

Posted May 9, 2025

West Park Elementary School District

Board of Trustees
Regular Meeting

Computer Center
West Park School District
2695 S. Valentine
Fresno, CA 93706

Monday, May 12, 2025
5:30 p.m.

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

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

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas 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: Fernando Alvarez ____ Yaritza Astudillo____
Aida Garcia ____ Araceli Lopez ____ 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.

III. PUBLIC HEARING NOTICE

Public Disclosure of the initial Sunshine Proposal for CSEA Chapter #843
2024-2025 school year Agreement (Pursuant to Government Code Section 3547)

IV. CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes April 14, 2025
2. Warrants for April 2025
3. Payroll for April 2025
4. Cash Flow Report April 2025
5. Revenue Report
6. Budget Report
7. Inter-District Transfer request
 - a. Transfer # 2025-05-01

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
- I. HR Report
- J. Preschool Self- Evaluation 2024-2025

VI. ACTION ITEMS

1. Declaration of Need for Fully Qualified Educators (WP Elementary School Dist.)
2. Declaration of Need for Fully Qualified Educators (WP Charter Academy)
3. Annual Statement of Need (WP Elementary)

4. Annual Statement of Need (WP Charter Academy)
5. Sunshine Proposal (CSEA) 2024-2025

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: RSP Teacher

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

Title: Music Teacher

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

Title: Elementary Principal

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

Title: Senior Executive Administrative Assistant to the Superintendent

- E. 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, June 9, 2025

XI. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

PUBLIC HEARING



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



NOTICE OF PUBLIC HEARING OF THE WEST PARK ELEMENTARY SCHOOL DISTRICT

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

Dates: Monday, May 12, 2025

Time: 5:30 p.m.

Location: Hybrid (in-person and virtual)

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

Topic of Hearing:

- Consideration and Public Notice of the California School Employees Association (CSEA), Chapter #843 Re-opener proposal for 2024-2025 successor Agreement with WPESD, Pursuant to Government Code Section 3547.

Agenda: The meeting agenda will be available on the District's website and posted outside of the district office (2) locations at least 72-hours prior to the meeting and will include information on how members of the public may observe and provide comments during the public meeting.

Questions: Contact Chief Business Officer
West Park Elementary School District
2695 S. Valentine Ave
Fresno, Ca 93706
Email: tamita_b@wpesd.org

Araceli Lopez
President

Fernando Alvarez
Clerk

BOARD OF TRUSTEES
Michael Smith

Yaritza Astudillo

Aida Garcia

PROPOSAL FROM
CALIFORNIA SCHOOLS EMPLOYEES ASSOCIATION
AND ITS

West Park Chapter #843

TO

West Park School District ("District")

2024-2025 RE-OPENER NEGOTIATIONS

CSEA and its West Park Chapter #843 Collectively "CSEA" are proposing the following articles for the upcoming 2024-2025 re-opener negotiations.

ARTICLE VII (7), SALARIES

- CSEA is prepared to negotiate a fair and equitable wage increase.
- CSEA has an interest in negotiating participation in the Classified School Employee Summer Assistance Program per Education Code 45500

ARTICLE VIII (8), HEALTH AND WELFARE BENEFITS

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

ARTICLE XI (11), LEAVES

- CSEA has an interest in negotiating leave for Professional Growth

CONSENT

CALENDAR

West Park Elementary School District
MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Monday, April 14th, 2025 - 5:30 p.m.
West Park Elementary School Music Center

L. 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: Fernando Alvarez, Yaritza Astudillo, Araceli Lopez, Michael Smith, Aida Garcia (arrived @ 5:32pm)
- 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: Michael Smith

Motion seconded by: Araceli Lopez

Voting:

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

Approved. 4 Yes, 0 No, 1 Absent.

II. PUBLIC COMMENT PERIOD

None at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

- 1. Regular Board Meeting Minutes March 10, 2025
- 2. Special Board Meeting Minutes March 31, 2025
- 3. Warrants for March 2025
- 4. Payroll for March 2025
- 5. Cash Flow Report March 2025

6. Revenue Report
7. Budget Report
8. Inter-District Transfer request
 - A. Transfer #2025-04-01

Motion made by: Fernando Alvarez

Motion seconded by: Michael

Voting:

Fernando Alvarez: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Michael Smith: Yes

Approved. 5 Yes, 0 No

IV. REPORTS AND PRESENTATIONS

Board Report

Fernando Alvarez briefly attended the open house/source fair and expressed pride in the staff for bringing valuable resources to the Community. He also thanked Dr. Clark for her continued leadership and innovation,

Araceli Lopez expressed heartfelt gratitude to everyone who attended the ribbon-cutting ceremony, especially thanking the staff and workers who helped bring the baseball fields to life. She gave special recognition to Ruben for his outstanding support and also thanked. Dr. Clark for her dedication and hard work.

Yartiza Astudillo expressed gratitude to everyone who participated in the ribbon-cutting event, with special thanks to Ruben, the staff, and students. She also thanked those involved in the. open house, including Chief Boyd and Mr. •Vargas, and appreciated the opportunity to connect with parents. She enjoyed the band's performance and described the overall event was a great success.

Aida Garcia expressed gratitude for the ribbon-cutting event. stating it was wonderful to see the new field and appreciating the presence and efforts of everyone involved. She. believes the students will also value the new facility.

Michael Smith thanked the school staff for their efforts in making the ribbon ceremony and the development of the new sports field possible, expressing pride in

seeing such a modern facility at West Park. Although he was unable to attend the open house due to prior engagement, he hopes to attend the next one and extended his thanks to everyone involved.

Superintendent Report

Dc-Clark Highlighted the importance of continued learning during spring break through intersession programs that support both students needing remediation and high-achieving students (HAS). He emphasized his commitment to ensuring all students, including advanced learners, receive meaningful academic enrichment. Dr. Clark expressed deep appreciation for the school board's proactive leadership, particularly in making new sports fields possible, and praised their dedication to the community. He also shared excitement about the senate team representing the district at the CASBO Conference and encouraged everyone to take time to rest and recharge during spring break.

Elementary Report

Ms. Garcia shared her excitement for an upcoming Skydome Planetarium assembly that aligns with the school's testing theme and will offer students a dynamic, age-appropriate educational experience about the solar system. She reviewed recent school activities including track, baseball, softball, a successful book fair, open house, and egg decorating. Spring intersession began with lower enrollment than last year, but student attendance is being encouraged through incentives like wolf bucks and prize drawings. She also reported on the completion of parent classes focused on bullying and internet safety, and noted current school enrollment at 286 students with an average daily attendance of 90.96%.

Charter Report

Mr. Randolph expressed gratitude to the charter teaching staff for their efforts in motivating students during assessment season, noting they are close to achieving the required participation rate for the second year in a row. He emphasized the importance of assessments in guiding instruction. He is continuing professional development planning with a coach from the Fresno County Superintendent of Schools and preparing for next year's training calendar. He also shared that enrollment has increased to 89 students across both the Fresno and Hanford sites, with additional applications pending. Lastly, he invited the board to the graduation and promotion ceremony scheduled for May 22.

Business Office Report

Tamita Bovd reported on the completion of several key federal and state reports, including the ESSER III annual submission and a special education quarterly report, with one additional SPED report upcoming. She also noted preparations for a CalSTRS meeting to support staff retirement planning. As the school year nears its end, purchasing deadlines are being enforced to ensure funds are encumbered and items received by June 30, reducing fiscal rollover and improving budget accuracy. Payroll was successfully processed, and coordination with the county is ongoing. She

attended a well-received back-to-school night, where parent engagement was high and staff enthusiasm for AVID was evident, she also invited everyone to the upcoming Easter event scheduled for April,

MOT Report

Mr. Rangel reported that the maintenance team has been extremely busy preparing the campus and fields for the recent ribbon-cutting ceremony, which was well received by the community. He thanked the board for their support and shared that the focus is now shifting to preparations for end-of-year events such as assemblies, graduations, and the fifth-grade dinner dance. During intersession, his team is also working on cleaning and readying classrooms. The maintenance staff continues to support school events, including the Easter egg hunt and back-to-school night. He expressed appreciation for his team's hard work and noted the success of both teams during their home opener.

JT Report

Mr. Randolph shared that the tech department is conducting its annual needs assessment in preparation for the next school year, with a focus on enhancing campus safety through upgraded security camera systems and expanding student device availability. He is collaborating with Chief Boyd to explore funding options for these initiatives. He also highlighted the involvement of AVID students in the recent open house and resource fair, where they assisted staff, engaged with families, and hosted an informational booth. Additionally, AVID students recently met with a Washington Union staff member to learn about high school life, an experience both the students and the guest found valuable.

Question: Trustee Alvarez asked could we consider extending this opportunity to include representatives from our surrounding partner schools, such as Central and Edison? I believe it's important for our students to be informed about the full range of opportunities available to them, not just those from a single school.

Answered: Mr. Randolph We definitely can. The reason this opportunity came up with the Washington Union staff member was because he spoke to the entire seventh and eighth-grade class about attending Washington Union. Could we try to set something similar up with representatives from Central and Edison next year? I'd love to expand these opportunities for our students.

Cafeteria Report

Mrs. Romero shared highlights from the Easter celebration, where students enjoyed spring-themed treats like jelly eggs and bunny-shaped jello, noting that she plans to improve the process for next year. She also provided an update on the spring intersession, where students are receiving breakfast, lunch, and snacks as part of the after-school program. Additionally, Mrs. Romero mentioned her department's involvement in providing hot dogs for the open house and resource fair. She expressed

excitement about attending upcoming training with her team, as mentioned by Dr, Clark, to further improve their department.

HR Department

Ms. Mares announced the hiring of a new paraprofessional for the elementary site and a multiple subject teacher for Hanford Charter, expressing enthusiasm about their contributions to the learning community. She noted that hiring efforts are ongoing, with recent participation in a job fair at Fresno Pacific University to recruit for certificated and classified openings. Notice of reasonable assurance letters have been sent out to staff in preparation for the upcoming school year. Mrs. Mares also shared that she will be attending a conference for the first time and looks forward to gaining insights to support her department.

PRESENTATION

Data Analyst - Mr. Bajada attended the AeriesCon Spring 2025 conference to deepen his understanding of the Aeries student information system, particularly its database structure and table relationships. While no session directly focused on this, he gathered valuable references across multiple sessions. He also gained advanced skills in writing data queries and learned how to apply them practically, such as creating student information cards. Additionally, he attended sessions on Excel pivot tables, which he found especially useful for organizing large datasets like SBAC results. He expressed appreciation to the board and Dr. Clark for the opportunity to attend the conference.

v. ACTION ITEMS

1. Approval: HVAC Replacement

Motion made by: Fernando Alvarez

Motion Seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Michael Smith: Yes

Approved. 5Yes, 0 No

2. Approval: Burrowing Pest Treatment

Motion made by: Araceli Lopez

Motion seconded by: Fernando Alvarez

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

Approved. 5 Yes, 0 No

3. Approval: Leak Repair - Southernmost Parking Lot

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

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

Approved. 5 Yes, 0 No

4. Approval: Asphalt Replacement - Upper yard/ Library

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

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

Approved. 5 Yes, 0 No

5. Approval: New Signage - Mesh banners

Motion made by: Fernando Alvarez

Motion seconded by: Aida Garcia

Voting.

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

Approved. 5 Yes, 0 No

6. Approval: New Signage - Campus Walls

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

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

Approved. 5 Yes, 0 No

7. Approval: 3rd Quarter Williams Uniform Complaint Report

Motion made by: Fernando Alvarez
Motion seconded by: Araceli Lopez

Voting:

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

Approved. 5 Yes, 0 No

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

Vil. CLOSED SESSION

Closed Session convened at 6:37 pm.

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

Fernando Alvarez: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Michael Smith: Yes

Approved. 5 Yes, 0 No

Returned from Closed Session at 7:38 p.m.

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

Fernando Alvarez: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Michael Smith: Yes

Approved. 5 Yes, 0 No

VIII. REPORT OF ACTIONS TAKEN IN CLOSET) SESSION

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

Title: Director of Charter

Approved. 5 Yes, 0 No

B. Selection Date for 2025-2026 LCAP Approval

Approved, 5 Yes, 0 No

C. Selection Date for 2025-2026 Budget Approval

Approved. 5 Yes, 0 No

D. Public Employee Performance Evaluation
(Government Code Section 54957)

Title: Superintendent

No action taken

IX. ADVANCED PLANNING

A. Regular Board Meeting Monday, April 14th, 2025

B. Special Board Meeting June 26th, 2025

X. ADJOURNMENT @1:39 p.m.

Motion made by: Aida Garcia

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Michael Smith: Yes

Approved. Yes, 0 No

ACCOUNTS PAYABLE BOARD REPORT

5/7/2025

Page 1 of 12

Paid Date(s) From: 4/1/2025 To: 4/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---IdLo	Amount
912-AJB CLEANING	512735150	PV-250688	MARCH CLEANING HANFORD	0100-00000-0-0000-8100-550005-000-00-000	2,240.00
					Warrant Total: 2,240.00
1947-AMAZON CAPITAL SERVICES, INC.	512729200	PO-250569	GYM MENS JACKSTRAP W/2"	0100-11000-0-1110-1000-430000-000-00-000	240.65
		PO-250500	SMEAD POLLY FILE FOLDERS	0100-00000-0-1110-2700-430000-000-00-000	169.12
		PO-250520	POST-IT FLAGS 35/ DISPENSER	0100-00000-0-1110-2700-430000-000-00-000	21.17
		PO-250512	BULLETIN BOARD CUT OUTS	0100-30100-0-1110-1000-430000-902-00-902	114.19
		PO-250519	WILLSON NBA FORGE INDOO	0100-00000-0-1110-1000-430000-000-00-000	12.90
		PO-250545	JADEKYLIN BASEBALL CATH	0100-11000-0-1110-1000-430000-000-00-000	32.38
		PO-250545	JADEKYLIN BASEBALL CATH	0100-11000-0-1110-1000-430000-000-00-000	8.63
		PO-250545	JADEKYLIN BASEBALL CATH	0100-11000-0-1110-1000-430000-000-00-000	451.23
		PO-250509	LADONT 50 PACK BULK EARB	0100-11000-0-1110-1000-430000-252-00-901	29.09
		PO-250527	120 PC READING -PENCIL,	BOC0100-09000-0-1110-1000-430000-902-16-902	544.63
		PO-250529	BOD8KTCZRD - BLACK SHOW	0100-33100-0-5760-3120-430000-000-00-000	185.92
		PO-250503	SMALL WOMENS NAVY WHIT	0100-00000-0-1110-2700-430000-000-00-000	145.72
		PO-250519	WILLSON NBA FORGE INDOO	0100-00000-0-1110-1000-430000-000-00-000	545.01
		PO-250549	LOGITECH R800 WRILESS PRE	0100-90110-0-1110-2420-430000-000-00-000	113.01
		PO-250551	LOCMEO 60 PCS EASTER GIFT	0100-00000-0-1110-2490-430000-000-00-000	896.40
		PO-250551	LOCMEO 60 PCS EASTER GIFT	0100-00000-0-1110-2490-430000-000-00-000	49.65
		PO-250519	WILLSON NBA FORGE INDOO	0100-00000-0-1110-1000-430000-000-00-000	291.42
		PO-250550	100 PC SPACE THEAMED PENC	0100-30100-0-1110-1000-430000-902-00-902	184.40
					Warrant Total: 4,035.52
512729201	PO-250550	100 PC SPACE THEAMED PENC	0900-09000-0-1110-1000-430000-902-00-903		59.91
	PO-250561	CLASSROOM HEADPHONES	10 0900-00000-0-1110-1000-430000-000-00-000		198.84
					Warrant Total: 258.75
1877-AMERGIS HEALTHCARE STAFFIN	512729202	PV-250626	LVN SERVICES 03/19-03/20	0100-00000-0-1110-3140-580000-000-00-000	4,294.27
		PV-250634	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	855.00
		PV-250613	LVN SERVICES 03-10/03-14	0100-00000-0-1110-3140-580000-000-00-000	1,360.59
					2,280.00
					Warrant Total: 4,495.59
512731285	PV-250673	LVN SERVICES 03-24/03-28		0100-00000-0-1110-3140-580000-000-00-000	2,171.13
	PV-250674	MONICA MORALES 11/12(S		0100-00000-0-1110-3140-580000-000-00-000	430.35
					Warrant Total: 2,601.48
512732404	PV-250685	LVN SERVICES 04-01/04-03		0100-00000-0-1110-3140-580000-000-00-000	1,368.00
					Warrant Total: 1,368.00

Paid Date(s) From: 4/1/2025 To: 4/30/2025

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fr---Ob-----Si--Id-L0	Vendor Total:	Amount
1121-AT&T - 9391060874	512729203	PV-250651	INTERNET (FEB)	0100-81500-0-0000-8100-590004-000-00-000	853.97	853.97
	512735151	PV-250691	INTERNET (MARCH)	0100-81500-0-0000-8100-590004-000-00-000	Warrant Total:	853.97
	512735152	PV-250691	INTERNET(MARCH)	0900-00000-0-0000-8100-590004-000-00-000	Warrant Total:	852.71
1733-AT&T 8310007638807	512729204	PV-250633	IP INTERNET	0900-00000-0-0000-8100-590004-000-00-000	Warrant Total:	852.71
					Vendor Total:	852.71
					2,559.39	
25-AVAYA COMMUNICATION	512732405	PV-250684	IP OFFICE PHONES	0100-00000-0-0000-8100-590004-000-00-000	Warrant Total:	862.77
	512732406	PV-250684	IP OFFICE PHONES	0900-00000-0-0000-8100-590004-000-00-000	Warrant Total:	862.77
					Vendor Total:	862.77
1092-BADHESHA, RAVINDER	512729205	PV-250625	SONOMA CONF- REIMBURSE	0900-09000-0-1110-1000-520000-901-00-903	Warrant Total:	199.99
					Vendor Total:	199.99
					200.00	
2129-BAY AREA TOLL AUTHORITY	512735153	PV-250692	FASTRAK TOLL	0100-00000-0-0000-7110-520000-000-00-000	Warrant Total:	200.00
					Vendor Total:	200.00
					399.99	
1899-BCM One, Inc	512731286	PV-250672	TECHNOLOGY SOLUTIONS	0100-09000-0-1110-2420-580000-902-00-903	Warrant Total:	64.85
					Vendor Total:	64.85
					64.85	
1772-BIMBO BAKERIES USA	512735154	PO-250604	004266- 6 IN' HOTDOG - RESOU	0100-00000-0-1110-2700-430000-000-00-000	Warrant Total:	64.85
	512735155	CM-250044	BIMBO BAKERIES USA	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total:	64.85
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total:	64.85
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total:	8.00
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total:	8.00
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53200-0-0000-3700-470000-000-00-000	Warrant Total:	8.00
					Vendor Total:	8.00
					283.80	
					283.80	
					29.52	
					29.52	
					(36.90)	
					44.48	
					75.85	
					116.63	
					97.30	

Paid Date(s) From: 4/1/2025 To: 4/30/2025

Vendor	Warrant No	Reference	Description	Fu--Re---Y-GI--Fu--Ob---Si--Id-Lo	Amount
	512735155	PO-250160	OPEN PURCHASE ORDER FOR 11300-53200-0-0000-3700-470000-000-00-000		41.70
					Warrant Total: 339.06
					Vendor Total: 368.58
2124-Brian Clark	512729206	PV-250660	Vac payout per contract	0100-00010-0-0000-2700-580000-000-00-000	30,000.00
					Warrant Total: 30,000.00
					Vendor Total: 30,000.00
51-CALIFORNIA DEPT. OF JUSTICE	512732407	PV-250681	FINGER PRINTING (MARCH)	0100-00000-0-0000-7400-580015-000-00-000	224.00
					Warrant Total: 224.00
					Vendor Total: 224.00
75-CALIFORNIA VALUED TRUST	512729207	PV-250631	APRIL HEALTH & WELFARE	0100-00010-0-0000-2700-580000-000-00-000	92,209.93
					Warrant Total: 92,209.93
					Vendor Total: 92,209.93
1992-CASCWA	512731287	PV-250661	MAIL- CASCWA CONFERENCE	0100-90110-0-1110-2420-520000-000-00-000	600.00
		PV-250661	BRITNEY-CASCWA CONFERENCE	0100-09000-0-1110-3110-520000-902-00-902	600.00
					Warrant Total: 1,200.00
					Vendor Total: 1,200.00
1787-CINTAS CORP NO 2	512732408	PV-250676	FIRST AID REFILL	0100-00000-0-0000-8100-580000-000-00-000	106.58
		PV-250679	SERVICE AGREEMENT	0100-00000-0-0000-8100-580000-000-00-000	85.30
					Warrant Total: 191.88
					Vendor Total: 191.88
1376-CITY OF FRESNO	512731288	PV-250671	FRESNO CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	83.97
					Warrant Total: 83.97
					Vendor Total: 83.97
1303-CITY OF HANFORD	512731289	PV-250666	MARCH UTILITIES -CHARTER	0900-00000-0-0000-8100-550009-000-00-000	223.65
					Warrant Total: 223.65
					Vendor Total: 223.65
2026-CLOVIS UNIFIED SCHOOL DISTRICT	512729208	PO-250451	S.O.S ADMIN	0100-30100-0-1110-1000-580014-902-00-902	12,096.00
					Warrant Total: 12,096.00
					Vendor Total: 12,096.00
2122-CRAIG BAJADA	512729209	PV-250612	ARIES CON REIMBURSEMENT	0100-09000-0-1110-1000-520000-901-00-902	463.96
					Warrant Total: 463.96

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Vendor	Warrant No	Reference	Description	Fu--Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1628-CVCC BUSINESS SOLUTIONS	512732409	PV-250686	PRESCHOOL COPIER	1200-61050-0-0001-1000-580000-000-00-000	Vendor Total: 463.96
					Warrant Total: 67.48
					Vendor Total: 67.48
2022-CVIN LLC	512729210	PV-250643	INTERNET - ERATE	0100-09000-0-1110-2420-580000-902-00-903	Vendor Total: 768.90
					Warrant Total: 768.90
					Vendor Total: 768.90
120-DEWEY PEST CONTROL INC.	512731290	PV-250663 PV-250664	CHARTER SHAW APRIL PEST SERVICES	0900-00000-0-0000-8100-550006-000-00-000 0900-00000-0-0000-8100-550006-000-00-000	Vendor Total: 77.00
					Warrant Total: 879.00
					Vendor Total: 956.00
1914-DOROTHY JUNE BAKER	512729211	PO-250596	60" MOWER BLADES	0100-81500-0-0000-8100-430018-000-00-000	Vendor Total: 97.52
					Warrant Total: 97.52
					Vendor Total: 97.52
1995-DURHAM CONSTRUCTION COMPA	512729212	PO-250576	LAST PAY APP FOR WP MODEL	0100-32130-0-0000-8500-620014-000-00-000	Vendor Total: 2,327.50
					Warrant Total: 2,327.50
					Vendor Total: 10,493.07
					Warrant Total: 10,493.07
					Vendor Total: 12,820.57
1954-EDWARD A. CUADROS	512729214	PO-250504	TREE REMOVAL OF 4 TREES F	0100-81500-0-0000-8100-560013-000-00-000	Vendor Total: 3,985.00
					Warrant Total: 3,985.00
					Vendor Total: 3,985.00
1848-FASTSIGNS	512729215	PO-250570	MESH BANNERS AND SOFTBA	0100-11000-0-1110-1000-430000-000-00-000	Vendor Total: 2,726.90
					Warrant Total: 2,726.90
					Vendor Total: 2,726.90
1974-FIDELITY SAFETY & TRAINING	512731291	PO-250603	MARGIE MEDINA FOOD HAN	0100-70320-0-0000-3700-520000-000-00-000	Vendor Total: 119.00
					Warrant Total: 119.00
					Vendor Total: 119.00
1924-FOCUS PACKING & SUPPLY CO. DB	512735156	PO-250158	OPEN PURCHASE ORDER FOR	11300-53100-0-0000-3700-470000-000-00-000	Vendor Total: 545.04
					Warrant Total: 545.04
					Vendor Total: 545.04

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fr---Ob-----Si---Id-L0	Amount
167-FRESNO CO SUPT OF SCHOOLS	512729216	PO-250598	2024 - 2025 TEACHER	0100-09000-0-1110-1000-580000-901-00-902	17,500.00
				Warrant Total:	17,500.00
				Vendor Total:	17,500.00
165-FRESNO COUNTY CLERK	512735157	PO-250624	PUBLICATIONS AND SALARIE	0100-00000-0-0000-7110-580013-000-00-000	777.19
		PO-250624	PUBLICATIONS AND SALARIE	0100-00000-0-0000-7110-580013-000-00-000	689.23
				Warrant Total:	1,466.42
				Vendor Total:	1,466.42
168-FRESNO COUNTY SCHOOL TRUSTEE	512729217	PV-250653	2024-2025 MEMBER DUES	0100-00000-0-0000-7110-530000-000-00-000	90.00
				Warrant Total:	90.00
				Vendor Total:	90.00
171-FRESNO COUNTY TREASURER	512729218	PV-250622	UTILITIES WPCA MARCH	0900-00000-0-0000-8100-550009-000-00-000	2.96
				Warrant Total:	2.96
				Vendor Total:	2.96
1886-Garcia Hernandez Sawhney LLP	512731292	PV-250670	LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	438.20
				Warrant Total:	438.20
				Vendor Total:	438.20
1635-GREATAMERICA FIN SVC CORP	512731293	PV-250662	PRESCHOOL COPIER-MARCH	1200-61050-0-0001-1000-580000-000-00-000	51.99
				Warrant Total:	51.99
				Vendor Total:	51.99
2044-IRENE G. GARCIA	512729219	PV-250654	AVID CONFERENCE DDL3 REI	0100-09000-0-1110-1000-520000-901-00-902	322.00
				Warrant Total:	322.00
				Vendor Total:	322.00
1951-IVY BUSINESS FORMS, INC.	512729220	PO-250531	NURSE PASS REORDER- QTY 5	0100-00000-0-1110-3140-430000-000-00-000	597.90
				Warrant Total:	597.90
				Vendor Total:	597.90
2025-KYA SERVICES LLC	512735158	PO-250071	SPORTS FIELDS UPGRADES: (0100-26000-2-0000-8500-610012-903-00-901	254,999.48
				Warrant Total:	254,999.48
				Vendor Total:	254,999.48
246-LAKESHORE LEARNING MATERIAL	512732410	PO-250572	SE201 - KINETIC SAND 2.2 LBS	0100-60530-0-1110-1000-430000-000-00-000	4,402.11
				Warrant Total:	4,402.11
				Vendor Total:	4,402.11

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1988-MAGIC MOUNTIAN LLC	512729221	PO-250250	ADMISSION & MEAL FOR 8TH	0100-09000-0-1110-1000-580014-902-00-902	3,050.00
					Warrant Total: 3,050.00
					Vendor Total: 3,050.00
2081-MOBILE ED PRODUCTIONS, INC.	512735159	PO-250636	LARGE DOME 15" HIGH x36" H	0100-32130-0-1110-1000-580000-902-00-902	2,295.00
					Warrant Total: 2,295.00
					Vendor Total: 2,295.00
313-OFFICE DEPOT	512731294	PO-250575	CRAYOLA COLOR PENCILS 12	0100-11000-0-1110-1000-430000-000-00-000	22.66
		PV-250668	BACK ORDER ITEM	0100-11000-0-1110-1000-430000-252-00-901	17.64
		PV-250669	BACK ORDER ITEMS	0100-11000-0-1110-1000-430000-252-00-901	9.69
		PO-250546	806864 - EXPO DRY ERASE NAF	0100-1100-0-1110-1000-430000-262-00-901	26.43
		PO-250546	806864 - EXPO DRY ERASE NAF	0100-1100-0-1110-1000-430000-262-00-901	80.14
		PO-250575	CRAYOLA COLOR PENCILS 12	0100-11000-0-1110-1000-430000-000-00-000	70.63
		PO-250575	CRAYOLA COLOR PENCILS 12	0100-11000-0-1110-1000-430000-000-00-000	31.13
		PO-250575	CRAYOLA COLOR PENCILS 12	0100-11000-0-1110-1000-430000-000-00-000	71.78
					Warrant Total: 330.10
	512731295	PO-250559	957940 - TARGUS 16" ROLLING	0900-11000-0-1110-1000-430000-000-00-000	112.37
		PO-250560	464636 - OD POLY BOUND PRE	0900-00000-0-1110-1000-430000-000-00-000	15.54
		PO-250560	464636 - OD POLY BOUND PRE	0900-00000-0-1110-1000-430000-000-00-000	33.79
		PO-250560	464636 - OD POLY BOUND PRE	0900-00000-0-1110-1000-430000-000-00-000	29.25
		PO-250560	464636 - OD POLY BOUND PRE	0900-00000-0-1110-1000-430000-000-00-000	44.03
		PO-250560	464636 - OD POLY BOUND PRE	0900-00000-0-1110-1000-430000-000-00-000	233.55
		PO-250562	61736068 - ANGEL SOFT TISSUE	0900-00000-0-1110-1000-430000-000-00-000	138.33
					Warrant Total: 606.86
					Vendor Total: 936.96
1509-ORCHID INTERPRETING INC	512729222	PO-250586	INTERPRETER ON TUESDAY	0 0100-00000-0-0000-7110-580000-000-00-000	225.00
					Warrant Total: 225.00
					Vendor Total: 225.00
1339-PG & E ACCT# 0916573598-7	512729223	PV-250658	CHARTER ELECTRICITY MAR	0900-00000-0-0000-8100-550001-000-00-000	233.43
					Warrant Total: 233.43
					Vendor Total: 233.43
498-PG & E ACCT# 2357680049-6	512729224	PV-250619	ELECTRICITY MRACH	0100-81500-0-0000-8100-550001-000-00-000	41.73
					Warrant Total: 41.73
					Vendor Total: 41.73

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332-PG & E ACCT# 2545155005-4	512729225	PV-250632	WPESD MARCH STREET LIGH	0100-81500-0-0000-8100-550001-000-00-000	10.41
				Warrant Total:	10.41
				Vendor Total:	10.41
483-PG & E ACCT# 4001505850-2	512729226	PV-250657	SOLAR-TRUEUP MARCH	0100-81500-0-0000-8100-550001-000-00-000	24.64
				Warrant Total:	24.64
				Vendor Total:	24.64
482-PG & E ACCT# 4043172514-8	512735160	PV-250694	MARCH GAS	0100-81500-0-0000-8100-550001-000-00-000	3,363.29
				Warrant Total:	3,363.29
				Vendor Total:	3,363.29
485-PG & E ACCT# 7855478272-8	512729227	PV-250656	PREK UTILITIES MARCH	1200-61050-0-0001-8100-550001-000-00-000	1,068.21
				Warrant Total:	1,068.21
				Vendor Total:	1,068.21
1338-PG & E ACCT# 3861213704-2	512729228	PV-250659	CHARTER ELECTRICITY MAR	0900-00000-0-0000-8100-550001-000-00-000	574.30
				Warrant Total:	574.30
				Vendor Total:	574.30
1931-PG & E ACCT# 3980427508-7	512732411	PV-250677	CHARTER GAS - MARCH	0900-00000-0-0000-8100-550001-000-00-000	244.03
				Warrant Total:	244.03
				Vendor Total:	244.03
337-POSITIVE PROMOTIONS INC.	512729229	PO-250387	BP-966K - CLASS OF 2025 DRAV0900-09000-0-1110-1000-430000-902-00-903		287.25
				Warrant Total:	287.25
				Vendor Total:	287.25
1484-PRODUCERS DAIRY FOODS INC	512735161	PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	351.47
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	116.46
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	116.10
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	174.33
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	174.33
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	118.66
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	235.26
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	96.81
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	116.10
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	115.26
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53200-0-0000-3700-470000-000-00-000	116.10
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	211.42

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-L0	Amount
1382-QUENCH USA, INC	512735161	PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	173.25
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	115.99
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	435.96
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	232.56
		PO-250157	10 MONTH OPEN PO FOR MIL	1300-53100-0-0000-3700-470000-000-00-000	213.27
				Warrant Total:	3,113.33
				Vendor Total:	3,113.33
348-R.V. JENSEN	512729230	PV-250624	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	840.00
				Warrant Total:	840.00
				Vendor Total:	840.00
	512729231	PV-250621	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	218.14
				Warrant Total:	218.14
1978-READING & MATH, INC	512729232	PV-250621	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	218.15
				Warrant Total:	218.15
	512731296	PV-250665	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	91.46
				Warrant Total:	91.46
				Vendor Total:	182.92
503-REPUBLIC SERVICES INC	512731297	PO-250589	SITE FEE - WEST PARK ELEM	0100-26000-2-1110-1000-580010-901-00-906	619.21
				Warrant Total:	619.21
				Vendor Total:	619.21
	512731298	PV-250667	WASTE SERVICES MARCH	0100-81500-0-0000-8100-550008-000-00-000	407.36
				Warrant Total:	407.36
1856-RESULTANT	512735162	PV-250667	WASTE SERVICES MARCH	0900-00000-0-0000-8100-550008-000-00-000	407.36
				Warrant Total:	407.36
				Vendor Total:	407.36
	512735163	PV-250689	MARCH BILLING	0100-32130-0-1110-1000-580000-901-00-903	814.72
				Warrant Total:	814.72
1986-SEATON CONSULTING, INC	512735163	PV-250690	FEBRUARY BILLING	0100-32130-0-1110-1000-580000-901-00-903	1,127.78
				Warrant Total:	1,127.78
				Vendor Total:	1,127.21
	512735163	PV-250687	MARCH CONSULTING (REIS)	0900-00000-0-0000-2700-580000-000-00-000	2,254.99
				Warrant Total:	2,254.99
				Vendor Total:	2,254.99
				Warrant Total:	9,000.00
				Vendor Total:	9,000.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si-Id-Lo	Amount
				Warrant Total:	9,000.00
				Vendor Total:	18,000.00
2085-SHALITA GRAYSON	512729235	PV-250655	AVID CONFERENCE DDL3 REI 0100-09000-0-1110-1000-520000-901-00-902		408.40
				Warrant Total:	408.40
				Vendor Total:	408.40
1438-SHAW MARKETPLACE PAK LLC	512729236	PV-250636 PV-250646	MARCH - CAM-PROP APRIL CAM-PROP CHARTER	0900-00000-0-0000-8700-560002-000-00-000 0900-00000-0-0000-8700-560002-000-00-000	11,514.55 10,490.47
				Warrant Total:	22,005.02
				Vendor Total:	22,005.02
1785-SITEONE LANDSCAPE SUPPLY	512729237	PO-250567	FLOWZONE BACK PACK SPR	0100-81500-0-0000-8100-430018-000-00-000	270.86
				Warrant Total:	270.86
				Vendor Total:	270.86
394-SOCAL GAS	512729238	PV-250641	CHARTER GAS MARCH	0100-81500-0-0000-8100-550001-000-00-000	58.41
				Warrant Total:	58.41
				Vendor Total:	58.41
1588-SOLAR INTEGRATED FUND IV-A L	512732412	PV-250680	SOLAR (MARCH)	0100-81500-0-0000-8100-550001-000-00-000	1,311.54
				Warrant Total:	1,311.54
				Vendor Total:	1,311.54
393-SOUTHERN CALIFORNIA EDISON	512729239	PV-250642	CHARTER ELECTRICITY - MA	0900-00000-0-0000-8100-550001-000-00-000	431.74
				Warrant Total:	431.74
				Vendor Total:	431.74
1220-SPARKLETTTS	512732413	PV-250683	WATER SERVICE	0900-00000-0-1110-2700-430014-000-00-000	124.03
				Warrant Total:	124.03
				Vendor Total:	124.03
1796-THERA WIDE LLC	512729240	PV-250645	FEBRUARY IEP	0100-65000-0-5760-3150-580010-000-00-000	8,386.99
				Warrant Total:	8,386.99
				Vendor Total:	8,386.99
1291-TOTAL SCHOOL SOLUTIONS	512729241	PV-250629 PV-250630	CONSULTING FOR FEBRUARY 0100-00000-0-0000-7200-580000-000-00-000 CONSULTING SERVICES FOR J 0100-00000-0-0000-7200-580000-000-00-000		7,926.42 10,616.99
				Warrant Total:	18,543.41
	512729242	PV-250629	CONSULTING FOR FEBRUARY 0900-00000-0-0000-2700-580000-000-00-000		7,926.42

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880-U.S. BANK	512729242	PV-250630	CONSULTING SERVICES FOR 20900-00000-0-0000-2700-580000-000-00-000		10,617.00
					Warrant Total: 18,543.42
	512732414	PV-250678	CONSULTING SERVICES MARC 0100-00000-0-0000-7200-580000-000-00-000		2,080.00
					Warrant Total: 2,080.00
880-U.S. BANK	512732415	PV-250678	CONSULTING SERVICES MARC 0900-00000-0-0000-2700-580000-000-00-000		2,080.00
					Warrant Total: 2,080.00
	512731299	PO-250599	HOT DOG BUNS (COSTCO) CE 0100-00000-0-1110-2490-430000-000-00-000		176.86
		PO-250599	HOT DOG BUNS (COSTCO) CE 0100-00000-0-1110-2490-430000-000-00-000		108.31
476-VALLEY SECURITY ALARM		PO-250501	MATTE SILVER NAME 0100-00000-0-0000-7110-430000-000-00-000		32.51
		PO-250492	BOARD MEMBER WORKSHOP 0100-00000-0-0000-7110-430000-000-00-000		422.22
		PO-250496	BALCONY KING QUEST ROO 0100-00000-0-0000-7110-520000-000-00-000		831.60
		PO-250506	HOTEL STAY FOR AERIES 0100-90110-0-1110-2420-520000-000-00-000		315.43
		PO-250577	2025 CASBO ANNUAL CONFER 0100-00000-0-0000-7110-520000-000-00-000		1,045.00
		PO-250424	2 NIGHT STAY @ DOUBLE TREE 0100-00000-0-0000-2700-520000-000-00-000		347.60
		PV-250675	WESTIN HOTEL STAY FOR CA 0100-00000-0-0000-7110-520000-000-00-000		11,049.46
		PO-250404	DOUBLE TREE HILTON LOS A 0100-00000-0-0000-7200-520000-000-00-000		173.80
		PO-250404	DOUBLE TREE HILTON LOS A 0100-00000-0-0000-2700-520000-000-00-000		173.80
					Warrant Total: 14,676.59
	512731300	PO-250539	2 NIGHT STAY FOR SCHOOL 0900-09000-0-1110-1000-520000-901-00-903		1,013.80
					Warrant Total: 1,013.80
	512729243	PO-250587	UNCLOGGED DISTRICT OFFI 0100-81500-0-0000-8100-580000-000-00-000		895.00
					Warrant Total: 895.00
					Vendor Total: 15,690.39
839-VERIZON WIRELESS	512729244	PV-250616	ALARM MONITORING APRIL - 0100-81500-0-0000-8100-560001-000-00-000		1,539.00
		PV-250617	ALARM MONITORING APRIL 0100-81500-0-0000-8100-560001-000-00-000		207.00
		PV-250618	APRIL BURGLAR ALARM 0100-81500-0-0000-8100-560001-000-00-000		153.00
					Warrant Total: 1,899.00
476-VALLEY SECURITY ALARM	512729245	PV-250623	DISTRICT PHONES 0100-00000-0-0000-8100-590006-000-00-000		76.49
					Warrant Total: 76.49
	512729246	PV-250623	DISTRICT PHONES 0900-00000-0-0000-8100-590006-000-00-000		76.50
					Warrant Total: 76.50

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1837-VESTIS GROUP INC,(fka ARAMAR	512735164	PV-250693	DISTRICT PHONES	0100-00000-0-0000-8100-590006-000-00-000	76.83	
					Warrant Total:	76.83
	512735165	PV-250693	DISTRICT PHONES	0900-00000-0-0000-8100-590006-000-00-000	76.83	76.83
					Warrant Total:	76.83
					Vendor Total:	306.65
	512729247	PV-250637	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	194.72	
	512729248	PV-250638	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	337.01	
						Warrant Total:
	512729248	PV-250648	KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	34.68	
		PV-250649	KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	69.42	
	512729249	PV-250639	KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	34.68	
PV-250640		KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	34.68		
	PV-250644	KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	34.68		
	PV-250650	KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	34.68		
					Warrant Total:	242.82
					Vendor Total:	774.55
1945-VINCENT SCOTT SCAMBRAY	512729249	PV-250628	CONSULTING- MARCH 10-11	0100-31820-4-1110-2100-580000-901-00-902	1,000.00	
	512729251	PV-250647	CONSULTING FOR FEBRUARY	0100-31820-4-1110-2100-580000-901-00-902	1,000.00	
						Warrant Total:
					Vendor Total:	2,000.00
1523-WASHINGTON UNIFIED SCHOOL D	512729250	PV-250652	BTSA, INDUCTION, COACHIN	0100-40350-0-1110-1000-580000-901-00-902	7,356.37	
	512729251				Warrant Total:	7,356.37
						Vendor Total:
1053-WEST PARK ELEM STUDENT BOD	512729251	PO-250597	CAREER FAIR REGISTRATION	0100-00000-0-0000-7400-580000-000-00-000	50.00	
	512729252	PO-250600	STUDENT REGISTRATION FO	0100-09000-0-1110-1000-580014-902-15-902	585.00	
						Warrant Total:
					Vendor Total:	635.00
463-WILLIAMS SCOTSMAN INC	512729252	PV-250635	PORTABLES & POD (MARCH)	0900-00000-0-0000-8700-560014-000-00-000	1,352.83	
	512729253				Warrant Total:	1,352.83
						Vendor Total:
906-YESMED, INC	512729253	PV-250614	CHARTER LEASE PAYMENT A	0900-00000-0-0000-8700-560002-000-00-000	11,835.11	
	512729254				Warrant Total:	11,835.11
						Vendor Total:

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 4/1/2025 To: 4/30/2025

Total # of Warrants:

98

5/7/2025

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Grand Total:

619,707.80

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
MAY 12TH, 2025
PAYROLL INFORMATION

Salaries by Fund for the Month of APRIL

GENERAL:	269,419.66
CHARTER:	168,006.08
PRESCHOOL:	6,029.27
CAFETERIA:	13,987.23
	<u>457,442.24</u>

Cash Flow Report

0100 General Fund
All Resources
As Of 04/30/2025

	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	9,890.29
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	0.00	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 04/30/2025

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	6,542,345.91	6,583,168.31					7,152,312.76		
B. RECEIPTS										
Principal Apportionment	8010-8019	404,433.00	274,112.00					3,366,136.00	4,057,663.00	(691,527.00)
Property Taxes	8020-8079	4,760.01	154,507.71					360,994.09	406,701.00	(45,706.91)
Misc Funds	8080-8099	0.00	0.00					(70,800.00)	(147,996.00)	77,196.00
Federal Revenue	8100-8299	20,328.00	0.00					769,458.05	1,311,890.00	(542,431.95)
Other State Revenue	8300-8599	41,044.49	62,881.00					903,353.04	1,161,575.00	(258,221.96)
Other Local Revenue	8600-8799	22,559.00	70,701.71					415,497.74	517,079.00	(101,581.26)
Interfund Transfers In	8910-8929	0.00	0.00					0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00					0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00					0.00	0.00	0.00
TOTAL RECEIPTS		493,124.50	562,202.42					5,744,638.92	7,306,912.00	(1,562,273.08)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	242,344.84	216,276.73					2,005,547.58	2,749,437.00	743,889.42
Classified Salaries	2000-2999	61,541.76	53,142.93					573,891.23	1,043,412.00	469,520.77
Employee Benefits	3000-3999	120,277.03	110,361.78					1,264,638.31	1,930,932.02	666,293.71
Books and Supplies	4000-4999	11,913.49	12,248.44					239,019.87	1,155,346.94	916,327.07
Services	5000-5999	72,240.69	248,788.11					1,472,576.38	2,783,649.18	1,311,072.80
Capital Outlay	6000-6599	0.00	257,326.98					335,870.80	1,309,726.00	973,855.20
Other Outgo	7000-7499	2,517.68	2,719.63					8,034.05	(97,625.00)	(105,659.05)
Interfund Transfers Out	7600-7629	0.00	0.00					0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00					0.00	0.00	0.00
TOTAL DISBURSEMENTS		510,835.49	900,864.60					5,899,578.22	10,874,878.14	4,975,299.92
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					335,669.24		
Due From Other Funds	9310	(1,060.32)	(858.37)					122,358.49		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
SUBTOTAL ASSETS		(1,060.32)	(858.37)					458,027.73		
Liabilities										
Accounts Payable	9500-9599	(59,091.71)	(59,852.51)					476,095.87		
Due To Other Funds/Groups	9610-9620	0.00	0.00					224,920.62		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					451,386.43		
SUBTOTAL LIABILITIES		(59,091.71)	(59,852.51)					1,152,402.92		
Nonoperating										
Suspense Clearing	9910	502.00	(130.00)					372.00		
TOTAL BALANCE SHEET		58,533.39	58,864.14					(694,003.19)		
E. NET INCREASE/DECREASE		40,822.40	(279,798.04)					(848,942.49)		
F. ENDING CASH		6,583,168.31	6,303,370.27					6,303,370.27		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 04/30/2025

	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 04/30/2025

		Object		March		April		May		June		Accruals		Adjustments		TOTAL		BUDGET		DIFFERENCE	
		9110		5,229,061.11		5,240,931.65										5,596,696.59					
A. BEGINNING CASH																					
B. RECEIPTS																					
Principal Apportionment		8010-8019		236,315.00		146,884.00										1,952,072.00		2,248,079.00		(296,007.00)	
Property Taxes		8020-8079		0.00		0.00										0.00		0.00		0.00	
Misc Funds		8080-8099		0.00		0.00										70,800.00		147,996.00		(77,196.00)	
Federal Revenue		8100-8299		0.00		0.00										31,228.32		240,196.00		(208,967.68)	
Other State Revenue		8300-8599		15,784.13		3,701.00										127,086.47		213,654.00		(86,567.53)	
Other Local Revenue		8600-8799		459.62		39,787.83										82,194.36		75,000.00		7,194.36	
Interfund Transfers In		8910-8929		0.00		0.00										0.00		0.00		0.00	
All Other Financing Sources		8930-8979		0.00		0.00										0.00		0.00		0.00	
Contributions		8980-8999		0.00		0.00										0.00		0.00		0.00	
TOTAL RECEIPTS				252,558.75		190,372.83										2,263,381.15		2,924,925.00		(661,543.85)	
C. DISBURSEMENTS																					
Certificated Salaries		1000-1999		138,239.65		132,442.14										1,138,099.31		1,827,540.00		689,440.69	
Classified Salaries		2000-2999		38,830.80		35,563.94										369,338.89		438,557.00		69,218.11	
Employee Benefits		3000-3999		69,774.42		64,183.26										658,226.41		999,815.00		341,588.59	
Books and Supplies		4000-4999		419.33		2,335.04										129,725.02		562,758.00		433,032.98	
Services		5000-5999		23,442.11		71,121.28										670,781.95		1,151,521.00		480,739.05	
Capital Outlay		6000-6599		0.00		0.00										0.00		0.00		0.00	
Other Outgo		7000-7499		0.00		0.00										14,288.45		89,760.00		75,471.55	
Interfund Transfers Out		7600-7629		0.00		0.00										0.00		0.00		0.00	
All Other Financing Uses		7630-7699		0.00		0.00										0.00		0.00		0.00	
TOTAL DISBURSEMENTS				270,706.31		305,645.66										2,980,460.03		5,069,951.00		2,089,490.97	
D. BALANCE SHEET																					
Assets																ACTIVITY					
Cash Not In Treasury		9111-9199		0.00		0.00										0.00					
Accounts Receivable		9200-9299		0.00		0.00										109,767.51					
Due From Other Funds		9310		0.00		0.00										224,920.62					
Stores		9320		0.00		0.00										0.00					
Prepaid Expenses		9330		0.00		0.00										0.00					
Other Current Assets		9340		0.00		0.00										0.00					
SUBTOTAL ASSETS				0.00		0.00										334,688.13					
Liabilities																					
Accounts Payable		9500-9599		(30,018.10)		(28,532.09)										(88,612.13)					
Due To Other Funds/Groups		9610-9620		0.00		0.00										148,727.06					
Current Loans		9640		0.00		0.00										0.00					
Deferred Revenues		9650		0.00		0.00										0.00					
SUBTOTAL LIABILITIES				(30,018.10)		(28,532.09)										60,114.93					
Nonoperating																					
Suspense Clearing		9910		0.00		0.00										0.00					
TOTAL BALANCE SHEET				30,018.10		28,532.09										274,573.20					
E. NET INCREASE/DECREASE				11,870.54		(86,740.74)										(442,505.68)					
F. ENDING CASH				5,240,931.65		5,154,190.91										5,154,190.91					

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE
AS OF APRIL 30, 2025

ELEMENTARY

2024/2025

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 2,682,943.00	\$ 274,112.00	\$ 2,957,055.00
Property Taxes	0000	\$ 206,486.38	\$ 154,507.71	\$ 360,994.09
In Lieu Property Taxes ***	0000	\$ (70,800.00)	\$ -	\$ (70,800.00)
Education Protection Act (EPA)	1400	\$ 409,081.00	\$ -	\$ 409,081.00
Mandated Cost Reimbursement	0000	\$ 10,554.00	\$ -	\$ 10,554.00
Interest	0000	\$ 49,728.60	\$ 47,208.88	\$ 96,937.48
Miscellaneous **	0000	\$ 114,832.93	\$ 3,158.83	\$ 117,991.76
Holding	0001	\$ -	\$ -	
Transportation*	0723	\$ -	\$ -	
LCFF Supplemental/Concentration *	0900	\$ -	\$ -	
LCFF Concentration *	0930	\$ -	\$ -	
Lottery-Unrestricted	1100	\$ 36,894.03	\$ -	\$ 36,894.03
Lottery-Restricted	6300	\$ 5,694.51	\$ -	\$ 5,694.51
Expanded Learning Opp Program	2600	\$ 337,696.00	\$ 47,230.00	\$ 384,926.00
Title I Part A Basic Grant	3010	\$ 213,887.30	\$ -	\$ 213,887.30
Title II Part A Teacher Quality	4035	\$ 16,409.00	\$ -	\$ 16,409.00
Title III English Learners	4203	\$ 19,286.00	\$ -	\$ 19,286.00
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	\$ 79,204.22	\$ -	\$ 79,204.22
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	\$ 200,751.00	\$ 22,559.00	\$ 223,310.00
Special Ed	3310	\$ (51,833.54)	\$ -	\$ (51,833.54)
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	\$ 14,160.00	\$ 1,803.00	\$ 15,963.00
Special Ed-Ear	6547	\$ 38,658.00	\$ 6,874.00	\$ 45,532.00
Prekindergarten Planning & Implementation	6053	\$ 90,308.00	\$ -	\$ 90,308.00
Arts and Music in Schools	6770	\$ 39,607.00	\$ 4,749.00	\$ 44,356.00
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		\$ 5,087,558.50		\$ 5,744,638.92
Fund Balance as of April 30, 2025				\$ 6,303,370.27

* 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 APRIL 30, 2025

CHARTER

INCOME	Resource	Prior Month Balance	2024/2025	
			Current Month	Current Year
State Apportionment	0000	\$ 1,526,569.00	\$ 146,884.00	\$ 1,673,453.00
In Lieu Property Taxes *	0000	\$ 70,800.00	\$ -	\$ 70,800.00
Education Protection Act (EPA)	1400	\$ 278,619.00	\$ -	\$ 278,619.00
Mandated Cost Reimbursement	0000	\$ 7,564.00	\$ -	\$ 7,564.00
Interest	0000	\$ 41,946.91	\$ 39,787.83	\$ 81,734.74
Miscellaneous	0000	\$ -	\$ 390.54	\$ 390.54
Holding Account	0001	\$ -	\$ -	
LCFF Supplemental/Concentration	0900	\$ -	\$ -	
LCFF Concentration	0930	\$ -	\$ -	
Lottery-Unrestricted	1100	\$ 23,275.42	\$ -	\$ 23,275.42
Lottery-Restricted	6300	\$ 4,862.05	\$ -	\$ 4,862.05
Expanded Learning Opp Program	2600	\$ -	\$ -	
Title I Part A Basic Grant	3010	\$ -	\$ -	
Title II Part A Teacher Quality	4035	\$ -	\$ -	
Title III English Learners	4203	\$ -	\$ -	
Title IV NCLB	4127	\$ -	\$ -	
Title V Part B	4126	\$ -	\$ -	
ESSER	3210	\$ -	\$ -	
ESSER II	3212	\$ -	\$ -	
ESSER III	3213	\$ -	\$ -	
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -	\$ -	
GEER LLM	3215	\$ -	\$ -	
Coronavirus Relief Fund: LLM	3220	\$ -	\$ -	
In Person Instruction	7422	\$ -	\$ -	
Expanded Learning Opp	7425	\$ -	\$ -	
Expanded Learning Opp	7426	\$ -	\$ -	
After School Program	6010	\$ -	\$ -	
Special Ed	6500	\$ -	\$ -	
Special Ed	3310	\$ -	\$ -	
Special Ed-IDEA Basic	3315	\$ -	\$ -	
Special Ed-Dispute Procedures	6536	\$ -	\$ -	
Special Ed-Learning Loss	6537	\$ -	\$ -	
ESSA School Improvement	3182	\$ 31,228.32	\$ -	\$ 31,228.32
Special Ed-Mental Health	6546	\$ 10,030.00	\$ 1,073.00	\$ 11,103.00
Special Ed-Early Education	6547	\$ -	\$ -	
Low Performing Studnets	7510	\$ -	\$ 69.08	\$ 69.08
Arts and Music in Schools	6770	\$ 21,316.00	\$ 2,628.00	\$ 23,944.00
STRS On Behalf	7690	\$ 56,147.00	\$ -	\$ 56,147.00
Other State-Early Literacy Block Grant	7810	\$ 191.00	\$ -	\$ 191.00
Routine Maintenance	8150	\$ -	\$ -	
Local Grants	9011	\$ -	\$ -	
TOTAL		\$ 2,072,548.70		\$ 2,263,381.15
Fund Balance as of April 30, 2025				\$ 5,154,190.91

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF APRIL 30, 2025

OTHER FUNDS

Fund	INCOME	2024/2025		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 435,599.69	\$ 13,017.00	\$ 448,616.69
	Local Revenue	\$ 123,701.92	\$ -	\$ 123,701.92
	Interest	\$ 4,044.77	\$ 4,374.60	\$ 8,419.37
	Balance	\$ 563,346.38		\$ 580,737.98
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 174,558.65	\$ 69,599.46	\$ 244,158.11
	Local Revenue	\$ 1,135.35	\$ 593.00	\$ 1,728.35
	CACFP	\$ 23,228.26	\$ 3,046.45	\$ 26,274.71
	Interest	\$ 234.95	\$ 164.78	\$ 399.73
	Balance	\$ 199,157.21		\$ 272,560.90
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -	\$ -	
	State Revenue	\$ -	\$ -	
	Interest	\$ 562.26	\$ 541.09	\$ 1,103.35
	Balance	\$ 562.26		\$ 1,103.35
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	\$ 5,860.48	\$ 5,641.29	\$ 11,501.77
	Balance	\$ 5,860.48		\$ 11,501.77
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 436.64	\$ 420.38	\$ 857.02
	Balance	\$ 436.64		\$ 857.02
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ 10,061.30	\$ -	\$ 10,061.30
	Interest	\$ 341.40	\$ 375.45	\$ 716.85
	Balance	\$ 10,402.70		\$ 10,778.15
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 5,461.77	\$ 5,063.33	\$ 10,525.10
	Balance	\$ 5,461.77		\$ 10,525.10
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 982.65	\$ 945.91	\$ 1,928.56
	Balance	\$ 982.65		\$ 1,928.56

u: 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	0.00
01100 Local Control Funding Formula State Aid - C	3,630,494.00	274,753.00	2,956,798.00	81.44	0.00	673,696.00	18.56
01200 Education Protection Account State Aid - Cu	424,989.00	0.00	409,081.00	96.26	0.00	15,908.00	3.74
01900 LCFF State Aid - Prior Years	2,180.00	(641.00)	257.00	11.79	0.00	1,923.00	88.21
02100 Home Owners Exemption	2,102.00	0.00	1,050.79	49.99	0.00	1,051.21	50.01
04100 Secured Tax Rolls	371,398.00	167,638.70	353,853.03	95.28	0.00	17,544.97	4.72
04200 Unsecured Roll Taxes	16,244.00	0.00	17,387.03	107.04	0.00	(1,143.03)	(7.04)
04300 Prior Years' Taxes	3,576.00	73.48	2,752.11	76.96	0.00	823.89	23.04
04400 Supplemental Taxes	24,479.00	1,068.90	13,354.62	54.56	0.00	11,124.38	45.44
04500 Education Revenue Augmentation Fund (ER	(11,354.00)	(14,273.37)	(28,007.98)	246.68	0.00	16,653.98	(146.68)
04800 Penalties and Interest from Delinquent Tax	256.00	0.00	604.49	236.13	0.00	(348.49)	(136.13)
09600 Transfers to Charter Schools in Lieu of Prop	(147,996.00)	0.00	(70,800.00)	47.84	0.00	(77,196.00)	52.16
18100 Special Education - Entitlement	102,426.00	0.00	9,890.29	9.66	0.00	92,535.71	90.34
18190 Special Ed-Entitlement - Carryover	34,313.00	0.00	(61,723.83)	(179.88)	0.00	96,036.83	279.88
18200 Special Education - Discretionary Grants	6,337.00	0.00	(6,337.00)	(100.00)	0.00	12,674.00	200.00
18290 Special Education - Discretionary Grants Ca	1,902.00	0.00	(2,517.40)	(132.36)	0.00	4,419.40	232.36
29000 All Other Federal Revenues	292,122.00	0.00	91,143.00	31.20	0.00	200,979.00	68.80
29090 All Other Federal Revenues - Carryover	665,217.00	0.00	529,430.56	79.59	0.00	135,786.44	20.41
29091 All Other Federal Revenues - Unearned Reve	209,573.00	0.00	209,572.43	100.00	0.00	0.57	0.00
35000 Mandated Cost Reimbursements	10,554.00	0.00	10,554.00	100.00	0.00	0.00	0.00
36000 State Lottery Revenue	71,712.00	0.00	40,603.75	56.62	0.00	31,108.25	43.38
36001 State Lottery Revenue - Prior Year	1,986.00	0.00	1,984.79	99.94	0.00	1.21	0.06
39000 All Other State Revenues	835,509.00	62,881.00	608,396.50	72.82	0.00	227,112.50	27.18
39091 All Other State Revenues - Deferred Revenu	241,814.00	0.00	241,814.00	100.00	0.00	0.00	0.00
36000 Interest	150,000.00	47,208.88	96,937.48	64.62	0.00	53,062.52	35.38
39900 All Other Local Revenues	100,000.00	933.83	95,250.26	95.25	0.00	4,749.74	4.75
79200 Transfers of Apportionments From County O	266,876.00	22,559.00	223,107.00	83.60	0.00	43,769.00	16.40
79201 PRIOR YEAR -Transfers of Apportionment	203.00	0.00	203.00	100.00	0.00	0.00	0.00
18000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19000 Contributions/Transfers from Restricted Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	7,306,912.00	562,202.42	5,744,638.92	78.62	0.00	1,562,273.08	21.38
**** Total Income & Beginning Balance	\$13,728,990.63	\$562,202.42	\$12,166,717.55	88.62	\$0.00	\$1,562,273.08	11.38

r: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
10000 Teachers Salaries	1,713,385.00	132,418.75	1,366,413.91	79.75	0.00	346,971.09	20.25
10001 Teachers - Substitutes	83,900.00	6,025.00	72,864.73	86.85	0.00	11,035.27	13.15
10002 Teachers - Stipends	325,839.00	11,227.87	57,340.33	17.60	0.00	268,498.67	82.40
10015 Teachers-Bonuses	0.00	0.00	14,975.54	0.00	0.00	(14,975.54)	0.00
10017 Teachers - CalSTRS Excess Contribution	0.00	361.29	(1.12)	0.00	0.00	1.12	0.00
20000 Certificated Pupil Support Salaries	120,301.00	10,617.92	106,179.20	88.26	0.00	14,121.80	11.74
20015 Certificated Pupil Support - Bonuses	0.00	0.00	1,167.98	0.00	0.00	(1,167.98)	0.00
30000 Certificated Supervisors' and Administrators'	277,779.00	22,317.04	223,170.54	80.34	0.00	54,608.46	19.66
30009 Certificated Supervisors/Administrators - Va	0.00	16,630.43	16,630.43	0.00	0.00	(16,630.43)	0.00
30015 Certificated Supervisors/Administrators - Bo	0.00	0.00	2,303.14	0.00	0.00	(2,303.14)	0.00
30000 Other Certificated Salaries	227,533.00	16,568.43	143,152.37	62.91	0.00	84,380.63	37.09
30002 Other Certificated - Stipend	700.00	110.00	495.00	70.71	0.00	205.00	29.29
30015 Other Certificated - Bonuses	0.00	0.00	855.53	0.00	0.00	(855.53)	0.00
**** 1000 Totals	2,749,437.00	216,276.73	2,005,547.58	72.94	0.00	743,889.42	27.06
10000 Instructional Aides' Salaries	250,744.00	10,587.32	109,657.02	43.73	0.00	141,086.98	56.27
10002 Instructional Aides - Stipends	153,651.00	0.00	0.00	0.00	0.00	153,651.00	100.00
10006 Instructional Aides - Overtime	0.00	910.35	1,178.10	0.00	0.00	(1,178.10)	0.00
20000 Classified Support Salaries	214,546.00	15,525.38	160,957.15	75.02	0.00	53,588.85	24.98
20004 Classified Support - Extra Help	780.00	0.00	778.53	99.81	0.00	1.47	0.19
20006 Classified Support Salaries-Overtime	2,497.00	0.00	989.79	39.64	0.00	1,507.21	60.36
10000 Classified Supervisors' and Administrators' S	203,831.00	16,696.11	192,325.68	94.36	0.00	11,505.32	5.64
10000 Clerical & Office Salaries	66,515.00	5,146.16	53,940.63	81.10	0.00	12,574.37	18.90
10006 Clerical & Office-Overtime	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
20000 Other Classified Salaries	146,548.00	4,277.61	54,064.33	36.89	0.00	92,483.67	63.11
**** 2000 Totals	1,043,412.00	53,142.93	573,891.23	55.00	0.00	469,520.77	45.00
0100 State Teachers Retirement System, certifica	596,488.00	34,713.70	424,781.37	71.21	0.00	171,706.63	28.79
0101 STRS, Certificated - Substitutes	16,025.00	1,150.78	13,133.13	81.95	0.00	2,891.87	18.05
0102 STRS, Cert - Stipends	61,923.00	731.88	6,555.86	10.59	0.00	55,367.14	89.41
0115 STRS, Cert - Bonuses	0.00	0.00	3,592.47	0.00	0.00	(3,592.47)	0.00
20200 Public Employees Retirement System, class	235,116.00	14,101.87	149,788.63	63.71	0.00	85,327.37	36.29
20202 PERS, Class - Stipends	41,563.00	0.00	0.00	0.00	0.00	41,563.00	100.00
20206 PERS, Class - Overtime	1,206.00	246.25	410.04	34.00	0.00	795.96	66.00
21101 OASDI, Cert.Substitutes	90.00	0.00	43.40	48.22	0.00	46.60	51.78

u: 0100 General Fund

		Working	Actuals			%	Encumbered	Unencumbered	
			Current	Year To Date	Balance			%	
31200	OASDI, Classified	54,941.00	3,154.12	34,204.71	62.26	0.00	20,736.29	37.74	
31202	OASDI, Class. Stipend	9,526.00	0.00	0.00	0.00	0.00	9,526.00	100.00	
31204	OASDI, Class. Extra Help	49.00	0.00	48.27	98.51	0.00	0.73	1.49	
31206	OASDI, Class. Overtime	370.00	56.45	134.43	36.33	0.00	235.57	63.67	
32100	Medicare, Certificated	33,427.00	2,556.82	25,449.88	76.14	0.00	7,977.12	23.86	
32101	Medicare, Cert. Subs	1,217.00	87.37	1,056.55	86.82	0.00	160.45	13.18	
32102	Medicare, Cert. Stipend	4,720.00	162.71	809.83	17.16	0.00	3,910.17	82.84	
32109	Medicare, Cert. Vacation Payoff	0.00	237.44	237.44	0.00	0.00	(237.44)	0.00	
32115	Medicare, Cert - Bonuses	0.00	0.00	272.59	0.00	0.00	(272.59)	0.00	
32200	Medicare, Classified	12,774.00	737.68	7,999.50	62.62	0.00	4,774.50	37.38	
32202	Medicare, Class. Stipend	2,228.00	0.00	0.00	0.00	0.00	2,228.00	100.00	
32204	Medicare, Class. Extra Help	12.00	0.00	11.29	94.08	0.00	0.71	5.92	
32206	Medicare, Class. Overtime	90.00	13.20	31.42	34.91	0.00	58.58	65.09	
40100	Health & Welfare Benefits, Certificated	418,579.00	37,055.02	302,794.52	72.34	0.00	115,784.48	27.66	
40200	Health & Welfare Benefits, Classified	236,902.00	9,948.42	157,317.46	66.41	0.00	79,584.54	33.59	
50100	State Unemployment Insurance, certificated	1,171.00	90.78	918.28	78.42	0.00	252.72	21.58	
50101	State Unemployment Ins., Cert. - Substitutes	43.00	3.02	36.47	84.81	0.00	6.53	15.19	
50102	State Unemployment Ins., Cert - Stipends	191.00	5.83	28.05	14.69	0.00	162.95	85.31	
50109	State Unemployment Ins., Cert - Vacation Pa	0.00	8.32	8.32	0.00	0.00	(8.32)	0.00	
50115	State Unemployment Ins, Cert - Bonues	0.00	0.00	9.66	0.00	0.00	(9.66)	0.00	
50200	State Unemployment Insurance, classified	1,545.02	26.14	1,365.25	88.36	0.00	179.77	11.64	
50202	State Unemployment Ins., Class - Stipends	79.00	0.00	1.22	1.54	0.00	77.78	98.46	
50204	State Unemployment Ins., Class - Extra Help	1.00	0.00	0.39	39.00	0.00	0.61	61.00	
50206	State Unemployment Ins., Class - Overtime	6.00	0.46	1.10	18.33	0.00	4.90	81.67	
50100	Workers Comp, certificated	49,025.00	3,559.44	36,000.70	73.43	0.00	13,024.30	26.57	
50101	Workers Comp, Cert - Substitutes	1,838.00	118.09	1,428.00	77.69	0.00	410.00	22.31	
50102	Workers Comp, Cert - Stipend	7,097.00	228.45	1,144.67	16.13	0.00	5,952.33	83.87	
50109	Workers Comp, Cert - Vacation Payoff	0.00	325.96	325.96	0.00	0.00	(325.96)	0.00	
50115	Workers Comp, Cert - Bonuses	0.00	0.00	378.31	0.00	0.00	(378.31)	0.00	
50200	Workers Comp, classified	18,809.00	1,023.75	11,118.62	59.11	0.00	7,690.38	40.89	
50202	Workers Comp, Class - Stipends	3,365.00	0.00	0.00	0.00	0.00	3,365.00	100.00	
50204	Workers Comp, Class - Extra Help	16.00	0.00	15.26	95.38	0.00	0.74	4.63	
50206	Workers Comp, Class - Overtime	130.00	17.83	42.46	32.66	0.00	87.54	67.34	
70100	OPEB, Allocated, Certificated Positions	49,170.00	0.00	22,959.32	46.69	0.00	26,210.68	53.31	

: 0100 General Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
2000 OPEB, Allocated, Classified Positions	70,500.00	0.00	60,183.48	85.37	0.00	10,316.52 14.63
2100 Other Benefits, certificated	700.00	0.00	0.00	0.00	0.00	700.00 100.00
**** 3000 Totals	1,930,932.02	110,361.78	1,264,638.31	65.49	0.00	666,293.71 34.51
**** 1000 - 3000	5,723,781.02	379,781.44	3,844,077.12	67.16	0.00	1,879,703.90 32.84
2000 Approved Textbooks and Core Curricula Ma	167,458.00	(1,204.99)	7,417.24	4.43	4,470.17	155,570.59 92.90
2000 Books and Reference Material	69,696.00	(177.96)	46,266.70	66.38	0.00	23,429.30 33.62
2000 Materials and Supplies	705,780.94	12,861.95	137,700.77	19.51	48,867.16	519,213.01 73.57
2009 Fuel & Oil	2,500.00	401.06	1,935.86	77.43	0.00	564.14 22.57
2014 Other Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00 100.00
2018 Repair & Maintenance Supplies	40,411.00	368.38	22,361.45	55.34	7,236.55	10,813.00 26.76
2000 Non-Capitalized Equipment	163,001.00	0.00	23,337.85	14.32	57,385.17	82,277.98 50.48
2002 Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00 100.00
**** 4000 Totals	1,155,346.94	12,248.44	239,019.87	20.69	117,959.05	798,368.02 69.10
2000 Travel and Conferences	86,556.00	15,258.05	62,312.32	71.99	1,564.69	22,678.99 26.20
2000 Dues and Memberships	16,594.00	90.00	12,283.77	74.03	0.00	4,310.23 25.97
2000 Insurance	60,000.00	0.00	21,115.15	35.19	0.00	38,884.85 64.81
4000 Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50 32.29
2001 Electricity	43,830.00	4,810.02	41,650.14	95.03	0.00	2,179.86 4.97
2005 Laundry	21,450.00	2,771.73	18,908.45	88.15	341.40	2,200.15 10.26
2006 Pest Control	3,585.00	0.00	0.00	0.00	0.00	3,585.00 100.00
2008 Waste Disposal	5,000.00	407.36	4,267.82	85.36	0.00	732.18 14.64
2009 Water/Sewer	500.00	0.00	326.95	65.39	0.00	173.05 34.61
2000 Rentals, Leases and Repairs & Non Cap Imp	18,690.00	0.00	9,350.00	50.03	0.00	9,340.00 49.97
2001 Alarm	10,000.00	1,899.00	9,557.25	95.57	244.31	198.44 1.98
2005 Bus Maintenance	15,598.08	0.00	15,598.08	100.00	0.00	0.00 0.00
2008 Copier Rental	20,000.00	0.00	5,035.26	25.18	0.00	14,964.74 74.82
2013 Grounds Repairs	50,000.00	3,985.00	3,985.00	7.97	36,690.00	9,325.00 18.65
2014 Portables - Lease	5,120.00	0.00	0.00	0.00	0.00	5,120.00 100.00
2019 Repairs & Maintenance	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00 0.00
2000 Professional/Consulting Services and Operat	1,954,195.60	185,119.35	1,117,616.17	57.19	124,575.88	712,003.55 36.43
2001 Advertising	21,077.50	0.00	21,077.50	100.00	0.00	0.00 0.00
2005 Audit	15,000.00	0.00	13,200.00	88.00	0.00	1,800.00 12.00
2010 District/County Contracts	300,914.00	14,911.99	64,678.30	21.49	0.00	236,235.70 78.51

Budget Report

From 04/01/2025 thru 04/30/2025

0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
80013 Election Charges	1,470.00	1,466.42	1,466.42	99.76	0.00	3.58	0.24
80014 Field Trips	62,512.00	15,347.00	21,688.35	34.69	7,707.08	33,116.57	52.98
80015 Fingerprinting	1,500.00	224.00	1,385.00	92.33	0.00	115.00	7.67
80018 Legal Services	40,500.00	438.20	14,708.80	36.32	0.00	25,791.20	63.68
90002 Postage Meter Rental	11,000.00	0.00	5,217.34	47.43	0.00	5,782.66	52.57
90004 Telephone	15,057.00	1,906.67	7,507.18	49.86	0.00	7,549.82	50.14
90006 Telephone - Cellular	1,100.00	153.32	771.46	70.13	0.00	328.54	29.87
90010 Postage/Freight	500.00	0.00	(16.83)	(3.37)	0.00	516.83	103.37
**** 5000 Totals	2,783,649.18	248,788.11	1,472,576.38	52.90	171,123.36	1,139,949.44	40.95
**** 1000 - 5000	9,662,777.14	640,817.99	5,555,673.37	57.50	289,082.41	3,818,021.36	39.51
10012 Site Construction - Other	966,284.00	254,999.48	270,026.08	27.94	646,181.75	50,076.17	5.18
20002 Architect Fees	72,071.00	0.00	45,894.72	63.68	0.00	26,176.28	36.32
20014 Construction - Modernization	0.00	2,327.50	0.00	0.00	0.00	0.00	0.00
40000 Equipment	271,371.00	0.00	19,950.00	7.35	1,420.68	250,000.32	92.12
**** 6000 Totals	1,309,726.00	257,326.98	335,870.80	25.64	647,602.43	326,252.77	24.91
**** 1000 - 6000	10,972,503.14	898,144.97	5,891,544.17	53.69	936,684.84	4,144,274.13	37.77
14200 Other Tuition, Excess Costs, and/or Deficits	0.00	3,578.00	10,734.00	0.00	0.00	(10,734.00)	0.00
14201 Special Education Transportation Excess Co	4,040.00	0.00	3,610.81	89.38	0.00	429.19	10.62
31000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35000 Transfers of Indirect Costs - Interfund	(135,624.00)	(858.37)	(23,289.95)	17.17	0.00	(112,334.05)	82.83
43800 Debt Service - Interest	3,380.00	0.00	1,832.31	54.21	0.00	1,547.69	45.79
43900 Other Debt Service - Principal	30,579.00	0.00	15,146.88	49.53	0.00	15,432.12	50.47

Summary

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

Fund: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$7,306,912.00	\$562,202.42	\$5,744,638.92	78.62	\$0.00	\$1,562,273.08	21.38
Expenditures							
Total: 1000 Certificated	2,749,437.00	216,276.73	2,005,547.58	72.94	0.00	743,889.42	27.06
Total: 2000 Classified	1,043,412.00	53,142.93	573,891.23	55.00	0.00	469,520.77	45.00
Total: 3000 Benefits	1,930,932.02	110,361.78	1,264,638.31	65.49	0.00	666,293.71	34.51
Total: 1000 - 3000	5,723,781.02	379,781.44	3,844,077.12	67.16	0.00	1,879,703.90	32.84
Total: 4000 Books & Supplies	1,155,346.94	12,248.44	239,019.87	20.69	117,959.05	798,368.02	69.10
Total: 5000 Services & Other	2,783,649.18	248,788.11	1,472,576.38	52.90	171,123.36	1,139,949.44	40.95
Total: 4000 - 5000	3,938,996.12	261,036.55	1,711,596.25	43.45	289,082.41	1,938,317.46	49.21
Total: 1000 - 5000	9,662,777.14	640,817.99	5,555,673.37	57.50	289,082.41	3,818,021.36	39.51
Total: 6000 Capital Outlay	1,309,726.00	257,326.98	335,870.80	25.64	647,602.43	326,252.77	24.91
Total: 7000 Other Outgo/Financing Uses	(97,625.00)	2,719.63	8,034.05	(8.23)	0.00	(105,659.05)	108.23
Total: 1000 - 7000	10,874,878.14	900,864.60	5,899,578.22	54.25	936,684.84	4,038,615.08	37.14
Total: Net Increase/(Decrease) in Fund Balance	(3,567,966.14)	(338,662.18)	(154,939.30)	4.34			
Total: Beginning Balance	6,422,078.63	0.00	6,422,078.63	100.00			
Total: Ending Fund Balance (9790)	\$2,854,112.49	(\$338,662.18)	\$6,267,139.33	219.58			
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	2,854,112.49	(338,662.18)	6,267,139.33	219.58			

Fund Summary **Fu: 0100 General 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	\$7,306,912.00	\$562,202.42	\$5,744,638.92	78.62	\$0.00	\$1,562,273.08 21.38
Expenditures						
Total: 1000 Certificated	2,749,437.00	216,276.73	2,005,547.58	72.94	0.00	743,889.42 27.06
Total: 2000 Classified	1,043,412.00	53,142.93	573,891.23	55.00	0.00	469,520.77 45.00
Total: 3000 Benefits	1,930,932.02	110,361.78	1,264,638.31	65.49	0.00	666,293.71 34.51
Total: 1000 - 3000	5,723,781.02	379,781.44	3,844,077.12	67.16	0.00	1,879,703.90 32.84
Total: 4000 Books & Supplies	1,155,346.94	12,248.44	239,019.87	20.69	117,959.05	798,368.02 69.10
Total: 5000 Services & Other	2,783,649.18	248,788.11	1,472,576.38	52.90	171,123.36	1,139,949.44 40.95
Total: 4000 - 5000	3,938,996.12	261,036.55	1,711,596.25	43.45	289,082.41	1,938,317.46 49.21
Total: 1000 - 5000	9,662,777.14	640,817.99	5,555,673.37	57.50	289,082.41	3,818,021.36 39.51
Total: 6000 Capital Outlay	1,309,726.00	257,326.98	335,870.80	25.64	647,602.43	326,252.77 24.91
Total: 7000 Other Outgo/Financing Uses	(97,625.00)	2,719.63	8,034.05	(8.23)	0.00	(105,659.05) 108.23
Total: 1000 - 7000	10,874,878.14	900,864.60	5,899,578.22	54.25	936,684.84	4,038,615.08 37.14
Total: Net Increase/(Decrease) in Fund Balance	(3,567,966.14)	(338,662.18)	(154,939.30)	4.34		
Total: Beginning Balance	6,422,078.63	0.00	6,422,078.63	100.00		
Total: Ending Fund Balance (9790)	\$2,854,112.49	(\$338,662.18)	\$6,267,139.33	219.58		
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	2,854,112.49	(338,662.18)	6,267,139.33	219.58		

Budget Report
From 04/01/2025 thru 04/30/2025

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	0.00
002 Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
900 All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
**** 8000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
**** Total Income & Beginning Balance	\$12,073.84	\$0.00	\$7,070.84	58.56	\$0.00	\$5,003.00	41.44
000 Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
**** 5000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
**** 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00

Summary

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

Fur: 0800 Student Activity Special Revenue F

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00 100.00
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Total: Beginning Balance	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		

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	\$5,003.00
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	5,003.00	0.00	0.00	0.00	5,003.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	5,003.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	5,003.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	5,003.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	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	0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	0.00
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	0.00
Total: Undesignated	7,070.84	0.00	7,070.84		100.00

Budget Report
From 04/01/2025 thru 04/30/2025

u: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	5,758,854.00	0.00	5,758,854.00	100.00	0.00	0.00	0.00
01100 Local Control Funding Formula State Aid - C	1,956,169.00	147,270.00	1,674,611.00	85.61	0.00	281,558.00	14.39
01200 Education Protection Account State Aid - Cu	291,910.00	0.00	278,619.00	95.45	0.00	13,291.00	4.55
01900 LCFE State Aid - Prior Years	0.00	(386.00)	(1,158.00)	0.00	0.00	1,158.00	0.00
09600 Transfers to Charter Schools in Lieu of Prop	147,996.00	0.00	70,800.00	47.84	0.00	77,196.00	52.16
18100 Special Education - Entitlement	46,922.00	0.00	0.00	0.00	0.00	46,922.00	100.00
29000 All Other Federal Revenues	2,001.00	0.00	0.00	0.00	0.00	2,001.00	100.00
29090 All Other Federal Revenues - Carryover	191,273.00	0.00	31,228.32	16.33	0.00	160,044.68	83.67
55000 Mandated Cost Reimbursements	11,322.00	0.00	7,564.00	66.81	0.00	3,758.00	33.19
56000 State Lottery Revenue	44,820.00	0.00	14,891.21	33.22	0.00	29,928.79	66.78
56001 State Lottery Revenue - Prior Year	13,248.00	0.00	13,246.26	99.99	0.00	1.74	0.01
59000 All Other State Revenues	144,264.00	3,701.00	91,385.00	63.35	0.00	52,879.00	36.65
66000 Interest	75,000.00	39,787.83	81,734.74	108.98	0.00	(6,734.74)	(8.98)
69900 All Other Local Revenues	0.00	0.00	459.62	0.00	0.00	(459.62)	0.00
98000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	2,924,925.00	190,372.83	2,263,381.15	77.38	0.00	661,543.85	22.62
**** Total Income & Beginning Balance	\$8,683,779.00	\$190,372.83	\$8,022,235.15	92.38	\$0.00	\$661,543.85	7.62
10000 Teachers Salaries	1,410,668.00	78,130.84	781,003.62	55.36	0.00	629,664.38	44.64
10001 Teachers - Substitutes	8,000.00	0.00	3,126.00	39.08	0.00	4,874.00	60.93
10002 Teachers - Stipends	6,650.00	960.00	6,000.00	90.23	0.00	650.00	9.77
10015 Teachers-Bonuses	0.00	0.00	9,312.52	0.00	0.00	(9,312.52)	0.00
20000 Certificated Pupil Support Salaries	162,144.00	13,508.17	125,973.73	77.69	0.00	36,170.27	22.31
20015 Certificated Pupil Support - Bonuses	0.00	0.00	1,486.00	0.00	0.00	(1,486.00)	0.00
30000 Certificated Supervisors' and Administrators'	240,078.00	23,212.70	193,603.20	80.64	0.00	46,474.80	19.36
30009 Certificated Supervisors/Administrators - Va	0.00	16,630.43	16,630.43	0.00	0.00	(16,630.43)	0.00
30015 Certificated Supervisors/Administrators - Bo	0.00	0.00	963.81	0.00	0.00	(963.81)	0.00
**** 1000 Totals	1,827,540.00	132,442.14	1,138,099.31	62.27	0.00	689,440.69	37.73
10000 Instructional Aides' Salaries	20,000.00	1,768.18	16,213.62	81.07	0.00	3,786.38	18.93
30000 Classified Supervisors' and Administrators' S	211,208.00	16,596.12	185,084.01	87.63	0.00	26,123.99	12.37
40000 Clerical & Office Salaries	207,349.00	17,199.64	168,041.26	81.04	0.00	39,307.74	18.96
**** 2000 Totals	438,557.00	35,563.94	369,338.89	84.22	0.00	69,218.11	15.78

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
110100 State Teachers Retirement System, certifica	442,771.00	21,931.92	264,831.85	59.81	0.00	177,939.15	40.19
110101 STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
110102 STRS, Cert - Stipends	1,222.00	183.36	1,139.22	93.23	0.00	82.78	6.77
110115 STRS, Cert - Bonuses	0.00	0.00	2,128.19	0.00	0.00	(2,128.19)	0.00
120200 Public Employees Retirement System, class	106,685.00	8,940.01	93,037.47	87.21	0.00	13,647.53	12.79
131200 OASDI, Classified	25,234.00	2,144.53	21,951.91	86.99	0.00	3,282.09	13.01
132100 Medicare, Certificated	26,088.00	1,614.69	15,111.09	57.92	0.00	10,976.91	42.08
132101 Medicare, Cert. Subs	110.00	0.00	45.33	41.21	0.00	64.67	58.79
132102 Medicare, Cert. Stipend	208.00	13.69	84.14	40.45	0.00	123.86	59.55
132109 Medicare, Cert. Vacation Payoff	0.00	237.44	237.44	0.00	0.00	(237.44)	0.00
132115 Medicare, Cert - Bonuses	0.00	0.00	164.34	0.00	0.00	(164.34)	0.00
132200 Medicare, Classified	6,014.00	501.55	5,133.86	85.37	0.00	880.14	14.63
140100 Health & Welfare Benefits, Certificated	269,365.00	18,801.17	165,077.49	61.28	0.00	104,287.51	38.72
140200 Health & Welfare Benefits, Classified	72,692.00	6,437.99	59,106.23	81.31	0.00	13,585.77	18.69
150100 State Unemployment Insurance, certificated	910.00	57.43	549.17	60.35	0.00	360.83	39.65
150101 State Unemployment Ins., Cert - Substitutes	5.00	0.00	1.57	31.40	0.00	3.43	68.60
150102 State Unemployment Ins., Cert - Stipends	14.00	0.48	3.00	21.43	0.00	11.00	78.57
150109 State Unemployment Ins., Cert - Vacation Pa	0.00	8.31	8.31	0.00	0.00	(8.31)	0.00
150115 State Unemployment Ins, Cert - Bonues	0.00	0.00	5.90	0.00	0.00	(5.90)	0.00
150200 State Unemployment Insurance, classified	208.00	17.76	182.89	87.93	0.00	25.11	12.07
60100 Workers Comp, certificated	38,533.00	2,251.09	21,524.80	55.86	0.00	17,008.20	44.14
60101 Workers Comp, Cert - Substitutes	160.00	0.00	61.27	38.29	0.00	98.73	61.71
60102 Workers Comp, Cert - Stipend	138.00	18.82	117.59	85.21	0.00	20.41	14.79
60109 Workers Comp, Cert - Vacation Payoff	0.00	325.96	325.96	0.00	0.00	(325.96)	0.00
60115 Workers Comp, Cert - Bonuses	0.00	0.00	230.56	0.00	0.00	(230.56)	0.00
60200 Workers Comp, classified	8,658.00	697.06	7,166.83	82.78	0.00	1,491.17	17.22
**** 3000 Totals	999,815.00	64,183.26	658,226.41	65.83	0.00	341,588.59	34.17
**** 1000 - 3000	3,265,912.00	232,189.34	2,165,664.61	66.31	0.00	1,100,247.39	33.69
10000 Approved Textbooks and Core Curricula Ma	285,038.00	0.00	76,406.20	26.81	382.50	208,249.30	73.06
30000 Materials and Supplies	226,826.00	1,152.86	38,690.89	17.06	16,841.29	171,293.82	75.52
30004 Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00
30006 Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
30009 Fuel & Oil	2,350.00	218.15	2,044.09	86.98	0.00	305.91	13.02
30014 Other Supplies	5,100.00	964.03	3,900.86	76.49	0.00	1,199.14	23.51

Fund: 0900 Charter School Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
140000 Non-Capitalized Equipment	33,000.00	0.00	8,682.98	26.31	6,459.89	17,857.13	54.11
140001 Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
140002 Non-Capitalized Computer Equipment	3,944.00	0.00	0.00	0.00	0.00	3,944.00	100.00
**** 4000 Totals	562,758.00	2,335.04	129,725.02	23.05	23,683.68	409,349.30	72.74
20000 Travel and Conferences	32,800.00	1,078.65	14,824.27	45.20	1,748.19	16,227.54	49.47
30000 Dues and Memberships	900.00	0.00	870.00	96.67	0.00	30.00	3.33
44000 Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
50001 Electricity	25,000.00	1,483.50	17,754.76	71.02	0.00	7,245.24	28.98
50005 Laundry	25,500.00	0.00	9,335.00	36.61	0.00	16,165.00	63.39
50006 Pest Control	11,800.00	956.00	6,947.05	58.87	0.00	4,852.95	41.13
50008 Waste Disposal	4,500.00	407.36	4,276.83	95.04	0.00	223.17	4.96
50009 Water/Sewer	5,500.00	310.58	3,431.84	62.40	86.54	1,981.62	36.03
60000 Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
60001 Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
60002 Building Rental/Lease	253,000.00	33,840.13	240,743.50	95.16	0.00	12,256.50	4.84
60008 Copier Rental	63,419.00	0.00	35,721.30	56.33	0.00	27,697.70	43.67
60014 Portables - Lease	11,950.00	1,352.83	8,669.75	72.55	0.00	3,280.25	27.45
60022 Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
80000 Professional/Consulting Services and Operat	534,502.00	29,623.42	288,653.96	54.00	49,738.38	196,109.66	36.69
80001 Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
80005 Audit	15,000.00	0.00	6,600.00	44.00	0.00	8,400.00	56.00
80010 District/County Contracts	21,250.00	0.00	0.00	0.00	0.00	21,250.00	100.00
80014 Field Trips	56,100.00	0.00	1,413.75	2.52	10,737.00	43,949.25	78.34
80015 Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
80037 Janitorial Services/Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
90002 Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
90004 Telephone	20,000.00	1,915.48	14,412.42	72.06	862.77	4,724.81	23.62
90006 Telephone - Cellular	1,200.00	153.33	771.50	64.29	0.00	428.50	35.71
90008 Telephone - Internet Service	26,000.00	0.00	15,069.52	57.96	0.00	10,930.48	42.04
90010 Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
**** 5000 Totals	1,151,521.00	71,121.28	670,781.95	58.25	63,172.88	417,566.17	36.26
**** 1000 - 5000	4,980,191.00	305,645.66	2,966,171.58	59.56	86,856.56	1,927,162.86	38.70
135000 Transfers of Indirect Costs - Interfund	89,760.00	0.00	14,288.45	15.92	0.00	75,471.55	84.08

Summary Note this summary includes only the account lines that were included on this report
Fu: 0900 Charter School Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance %
Revenues					
Total: 8000 Revenues	\$2,924,925.00	\$190,372.83	\$2,263,381.15	\$0.00	\$661,543.85 22.62
Expenditures					
Total: 1000 Certificated	1,827,540.00	132,442.14	1,138,099.31	0.00	689,440.69 37.73
Total: 2000 Classified	438,557.00	35,563.94	369,338.89	0.00	69,218.11 15.78
Total: 3000 Benefits	999,815.00	64,183.26	658,226.41	0.00	341,588.59 34.17
Total: 1000 - 3000	3,265,912.00	232,189.34	2,165,664.61	0.00	1,100,247.39 33.69
Total: 4000 Books & Supplies	562,758.00	2,335.04	129,725.02	23,683.68	409,349.30 72.74
Total: 5000 Services & Other	1,151,521.00	71,121.28	670,781.95	63,172.88	417,566.17 36.26
Total: 4000 - 5000	1,714,279.00	73,456.32	800,506.97	86,856.56	826,915.47 48.24
Total: 1000 - 5000	4,980,191.00	305,645.66	2,966,171.58	86,856.56	1,927,162.86 38.70
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	89,760.00	0.00	14,288.45	0.00	75,471.55 84.08
Total: 1000 - 7000	5,069,951.00	305,645.66	2,980,460.03	86,856.56	2,002,634.41 39.50
Total: Net Increase/(Decrease) in Fund Balance	(2,145,026.00)	(115,272.83)	(717,078.88)		33.43
Total: Beginning Balance	5,758,854.00	0.00	5,758,854.00	100.00	
Total: Ending Fund Balance (9790)	\$3,613,828.00	(\$115,272.83)	\$5,041,775.12	139.51	
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	3,613,828.00	(115,272.83)	5,041,775.12	139.51	

Fund Summary
Fu: 0900 Charter School 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	\$2,924,925.00	\$190,372.83	\$2,263,381.15	77.38	\$0.00	\$661,543.85 22.62
Expenditures						
Total: 1000 Certificated	1,827,540.00	132,442.14	1,138,099.31	62.27	0.00	689,440.69 37.73
Total: 2000 Classified	438,557.00	35,563.94	369,338.89	84.22	0.00	69,218.11 15.78
Total: 3000 Benefits	999,815.00	64,183.26	658,226.41	65.83	0.00	341,588.59 34.17
Total: 1000 - 3000	3,265,912.00	232,189.34	2,165,664.61	66.31	0.00	1,100,247.39 33.69
Total: 4000 Books & Supplies	562,758.00	2,335.04	129,725.02	23.05	23,683.68	409,349.30 72.74
Total: 5000 Services & Other	1,151,521.00	71,121.28	670,781.95	58.25	63,172.88	417,566.17 36.26
Total: 4000 - 5000	1,714,279.00	73,456.32	800,506.97	46.70	86,856.56	826,915.47 48.24
Total: 1000 - 5000	4,980,191.00	305,645.66	2,966,171.58	59.56	86,856.56	1,927,162.86 38.70
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	89,760.00	0.00	14,288.45	15.92	0.00	75,471.55 84.08
Total: 1000 - 7000	5,069,951.00	305,645.66	2,980,460.03	58.79	86,856.56	2,002,634.41 39.50
Total: Net Increase/(Decrease) in Fund Balance	(2,145,026.00)	(115,272.83)	(717,078.88)	33.43		
Total: Beginning Balance	5,758,854.00	0.00	5,758,854.00	100.00		
Total: Ending Fund Balance (9790)	\$3,613,828.00	\$(115,272.83)	\$5,041,775.12	139.51		
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	3,613,828.00	(115,272.83)	5,041,775.12	139.51		

1200 Child Development Fund

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance							
000 All Other State Revenues	118,836.08	0.00	118,836.08	100.00	0.00	0.00	0.00
001 All Other State Revenue - Prior Year	203,392.00	13,017.00	192,985.00	94.88	0.00	10,407.00	5.12
091 All Other State Revenues - Deferred Revenue	22,864.00	0.00	22,864.00	100.00	0.00	0.00	0.00
000 Interest	232,768.00	0.00	232,767.69	100.00	0.00	0.31	0.00
700 Interagency Services Between LEAs	9,000.00	4,374.60	8,419.37	93.55	0.00	580.63	6.45
	123,702.00	0.00	123,701.92	100.00	0.00	0.08	0.00
**** 8000 Totals	591,726.00	17,391.60	580,737.98	98.14	0.00	10,988.02	1.86
**** Total Income & Beginning Balance	\$710,562.08	\$17,391.60	\$699,574.06	98.45	\$0.00	\$10,988.02	1.55
000 Teachers Salaries	46,315.00	4,063.35	40,633.50	87.73	0.00	5,681.50	12.27
001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
015 Teachers-Bonuses	0.00	0.00	487.60	0.00	0.00	(487.60)	0.00
**** 1000 Totals	51,315.00	4,063.35	41,121.10	80.13	0.00	10,193.90	19.87
000 Instructional Aides' Salaries	45,831.00	1,965.92	19,659.20	42.89	0.00	26,171.80	57.11
000 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	19,659.20	39.08	0.00	30,646.80	60.92
100 State Teachers Retirement System, certifica	11,715.00	776.10	9,434.00	80.53	0.00	2,281.00	19.47
101 STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
115 STRS, Cert - Bonuses	0.00	0.00	93.13	0.00	0.00	(93.13)	0.00
200 Public Employees Retirement System, class	13,532.00	531.78	5,317.81	39.30	0.00	8,214.19	60.70
200 OASDI, Classified	3,119.00	121.88	1,218.86	39.08	0.00	1,900.14	60.92
100 Medicare, Certificated	672.00	58.92	587.80	87.47	0.00	84.20	12.53
101 Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
115 Medicare, Cert - Bonuses	0.00	0.00	7.07	0.00	0.00	(7.07)	0.00
200 Medicare, Classified	730.00	28.51	285.05	39.05	0.00	444.95	60.95
100 Health & Welfare Benefits, Certificated	14,000.00	1,102.59	10,809.60	77.21	0.00	3,190.40	22.79
200 Health & Welfare Benefits, Classified	650.00	0.00	0.00	0.00	0.00	650.00	100.00
100 State Unemployment Insurance, certificated	23.00	2.03	20.30	88.26	0.00	2.70	11.74
101 State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
115 State Unemployment Ins., Cert - Bonuses	0.00	0.00	0.25	0.00	0.00	(0.25)	0.00
200 State Unemployment Insurance, classified	26.00	0.98	9.82	37.77	0.00	16.18	62.23
100 Workers Comp, certificated	973.00	79.64	796.38	81.85	0.00	176.62	18.15
101 Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00

Budget Report

From 04/01/2025 thru 04/30/2025

ur: 1200 Child Development Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
60115	Workers Comp, Cert - Bonuses	0.00	0.00	9.55	0.00	0.00	(9.55)	0.00
60200	Workers Comp, classified	1,082.00	38.54	385.32	35.61	0.00	696.68	64.39
	**** 3000 Totals	47,663.00	2,740.97	28,974.94	60.79	0.00	18,688.06	39.21
	**** 1000 - 3000	149,284.00	8,770.24	89,755.24	60.12	0.00	59,528.76	39.88
30000	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
20000	Travel and Conferences	3,300.00	0.00	0.00	0.00	485.00	2,815.00	85.30
50001	Electricity	18,000.00	1,068.21	13,500.16	75.00	0.00	4,499.84	25.00
80000	Professional/Consulting Services and Operat	314,231.00	119.47	2,215.19	0.70	188.53	311,827.28	99.24
	**** 5000 Totals	335,531.00	1,187.68	15,715.35	4.68	673.53	319,142.12	95.12
	**** 1000 - 5000	614,244.00	9,957.92	106,098.84	17.27	673.53	507,471.63	82.62
35000	Transfers of Indirect Costs - Interfund	37,860.00	858.37	9,001.50	23.78	0.00	28,858.50	76.22

Budget Report

From 04/01/2025 thru 04/30/2025

Summary

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

Fu: 1200 Child Development Fund

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$591,726.00	\$17,391.60	\$580,737.98	98.14	\$0.00	\$10,988.02	1.86
Expenditures							
Total: 1000 Certificated	51,315.00	4,063.35	41,121.10	80.13	0.00	10,193.90	19.87
Total: 2000 Classified	50,306.00	1,965.92	19,659.20	39.08	0.00	30,646.80	60.92
Total: 3000 Benefits	47,663.00	2,740.97	28,974.94	60.79	0.00	18,688.06	39.21
Total: 1000 - 3000	149,284.00	8,770.24	89,755.24	60.12	0.00	59,528.76	39.88
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	1,187.68	15,715.35	4.68	673.53	319,142.12	95.12
Total: 4000 - 5000	464,960.00	1,187.68	16,343.60	3.52	673.53	447,942.87	96.34
Total: 1000 - 5000	614,244.00	9,957.92	106,098.84	17.27	673.53	507,471.63	82.62
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	37,860.00	858.37	9,001.50	23.78	0.00	28,858.50	76.22
Total: 1000 - 7000	652,104.00	10,816.29	115,100.34	17.65	673.53	536,330.13	82.25
Total: Net Increase/(Decrease) in Fund Balance	(60,378.00)	6,575.31	465,637.64	(771.20)			
Total: Beginning Balance	118,836.08	0.00	118,836.08	100.00			
Total: Ending Fund Balance (9790)	\$58,458.08	\$6,575.31	\$584,473.72	999.82			
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	58,458.08	6,575.31	584,473.72	999.82			

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	\$591,726.00	\$17,391.60	\$580,737.98	98.14	\$0.00	\$10,988.02	1.86
Expenditures							
Total: 1000 Certificated	51,315.00	4,063.35	41,121.10	80.13	0.00	10,193.90	19.87
Total: 2000 Classified	50,306.00	1,965.92	19,659.20	39.08	0.00	30,646.80	60.92
Total: 3000 Benefits	47,663.00	2,740.97	28,974.94	60.79	0.00	18,688.06	39.21
Total: 1000 - 3000	149,284.00	8,770.24	89,755.24	60.12	0.00	59,528.76	39.88
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	1,187.68	15,715.35	4.68	673.53	319,142.12	95.12
Total: 4000 - 5000	464,960.00	1,187.68	16,343.60	3.52	673.53	447,942.87	96.34
Total: 1000 - 5000	614,244.00	9,957.92	106,098.84	17.27	673.53	507,471.63	82.62
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	37,860.00	858.37	9,001.50	23.78	0.00	28,858.50	76.22
Total: 1000 - 7000	652,104.00	10,816.29	115,100.34	17.65	673.53	536,330.13	82.25
Total: Net Increase/(Decrease) in Fund Balance	(60,378.00)	6,575.31	465,637.64	(771.20)			
Total: Beginning Balance	118,836.08	0.00	118,836.08	100.00			
Total: Ending Fund Balance (9790)	\$58,458.08	\$6,575.31	\$584,473.72	999.82			
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	58,458.08	6,575.31	584,473.72	999.82			

Budget Report
From 04/01/2025 thru 04/30/2025

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
122000 Child Nutrition Programs	52,000.00	3,046.45	26,274.71	50.53	0.00	25,725.29	49.47
122001 Child Nutrition - Brkfst	100,000.00	13,416.16	46,223.84	46.22	0.00	53,776.16	53.78
122002 Child Nutrition - Lunch	235,168.00	56,183.30	188,410.56	80.12	0.00	46,757.44	19.88
152000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
152001 Child Nutrition - Brkfst	10,000.00	0.00	6,527.97	65.28	0.00	3,472.03	34.72
152002 Child Nutrition - Lunch	5,000.00	0.00	2,995.74	59.91	0.00	2,004.26	40.09
163401 Food Sales - Adult Meals	5,000.00	593.00	2,277.05	45.54	0.00	2,722.95	54.46
166000 Interest	2,000.00	164.78	399.73	19.99	0.00	1,600.27	80.01
169900 All Other Local Revenues	549.00	0.00	(548.70)	(99.95)	0.00	1,097.70	199.95
**** 8000 Totals	428,717.00	73,403.69	272,560.90	63.58	0.00	156,156.10	36.42
**** Total Income & Beginning Balance	\$509,777.77	\$73,403.69	\$353,621.67	69.37	\$0.00	\$156,156.10	30.63
120000 Classified Support Salaries	98,644.00	1,611.62	49,540.57	50.22	0.00	49,103.43	49.78
130000 Classified Supervisors' and Administrators' S	107,000.00	12,375.61	126,404.58	118.14	0.00	(19,404.58)	(18.14)
**** 2000 Totals	205,644.00	13,987.23	175,945.15	85.56	0.00	29,698.85	14.44
120200 Public Employees Retirement System, class	57,725.00	4,058.34	47,244.01	81.84	0.00	10,480.99	18.16
131200 OASDI, Classified	10,562.00	914.17	11,279.68	106.79	0.00	(717.68)	(6.79)
132200 Medicare, Classified	3,236.00	213.80	2,638.02	81.52	0.00	597.98	18.48
140200 Health & Welfare Benefits, Classified	47,000.00	2,830.95	37,049.85	78.83	0.00	9,950.15	21.17
150200 State Unemployment Insurance, classified	111.00	7.50	92.75	83.56	0.00	18.25	16.44
160200 Workers Comp, classified	4,682.00	294.06	3,635.68	77.65	0.00	1,046.32	22.35
**** 3000 Totals	123,316.00	8,318.82	101,939.99	82.67	0.00	21,376.01	17.33
**** 1000 - 3000	328,960.00	22,306.05	277,885.14	84.47	0.00	51,074.86	15.53
130000 Materials and Supplies	3,150.00	0.00	2,380.44	75.57	115.94	653.62	20.75
130008 Food Service Supplies	4,000.00	0.00	3,168.51	79.21	482.66	348.83	8.72
170000 Food	159,660.00	3,997.43	121,633.21	76.18	38,616.24	(589.45)	(0.37)
**** 4000 Totals	166,810.00	3,997.43	127,182.16	76.24	39,214.84	413.00	0.25
120000 Travel and Conferences	1,500.00	0.00	1,440.63	96.04	0.00	59.37	3.96
160012 Equipment Repairs	3,700.00	0.00	2,803.00	75.76	800.00	97.00	2.62
180000 Professional/Consulting Services and Operat	2,460.00	242.82	2,019.24	82.08	0.00	440.76	17.92
**** 5000 Totals	7,660.00	242.82	6,262.87	81.76	800.00	597.13	7.80

Budget Report
From 04/01/2025 thru 04/30/2025

1300 Cafeteria Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance
**** 1000 - 5000		503,430.00	26,546.30	411,330.17	81.71	40,014.84	52,084.99
0000	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	\$73,403.69	\$272,560.90	\$0.00	\$156,156.10
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	205,644.00	13,987.23	175,945.15	0.00	29,698.85
Total: 3000 Benefits	123,316.00	8,318.82	101,939.99	0.00	21,376.01
Total: 1000 - 3000	328,960.00	22,306.05	277,885.14	0.00	51,074.86
Total: 4000 Books & Supplies	166,810.00	3,997.43	127,182.16	39,214.84	413.00
Total: 5000 Services & Other	7,660.00	242.82	6,262.87	800.00	597.13
Total: 4000 - 5000	174,470.00	4,240.25	133,445.03	40,014.84	1,010.13
Total: 1000 - 5000	503,430.00	26,546.30	411,330.17	40,014.84	52,084.99
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
Total: 1000 - 7000	511,434.00	26,546.30	411,330.17	40,014.84	60,088.99
Total: Net Increase/(Decrease) in Fund Balance	(82,717.00)	46,857.39	(138,769.27)	167.76	
Total: Beginning Balance	81,060.77	0.00	81,060.77	100.00	
Total: Ending Fund Balance (9790)	(\$1,656.23)	\$46,857.39	(\$57,708.50)	3484.33	
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	(1,656.23)	46,857.39	(57,708.50)	3,484.33	

Budget Report

From 04/01/2025 thru 04/30/2025

Fund Summary

Fu: 1300 Cafeteria Fund

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$428,717.00	\$73,403.69	\$272,560.90	63.58	\$0.00	\$156,156.10 36.42
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	205,644.00	13,987.23	175,945.15	85.56	0.00	29,698.85 14.44
Total: 3000 Benefits	123,316.00	8,318.82	101,939.99	82.67	0.00	21,376.01 17.33
Total: 1000 - 3000	328,960.00	22,306.05	277,885.14	84.47	0.00	51,074.86 15.53
Total: 4000 Books & Supplies	166,810.00	3,997.43	127,182.16	76.24	39,214.84	413.00 0.25
Total: 5000 Services & Other	7,660.00	242.82	6,262.87	81.76	800.00	597.13 7.80
Total: 4000 - 5000	174,470.00	4,240.25	133,445.03	76.49	40,014.84	1,010.13 0.58
Total: 1000 - 5000	503,430.00	26,546.30	411,330.17	81.71	40,014.84	52,084.99 10.35
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00 100.00
Total: 1000 - 7000	511,434.00	26,546.30	411,330.17	80.43	40,014.84	60,088.99 11.75
Total: Net Increase/(Decrease) in Fund Balance	(82,717.00)	46,857.39	(138,769.27)	167.76		
Total: Beginning Balance	81,060.77	0.00	81,060.77	100.00		
Total: Ending Fund Balance (9790)	(\$1,656.23)	\$46,857.39	(\$57,708.50)	3,484.33		
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	(1,656.23)	46,857.39	(57,708.50)	3,484.33		

Budget Report

From 04/01/2025 thru 04/30/2025

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
6000 Interest	2,000.00	541.09	1,103.35	55.17	0.00	896.65
**** 8000 Totals	2,000.00	541.09	1,103.35	55.17	0.00	896.65
**** Total Income & Beginning Balance	\$75,633.10	\$541.09	\$74,736.45	98.81	\$0.00	\$896.65
						44.83
						1.19

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	\$541.09	\$1,103.35	55.17	\$0.00	\$896.65 44.83
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	2,000.00	541.09	1,103.35	55.17		
Total: Beginning Balance	73,633.10	0.00	73,633.10	100.00		
Total: Ending Fund Balance (9790)	\$75,633.10	\$541.09	\$74,736.45	98.81		
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	75,633.10	541.09	74,736.45	98.81		

Fund Summary
Fu: 1400 Deferred Maintenance Fund

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$2,000.00	\$541.09	\$1,103.35	55.17	\$0.00	\$896.65 44.83
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	2,000.00	541.09	1,103.35	55.17		
Total: Beginning Balance	73,633.10	0.00	73,633.10	100.00		
Total: Ending Fund Balance (9790)	\$75,633.10	\$541.09	\$74,736.45	98.81		
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	75,633.10	541.09	74,736.45	98.81		

: 1700 Special Reserve Fund for Other The

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	767,683.06	0.00	767,683.06	100.00	0.00	0.00
6000 Interest	11,500.00	5,641.29	11,501.77	100.02	0.00	(1.77)
**** 8000 Totals	11,500.00	5,641.29	11,501.77	100.02	0.00	(1.77)
**** Total Income & Beginning Balance	\$779,183.06	\$5,641.29	\$779,184.83	100.00	\$0.00	(\$1.77)
						0.00

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	\$5,641.29	\$11,501.77	100.02	\$0.00 (\$1.77) (0.02)
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	5,641.29	11,501.77	100.02	
Total: Beginning Balance	767,683.06	0.00	767,683.06	100.00	
Total: Ending Fund Balance (9790)	\$779,183.06	\$5,641.29	\$779,184.83	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	779,183.06	5,641.29	779,184.83	100.00	

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	\$5,641.29	\$11,501.77	100.02	\$0.00	(\$1.77)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	5,641.29	11,501.77	100.02		
Total: Beginning Balance	767,683.06	0.00	767,683.06	100.00		
Total: Ending Fund Balance (9790)	\$779,183.06	\$5,641.29	\$779,184.83	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	779,183.06	5,641.29	779,184.83	100.00		

Budget Report

From 04/01/2025 thru 04/30/2025

tu: 2000 Special Reserve Fund for Postemplc

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	57,207.07	0.00	57,207.07	100.00	0.00	0.00
Interest	800.00	420.38	857.02	107.13	0.00	(57.02)
**** 8000 Totals	800.00	420.38	857.02	107.13	0.00	(57.02)
**** Total Income & Beginning Balance	\$58,007.07	\$420.38	\$58,064.09	100.10	\$0.00	(\$57.02)
						(0.10)

Summary 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	\$420.38	\$857.02	107.13	\$0.00
					(\$57.02) (7.13)
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	420.38	857.02	107.13	
Total: Beginning Balance	57,207.07	0.00	57,207.07	100.00	
Total: Ending Fund Balance (9790)	\$58,007.07	\$420.38	\$58,064.09	100.10	
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	420.38	58,064.09	100.10	

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	\$420.38	\$857.02	107.13	\$0.00	(\$57.02)	(7.13)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	420.38	857.02	107.13			
Total: Beginning Balance	57,207.07	0.00	57,207.07	100.00			
Total: Ending Fund Balance (9790)	\$58,007.07	\$420.38	\$58,064.09	100.10			
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	420.38	58,064.09	100.10			

Budget Report

From 04/01/2025 thru 04/30/2025

W: 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
66000 Interest	500.00	375.45	716.85	143.37	0.00	(216.85)
68100 Mitigation/Developer Fees	10,062.00	0.00	10,061.30	99.99	0.00	0.70
**** 8000 Totals	10,562.00	375.45	10,778.15	102.05	0.00	(216.15)
**** Total Income & Beginning Balance	\$51,595.99	\$375.45	\$51,812.14	100.42	\$0.00	(\$216.15)
						(0.42)

Summary

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

Fur: 2500 Capital Facilities Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$10,562.00	\$375.45	\$10,778.15	102.05	\$0.00
					(\$216.15) (2.05)
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	10,562.00	375.45	10,778.15	102.05	
Total: Beginning Balance	41,033.99	0.00	41,033.99	100.00	
Total: Ending Fund Balance (9790)	\$51,595.99	\$375.45	\$51,812.14	100.42	
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	375.45	51,812.14	100.42	

End Summary
u: 2500 Capital 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	\$10,562.00	\$375.45	\$10,778.15	102.05	\$0.00	(\$216.15)
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	375.45	10,778.15	102.05		
Total: Beginning Balance	41,033.99	0.00	41,033.99	100.00		
Total: Ending Fund Balance (9790)	\$51,595.99	\$375.45	\$51,812.14	100.42		
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	375.45	51,812.14	100.42		

Budget Report
From 04/01/2025 thru 04/30/2025

in: 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
166000 Interest	40,000.00	5,063.33	10,525.10	26.31	0.00	29,474.90
**** 8000 Totals	40,000.00	5,063.33	10,525.10	26.31	0.00	29,474.90
**** Total Income & Beginning Balance	\$729,059.05	\$5,063.33	\$699,584.15	95.96	\$0.00	\$29,474.90
220002 Architect Fees	98,950.00	0.00	93,400.22	94.39	0.00	5,549.78
220014 Construction - Modernization	211,219.00	10,493.07	209,566.50	99.22	0.00	1,652.50
**** 6000 Totals	310,169.00	10,493.07	302,966.72	97.68	0.00	7,202.28
**** 1000 - 6000	310,169.00	10,493.07	302,966.72	97.68	0.00	7,202.28
						2.32

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$40,000.00	\$5,063.33	\$10,525.10	\$0.00	\$29,474.90
					73.69
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	10,493.07	302,966.72	0.00	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	10,493.07	302,966.72	0.00	7,202.28
					2.32
Total: Net Increase/(Decrease) in Fund Balance	(270,169.00)	(5,429.74)	(292,441.62)		108.24
Total: Beginning Balance	689,059.05	0.00	689,059.05	100.00	
Total: Ending Fund Balance (9790)	\$418,890.05	(\$5,429.74)	\$396,617.43	94.68	
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	(5,429.74)	396,617.43	94.68	

Fund Summary

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

Fu: 3500 County School Facilities Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$40,000.00	\$5,063.33	\$10,525.10	\$0.00	\$29,474.90
			26.31		73.69
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	10,493.07	302,966.72	0.00	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	10,493.07	302,966.72	0.00	7,202.28
			97.68		2.32
Total: Net Increase/(Decrease) in Fund Balance	(270,169.00)	(5,429.74)	(292,441.62)		108.24
Total: Beginning Balance	689,059.05	0.00	689,059.05		100.00
Total: Ending Fund Balance (9790)	\$418,890.05	(\$5,429.74)	\$396,617.43		94.68
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	(5,429.74)	396,617.43		94.68

tu: 4009 Special Reserve Fund for Capital O

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	128,721.78	0.00	128,721.78	100.00	0.00	0.00
Interest	1,800.00	945.91	1,928.56	107.14	0.00	(128.56)
**** 8000 Totals	1,800.00	945.91	1,928.56	107.14	0.00	(128.56)
**** Total Income & Beginning Balance	\$130,521.78	\$945.91	\$130,650.34	100.10	\$0.00	(\$128.56)
						(0.10)

Summary

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

Fu: 4009 Special Reserve Fund for Capital O

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$1,800.00	\$945.91	\$1,928.56	107.14	\$0.00
					(\$128.56)
					(7.14)
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	945.91	1,928.56	107.14	
Total: Beginning Balance	128,721.78	0.00	128,721.78	100.00	
Total: Ending Fund Balance (9790)	\$130,521.78	\$945.91	\$130,650.34	100.10	
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	945.91	130,650.34	100.10	

und 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	\$945.91	\$1,928.56	107.14	\$0.00	(\$128.56) (7.14)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	945.91	1,928.56	107.14		
Total: Beginning Balance	128,721.78	0.00	128,721.78	100.00		
Total: Ending Fund Balance (9790)	\$130,521.78	\$945.91	\$130,650.34	100.10		
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	945.91	130,650.34	100.10		

REPORTS

AND

PRESENTATIONS

ITEM: West Park Elementary School Monthly Report
PRESENTER: Irene Garcia, Principal
DATE: 05/12/2025
Report: Monthly Report

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

Introduction:

My name is Irene Garcia, Principal for West Park Elementary School.

Assemblies:

On May 2nd we had the Sky Dome Planetarium assembly. They took our students on a 45 minute journey through the universe; it guided students through the stars of the Northern Hemisphere. Students learned how to identify every planet in our solar system. All presentations were tailored for each age group and provided appropriate academic content. The students loved it. Students completed a pre and post worksheet provided.

Activities:

We had our activities and dress up days to motivate students to do their best on the state tests the last week of April and the first two days of May. The students enjoyed all of the events and all of the students were able to participate. We had several students participate in the May Day program at Washington Union on May 3rd. Our Softball and Baseball teams participated in a tournament on May 6th. Later this month on May 20th we are taking the 4th to 8th grade students to a Grizzlies' baseball game. The tickets and lunch were donated by the Fresno Grizzlies' Organization. Students are looking forward to attending the baseball game. On May 23 we are having a Flag Ceremony for Memorial Day. Students will be singing. The 8th graders are going to Magic Mountain for their 8th grade trip on May 23rd. Our Awards ceremony will be May 28th. Our last student store for the school year will be May 30th. We also have the 8th grade dinner/dance on May 30th. June 2nd is the Preschool graduation and June 3rd is the 8th grade promotion ceremony. Summer school starts on June 5th.

Education:

For the spring intersession we had between 48 to 68 students in attendance. On the last day we had a student store for the students that attended, they were able to spend the money they earned for attendance. Students were given \$10 wolf bucks for each day that they attended. This session we had a drawing for two lucky students that attended, the students each won a Pixel Art Challenge game. All the HAS students focused on Science and the 4th-8th grade HAS also continued to learn how to play chess.

Planned Parent Meetings/Classes: Parent conferences were held for the students that are behind academically on April 30th. The last parent coffee hour for this year is on May 20th

Based on the most recent enrollment reports, we currently have 286 students enrolled at West Park Elementary School, with an Average Daily Attendance of 260.57 which is 91.04%. Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: May 12, 2025

ACTION: Information

BACKGROUND:

1. School Visit

I recently had the opportunity to visit another charter school site that runs a program similar to ours, combining independent study with some classroom-based sessions. The principal was incredibly welcoming and generous with his time, offering valuable insights into strategies they've implemented to strengthen their program. I was particularly impressed by their efforts to enhance school culture and increase parent involvement—areas where they've seen meaningful improvement. The visit was both informative and inspiring, and I left with several practical ideas to consider for our own program.

2. School Events

This month has been filled with exciting events and celebrations at our school. We honored our dedicated staff during Staff Appreciation Week by providing a variety of delicious treats each day as a small token of our gratitude. Our 8th grade students enjoyed a fun-filled trip to Syctron, an indoor freeplay center, where they had a fantastic time. Looking ahead, our high school seniors are eagerly anticipating their Grad Night celebration at Disneyland. On May 20, students in grades 5 through 8 will head to Chukchansi Park to cheer on the Fresno Grizzlies. Finally, we will celebrate our students' achievements at the 8th grade promotion ceremony and high school graduation on May 22 at the Fresno Convention Center.

3. Enrollment

Enrollment dipped a little over the past month at both of our sites. As of the latest count, the Fresno site currently has 126 students, while the Hanford site has 55 students for a total of 181.

ITEM: Business Services Monthly Report

PRESENTER: Tamita Boyd, CBO - Chief Business Officer

DATE: May 12, 2025

Report : Monthly Report

This month, I have been focusing on the Local Control and Accountability Plan (LCAP), working closely with Dr. Clark and Dr. Seaton as we prepare for the 2025–2026 plan. In May and June, our priorities will shift toward year-end closing activities, budget development, and preparations for the annual audit. We will also be completing all required state, federal, and county year-end reports.

As we approach the close of the 2024–2025 fiscal year, all staff have been notified that the final date to submit new purchase requests is May 16, 2025. This deadline ensures that all financial obligations are processed and fulfilled by June 30, 2025, helping to reduce liabilities and support a smooth year-end close.

Payroll processing closed on May 9, 2025.

Our Senate team, along with other staff members, attended the CASBO Conference—an exciting first experience for many. We shared a group dinner where we reflected on what we learned and how professional development opportunities like this continue to strengthen our team and enhance the work we do. I attended a variety of well-rounded workshops covering leadership, fiscal services, and small school operations, all of which were incredibly valuable.

We also held our 2nd Annual Easter Event, which was a wonderful time for our community, staff, and students to come together and celebrate. As this tradition continues, we look forward to making it even better each year.

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

PRESENTER: Ruben Rangel, MOT Director

DATE: 05-12-2025

Report: Monthly Report

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

I would like to report that during our spring break Bellagio Landscaping was on site thinning and trimming all the trees on our campus. We also had C3 Electrical finalizing all the outstanding items on the final punch walk list to finalize the modernization project. We are ever closer to being completely done with modernization.

The maintenance team started the month of May assisting Mrs. Garcia and Mr. Vargas set up for the mobile planetarium and the glow in the dark raley which was a lot of fun. Congratulations to the both of them on a successful event. During the next couple of weeks, my team and I will be focusing on setting up the stage and canopy for this year's eighth grade promotions. We will also be focusing on making sure we have all the necessary equipment and materials needed for all other activities and events taking place.

I would also like to report that for the time being, we will be holding off on the asphalt replacement project. I would like to make sure we are meeting all CUPCCAA bidding requirements before proceeding with this project.

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: May 12, 2025

ACTION: Information

BACKGROUND:

1. Technology Department Summer Projects

This summer, the Technology Department will be busy with a couple of key projects in addition to our routine maintenance of staff and student devices, as well as ongoing network upkeep. We are implementing upgrades to our security infrastructure with the installation of new hardware for the security camera systems at both the elementary and charter school sites. Additionally, we have ordered a new batch of student Chromebooks, which will replace older devices currently in circulation, ensuring students have access to more reliable and up-to-date technology for the upcoming school year.

2. Programs

As the end of the school year approaches, I will begin working on the CALPADS End-of-Year reports required by the state, ensuring all data is accurate and submitted on time. In addition, preparations will soon begin for the rollover of our student information systems, which is essential for a smooth transition into the new school year. Once the rollover is complete, I will begin organizing and updating rosters for our online curriculum resources to ensure everything is in place for staff and students at the start of the next academic year.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: May 13, 2025

Report: Monthly Report

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

Lunch Hero Day Celebration

- May 2nd, we recognized our food service staff. To thank them for all they do and for feeding our students.

Cinco De Mayo Day Celebration

- We served Tostada Boat and Quesadilla with rice, beans and with a special treat a concha pan dulce.

CASBO Conference San Jose

Attending the conference as a team was a wonder experience. We had a great dinner together. I returned with valuable teaching tools for our department and gained insights into the upcoming changes that will impact our school year. These changes include the the decrease of

- Added Sugar
- Sodium

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 05/12/2025

Report: Monthly Report

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

Human Resources Updates:

It has been a busy start of the month as we continue holding interviews to fill our certificated and classified positions.

This past month, I had the opportunity to attend CASBO CON 2025 for the first time. The Human Resources strand featured a variety of informative sessions tailored specifically for HR professionals. Key topics included employee onboarding and retention strategies, updates on credentialing and retirement systems (CalSTRS and CalPERS), and compliance with new labor laws impacting school districts.

Workshops also emphasized HR's role in fostering a positive organizational culture, building strong employee relations, and navigating complex leave laws such as FMLA, CFRA, and ADA. I gained helpful ideas and tools that will improve how we support our staff.

As always, thank you for your ongoing support.



West Park Preschool's Self Evaluation 2024-2025

Presented by Corinne Campbell



Provide a summary of areas that met standards.

- In the beginning of the year West Park preschool provided the Ages & Stages Questionnaires (ASQ) for parents to fill out. ASQ is a developmental screening tool used to assess children's milestones and identify potential developmental delays from birth to 6 years old.
- West Park Preschool held two parent teacher conferences, one in the spring and one in the fall.
- The DRDP'S (Desired Results Developmental Profile) : an assessment to measure young children's learning and development, were completed in the fall and spring with ongoing monitoring throughout the school year.
- Class dojo was used as a communication tool and a place for parents to see what their child was working on during class.

Summary of areas that met standards continued.

- Parent Surveys were given to parents in March.
- Preschool adopted a new curriculum called Frog Street, which aligns with the preschool learning foundations and social emotional learning.
- Monthly Newsletters were given to parents in both spanish and english with information about important dates, curriculum topic for that month, and the letters. shapes, number focus of that month.
- Parent Handouts- parent handouts were provided to parents on early education topics.
- This year we had 21 total students total.
- Preschool had it's first year of Music Class with Mr. Escobar.

Areas for improvement for the 2025-2026 school year

- We hope to have a new preschool playground in the near future.



West Park Preschool Parent Survey

2024-2025

Created By: Randy Randolph

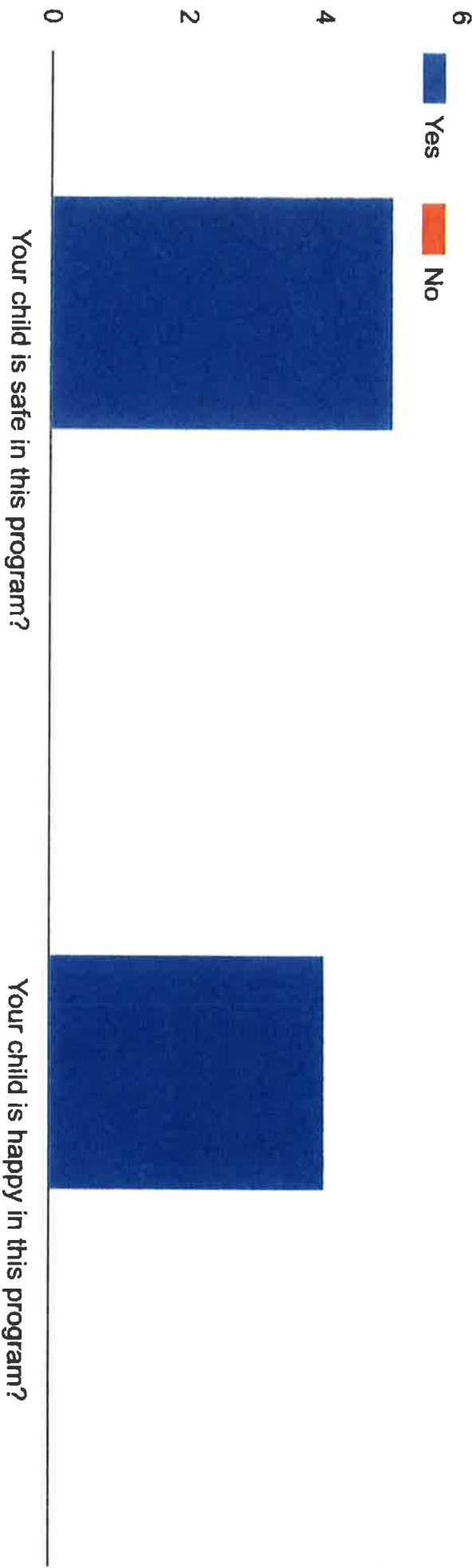
How satisfied are you with the overall quality of this program?
5 responses



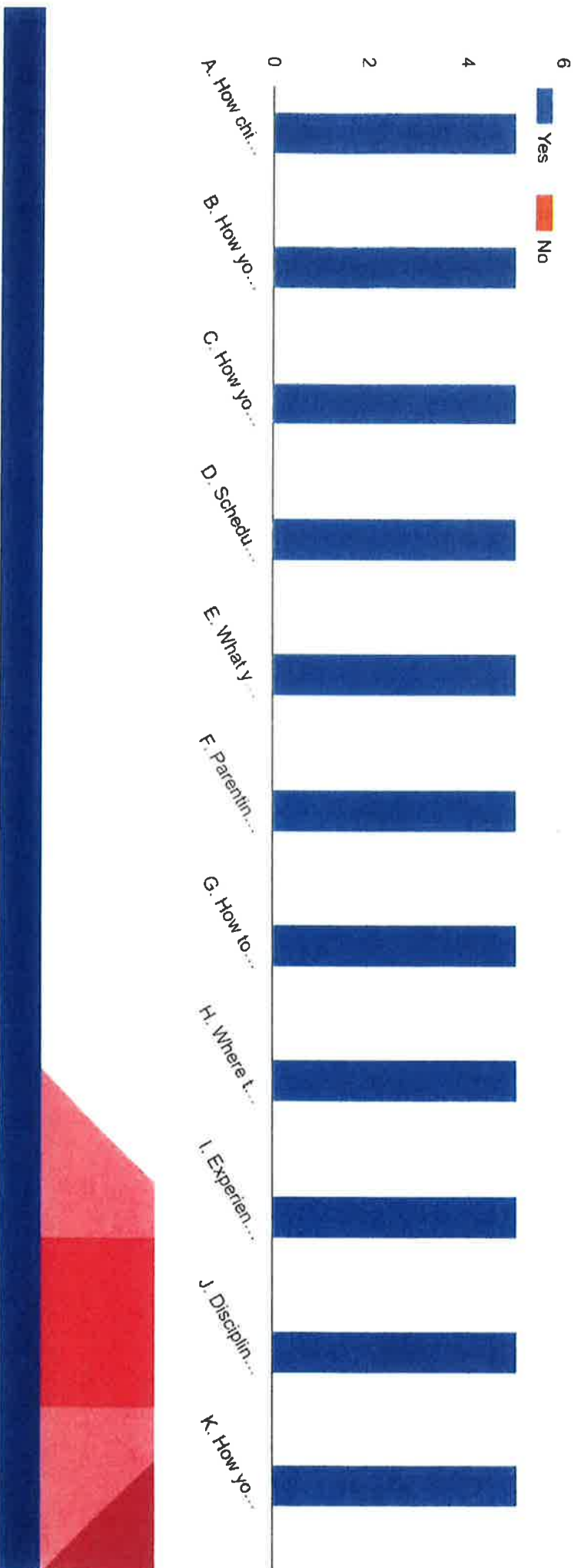
- Very Satisfied
- Satisfied
- Not Satisfied



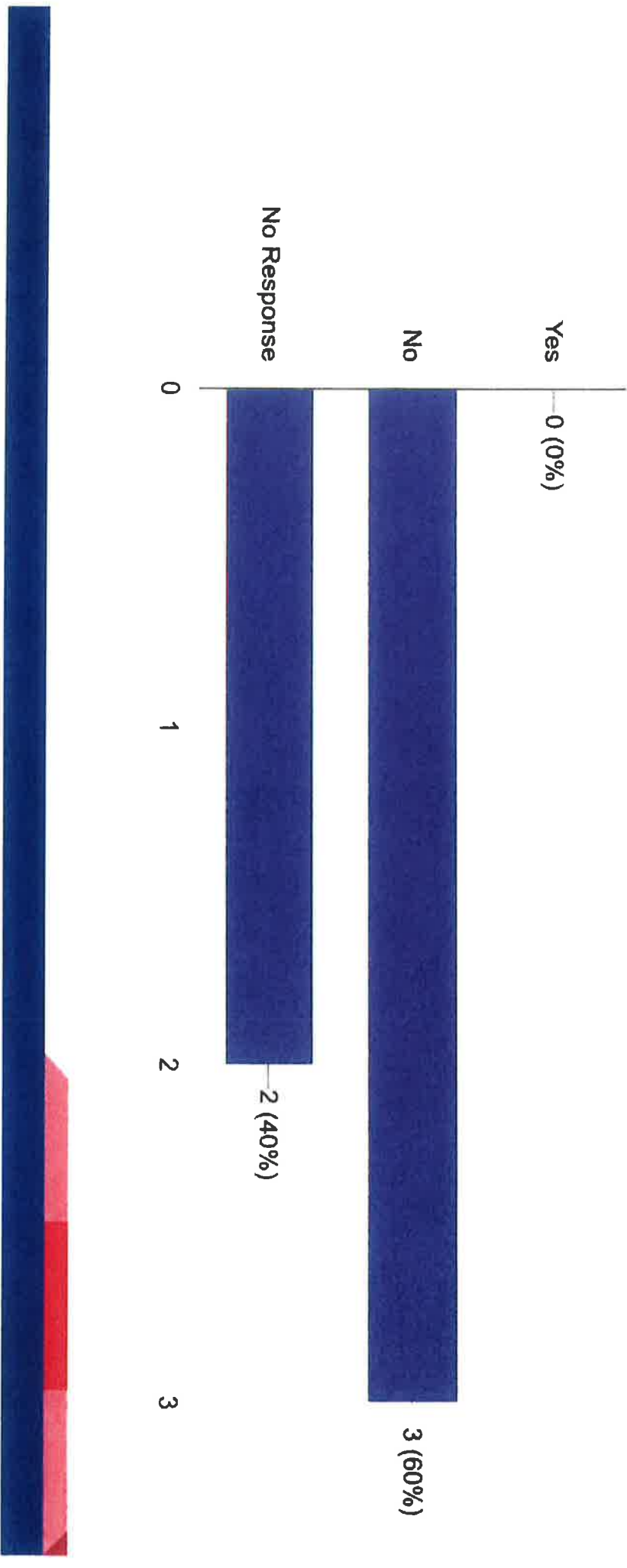
Do you feel that:



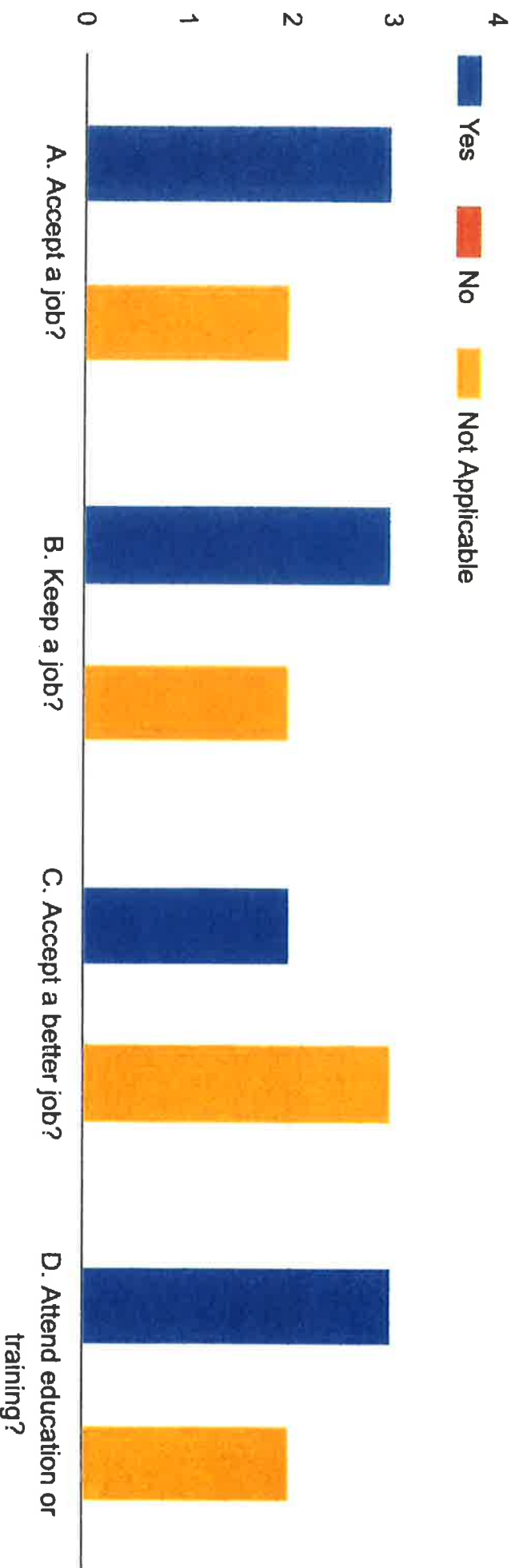
Have you received information from the program about the following?



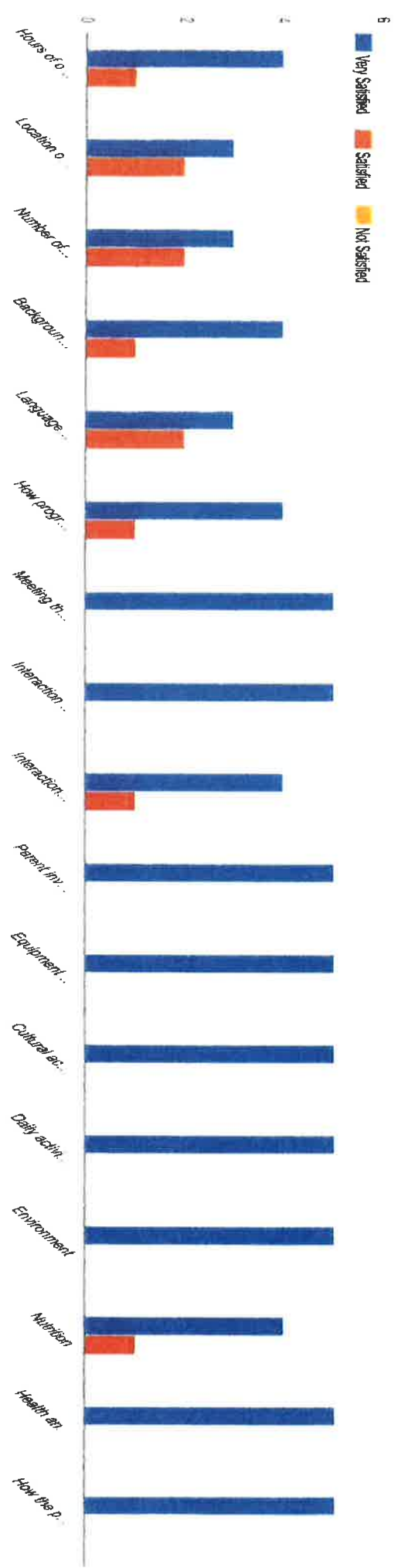
Would you like more information about any topics related to your child's care and development?
5 responses



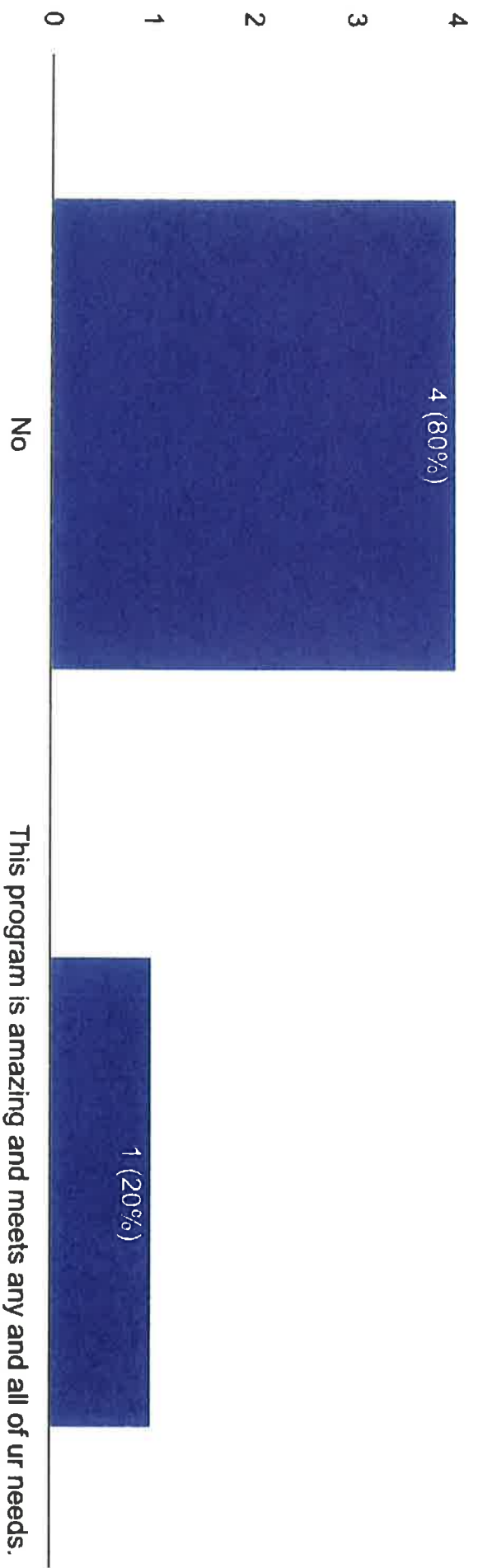
Has your child's enrollment in this program made it easier for you to:



How satisfied are you with these characteristics of your child's program?

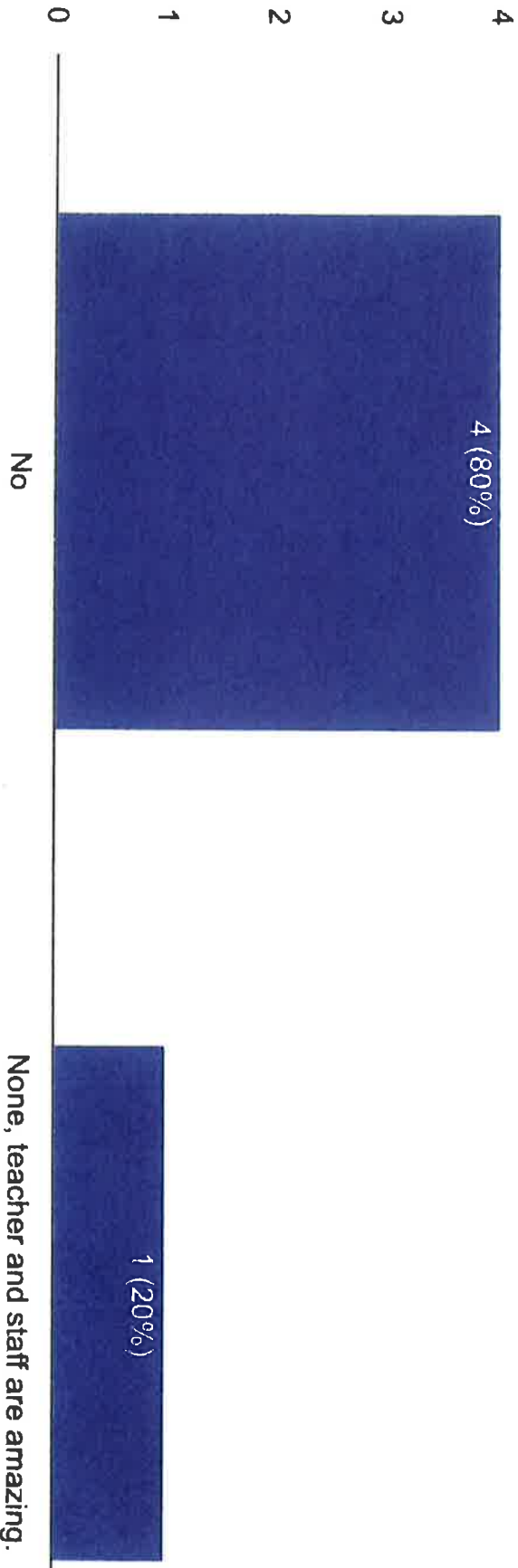


Is there anything else you would like to say about how this program meets your family's needs?
5 responses



Do you have any suggestions about how this program could be improved?

5 responses



ACTION

ITEMS

ITEM: Declaration of need for fully qualified educators

Presenter: Carmen Mares, Human Resources Manager

Date: May 12, 2025

Seeking board approval of the Declaration of need for fully qualified educators for West Park School District. An annual declaration of need statement form (DON) must be on file with the Commission on Teacher Credentialing (CTC) before application for any permits requiring a DON can be issues from FCSS office during the 2025-2026 school year.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025/2026

Revised Declaration of Need for year: _____

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

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

Name of County: Fresno County CDS Code: 10

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

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 5/12/2025 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

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

Dr. Brian Clark Superintendent

Name

Signature

Title

NA 559-233-6501 ext. 111 05/05/25

Fax Number

Telephone Number

Date

2695 S. Valentine Ave, Fresno, Ca. 93706

Mailing Address

brian_c@wpesd.org

E-Mail Address

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

The declaration shall remain in force until June 30, _____.

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

Submitted by Superintendent, Director, or Designee:

_____ Name	_____ Signature	_____ Title
_____ Fax Number	_____ Telephone Number	_____ Date
_____ Mailing Address		
_____ E-Mail Address		

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	5
Bilingual Authorization (applicant already holds teaching credential)	5
List target language(s) for bilingual authorization: Spanish	
Resource Specialist	2
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	1

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	4
Single Subject	10
Special Education	2
TOTAL	16

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture	0	Mathematics	3
Art	0	Music	1
Business	0	Physical Education	1
Dance	1	Science: Biological Sciences	1
English	2	Science: Chemistry	1
Foundational-Level Math	0	Science: Geoscience	1
Foundational-Level Science	0	Science: Physics	1
Health	0	Social Science	1
Home Economics	0	Theater	1
Industrial & Technology Education	0	World Languages (specify)	Spanish

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain. Participate in local university programs

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

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? 4

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

CSU, Fresno

Fresno Pacific University

National University

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

N/A

ITEM: Declaration of need for fully qualified educators

Presenter: Carmen Mares, Human Resources Manager

Date: May 12, 2025

Seeking board approval of the Declaration of need for fully qualified educators for West Park Charter Academy. An annual declaration of need statement form (DON) must be on file with the Commission on Teacher Credentialing (CTC) before application for any permits requiring a DON can be issued from FCSS office during the 2025-2026 school year.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025/2026

Revised Declaration of Need for year: _____

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

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

Name of County: Fresno County CDS Code: 10

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

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 5 / 12 / 2025 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

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

Dr. Brian Clark

Superintendent

Name

Signature

Title

NA

559-233-6501 ext. 111

05/05/25

Fax Number

Telephone Number

Date

2695 S. Valentine Ave, Fresno, Ca. 93706

Mailing Address

brian_c@wpesd.org

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

The declaration shall remain in force until June 30, _____.

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

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

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

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	1
Single Subject	6
Special Education	2
TOTAL	9

Authorizations for Single Subject Limited Assignment Permits

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

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain. Participate in local university programs

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

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? 4

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

CSU, Fresno

Fresno Pacific University

National University

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

N/A

ITEM: Annual Statement of Need: 30- Day Substitute

Presenter: Carmen Mares, Human Resources Manager

Date: May 12, 2025

Seeking board approval of the Annual statement of need: 30-Day Substitute and Designated Subject Career Technical Education 30- Day Substitute Teacher Permit for West Park Elementary School District. An Annual Statement of Need form for 30- Day Teaching Permit is required to be on file at our district when hiring substitute teachers for the 2025-2026 school year.



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

INSTRUCTIONS TO THE EMPLOYER

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

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

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

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

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

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

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

This form must be signed by either:

- ☒ The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

- ☐ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

- ☒ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

- ☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

	West Park School District	05/05/2025
<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>
<hr/>		
<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>

It is not necessary to submit this form to the Commission on Teacher Credentialing.

ITEM: Annual Statement of Need: 30- Day Substitute

Presenter: Carmen Mares, Human Resources Manager

Date: May 12, 2025

Seeking board approval of the Annual statement of need: 30-Day Substitute and Designated Subject Career Technical Education 30- Day Substitute Teacher Permit for West Park Charter Academy. An Annual Statement of Need form for 30- Day Teaching Permit is required to be on file at our district when hiring substitute teachers for the 2025-2026 school year.



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

INSTRUCTIONS TO THE EMPLOYER

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

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

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OR

- ☐ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

- ☒ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

- ☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

<hr/>	<hr/>	<hr/>
<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>
<hr/>	<hr/>	<hr/>
<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>

It is not necessary to submit this form to the Commission on Teacher Credentialing.

ITEM: CSEA 2024-2025 Re-Opener proposal

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: 5/12/2025

BOARD DECISION: Request for Approval

Seeking board approval to sunshine CSEA Chapter 843 re-opener proposal for the 2024-2025 school year.

PROPOSAL FROM
CALIFORNIA SCHOOLS EMPLOYEES ASSOCIATION
AND ITS
West Park Chapter #843
TO
West Park School District ("District")
2024-2025 RE-OPENER NEGOTIATIONS

CSEA and its West Park Chapter #843 Collectively "CSEA" are proposing the following articles for the upcoming 2024-2025 re-opener negotiations.

ARTICLE VII (7), SALARIES

- CSEA is prepared to negotiate a fair and equitable wage increase.
- CSEA has an interest in negotiating participation in the Classified School Employee Summer Assistance Program per Education Code 45500

ARTICLE VIII (8), HEALTH AND WELFARE BENEFITS

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

ARTICLE XI (11), LEAVES

- CSEA has an interest in negotiating leave for Professional Growth

PUBLIC

COMMENT

PERIOD

RE: CLOSED

ITEMS