS PD Webinar		06/30/2028	9

Subtotal 1,145,250.00
Tax Total 0.00
Total 1,145,250.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions. These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

West Park School District

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Raelyn Lurie
Account Executive -
raelyn.lurie@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

ITEM: Therawide Service Agreement

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: July 14th, 2025

Action : Request for Approval

Requesting Board approval for the Therawide Service Agreement for the 2025–2026 school year. Therawide provides speech therapy services for both the West Park Elementary site and the West Park Charter site.



Office: 1(888) 648-4372
Email: info@therawide.com
Website: www.TheraWIDE.com

TERMS OF SERVICE AGREEMENT **Date: 7/01/2025**

Client Name:	West Park Elementary School and West Park Charter Academy		
Contact Name:	Dr. Brian Clark Superintendent	Address:	2695 South Valentine Ave, Fresno, CA 93706
Phone:	(559) 233-6501	Email:	brian_c@wpesd.org

Thank you for selecting TheraWIDE® as your provider for speech and/or occupational therapy services. This contract identifies the expectations and duties of the speech-language pathologist, occupational therapists, client, and/or client's parties for therapy services to be provided.

Contract Term Length: 2025-2026 School Year

Speech Therapy Hourly Rates: **\$89.50**

Occupational Therapy Hourly Rates: **\$89.50**

Average Amount Of Students Per Week: **48**

Average Weekly Billable Session Hours: **18.5**

Student Assessment Fee: **\$175 Per Student**

Monthly Admin Fee: **6.5%**

Estimated Cost For Student Assessments:

****Assessments are a one-time fee per student.**

Student Assessments	Assessment Cost	Total Assessment Cost
TBD As Needed	\$175	\$175

Estimated Monthly Cost For Therapy Services:

****Monthly expense is an estimate and may increase or decrease based on the needs of the school and their students.**

Estimated Monthly:	\$6,623.00	Payment Terms:	7th Of Every Month
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Independent Contractor Agreement

This independent contractor agreement, dated **7/01/2025**, is made between **Therawide, LLC** (the "Contractor"), and **West Park Elementary School** (the "Client") located at **2695 South Valentine Avenue, Fresno, CA 93706**.

Therawide, LLC is an independent business and is in compliance with all federal, state, and local laws regarding necessary business permits and licenses required in order to perform the duties outlined in this agreement

For the purposes of this Agreement, the term "**Client**" shall refer to the party entering into this contract with the Contractor for the provision of virtual therapy services. This may include a **school, school district, educational agency, or a parent or legal guardian** contracting services for the benefit of a student. All obligations, rights, and responsibilities outlined in this Agreement apply to the Client as defined herein, regardless of the Client's specific role or relationship to the student receiving services..

The Contractor will provide school-based speech language pathology and/or occupational therapy services to students enrolled at **West Park Elementary School** during the **2025 - 2026** school year, providing the outlined services described herein. Services will be provided in accordance with all applicable state and federal regulations, as well as the professional and ethical standards set by the American Speech-Language-Hearing Association (ASHA) and the American Occupational Therapy Association (AOTA).

This agreement hereby contracts Therawide, LLC as an independent contractor of the Client, and shall not render the Contractor an employee or partner of the Client for any purpose. By signing this agreement, the Contractor and the Client agree to the mutual terms and conditions outlined as follows:

Termination: In order to ensure continuity of services for students, the Contractor and the Client will in good faith commit to the contract for the duration of the contract term. However, the Client or the Contractor will independently have the right to terminate the agreement upon thirty days prior written notice. In the event that the Client or the Contractor willfully violate any of the terms of the agreement, either party may terminate the agreement immediately upon written notice.

Confidentiality: All information shared between the Contractor and the Client during the course of the contract including student records and district information will be held in strict confidentiality according to federal regulations. Release of confidential Client information to other individuals, agencies, or professionals may only be done with the written consent of either the Client or the parent/guardian of a student being served by the Contractor. The following exceptions to confidentiality are acknowledged: 1) mandated reporting, such as reporting of child abuse, 2) court subpoena, 3) suspected personal danger to staff, student, or identifiable victim, 4) information required by insurance company or government agency for reimbursement, 5) information provided to legal parents or guardians of minors, 6) consultation with other professionals in order to aid treatment without revealing identifying information unless written consent is obtained. Client acknowledges that any information transmitted via email between the Contractor and the Client may not be encrypted.

HIPPA/FERPA Compliance: The Contractor agrees to comply with all applicable federal and state laws, including but not limited to the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). The Contractor shall implement appropriate safeguards to prevent the unauthorized use or disclosure of protected health information and student educational records.

Cancellations: All client cancellations require at least a 2 hour notice. Cancellations within the 2 hour widow will be charged 50% of the therapy session rate. If a student is later than 10 minutes for their scheduled therapy session, it will be considered a cancellation and will be billed 50% of the therapy session rate. If your student or child is sick or an emergency emerges, please contact TheraWIDE, as we are understanding of unexpected situations. If we are unable to keep a therapy appointment for any reason, we will notify you as soon as possible, and a make-up appointment will be scheduled.

Duties: The Contractor will be responsible for providing virtual school-based speech language pathology and/or occupational therapy services to students. Duties will include virtual initial and triennial assessments, virtual ongoing weekly therapy and consultation services, virtual Individualized Education Plan [IEP] meetings, and eligibility

meetings. The Contractor will be responsible for meeting the treatment goals and minutes outlined by the students' IEP documents, and will be responsible for documenting all provided services. The Contractor will also be responsible for virtually assessing new students referred for potential speech, language and occupational concerns and supporting case management of students assigned to the full-time speech pathologist employed by the district.

The Contractor will have the authority to add students to the caseload, dismiss students from the caseload, or restructure the service provision for students as appropriate and within the requirements outlined in the Individuals with Disabilities Education Act (IDEA).

Documentation: The Contractor will be responsible for documenting all provided services in a timely fashion. Documentation will include quarterly progress reports, assessment and annual review reports, eligibility and IEP writing, and monthly billing for all services provided. The Client will have access to the Contractor's records for all services rendered during the course of the agreement.

Intellectual Property: Any custom materials or documentation created by the Contractor in the performance of their services under this Agreement shall remain the property of the Contractor unless otherwise agreed in writing. The Client shall have a non-exclusive, royalty-free license to use such materials solely for internal purposes.

Payment: The Client will be billed monthly on the last Friday of the month for all hours worked and pre-approved expenses incurred by the Contractor. The Contractor will charge an hourly rate for all services provided, including direct and indirect intervention, IEP meeting attendance, preparation and documentation time. Hours will be billed in 20 or 30 minute increments. The Client will be responsible for providing payment to the Contractor on the 7th of the subsequent month.

Expenses: The Client will be responsible for providing either access to or reimbursement for purchase of basic equipment and materials (i.e. computer access, office supplies, assessment and treatment materials, etc.) necessary to complete the duties outlined in this contract. Any reimbursable purchases made by the Contractor must be for items necessary to complete the job requirements, and will be discussed with the Client ahead of time. The Client will not be held responsible for other expenses incurred by the Contractor in the performance of services outlined in the agreement.

Insurance and Certifications: At the Contractor's expense, all licenses and certifications including professional liability insurance will be maintained during the term of the contract.

The Contractor shall provide the Client with certificates of insurance showing coverage in the following amounts prior to performing services under this Agreement:

Professional Liability - General Liability

\$1 Million - \$1 Million

Indemnification: The Contractor agrees to indemnify, reimburse and hold the Client harmless against any and all liabilities, claims, causes of action, expenses, damages, costs and fees, including attorney fees, that the Client incurs resulting from or arising out of the Contractor's performance or lack of performance of services under this Agreement.

Indemnification II: The Client agrees to indemnify, reimburse and hold the Contractor harmless against any and all liabilities, claims, causes of action, expenses, damages, costs and fees, including attorney fees, that the Contractor incurs resulting from or arising out of the Client's performance or lack of performance of services under this Agreement.

Force Majeure: Neither party shall be held liable for failure to perform their obligations under this Agreement if such failure is due to causes beyond their reasonable control, including but not limited to natural disasters, war, acts of terrorism, or technical failures not caused by negligence.

Dispute Resolution: In the event of a dispute arising out of this Agreement, the parties agree to first attempt resolution through informal discussions. If the matter remains unresolved, the parties agree to mediation before pursuing any legal action. Jurisdiction will reside in the county and state of the Client's primary place of business.

Benefits and Taxes: Given that the Contractor is not an employee of the Client, it is acknowledged that the Client is not responsible for providing paid holidays, paid vacations, paid sick leave, group or individual insurance, pension benefits, disability coverage, Social Security coverage, unemployment benefits, or worker's compensation benefits.

The Contractor acknowledges sole responsibility for payment of all taxes to the appropriate federal state and local taxing authorities, and shall not hold the Client responsible for any and all claims, expenses, or penalties arising from tax obligations.

The Contractor will provide the Client with a federal employment identification number (EIN) and a completed W9 document upon signing the service agreement. The Client will provide the Contractor with a completed 1099 form.

Non-Exclusivity and Conflict of Interest Clause: The Contractor asserts the freedom to enter into this agreement, and that this engagement does not violate the terms of any other agreement between the Contractor and any third party. The Contractor is expressly free to perform paid services for other parties during the duration of this contract, provided that the services do not interfere with the responsibilities and duties outlined in this agreement.

This contract sets forth the agreed upon conditions for service provision. Any amendments, modifications, or alterations must be documented in a separate written agreement signed by both parties. In signing below, each party acknowledges that they have read and agree to the terms of service and independent contract conditions.

Client

West Park Elementary & Charter Academy

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Contractor

Therawide, LLC

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Current Funding Withheld

Title I - C	Elementary and Secondary Education Act (ESEA): Education of Migratory Children.
Title II - A	Supporting Effective Instruction
Title III - A	English Language Acquisition, Language Enhancement, and Academic Achievement English Learner Students
Title IV - A	Student Support and Academic Enrichment
Title IV - B	21st Century Community Learning Centers

West Park Current Titles

Title I	Improving the Academic Achievement of the Disadvantaged	Awarded: 208,596
Title II	Supporting Effective Instruction	Withheld (-16,725.00) Appx. based on 24/25 award
Title V - B	Rural & Low- Income School	Not listed as Withheld, no award yet posted
Title IV - A	Student Support and Academic Enrichment	Withheld (-16,221.00) Appx. based on 24/25 award
Title III	Immigrant	Withheld, Wasn't awarded any funds last year, unsure of this year.
Title III	English Learner Students	Withheld (-18,253.00) Appx. based on 24/25 award
Title V	REAP	Not listed as Withheld, no award yet posted. Last year award 36,427.00.

ITEM: Amergis Healthcare Staffing

PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations

DATE: July 14th, 2025

Action : Request for Approval

Requesting Board approval for the renewal of the Amergis Agreement for the 2025–2026 school year. Amergis currently provides West Park Elementary with a licensed vocational nurse, supporting the health and well-being of our students.

Amergis Healthcare Staffing

This Education Master Services Agreement (hereinafter "Agreement") is entered into on this **Effective Date** July 02, 2025, by and between **West Park Elementary School District** located at 2695 Valentine Fresno, California 93706, referred to in this Agreement as ("Customer"), and **Amergis Healthcare Staffing, Inc.**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 5201 California Ave., Suite 200, Bakersfield, CA, 93309, United States of America referred to in this Agreement as ("Amergis"). Customer or Amergis may be referred to herein as a "Party" or jointly as the "Parties."

RECITALS

WHEREAS, Customer operates a School located in California and wishes to engage Amergis to provide personnel to supplement Customer's staff;

WHEREAS, Amergis operates a staffing agency that provides supplemental healthcare staffing services to Customer; and

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, Customer and Amergis hereby agree to the following terms and conditions.

ARTICLE I. DEFINITIONS

1.1. Definitions. As used in this Agreement, the following terms shall have the meanings specified below unless the context otherwise requires. Capitalized terms, acronyms and phrases used in the staffing industry (i.e. HR) and business process outsourcing services industries or other pertinent business context that are not defined will be interpreted in accordance with their then-generally understood meaning:

"Assignment Confirmation" is a document specifying additional details and Bill Rate for any individual Personnel matched for the Customer.

"Bill Rate" means the rates billed to Customer for services performed by Personnel pursuant to this Agreement, any Statement of Work, subsequent Amendment or any Assignment Confirmation.

"On Call/Call Back Rates" means those rates, as applicable and as more specifically set forth on the Assignment Confirmation, for hours where Personnel may be called back for previously unscheduled hours to the Work Site to perform assigned duties.

"Behavior Intervention Plan" or "BIP" is defined as a written improvement plan created for a student based on the outcome of the functional behavior assessment (FBA).

"Contractor" means either independent contractor(s) or legal entity(ies) being utilized by Amergis to provide Services. An Amendment to this Agreement will be executed if 1099 Contractors are requested to be provided to Customer.

Amergis Healthcare Staffing

"Individual Education Program" or "IEP" is a plan developed as required under the Individuals with Disabilities Education Act ("IDEA") providing eligible students with special education and related services that is reasonably calculated to enable the student to make progress appropriate in light of the child's unique circumstances.

"Individual Health Plan" or "IHP" is defined as a health plan focusing specifically on student(s)' medical needs, it may contain physician orders. If the services for a student's medical needs can be performed during the school day for the student to benefit from the education, the medical services may be incorporated into the 504 Plan or IEP.

"Medical Services" services provided by a licensed physician to determine a student's medically related disability that results in the student's need for a 504 Plan or an IEP. These services include determining the health or related services needed for a particular student, developing the plan, changes to the plan, and level of healthcare or professional required.

"Out of School Time and Off-Site School Time Educational Services" is defined as educational services that would be rendered outside of school time, whether that be after the school day or during any breaks in the school year, or any services rendered off-site during school time. These types of requests include school day length field trips, extended field trips surpassing the length of the school day, overnight field trips, weekend field trips, summer and weekend camps, one-day field trips.

"Personnel" means clinical and other school based professionals, behavioral, educational assistance, and instructional employees of Amergis, providing temporary staffing services to Customer under Customer's direction and control pursuant to the terms of this Agreement.

"Placement" is defined to mean where the student receives the school based services listed in the 504 Plan or the IEP.

"Related Services" means transportation and such developmental, corrective, and other supportive school based services as are required to assist a child with a disability to benefit from special education, and includes speech-language pathology and audiology services, interpreting services, psychological services, physical and occupational therapy, recreation, including therapeutic recreation, early identification and assessment of disabilities in children, counseling services, including rehabilitation counseling, orientation and mobility services, and medical services for diagnostic or evaluation purposes.

"School Health Services" means health services that are designed to enable a child with a disability to receive FAPE as described in the child's IEP. School health services are services that may be provided by either a qualified school nurse or other qualified person as requested by the Customer.

"Services" means collectively School Health Services, Special Education Services, and/or Related Services provided by Amergis to Customer, as more specifically set forth herein.

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"Special Education Services" means specially designed instruction to meet the unique needs of a child with a disability.

"Supplies" means any and all necessary supplies to be used in administering and/or providing Services to student(s), including, but not limited to personal protective equipment ("PPE").

"Travel-Expense Payment" is an allowance paid to Travel Personnel per day or per diem for lodging, meals, and/or incidental expenses incurred when travelling.

"Travel Personnel" means Personnel providing Assignment Services whose home of record is greater than or equal to fifty (50) miles from the Work Site.

"Week", pursuant to Section 6.1, **"Invoicing Week"** means a seven-day period beginning Sunday and ending Saturday. Amergis timekeeping considers all shifts as occurring completely on the day in which the shift begins.

"Work Site" means any location Customer assigns Personnel to render Services.

ARTICLE II. TERM

2.1 Term. This Agreement will commence on the Effective Date and will continue for a school calendar year.

2.2 Renewal. This Agreement shall automatically renew at the end of the term for successive one (1) year terms unless either Party provides written notice at least thirty (30) days prior to the end of the term or renewal term, as applicable, of such Party's decision not to automatically renew this Agreement

ARTICLE III. NATURE AND SCOPE OF SERVICES

3.1 Scope of Services.

(a) Staffing. Amergis is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide temporary staffing Services to Customer, with such Services provided by Personnel under Customer's management and supervision at a School Work Site or in an environment controlled by Customer, and as permissible by any applicable scope of practice law(s) or standards of nursing. Amergis will use its best efforts to provide Personnel who shall perform Services in accordance with the terms of this Agreement, as requested in "Attachment A." Services include School Health Services, Related Services, and/or Special Education Services. Amergis will provide Personnel specific to the requirements provided by the Customer, following receipt of the BIP, IEP, IHP or 504 Plan (the "Plan"), as applicable, from the Customer. Amergis will use its best efforts to provide Personnel who meet the qualifications as specified by the Customer and shall perform services in accordance with the terms of this Agreement. Customer shall provide Amergis with the skill level, experience and services to be provided by Personnel to any student(s), and details from the applicable Plan for School Health Services or Related Services, necessary to perform Services hereunder.

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(b) Out of School Time and Off-Site School Time Educational Services. Customer may request Personnel to provide Services that would be rendered Out of School Time and Off-Site during School Time. Customer is responsible for overseeing and directing placement for the Out of School Time or Off-Site School Time Service if requested. Customer will provide supplies and resources needed to implement the requested Out of School Time and Off-Site School Time Services at its own expense. Customer is responsible for maintaining a safe environment for all Out of School Time and Off-Site School Time Services.

(c) Changes. From time to time, requests for additions, deletions, or revisions to this Agreement or the Statement(s) of Work may be made. The Party that wishes to make a Change shall deliver to the other Party a written request that contains as much detail as is reasonably practicable regarding the nature and scope of the Change and the fees associated with any proposed Change (each such request, a “Change Request”). The Parties shall work together to agree on the terms that will govern any Change, provided, however, that no Change shall be implemented until such time as the Parties agree to the applicable Change Request in writing. The Parties will negotiate in good faith to reach agreement on applicable development costs and/or operational fees, if any, that will apply to such Change.

3.2 School Health Services Requirements. Amergis will perform the screening for School Health Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

3.3 Related Services or School Based Services. Amergis will perform the screening for Related Services and Special Education Personnel who meet the criteria as indicated in Attachment “B” hereto.

3.4 Special Education Services. Amergis will perform the screening Special Education Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

3.5 Amergis as Employer. Amergis acknowledges and agrees that its Personnel are Amergis employees and shall be treated as such and not as employees of Customer. Amergis agrees that it (i) is responsible for providing any wages or other benefits to its Personnel; (ii) will make all appropriate tax, social security, Medicare, and other withholding deductions and payments with respect to its Personnel; (iii) will provide workers’ compensation insurance coverage for its Personnel; (iv) will make all appropriate unemployment tax payments with respect to its Personnel; and (v) will take any additional actions legally required to establish that the Personnel whose Services are provided under this Agreement are employees of Amergis.

3.6 Availability of Personnel. The Parties agree that Amergis’ duty to supply Personnel is subject to the availability of qualified Personnel. The failure of Amergis to provide Personnel shall not constitute a breach of this Agreement if the requested Personnel are not available. To the extent that Amergis is unable to provide the modality of Personnel requested by Customer, Amergis will provide Customer with a higher skilled Personnel. Amergis will bill Customer at that Personnel’s fair market value rate for the modality provided.

ARTICLE IV. SCHOOL WORK SITE REQUIREMENTS AND OBLIGATIONS

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4.1 Plan Implementation. Customer is responsible for the Medical Services provided to its students. Customer will provide supervision of Personnel for Services provided to any student with a medical disability. Customer will make available to Amergis and any Personnel the applicable Plan(s), as requested. Customer shall provide student specific orientation for the requirements of the Plan(s). If the student requires school transportation, Customer shall assess whether the student's disability would allow for safe transport by Customer, and will make all determinations on Placement of Personnel to implement safe transport of both student(s) and Personnel. Customer shall provide all assessments and protocols to Amergis prior to Personnel accompanying a student for transport. Amergis reserves the right to deny a transportation request, in the event there is a concern for safety or other circumstances. In the event, Customer determines transport is safe, Customer shall orient Amergis Personnel on the transportation and emergency protocol(s).

4.2 Orientation and Evaluation. Customer will provide Personnel with orientation of Customer's policies, procedures and School Work Site specific training. Customer will provide School Work Site specific emergency protocol training for all student's with a medically related disability. Customer will perform evaluations of Personnel annually and provide documentation of the evaluation to Amergis. If Customer identifies area for improvement for any Personnel, Customer will collaborate with Amergis to provide additional recourses for training and orientation.

4.3 Supplies. Customer will provide all necessary Supplies to Personnel in performance of this Agreement. Customer shall be responsible for disposing of all medical waste and biohazard produced by the Services and will comply with all applicable local, state, and federal rules, regulations, and laws governing such disposal.

4.4 Float Policy. Subject to prior written notification, Customer may Float Personnel, if Personnel satisfies the Customer's requisite specialty qualifications. If Customer Floats Personnel, the Personnel must perform the duties of the revised assignment as if the revised assignment were the original assignment. Customer will provide the Personnel with additional orientation regarding the Float assignment as necessary. If Personnel Floats to a staff classification that has a lower Base Rate, then the Base Rate that was applicable to the original Personnel assignment remains the applicable Base Rate despite the Float. If Personnel Floats to a staff classification that has a higher Base Rate, then the Base Rate that is applicable to the newly assigned staff classification is the applicable Base Rate for as long as the Personnel continues to work in that staff classification.

4.5 Right to Dismiss. If at any time Customer, in its reasonable judgment, determines that the staffing Services provided any Personnel provided hereunder is inadequate, unsatisfactory or has failed to comply with Customer's rules, regulations, or policies, Customer shall immediately advise Amergis. Amergis will remove Personnel from Customer's School Work Site as requested. Customer will cooperate with Amergis and provide reasonable detail(s) for the dismissal. Customer will provide Amergis with any reports it provides to any governing oversight agency(ies) as a result of Amergis Personnel's conduct, including all drug screens conducted, results of peer review and/or documentation of Customer's investigation(s).

4.6 Work Environment and OSHA. Customer will provide a clean and properly maintained workspace(s) for Amergis to conduct the Services that will enable Amergis to safely provide Services to student(s). Customer will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. Amergis will not be responsible for the proper maintenance of any property

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supplied by Customer. Customer will orient Personnel to the specific exposure control plan(s), emergency action plan(s), and/or protocol(s) of the Customer as it pertains to all federal OSHA requirements and equivalent state agency requirements, directives, or standards, with respect to blood borne pathogens, other emergent matters, and any of the Customer's specific policies and procedures for safety, hazardous communications and/or operations instructions. Customer will be responsible for all OSHA recordkeeping, logging, and reporting responsibilities required by law pertinent to Services provided under this Agreement.

4.7 Notification of Incidents and Claims. Customer agrees to notify Amergis of any incident involving Amergis Personnel within forty-eight (48) hours of its occurrence. Customer agrees to provide Amergis documentation of any investigation conducted. Amergis and Customer agree to notify each other in writing of any asserted claim relating to this Agreement within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim. Indemnity to Customer shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.

4.8 MaxView. The Parties acknowledge and agree that notwithstanding any Customer manuals, instructions, or other Customer policies, Amergis reserves the right to utilize MaxView, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to Customer via MaxView. Customer will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. Customer approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between Customer and Amergis; notwithstanding this, Customer and Amergis agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

ARTICLE V. HIRING OF PERSONNEL

5.1 Non-Solicitation. To the extent allowed by applicable law, for a period of twelve (12) months following the date on which any Personnel either: (i) interviewed with Customer for purposes of Customer qualifying a candidate or applicant for a role or position or (ii) last worked a shift under this Agreement, or a subsequent Assignment through this Agreement, Customer agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided or introduced by Amergis during the term of this Agreement. Customer understands and agrees that Amergis is not an employment agency and that Personnel are assigned to the Customer to render temporary service(s) and are not assigned to become employed by the Customer. Customer further acknowledges and agrees that there is a substantial investment in business related costs incurred by Amergis in recruiting, onboarding, training, and employing Personnel, which necessarily includes recruiting, qualifying, credentialing, training, retaining, and supervising Personnel. In the event that Customer, or any Customer affiliate, subsidiary, department, division, School Work Site, or any other agent of Customer or agent acting on behalf of Customer solicits, hires, or employs any Personnel, Customer will be in material breach of this Agreement.

5.2 Conversion Fee. To the extent allowed by applicable law, with advanced written notice of thirty (30) business days, Customer may hire or contract with any Amergis Personnel provided by Amergis once each Personnel has

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completed a minimum number of hours of work for Customer through Amergis, according to the Conversion Table below:

Tiers:	Staff Type:	Temp-to-Perm Hour Requirement
Tier 1	School Aide, Paraprofessional, Behavior Technician, CNA, MA, Instructional Assistant	1040
Tier 2	RN, LVN, RBT, SLPA	1440
Tier 3	Special Education Teacher, Gen Ed Teacher, SLP, PT, OT, COTA, PTA, Teacher DHH, School Psych, TVI, SLI, BCBA, Social Worker	1920

Aggregate Hours worked by Tier 1 Personnel	Conversion Fee
After completion of 0 – 240 hours	25 % of annualized starting salary
After Completions of 241 – 480 hours	20 % of annualized starting salary
After Completions of 481 – 720 hours	15 % of annualized starting salary
After Completions of 721 – 1040 hours	10 % of annualized starting salary
After Completions of 1040 – or more	0 % of annualized starting salary

Aggregate Hours worked by Tier 2 Personnel	Conversion Fee
After completion of 0 – 240 hours	25 % of annualized starting salary
After Completions of 241 – 480 hours	20 % of annualized starting salary
After Completions of 481 – 720 hours	15 % of annualized starting salary
After Completions of 721 – 1440 hours	10 % of annualized starting salary
After Completions of 1440 – or more	0 % of annualized starting salary

Aggregate Hours worked by Tier 3 Personnel	Conversion Fee
After completion of 0 – 480 hours	40% of annualized starting salary
After Completions of 241 – 960 hours	30% of annualized starting salary
After Completions of 961 – 1140 hours	20% of annualized starting salary
After Completions of 1441 – 1920 hours	10% of annualized starting salary
After Completions of 1920 – or more	0 % of annualized starting salary

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5.3 Breach of Conversion of Personnel Section. In the event that Customer hires or contracts with any Personnel but does not notify Amergis, the Placement Fee that applies is the lesser of 150% of the amount set forth above or the highest amount allowed by applicable law.

5.4 Compliance with Staffing Laws. Amergis and Customer acknowledge that certain states have enacted, and in the future may enact, laws, rules and regulations governing Amergis, Customer and/or the Services contemplated by this Agreement (collectively, "State Staffing Laws"). Accordingly, the terms of the Agreement are hereby amended to the extent necessary to comply with applicable State Staffing Laws and any terms contrary to such State Staffing Laws are deemed void and unenforceable. If Customer has Worksites located in multiple states, the laws of the state in which that Worksite resides shall determine whether any State Staffing Law applies to such Worksite.

ARTICLE VI. INVOICING, PAYMENT, AND TAXES

6.1 Invoicing. Amergis will supply Personnel under this Agreement at the rate(s) listed in the Statement of Work or Assignment Confirmations for this Agreement. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. Customer Invoices shall be submitted to the following electronic mail address or by the applicable agreed upon Timecard Application.

Invoicing E-mail:

Invoicing Contact:

Invoicing Address:

6.2 Payment. All amounts are due and payable within thirty (30) days from the date of invoice. Amergis' preferred payment is via electronic payment (EFT). If Customer is unable to pay electronically, Customer will send all payments to the address set forth on the invoice. Amergis reserves the right to accept or deny payment via credit card on a case-by case basis. Customer will be responsible for an additional surcharge of the lesser of 4% or the maximum amount allowed under applicable law for administrative/processing fee on all accepted payments made via credit card. If any portion of an amount billed by Amergis under this Agreement is subject to a good faith dispute between the Parties, Customer shall give written notice to Amergis of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. Customer shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Article XIII, Dispute Resolution.

6.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

6.4 Annual Rate Increases. Customer agrees to and accepts annual rate increases at the percentage listed on "Attachment A" of this Agreement.

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6.5 Customer Bankruptcy or Insolvency. Customer agrees that in the event Customer files bankruptcy, (i) to the extent Amergis pays the salary and other direct labor costs of Personnel it provides to Customer and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by Customer to Amergis prior to bankruptcy, and/or (ii) Customer is the assignee of claims held by such Personnel against Customer for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then Amergis has a claim against Customer in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by Customer are released.

6.6 Assurances. In the event Amergis in good faith becomes concerned about impending bankruptcy or other insolvency by Customer, the Parties agree that Amergis may request in writing from Customer a prepayment deposit in the amount equal to the average of two weeks of Services, which Amergis may apply to outstanding invoices in the event that Customer fails to timely pay such invoices. Customer agrees to provide the requested prepayment deposit within five (5) days. In the event that Amergis applies the prepayment deposit in accordance with this Section at such time that concern about Customer's impending insolvency remains, Customer agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

6.7 Transaction Taxes. Customer shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by Amergis. If Customer provides Amergis with a valid tax exemption certificate in accordance with local laws covering the Services provided by Amergis, Amergis will not collect Transaction Taxes.

ARTICLE VII. RELATIONSHIP OF THE PARTIES

7.1 Independent Legal Entities. Amergis and Customer are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither Amergis nor Customer nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.

7.2 Use of Contractors. Amergis may utilize the services of Contractors if Customer (i) requests practitioners who are contracted with Amergis Locum Tenens, LLC in accordance with Article IX hereof; or (ii) in the event Customer makes a request for an urgent volume of staff and the use of Contractors is necessary to meet the requirements under this Agreement. Amergis will ensure that any Contractor Personnel provided to Customer by a Contractor will comply with the Personnel Requirements set forth in Section 3.2 and timely perform Services under this Agreement.

7.3 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall and have been disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a Customer employee or Personnel has professional or personal interests that compete with his/her/their ability to provide Services to or on behalf of Amergis or Customer. Such competing interests may make it difficult for the Customer employee or Personnel to fulfill his/her/their duties impartially.

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ARTICLE VIII. TRAVEL DELIVERY AND ADDITIONAL OFFERINGS

8.1 Travel Delivery Services. In addition to the Services outlined herein and any applicable Statement of Work, Amergis can provide travel delivery services through its national delivery hubs.

8.2 Travel Personnel Coordination. Amergis will be solely responsible for coordinating Travel Personnel's travel assignments to Customer including housing, payroll, and related functions. Amergis reserves the right to cancel the term of Travel Personnel with written notification to Customer. Amergis will endeavor to provide a qualified replacement for cancelled Travel Personnel within fourteen (14) days from the date of notification.

8.3 Travel Personnel Expense Reimbursement. The rates paid to Amergis by Customer for Travel Personnel include amounts to reimburse Amergis for Travel-Expense Payments Amergis makes to Travel Personnel. Amergis will provide Customer with sufficient information regarding such Travel-Expense Payments in accordance with section 274(d) of the Internal Revenue Code. Customer is subject to any applicable limitations on deduction under section 274 of the Internal Revenue Code and regulations promulgated thereunder.

8.4 Per Diem Personnel. Customer will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by Customer to Amergis at the time of the initial call.

(a) Per Diem Personnel Short-notice Requests. Amergis will bill Customer for the entire shift if an order for Per Diem Personnel is made less than two (2) hours prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

(b) Per Diem Personnel Order Cancellation. If Customer changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, Amergis will bill Customer for two (2) hours at the established fee for each scheduled Per Diem Personnel. Amergis will be responsible for contacting Per Diem Personnel prior to reporting time.

ARTICLE IX. ASSIGNMENT OR SUBCONTRACTING

9.1 Assignment or Subcontracting. Amergis can assign or subcontract this Agreement with written notice to Customer. Should Customer request Locum Tenens providers from Amergis, the Parties shall enter into a separate Agreement, Statement of Work for Locum Tenens coverage, or Assignment Confirmation to define the scope and duration of Contractor Assignments.

(a) Sunburst. The Parties may agree to utilize Amergis' in-house workforce solution, Sunburst, by mutual written agreement ("MSP Opt-In"), after which Attachment "C" shall take effect and govern the scope of work for the managed service provider offering ("MSP"). For the purpose of this Section, email correspondence between the Parties indicating mutual intent to utilize Sunburst shall be sufficient to effectuate the MSP Opt-In. In absence of such MSP Opt-In, Attachment "C" shall not take effect.

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(b) Locum Tenens division. Amergis may utilize the services of Contractors if Customer (i) requests practitioners who are contracted with Amergis Locum Tenens, LLC ("Locum Tenens division"); or (ii) in the event Customer makes a request for an urgent volume of staff and the use of Contractors is necessary to meet the requirements under this Agreement.

ARTICLE X. INSURANCE

10.1 Amergis Insurance. Amergis will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering temporary staffing Services provided by Personnel. Amergis will provide a certificate of insurance evidencing such coverage upon written request by Customer.

10.2 Customer Insurance. Customer will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Customer will give Amergis prompt written notice of any material change in Customer coverage. Customer shall name Amergis as an additional insured on its general liability policy.

ARTICLE XI. INDEMNIFICATION

11.1 Indemnification by Amergis. Amergis agrees, at its own expense, to indemnify, defend, and hold harmless Customer and its parent, subsidiaries, Affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Amergis' employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any breach by Amergis of Section 3.2 or Section 3.3.

11.2 Indemnification by Customer – Customer agrees, at its own expense, to indemnify, defend, and hold harmless Amergis and its parent, subsidiaries, affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Customer's employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any Transaction Taxes levied, assessed, or imposed by any taxing authority as a result of, or in connection with this Agreement, whatever the source and regardless of whether invoiced to or remitted by Customer.

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11.3 Indemnification Procedures – The Party seeking indemnification under this Article XI (the “**Indemnified Party**”) shall notify the other Party (the “**Indemnifying Party**”) promptly after the Indemnified Party receives notice of a claim for which indemnification is sought under this Agreement; provided, however, that no failure to so notify the Indemnifying Party shall relieve the Indemnifying Party of its obligations under this Agreement except to the extent that it can demonstrate damages directly attributable to such failure. To the extent permitted by law, the Indemnifying Party shall have authority to defend or settle the claim; provided, however, that the Indemnified Party, at its sole discretion and expense, shall have the right to participate in the defense and/or settlement of the claim, and provided further, that the Indemnifying Party shall not settle any such claim imposing any liability or other obligation on the Indemnified Party without the Indemnified Party’s prior written consent.

ARTICLE XII. LIMITATION OF LIABILITY

12.1 Limitation on Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, OR LOSS OF DATA IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, WARRANTY, STRICT LIABILITY OR TORT AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.2 Cap on Damages. THE TOTAL AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR DAMAGES UNDER THIS AGREEMENT OR OTHERWISE SHALL NOT EXCEED THE SUM OF ALL FEES PAID OR PAYABLE TO AMERGIS BY CUSTOMER UNDER EITHER THE APPLICABLE STATEMENT OF WORK OR FOR SERVICES RENDERED DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE MONTH IN WHICH SUCH LIABILITY AROSE, WHICHEVER IS LESS. MULTIPLE CLAIMS UNDER THIS AGREEMENT WILL NOT ENLARGE THIS LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY HEREIN.

ARTICLE XIII. DISPUTE RESOLUTION

13.1 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties.

13.2 Dispute Resolution Process. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party’s representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties’ representatives shall meet at least once within forty-five (45) days after the date of the initiating Party’s written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties’ representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

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13.3 Inability to Resolve. If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE XIV. CONFIDENTIALITY AND USAGE OF DATA

14.1 Confidentiality.

- (a) **Amergis/Customer Information.** The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information, which may be considered confidential or trade secret information (collectively "Information") such that a Party may derive independent economic value, actual or potential, from the Information not being generally known to the public or to other persons or entities, which are not a party to this Agreement. This Information may include, without limitation, information with respect to the Party's customers, vendors, cost structure, and/or business strategy, or business methods at any time used, developed, or disclosed by the Party. Each of the Parties agree that neither it, nor its staff shall, at any time either during or subsequent to the termination of this Agreement, disclose the Information to others, use, copy, or permit the Information to be copied, except pursuant to duties for or on behalf of the other Party as defined within this Agreement. A Party may disclose the Information pursuant to a governmental, judicial, or administrative order, subpoena, discovery request, regulatory request or similar request, provided that the other Party promptly notifies the non-disclosing Party, in writing of such request or demand for disclosure, and no later than within forty-eight (48) hours of receipt of such request, so that the non-disclosing Party, at its sole expense, may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Information.
- (b) **Disclosure of Amergis/Customer Partnership.** From time to time, Amergis lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in Section 14.1(C) and/or Section 14.2 of this Agreement. Customer agrees that Amergis may disclose the partnership between Amergis and Customer, and use Customer's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the Amergis /Customer partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.
- (c) **Student Information.** In the event that Amergis receives student information, which may include student financial or medical information (collectively "Student Information"), Amergis shall not disclose any Student Information for which Services are provided under this Agreement to any third-party, except where permitted or required by law or where such disclosure is expressly approved by Customer, Amergis, and if required, student in writing. Further, each Party and its employees shall comply with the other Party's policies and obligations. Amergis may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If Amergis is provided access to students' records, Amergis shall limit its personnel's access to the

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records to those persons for whom access is essential to the performance of the Services under this Agreement. Amergis shall, at all times and in all respects, comply with the terms of the Family Rights and Privacy Act of 1974, as amended. Amergis reserves the right to retain any Student Education Records for the length of time necessary to meet Amergis' contractual and legal commitments.

14.2 Data Security. Customer will be responsible for establishing and overseeing all access, maintenance, and transmission of Customer and Student data and information, including privacy and security measures required under Law, which may further be needed to maintain and protect the security of all Customer computer systems, networks, and/or data related to the Services under this Agreement. Customer will be responsible for providing all education and training to Personnel as it relates to Customer's privacy and security measures and processes, including, without limitation the Customer's processes and expectations for collecting, storing, securing, and transferring Customer or Student data and information accessed, collected, and maintained under this Agreement.

Customer acknowledges and understands and agrees that no Personally identifiable information ("PII") or Protected Health Information ("PHI") PHI will be relayed, transmitted, or otherwise provided to or stored by Amergis or Amergis Personnel, unless necessary to be provided in performance of Services under this Agreement. Customer further acknowledges that it will provide Amergis with deidentified data, whenever possible, including removal of direct identifiers. Customer shall indemnify and hold harmless Amergis, its directors, officers, shareholders, employees, and agents from and against any and all claims, losses, liabilities, costs and other expenses resulting from, or relating to, the negligent handling of PII or PHI, including the unauthorized use, access, or disclosure by Customer, its employees, agents, and subcontractors.

14.3 Aggregate Statistical Usage. Customer acknowledges and agrees that Amergis will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism, such data does not contain student data or identifying student information. Notwithstanding anything to the contrary in this Agreement, Customer acknowledges and agrees that Amergis shall have a perpetual right to collect, use, and disclose the data collected relating to the Services and derived from Customer's use of Amergis, Amergis Personnel, and Contractors affiliated with Amergis under this Agreement for the analysis, benchmarking, analytics, marketing, or other business purposes as long as all data collected is done in an anonymized aggregated manner, with Customer's data aggregated with data of other Amergis customers, so as to be non-specific to any individual Customer.

14.4 Survival. All obligations set forth in this Article XIV shall survive the termination of this Agreement.

ARTICLE XV. TERMINATION

15.1. Termination for Convenience. Either Party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of the termination date to the other Party.

15.2. Termination for Cause. If payment default occurs, Amergis may terminate this Agreement upon seven (7) days advance written notice of the termination date to Customer.

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15.3 Post Termination Obligations. Termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE XVI. GENERAL TERMS

16.1 Non-discrimination. Neither Amergis nor Customer will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed Services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

16.2 Compliance with Laws. Amergis agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state, or local laws and regulations or applicable accrediting body standards are modified, Amergis reserves the right to notify Customer in writing of any modifications to the Agreement in order to remain in compliance with such law, rule, or regulation.

16.3 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

16.4 Assignment of Agreement. Customer may not assign this Agreement without the prior written consent of Amergis, and such consent will not be unreasonably withheld. Amergis may assign this Agreement without consent and/or notice for assignment to either: (i) an entity owned by or under common control with assignor, (ii) in connection with any acquisition of all of the assets or capital stock of Amergis, and/or (iii) a name change by Amergis.

16.5 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for Services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs, and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

16.6 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

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West Park Elementary School District
2695 Valentine,
Fresno California 93706

ATTN: Tamita Boyd

Amergis Healthcare Staffing, Inc.
7223 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department
Email copy to: contracts@amergis.com

COPY TO:
Amergis Healthcare Staffing, Inc.
5201 California Ave., Suite 200, Bakersfield, CA,
93309, United States of America
ATTN: Nathalie Corpus

16.7 Headings. The headings of sections and subsections of this Agreement are solely for reference only and will neither affect nor control the meaning or interpretation of this Agreement.

16.8 Merger. This Agreement constitutes the entire contract between Customer and Amergis regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. All terms of a later signed Agreement will supersede a prior signed Agreement. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

16.9 Amendment. No changes and/or amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 3.1(a), Section 16.2, and Attachment(s).

16.10 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful, and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

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Customer and Amergis have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the Effective Date set forth above.

WEST PARK ELEMENTARY SCHOOL
DISTRICT

AMERGIS HEALTHCARE STAFFING, INC.:

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name

Printed Name

Title

Title

Date

Date

Amergis Healthcare Staffing

STATEMENT OF WORK ATTACHMENT "A"

1. **Scope of Services.** Amergis is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide temporary staffing Services to Customer, with such Services provided by Personnel under Customer's management and supervision at a Work Site or in an environment controlled by Customer. Upon Customer's request for supplemental personnel, Amergis will use commercially reasonable efforts to provide Personnel to Customer. Customer shall communicate duties, shifts, unit assignments and other working details to Personnel during their Assignment.
2. **Length of Assignment.** Personnel will be assigned to the Customer specified Work Site(s) exclusively for at least 90 days or 13 weeks. If Per Diem Personnel are requested, Customer and Amergis will use commercially reasonable efforts to document the length of the assignment(s) in a Customer Assignment Confirmation.
3. **Personnel Requirements and Screening.** Amergis will supply Customer with Personnel who meet the criteria set forth in the Assignment Onboarding Attachment "B". Amergis will provide Personnel who have the necessary and appropriate skills, education, knowledge and experience for the positions to be filled, subject to the approval of the Customer.
4. **Interview.** Customer may request to conduct a telephone interview with any Personnel candidate prior to the Services commencing. If Customer requests a face-to-face interview for Travel Personnel, Amergis will bill Customer for cost of travel, lodging, and reasonable per diem expenses.
5. **Bill Rates.** Bill Rates are agreed to between the Customer and Amergis for the following positions. If Customer and Amergis execute a subsequent Assignment Confirmation(s) per individual Personnel the Bill Rates in the Assignment Confirmation will apply to the named Personnel therein and for the timeframe indicated.

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Positions	Rate \$ (per hour)
LMFT	\$95 - \$110
BCBA	\$95-\$120
Behavior Tech	\$50
Mid-Level Behavioral Tech	\$55
Special Education Teacher	\$75-\$90
LVN	\$57
Paraprofessional/Instructional Aide	\$39
PT/OT	\$90- \$110
PTA/COTA	\$75-\$85
Registered Nurse	\$85-\$100
Psychologist School	\$95-\$115
Sign Language Interpreter	\$75
SLP -Speech Language Pathologist	\$95-\$130
SLPA – Speech Language Pathologist Assistant	\$75 - \$90
Health Aide -CNA/MA	\$38
Social Worker	\$75 - \$110
Audiologist	\$100 - \$120
Adapted Physical Education Specialist	\$80
Inclusion Specialist	\$70
General Education Teacher	\$75-\$90
Custodian	\$37
DHH Teacher	\$85-\$100
Certified Wellness Coach	\$55-\$65
Athletic Trainer	\$55- \$75

*The Travel Bill Rate (per hour) includes reimbursement by Customer for Travel-Expense Payments Amergis makes to Travel Personnel.

6. Out of School Time and Off-Site School Time Educational Services. Rates charged for educational services rendered outside of school time or off-site during school time will be in accordance with the local and/or state regulatory wage laws. Overtime Rates are also charged for all hours worked in excess according to applicable state law.

7. Annual Rate Increase. Effective on the Agreement renewal date and every year thereafter, Bill Rates for all modalities listed above will be increased by three percent (3%) of Bill Rate(s).

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8. **Weekend Rates.** Customer and Amergis may agree in individual Assignment Confirmations to Weekend Rates that differ from the Bill Rate. As applicable, Weekend Rates will apply to shifts beginning at 11:00 p.m. on Friday and will apply through shifts ending at 7:00 a.m. on Monday.
9. **Orientation.** Bill Rate(s) will be billed for all time spent in required Customer orientation.
10. **Overtime.** Overtime Rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is a one and one-half times (1.5x) multiplier of the Bill Rate for such hours, unless applicable state law requires a different multiplier.
11. **Holidays.** Holiday Rates will apply to all hours worked in the time period beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. The Holiday Rate is a one and one-half times (1.5x) multiplier of the Bill Rate for the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

12. **Work Site.** This Statement of Work and underlying Agreement shall apply to the following Work Site(s) or Customer locations:
13. **Invoicing.** Amergis will supply Personnel under this Agreement at the Bill Rates listed herein or in any Assignment Confirmation. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. The specified contacts for individual Work Sites is set forth below:
14. **Changes.** Pursuant to Section 3.2 of the Agreement, the Parties agree that Changes may be made to this Statement of Work by execution of a subsequent Statement of Work(s) or Assignment Confirmation(s), or Change Request.
15. **On Call.** Hours for Personnel that are placed on call will be invoiced to Customer at the "On-Call Hourly Rate" as specified in herein, if applicable, and if called in will be billed at the overtime rate, unless a greater rate such as double time must be used under federal and/or state law.
16. **Construction.** Except as expressly set forth by this Statement of Work, the Agreement shall continue in full force and effect in accordance with the provisions thereof. Nothing in this Amendment to the Agreement is intended to modify, alter, reduce, or change the right or obligations in the Agreement executed except as expressly stated in this Statement of Work.

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ATTACHMENT "B" PRE-ASSIGNMENT SCREENING

- a. **School Health Services, Related Services, and Special Education Personnel Requirements.** Amergis will supply Customer with School Health Services, Related Services and Special Education Services Personnel requested in Attachment "A" who meet the following criteria, if the role involves the provision of health and mental health services. These roles include, but are not limited to: RN Certified Nurse, RN, LVN/LPN, BCBA, Behavior Tech, Occupational Therapist, Occupational Therapy Assistant, Physical Therapist, Physical Therapist Assistant, Psychologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel's placement. Amergis will:
- a. Conduct a criminal background screening in accordance with applicable law, including any state exclusion review as applicable;
 - b. Verify current license, registration, or certification for the Services to be provided, if applicable to role;
 - c. Verify skills checklist of competencies for the position and exam;
 - d. Verify that a current diagnostic Tuberculosis (TB) test or screening is on file, in accordance with state regulations;
 - e. Verify relevant professional and specialty experience, as requested by Customer;
 - f. Confirm Personnel are authorized to work;
 - g. Perform federal exclusion and abuse check(s) including but not limited to, List of Excluded Individuals/Entities (LEIE) and the Excluded Parties List System (EPLS) and the National Sex Offender Registry.
- b. **Education Personnel Requirements.** Amergis will supply Customer with requested school based professional Personnel as detailed in the Statement of Work performing school based services who meet the following criteria. These roles include but are not limited to the following: Special Education Teacher, Social Worker, School Counselor, Sign Language Interpreter, Admin Teacher Orientation and Mobility, Behavioral Classroom Aide (WA), Speech Language Pathologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel's placement. Amergis will:
- a. Conduct a criminal background screening in accordance with applicable law, including any state exclusion review as applicable;
 - b. Receive proof of previous employment;
 - c. Verify, license, certification or certification, if applicable to the role;
 - d. Verify relevant professional and specialty expertise as requested by Customer;
 - e. Confirm Personnel are authorized to work;
 - f. Perform federal exclusion checks including but not limited to, List of Excluded Individuals/Entities (LEIE), Excluded Parties List System (EPLS) and the National Sex Offender Registry.
- c. **Customer Criminal Background Report.** In the event that Customer requires its own criminal background screening, which may include fingerprinting, for Amergis Personnel, Customer shall provide Amergis with a copy of

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the results and/or report, or the "Clear" or "Not Clear" status. Providing first day instructions for Amergis Personnel following Customer required background screening will constitute a "Clear" status. Customer agrees that Personnel may begin assignment following completion of a successful Customer background screening.

Attachment "C" Workforce Solution Addendum

This Workforce Solution Addendum ("Addendum") takes effect as of the date of the MSP Opt-In, as described in the Education Master Services Agreement ("Agreement") between Customer and Amergis, the terms of which are expressly incorporated herein.

- a. **Scope of Services.** Customer wishes to utilize Amergis Healthcare Staffing, Inc.'s workforce solution, Sunburst ("MSP"), to centralize and consolidate the management services of its temporary school-based professionals ("Contract Workers"). Customer agrees that all providers of temporary staffing services ("Staffing Suppliers") inquiring to provide healthcare-related, school-based staffing services ("Staffing Services") to Customer will be overseen by MSP. Customer shall notify incumbent Staffing Suppliers 1) to work with MSP to obtain necessary program information and onboarding documentation from MSP; and 2) that all communication regarding day-to-day activity and will be conducted between MSP and Customer. MSP will establish a program management team consisting of MSP personnel to be Customer's central point for all matters relating to Customer's staffing needs.
- b. **MSP Services.** The MSP Services provided by MSP to Customer will generally consist of:
 - 1. Identifying strategic Staffing Suppliers for Customer's educational, healthcare and administrative staffing needs;
 - 2. Contracting with Staffing Suppliers;
 - 3. Providing a web-based application software program ("System") to automate the process by which Contract Workers are requisitioned from Staffing Suppliers;
 - 4. Onboarding Contract Workers and providing assignment details;
 - 5. Coordinating with Customer regarding Staffing Suppliers;
 - 6. Verifying each Staffing Supplier has uploaded onboarding documentation;
 - 7. Maintaining accurate and complete statuses; and
 - 8. Validating submission of electronic timecards.
- c. **Purchasing Agent.** MSP will act as Customer's purchasing agent. As Customer's purchasing agent, MSP will enter into Staffing Supplier Agreements with Staffing Suppliers to Provide to Staffing Services to Customer under terms that are substantially the same as those in the Education Master Services Agreement.
- d. **Onboarding and Orientation.** MSP will participate in a review of all Staffing Supplier work progress and satisfaction of any onboarding and orientation requirements set forth in the Education Master Services Agreement, which may be updated/modified by Customer in the System.

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- e. **Rates.** Charges will be based on a Customer approved hourly bill rate at the time an order for Contract Worker(s) is posted via the System. Bill rates are subject to change at time of order posting based on Customer Approval. Customer and MSP reserve the right to add additional modalities/positions if needed and agreed upon. All orders for Contract Workers will be submitted through the System.
- f. **Incident Reporting.** Customer agrees to notify MSP of any incident involving Contract Workers within forty-eight (48) hours of its occurrence. Customer agrees to provide MSP with documentation of any investigation conducted related to Contract Workers and/or the Staffing Services.
- g. **Consolidated Invoices.** All Staffing Supplier invoices are consolidated as a part the MSP Services. MSP will issue consolidated invoices to Customer on a weekly basis (or on a less frequent basis if requested by Customer). Customer will remit payment for uncontested invoices in a timeframe consistent with the Education Master Services Agreement.
- h. **Taxes.** Bill Rates do not include any applicable Transaction Taxes. Customer is responsible for any applicable Transaction Taxes and, if applicable, shall pay or reimburse MSP for Transaction Taxes as a result of, relating to, or in connection with this Addendum (including with respect to Transaction Taxes required to be forwarded by MSP to Staffing Suppliers in connection with their provision of Staffing Services). If Customer provides MSP with a tax exemption certificate in accordance with local laws that covers the MSP Services provided by MSP, MSP will not collect Transaction Taxes if the tax exemption certificate is valid. The rates paid to Suppliers for Travel Personnel include amounts to reimburse Suppliers for Travel-Expense Payments made to Travel Personnel. Suppliers shall provide Customer with sufficient information regarding such Travel-Expense Payments in accordance with section 274(d) of the Internal Revenue Code. Customer is subject to any applicable limitations on deduction under section 274 of the Internal Revenue Code and regulations promulgated thereunder.
- i. **MSP Fee.** MSP will provide MSP Services at no direct cost to Customer. MSP's administrative fee for MSP Services will be funded by participating Staffing Suppliers.
- j. **Aggregate Statistical Usage.** Customer acknowledges and agrees that MSP will collect data related to the performance of the Staffing Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism. Customer acknowledges and agrees that MSP shall have the perpetual right to use and disclose the data collected relating to the Services, in any manner, as long as any data collected is done on an aggregate basis, with Customer's data aggregated so as to be non-specific to Customer or including any personally identifiable information of an individual.