

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

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: 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 Smith

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/resource 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.

Yaritza 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 as 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-cutting 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 a prior engagement, he hopes to attend the next one and extended his thanks to everyone involved.

Superintendent Report

Dr. 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 Boyd 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.

IT 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 jello 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. 5 Yes, 0 No

2. Approval: Burrowing Pest Treatment

Motion made by: Araceli Lopez

Motion seconded by: Fernando Alvarez

Voting:

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

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.

VII. 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

Voting:

| | |
|--------------------|-----|
| 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 CLOSED 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 @ 7:39 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. 5 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--Id-L0 | 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 |
| | | | | | Vendor 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 | BODKTCZRD - 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 |
| | | | | | Vendor Total: 4,294.27 |
| 1877-AMERGIS HEALTHCARE STAFFIN | 512729202 | PV-250626 | LVN SERVICES 03/19-03/20 | 0100-00000-0-1110-3140-580000-000-00-000 | 855.00 |
| | | PV-250634 | LVN SERVICES | 0100-00000-0-1110-3140-580000-000-00-000 | 1,360.59 |
| | | PV-250613 | LVN SERVICES 03-10/03-14 | 0100-00000-0-1110-3140-580000-000-00-000 | 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 11/1/2(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---Fn---Ob-----Si--Id-L-Lo | Amount |
|------------------------------|------------|-----------|------------------------------|---|---------|
| 1121-AT&T - 9391060874 | 512729203 | PV-250651 | INTERNET (FEB) | 0100-81500-0-0000-8100-590004-000-00-000 | 853.97 |
| | 512735151 | PV-250691 | INTERNET (MARCH) | 0100-81500-0-0000-8100-590004-000-00-000 | 853.97 |
| | 512735152 | PV-250691 | INTERNET(MARCH) | 0900-00000-0-0000-8100-590004-000-00-000 | 852.71 |
| | | | Warrant Total: | | 852.71 |
| | | | Vendor Total: | | 852.71 |
| 1733-AT&T 8310007638807 | 512729204 | PV-250653 | IP INTERNET | 0900-00000-0-0000-8100-590004-000-00-000 | 862.77 |
| | | | Warrant Total: | | 862.77 |
| | | | Vendor Total: | | 862.77 |
| 25-AVAYA COMMUNICATION | 512732405 | PV-250684 | IP OFFICE PHONES | 0100-00000-0-0000-8100-590004-000-00-000 | 199.99 |
| | 512732406 | PV-250684 | IP OFFICE PHONES | 0900-00000-0-0000-8100-590004-000-00-000 | 199.99 |
| | | | Warrant Total: | | 200.00 |
| | | | Vendor Total: | | 200.00 |
| | | | | | 399.99 |
| 1092-BADHESHA, RAVINDER | 512729205 | PV-250625 | SONOMA CONF- REIMBURSE | 0900-09000-0-1110-1000-520000-901-00-903 | 64.85 |
| | | | Warrant Total: | | 64.85 |
| | | | Vendor Total: | | 64.85 |
| 2129-BAY AREA TOLL AUTHORITY | 512735153 | PV-250692 | FASTRAK TOLL | 0100-00000-0-0000-7110-520000-000-00-000 | 8.00 |
| | | | Warrant Total: | | 8.00 |
| | | | Vendor Total: | | 8.00 |
| 1899-BCM One, Inc | 512731286 | PV-250672 | TECHNOLOGY SOLUTIONS | 0100-09000-0-1110-2420-580000-902-00-903 | 283.80 |
| | | | Warrant Total: | | 283.80 |
| | | | Vendor Total: | | 283.80 |
| 1772-BIMBO BAKERIES USA | 512735154 | PO-250604 | 004266- 6 IN' HOTDOG - RESOU | 0100-00000-0-1110-2700-430000-000-00-000 | 29.52 |
| | 512735155 | CM-250044 | BIMBO BAKERIES USA | 1300-53100-0-0000-3700-470000-000-00-000 | 29.52 |
| | | PO-250160 | OPEN PURCHASE ORDER FOR | 1300-53100-0-0000-3700-470000-000-00-000 | (36.90) |
| | | PO-250160 | OPEN PURCHASE ORDER FOR | 1300-53100-0-0000-3700-470000-000-00-000 | 44.48 |
| | | PO-250160 | OPEN PURCHASE ORDER FOR | 1300-53100-0-0000-3700-470000-000-00-000 | 75.85 |
| | | PO-250160 | OPEN PURCHASE ORDER FOR | 1300-53200-0-0000-3700-470000-000-00-000 | 116.63 |
| | | | Warrant Total: | | 97.30 |

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

| Vendor | Warrant No | Reference | Description | Fu---Re---Y-Gl---Fn---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 | MAI-CASCWA CONFERENCE | 0100-90110-0-1110-2420-520000-000-00-000 | 600.00 |
| | | PV-250661 | BRITNEY-CASCWA CONFERAN | 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 UNITED SCHOOL DISTRIC | 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 BALADA | 512729209 | PV-250612 | ARIES CON REIMBURSEMENT | 0100-09000-0-1110-1000-520000-901-00-902 | 463.96 |
| | | | | | Warrant Total: 463.96 |

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

| Vendor | Warrant No | Reference | Description | Fu--Re---Y-Gl---Fn---Ob-----Si--Id-Lo | Vendor Total: | Amount |
|------------------------------------|------------|------------------------|-------------------------------------|--|----------------|-----------|
| 1628-CVCC BUSINESS SOLUTIONS | 5127232409 | 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: | 2,327.50 |
| | 512729213 | PO-250576 | LAST PAY APP FOR WP MODEL | 0100-3500-77100-0-0000-8500-620014-000-00-000 | 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 |

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

| Vendor | Warrant No | Reference | Description | Fu---Re---Y-GI---Fn---Ob-----Si---Id-Lo | 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 TRUSTE | 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 |

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

| Vendor | Warrant No | Reference | Description | Fu---Re---Y-Gl---Fr---Ob-----Si---Id-Lo | Amount |
|----------------------------------|------------|-----------|------------------------------|--|-------------------------|
| 1988-MAGIC MOUNTAIN 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 | 0100-11000-0-1110-1000-430000-262-00-901 | 26.43 |
| | | PO-250546 | 806864 - EXPO DRY ERASE NAF | 0100-11000-0-1110-1000-430000-262-00-901 | 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 |

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

| Vendor | Warrant No | Reference | Description | Fu---Re----Y-Gl---Fn---Ob-----Sl--Id-Lo | Amount |
|--------------------------------|------------|-----------|------------------------------|--|----------|
| 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 DRAV | 0900-0-0-1110-1000-430000-902-00-903 | 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 |

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

| Vendor | Warrant No | Reference | Description | Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo | 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 | 512729233 | PO-250589 | SITE FEE - WEST PARK ELEM | 0100-26000-2-1110-1000-580010-901-00-906 | 6,525.00 |
| | | | Warrant Total: | | 6,525.00 |
| | | | Vendor Total: | | 6,525.00 |
| | 512731297 | PV-250667 | WASTE SERVICES MARCH | 0100-81500-0-0000-8100-550008-000-00-000 | 407.36 |
| | | | Warrant Total: | | 407.36 |
| 1856-RESULTANT | 512731298 | PV-250667 | WASTE SERVICES MARCH | 0900-00000-0-0000-8100-550008-000-00-000 | 407.36 |
| | | | Warrant Total: | | 407.36 |
| | | | Vendor Total: | | 814.72 |
| | 512735162 | PV-250689 | MARCH BILLING | 0100-32130-0-1110-1000-580000-901-00-903 | 1,127.78 |
| | | PV-250690 | FEBRUARY BILLING | 0100-32130-0-1110-1000-580000-901-00-903 | 1,127.21 |
| | | | Warrant Total: | | 2,254.99 |
| | | | Vendor Total: | | 2,254.99 |
| 1986-SEATON CONSULTING, INC | 512729234 | PV-250627 | CONSULTING - MARCH | 0900-00000-0-0000-2700-580000-000-00-000 | 9,000.00 |
| | | | Warrant Total: | | 9,000.00 |
| | 512735163 | PV-250687 | MARCH CONSULTING (REIS | 0900-00000-0-0000-2700-580000-000-00-000 | 9,000.00 |
| | | | Warrant Total: | | 9,000.00 |
| | | | Vendor Total: | | 9,000.00 |

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

| 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 | REF 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 CONSULTING SERVICES FOR J | 0100-00000-0-0000-7200-580000-000-00-000 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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Paid Date(s) From: 4/1/2025 To: 4/30/2025

| Vendor | Warrant No | Reference | Description | Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo | Amount |
|-------------------------------------|------------|-----------|---|--|------------------|
| 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 |
| | 512732415 | PV-250678 | CONSULTING SERVICES MARC 0900-00000-0-0000-2700-580000-000-00-000 | | 2,080.00 |
| | | | | Warrant Total: | 2,080.00 |
| 880-U.S. BANK | 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 |
| | | 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 TRE | 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 |
| | | | | Vendor Total: | 15,690.39 |
| 1891-Valley Air Conditioning & Repa | 512729243 | PO-250587 | UNCLOGGED DISTRICT OFFI | 0100-81500-0-0000-8100-580000-000-00-000 | 895.00 |
| | | | | Warrant Total: | 895.00 |
| | | | | Vendor Total: | 895.00 |
| 476-VALLEY SECURITY ALARM | 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 |
| | | | | Vendor Total: | 1,899.00 |
| 839-VERIZON WIRELESS | 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 |

ACCOUNTS PAYABLE BOARD REPORT

5/7/2025

Page 11 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---Id-L0 | Amount |
|-----------------------------------|------------|-----------|--------------------------|--|--------------------------|
| 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 |
| | | | | | Warrant Total: 76.83 |
| | | | | | Vendor Total: 306.65 |
| 1837-VESTIS GROUP INC.(fka ARAMAR | 512729247 | PV-250637 | MAINTENANCE | 0100-00000-0-0000-8100-550005-000-00-000 | 194.72 |
| | | PV-250638 | MAINTENANCE | 0100-00000-0-0000-8100-550005-000-00-000 | 337.01 |
| | | | | | Warrant Total: 531.73 |
| | 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 |
| | | 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 |
| | | PV-250647 | CONSULTING FOR FEBRUARY | 0100-31820-4-1110-2100-580000-901-00-902 | 1,000.00 |
| | | | | | Warrant Total: 2,000.00 |
| | | | | | 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 |
| | | | | | Warrant Total: 7,356.37 |
| | | | | | Vendor Total: 7,356.37 |
| 1053-WEST PARK ELEM STUDENT BOD | 512729251 | PO-250597 | CAREER FAIR REGISTRATION | 0100-00000-0-0000-7400-580000-000-00-000 | 50.00 |
| | | PO-250600 | STUDENT REGISTRATION FO | 0100-09000-0-1110-1000-580014-902-15-902 | 585.00 |
| | | | | | Warrant Total: 635.00 |
| | | | | | 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 |
| | | | | | Warrant Total: 1,352.83 |
| | | | | | Vendor Total: 1,352.83 |
| 906-YESMED, INC | 512729253 | PV-250614 | CHARTER LEASE PAYMENT A | 0900-00000-0-0000-8700-560002-000-00-000 | 11,835.11 |
| | | | | | Warrant Total: 11,835.11 |
| | | | | | Vendor Total: 11,835.11 |

ACCOUNTS PAYABLE BOARD REPORT

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

Total # of Warrants:

98

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: | <u>13,987.23</u> |
| | <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 | (5,785.34) | 1,785.78 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 252,396.09 | 654,760.99 | 471,268.99 | 590,417.34 | 585,125.31 | 560,160.89 | 606,037.89 | 767,710.63 |
| D. BALANCE SHEET | | | | | | | | | | |
| Assets | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 9200-9299 | 335,669.24 | (2,180.00) | 0.00 | 337,849.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due From Other Funds | 9310 | 226,069.40 | 143,654.56 | (31,058.50) | 27,237.60 | (26,936.79) | 32,316.59 | (45,888.53) | 20,959.13 | 3,993.12 |
| Stores | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenses | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL ASSETS | | 7,716,051.40 | 141,474.56 | (31,058.50) | 365,086.84 | (26,936.79) | 32,316.59 | (45,888.53) | 20,959.13 | 3,993.12 |
| Liabilities | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 617,665.72 | 455,836.68 | 202,318.87 | (43,137.23) | 114,381.76 | (81,838.76) | (18,516.89) | 18,490.31 | (52,494.65) |
| Due To Other Funds/Groups | 9610-9620 | 224,920.62 | 30,169.00 | 0.00 | 194,751.62 | (66,252.00) | 66,252.00 | (42,556.00) | 11,328.00 | 31,228.00 |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenues | 9650 | 451,386.43 | 451,386.43 | 937,392.11 | 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 | 225,869.00 | 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 Cleaning | 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 |
|---------------------------------|-----------|--------------|--------------|-----|------|----------|-------------|-----------------|--------------|--------------|
| A. BEGINNING CASH | 9110 | 5,229,061.11 | 5,240,931.65 | | | | | 5,596,696.59 | | |
| 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

| | | 2024/2025 | | |
|------------------|--|---------------------|---------------|---------------|
| Fund | INCOME | 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 |

Fu: 0100 General Fund

| | Actuals | | | | | | Unencumbered | |
|---|-----------------|--------------|---------|-----------------|--------------|------------|----------------|----------|
| | Working | | Current | | Year To Date | | Balance | |
| | | | | | % | Encumbered | | % |
| **** Total Adjusted Beginning Balance | 6,422,078.63 | | 0.00 | 6,422,078.63 | 100.00 | 0.00 | 0.00 | 0.00 |
| 801100 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 |
| 801200 Education Protection Account State Aid - Cu | 424,989.00 | 0.00 | | 409,081.00 | 96.26 | 0.00 | 15,908.00 | 3.74 |
| 801900 LCFF State Aid - Prior Years | 2,180.00 | (641.00) | | 257.00 | 11.79 | 0.00 | 1,923.00 | 88.21 |
| 802100 Home Owners Exemption | 2,102.00 | 0.00 | | 1,050.79 | 49.99 | 0.00 | 1,051.21 | 50.01 |
| 804100 Secured Tax Rolls | 371,398.00 | 167,638.70 | | 353,853.03 | 95.28 | 0.00 | 17,544.97 | 4.72 |
| 804200 Unsecured Roll Taxes | 16,244.00 | 0.00 | | 17,387.03 | 107.04 | 0.00 | (1,143.03) | (7.04) |
| 804300 Prior Years' Taxes | 3,576.00 | 73.48 | | 2,752.11 | 76.96 | 0.00 | 823.89 | 23.04 |
| 804400 Supplemental Taxes | 24,479.00 | 1,068.90 | | 13,354.62 | 54.56 | 0.00 | 11,124.38 | 45.44 |
| 804500 Education Revenue Augmentation Fund (ER | (11,354.00) | (14,273.37) | | (28,007.98) | 246.68 | 0.00 | 16,653.98 | (146.68) |
| 804800 Penalties and Interest from Delinquent Taxe | 256.00 | 0.00 | | 604.49 | 236.13 | 0.00 | (348.49) | (136.13) |
| 809600 Transfers to Charter Schools in Lieu of Prop | (147,996.00) | 0.00 | | (70,800.00) | 47.84 | 0.00 | (77,196.00) | 52.16 |
| 818100 Special Education - Entitlement | 102,426.00 | 0.00 | | 9,890.29 | 9.66 | 0.00 | 92,535.71 | 90.34 |
| 818190 Special Ed-Entitlement - Carryover | 34,313.00 | 0.00 | | (61,723.83) | (179.88) | 0.00 | 96,036.83 | 279.88 |
| 818200 Special Education - Discretionary Grants | 6,337.00 | 0.00 | | (6,337.00) | (100.00) | 0.00 | 12,674.00 | 200.00 |
| 818290 Special Education - Discretionary Grants Ca | 1,902.00 | 0.00 | | (2,517.40) | (132.36) | 0.00 | 4,419.40 | 232.36 |
| 829000 All Other Federal Revenues | 292,122.00 | 0.00 | | 91,143.00 | 31.20 | 0.00 | 200,979.00 | 68.80 |
| 829090 All Other Federal Revenues - Carryover | 665,217.00 | 0.00 | | 529,430.56 | 79.59 | 0.00 | 135,786.44 | 20.41 |
| 829091 All Other Federal Revenues - Unearned Reve | 209,573.00 | 0.00 | | 209,572.43 | 100.00 | 0.00 | 0.57 | 0.00 |
| 855000 Mandated Cost Reimbursements | 10,554.00 | 0.00 | | 10,554.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 856000 State Lottery Revenue | 71,712.00 | 0.00 | | 40,603.75 | 56.62 | 0.00 | 31,108.25 | 43.38 |
| 856001 State Lottery Revenue - Prior Year | 1,986.00 | 0.00 | | 1,984.79 | 99.94 | 0.00 | 1.21 | 0.06 |
| 859000 All Other State Revenues | 835,509.00 | 62,881.00 | | 608,396.50 | 72.82 | 0.00 | 227,112.50 | 27.18 |
| 859091 All Other State Revenues - Deferred Revenu | 241,814.00 | 0.00 | | 241,814.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 866000 Interest | 150,000.00 | 47,208.88 | | 96,937.48 | 64.62 | 0.00 | 53,062.52 | 35.38 |
| 869900 All Other Local Revenues | 100,000.00 | 933.83 | | 95,250.26 | 95.25 | 0.00 | 4,749.74 | 4.75 |
| 879200 Transfers of Apportionments From County O | 266,876.00 | 22,559.00 | | 223,107.00 | 83.60 | 0.00 | 43,769.00 | 16.40 |
| 879201 PRIOR YEAR -Transfers of Apportionment | 203.00 | 0.00 | | 203.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 898000 Contributions from Unrestricted Revenues | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 898030 Contribution - Special Education | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 899000 Contributions/Transfers from Restricted Rev | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** 8000 Totals | 7,306,912.00 | 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 |

Fu: 0100 General Fund

| | Working | Actuals | | | Unencumbered | | |
|--|--------------|------------|--------------|-------|--------------|-------------|--------|
| | | Current | Year To Date | % | Encumbered | Balance | % |
| 110000 Teachers Salaries | 1,713,385.00 | 132,418.75 | 1,366,413.91 | 79.75 | 0.00 | 346,971.09 | 20.25 |
| 110001 Teachers - Substitutes | 83,900.00 | 6,025.00 | 72,864.73 | 86.85 | 0.00 | 11,035.27 | 13.15 |
| 110002 Teachers - Stipends | 325,839.00 | 11,227.87 | 57,340.33 | 17.60 | 0.00 | 268,498.67 | 82.40 |
| 110015 Teachers-Bonuses | 0.00 | 0.00 | 14,975.54 | 0.00 | 0.00 | (14,975.54) | 0.00 |
| 110017 Teachers - CalSTRS Excess Contribution | 0.00 | 361.29 | (1.12) | 0.00 | 0.00 | 1.12 | 0.00 |
| 120000 Certificated Pupil Support Salaries | 120,301.00 | 10,617.92 | 106,179.20 | 88.26 | 0.00 | 14,121.80 | 11.74 |
| 120015 Certificated Pupil Support - Bonuses | 0.00 | 0.00 | 1,167.98 | 0.00 | 0.00 | (1,167.98) | 0.00 |
| 130000 Certificated Supervisors' and Administrators' | 277,779.00 | 22,317.04 | 223,170.54 | 80.34 | 0.00 | 54,608.46 | 19.66 |
| 130009 Certificated Supervisors/Administrators - Va | 0.00 | 16,630.43 | 16,630.43 | 0.00 | 0.00 | (16,630.43) | 0.00 |
| 130015 Certificated Supervisors/Administrators - Bo | 0.00 | 0.00 | 2,303.14 | 0.00 | 0.00 | (2,303.14) | 0.00 |
| 190000 Other Certificated Salaries | 227,533.00 | 16,568.43 | 143,152.37 | 62.91 | 0.00 | 84,380.63 | 37.09 |
| 190002 Other Certificated - Stipend | 700.00 | 110.00 | 495.00 | 70.71 | 0.00 | 205.00 | 29.29 |
| 190015 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 |
| 210000 Instructional Aides' Salaries | 250,744.00 | 10,587.32 | 109,657.02 | 43.73 | 0.00 | 141,086.98 | 56.27 |
| 210002 Instructional Aides - Stipends | 153,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,651.00 | 100.00 |
| 210006 Instructional Aides - Overtime | 0.00 | 910.35 | 1,178.10 | 0.00 | 0.00 | (1,178.10) | 0.00 |
| 220000 Classified Support Salaries | 214,546.00 | 15,525.38 | 160,957.15 | 75.02 | 0.00 | 53,588.85 | 24.98 |
| 220004 Classified Support - Extra Help | 780.00 | 0.00 | 778.53 | 99.81 | 0.00 | 1.47 | 0.19 |
| 220006 Classified Support Salaries-Overtime | 2,497.00 | 0.00 | 989.79 | 39.64 | 0.00 | 1,507.21 | 60.36 |
| 230000 Classified Supervisors' and Administrators' S | 203,831.00 | 16,696.11 | 192,325.68 | 94.36 | 0.00 | 11,505.32 | 5.64 |
| 240000 Clerical & Office Salaries | 66,515.00 | 5,146.16 | 53,940.63 | 81.10 | 0.00 | 12,574.37 | 18.90 |
| 240006 Clerical & Office-Overtime | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 100.00 |
| 290000 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 |
| 310100 State Teachers Retirement System, certifica | 596,488.00 | 34,713.70 | 424,781.37 | 71.21 | 0.00 | 171,706.63 | 28.79 |
| 310101 STRS, Certificated - Substitutes | 16,025.00 | 1,150.78 | 13,133.13 | 81.95 | 0.00 | 2,891.87 | 18.05 |
| 310102 STRS, Cert - Stipends | 61,923.00 | 731.88 | 6,555.86 | 10.59 | 0.00 | 55,367.14 | 89.41 |
| 310115 STRS, Cert - Bonuses | 0.00 | 0.00 | 3,592.47 | 0.00 | 0.00 | (3,592.47) | 0.00 |
| 320200 Public Employees Retirement System, class | 235,116.00 | 14,101.87 | 149,788.63 | 63.71 | 0.00 | 85,327.37 | 36.29 |
| 320202 PERS, Class - Stipends | 41,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,563.00 | 100.00 |
| 320206 PERS, Class - Overtime | 1,206.00 | 246.25 | 410.04 | 34.00 | 0.00 | 795.96 | 66.00 |
| 331101 OASDI, Cert.Substitutes | 90.00 | 0.00 | 43.40 | 48.22 | 0.00 | 46.60 | 51.78 |

Fu: 0100 General Fund

| | | Actuals | | | Unencumbered | | |
|--------|--|------------|-----------|--------------|--------------|------------|--------|
| | | Working | Current | Year To Date | Encumbered | Balance | % |
| | | | | | | | |
| 331200 | OASDI, Classified | 54,941.00 | 3,154.12 | 34,204.71 | 0.00 | 20,736.29 | 37.74 |
| 331202 | OASDI, Class. Stipend | 9,526.00 | 0.00 | 0.00 | 0.00 | 9,526.00 | 100.00 |
| 331204 | OASDI, Class. Extra Help | 49.00 | 0.00 | 48.27 | 0.00 | 0.73 | 1.49 |
| 331206 | OASDI, Class. Overtime | 370.00 | 56.45 | 134.43 | 0.00 | 235.57 | 63.67 |
| 332100 | Medicare, Certificated | 33,427.00 | 2,556.82 | 25,449.88 | 0.00 | 7,977.12 | 23.86 |
| 332101 | Medicare, Cert. Subs | 1,217.00 | 87.37 | 1,056.55 | 0.00 | 160.45 | 13.18 |
| 332102 | Medicare, Cert. Stipend | 4,720.00 | 162.71 | 809.83 | 0.00 | 3,910.17 | 82.84 |
| 332109 | Medicare, Cert. Vacation Payoff | 0.00 | 237.44 | 237.44 | 0.00 | (237.44) | 0.00 |
| 332115 | Medicare, Cert - Bonuses | 0.00 | 0.00 | 272.59 | 0.00 | (272.59) | 0.00 |
| 332200 | Medicare, Classified | 12,774.00 | 737.68 | 7,999.50 | 0.00 | 4,774.50 | 37.38 |
| 332202 | Medicare, Class. Stipend | 2,228.00 | 0.00 | 0.00 | 0.00 | 2,228.00 | 100.00 |
| 332204 | Medicare, Class. Extra Help | 12.00 | 0.00 | 11.29 | 0.00 | 0.71 | 5.92 |
| 332206 | Medicare, Class. Overtime | 90.00 | 13.20 | 31.42 | 0.00 | 58.58 | 65.09 |
| 340100 | Health & Welfare Benefits, Certificated | 418,579.00 | 37,055.02 | 302,794.52 | 0.00 | 115,784.48 | 27.66 |
| 340200 | Health & Welfare Benefits, Classified | 236,902.00 | 9,948.42 | 157,317.46 | 0.00 | 79,584.54 | 33.59 |
| 350100 | State Unemployment Insurance, certificated | 1,171.00 | 90.78 | 918.28 | 0.00 | 252.72 | 21.58 |
| 350101 | State Unemployment Ins., Cert. - Substitutes | 43.00 | 3.02 | 36.47 | 0.00 | 6.53 | 15.19 |
| 350102 | State Unemployment Ins., Cert - Stipends | 191.00 | 5.83 | 28.05 | 0.00 | 162.95 | 85.31 |
| 350109 | State Unemployment Ins., Cert - Vacation Pa | 0.00 | 8.32 | 8.32 | 0.00 | (8.32) | 0.00 |
| 350115 | State Unemployment Ins, Cert - Bonuses | 0.00 | 0.00 | 9.66 | 0.00 | (9.66) | 0.00 |
| 350200 | State Unemployment Insurance, classified | 1,545.02 | 26.14 | 1,365.25 | 0.00 | 179.77 | 11.64 |
| 350202 | State Unemployment Ins., Class - Stipends | 79.00 | 0.00 | 1.22 | 0.00 | 77.78 | 98.46 |
| 350204 | State Unemployment Ins., Class - Extra Help | 1.00 | 0.00 | 0.39 | 0.00 | 0.61 | 61.00 |
| 350206 | State Unemployment Ins., Class - Overtime | 6.00 | 0.46 | 1.10 | 0.00 | 4.90 | 81.67 |
| 360100 | Workers Comp, certificated | 49,025.00 | 3,559.44 | 36,000.70 | 0.00 | 13,024.30 | 26.57 |
| 360101 | Workers Comp, Cert - Substitutes | 1,838.00 | 118.09 | 1,428.00 | 0.00 | 410.00 | 22.31 |
| 360102 | Workers Comp, Cert - Stipend | 7,097.00 | 228.45 | 1,144.67 | 0.00 | 5,952.33 | 83.87 |
| 360109 | Workers Comp, Cert - Vacation Payoff | 0.00 | 325.96 | 325.96 | 0.00 | (325.96) | 0.00 |
| 360115 | Workers Comp, Cert - Bonuses | 0.00 | 0.00 | 378.31 | 0.00 | (378.31) | 0.00 |
| 360200 | Workers Comp, classified | 18,809.00 | 1,023.75 | 11,118.62 | 0.00 | 7,690.38 | 40.89 |
| 360202 | Workers Comp, Class - Stipends | 3,365.00 | 0.00 | 0.00 | 0.00 | 3,365.00 | 100.00 |
| 360204 | Workers Comp, Class - Extra Help | 16.00 | 0.00 | 15.26 | 0.00 | 0.74 | 4.63 |
| 360206 | Workers Comp, Class - Overtime | 130.00 | 17.83 | 42.46 | 0.00 | 87.54 | 67.34 |
| 370100 | OPEB, Allocated, Certificated Positions | 49,170.00 | 0.00 | 22,959.32 | 0.00 | 26,210.68 | 53.31 |

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

Fu: 0100 General Fund

| | Actuals | | | | Unencumbered | | |
|--|--------------|------------|--------------|--------|--------------|--------------|--------|
| | Working | Current | Year To Date | % | Encumbered | Balance | % |
| | | | | | | | |
| 370200 OPEB, Allocated, Classified Positions | 70,500.00 | 0.00 | 60,183.48 | 85.37 | 0.00 | 10,316.52 | 14.63 |
| 390100 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 |
| 410000 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 |
| 420000 Books and Reference Material | 69,696.00 | (177.96) | 46,266.70 | 66.38 | 0.00 | 23,429.30 | 33.62 |
| 430000 Materials and Supplies | 705,780.94 | 12,861.95 | 137,700.77 | 19.51 | 48,867.16 | 519,213.01 | 73.57 |
| 430009 Fuel & Oil | 2,500.00 | 401.06 | 1,935.86 | 77.43 | 0.00 | 564.14 | 22.57 |
| 430014 Other Supplies | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 430018 Repair & Maintenance Supplies | 40,411.00 | 368.38 | 22,361.45 | 55.34 | 7,236.55 | 10,813.00 | 26.76 |
| 440000 Non-Capitalized Equipment | 163,001.00 | 0.00 | 23,337.85 | 14.32 | 57,385.17 | 82,277.98 | 50.48 |
| 440002 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 |
| 520000 Travel and Conferences | 86,556.00 | 15,258.05 | 62,312.32 | 71.99 | 1,564.69 | 22,678.99 | 26.20 |
| 530000 Dues and Memberships | 16,594.00 | 90.00 | 12,283.77 | 74.03 | 0.00 | 4,310.23 | 25.97 |
| 540000 Insurance | 60,000.00 | 0.00 | 21,115.15 | 35.19 | 0.00 | 38,884.85 | 64.81 |
| 544000 Pupil Insurance | 1,900.00 | 0.00 | 1,286.50 | 67.71 | 0.00 | 613.50 | 32.29 |
| 550001 Electricity | 43,830.00 | 4,810.02 | 41,650.14 | 95.03 | 0.00 | 2,179.86 | 4.97 |
| 550005 Laundry | 21,450.00 | 2,771.73 | 18,908.45 | 88.15 | 341.40 | 2,200.15 | 10.26 |
| 550006 Pest Control | 3,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,585.00 | 100.00 |
| 550008 Waste Disposal | 5,000.00 | 407.36 | 4,267.82 | 85.36 | 0.00 | 732.18 | 14.64 |
| 550009 Water/Sewer | 500.00 | 0.00 | 326.95 | 65.39 | 0.00 | 173.05 | 34.61 |
| 560000 Rentals, Leases and Repairs & Non Cap Imp | 18,690.00 | 0.00 | 9,350.00 | 50.03 | 0.00 | 9,340.00 | 49.97 |
| 560001 Alarm | 10,000.00 | 1,899.00 | 9,557.25 | 95.57 | 244.31 | 198.44 | 1.98 |
| 560005 Bus Maintenance | 15,598.08 | 0.00 | 15,598.08 | 100.00 | 0.00 | 0.00 | 0.00 |
| 560008 Copier Rental | 20,000.00 | 0.00 | 5,035.26 | 25.18 | 0.00 | 14,964.74 | 74.82 |
| 560013 Grounds Repairs | 50,000.00 | 3,985.00 | 3,985.00 | 7.97 | 36,690.00 | 9,325.00 | 18.65 |
| 560014 Portables - Lease | 5,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,120.00 | 100.00 |
| 560019 Repairs & Maintenance | 0.00 | 0.00 | (2,400.00) | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 580000 Professional/Consulting Services and Operat | 1,954,195.60 | 185,119.35 | 1,117,616.17 | 57.19 | 124,575.88 | 712,003.55 | 36.43 |
| 580001 Advertising | 21,077.50 | 0.00 | 21,077.50 | 100.00 | 0.00 | 0.00 | 0.00 |
| 580005 Audit | 15,000.00 | 0.00 | 13,200.00 | 88.00 | 0.00 | 1,800.00 | 12.00 |
| 580010 District/County Contracts | 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

Fu: 0100 General Fund

| | Working | Actuals | | | Unencumbered | | |
|---|---------------|------------|--------------|--------|--------------|--------------|--------|
| | | Current | Year To Date | % | Encumbered | Balance | % |
| 580013 Election Charges | 1,470.00 | 1,466.42 | 1,466.42 | 99.76 | 0.00 | 3.58 | 0.24 |
| 580014 Field Trips | 62,512.00 | 15,347.00 | 21,688.35 | 34.69 | 7,707.08 | 33,116.57 | 52.98 |
| 580015 Fingerprinting | 1,500.00 | 224.00 | 1,385.00 | 92.33 | 0.00 | 115.00 | 7.67 |
| 580018 Legal Services | 40,500.00 | 438.20 | 14,708.80 | 36.32 | 0.00 | 25,791.20 | 63.68 |
| 590002 Postage Meter Rental | 11,000.00 | 0.00 | 5,217.34 | 47.43 | 0.00 | 5,782.66 | 52.57 |
| 590004 Telephone | 15,057.00 | 1,906.67 | 7,507.18 | 49.86 | 0.00 | 7,549.82 | 50.14 |
| 590006 Telephone - Cellular | 1,100.00 | 153.32 | 771.46 | 70.13 | 0.00 | 328.54 | 29.87 |
| 590010 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 |
| 610012 Site Construction - Other | 966,284.00 | 254,999.48 | 270,026.08 | 27.94 | 646,181.75 | 50,076.17 | 5.18 |
| 620002 Architect Fees | 72,071.00 | 0.00 | 45,894.72 | 63.68 | 0.00 | 26,176.28 | 36.32 |
| 620014 Construction - Modernization | 0.00 | 2,327.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640000 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 |
| 714200 Other Tuition, Excess Costs, and/or Deficits | 0.00 | 3,578.00 | 10,734.00 | 0.00 | 0.00 | (10,734.00) | 0.00 |
| 714201 Special Education Transportation Excess Co | 4,040.00 | 0.00 | 3,610.81 | 89.38 | 0.00 | 429.19 | 10.62 |
| 731000 Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735000 Transfers of Indirect Costs - Interfund | (135,624.00) | (858.37) | (23,289.95) | 17.17 | 0.00 | (112,334.05) | 82.83 |
| 743800 Debt Service - Interest | 3,380.00 | 0.00 | 1,832.31 | 54.21 | 0.00 | 1,547.69 | 45.79 |
| 743900 Other Debt Service - Principal | 30,579.00 | 0.00 | 15,146.88 | 49.53 | 0.00 | 15,432.12 | 50.47 |

Budget Report

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

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 | | | |

Fund Summary

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

Fu: 0100 General Fund

| | Actuals | | | Unencumbered | |
|---|-----------------------|---------------------|---------------------|--------------|-------------------------------|
| | Working | Current | Year To Date | Encumbered | Balance |
| | | | | | % |
| Revenues | | | | | |
| Total: 8000 Revenues | \$7,306,912.00 | \$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

tu: 0800 Student Activity Special Revenue F

| | | Actuals | | | | Unencumbered | | |
|--------|---|-------------|---------|--------------|--------|--------------|------------|--------|
| | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 66002 | **** Total Adjusted Beginning Balance | 7,070.84 | 0.00 | 7,070.84 | 100.00 | 0.00 | 0.00 | |
| | Dividends | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 100.00 |
| | All Other Local Revenues | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 669900 | **** 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 |
| | Professional/Consulting Services and Operat | 5,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003.00 | 100.00 |
| 880000 | **** 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

Fu: 0800 Student Activity Special Revenue F

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 | \$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 |
| 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
Fu: 0800 Student Activity Special Revenue 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 | \$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 |
| Total: Beginning Balance | 7,070.84 | 0.00 | 7,070.84 | | 100.00 |
| Total: Ending Fund Balance (9790) | \$7,070.84 | \$0.00 | \$7,070.84 | | 100.00 |
| Components of Ending Fund Balance | | | | | |
| Total: Nonspendable (9710 - 9719) | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total: Restricted (9730 - 9749) | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total: Committed (9750 - 9769) | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total: Assigned (9770 - 9788) | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total: Unassigned (9789 - 9790) | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total: Undesignated | 7,070.84 | 0.00 | 7,070.84 | | 100.00 |

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

Fu: 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 |
| 801100 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 |
| 801200 Education Protection Account State Aid - Cu | 291,910.00 | 0.00 | 278,619.00 | 95.45 | 0.00 | 13,291.00 | 4.55 |
| 801900 LCFF State Aid - Prior Years | 0.00 | (386.00) | (1,158.00) | 0.00 | 0.00 | 1,158.00 | 0.00 |
| 809600 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 |
| 818100 Special Education - Entitlement | 46,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,922.00 | 100.00 |
| 829000 All Other Federal Revenues | 2,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.00 | 100.00 |
| 829090 All Other Federal Revenues - Carryover | 191,273.00 | 0.00 | 31,228.32 | 16.33 | 0.00 | 160,044.68 | 83.67 |
| 855000 Mandated Cost Reimbursements | 11,322.00 | 0.00 | 7,564.00 | 66.81 | 0.00 | 3,758.00 | 33.19 |
| 856000 State Lottery Revenue | 44,820.00 | 0.00 | 14,891.21 | 33.22 | 0.00 | 29,928.79 | 66.78 |
| 856001 State Lottery Revenue - Prior Year | 13,248.00 | 0.00 | 13,246.26 | 99.99 | 0.00 | 1.74 | 0.01 |
| 859000 All Other State Revenues | 144,264.00 | 3,701.00 | 91,385.00 | 63.35 | 0.00 | 52,879.00 | 36.65 |
| 866000 Interest | 75,000.00 | 39,787.83 | 81,734.74 | 108.98 | 0.00 | (6,734.74) | (8.98) |
| 869900 All Other Local Revenues | 0.00 | 0.00 | 459.62 | 0.00 | 0.00 | (459.62) | 0.00 |
| 898000 Contributions from Unrestricted Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 898030 Contribution - Special Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** 8000 Totals | 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 |
| 110000 Teachers Salaries | 1,410,668.00 | 78,130.84 | 781,003.62 | 55.36 | 0.00 | 629,664.38 | 44.64 |
| 110001 Teachers - Substitutes | 8,000.00 | 0.00 | 3,126.00 | 39.08 | 0.00 | 4,874.00 | 60.93 |
| 110002 Teachers - Stipends | 6,650.00 | 960.00 | 6,000.00 | 90.23 | 0.00 | 650.00 | 9.77 |
| 110015 Teachers-Bonuses | 0.00 | 0.00 | 9,312.52 | 0.00 | 0.00 | (9,312.52) | 0.00 |
| 120000 Certificated Pupil Support Salaries | 162,144.00 | 13,508.17 | 125,973.73 | 77.69 | 0.00 | 36,170.27 | 22.31 |
| 120015 Certificated Pupil Support - Bonuses | 0.00 | 0.00 | 1,486.00 | 0.00 | 0.00 | (1,486.00) | 0.00 |
| 130000 Certificated Supervisors' and Administrators' | 240,078.00 | 23,212.70 | 193,603.20 | 80.64 | 0.00 | 46,474.80 | 19.36 |
| 130009 Certificated Supervisors/Administrators - Va | 0.00 | 16,630.43 | 16,630.43 | 0.00 | 0.00 | (16,630.43) | 0.00 |
| 130015 Certificated Supervisors/Administrators - Bo | 0.00 | 0.00 | 963.81 | 0.00 | 0.00 | (963.81) | 0.00 |
| **** 1000 Totals | 1,827,540.00 | 132,442.14 | 1,138,099.31 | 62.27 | 0.00 | 689,440.69 | 37.73 |
| 210000 Instructional Aides' Salaries | 20,000.00 | 1,768.18 | 16,213.62 | 81.07 | 0.00 | 3,786.38 | 18.93 |
| 230000 Classified Supervisors' and Administrators' S | 211,208.00 | 16,596.12 | 185,084.01 | 87.63 | 0.00 | 26,123.99 | 12.37 |
| 240000 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 |

Fu: 0900 Charter School Fund

| | | Working | Actuals | | | Unencumbered | | |
|------------------|--|--------------|------------|--------------|-------|--------------|--------------|--------|
| | | | Current | Year To Date | % | Encumbered | Balance | % |
| 310100 | State Teachers Retirement System, certifica | 442,771.00 | 21,931.92 | 264,831.85 | 59.81 | 0.00 | 177,939.15 | 40.11 |
| 310101 | STRS, Certificated - Substitutes | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 310102 | STRS, Cert - Stipends | 1,222.00 | 183.36 | 1,139.22 | 93.23 | 0.00 | 82.78 | 6.77 |
| 310115 | STRS, Cert - Bonuses | 0.00 | 0.00 | 2,128.19 | 0.00 | 0.00 | (2,128.19) | 0.00 |
| 330200 | Public Employees Retirement System, class | 106,685.00 | 8,940.01 | 93,037.47 | 87.21 | 0.00 | 13,647.53 | 12.77 |
| 331200 | OASDI, Classified | 25,234.00 | 2,144.53 | 21,951.91 | 86.99 | 0.00 | 3,282.09 | 13.01 |
| 332100 | Medicare, Certificated | 26,088.00 | 1,614.69 | 15,111.09 | 57.92 | 0.00 | 10,976.91 | 42.00 |
| 332101 | Medicare, Cert. Subs | 110.00 | 0.00 | 45.33 | 41.21 | 0.00 | 64.67 | 58.77 |
| 332102 | Medicare, Cert. Stipend | 208.00 | 13.69 | 84.14 | 40.45 | 0.00 | 123.86 | 59.55 |
| 332109 | Medicare, Cert. Vacation Payoff | 0.00 | 237.44 | 237.44 | 0.00 | 0.00 | (237.44) | 0.00 |
| 332115 | Medicare, Cert - Bonuses | 0.00 | 0.00 | 164.34 | 0.00 | 0.00 | (164.34) | 0.00 |
| 333200 | Medicare, Classified | 6,014.00 | 501.55 | 5,133.86 | 85.37 | 0.00 | 880.14 | 14.66 |
| 340100 | Health & Welfare Benefits, Certificated | 269,365.00 | 18,801.17 | 165,077.49 | 61.28 | 0.00 | 104,287.51 | 38.77 |
| 340200 | Health & Welfare Benefits, Classified | 72,692.00 | 6,437.99 | 59,106.23 | 81.31 | 0.00 | 13,585.77 | 18.66 |
| 350100 | State Unemployment Insurance, certificated | 910.00 | 57.43 | 549.17 | 60.35 | 0.00 | 360.83 | 39.66 |
| 350101 | State Unemployment Ins., Cert. - Substitutes | 5.00 | 0.00 | 1.57 | 31.40 | 0.00 | 3.43 | 68.66 |
| 350102 | State Unemployment Ins., Cert - Stipends | 14.00 | 0.48 | 3.00 | 21.43 | 0.00 | 11.00 | 78.57 |
| 350109 | State Unemployment Ins., Cert - Vacation Pa | 0.00 | 8.31 | 8.31 | 0.00 | 0.00 | (8.31) | 0.00 |
| 350115 | State Unemployment Ins, Cert - Bonues | 0.00 | 0.00 | 5.90 | 0.00 | 0.00 | (5.90) | 0.00 |
| 350200 | State Unemployment Insurance, classified | 208.00 | 17.76 | 182.89 | 87.93 | 0.00 | 25.11 | 12.07 |
| 360100 | Workers Comp, certificated | 38,533.00 | 2,251.09 | 21,524.80 | 55.86 | 0.00 | 17,008.20 | 44.11 |
| 360101 | Workers Comp, Cert - Substitutes | 160.00 | 0.00 | 61.27 | 38.29 | 0.00 | 98.73 | 61.77 |
| 360102 | Workers Comp, Cert - Stipend | 138.00 | 18.82 | 117.59 | 85.21 | 0.00 | 20.41 | 14.77 |
| 360109 | Workers Comp, Cert - Vacation Payoff | 0.00 | 325.96 | 325.96 | 0.00 | 0.00 | (325.96) | 0.00 |
| 360115 | Workers Comp, Cert - Bonuses | 0.00 | 0.00 | 230.56 | 0.00 | 0.00 | (230.56) | 0.00 |
| 360200 | Workers Comp, classified | 8,658.00 | 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 | 34.11 |
| **** 1000 - 3000 | | 3,265,912.00 | 232,189.34 | 2,165,664.61 | 66.31 | 0.00 | 1,100,247.39 | 33.65 |
| 410000 | Approved Textbooks and Core Curricula Ma | 285,038.00 | 0.00 | 76,406.20 | 26.81 | 382.50 | 208,249.30 | 73.06 |
| 430000 | Materials and Supplies | 226,826.00 | 1,152.86 | 38,690.89 | 17.06 | 16,841.29 | 171,293.82 | 75.55 |
| 430004 | Computer Software | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 430006 | Custodial Supplies | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 430009 | Fuel & Oil | 2,350.00 | 218.15 | 2,044.09 | 86.98 | 0.00 | 305.91 | 13.02 |
| 430014 | Other Supplies | 5,100.00 | 964.03 | 3,900.86 | 76.49 | 0.00 | 1,199.14 | 23.51 |

Fu: 0900 Charter School Fund

| | | Actuals | | | | Unencumbered | | |
|------------------|---|--------------|------------|--------------|-------|--------------|--------------|--------|
| | | Working | Current | Year To Date | % | Encumbered | Balance | |
| | | | | | | | % | |
| 440000 | Non-Capitalized Equipment | 33,000.00 | 0.00 | 8,682.98 | 26.31 | 6,459.89 | 17,857.13 | 54.11 |
| 440001 | Non-Capitalized Furniture | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 440002 | Non-Capitalized Computer Equipment | 3,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944.00 | 100.00 |
| **** 4000 Totals | | 562,758.00 | 2,335.04 | 129,725.02 | 23.05 | 23,683.68 | 409,349.30 | 72.74 |
| 520000 | Travel and Conferences | 32,800.00 | 1,078.65 | 14,824.27 | 45.20 | 1,748.19 | 16,227.54 | 49.47 |
| 530000 | Dues and Memberships | 900.00 | 0.00 | 870.00 | 96.67 | 0.00 | 30.00 | 3.33 |
| 544000 | Pupil Insurance | 1,900.00 | 0.00 | 1,286.50 | 67.71 | 0.00 | 613.50 | 32.29 |
| 550001 | Electricity | 25,000.00 | 1,483.50 | 17,754.76 | 71.02 | 0.00 | 7,245.24 | 28.98 |
| 550005 | Laundry | 25,500.00 | 0.00 | 9,335.00 | 36.61 | 0.00 | 16,165.00 | 63.39 |
| 550006 | Pest Control | 11,800.00 | 956.00 | 6,947.05 | 58.87 | 0.00 | 4,852.95 | 41.13 |
| 550008 | Waste Disposal | 4,500.00 | 407.36 | 4,276.83 | 95.04 | 0.00 | 223.17 | 4.96 |
| 550009 | Water/Sewer | 5,500.00 | 310.58 | 3,431.84 | 62.40 | 86.54 | 1,981.62 | 36.03 |
| 560000 | Rentals, Leases and Repairs & Non Cap Imp | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 560001 | Alarm | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 560002 | Building Rental/Lease | 253,000.00 | 33,840.13 | 240,743.50 | 95.16 | 0.00 | 12,256.50 | 4.84 |
| 560008 | Copier Rental | 63,419.00 | 0.00 | 35,721.30 | 56.33 | 0.00 | 27,697.70 | 43.67 |
| 560014 | Portables - Lease | 11,950.00 | 1,352.83 | 8,669.75 | 72.55 | 0.00 | 3,280.25 | 27.45 |
| 560022 | Vehicle Repairs | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 |
| 580000 | Professional/Consulting Services and Operat | 534,502.00 | 29,623.42 | 288,653.96 | 54.00 | 49,738.38 | 196,109.66 | 36.69 |
| 580001 | Advertising | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 580005 | Audit | 15,000.00 | 0.00 | 6,600.00 | 44.00 | 0.00 | 8,400.00 | 56.00 |
| 580010 | District/County Contracts | 21,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 100.00 |
| 580014 | Field Trips | 56,100.00 | 0.00 | 1,413.75 | 2.52 | 10,737.00 | 43,949.25 | 78.34 |
| 580015 | Fingerprinting | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 580037 | Janitorial Services/Contracts | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 590002 | Postage Meter Rental | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00 |
| 590004 | Telephone | 20,000.00 | 1,915.48 | 14,412.42 | 72.06 | 862.77 | 4,724.81 | 23.62 |
| 590006 | Telephone - Cellular | 1,200.00 | 153.33 | 771.50 | 64.29 | 0.00 | 428.50 | 35.71 |
| 590008 | Telephone - Internet Service | 26,000.00 | 0.00 | 15,069.52 | 57.96 | 0.00 | 10,930.48 | 42.04 |
| 590010 | 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 |
| 735000 | Transfers of Indirect Costs - Interfund | 89,760.00 | 0.00 | 14,288.45 | 15.92 | 0.00 | 75,471.55 | 84.08 |

Summary

Fu: 0900 Charter School Fund

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

| | Actuals | | | Unencumbered | |
|---|-----------------------|---------------------|---------------------|--------------|--------------|
| | Working | Current | Year To Date | Encumbered | Balance |
| | | | % | | % |
| Revenues | | | | | |
| Total: 8000 Revenues | \$2,924,925.00 | \$190,372.83 | \$2,263,381.15 | \$0.00 | \$661,543.85 |
| | | | 77.38 | | 22.62 |
| Expenditures | | | | | |
| Total: 1000 Certificated | 1,827,540.00 | 132,442.14 | 1,138,099.31 | 0.00 | 689,440.69 |
| Total: 2000 Classified | 438,557.00 | 35,563.94 | 369,338.89 | 0.00 | 69,218.11 |
| Total: 3000 Benefits | 999,815.00 | 64,183.26 | 658,226.41 | 0.00 | 341,588.59 |
| Total: 1000 - 3000 | 3,265,912.00 | 232,189.34 | 2,165,664.61 | 0.00 | 1,100,247.39 |
| | | | 66.31 | | 33.69 |
| Total: 4000 Books & Supplies | 562,758.00 | 2,335.04 | 129,725.02 | 23,683.68 | 409,349.30 |
| Total: 5000 Services & Other | 1,151,521.00 | 71,121.28 | 670,781.95 | 63,172.88 | 417,566.17 |
| Total: 4000 - 5000 | 1,714,279.00 | 73,456.32 | 800,506.97 | 86,856.56 | 826,915.47 |
| Total: 1000 - 5000 | 4,980,191.00 | 305,645.66 | 2,966,171.58 | 86,856.56 | 1,927,162.86 |
| | | | 59.56 | | 38.70 |
| Total: 6000 Capital Outlay | 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 |
| Total: 1000 - 7000 | 5,069,951.00 | 305,645.66 | 2,980,460.03 | 86,856.56 | 2,002,634.41 |
| | | | 58.79 | | 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 | |

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

Fund 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 | 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 | | | |

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

u: 1200 Child Development Fund

| | Working | Actuals | | | Unencumbered | | |
|---|--------------|-------------|--------------|--------|--------------|-------------|--------|
| | | Current | Year To Date | % | Encumbered | Balance | % |
| | | | | | | | |
| **** Total Adjusted Beginning Balance | 118,836.08 | 0.00 | 118,836.08 | 100.00 | 0.00 | 0.00 | 0.00 |
| 59000 All Other State Revenues | 203,392.00 | 13,017.00 | 192,985.00 | 94.88 | 0.00 | 10,407.00 | 5.12 |
| 59001 All Other State Revenue - Prior Year | 22,864.00 | 0.00 | 22,864.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 59091 All Other State Revenues - Deferred Revenue | 232,768.00 | 0.00 | 232,767.69 | 100.00 | 0.00 | 0.31 | 0.00 |
| 66000 Interest | 9,000.00 | 4,374.60 | 8,419.37 | 93.55 | 0.00 | 580.63 | 6.45 |
| 667700 Interagency Services Between LEAs | 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 |
| 10000 Teachers Salaries | 46,315.00 | 4,063.35 | 40,633.50 | 87.73 | 0.00 | 5,681.50 | 12.27 |
| 10001 Teachers - Substitutes | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 10015 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 |
| 10000 Instructional Aides' Salaries | 45,831.00 | 1,965.92 | 19,659.20 | 42.89 | 0.00 | 26,171.80 | 57.11 |
| 30000 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 |
| 10100 State Teachers Retirement System, certifica | 11,715.00 | 776.10 | 9,434.00 | 80.53 | 0.00 | 2,281.00 | 19.47 |
| 10101 STRS, Certificated - Substitutes | 955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955.00 | 100.00 |
| 10115 STRS, Cert - Bonuses | 0.00 | 0.00 | 93.13 | 0.00 | 0.00 | (93.13) | 0.00 |
| 20200 Public Employees Retirement System, class | 13,532.00 | 531.78 | 5,317.81 | 39.30 | 0.00 | 8,214.19 | 60.70 |
| 31200 OASDI, Classified | 3,119.00 | 121.88 | 1,218.86 | 39.08 | 0.00 | 1,900.14 | 60.92 |
| 32100 Medicare, Certificated | 672.00 | 58.92 | 587.80 | 87.47 | 0.00 | 84.20 | 12.53 |
| 32101 Medicare, Cert. Subs | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 100.00 |
| 32115 Medicare, Cert - Bonuses | 0.00 | 0.00 | 7.07 | 0.00 | 0.00 | (7.07) | 0.00 |
| 32200 Medicare, Classified | 730.00 | 28.51 | 285.05 | 39.05 | 0.00 | 444.95 | 60.95 |
| 40100 Health & Welfare Benefits, Certificated | 14,000.00 | 1,102.59 | 10,809.60 | 77.21 | 0.00 | 3,190.40 | 22.79 |
| 40200 Health & Welfare Benefits, Classified | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00 |
| 50100 State Unemployment Insurance, certificated | 23.00 | 2.03 | 20.30 | 88.26 | 0.00 | 2.70 | 11.74 |
| 50101 State Unemployment Ins., Cert. - Substitutes | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 100.00 |
| 50115 State Unemployment Ins, Cert - Bonuses | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | (0.25) | 0.00 |
| 50200 State Unemployment Insurance, classified | 26.00 | 0.98 | 9.82 | 37.77 | 0.00 | 16.18 | 62.23 |
| 60100 Workers Comp, certificated | 973.00 | 79.64 | 796.38 | 81.85 | 0.00 | 176.62 | 18.15 |
| 60101 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

Fu: 1200 Child Development Fund

| | | Working | Actuals | | | Unencumbered | | |
|--------|---|------------|----------|--------------|-------|--------------|------------|-------|
| | | | Current | Year To Date | % | Encumbered | Balance | % |
| 360115 | Workers Comp, Cert - Bonuses | 0.00 | 0.00 | 9.55 | 0.00 | 0.00 | (9.55) | 0.00 |
| 360200 | Workers Comp, classified | 1,082.00 | 38.54 | 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 |
| 430000 | Materials and Supplies | 129,429.00 | 0.00 | 628.25 | 0.49 | 0.00 | 128,800.75 | 99.51 |
| | **** 4000 Totals | 129,429.00 | 0.00 | 628.25 | 0.49 | 0.00 | 128,800.75 | 99.51 |
| 520000 | Travel and Conferences | 3,300.00 | 0.00 | 0.00 | 0.00 | 485.00 | 2,815.00 | 85.30 |
| 550001 | Electricity | 18,000.00 | 1,068.21 | 13,500.16 | 75.00 | 0.00 | 4,499.84 | 25.00 |
| 580000 | 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 |
| 735000 | Transfers of Indirect Costs - Interfund | 37,860.00 | 858.37 | 9,001.50 | 23.78 | 0.00 | 28,858.50 | 76.22 |

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 |
| Total: 2000 Classified | 50,306.00 | 1,965.92 | 19,659.20 | 39.08 | 0.00 |
| Total: 3000 Benefits | 47,663.00 | 2,740.97 | 28,974.94 | 60.79 | 0.00 |
| 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 |
| Total: 5000 Services & Other | 335,531.00 | 1,187.68 | 15,715.35 | 4.68 | 0.00 |
| Total: 4000 - 5000 | 464,960.00 | 1,187.68 | 16,343.60 | 3.52 | 0.00 |
| Total: 1000 - 5000 | 614,244.00 | 9,957.92 | 106,098.84 | 17.27 | 0.00 |
| | | | | | 673.53 |
| | | | | | 507,471.63 |
| | | | | | 82.62 |
| Total: 6000 Capital Outlay | 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 |
| Total: 1000 - 7000 | 652,104.00 | 10,816.29 | 115,100.34 | 17.65 | 0.00 |
| | | | | | 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 Note this summary includes only the account lines that were included on this report
Fu: 1200 Child Development Fund

| | Working | Actuals | | Unencumbered | | | |
|--|--------------|-------------|--------------|--------------|------------|-------------|-------|
| | | 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 | | | |

Fu: 1300 Cafeteria Fund

| | Actuals | | | | Unencumbered | | |
|--|--------------|-------------|--------------|---------|--------------|--------------|---------|
| | Working | Current | Year To Date | % | Encumbered | Balance | % |
| | | | | | | | |
| **** Total Adjusted Beginning Balance | 81,060.77 | 0.00 | 81,060.77 | 100.00 | 0.00 | 0.00 | 0.00 |
| 822000 Child Nutrition Programs | 52,000.00 | 3,046.45 | 26,274.71 | 50.53 | 0.00 | 25,725.29 | 49.47 |
| 822001 Child Nutrition - Brkfst | 100,000.00 | 13,416.16 | 46,223.84 | 46.22 | 0.00 | 53,776.16 | 53.78 |
| 822002 Child Nutrition - Lunch | 235,168.00 | 56,183.30 | 188,410.56 | 80.12 | 0.00 | 46,757.44 | 19.88 |
| 852000 Child Nutrition | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00 |
| 852001 Child Nutrition - Brkfst | 10,000.00 | 0.00 | 6,527.97 | 65.28 | 0.00 | 3,472.03 | 34.72 |
| 852002 Child Nutrition - Lunch | 5,000.00 | 0.00 | 2,995.74 | 59.91 | 0.00 | 2,004.26 | 40.09 |
| 863401 Food Sales - Adult Meals | 5,000.00 | 593.00 | 2,277.05 | 45.54 | 0.00 | 2,722.95 | 54.46 |
| 866000 Interest | 2,000.00 | 164.78 | 399.73 | 19.99 | 0.00 | 1,600.27 | 80.01 |
| 869900 All Other Local Revenues | 549.00 | 0.00 | (548.70) | (99.95) | 0.00 | 1,097.70 | 199.95 |
| **** 8000 Totals | 428,717.00 | 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 |
| 220000 Classified Support Salaries | 98,644.00 | 1,611.62 | 49,540.57 | 50.22 | 0.00 | 49,103.43 | 49.78 |
| 230000 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 |
| 320200 Public Employees Retirement System, class | 57,725.00 | 4,058.34 | 47,244.01 | 81.84 | 0.00 | 10,480.99 | 18.16 |
| 331200 OASDI, Classified | 10,562.00 | 914.17 | 11,279.68 | 106.79 | 0.00 | (717.68) | (6.79) |
| 332200 Medicare, Classified | 3,236.00 | 213.80 | 2,638.02 | 81.52 | 0.00 | 597.98 | 18.48 |
| 340200 Health & Welfare Benefits, Classified | 47,000.00 | 2,830.95 | 37,049.85 | 78.83 | 0.00 | 9,950.15 | 21.17 |
| 350200 State Unemployment Insurance, classified | 111.00 | 7.50 | 92.75 | 83.56 | 0.00 | 18.25 | 16.44 |
| 360200 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 |
| 430000 Materials and Supplies | 3,150.00 | 0.00 | 2,380.44 | 75.57 | 115.94 | 653.62 | 20.75 |
| 430008 Food Service Supplies | 4,000.00 | 0.00 | 3,168.51 | 79.21 | 482.66 | 348.83 | 8.72 |
| 470000 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 |
| 520000 Travel and Conferences | 1,500.00 | 0.00 | 1,440.63 | 96.04 | 0.00 | 59.37 | 3.96 |
| 560012 Equipment Repairs | 3,700.00 | 0.00 | 2,803.00 | 75.76 | 800.00 | 97.00 | 2.62 |
| 580000 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

Fund: 1300 Cafeteria Fund

| | | Actuals | | | | Unencumbered | |
|--|--|---------|---------|--------------|---|--------------|---------|
| | | Working | Current | Year To Date | % | Encumbered | Balance |
| | | | | | | | % |

**** 1000 - 5000

Transfers of Indirect Costs - Interfund

| | | | | | | |
|------------|-----------|------------|-------|-----------|-----------|--------|
| 503,430.00 | 26,546.30 | 411,330.17 | 81.71 | 40,014.84 | 52,084.99 | 10.35 |
| 8,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 100.00 |

Fund Summary
Fu: 1300 Cafeteria Fund

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

| | Actuals | | | | Unencumbered | | |
|--|--------------|-------------|---------------|----------|--------------|--------------|--------|
| | Working | Current | Year To Date | % | Encumbered | Balance | % |
| Revenues | | | | | | | |
| Total: 8000 Revenues | \$428,717.00 | \$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 | 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

Fu: 1400 Deferred Maintenance Fund

| | Working | Actuals | | | Unencumbered | | |
|---------------------------------------|-------------|----------|--------------|--------|--------------|----------|-------|
| | | Current | Year To Date | % | Encumbered | Balance | % |
| **** Total Adjusted Beginning Balance | 73,633.10 | 0.00 | 73,633.10 | 100.00 | 0.00 | 0.00 | 0.00 |
| Interest | 2,000.00 | 541.09 | 1,103.35 | 55.17 | 0.00 | 896.65 | 44.83 |
| **** 8000 Totals | 2,000.00 | 541.09 | 1,103.35 | 55.17 | 0.00 | 896.65 | 44.83 |
| **** Total Income & Beginning Balance | \$75,633.10 | \$541.09 | \$74,736.45 | 98.81 | \$0.00 | \$896.65 | 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

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

Fu: 1400 Deferred Maintenance Fund

| | 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 |
| Expenditures | | | | | |
| Total: 1000 Certificated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 2000 Classified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 3000 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 Books & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 5000 Services & Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 6000 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 7000 Other Outgo/Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Net Increase/(Decrease) in Fund Balance | 2,000.00 | 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 | |

Budget Report

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

Fu: 1700 Special Reserve Fund for Other The

| | Working | Actuals | | | Unencumbered | |
|---------------------------------------|--------------|------------|--------------|--------|--------------|----------|
| | | Current | Year To Date | % | Encumbered | Balance |
| **** Total Adjusted Beginning Balance | 767,683.06 | 0.00 | 767,683.06 | 100.00 | 0.00 | 0.00 |
| 866000 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

| | Working | Actuals | | | Unencumbered | |
|---|------------------|-----------------|------------------|---------------|--------------|-----------------|
| | | 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 | 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

Fund Summary

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

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

| | Working | Actuals | | | Unencumbered | |
|---|------------------|-----------------|------------------|---------------|--------------|-----------------|
| | | Current | Year To Date | % | Encumbered | Balance % |
| Revenues | | | | | | |
| Total: 8000 Revenues | \$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 | 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 | | |

Fu: 2000 Special Reserve Fund for Postempl

| | Working | Actuals | | | Unencumbered | |
|---------------------------------------|-------------|----------|--------------|--------|--------------|-----------|
| | | Current | Year To Date | % | Encumbered | Balance |
| | | | | | | % |
| **** Total Adjusted Beginning Balance | 57,207.07 | 0.00 | 57,207.07 | 100.00 | 0.00 | 0.00 |
| 866000 Interest | 800.00 | 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

Fu. 2000 Special Reserve Fund for Postempl

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

| | Working | Actuals | | | Unencumbered | |
|---|---------------|---------------|---------------|---------------|--------------|------------------|
| | | Current | Year To Date | % | Encumbered | Balance % |
| Revenues | | | | | | |
| Total: 8000 Revenues | \$800.00 | \$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 |
| 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 | 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

Fund Summary

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

| | Working | Actuals | | | Unencumbered | |
|---|---------------|---------------|---------------|---------------|--------------|------------------|
| | | Current | Year To Date | % | Encumbered | Balance % |
| Revenues | | | | | | |
| Total: 8000 Revenues | \$800.00 | \$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 |
| 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 | 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

Fu: 2500 Capital Facilities Fund

| | Actuals | | | | Unencumbered | |
|---------------------------------------|-------------|----------|--------------|--------|--------------|------------|
| | Working | Current | Year To Date | % | Encumbered | Balance |
| **** Total Adjusted Beginning Balance | 41,033.99 | 0.00 | 41,033.99 | 100.00 | 0.00 | 0.00 |
| 866000 Interest | 500.00 | 375.45 | 716.85 | 143.37 | 0.00 | (216.85) |
| 868100 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
Fu: 2500 Capital Facilities Fund

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

| | Working | Actuals | | % | Encumbered | Unencumbered | |
|---|------------------|---------------|------------------|---------------|------------|--------------|--------|
| | | Current | Year To Date | | | Balance | % |
| Revenues | | | | | | | |
| Total: 8000 Revenues | \$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 | 0.00 | 0.00 |
| Total: 2000 Classified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 3000 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 Books & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 5000 Services & Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 6000 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 7000 Other Outgo/Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Net Increase/(Decrease) in Fund Balance | 10,562.00 | 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

Fund Summary

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

Fu: 2500 Capital Facilities Fund

| | Working | Actuals | | | Unencumbered | | |
|---|------------------|---------------|------------------|---------------|--------------|------------|--------|
| | | Current | Year To Date | % | Encumbered | Balance | % |
| Revenues | | | | | | | |
| Total: 8000 Revenues | \$10,562.00 | \$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 | 0.00 | 0.00 |
| Total: 2000 Classified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 3000 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 Books & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 5000 Services & Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 6000 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 7000 Other Outgo/Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Net Increase/(Decrease) in Fund Balance | 10,562.00 | 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 | | | |

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 | 26.31 | \$0.00 | \$29,474.90 73.69 |
| Expenditures | | | | | | |
| Total: 1000 Certificated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 2000 Classified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 3000 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 1000 - 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 4000 Books & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 5000 Services & Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 4000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 1000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 6000 Capital Outlay | 310,169.00 | 10,493.07 | 302,966.72 | 97.68 | 0.00 | 7,202.28 2.32 |
| Total: 7000 Other Outgo/Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total: 1000 - 7000 | 310,169.00 | 10,493.07 | 302,966.72 | 97.68 | 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 | 26.31 | \$0.00 | \$29,474.90 | 73.69 |
| Expenditures | | | | | | | |
| Total: 1000 Certificated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 2000 Classified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 3000 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 Books & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 5000 Services & Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 4000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 6000 Capital Outlay | 310,169.00 | 10,493.07 | 302,966.72 | 97.68 | 0.00 | 7,202.28 | 2.32 |
| Total: 7000 Other Outgo/Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: 1000 - 7000 | 310,169.00 | 10,493.07 | 302,966.72 | 97.68 | 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 | | | |

Fu: 4009 Special Reserve Fund for Capital O

| | Working | Actuals | | | Unencumbered | |
|---------------------------------------|--------------|----------|--------------|--------|--------------|------------|
| | | Current | Year To Date | % | Encumbered | Balance |
| **** Total Adjusted Beginning Balance | 128,721.78 | 0.00 | 128,721.78 | 100.00 | 0.00 | 0.00 |
| 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) |

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 | |

Budget Report

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

Fund Summary

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

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

| | Actuals | | | Unencumbered | |
|--|--------------|----------|--------------|--------------|--------------------------|
| | Working | Current | Year To Date | Encumbered | Balance |
| | | | % | | % |
| Revenues | | | | | |
| Total: 8000 Revenues | \$1,800.00 | \$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

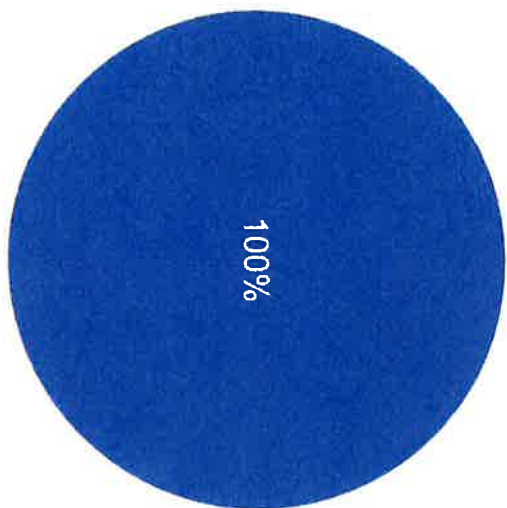
- We hope to have a new preschool playground in the near future.

West Park Preschool Parent Survey

2024-2025

Created By: Randy Randolph

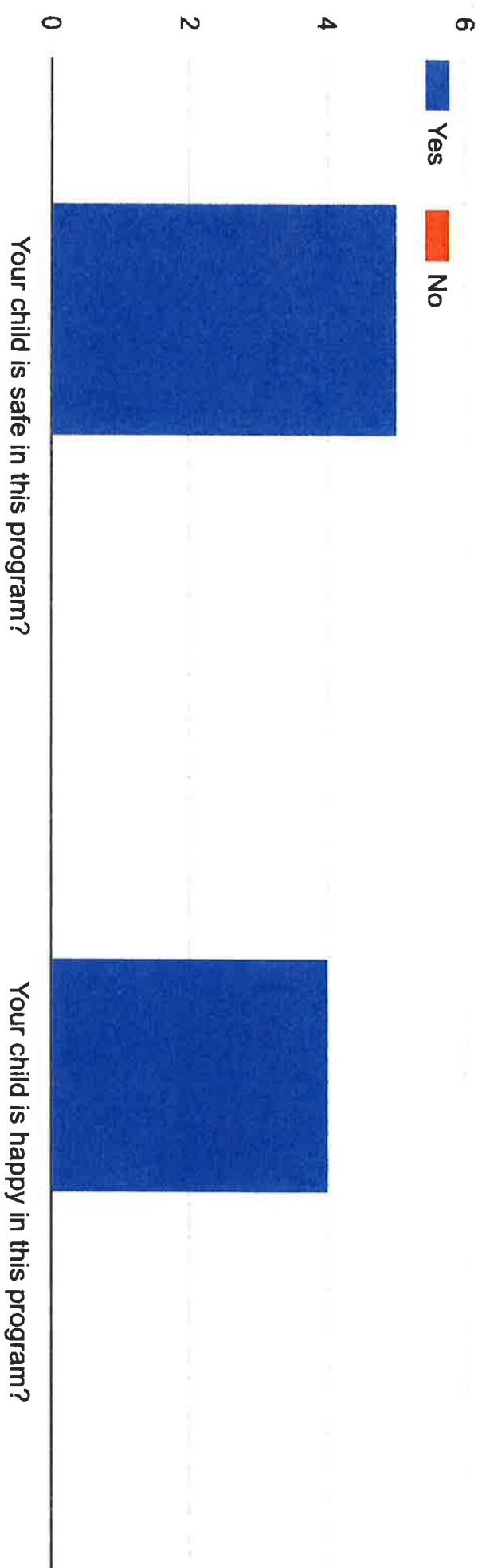
How satisfied are you with the overall quality of this program?
5 responses



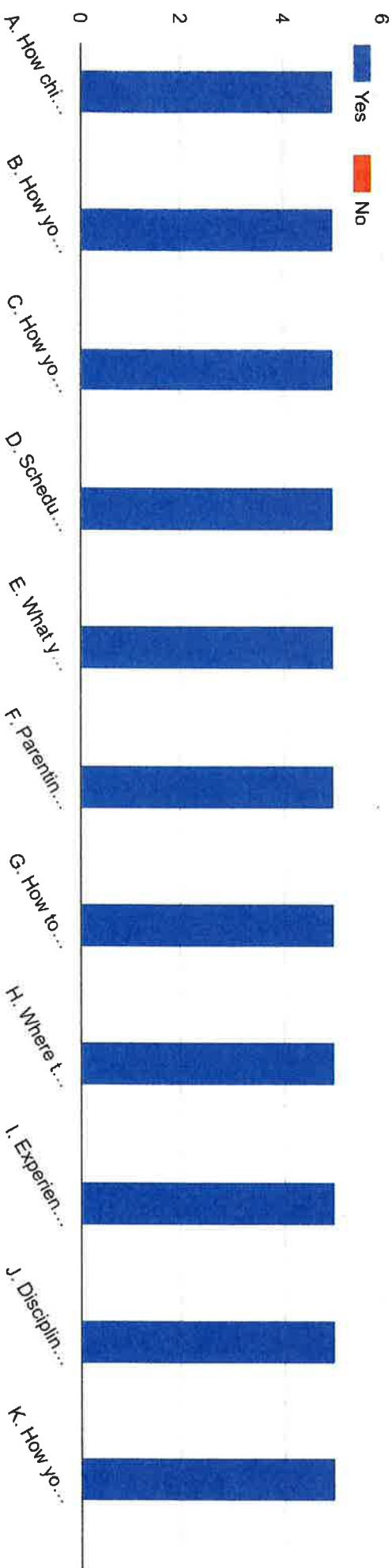
- Very Satisfied
- Satisfied
- Not Satisfied



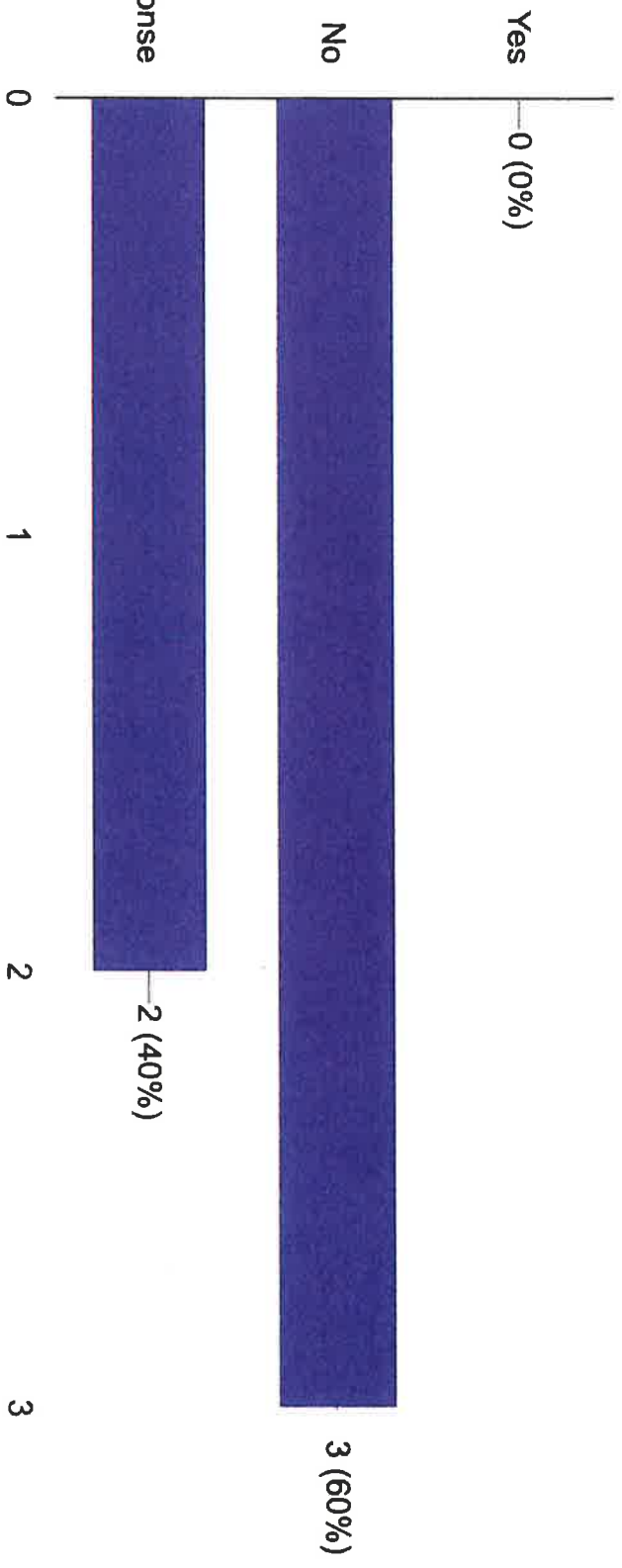
Do you feel that:



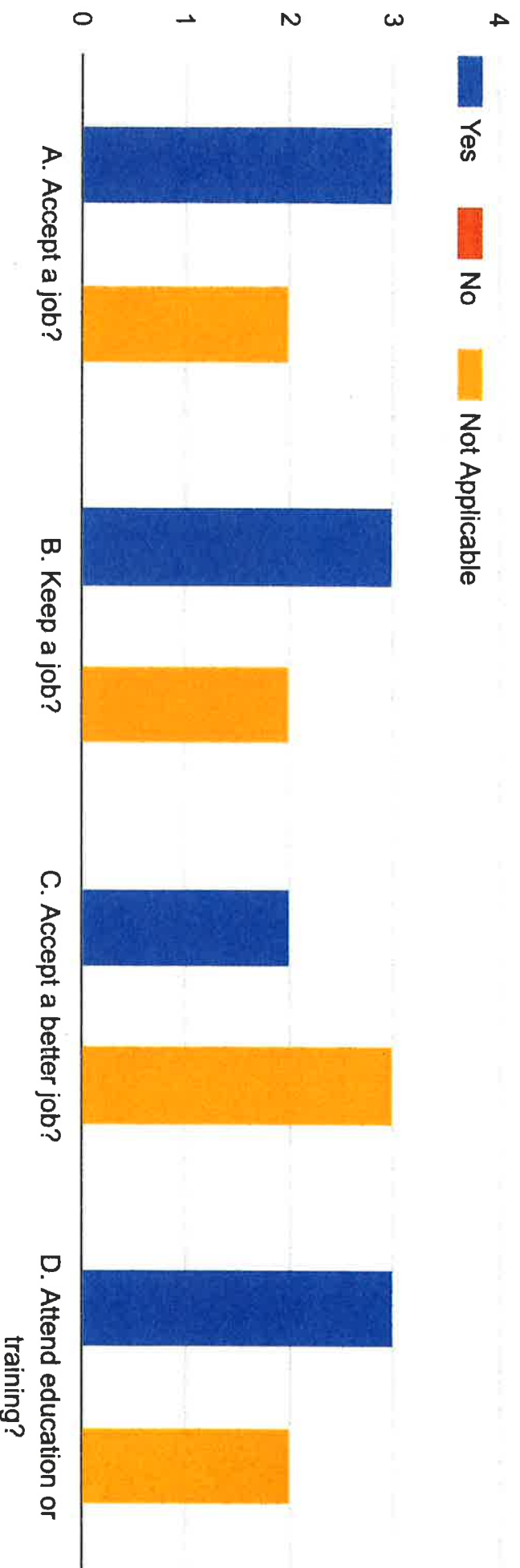
Have you received information from the program about the following?



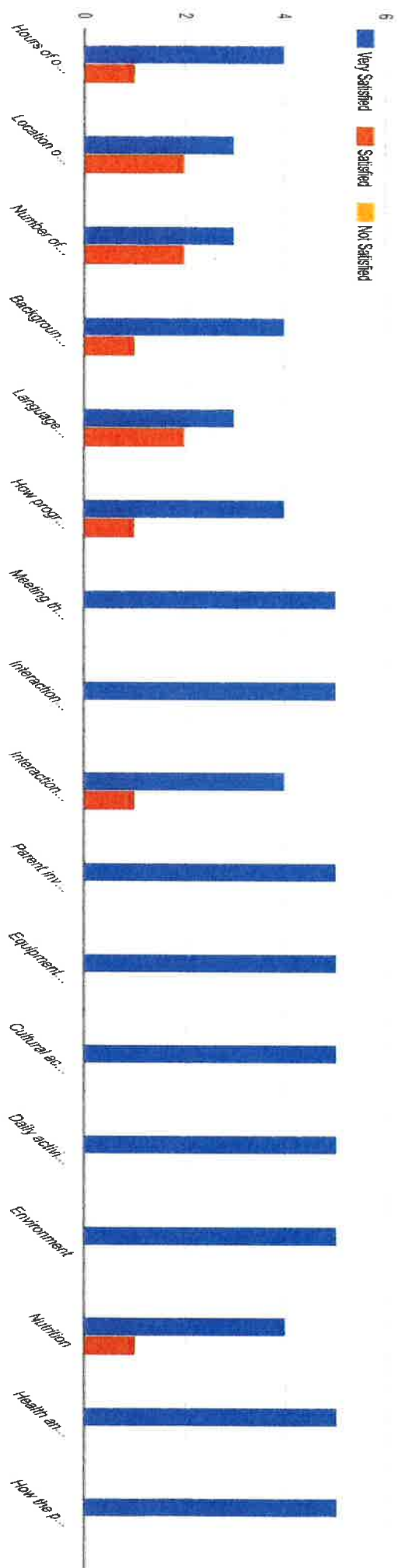
Would you like more information about any topics related to your child's care and development?
5 responses



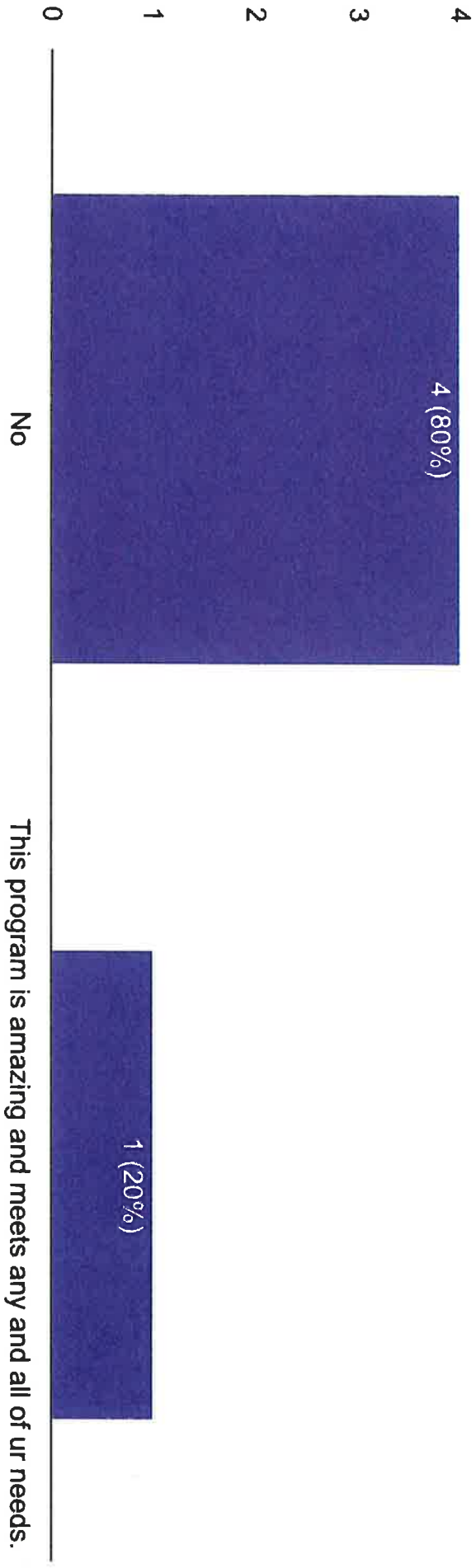
Has your child's enrollment in this program made it easier for you to:



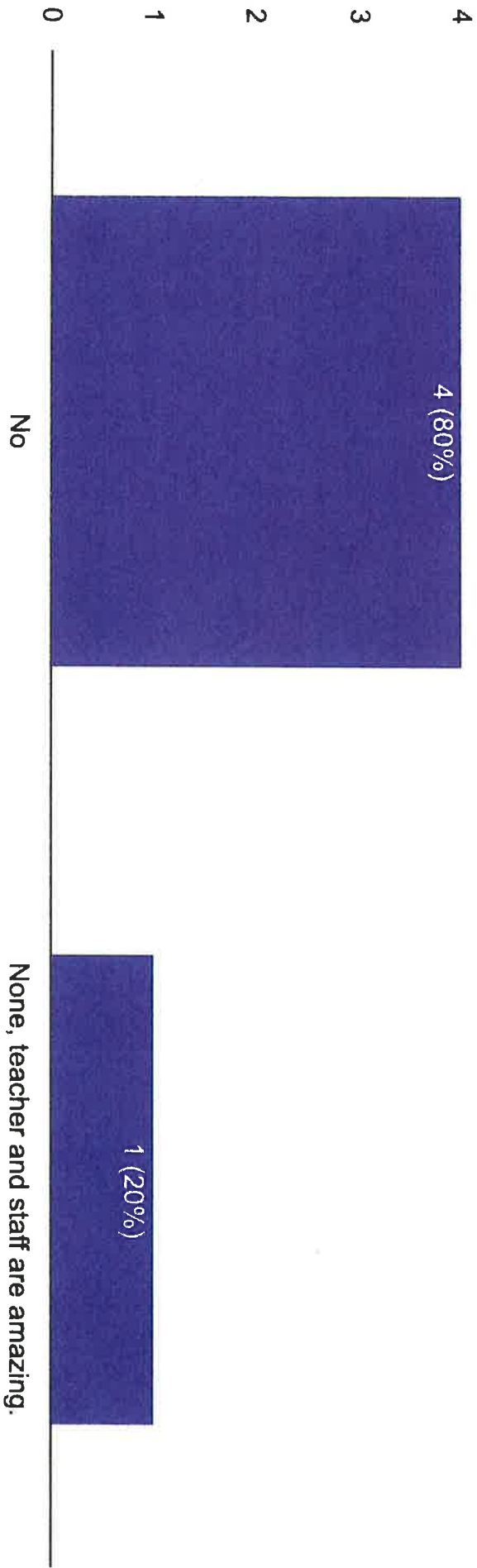
How satisfied are you with these characteristics of your child's program?



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
Email 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 | | |
| EMail 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) | <u>5</u> |
| Bilingual Authorization (applicant already holds teaching credential) | <u>5</u> |
| List target language(s) for bilingual authorization: <u>Spanish</u> | |
| Resource Specialist | <u>2</u> |
| Teacher Librarian Services | <u>0</u> |
| Emergency Transitional Kindergarten (ETK) | <u>1</u> |

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
Email 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 | | |
| _____ EMail 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) | 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.

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: 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.

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.

| | | |
|--|-----------------|-------------|
| <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**