

# West Park Elementary School District

Board of Trustees  
Regular Meeting

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

Tuesday, February 13, 2024  
5:30p.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 Erin Pereira 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 \_\_\_\_ Aida Garcia \_\_\_\_  
Araceli Lopez \_\_\_\_ Mark Vivenzi \_\_\_\_
- C. Pledge of Allegiance
- D. Adopt Agenda

### **II. PUBLIC COMMENT PERIOD**

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

#### **Norms**

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

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

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

### **III. CONSENT CALENDAR**

Items listed under the Consent Calendar are considered to be routine and are acted

on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine business transactions:

1. Regular Board Meeting Minutes January 8, 2024
2. Special Board Meeting Minutes January 24, 2024
3. Warrants for January 2024
4. Payroll for January 2024
5. Cash Flow Report January 2024
6. Revenue Report
7. Budget Report
8. Inter-district Transfers
  - A. 2024-02-01
  - B. 2024-02-02
  - C. 2024-02-03
  - D. 2024-02-04
  - E. 2024-02-05

**IV. REPORTS AND PRESENTATIONS**

- A. Board Member Reports
- B. Superintendent Report
- C. Elementary Principal Report
  1. Elementary Conference Report
- D. Charter Director Report
  1. Charter Conference Report
- E. HR Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report

**V. LCAP Mid-Year Report**

- A. 2023-2024 LCAP Mid-Year Report

**VI. PUBLIC HEARING AB 1200 PUBLIC DISCLOSURE OF COSTS RELATED TO THE TENTATIVE AGREEMENT BETWEEN CSEA AND WPESD**

Assembly Bill (AB) 1200 requires local educational agencies to publicly disclose the provisions of all collective bargaining agreements before approving a tentative agreement. It is intended to ensure that the public is aware of the known costs associated with a proposed collective bargaining agreement before it becomes binding to the District. District staff will provide an overview of the costs associated with the Tentative Agreement between WPESD and CSEA. Subsequent board action items on the agenda will ask the Board to take action on the actual Tentative Agreement.

Supporting documents:

AB 1200 Disclosure [link here]

CSEA Tentative Agreement and Salary Schedules [link here]

**VII. ACTION ITEMS**

1. Approval: Reopener 2023-2024 Tentative Agreement between CSEA & WPESD
2. Approval: Amendment of Classified Salary Schedule 2019-2020
3. Approval: Amendment of Classified Salary Schedule 2020-2021
4. Approval: Amendment of Classified Salary Schedule 2021-2022
5. Approval: Amendment of Classified Salary Schedule 2022-2023
6. Approval: Amendment of Classified Salary Schedule 2023-2024
7. Approval: New Job Description: Chief Business Officer
8. Approval: Classified Management Salary Schedule Adjustment
9. Approval: West Park Elementary School District Purchase of Tent, Tables, Chairs and Stage.

**VIII. PROVISIONAL APPOINTMENT TO FILL BOARD VACANCY**

The Board will interview candidates seeking appointment to the Board of Education and may take action on a provisional appointment to fill the Board Vacancy caused by a Board member's resignation. If the Board cannot agree upon an appointment of one of the candidates interviewed, the Board may decide to reopen the application process or the Board may immediately vote upon or select another individual to appoint through any other process of the Board's choosing.

**IX. 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.

**X. CLOSED SESSION**

- A. Public Employee Performance Evaluation  
(Government Code Section 54957(b))

Title: Superintendent

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

**XII. ADVANCED PLANNING**

- A. Regular Board meeting: Tuesday, March 12, 2024

**XIII. ADJOURNMENT**



**PUBLIC COMMENT  
PERIOD**





# **CONSENT CALENDAR**

**West Park Elementary School District**

**MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES**

Monday January 8<sup>th</sup>, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

**I. OPENING BUSINESS**

- A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:27 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez (Absent) and Mark Vivenzi.
- C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Yes

**II. PUBLIC COMMENT PERIOD**

No Public Comment.

**III. CONSENT CALENDAR**

- A. The Board approved the following routine business transactions:
  - 1. Regular Board Meeting Minutes December 11, 2023
  - 2. Warrants for December 2023
  - 3. Payroll for December 2023
  - 4. Cash Flow report December 2023
  - 5. Revenue Report

6. Budget Report

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Ezekiel Rodriguez: Absent

Mark Vivenzi: Yes

**IV. REPORTS AND PRESENTATIONS**

A. Board Member Reports: Nothing to report.

B. Superintendent Report: Mrs. Pereira and I sat in on a meeting with a potential math vendor in regards to a new math curriculum. We are reviewing proposals to determine how long of an adoption we want. The current curriculum is antiquated and old, over 10 years. I am asking a lot of my staff to adopt multiple new curricula in the same year, but the Math needs to be updated and adopted as soon as possible. We are planning to have that order in next week which will include Professional Development with a clear and concise path on delving into it. Piloting the new curriculum will begin sometime in the 2nd semester. Also, we will be looking into a new English Language Arts (ELA) curriculum. Current standards and new changes have led to us needing a change in ELA as well. I and my ALT team will be analyzing whether to use the updated Wonders version or look into other vendors. This will help us with intervention and differentiation of instruction to meet students where they are. Exciting News: We are no longer in Differentiated Assistance (DA), this came from the superintendent of school who heard it from the California Department of Education. It is very rare for a district to pull themselves out of Differentiated Assistance so quickly. We may reach our 20 point goal for SBAC or possibly exceed that. These things along with our modernization and SEL initiatives are improving our school.

C. Elementary Principal Report: Our next assembly will be academic awards on January 12th. We will have 5 different assemblies to award recipients for students on grade level, I-Ready, GPA, Principal's list, perfect attendance, honor roll and outstanding citizenship. Activities: athletic awards will be Thursday January 11th at 5pm. Parent Teacher Conferences will be January 17-19th and there will be minimum days during those days. We have a 3 day weekend honoring Dr. Martin Luther King Jr. on January 15th. Student store will be open on January 26th. We have the 12th and 19th off in February for Lincoln's birthday and President's day. On Feb 9th we will have students decorate sugar cookies for Valentines day. The student store in February will be open on the 23rd. For teachers, we looked at data for our I-Ready diagnostic and our Star testing during our inservice training on January the 5th. The consultant

worked with the teachers on best practices for using the tool kit, some teachers from the Charter Academy joined us for this training. For parent meetings, we have training on January the 9th that will run for 9 weeks, every Tuesday, from 6-8pm. Parents will learn on how to best serve their kids. But we will double check with parents if they want to change the time to 5-7pm. Based on our current enrollment report: we have 307 students at Westpark with an average attendance of 273.97 students. Winter Intersession: we started with 54 students and ended with 52. Overall, it was successful. One high achieving science student group built volcanoes. The other group was working with electricity. Other classes used the time as intervention. Students who participated all week got a certificate and 50 wolf bucks. It was refreshing to see that many students participated. The science students dressed up like scientists.

D. Charter Director Report(Presented by Superintendent, Dr. Clark): Program Update and Star testing reporting. We have shared this data with students and parents, those who showed growth will participate in a pizza party. We will be conducting the first round of I-Ready tests with our students, which will better equip us to better serve our students during intervention. Parent Teacher Conferences went great, we saw 96% attendance. Students who made the honor roll will be honored and given a certificate. WASC update: Fresno Charter and Hanford Charter are working together to complete chapters 3-5 for Spring Visit 2024. They will be assisting with the LCAP, we will be having a zoom meeting in preparation for that visit. Enrollment: Fresno Charter is at 114 and Hanford is at 64, for a total of 178 students. Equity Conferences in Fresno at the Convention Center will be happening very soon to talk about students' social and emotional well being, which will include counselors and members of the senate team.

E. HR Report: We ended the year with a staff lunch-in with board members. The budget just rolled. December was our maintenance and our system was closed. We had to go through our everest system, focusing on the 1099's and 1099-C's with Ms. Flint so they will be ready for January 19th. We were able to analyze the Spelling Bee, Mrs. Pereira and Mr. Yates as we are the site coordinators for that. This year we get to go to the county level. CSCA: We came up with a solution and sent it to CALPers and are waiting on a response and when we do we will get it board approved, we will be going back and amending all the wrong salary schedules from the year 2017-Present. We met with CSCA today and explained everything and we are all up to date. Hiring: I am going through candidates right now and interviews will be occurring very soon. For Charter: we are gonna do some restructuring because 2025 requirements are gonna be a little different. Focused more on Single Subjects, we are still open for Math and Science. West Park Elementary is open for RSP and Science.

F. MOT Report: Over the break: We did all the walkways, new lighting and new racks for the kitchen. We went through all of the extinguishers at all sites. Modernization: still waiting on the lighting, which will be here soon. Sealing tile and insulation will go next. The lights that are installed work. The stage has its railing painted. The lower grade restroom is complete but has a

touch up or two, but no one can use it yet until the alarm system gets fixed. The elementary office bathroom is completed. The multipurpose restroom plumbing is updated. The alarm system needs to be updated. Painters touched up, and doors were installed. We will be installing door stops. Estimated completion date is mid February to the end of February. CUPCCA Act: California Uniform Public Construction Cost Accounting Act - In the future, if we are doing bigger projects that are \$200,000 or less, we don't have to get a formal bid. We could just get quotes from the CUPCCA list. Smaller projects of \$60,000 or less can go to the list of CUPCCA. This makes for less pressure on Districts to have to find these vendors. The Marquee was installed on Thursday and it is now powered up. We are waiting on DSA approval. The sign will be at the same height. The list of vendors for the CUPCCA are growing.

G. IT Report: Last month the CALPads submission was due and we submitted it and are certified. The Fall 1 report focuses on our English Learners demographic and Fall 2 is coming up in a few weeks and it focuses on all student demographics, as well as staff members. Semester 2 is heavy with assessments. Upcoming is our summative ELPAC which includes our identified English Language Learners. The goal is to get them to reclassify. Also, State SBAC testing begins soon. Our goal is to get a 20 point increase, school wide. We will market this idea through advertising, merchandise and assemblies. Last Thursday the teachers were trained in our interactive promethean boards. They are installed and teachers are using them now.

H. Cafeteria Report: Total breakfast meals for 2023: 20,919. Lunch: 41,745. Supper: 12,665. Snack: 3,285. Total: 80,213. We served 14,059 less meals than last year. New Meals: Breakfast will have a new sausage, cheese biscuit and ham/cheese bars. Lunch will have spicy chicken sandwiches with tenders and BBQ pulled pork sandwiches. A new breakfast side will be yogurt. Total claims are in so we can get reimbursed. The kitchen office room is completed.

## **V. ACTION ITEMS**

1. APPROVAL: Review Fiscal Year 2022-23 Independent Audit

Acknowledgement that the board has received, reviewed and accepted this item.

## **VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS**

No Public Comment.

## **VII. CLOSED SESSION**

Closed session

Motion made by: Aida Garcia

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Ezekiel Rodriguez: Absent

Mark Vivenzi: Yes

Closed session convened at 6:18pm.

### **VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION**

Returned from closed session at 7:18pm.

#### **A. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9(d))**

No reportable action taken.

#### **B. Public Employee Performance Evaluation (Government Code Section 54957(b))**

Title: Superintendent

No reportable action taken.

### **IX. ADVANCED PLANNING**

#### **A. Regular Board meeting: Tuesday, February 13 , 2024**

### **X. ADJOURNMENT @ 7:19pm**

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Ezekiel Rodriguez: Absent

Mark Vivenzi: Yes

**West Park Elementary School District**

**MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES**

Wednesday January 24<sup>th</sup>, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

**I. OPENING BUSINESS**

- A. Call Public Session to Order. Board Clerk Araceli Lopez called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez (Absent), Aida Garcia, Araceli Lopez, Ezekiel Rodriguez (Absent) and Mark Vivenzi
- C. Pledge of Allegiance. Board Clerk Araceli Lopez led the Pledge of Allegiance
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Aida Garcia

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Absent
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Yes

Approved. 3 Yes, 0 No, 2 Absent

**II. PUBLIC COMMENT PERIOD**

No Public Comment.

**III. CONSENT CALENDAR**

- A. The Board approved the following routine business transactions:
  - 1. SARC 2022-23 (School Accountability Report Card)

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Absent
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Yes

Approved. 3 Yes, 0 No, 2 Absent

#### **IV. ACTION ITEMS**

**1. APPROVAL: Change Calendar for Regular Board Meeting Dates**

Selection of Date and Time for 2024 Regular Board Meetings

2<sup>nd</sup> Tuesday of each month @ 5:30pm

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Absent
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Yes

Approved. 3 Yes, 0 No, 2 Absent

**2. APPROVAL: Approve Process for Filling Board Vacancy**

Seeking to fill the board position vacated by former trustee Ezekiel Rodriguez.

Motion made by: Mark Vivenzi

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:	Absent
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Yes

Approved. 3 Yes, 0 No, 2 Absent



3. APPROVAL: West Park Elementary School District Storage Containers

Motion made by: Aida Garcia

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Absent

Aida Garcia: Yes

Araceli Lopez: Yes

Ezekiel Rodriguez: Absent

Mark Vivenzi: Yes

Approved. 3 Yes, 0 No, 2 Absent

4. APPROVAL: West Park Elementary School District Tent, Tables and Chairs

No vote. Item tabled for now.

5. APPROVAL: Tables for the Multipurpose Room at West Park Elementary

Motion made by: Aida Garcia

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Absent

Aida Garcia: Yes

Araceli Lopez: Yes

Ezekiel Rodriguez: Absent

Mark Vivenzi: Yes

Approved. 3 Yes, 0 No, 2 Absent

V. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment

VI. CLOSED SESSION

Closed session

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Absent
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Yes

Approved. 3 Yes, 0 No, 2 Absent

Closed session convened at 5:57pm.

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

Returned from closed session at 7:26 pm.

- A. Public employee discipline/release/dismissal/resignation/reassignment  
(Government Code Section 54957)

Approved. 3 Yes, 0 No, 2 Absent

- B. Public employee appointment/employment  
(Government Code Section 54957(b))

Title: Pupil Service Specialist

Approved. 3 Yes, 0 No, 2 Absent

Title: Math Teacher WPCA

Approved. 3 Yes, 0 No, 2 Absent

Title: Math Teacher WPCA

Approved. 3 Yes, 0 No, 2 Absent

- C. Public Employee Performance Evaluation  
(Government Code Section 54957(b))

Title: Superintendent

No reportable action taken

**IX. ADVANCED PLANNING**

A. Regular Board meeting: Tuesday, February 13, 2024

**X. ADJOURNMENT @ 7:27pm**

Motion made by: Aida Garcia

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Absent

Aida Garcia: Yes

Araceli Lopez: Yes

Ezekiel Rodriguez: Absent

Mark Vivenzi: Yes

Approved. 3 Yes, 0 No, 2 Absent

# ACCOUNTS PAYABLE BOARD REPORT

216.2024

Page 1 of 12

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si-Ia-Lo	Amount
1721-ACCELERATED LEARNING INC.	512609778	PO-240148	978-1-64306-181-8-6TH GRADE C	0100-00000-0-1110-1000-410000-901-60-901	416.87
				Warrant Total:	416.87
				Vendor Total:	416.87
2024-ADRIAN D PEREZ	512609779	PV-240387	CHEER SHIRTS	0100-00000-0-1110-2700-430000-000-00-000	433.40
				Warrant Total:	433.40
				Vendor Total:	433.40
865-AERIES SOFTWARE, INC	512603419	PO-240481	AERIES SOFTWARE SUBSCRIP	0100-00000-0-1110-2700-580000-000-00-000	8,438.81
				Warrant Total:	8,438.81
				Vendor Total:	8,438.81
912-AJB CLEANING	512605277	PV-240368	CLEANING SERVICES FOR CH	0900-00000-0-0000-8100-580037-000-00-000	1,560.00
				Warrant Total:	1,560.00
				Vendor Total:	1,560.00
1947-AMAZON CAPITAL SERVICES, INC.	512603420	PO-240436	NATIONAL GEOGRAPHIC JUM	0100-09000-0-1110-1000-430000-902-00-902	812.25
		PO-240461	ALUMINUM DOOR SWEEPS	0100-81500-0-0000-8100-430000-000-00-000	51.93
		PO-240455	10 PACK HALL LIGHTS	0100-81500-0-0000-8100-430018-000-00-000	40.08
		PO-240455	10 PACK HALL LIGHTS	0100-81500-0-0000-8100-430018-000-00-000	299.70
		PO-240457	4 PACK 4 LED LIGHTS FOR KIT	0100-81500-0-0000-8100-430018-000-00-000	40.08
		PO-240457	4 PACK 4 LED LIGHTS FOR KIT	0100-81500-0-0000-8100-430018-000-00-000	509.50
				Warrant Total:	1,753.54
					662.13
	512603421	PO-240434	BLUE SILVER POMP POM	0900-00000-0-1110-2700-430000-000-00-000	57.52
		PO-240434	BLUE SILVER POMP POM	0900-00000-0-1110-2700-430000-000-00-000	67.87
		PO-240441	EXPO DRY ERASE MARKERS S	0900-00000-0-1110-1000-430000-000-00-000	787.52
				Warrant Total:	787.52
					60.32
	512605278	PO-240499	ESTUNE 100 PCS INSPIRATION	0100-09000-0-1110-1000-430000-901-00-906	70.43
		PO-240470	MAGNETIC TILES 125 PCS	0100-60530-0-1110-1000-430000-000-00-000	10.70
		PO-240487	2" x 8" PERSONALIZED ALUMI	0100-00000-0-1110-2700-430000-000-00-000	11.38
		PO-240494	DURACELL CR2032 3V LITHI	0100-00000-0-0000-7200-430000-000-00-000	822.40
		PO-240461	ALUMINUM DOOR SWEEPS	0100-81500-0-0000-8100-430000-000-00-000	179.42
		PO-240469	STAPLE GUN	0100-81500-0-0000-8100-430018-000-00-000	481.45
		PO-240485	PASCO PLUMBER WRENCH	0100-81500-0-0000-8100-430018-000-00-000	46.11
		PO-240485	PASCO PLUMBER WRENCH	0100-81500-0-0000-8100-430018-000-00-000	1,682.21
				Warrant Total:	1,682.21
	512605279	PO-240478	30 PCS LAPTOP STICKERS	0900-00000-0-1110-1000-430000-000-00-000	133.47
				Warrant Total:	133.47

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fy---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1837-ARAWARK	512609780	PO-240495	V-DAY TABLE CLOTH	1300-53100-0-0000-3700-430000-000-00-000	258.55
		PO-240496	29 PC V-DAY LETTER YARD ST	1300-53100-0-0000-3700-430000-000-00-000	355.76
					<b>Warrant Total: 614.31</b>
					<b>Vendor Total: 4,971.05</b>
		PV-240388	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	182.65
		PV-240389	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	310.33
		PV-240390	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	318.99
		PV-240391	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	182.16
		PV-240392	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	90.46
		PV-240393	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	309.49
		PV-240394	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	301.11
		PV-240395	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	179.16
		PV-240396	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	172.28
512609781	512609781	PV-240397	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	299.61
		PV-240398	MAINT-GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	172.28
					<b>Warrant Total: 2,518.52</b>
		PV-240412	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240406	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240407	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240408	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240409	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240410	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240411	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240399	DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	32.73
		PV-240400	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240401	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
1123-AT&T-9391060874	512605281	PV-240402	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240403	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		PV-240404	KITCHEN DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
					<b>Warrant Total: 321.93</b>
					<b>Vendor Total: 2,840.45</b>
		PV-240364	INTERNET (DEC)	0100-81500-0-0000-8100-590004-000-00-000	203.04
					<b>Warrant Total: 203.04</b>
					<b>Vendor Total: 203.04</b>
		512605282	INTERNET (DEC)	0900-00000-0-0000-8100-590004-000-00-000	203.04
					<b>Warrant Total: 203.04</b>
					<b>Vendor Total: 203.04</b>
					<b>Warrant Total: 203.04</b>
					<b>Vendor Total: 203.04</b>

## ACCOUNTS PAYABLE BOARD REPORT

2/6/2024

Page 3 of 15

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu--Re---V-Gl---Fu---Ob-----Si---Id-Lo	Amount
				<b>Vendor Total:</b>	<b>406.08</b>
1733-AT&T 8310007638807	512605283	PV-240385	IP INTERNET ADI ACCESS	0900-000000-0-0000-8100-590004-000-00-000	857.03
				<b>Warrant Total:</b>	<b>857.03</b>
				<b>Vendor Total:</b>	<b>857.03</b>
1841 AT&T 8310010483043	512603422	PV-240327	ADI IP ADDRESS (INTERNET)	0900-000000-0-1110-2700-590008-000-00-000	1,667.92
				<b>Warrant Total:</b>	<b>1,667.92</b>
				<b>Vendor Total:</b>	<b>1,667.92</b>
	512609782	PV-240413	ADI IP INTERNET	0900-000000-0-1110-2700-590008-000-00-000	1,667.92
				<b>Warrant Total:</b>	<b>1,667.92</b>
				<b>Vendor Total:</b>	<b>3,335.84</b>
25-AVAYA COMMUNICATION	512605284	PV-240369	PHONE SERVICES	0100-000000-0-0000-8100-590004-000-00-000	202.49
				<b>Warrant Total:</b>	<b>202.49</b>
				<b>Vendor Total:</b>	<b>202.49</b>
	512605285	PV-240359	PHONE SERVICES	0900-000000-0-0000-8100-590004-000-00-000	202.50
				<b>Warrant Total:</b>	<b>202.50</b>
				<b>Vendor Total:</b>	<b>404.99</b>
1772-BIMBO BAKERIES USA	512605286	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	76.50
				<b>Warrant Total:</b>	<b>76.50</b>
				<b>Vendor Total:</b>	<b>76.50</b>
	512609783	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	142.20
				<b>Warrant Total:</b>	<b>201.60</b>
				<b>Vendor Total:</b>	<b>343.80</b>
1033-BRADY COMPANIES LLC	512605287	PO-240491	PAPER TOWEL DISPENSER	0100-81500-0-0000-8100-430000-000-00-000	709.23
				<b>Warrant Total:</b>	<b>165.76</b>
				<b>Vendor Total:</b>	<b>874.99</b>
		PV-240384	REISSUED PAYMENT REF#512	0100-81500-0-0000-8100-430018-000-00-000	
				<b>Warrant Total:</b>	<b>874.99</b>
				<b>Vendor Total:</b>	<b>874.99</b>
51-CALIFORNIA DEPT OF JUSTICE	512603423	PV-240334	FINGER PRINTING (DEC)	0100-000000-0-0000-7400-580015-000-00-000	190.00
				<b>Warrant Total:</b>	<b>190.00</b>
				<b>Vendor Total:</b>	<b>190.00</b>
75 CALIFORNIA VALUED TRUST	512603424	PO-240483	JANUARY 2024 H&W BILLING	0100-00010-0-0000-2700-580000-000-00-000	80,766.59
				<b>Warrant Total:</b>	<b>80,766.59</b>
				<b>Vendor Total:</b>	<b>80,766.59</b>
	512609784	PO-240531	JANUARY 2024 H&W BILLING	0100-00010-0-0000-2700-580000-000-00-000	78,995.65
				<b>Warrant Total:</b>	<b>78,995.65</b>
				<b>Vendor Total:</b>	<b>159,762.24</b>

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fn---Ob-----Si---Id---Lo	Amount
1213-CCIS	512609785	PO-240331	CCIS CONFERENCE REGISTR	0900-09000-0-1110-1000-520000-901-00-903	3,594.00
				Warrant Total:	3,594.00
				Vendor Total:	3,594.00
1787-CINTAS CORP NO 2	512603425	PV-240325	AGREEMENT FOR FIRST-AID K	0100-00000-0-0000-8100-580000-000-00-000	72.43
	512605288	PV-240382	FIRST AID KIT AGREEMENT	0100-00000-0-0000-8100-580000-000-00-000	72.43
	512609786	PV-240414	FIRST AID KITS	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	85.30
				Warrant Total:	91.01
				Vendor Total:	248.74
1376-CITY OF FRESNO	512605289	PV-240362	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	0.35
				Warrant Total:	0.35
				Vendor Total:	0.35
1303-CITY OF HANFORD	512605290	PV-240358	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	208.99
				Warrant Total:	208.99
				Vendor Total:	208.99
105-CURRICULUM ASSOCIATES INC	512605291	PO-240456	IREADY ASSESSMENT AND IN	0900-09000-0-1110-1000-410000-901-00-902	8,902.25
				Warrant Total:	8,902.25
				Vendor Total:	8,902.25
2022-CVIN LLC	512605292	PV-240371	INTERNET E-RATE (JAN)	0100-09000-0-1110-2420-580000-902-00-903	82.50
				Warrant Total:	82.50
				Vendor Total:	82.50
120-DEWEY PEST CONTROL INC	512603426	PV-240328	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	235.00
		PV-240329	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	77.00
		PV-240330	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	77.00
	512605293	PV-240378	PEST CONTROL (ELEM)	0100-81500-0-0000-8100-550006-000-00-000	389.00
		PV-240379	PEST CONTROL (ELEM)	0100-81500-0-0000-8100-550006-000-00-000	235.00
		PV-240380	PEST CONTROL (ELEM)	0100-81500-0-0000-8100-550006-000-00-000	77.00
				Warrant Total:	389.00
	512605294	PV-240381	PEST CONTROL (CHARTER)	0900-00000-0-0000-8100-550006-000-00-000	200.00
				Warrant Total:	200.00
				Vendor Total:	200.00

## ACCOUNTS PAYABLE BOARD REPORT

2/6/2024

Page 5 of 15

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fr---Ob-----St---Id-Lo	Vendor Total:	Amount
1995-DURHAM CONSTRUCTION COMPA	512609787	PO-240169	DURHAM CONSTRUCTION 23	0100-32130-0-0000-8500-620014-000-00-000	3,524.50	
	512609788	PO-240168	23,24 CONTRACT AMOUNT LE3500-77100-0-0000-8500-620014-000-00-000		Warrant Total: 3,524.50	
					172,367.13	
					Warrant Total: 172,367.13	
					Vendor Total: 175,891.63	
1485-ELECTRICAL POWER SOURCE	512605295	PO-240465	PROVIDE LABOR	0100-81500-0-0000-8100-580000-000-00-000	3,175.00	
		PO-240466	PROVIDE LABOR	0100-81500-0-0000-8100-580000-000-00-000	3,175.00	
					Warrant Total: 6,350.00	
					Vendor Total: 6,350.00	
2040-EZEKIEL RODRIGUEZ	512603427	PO-240473	PINCREST DINER	0100-00000-0-0000-7110-520000-000-00-000	89.17	
					Warrant Total: 89.17	
					Vendor Total: 89.17	
1924-FOCUS PACKING & SUPPLY CO. DB	512609789	PO-240066	PAPER PRODUCTS FOR AFTER 1300-53200-0-0000-3700-470000-000-00-000		531.46	
					Warrant Total: 531.46	
					Vendor Total: 531.46	
1184-FOUNDATION @ FCOE	512603428	PO-240475	FRESNO CRADLE TO CAREER	0100-00000-0-0000-7200-580000-000-00-000	262.50	
	512603429	PO-240475	FRESNO CRADLE TO CAREER	0900-00000-0-1110-2700-580000-000-00-000	262.50	
					Warrant Total: 262.50	
	512605296	PV-240372	CRADLE TO CAREER 23/24	0100-00000-0-0000-7200-580000-000-00-000	262.50	
					Warrant Total: 262.50	
	512605297	PV-240372	CRADLE TO CAREER 23/24	0900-00000-0-0000-2700-580000-000-00-000	262.50	
					Warrant Total: 262.50	
					Vendor Total: 1,050.00	
167-FRESNO CO SUPT OF SCHOOLS	512609790	PO-240530	WPESD SPELLING BEE COUNT	0100-30100-0-1110-1000-580000-000-00-000	320.00	
	512609791	PO-240477	2024 EQUITY CONFERENCE	0900-09000-0-1110-1000-520000-901-00-903	320.00	
					Warrant Total: 199.00	
					Vendor Total: 199.00	
777-FRESNO COUNTY OFFICE OF ED	512609792	PO-240484	EQUITY CONFERENCE	0100-00000-0-0000-7200-580000-000-00-000	1,791.00	
					Warrant Total: 1,791.00	



Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fu---Ob-----St---Id-Lo	Amount
608-FRESNO COUNTY SELF INS GROUP	512609793	PO-240261	WORKERS COMP	0100-00010-0-0000-2700-580000-000-00-000	Vendor Total: 1,791.00
					18,894.00
					Warrant Total: 18,894.00
					Vendor Total: 18,894.00
171-FRESNO COUNTY TREASURER	512609794	PV-240422	UTILITIES	0100-81500-0-0000-8100-550009-000-00-000	47.17
	512609795	PV-240422	UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	47.17
					Warrant Total: 47.17
					Vendor Total: 47.14
					Warrant Total: 47.14
					Vendor Total: 94.31
186-Garcia Hernandez Sawhney LLP	512603430	PV-240338	LEGAL SERVICES (DEC)	0100-00000-0-0000-7400-580000-000-00-000	3,048.50
	512609796	PV-240415	LEGAL SERVICES (JAN)	0100-00000-0-0000-7400-580000-000-00-000	Warrant Total: 3,048.50
					213.50
					Warrant Total: 213.50
					Vendor Total: 3,262.00
184-GARCIA, AIDA	512603431	PO-240462	BREAKFAST REIMBURSEMENT	0100-00000-0-0000-7110-520000-000-00-000	18.00
		PO-240463	LUNCH REIMBURSEMENT	0100-00000-0-0000-7110-520000-000-00-000	9.78
		PO-240464	DINNER REIMBURSEMENT	0100-00000-0-0000-7110-520000-000-00-000	29.06
					Warrant Total: 56.84
					Vendor Total: 56.84
1730-GO GUARDIAN	512609797	PO-240523	CHROMEBOOK MONITORING	0100-09000-0-1110-2420-580000-901-00-911	5,592.00
					Warrant Total: 5,592.00
					Vendor Total: 5,592.00
1734-GOLD STAR FOODS	512605298	PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	4.74
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	228.63
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	201.88
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	12.40
					Warrant Total: 447.65
	512609798	PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	234.83
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	215.16
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	491.22
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	471.76
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	193.90
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	62.00

## ACCOUNTS PAYABLE BOARD REPORT

2/6/2024

Page 7 of 15

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu--Re---Y-GJ---Fn---Ob-----Si---Id-L-o	Amount
				<b>Warrant Total:</b>	<b>1,668.87</b>
				<b>Vendor Total:</b>	<b>2,116.52</b>
1635-GREATAMERICA FIN SVC CORP	512605299	PV-240350	FINANCIAL COPIER AGREEME	1200-61050-0-0001-1000-580000-000-00-000	108.36
				<b>Warrant Total:</b>	<b>108.36</b>
				<b>Vendor Total:</b>	<b>108.36</b>
1821-IMAGE SALES	512605300	PO-240468	615RSF008AAA - EVOLIS COLO	0900-00000-0-1110-1000-430000-000-00-000	186.74
				<b>Warrant Total:</b>	<b>186.74</b>
				<b>Vendor Total:</b>	<b>186.74</b>
1368-INTEGRATED DESIGNS BY SOMA	512605301	PO-240170	WEST PARK E.S. - HVAC MODE	0100-06205-0-0000-8500-620002-000-00-000	11,015.30
				<b>Warrant Total:</b>	<b>11,015.30</b>
				<b>Vendor Total:</b>	<b>11,015.30</b>
1607-JS COMMUNICATIONS INC	512605302	PV-240383	PORTABLE RADIO- REISSUED	0100-32130-0-1110-2700-430000-000-00-000	3,072.10
				<b>Warrant Total:</b>	<b>3,072.10</b>
				<b>Vendor Total:</b>	<b>3,072.10</b>
1980-KINGS COUNTY AREA PUBLIC TR	512603432	PO-240472	LOCAL FARE BUS PASS	0900-00000-0-1110-1000-430000-000-00-000	600.00
				<b>Warrant Total:</b>	<b>600.00</b>
				<b>Vendor Total:</b>	<b>600.00</b>
253-LINGER PETERSON SHRUM & CO.	512605303	PO-240113 PO-240505 PO-240506	LPS Certified Public Accountants - INVOICE# 21727 FINAL BILLI INVOICE 20756 AUDIT SERVIC	0100-00000-0-0000-7191-580005-000-00-000 0100-00000-0-0000-7191-580005-000-00-000 0100-00000-0-0000-7191-580005-000-00-000	3,150.00 1,000.00 965.00
				<b>Warrant Total:</b>	<b>5,115.00</b>
				<b>Vendor Total:</b>	<b>5,115.00</b>
	512605304	PO-240506 PO-240505 PO-240113	INVOICE 20756 AUDIT SERVIC INVOICE# 21727 FINAL BILLI LPS Certified Public Accountants -	0900-00000-0-1110-2700-580005-000-00-000 0900-00000-0-1110-2700-580005-000-00-000 0900-00000-0-1110-2700-580005-000-00-000	965.00 1,000.00 3,150.00
				<b>Warrant Total:</b>	<b>5,115.00</b>
				<b>Vendor Total:</b>	<b>10,230.00</b>
1996-MARK CONNIE INSPECTIONS	512609799	PO-240164	PO FOR ALL REMANING	0100-06205-0-0000-8500-620019-000-00-000	1,400.00
				<b>Warrant Total:</b>	<b>1,400.00</b>
				<b>Vendor Total:</b>	<b>1,400.00</b>
	512609800	PO-240445	2 MONTHS FOR WORK AND IN	3500-77100-0-0000-8500-620019-000-00-000	5,600.00
				<b>Warrant Total:</b>	<b>5,600.00</b>
				<b>Vendor Total:</b>	<b>7,000.00</b>
1877-MAXIM HEALTHCARE SERVICES I	512603433	PV-240339	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,093.50

# ACCOUNTS PAYABLE BOARD REPORT Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu--Re---Y-GL---Fu--Ob-----Si--Id-Lo	Amount
313-OFFICE DEPOT	512603433	PV-240342	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,868.52
	Warrant Total:				3,962.02
	512603305	PV-240352	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,120.00
		PV-240357	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,093.50
	Warrant Total:				4,213.50
	512609801	PV-240421	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,120.00
	Warrant Total:				2,120.00
	Vendor Total:				10,295.52
	512603434	PO-240426	162354 - ADAMS CARBONLESS	0100-00000-0-1110-2700-430000-000-00-000	28.31
		PO-240381	7049485 - ECTANK ET-2800 ALL	0100-60530-0-1110-1000-430000-000-00-000	204.63
		PO-240381	7049485 - ECTANK ET-2800 ALL	0100-60530-0-1110-1000-430000-000-00-000	95.01
		PO-240398	550984 - OFFICE DPOT PLASTI	0100-11000-0-1110-1000-430000-271-00-901	46.42
		PO-240398	550984 - OFFICE DPOT PLASTI	0100-11000-0-1110-1000-430000-271-00-901	177.56
		PO-240403	808675 - SWINGLINE 747 CLAS	0100-11000-0-1110-1000-430000-241-00-901	25.58
		PO-240406	348037 - ODP BRAND MULTI-US	0100-00000-0-0000-7300-430000-000-00-000	2,908.85
		PV-240343	INVOICE SHORT PAID	0100-60530-0-1110-1000-430000-000-00-000	6.67
		PO-240139	855205 - EXPO LOW ORDER DR	0100-11000-0-1110-1000-430000-251-00-901	26.98
	Warrant Total:				3,520.01
	512603435	PO-240414	834270 COLLEGE RULE NOTEB	0900-00000-0-1110-1000-430000-000-00-000	317.98
		PO-240418	549014 - ELECTRIC STAPLER	0900-00000-0-1110-1000-430000-000-00-000	211.91
		PO-240418	549014 - ELECTRIC STAPLER	0900-00000-0-1110-1000-430000-000-00-000	7.52
		PO-240293	MAILING LABELS	0900-00000-0-1110-1000-430000-000-00-000	309.01
		PO-240106	WPCA - Traci Sheppard - Classr	0900-00000-0-1110-1000-430000-000-00-000	156.97
		PO-240106	WPCA - Traci Sheppard - Classr	0900-00000-0-1110-1000-430000-000-00-000	29.14
		PO-240107	WPCA - Holland, Johnathan - CI	0900-00000-0-1110-1000-430000-000-00-000	97.53
		PO-240372	7447075 - STUDENT BACKPACK	0900-00000-0-1110-1000-430000-000-00-000	1,397.97
	Warrant Total:				2,528.03
	512609802	PO-240474	335830 - CUSTOM ENGRAVED	0100-00000-0-1110-2700-430000-000-00-000	64.19
	Warrant Total:				64.19
	512609803	PO-240440	502681 - KRAFT PAPER ROLL	0900-00000-0-1110-1000-430000-000-00-000	175.51
494-ORIENTAL TRADING COMPANY IN					175.51
	Warrant Total:				175.51
					6,287.74
	Vendor Total:				6,287.74
					1,641.94
	Warrant Total:				1,641.94
					1,641.94
	Vendor Total:				1,641.94
	512603436	PO-240314	14258584 - NICKELODEN RUGR	0100-00000-0-1110-2490-430000-000-00-000	1,641.94
	Vendor Total:				1,641.94

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Full-Release-Yes-Global-Financial-Object-Id-Location	Amount
1642-PARENTSQUARE INC	512605306	PV-240374	ENGAGE PREMIUM SUBSCRIP	0100-09000-0-1110-2420-580000-902-00-903	1,507.50
				Warrant Total:	1,507.50
				Vendor Total:	1,507.50
1339-PG & E ACCT# 0916573598-7	512605307	PV-240365	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	312.29
				Warrant Total:	312.29
				Vendor Total:	312.29
498-PG & E ACCT# 2357680049-6	512603437	PV-240322	ELECTRICITY (STREET LIGHT	0100-81500-0-0000-8100-550001-000-00-000	39.29
				Warrant Total:	39.29
				Vendor Total:	39.29
	512609804	PV-240419	ELECTRICITY (STREET LIGHT	0100-81500-0-0000-8100-550001-000-00-000	20.32
				Warrant Total:	20.32
				Vendor Total:	59.61
332-PG & E ACCT# 2545155005-4	512605308	PV-240351	WPESD-STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	9.99
				Warrant Total:	9.99
				Vendor Total:	9.99
483-PG & E ACCT# 4001505850-2	512609805	PV-240417	NEM ACCT- NET ENERGY ME	0100-81500-0-0000-8100-550001-000-00-000	50.93
				Warrant Total:	50.93
				Vendor Total:	50.93
482-PG & E ACCT# 4043172514-8	512605309	PV-240367	SOLAR ACCT (DEC)	0100-81500-0-0000-8100-550001-000-00-000	5,515.38
				Warrant Total:	5,515.38
				Vendor Total:	5,515.38
485-PG & E ACCT# 7855478272-8	512605310	PV-240373	ELECTRICITY PRESCHOOL	1200-61050-0-0001-8100-550001-000-00-000	122.90
				Warrant Total:	122.90
				Vendor Total:	122.90
1338-PG & E ACCT# 3861213704-2	512605311	PV-240366	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	443.78
				Warrant Total:	443.78
				Vendor Total:	443.78
1484 PRODUCERS DAIRY FOODS INC	512603438	PO-240064	DAIRY FOR AFTER SCHOOL PRC	1300-53200-0-0000-3700-470000-000-00-000	123.06
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	263.63
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	35.15
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	263.66
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	421.78
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	139.01

## ACCOUNTS PAYABLE BOARD REPORT

2/6/2024

Page 10 of 15

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fu---Ob---Si---Id-Lo	Amount
348 R V JENSEN	512603438	PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	589.52
					Warrant Total: 1,835.81
					Vendor Total: 1,835.81
	512603439	PV-240347	DISTRIC VEHICLE	0100-00000-0-0000-8100-430009-000-00-000	86.05
					Warrant Total: 86.05
	512603440	PV-240347	DISTRICT VEHICLE	0900-00000-0-0000-8100-430009-000-00-000	86.05
					Warrant Total: 86.05
	512605312	PV-240376	DISTRICT VEHICLE	0100-00000-0-0000-8100-430009-000-00-000	49.30
					Warrant Total: 49.30
	512605313	PV-240376	DISTRICT VEHICLE	0900-00000-0-0000-8100-430009-000-00-000	49.30
2042 READING HEART					Warrant Total: 49.30
	512609806	PV-240420	DISTRICT VEHICLE GAS	0100-00000-0-0000-8100-430009-000-00-000	114.26
					Warrant Total: 114.26
	512609807	PV-240420	DISTRICT VEHICLE GAS	0900-00000-0-0000-8100-430009-000-00-000	114.27
					Warrant Total: 114.27
					Vendor Total: 499.23
	512609808	PO-240492	A BOOK DONATION PROGRA	0100-09000-0-1110-1000-420000-902-00-904	500.00
		PO-240492	A BOOK DONATION PROGRA	0100-32130-0-1110-1000-580000-902-00-902	1,000.00
					Warrant Total: 1,500.00
					Vendor Total: 1,500.00
503-REPUBLIC SERVICES INC	512605314	PV-240370	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	800.26
					Warrant Total: 800.26
	512605315	PV-240370	WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	800.26
					Warrant Total: 800.26
					Vendor Total: 1,600.52
	512603441	PV-240324	GOOGLE VOICE AGREEMENT	0100-32130-0-1110-1000-580000-901-00-903	1,172.11
					Warrant Total: 1,172.11
	512605316	PV-240359	GOOGLE VOICE AGREEMENT	0100-32130-0-1110-1000-580000-901-00-903	1,172.11
					Warrant Total: 1,172.11
					Vendor Total: 2,344.22
1856-RESULTANT					Warrant Total: 1,172.11
					Vendor Total: 511.46
					Warrant Total: 511.46
373-SCHOOL NURSE SUPPLY INC	512609809	PO-240467	51485 - U BY KOTEX TEEN PAD0100-00000-0-1110-3140-430000-000-00-000		511.46
					Warrant Total: 511.46
					Vendor Total: 511.46

ACCOUNTS PAYABLE BOARD REPORT  
Paid Date(s) From: 1/1/2024 To: 1/31/2024

2/6/2024

Page 11 of 15

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob---Si---Id-Lc	Vendor Total:	Amount
687-SCHOOL PATHWAYS LLC	512603442	PO-240294	SCHOOL PATHWAYS CONFERO	0900-73380-0-1110-1000-520000-901-00-903		4,500.00
		PO-240479	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-1000-580000-901-00-903		3,128.78
		PO-240479	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-2490-580000-902-00-904		1,586.99
		PO-240479	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-2490-580000-902-00-904		158.73
		PO-240479	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-1000-580000-901-00-903		116.40
		PO-240479	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-2490-580000-902-00-904		105.82
			Warrant Total:		9,596.72	
			Vendor Total:		9,596.72	
1158-SCHOOL SPECIALTY, INC.	512609810	PO-240489	1543921 - CALIFONE EP-CA2 RE	0100-1100-0-1110-1000-430000-222-00-901		29.96
			Warrant Total:		29.96	
			Vendor Total:		29.96	
1986-SEATON CONSULTING, INC	512605317	PO-240507	CONSULTING ANNUAL	0100-00000-0-0000-7200-580000-000-00-000		10,000.00
			Warrant Total:		10,000.00	
			Vendor Total:		10,000.00	
1598-SECURITY FIRST ALARM KING	512603443	PV-240353	HANFORD SECURITY ALARM	0100-81500-0-0000-8100-580000-000-00-000		503.40
			Warrant Total:		503.40	
			Vendor Total:		503.40	
1438-SHAW MARKETPLACE PAK LLC	512605318	PV-240355	LEASE PAYMENT (JAN2024)	0900-00000-0-0000-8700-560002-000-00-000		9,992.56
			Warrant Total:		9,992.56	
			Vendor Total:		9,992.56	
2011-SHELVING, INC	512609811	PV-240418	KITCHEN SHELVING (SHORT P	0100-70320-0-0000-3700-430008-000-00-000		27.00
			Warrant Total:		27.00	
			Vendor Total:		27.00	
1785-SITEONE LANDSCAPE SUPPLY	512609812	PO-240502	1" SPRINKLER VALVE	0100-81500-0-0000-8100-430018-000-00-000		629.66
			Warrant Total:		629.66	
			Vendor Total:		629.66	
394-SOCALGAS	512605319	PV-240354	GAS USAGE (DEC)	0100-81500-0-0000-8100-550001-000-00-000		353.04
			Warrant Total:		353.04	
			Vendor Total:		353.04	
1588-SOLAR INTEGRATED FUND IV-A L	512603444	PV-240340	SOLAR (NOV)	0100-81500-0-0000-8100-550001-000-00-000		782.95
			Warrant Total:		782.95	
			Vendor Total:		782.95	

## ACCOUNTS PAYABLE BOARD REPORT

2/6/2024

Page 12 of 15

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Cl---Fu---Ob-----Sl---Ld	Amount
	512605320	PV-240375	SOLAR (DEC)	0100-81500-0-0000-8100-550001-000-00-000	538.58
					Warrant Total: 538.58
					Vendor Total: 1,321.53
392 SOUTH COUNTY SUPPORT SERVICE	512603445	PO-240044	TRANSPORTATION FORM	0100-07230-0-0000-3600-580000-000-00-000	29,347.30
					Warrant Total: 29,347.30
	512609813	PO-240044	TRANSPORTATION FORM	0100-07230-0-0000-3600-580000-000-00-000	29,347.30
		PV-240423	SPORTS TRANSPORTATION	0100-00000-0-1110-3600-580000-000-00-000	1,331.84
					Warrant Total: 30,679.14
					Vendor Total: 60,026.44
393 SOUTHERN CALIFORNIA EDISON	512603446	PV-240344	ELECTRICITY (NOV)	0900-00000-0-0000-8100-550001-000-00-000	434.25
					Warrant Total: 434.25
	512605321	PV-240353	ELECTRICITY (DEC)	0900-00000-0-0000-8100-550001-000-00-000	339.41
					Warrant Total: 339.41
					Vendor Total: 773.66
395 SOUTHWEST PUBLIC SCHOOL TRAN	512609814	PO-240380	SCHOOL BUS TP AND FROM W	0100-32130-0-1110-1000-580014-902-00-902	346.80
					Warrant Total: 346.80
					Vendor Total: 346.80
1220 SPARKLETT'S	512605322	PV-240361	FILTERED WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	38.48
					Warrant Total: 38.48
					Vendor Total: 38.48
2039-Steve M. Schmal	512603447	PO-240482	REFUND HEALTH AND WELFA	0100-00010-0-0000-2700-580000-000-00-000	269.19
					Warrant Total: 269.19
					Vendor Total: 269.19
410-SYSCO FOODSERVICE OF CENTRAL	512603448	PO-240447	8567093 -FRUIT PUNCH DRINK	0100-11000-0-1110-4200-430000-000-00-000	100.16
		PO-240449	1412642 - COOKIE DOUGH CHO	0100-09000-0-1110-2490-430000-902-00-904	91.82
					Warrant Total: 191.98
					Vendor Total: 191.98
	512603449	PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	104.60
		PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	225.84
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	66.19
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	78.51
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	297.68
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	523.80
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	12.01

## ACCOUNTS PAYABLE BOARD REPORT

2/6/2024

Page 13 of 15

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fu---Ob---Si---Id---Lo	Amount
1796-THERAWIDE LLC	512603449	PO-240430	FROZEN DRY AND REFRIGER	1300-53100-0-0000-3700-470000-000-00-000	363.41
		PO-240430	FROZEN DRY AND REFRIGER	1300-53100-0-0000-3700-470000-000-00-000	2,187.17
				<b>Warrant Total:</b>	<b>3,859.21</b>
				<b>Vendor Total:</b>	<b>4,051.19</b>
				<b>Warrant Total:</b>	<b>5,711.00</b>
1291-TOTAL SCHOOL SOLUTIONS	512603450	PV-240325	THERAPY SVC FOR DEC	0100-65000-0-5760-3150-580010-000-00-000	5,711.00
				<b>Warrant Total:</b>	<b>5,711.00</b>
				<b>Vendor Total:</b>	<b>5,711.00</b>
	512603451	PO-240480	TSS CONSULTANT NOVEMBE	0100-00000-0-0000-7200-580000-000-00-000	12,915.09
				<b>Warrant Total:</b>	<b>12,915.09</b>
880-U S BANK	512603452	PO-240480	TSS CONSULTANT NOVEMBE	0900-00000-0-1110-2700-580000-000-00-000	12,915.10
				<b>Warrant Total:</b>	<b>12,915.10</b>
	512605323	PO-240500	42.75 HOURS OF PAYROLL TSS	0100-00000-0-0000-7200-580000-000-00-000	8,180.85
				<b>Warrant Total:</b>	<b>8,180.85</b>
				<b>Vendor Total:</b>	<b>8,180.86</b>
1275-U.S. BANK EQUIPMENT FINANCE	512605324	PO-240500	42.75 HOURS OF PAYROLL TSS	0900-00000-0-1110-2700-580000-000-00-000	8,180.86
				<b>Warrant Total:</b>	<b>8,180.86</b>
				<b>Vendor Total:</b>	<b>42,191.90</b>
	512605325	PO-240428	ANGLE STOP WRENCH	0100-81500-0-0000-8100-430000-000-00-000	47.60
		PO-240428	ANGLE STOP WRENCH	0100-81500-0-0000-8100-430000-000-00-000	18.52
		PO-240454	PROPANE FILL UP FOR BRAKF	0100-09000-0-1110-2490-430000-902-00-904	19.48
		PO-240459	FLIGHTS TO & FROM FAT TO	0100-09000-0-1110-1000-520000-901-00-902	1,384.60
		PO-240503	CSBA BOARD MEMBER ORIEN	0100-00000-0-0000-7110-520000-000-00-000	6,423.22
		PV-240360	BRIDGE TOLL- AEC CONF	0100-00000-0-0000-7110-520000-000-00-000	7.00
				<b>Warrant Total:</b>	<b>7,900.42</b>
				<b>Vendor Total:</b>	<b>7,900.42</b>
	512603453	PV-240341	COPIER LEASE	0100-00000-0-1110-2700-560008-000-00-000	1,678.42
				<b>Warrant Total:</b>	<b>1,678.42</b>
	512603454	PV-240341	COPIER LEASE	0900-00000-0-1110-2700-560008-000-00-000	1,678.42
				<b>Warrant Total:</b>	<b>1,678.42</b>
				<b>Vendor Total:</b>	<b>3,356.84</b>
	512609815	PV-240386	COPIER AGREEMENT	0100-00000-0-1110-2700-560008-000-00-000	1,678.42
				<b>Warrant Total:</b>	<b>1,678.42</b>
	512609816	PV-240386	COPIER AGREEMENT	0900-00000-0-1110-2700-560008-000-00-000	1,678.42
		PV-240386	COPIER AGREEMENT	0900-00000-0-1110-1000-560008-000-00-000	1,678.42



## ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Vendor	Warrant No	Reference	Description	Fund-Rec-Inv-Gr-Pr-Ob-Sp-Id-Lo	Amount		
476-VALLEY SECURITY ALARM	512603455	PV-240335	QUARTERLY SERVICES (VAL	0100-81500-0-0000-8100-560001-000-00-000	1,488.00		
		PV-240336	QUARTERLY INVOICE ALARM	0100-81500-0-0000-8100-560001-000-00-000	201.00		
		PV-240337	QUARTERLY INVOICE ALARM	0100-81500-0-0000-8100-560001-000-00-000	147.00		
			Warrant Total:	1,836.00			
	512605326	PV-240348	CHARTER ALARM	0100-81500-0-0000-8100-560001-000-00-000	92.00		
				Warrant Total:	92.00		
			Vendor Total:	1,928.00			
839-VERIZON WIRELESS	512609817	PV-240416	BOARD MEMBER PHONES	0100-00000-0-0000-8100-590006-000-00-000	160.48		
					Warrant Total:	160.48	
					Vendor Total:	160.48	
1945-VINCENT SCOTT SCAMBRAY	512605327	PO-240252	SUPERINTENDENT COACHIN	0100-31820-2-1110-2100-580000-901-00-902	1,000.00		
					Warrant Total:	1,000.00	
					Vendor Total:	2,000.00	
463-WILLIAMS SCOTSMAN INC	512603456	PV-240331	MOBILE POD RENTAL DEC	0100-00000-0-0000-8700-560014-000-00-000	748.97		
		PV-240332	MOBILE POD RENTAL- REPLA	0100-00000-0-0000-8700-560014-000-00-000	403.66		
		PV-240333	MOBILE POD REPLACEMENT C	0100-00000-0-0000-8700-560014-000-00-000	374.48		
					Warrant Total:	1,527.11	
	512605328	PV-240356	MOBILE POD	0900-00000-0-0000-8700-560014-000-00-000	994.55		
				Warrant Total:	994.55		
			Vendor Total:	2,521.66			
906-YESMED, INC	512603457	PV-240345	CHARTER LEASE PAYMENT(I	0900-00000-0-0000-8700-560002-000-00-000	12,141.07		
					Warrant Total:	12,141.07	
					Vendor Total:	12,141.07	

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 1/1/2024 To: 1/31/2024

Total # of Warrants:

131

Grand Total:

664,500.81



WEST PARK ELEMENTARY SCHOOL DISTRICT  
BOARD MEETING  
FEBRUARY 13, 2024  
PAYROLL INFORMATION

Salaries by Fund for the Month of January

GENERAL:	226,901.63
CHARTER:	153,650.75
PRESCHOOL:	5,209.13
CAFETERIA:	19,050.46
	<u>404,811.97</u>

**Cash Flow Report**  
0100 General Fund  
All Resources  
As Of 01/31/2024

	Object	Reg Bal	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	9110	7,260,441.40	7,260,441.40	6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	339,306.00	339,306.00	587,136.00	339,306.00	
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22	169,225.52	4,451.11	
Misc Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)	(11,721.00)	(11,721.00)	(11,721.00)	
Federal Revenue	8100-8299		287,573.58	0.00	0.00	50,502.61	36,283.00	13,450.00	201,145.92	
Other State Revenue	8300-8599		302,094.81	0.00	159,936.83	(65,957.81)	64,009.00	53,561.00	80,461.23	
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54	65,890.35	26,862.67	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>			782,219.55	242,726.57	873,251.03	290,472.92	454,910.76	877,541.87	640,505.93	
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63	153,850.38	173,162.01	
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00	55,139.86	53,739.62	
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74	124,032.17	110,790.12	
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21	12,643.91	13,596.98	
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,133.26	99,621.25	66,242.03	178,892.83	
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22	21,227.55	73,109.50	3,547.59	
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68	(6,588.33)	3,096.78	(1,551.06)	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>			644,678.22	616,650.01	459,159.63	652,924.02	489,947.03	488,114.63	534,178.09	
<b>D. BALANCE SHEET</b>										
<b>Assets</b>										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	456,372.04	0.00	83,765.00	(83,765.00)	456,372.04	0.00	0.00	0.00	
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	98,749.84	(6,675.50)	(57,713.39)	65,869.29	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL ASSETS</b>		7,816,849.97	1,035.26	82,310.04	(85,539.01)	555,121.88	(6,675.50)	(57,713.39)	65,869.29	
<b>Liabilities</b>										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,436.34	(138,890.25)	75,270.62	
Due To Other Funds/Groups	9610-9620	204,407.22	8,801.00	0.00	(8,156.00)	203,762.22	(31,548.55)	1,1721.00	19,827.55	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	545,396.58	545,396.58	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL LIABILITIES</b>		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	306,939.56	45,887.79	(127,169.25)	95,098.17	
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BALANCE SHEET</b>		6,418,334.49	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(52,563.29)	69,455.86	(29,228.88)	
<b>E. NET INCREASE/DECREASE</b>			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,599.56)	458,883.10	77,098.96	
<b>F. ENDING CASH</b>			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72	

# Cash Flow Report

0100 General Fund  
All Resources  
As Of 01/31/2024

	Object	March	April	May	June	Actuals	Adjustments	TOTAL	BUDGET	DIFFERENCE
<b>A. BEGINNING CASH</b>	9110							7,260,441.40		
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019					2,574,026.00	4,368,633.00	(1,794,607.00)		
Property Taxes	8020-8079					185,645.96	384,531.00	(198,885.04)		
Misc Funds	8080-8099					(73,256.00)	(131,037.00)	57,781.00		
Federal Revenue	8100-8299					588,955.11	1,764,150.00	(1,175,194.89)		
Other State Revenue	8300-8599					625,001.06	879,202.00	(254,200.94)		
Other Local Revenue	8600-8799					261,256.50	444,301.00	(183,044.50)		
Interfund Transfers In	8910-8929					0.00	0.00	0.00		
All Other Financing Sources	8930-8979					0.00	0.00	0.00		
Contributions	8980-8999					0.00	0.00	0.00		
<b>TOTAL RECEIPTS</b>						4,161,628.63	7,709,780.00	(3,548,151.37)		
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999					1,173,209.55	2,303,181.00	1,129,971.45		
Classified Salaries	2000-2999					393,447.59	1,147,136.00	753,688.41		
Employee Benefits	3000-3999					745,657.56	1,772,711.00	1,027,053.44		
Books and Supplies	4000-4999					333,096.67	2,015,192.57	1,682,095.90		
Services	5000-5999					831,451.92	2,901,532.00	2,070,080.08		
Capital Outlay	6000-6599					403,462.24	1,579,053.00	1,175,590.76		
Other Outgo	7000-7499					5,326.10	(628.00)	5,954.10		
Interfund Transfers Out	7600-7629					0.00	0.00	0.00		
All Other Financing Uses	7630-7699					0.00	0.00	0.00		
<b>TOTAL DISBURSEMENTS</b>						3,885,651.63	11,718,177.57	7,832,525.94		
<b>D. BALANCE SHEET</b>						<b>ACTIVITY</b>				
<b>Assets</b>										
Cash Not In Treasury	9111-9199					0.00				
Accounts Receivable	9200-9299					456,372.04				
Due From Other Funds	9310					98,036.53				
Stores	9320					0.00				
Prepaid Expenses	9330					0.00				
Other Current Assets	9340					0.00				
<b>SUBTOTAL ASSETS</b>						554,408.57				
<b>Liabilities</b>										
Accounts Payable	9500-9599					756,575.45				
Due To Other Funds/Groups	9610-9620					204,407.22				
Current Loans	9640					0.00				
Deferred Revenues	9650					545,396.58				
<b>SUBTOTAL LIABILITIES</b>						1,506,379.25				
Nonoperating										
Suspense Clearing	9910					0.00				
<b>TOTAL BALANCE SHEET</b>						(951,970.68)				
<b>E. NET INCREASE/DECREASE</b>						(675,993.68)				
<b>F. ENDING CASH</b>						6,584,447.72				

# Cash Flow Report

0900 Charter School Fund  
All Resources

As Of 01/31/2024

	Object	Reg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,614,028.60	5,614,028.60	5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	
B. RECEIPTS										
Principal Apportionment	8010-8019		125,409.00	125,409.00	423,492.00	(354,645.00)	225,736.00	423,493.00	225,736.00	
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Funds	8080-8099		18,216.00	0.00	8,156.00	11,721.00	11,721.00	11,721.00	11,721.00	
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other State Revenue	8300-8599		59,241.59	(58,411.00)	89,641.58	(76,554.08)	10,728.00	1,591.00	9,259.82	
Other Local Revenue	8600-8799		1,595.14	8,646.69	25,695.25	(34,742.67)	0.00	35,191.64	1,234.47	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			204,461.73	75,644.69	546,984.83	(454,320.75)	248,185.00	471,996.64	247,951.29	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,060.27	115,294.88	119,212.20	120,513.94	116,901.44	124,650.66	121,116.43	
Classified Salaries	2000-2999		31,374.46	34,436.22	32,534.32	32,534.32	32,562.76	32,534.32	32,534.32	
Employee Benefits	3000-3999		23,686.96	58,126.98	60,597.67	61,139.76	61,141.99	63,662.12	63,185.04	
Books and Supplies	4000-4999		1,276.00	1,793.89	15,618.95	54,527.81	(4,918.85)	1,020.63	13,689.16	
Services	5000-5999		58,502.92	41,606.61	59,416.91	42,649.19	30,625.91	27,867.89	79,301.42	
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo	7000-7499		0.00	0.00	283.84	0.00	5,723.68	1,868.47	0.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			142,900.61	251,284.58	287,663.89	311,365.02	242,036.93	251,604.09	309,826.37	
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	697,101.28	0.00	77,929.00	(77,929.00)	697,101.28	0.00	0.00	0.00	
Due From Other Funds	9310	190,907.22	8,801.00	0.00	(8,156.00)	190,262.22	(11,721.00)	11,721.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS		6,502,037.10	8,801.00	77,929.00	(86,085.00)	887,363.50	(11,721.00)	11,721.00	0.00	
Liabilities										
Accounts Payable	9500-9599	200,320.41	115,239.82	80,107.13	(25,332.68)	30,206.14	(25,919.58)	19,515.36	5,404.22	
Due To Other Funds/Groups	9610-9620	32,308.47	(737.94)	0.00	(283.84)	33,330.25	(5,810.83)	(48,564.20)	54,375.03	
Current Loans	9640	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	
SUBTOTAL LIABILITIES		232,628.88	114,501.88	80,107.13	(25,516.52)	63,536.39	(31,730.41)	(29,048.84)	59,779.25	
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET		6,269,408.22	(105,700.88)	(2,178.13)	(60,568.48)	823,827.11	20,009.41	40,769.84	(59,779.25)	
E. NET INCREASE/DECREASE			(44,139.76)	(177,818.02)	198,752.46	58,141.34	26,157.48	261,162.39	(121,654.33)	
F. ENDING CASH			5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16	

**Cash Flow Report**  
0900 Charter School Fund  
All Resources  
As Of 01/31/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
<b>A. BEGINNING CASH</b>	9110							5,614,028.60		
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019							1,194,630.06	3,240,844.00	(2,046,214.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							73,256.00	131,037.00	(57,781.00)
Federal Revenue	8100-8299							0.00	101,997.00	(101,997.00)
Other State Revenue	8300-8599							35,396.91	215,638.00	(180,241.09)
Other Local Revenue	8600-8799							37,620.52	36,373.00	1,247.52
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>								1,340,903.43	3,725,889.00	(2,384,985.57)
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999							745,749.82	1,519,952.00	774,202.18
Classified Salaries	2000-2999							228,510.72	621,204.00	392,693.28
Employee Benefits	3000-3999							391,566.52	1,078,604.00	687,037.48
Books and Supplies	4000-4999							83,007.59	730,385.00	647,377.41
Services	5000-5999							339,970.85	1,468,484.49	1,128,513.64
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							7,875.99	31,210.00	23,334.01
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>								1,796,681.49	5,449,839.49	3,653,158.00
<b>D. BALANCE SHEET</b>								<b>ACTIVITY</b>		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							697,101.28		
Due From Other Funds	9310							190,907.22		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
<b>SUBTOTAL ASSETS</b>								888,008.50		
Liabilities										
Accounts Payable	9500-9599							199,320.41		
Due To Other Funds/Groups	9610-9620							32,308.47		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
<b>SUBTOTAL LIABILITIES</b>								231,628.88		
Nonoperating										
Suspense Clearing	9910							0.00		
<b>TOTAL BALANCE SHEET</b>								656,379.62		
<b>E. NET INCREASE/DECREASE</b>								200,601.56		
<b>F. ENDING CASH</b>								5,814,630.16		



**WEST PARK ELEMENTARY SCHOOL DISTRICT  
REVENUE  
AS OF JANUARY 31, 2024**

**ELEMENTARY**

**2023/2024**

<b>INCOME</b>	<b>Resource</b>	<b>Prior Month Balance</b>	<b>Current Month</b>	<b>Current Year</b>
State Apportionment	0000	\$ 1,739,061.00	\$ 339,306.00	\$ 2,078,367.00
Property Taxes	0000	\$ 181,194.85	\$ 4,451.11	\$ 185,645.96
In Lieu Property Taxes **	0000	\$ (61,535.00)	\$ (11,721.00)	\$ (73,256.00)
Mandated Cost Reimbursement	0000	\$ 10,448.00		\$ 10,448.00
Interest	0000	\$ 41,349.18	\$ 1,322.67	\$ 42,671.85
Miscellaneous *	0000	\$ 83,163.65	\$ 2,483.00	\$ 85,646.65
Lottery-Unrestricted	1100	\$ 449.08	\$ 26,448.46	\$ 26,897.54
Education Protection Act (EPA)	1400	\$ 495,659.00		\$ 495,659.00
Expanded Learning Opp Program	2600	\$ 242,220.00	\$ 47,391.00	\$ 289,611.00
Title I Part A Basic Grant	3010	\$ 43,839.35	\$ 37,609.00	\$ 81,448.35
ESSA School Improvement	3182	\$ 162,160.86	\$ 62,312.00	\$ 224,472.86
ESSER II	3212	\$ (10,204.00)	\$ 10,204.00	\$ -
ESSER III	3213	\$ 102,254.60		\$ 102,254.60
ESSER III Learning Loss Mitigation (LLM)	3214	\$ 108,911.00		\$ 108,911.00
GEER ELOP	3217	\$ 1,044.15		\$ 1,044.15
Special Ed	3310	\$ (55,871.53)	\$ 90,603.92	\$ 34,732.39
Special Ed-IDEA Basic	3315	\$ (315.00)		\$ (315.00)
Title II Part A Teacher Quality	4035	\$ (14,959.14)		\$ (14,959.14)
Title V Part B	4126	\$ 41,797.12		\$ 41,797.12
Title IV NCLB	4127	\$ 3,840.54	\$ 16.00	\$ 3,856.54
Title III English Learners	4203	\$ 5,311.24	\$ 401.00	\$ 5,712.24
CA Prekinder Planning Grant	6053	\$ 106,317.00		\$ 106,317.00
Lottery-Restricted	6300	\$ 2,598.75	\$ 451.77	\$ 3,050.52
Special Ed	6500	\$ 122,071.00	\$ 25,540.00	\$ 147,611.00
Special Ed-Mental Health	6546	\$ 10,334.00	\$ 2,022.00	\$ 12,356.00
Special Ed-Ear	6547	\$ 8,510.00	\$ 1,665.00	\$ 10,175.00
Arts, Music and Instructional Materials	6762	\$ (451.00)		\$ (451.00)
In Person Instruction	7422	\$ 151,506.00		\$ 151,506.00
Learning Recovery Emergency BG	7435	\$ (82.00)		\$ (82.00)
Local Grants	9012	\$ 500.00		\$ 500.00
<b>TOTAL REVENUE</b>		<b>\$ 3,521,122.70</b>	<b>\$ 640,505.93</b>	<b>\$ 4,161,628.63</b>
<b>Fund Balance as of January 31, 2024</b>				<b>\$ 6,584,447.72</b>

\* Credit Card Rebate, Solar Rebate

\*\* Transfer to Charter for PrOperty Taxes

<sup>1</sup> Prior Year Accounts Receivable reversed

<sup>2</sup> State Recovery of overpayment due to State Budget Reallocation

**WEST PARK ELEMENTARY SCHOOL DISTRICT**  
**REVENUE**  
**AS OF JANUARY 31, 2024**

**CHARTER**

**2023/2024**

<b>INCOME</b>	<b>Resource</b>	<b>Prior Month Balance</b>	<b>Current Month</b>	<b>Current Year</b>
State Apportionment	0000	\$ 573,381.00	\$ 225,736.00	\$ 799,117.00
In Lieu Property Taxes *	0000	\$ 61,535.00	\$ 11,721.00	\$ 73,256.00
Mandated Cost Reimbursement	0000	\$ 9,137.00		\$ 9,137.00
Interest	0000	\$ 36,386.05	\$ 1,234.47	\$ 37,620.52
Lottery-Unrestricted	1100	\$ 12,642.16	\$ 7,668.82	\$ 20,310.98
Education Protection Act (EPA)	1400	\$ 395,513.00		\$ 395,513.00
Lottery-Restricted	6300	\$ 8,491.65		\$ 8,491.65
Special Ed-Mental Health	6546	\$ 8,132.00	\$ 1,591.00	\$ 9,723.00
Arts, Music and Instructional Material	6762	\$ (419.00)		\$ (419.00) <sup>1</sup>
Learning Recovery Emergency BG	7435	\$ (74.00)		\$ (74.00) <sup>1</sup>
<b>TOTAL</b>		<b>\$ 1,092,952.14</b>	<b>\$ 247,951.29</b>	<b>\$ 1,340,903.43</b>
<b>Fund Balance as of January 31, 2024</b>				<b>\$ 5,814,630.16</b>

\* Transfer to Charter for Property Taxes

<sup>1</sup> State Recovery of overpayment due to State Budget Reallocation

**WEST PARK ELEMENTARY SCHOOL DISTRICT  
REVENUE  
AS OF JANUARY 31, 2024**

**OTHER FUNDS**

Fund	INCOME	2023/2024		
		Prior Month Balance	Current Month	Current Year
<b>1200</b>	<b>PRESCHOOL</b>			
	State Revenue	\$ 514,164.07	\$ 33,257.00	\$ 547,421.07
	Interest	\$ 3,072.33	\$ 112.91	\$ 3,185.24
	<b>Balance</b>	\$ 517,236.40	\$ 33,369.91	\$ 550,606.31
<b>1300</b>	<b>CAFETERIA</b>			
	State/Federal Meal Reimbursement	\$ 89,552.54	\$ 63,927.76	\$ 153,480.30
	Local Revenue	\$ 2,305.00	\$ 404.00	\$ 2,709.00
	CACFP	\$ 15,338.66		\$ 15,338.66
	Interest	\$ 767.06	\$ 15.01	\$ 782.07
	<b>Balance</b>	\$ 107,963.26	\$ 64,346.77	\$ 172,310.03
<b>1400</b>	<b>DEFERRED MAINTENANCE</b>			
	District Contribution	\$		\$
	State Revenue	\$		\$
	Interest	\$ 470.63	\$ 15.65	\$ 486.28
	<b>Balance</b>	\$ 470.63	\$ 15.65	\$ 486.28
<b>1700</b>	<b>SPECIAL RESERVE</b>			
	<b>for NON-CAPITAL OUTLAY PROJECTS</b>			\$
	Transfer From 1701	\$		\$
	Interest	\$ 4,906.09	\$ 163.13	\$ 5,069.22
	<b>Balance</b>	\$ 4,906.09	\$ 163.13	\$ 5,069.22
<b>2000</b>	<b>POSTEMPLOYMENT BENEFITS</b>			
	Interest	\$ 365.66	\$ 12.16	\$ 377.82
	<b>Balance</b>	\$ 365.66	\$ 12.16	\$ 377.82
<b>2500</b>	<b>DEVELOPER FEES</b>			
	Washington Union	\$ 4,248.92		\$ 4,248.92
	Interest	\$ 206.77	\$ 7.78	\$ 214.55
	<b>Balance</b>	\$ 4,455.69	\$ 7.78	\$ 4,463.47
<b>3500</b>	<b>COUNTY SCHOOLS FACILITY FUND</b>			
	Interest	\$ 16,927.28	\$ 333.35	\$ 17,260.63
	<b>Balance</b>	\$ 16,927.28	\$ 333.35	\$ 17,260.63
<b>4009</b>	<b>SPECIAL RESERVE (CHARTER)</b>			
	<b>for CAPITAL OUTLAY PROJECTS</b>			
	Interest	\$ 822.75	\$ 27.35	\$ 850.10
	<b>Balance</b>	\$ 822.75	\$ 27.35	\$ 850.10

Board Report  
From 01/01/2024 thru 01/31/2024

Fu: 0100 General Fund

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
**** Total Adjusted Beginning Balance	5,173,220.55	6,418,334.49	0.00	6,418,334.49	0.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid	3,370,733.00	3,448,049.00	339,306.00	2,073,536.00	0.00	1,374,513.00	39.9	
801200 Education Protection Account State Aid -	934,204.00	920,584.00	0.00	495,659.00	0.00	424,925.00	46.2	
801900 LCFF State Aid - Prior Years	0.00	0.00	0.00	4,831.00	0.00	(4,831.00)	0.0	
802100 Home Owners Exemption	2,236.00	2,179.00	1,089.67	1,089.67	0.00	1,089.33	50.0	
804100 Secured Tax Rolls	343,151.00	356,285.00	0.00	179,172.12	0.00	177,112.88	49.7	
804200 Unsecured Roll Taxes	14,960.00	15,381.00	0.00	887.18	0.00	14,493.82	94.2	
804300 Prior Years' Taxes	2,181.00	2,758.00	0.00	598.95	0.00	2,159.05	78.3	
804400 Supplemental Taxes	17,772.00	19,233.00	3,361.44	15,412.84	0.00	3,820.16	19.9	
804500 Education Revenue Augmentation Fund (	(13,560.00)	(11,532.00)	0.00	(11,740.91)	0.00	208.91	(1.8)	
804800 Penalties and Interest from Delinquent Ta	0.00	227.00	0.00	226.11	0.00	0.89	0.4	
809600 Transfers to Charter Schools in Lieu of P	(153,068.00)	(131,037.00)	(11,721.00)	(73,256.00)	0.00	(57,781.00)	44.1	
809619 Transfers to Charter Schools In Lieu of P	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
818100 Special Education - Entitlement	116,909.00	124,924.00	90,603.92	34,732.39	0.00	90,191.61	72.2	
818200 Special Education - Discretionary Grants	952.00	952.00	0.00	(315.00)	0.00	1,267.00	133.1	
829000 All Other Federal Revenues	276,307.00	518,387.00	110,542.00	256,302.14	0.00	262,084.86	50.6	
829090 All Other Federal Revenues - Carryover	0.00	1,071,949.00	0.00	10,662.00	0.00	1,061,287.00	99.0	
829091 All Other Federal Revenues - Unearned R	0.00	47,938.00	0.00	287,573.58	0.00	(239,635.58)	(499.9)	
855000 Mandated Cost Reimbursements	10,505.00	10,448.00	0.00	10,448.00	0.00	0.00	0.0	
856000 State Lottery Revenue	68,726.00	68,726.00	26,900.23	29,948.06	0.00	38,777.94	56.4	
859000 All Other State Revenues	693,711.00	693,711.00	53,561.00	326,782.00	0.00	366,929.00	52.9	
859091 All Other State Revenues - Deferred Reve	0.00	106,317.00	0.00	257,823.00	0.00	(151,506.00)	(142.5)	
866000 Interest	60,000.00	60,000.00	1,322.67	42,671.85	0.00	17,328.15	28.9	
869900 All Other Local Revenues	102,000.00	102,500.00	0.00	70,973.65	0.00	31,526.35	30.8	
879200 Transfers of Apportionments From Count	291,042.00	290,268.00	25,540.00	156,078.00	0.00	134,190.00	46.2	
879201 PRIOR YEAR -Transfers of Apportion	0.00	(8,467.00)	0.00	(8,467.00)	0.00	0.00	0.0	
898000 Contributions from Unrestricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
**** 8000 Totals	6,138,761.00	7,709,780.00	640,505.93	4,161,628.63	0.00	3,548,151.37	46.02	
**** Total Income & Beginning Balance	11,311,981.55	14,128,114.49	640,505.93	10,579,963.12	0.00	3,548,151.37	25.1	
110000 Teachers Salaries	1,672,343.00	1,614,427.00	136,088.70	919,089.51	0.00	695,337.49	43.1	
110001 Teachers - Substitutes	79,000.00	91,000.00	7,756.95	60,317.14	0.00	30,682.86	33.7	

Board Report

From 01/01/2024 thru 01/31/2024

Fu: 0100 General Fund

		Expended			Encumbered	Unencumbered	
		Approved	Working	Current		Balance	%
110002	Teachers - Stipends	143,454.00	143,454.00	8,574.20	0.00	110,835.76	77.3
110017	Teachers - CalSTRS Excess Contribution	0.00	1,400.00	0.00	0.00	1,400.00	100.0
120000	Certificated Pupil Support Salaries	0.00	66,244.00	0.00	0.00	62,696.17	94.6
130000	Certificated Supervisors' and Administrat	222,122.00	222,122.00	20,742.16	0.00	64,485.17	29.0
190000	Other Certificated Salaries	164,534.00	164,534.00	0.00	0.00	164,534.00	100.0
**** 1000 Totals		2,281,453.00	2,303,181.00	173,162.01	0.00	1,129,971.45	49.06
210000	Instructional Aides' Salaries	237,053.00	255,053.00	11,228.03	0.00	155,880.74	61.1
220000	Classified Support Salaries	290,088.00	290,088.00	17,218.06	0.00	183,518.90	63.3
220001	Classified Support Salaries-Substitutes	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
220006	Classified Support Salaries-Overtime	1,500.00	3,000.00	0.00	0.00	2,467.76	82.3
230000	Classified Supervisors' and Administrators	252,464.00	281,107.00	15,416.05	0.00	165,221.57	58.8
240000	Clerical & Office Salaries	54,717.00	54,717.00	4,532.04	0.00	20,181.72	36.9
240001	Clerical & Office - Substitutes	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
240006	Clerical & Office-Overtime	300.00	600.00	0.00	0.00	436.99	72.8
290000	Other Classified Salaries	254,571.00	254,571.00	5,345.44	0.00	220,029.73	86.4
290002	Other Classified Salaries - Stipends	0.00	0.00	0.00	0.00	(2,049.00)	0.0
**** 2000 Totals		1,098,693.00	1,147,136.00	53,739.62	0.00	753,688.41	65.70
310100	State Teachers Retirement System, certif	517,079.00	536,015.00	29,921.24	0.00	340,194.22	63.5
310101	STRS, Certificated - Substitutes	15,089.00	17,265.00	1,481.59	0.00	6,114.74	35.4
310102	STRS, Cert - Stipends	26,253.00	26,253.00	1,351.19	0.00	21,464.77	81.8
310200	State Teachers' Retirement System, classi	0.00	0.00	1,001.88	0.00	(2,183.58)	0.0
320200	Public Employees Retirement System, cl	253,983.00	266,375.00	12,911.58	0.00	166,316.49	62.4
320201	PERS, Class - Substitutes	2,184.00	2,184.00	0.00	0.00	2,184.00	100.0
320204	PERS, Class - Extra Help	35.00	35.00	0.00	0.00	35.00	100.0
320206	PERS, Class - Overtime	480.00	480.00	0.00	0.00	451.11	94.0
331100	OASDI, Certificated	0.00	674.00	0.00	0.00	220.37	32.7
331101	OASDI, Cert.Substitutes	1,100.00	1,100.00	0.00	0.00	1,078.30	98.0
331200	OASDI, Classified	59,489.00	62,230.00	2,918.01	0.00	39,312.05	63.2
331201	OASDI, Class. Subs	596.00	596.00	0.00	0.00	596.00	100.0
331202	OASDI, Class. Stipend	0.00	0.00	0.00	0.00	(117.24)	0.0
331206	OASDI, Class. Overtime	112.00	112.00	0.00	0.00	70.58	63.0
332100	Medicare, Certificated	26,998.00	28,578.00	2,177.85	0.00	13,496.74	47.2
332101	Medicare, Cert. Subs	1,146.00	1,313.00	111.83	0.00	439.11	33.4

# Board Report

From 01/01/2024 thru 01/31/2024

Fund: 0100 General Fund

		Approved	Working	Current	Expended		Encumbered	Unencumbered	
					Year To Date			Balance	%
332102	Medicare, Cert. Stipend	1,968.00	1,968.00	120.38	452.30	0.00	1,515.70	77.0	
332200	Medicare, Classified	13,817.00	14,459.00	758.51	5,525.70	0.00	8,933.30	61.8	
332201	Medicare, Class. Substitutes	133.00	133.00	0.00	0.00	0.00	133.00	100.0	
332202	Medicare, Class. Stipend	23.00	23.00	0.00	27.42	0.00	(4.42)	(19.2)	
332206	Medicare, Class. Overtime	26.00	26.00	0.00	9.68	0.00	16.32	62.8	
340100	Health & Welfare Benefits, Certificated	342,673.00	355,673.00	24,420.51	172,388.10	0.00	183,284.90	51.5	
340200	Health & Welfare Benefits, Classified	203,800.00	304,460.00	18,911.52	125,538.89	0.00	178,921.11	58.8	
350100	State Unemployment Insurance, certific	22,347.00	23,164.00	78.39	904.27	0.00	22,259.73	96.1	
350101	State Unemployment Ins., Cert - Substit	948.00	956.00	3.88	30.18	0.00	925.82	96.8	
350102	State Unemployment Ins., Cert - Stipends	1,629.00	1,629.00	4.32	16.61	0.00	1,612.39	99.0	
350200	State Unemployment Insurance, classified	11,409.00	15,435.00	26.85	2,986.44	0.00	12,448.56	80.7	
350201	State Unemployment Ins., Class - Substit	97.00	97.00	0.00	0.00	0.00	97.00	100.0	
350202	State Unemployment Ins., Class - Stipend	19.00	19.00	0.00	1.02	0.00	17.98	94.6	
350206	State Unemployment Ins., Class - Overtime	22.00	22.00	0.00	0.36	0.00	21.64	98.4	
360100	Workers Comp, certificated	40,780.00	41,058.00	3,277.76	17,932.08	0.00	23,125.92	56.3	
360101	Workers Comp, Cert - Substitutes	1,731.00	1,971.00	162.13	1,260.66	0.00	710.34	36.0	
360102	Workers Comp, Cert - Stipend	2,975.00	2,975.00	179.20	694.77	0.00	2,280.23	76.6	
360200	Workers Comp, classified	21,862.00	22,738.00	1,123.15	8,165.63	0.00	14,572.37	64.1	
360201	Workers Comp, Class - Substitutes	206.00	206.00	0.00	0.00	0.00	206.00	100.0	
360202	Workers Comp, Class - Stipends	35.00	35.00	0.00	42.81	0.00	(7.81)	(22.3)	
360206	Workers Comp, Class - Overtime	40.00	40.00	0.00	14.50	0.00	25.50	63.8	
370100	OPEB, Allocated, Certificated Positions	26,500.00	13,714.00	2,512.54	14,675.30	0.00	(961.30)	(7.0)	
370200	OPEB, Allocated, Classified Positions	13,714.00	26,500.00	7,335.81	40,753.50	0.00	(14,253.50)	(53.8)	
390100	Other Benefits, certificated	1,500.00	2,200.00	0.00	700.00	0.00	1,500.00	68.2	
**** 3000 Totals		1,612,798.00	1,772,711.00	110,790.12	745,657.56	0.00	1,027,053.44	57.94	
410000	Approved Textbooks and Core Curricula	29,429.00	169,429.00	329.33	18,688.32	96,438.43	54,302.25	32.1	
420000	Books and Reference Material	0.00	6,000.00	500.00	500.00	2,603.33	2,896.67	48.3	
430000	Materials and Supplies	315,084.00	1,394,976.57	12,099.28	101,457.61	10,199.37	1,283,319.59	92.0	
430006	Custodial Supplies	14,087.00	14,087.00	0.00	0.00	0.00	14,087.00	100.0	
430008	Food Service Supplies	0.00	60,000.00	27.00	31,331.08	926.33	27,742.59	46.2	
430009	Fuel & Oil	1,500.00	1,500.00	249.61	1,079.56	0.00	420.44	28.0	
430014	Other Supplies	2,000.00	5,000.00	0.00	2,400.00	0.00	2,600.00	52.0	
430018	Repair & Maintenance Supplies	48,000.00	74,000.00	2,391.76	46,120.35	2,513.90	25,365.75	34.3	

FY: 0100 General Fund

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	\$
440000 Non-Capitalized Equipment	38,000.00	265,600.00	0.00	131,519.75	35,277.66	98,802.59	37.2	
440001 Non-Capitalized Furniture	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0	
440002 Non-Capitalized Computer Equipment	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.0	
440004 Non-Capitalized Network Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0	
**** 4000 Totals	472,700.00	2,015,192.57	15,596.98	333,096.67	147,959.02	1,534,136.88	76.13	
520000 Travel and Conferences	40,500.00	62,181.00	7,960.83	25,382.70	4,191.45	32,606.85	52.4	
530000 Dues and Memberships	7,138.00	7,138.00	0.00	1,942.20	0.00	5,195.80	72.8	
540000 Insurance	60,000.00	60,000.00	0.00	56,061.00	0.00	3,939.00	6.6	
544000 Pupil Insurance	1,900.00	1,900.00	0.00	1,878.50	0.00	21.50	1.1	
550001 Electricity	90,000.00	90,000.00	7,310.48	12,282.45	294.62	77,422.93	86.0	
550005 Laundry	25,000.00	25,000.00	2,518.52	9,038.87	757.43	15,203.70	60.8	
550006 Pest Control	4,500.00	4,500.00	389.00	1,761.50	465.00	2,273.50	50.5	
550008 Waste Disposal	5,000.00	5,000.00	800.26	2,973.67	0.00	2,026.33	40.5	
550009 Water/Sewer	1,000.00	1,000.00	47.17	250.25	0.00	749.75	75.0	
560000 Rentals, Leases and Repairs & Non Cap I	10,000.00	10,000.00	0.00	1,647.89	0.00	8,352.11	83.5	
560001 Alarm	20,000.00	20,000.00	1,928.00	5,390.00	0.00	14,610.00	73.1	
560008 Copier Rental	35,000.00	35,000.00	3,356.84	11,907.10	0.00	23,092.90	66.0	
560014 Portables - Lease	0.00	5,000.00	1,527.11	5,118.62	0.00	(118.62)	(2.4)	
580000 Professional/Consulting Services and Ope	1,179,650.00	2,187,087.00	131,407.06	630,368.76	191,768.46	1,364,949.78	62.4	
580001 Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0	
580005 Audit	9,500.00	15,000.00	5,115.00	11,415.00	0.00	2,535.00	16.9	
580006 Bus Driver Training	350.00	350.00	0.00	0.00	0.00	350.00	100.0	
580007 Certificated - Non Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
580010 District/County Contracts	199,973.00	226,146.00	15,429.75	43,786.98	6,600.00	175,759.02	77.7	
580012 Drug Testing	350.00	350.00	0.00	0.00	0.00	350.00	100.0	
580014 Field Trips	36,100.00	71,305.00	346.80	2,104.42	22,374.58	46,826.00	65.7	
580015 Fingerprinting	1,500.00	1,500.00	190.00	777.00	0.00	723.00	48.2	
580018 Legal Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0	
580026 Printing Services	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	100.0	
580029 Security	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0	
590000 Communications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0	
590002 Postage Meter Rental	6,000.00	6,000.00	0.00	2,789.11	0.00	3,210.89	53.5	
590004 Telephone	10,000.00	11,560.00	405.53	3,777.94	0.00	7,782.06	67.3	

# Board Report

From 01/01/2024 thru 01/31/2024

Fund: 0100 General Fund

	Approved	Working	Current	Expended		Unencumbered
				Year To Date	Encumbered	Balance
590006 Telephone - Cellular	1,700.00	2,000.00	160.48	797.96	0.00	1,202.04
590010 Postage/Freight	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
**** 5000 Totals	1,798,676.00	2,901,532.00	178,892.83	831,451.92	227,501.54	1,842,578.54
**** 1000 - 5000	7,264,320.00	10,139,752.57	532,181.56	3,476,863.29	375,460.56	6,287,428.72
620002 Architect Fees	0.00	60,000.00	(1,376.91)	59,207.24	6,058.42	(5,265.66)
620014 Construction - Modernization	0.00	1,041,681.00	3,524.50	305,339.50	103,378.55	632,962.95
620015 Construction Housing	0.00	26,000.00	0.00	3,300.00	2,422.68	20,277.32
620019 Construction - Inspection	0.00	36,400.00	1,400.00	8,400.00	28,000.00	0.00
640000 Equipment	284,972.00	374,972.00	0.00	27,215.50	27,215.50	320,541.00
650005 Vehicles	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
**** 6000 Totals	324,972.00	1,579,053.00	3,547.59	403,462.24	167,075.15	1,008,515.61
**** 1000 - 6000	7,589,292.00	11,718,805.57	535,729.15	3,880,325.53	542,535.71	7,295,944.33
714200 Other Tuition, Excess Costs, and/or Defic	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
714201 Special Education Transportation Excess	0.00	14,435.00	0.00	5,734.41	0.00	8,700.59
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Interfund	(13,608.00)	(56,855.00)	(1,551.06)	(16,658.39)	0.00	(40,196.61)
743800 Debt Service - Interest	4,840.00	4,840.00	0.00	2,406.85	0.00	2,433.15
743900 Other Debt Service - Principal	32,452.00	32,452.00	0.00	13,843.23	0.00	18,608.77
**** 7000 Totals	28,184.00	(628.00)	(1,551.06)	5,326.10	0.00	(5,954.10)
**** 1000 - 7000	7,617,476.00	11,718,177.57	534,178.09	3,885,651.63	542,535.71	7,289,990.23
						62.2



**Bard Report**  
From 01/01/2024 thru 01/31/2024

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

**Fund Summary**  
**Fu: 0100 General Fund**

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$6,138,761.00	\$7,709,780.00	\$640,505.93	\$4,161,628.63	\$0.00	\$3,548,151.37	46.0
Expenditures							
Total: 1000 Certificated	\$2,281,453.00	\$2,303,181.00	\$173,162.01	\$1,173,209.55	\$0.00	\$1,129,971.45	49.1
Total: 2000 Classified	1,098,693.00	1,147,136.00	53,739.62	393,447.59	0.00	753,688.41	65.7
Total: 3000 Benefits	1,612,798.00	1,772,711.00	110,790.12	745,657.56	0.00	1,027,053.44	57.9
Total: 1000 - 3000	4,992,944.00	5,223,028.00	337,691.75	2,312,314.70	0.00	2,910,713.30	55.7
Total: 4000 Books & Supplies	472,700.00	2,015,192.57	15,596.98	333,096.67	147,959.02	1,534,136.88	76.1
Total: 5000 Services & Other	1,798,676.00	2,901,532.00	178,892.83	831,451.92	227,501.54	1,842,578.54	63.5
Total: 4000 - 5000	2,271,376.00	4,916,724.57	194,489.81	1,164,548.59	375,460.56	3,376,715.42	68.7
Total: 1000 - 5000	7,264,320.00	10,139,752.57	532,181.56	3,476,863.29	375,460.56	6,287,428.72	62.0
Total: 6000 Capital Outlay	324,972.00	1,579,053.00	3,547.59	403,462.24	167,075.15	1,008,515.61	63.9
Total: 7000 Other Outgo/Financing Uses	28,184.00	(628.00)	(1,551.06)	5,326.10	0.00	(5,954.10)	948.1
Total: 1000 - 7000	7,617,476.00	11,718,177.57	534,178.09	3,885,651.63	542,535.71	7,289,990.23	62.2
Total: Net Increase/(Decrease) in Fund Balance	(\$1,478,715.00)	(\$4,008,397.57)	\$106,327.84	\$275,977.00	(\$542,535.71)	(\$3,741,838.86)	93.3
Total: Beginning Balance	5,173,220.55	6,418,334.49	0.00	6,418,334.49			
Total: Ending Fund Balance (9790)	\$3,694,505.55	\$2,409,936.92	\$106,327.84	\$6,694,311.49			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	250,173.87	250,173.87	0.00	(3,471,703.57)			
Total: Undesignated	3,444,331.68	2,159,763.05	106,327.84	10,166,015.06			

**Board Report**  
From 01/01/2024 thru 01/31/2024

Fu: 0800 Student Activity Special Revenue Fun

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	3,949.05	1,428.25	0.00	1,428.25	0.00	0.00	0.00
866002 Dividends	3.00	3.00	0.00	1.06	0.00	1.94	64.7
869900 All Other Local Revenues	2,000.00	2,000.00	0.00	5,269.22	0.00	(3,269.22)	(163.5)
**** 8000 Totals	2,003.00	2,003.00	0.00	5,270.28	0.00	(3,267.28)	63.12
**** Total Income & Beginning Balance	5,952.05	3,431.25	0.00	6,698.53	0.00	(3,267.28)	(95.2)
430000 Materials and Supplies	0.00	0.00	0.00	1,980.22	0.00	(1,980.22)	0.0
**** 4000 Totals	0.00	0.00	0.00	1,980.22	0.00	(1,980.22)	0.00
580000 Professional/Consulting Services and Ope	1,500.00	1,500.00	0.00	1,030.00	0.00	470.00	31.3
**** 5000 Totals	1,500.00	1,500.00	0.00	1,030.00	0.00	470.00	31.33
**** 1000 - 5000	1,500.00	1,500.00	0.00	3,010.22	0.00	(1,510.22)	100.7)

# Board Report

From 01/01/2024 thru 01/31/2024

## Fund Summary

### Fu: 0860 Student Activity Special Revenue Fun

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$2,003.00	\$2,003.00	\$0.00	\$5,270.28	\$0.00	(\$3,267.28)	-163.1
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	1,980.22	0.00	(1,980.22)	0.0
Total: 5000 Services & Other	1,500.00	1,500.00	0.00	1,030.00	0.00	470.00	31.3
Total: 4000 - 5000	1,500.00	1,500.00	0.00	3,010.22	0.00	(1,510.22)	-100.7
Total: 1000 - 5000	1,500.00	1,500.00	0.00	3,010.22	0.00	(1,510.22)	-100.7
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	1,500.00	1,500.00	0.00	3,010.22	0.00	(1,510.22)	-100.7
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$503.00</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$2,260.06</b>	<b>\$0.00</b>	<b>(\$1,757.06)</b>	<b>-349.3</b>
Total: Beginning Balance	3,949.05	1,428.25	0.00	1,428.25			
Total: Ending Fund Balance (9790)	\$4,452.05	\$1,931.25	\$0.00	\$3,688.31			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9780 - 9790)	0.00	0.00	0.00	503.00			
Total: Undesignated	4,452.05	1,931.25	0.00	3,185.31			

Board Report  
From 01/01/2024 thru 01/31/2024

Fu: 0900 Charter School Fund

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
**** Total Adjusted Beginning Balance	4,250,739.70	6,269,408.22	0.00	6,269,408.22		0.00	0.00	0.00
801100 Local Control Funding Formula State Aid	2,034,316.00	2,449,819.00	225,736.00	1,379,498.00	0.00	1,070,321.00	43.7	
801200 Education Protection Account State Aid -	595,318.00	791,025.00	0.00	395,513.00	0.00	395,512.00	50.0	
801900 LCFF State Aid - Prior Years	367,783.00	0.00	0.00	(580,381.00)	0.00	580,381.00	0.0	
809600 Transfers to Charter Schools in Lieu of P	159,279.00	131,037.00	11,721.00	73,256.00	0.00	57,781.00	44.1	
809619 Transfers to Charter Schools In Lieu of P	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
829000 All Other Federal Revenues	78,000.00	101,997.00	0.00	0.00	0.00	101,997.00	100.0	
829090 All Other Federal Revenues - Carryover	1,015.00	0.00	0.00	0.00	0.00	0.00	0.0	
855000 Mandated Cost Reimbursements	11,322.00	11,322.00	0.00	9,137.00	0.00	2,185.00	19.3	
856000 State Lottery Revenue	45,773.00	45,773.00	7,668.82	28,802.63	0.00	16,970.37	37.1	
859000 All Other State Revenues	1,133,356.00	158,543.00	1,591.00	(2,542.72)	0.00	161,085.72	101.6	
866000 Interest	30,000.00	36,000.00	1,234.47	37,620.52	0.00	(1,620.52)	(4.5)	
869900 All Other Local Revenues	373.00	373.00	0.00	0.00	0.00	373.00	100.0	
898000 Contributions from Unrestricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
**** 8000 Totals	4,456,535.00	3,725,889.00	247,951.29	1,340,903.43	0.00	2,384,985.57	64.01	
**** Total Income & Beginning Balance	8,707,274.70	9,995,297.22	247,951.29	7,610,311.65	0.00	2,384,985.57	23.9	
110000 Teachers Salaries	814,948.00	814,948.00	81,056.84	469,392.81	0.00	345,555.19	42.4	
110001 Teachers - Substitutes	39,205.00	31,891.00	0.00	5,675.00	0.00	26,216.00	82.2	
110002 Teachers - Stipends	14,000.00	14,000.00	720.00	4,084.20	0.00	9,915.80	70.8	
120000 Certificated Pupil Support Salaries	206,479.00	206,479.00	19,172.72	120,411.76	0.00	86,067.24	41.7	
130000 Certificated Supervisors' and Administrat	321,606.00	357,378.00	20,166.87	143,686.05	0.00	213,691.95	59.8	
130002 Certificated Supervisors/Administrators -	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0	
190000 Other Certificated Salaries	91,756.00	91,756.00	0.00	0.00	0.00	91,756.00	100.0	
190002 Other Certificated - Stipend	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0	
**** 1000 Totals	1,488,994.00	1,519,952.00	121,116.43	745,749.82	0.00	774,202.18	50.94	
210000 Instructional Aides' Salaries	16,550.00	16,550.00	1,600.91	9,789.35	0.00	6,760.65	40.8	
220000 Classified Support Salaries	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0	
230000 Classified Supervisors' and Administrators	282,863.00	296,271.00	14,384.05	105,453.62	0.00	190,817.38	64.4	
240000 Clerical & Office Salaries	237,641.00	237,641.00	16,549.36	113,267.75	0.00	124,373.25	52.3	
240006 Clerical & Office-Overtime	500.00	500.00	0.00	0.00	0.00	500.00	100.0	
290000 Other Classified Salaries	34,242.00	34,242.00	0.00	0.00	0.00	34,242.00	100.0	

Board Report  
From 01/01/2024 thru 01/31/2024

Fu: 0900 Charter School Fund

		Expended			Encumbered	Unencumbered	
		Approved	Working	Current		Balance	%
290001	Other Classified Salaries- Substitutes	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0
	**** 2000 Totals	607,796.00	621,204.00	32,534.32	228,510.72	392,693.28	63.21
310100	State Teachers Retirement System, certif	405,970.00	405,970.00	22,990.97	135,662.14	270,307.86	66.6
310101	STRS, Certificated - Substitutes	800.00	800.00	0.00	0.00	800.00	100.0
310102	STRS, Cert - Stipends	2,867.00	2,867.00	137.52	1,203.00	1,664.00	58.0
320200	Public Employees Retirement System, cl	137,656.00	142,724.00	8,680.14	60,949.56	81,774.44	57.3
320201	PERS, Class - Substitutes	350.00	350.00	0.00	0.00	350.00	100.0
331200	OASDI, Classified	26,732.00	27,816.00	1,963.28	13,824.64	13,991.36	50.3
331201	OASDI, Class. Subs	372.00	372.00	0.00	0.00	372.00	100.0
331202	OASDI, Class. Stipend	233.00	233.00	0.00	0.00	233.00	100.0
331206	OASDI, Class. Overtime	26.00	26.00	0.00	0.00	26.00	100.0
332100	Medicare, Certificated	20,300.00	20,300.00	1,673.29	10,234.88	10,065.12	49.6
332101	Medicare, Cert. Subs	568.00	462.00	0.00	82.29	379.71	82.2
332102	Medicare, Cert. Stipend	217.00	217.00	10.19	92.63	124.37	57.3
332200	Medicare, Classified	7,791.00	8,044.00	459.16	3,233.20	4,810.80	59.8
332201	Medicare, Class. Substitutes	87.00	87.00	0.00	0.00	87.00	100.0
332202	Medicare, Class. Stipend	222.00	222.00	0.00	0.00	222.00	100.0
332206	Medicare, Class. Overtime	6.00	6.00	0.00	0.00	6.00	100.0
340100	Health & Welfare Benefits, Certificated	241,500.00	241,500.00	18,191.61	105,770.05	135,729.95	56.2
340200	Health & Welfare Benefits, Classified	122,050.00	125,823.00	5,790.74	39,669.72	86,153.28	68.5
350100	State Unemployment Insurance, certific	9,262.00	9,262.00	60.19	366.67	8,895.33	96.0
350101	State Unemployment Ins., Cert. - Substit	196.00	159.00	0.00	2.84	156.16	98.2
350102	State Unemployment Ins., Cert - Stipends	69.00	69.00	0.36	3.29	65.71	95.2
350200	State Unemployment Insurance, classified	4,036.00	4,048.00	16.26	114.21	3,933.79	97.2
350201	State Unemployment Ins., Class - Substit	30.00	30.00	0.00	0.00	30.00	100.0
350202	State Unemployment Ins., Class - Stipend	19.00	19.00	0.00	0.00	19.00	100.0
350206	State Unemployment Ins., Class - Overtime	3.00	3.00	0.00	0.00	3.00	100.0
360100	Workers Comp, certificated	30,428.00	30,428.00	2,516.28	15,325.14	15,102.86	49.6
360101	Workers Comp, Cert - Substitutes	859.00	699.00	0.00	118.61	580.39	83.0
360102	Workers Comp, Cert - Stipend	326.00	326.00	15.06	137.64	188.36	57.8
360200	Workers Comp, classified	17,904.00	18,303.00	679.99	4,776.01	13,526.99	73.9
360201	Workers Comp, Class - Substitutes	131.00	131.00	0.00	0.00	131.00	100.0
360202	Workers Comp, Class - Stipends	85.00	85.00	0.00	0.00	85.00	100.0

# Board Report

From 01/01/2024 thru 01/31/2024

Fu: 0900 Charter School Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
360206 Workers Comp, Class - Overtime	9.00	9.00	0.00	0.00	0.00	9.00	100.0
370100 OPEB, Allocated, Certificated Positions	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
370200 OPEB, Allocated, Classified Positions	25,214.00	25,214.00	0.00	0.00	0.00	25,214.00	100.0
**** 3000 Totals	1,068,318.00	1,078,604.00	63,185.04	391,566.52	0.00	687,037.48	63.70
410000 Approved Textbooks and Core Curricula I	67,008.00	262,360.00	8,989.79	61,974.08	470.71	199,915.21	76.2
420002 EC 60247 - Secondary	1,000.00	11,000.00	0.00	160.00	0.00	10,840.00	98.5
430000 Materials and Supplies	449,391.00	408,081.00	4,411.27	27,489.22	4,625.56	375,966.22	92.1
430004 Computer Software	500.00	500.00	0.00	0.00	0.00	500.00	100.0
430006 Custodial Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
430009 Fuel & Oil	2,000.00	2,000.00	249.62	1,079.58	0.00	920.42	46.0
430014 Other Supplies	5,100.00	5,100.00	38.48	633.40	0.00	4,466.60	87.6
430018 Repair & Maintenance Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
440000 Non-Capitalized Equipment	8,400.00	10,900.00	0.00	(8,328.69)	2,187.05	17,041.64	156.3
440001 Non-Capitalized Furniture	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
440002 Non-Capitalized Computer Equipment	6,444.00	6,444.00	0.00	0.00	0.00	6,444.00	100.0
440004 Non-Capitalized Network Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
**** 4000 Totals	563,843.00	730,385.00	13,689.16	83,007.59	7,283.32	640,094.09	87.64
520000 Travel and Conferences	52,500.00	63,156.00	8,293.00	13,803.34	6,388.62	42,964.04	68.0
530000 Dues and Memberships	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
544000 Pupil Insurance	1,900.00	1,900.00	0.00	1,878.50	0.00	21.50	1.1
550001 Electricity	25,000.00	25,000.00	1,529.73	14,981.37	312.23	9,706.40	38.8
550006 Pest Control	4,000.00	4,000.00	589.00	2,632.41	465.00	902.59	22.6
550008 Waste Disposal	4,000.00	4,000.00	800.26	2,973.70	0.00	1,026.30	25.7
550009 Water/Sewer	5,500.00	5,500.00	256.48	2,056.07	78.64	3,365.29	61.2
560000 Rentals, Leases and Repairs & Non Cap I	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
560001 Alarm	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
560002 Building Rental/Lease	233,000.00	233,000.00	22,133.63	154,884.64	22,133.63	55,981.73	24.0
560008 Copier Rental	42,000.00	42,000.00	6,713.68	23,814.20	0.00	18,185.80	43.3
560014 Portables - Lease	0.00	5,000.00	994.55	2,193.32	986.13	1,820.55	36.4
560022 Vehicle Repairs	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.0
580000 Professional/Consulting Services and Ope	710,710.00	815,653.49	26,717.68	76,881.91	13,007.76	725,763.82	89.0
580001 Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
580005 Audit	9,500.00	15,000.00	5,115.00	11,415.00	1,050.00	2,535.00	16.9

Board Report

From 01/01/2024 thru 01/31/2024

Fu: 0900 Charter School Fund

	Approved	Working	Current	Expended		Unencumbered	
				Year To Date	Encumbered	Balance	%
580010 District/County Contracts	53,723.00	53,723.00	0.00	0.00	0.00	53,723.00	100.0
580014 Field Trips	74,652.00	74,652.00	0.00	35.00	7,721.29	66,895.71	89.6
580015 Fingerprinting	500.00	500.00	0.00	0.00	0.00	500.00	100.0
580018 Legal Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
580037 Janitorial Services/Contracts	25,000.00	25,000.00	1,560.00	8,845.00	0.00	16,155.00	64.6
590002 Postage Meter Rental	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.0
590004 Telephone	10,000.00	20,000.00	1,262.57	9,777.17	857.03	9,365.80	46.8
590006 Telephone - Cellular	1,200.00	1,200.00	0.00	436.68	0.00	763.32	63.6
590008 Telephone - Internet Service	26,000.00	26,000.00	3,335.84	13,362.54	0.00	12,637.46	48.6
590010 Postage/Freight	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
**** 5000 Totals	1,332,385.00	1,468,484.49	79,301.42	339,970.85	53,000.33	1,075,513.31	73.24
**** 1000 - 5000	5,061,336.00	5,418,629.49	309,826.37	1,788,805.50	60,283.65	3,569,540.34	65.9
735000 Transfers of Indirect Costs - Interfund	0.00	13,104.00	0.00	7,875.99	0.00	5,228.01	39.9
743800 Debt Service - Interest	106.00	106.00	0.00	0.00	0.00	106.00	100.0
743900 Other Debt Service - Principal	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
**** 7000 Totals	18,106.00	31,210.00	0.00	7,875.99	0.00	23,334.01	74.76
**** 1000 - 7000	5,079,442.00	5,449,839.49	309,826.37	1,796,681.49	60,283.65	3,592,874.35	65.9

**Fund Summary**

**Fg: 0900 Charter School Fund**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$4,456,535.00	\$3,725,889.00	\$247,951.29	\$1,340,903.43	\$0.00	\$2,384,985.57	64.0
Expenditures							
Total: 1000 Certified	\$1,488,994.00	\$1,519,952.00	\$121,116.43	\$745,749.82	\$0.00	\$774,202.18	50.9
Total: 2000 Classified	607,796.00	621,204.00	32,534.32	228,510.72	0.00	392,693.28	63.2
Total: 3000 Benefits	1,068,318.00	1,078,604.00	63,185.04	391,566.52	0.00	687,037.48	63.7
Total: 1000 - 3000	3,165,108.00	3,219,760.00	216,835.79	1,365,827.06	0.00	1,853,932.94	57.6
Total: 4000 Books & Supplies	563,843.00	730,385.00	13,689.16	83,007.59	7,283.32	640,094.09	87.6
Total: 5000 Services & Other	1,332,385.00	1,468,484.49	79,301.42	339,970.85	53,000.33	1,075,513.31	73.2
Total: 4000 - 5000	1,896,228.00	2,198,869.49	92,990.58	422,978.44	60,283.65	1,715,607.40	78.0
Total: 1000 - 5000	5,061,336.00	5,418,629.49	309,826.37	1,788,805.50	60,283.65	3,569,540.34	65.9
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	18,106.00	31,210.00	0.00	7,875.99	0.00	23,334.01	74.8
Total: 1000 - 7000	5,079,442.00	5,449,839.49	309,826.37	1,796,681.49	60,283.65	3,592,874.35	65.9
Total: Net Increase/(Decrease) in Fund Balance	(\$622,907.00)	(\$1,723,950.49)	(\$61,875.08)	(\$455,778.06)	(\$60,283.65)	(\$1,207,888.78)	70.1
Total: Beginning Balance	4,250,739.70	6,269,408.22	0.00	6,269,408.22			
Total: Ending Fund Balance (9790)	\$3,627,832.70	\$4,545,457.73	(\$61,875.08)	\$5,813,630.16			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		0.00	
Total: UnAssigned (9780 - 9790)	7,629.00	7,629.00	0.00	(1,696,250.49)			
Total: Undesignated	3,620,203.70	4,537,828.73	(61,875.08)	7,509,880.65			



Board Report  
From 01/01/2024 thru 01/31/2024

Fu: 1200 Child Development Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	72,712.95	81,812.76	0.00	81,812.76	0.00	0.00	0.00
829000 All Other Federal Revenues	30,600.00	0.00	0.00	0.00	0.00	0.00	0.0
859000 All Other State Revenues	340,694.00	336,203.00	33,257.00	258,279.00	0.00	77,924.00	23.2
859001 All Other State Revenue - Prior Year	20,199.00	20,199.00	0.00	11,525.00	0.00	8,674.00	42.9
859090 All Other State Revenues - Carryover	104,785.00	0.00	0.00	0.00	0.00	0.00	0.0
859091 All Other State Revenues - Deferred Reve	55,125.00	277,616.00	0.00	277,617.07	0.00	(1.07)	0.0
866000 Interest	2,100.00	5,950.00	112.91	3,185.24	0.00	2,764.76	46.5
**** 8000 Totals	553,503.00	639,968.00	33,369.91	550,606.31	0.00	89,361.69	13.96
**** Total Income & Beginning Balance	626,215.95	721,780.76	33,369.91	632,419.07	0.00	89,361.69	12.4
110000 Teachers Salaries	42,903.00	42,903.00	2,884.13	22,364.66	0.00	20,538.34	47.9
110001 Teachers - Substitutes	2,440.00	40,000.00	745.00	13,145.00	0.00	26,855.00	67.1
**** 1000 Totals	45,343.00	82,903.00	3,629.13	35,509.66	0.00	47,393.34	57.17
210000 Instructional Aides' Salaries	60,351.00	44,889.00	1,580.00	19,059.22	0.00	25,829.78	57.5
210001 Instructional Aides - Substitutes	3,000.00	3,000.00	0.00	0.38	0.00	2,999.62	100.0
230000 Classified Supervisors' and Administrators	4,475.00	4,475.00	0.00	1,180.75	0.00	3,294.25	73.6
**** 2000 Totals	67,826.00	52,364.00	1,580.00	20,240.35	0.00	32,123.65	61.35
310100 State Teachers Retirement System, certif	18,009.00	12,894.00	550.87	4,271.65	0.00	8,622.35	66.9
310101 STRS, Certificated - Substitutes	344.00	5,000.00	142.29	2,510.68	0.00	2,489.32	49.8
320200 Public Employees Retirement System, cl	9,185.00	9,307.00	421.54	5,399.96	0.00	3,907.04	42.0
320201 PERs, Class - Substitutes	761.00	761.00	0.00	0.10	0.00	760.90	100.0
331101 OASDI, Cert,Substitutes	102.00	62.00	0.00	0.00	0.00	62.00	100.0
331200 OASDI, Classified	2,247.00	2,275.00	97.96	1,249.97	0.00	1,025.03	45.1
331201 OASDI, Class. Subs	0.00	1.00	0.00	0.02	0.00	0.98	98.0
332100 Medicare, Certificated	622.00	622.00	41.82	324.27	0.00	297.73	47.9
332101 Medicare, Cert. Subs	40.00	500.00	10.80	190.60	0.00	309.40	61.9
332200 Medicare, Classified	525.00	532.00	22.91	292.33	0.00	239.67	45.1
332201 Medicare, Class. Substitutes	22.00	22.00	0.00	0.01	0.00	21.99	100.0
340100 Health & Welfare Benefits, Certificated	12,500.00	12,500.00	1,062.59	7,354.31	0.00	5,145.69	41.2
340200 Health & Welfare Benefits, Classified	650.00	650.00	0.00	219.34	0.00	430.66	66.3
350100 State Unemployment Insurance, certifi	215.00	215.00	1.44	11.20	0.00	203.80	94.8
350101 State Unemployment Ins., Cert. - Substit	26.00	22.00	0.37	6.56	0.00	15.44	70.2

## Board Report

From 01/01/2024 thru 01/31/2024

Fu: 1200 Child Development Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>350200 State Unemployment Insurance, classified</b>	<b>181.00</b>	<b>182.00</b>	<b>0.79</b>	<b>16.13</b>	<b>0.00</b>	<b>171.87</b>	<b>94.4</b>
350201 State Unemployment Ins., Class - Substit	15.00	15.00	0.00	0.00	0.00	15.00	100.0
360100 Workers Comp, certificated	940.00	940.00	60.28	467.42	0.00	472.58	50.3
360101 Workers Comp, Cert - Substitutes	54.00	500.00	15.57	274.72	0.00	225.28	45.1
360200 Workers Comp, classified	793.00	803.00	33.02	422.98	0.00	380.02	47.3
360201 Workers Comp, Class - Substitutes	66.00	66.00	0.00	0.01	0.00	65.99	100.0
370200 OPEB, Allocated, Classified Positions	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.0
<b>**** 3000 Totals</b>	<b>59,797.00</b>	<b>60,369.00</b>	<b>2,462.25</b>	<b>23,006.26</b>	<b>0.00</b>	<b>37,362.74</b>	<b>61.89</b>
430000 Materials and Supplies	62,000.00	23,800.00	0.00	685.68	9,999.78	13,114.54	55.1
440000 Non-Capitalized Equipment	0.00	12,200.00	0.00	0.00	6,176.11	6,023.89	49.4
<b>**** 4000 Totals</b>	<b>62,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>685.68</b>	<b>16,175.89</b>	<b>19,138.43</b>	<b>53.16</b>
520000 Travel and Conferences	200.00	100.00	0.00	0.00	0.00	100.00	100.0
550001 Electricity	13,000.00	13,000.00	122.90	7,373.29	0.00	5,626.71	43.3
580000 Professional/Consulting Services and Ope	259,779.00	257,831.00	108.36	2,037.48	136.54	255,656.98	99.2
<b>**** 5000 Totals</b>	<b>272,979.00</b>	<b>270,931.00</b>	<b>231.26</b>	<b>9,410.77</b>	<b>136.54</b>	<b>261,383.69</b>	<b>96.48</b>
<b>**** 1000 - 5000</b>	<b>507,945.00</b>	<b>502,567.00</b>	<b>7,902.64</b>	<b>88,852.72</b>	<b>16,312.43</b>	<b>397,401.85</b>	<b>79.1</b>
735000 Transfers of Indirect Costs - Interfund	13,608.00	13,608.00	1,551.06	8,782.40	0.00	4,825.60	35.5
<b>**** 7000 Totals</b>	<b>13,608.00</b>	<b>13,608.00</b>	<b>1,551.06</b>	<b>8,782.40</b>	<b>0.00</b>	<b>4,825.60</b>	<b>35.46</b>
<b>**** 1000 - 7000</b>	<b>521,553.00</b>	<b>516,175.00</b>	<b>9,453.70</b>	<b>97,635.12</b>	<b>16,312.43</b>	<b>402,227.45</b>	<b>77.9</b>

**Board Report**  
From 01/01/2024 thru 01/31/2024

**Fund Summary**

**Fur: 1200 Child Development Fund**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	\$
Revenues							
Total: 8000 Revenues	\$553,503.00	\$639,968.00	\$33,369.91	\$550,606.31	\$0.00	\$89,361.69	14.0
Expenditures							
Total: 1000 Certificated	\$45,343.00	\$82,903.00	\$3,629.13	\$35,509.66	\$0.00	\$47,393.34	57.2
Total: 2000 Classified	67,826.00	52,364.00	1,580.00	20,240.35	0.00	32,123.65	61.3
Total: 3000 Benefits	59,797.00	60,369.00	2,462.25	23,006.26	0.00	37,362.74	61.9
Total: 1000 - 3000	172,966.00	195,636.00	7,671.38	78,756.27	0.00	116,879.73	59.7
Total: 4000 Books & Supplies	62,000.00	36,000.00	0.00	685.68	16,175.89	19,138.43	53.2
Total: 5000 Services & Other	272,979.00	270,931.00	231.26	9,410.77	136.54	261,383.69	96.5
Total: 4000 - 5000	334,979.00	306,931.00	231.26	10,096.45	16,312.43	280,522.12	91.4
Total: 1000 - 5000	507,945.00	502,567.00	7,902.64	88,852.72	16,312.43	397,401.85	79.1
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	13,608.00	13,608.00	1,551.06	8,782.40	0.00	4,825.60	35.5
Total: 1000 - 7000	521,553.00	516,175.00	9,453.70	97,635.12	16,312.43	402,227.45	77.9
Total: Net Increase/(Decrease) in Fund Balance	\$31,950.00	\$123,793.00	\$23,916.21	\$452,971.19	(\$16,312.43)	(\$312,865.76)	-252.7
Total: Beginning Balance	72,712.95	81,812.76	0.00	81,812.76			
Total: Ending Fund Balance (9790)	\$104,662.95	\$205,605.76	\$23,916.21	\$534,783.95			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	100.00	100.00	0.00	135,993.00			
Total: Undesignated	104,562.95	205,505.76	23,916.21	398,790.95			

**Board Report**  
From 01/01/2024 thru 01/31/2024

Fu: 1300 Cafeteria Fund

	Approved	Working	Current	Expended Year To Date	Unencumbered Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	38,019.43	160,827.56	0.00	160,827.56	0.00	0.00	
822000 Child Nutrition Programs	65,000.00	65,000.00	13,067.06	28,405.72	0.00	36,594.28	56.3
822001 Child Nutrition - Brkfst	120,000.00	120,000.00	16,887.78	34,520.85	0.00	85,479.15	71.2
822002 Child Nutrition - Lunch	275,000.00	275,000.00	33,972.92	115,843.88	0.00	159,156.12	57.9
829000 All Other Federal Revenues	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.0
852000 Child Nutrition	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.0
852001 Child Nutrition - Brkfst	0.00	0.00	0.00	(2,783.45)	0.00	2,783.45	0.0
852002 Child Nutrition - Lunch	0.00	0.00	0.00	(5,668.04)	0.00	5,668.04	0.0
863401 Food Sales - Adult Meals	2,500.00	2,500.00	404.00	2,709.00	0.00	(209.00)	(8.4)
866000 Interest	2,000.00	2,000.00	15.01	782.07	0.00	1,217.93	60.9
869900 All Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
**** 8000 Totals	483,500.00	483,500.00	64,346.77	172,310.03	0.00	311,189.97	64.36
**** Total Income & Beginning Balance	521,519.43	644,327.56	64,346.77	333,137.59	0.00	311,189.97	48.3
220000 Classified Support Salaries	94,768.00	94,768.00	12,373.43	78,279.55	0.00	16,488.45	17.4
220001 Classified Support Salaries- Substitutes	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
230000 Classified Supervisors' and Administrators	80,124.00	80,124.00	6,677.03	46,739.21	0.00	33,384.79	41.7
**** 2000 Totals	176,392.00	176,392.00	19,050.46	125,018.76	0.00	51,373.24	29.12
320200 Public Employees Retirement System, cl	45,241.00	45,241.00	5,082.66	34,994.12	0.00	10,246.88	22.6
320201 PERS, Class - Substitutes	300.00	300.00	0.00	0.00	0.00	300.00	100.0
331200 OASDI, Classified	10,513.00	10,513.00	1,149.02	7,954.36	0.00	2,558.64	24.3
331201 OASDI, Class. Subs	310.00	310.00	0.00	0.00	0.00	310.00	100.0
332200 Medicare, Classified	2,459.00	2,459.00	268.72	1,860.30	0.00	598.70	24.3
332201 Medicare, Class. Substitutes	73.00	73.00	0.00	0.00	0.00	73.00	100.0
340200 Health & Welfare Benefits, Classified	33,330.00	33,330.00	4,299.96	29,293.68	0.00	4,036.32	12.1
350200 State Unemployment Insurance, classified	2,033.00	2,033.00	9.53	65.61	0.00	1,967.39	96.8
350201 State Unemployment Ins., Class - Substit	60.00	60.00	0.00	0.00	0.00	60.00	100.0
360200 Workers Comp, classified	3,713.00	3,713.00	398.16	2,741.36	0.00	971.64	26.2
360201 Workers Comp, Class - Substitutes	110.00	110.00	0.00	0.00	0.00	110.00	100.0
370200 OPEB, Allocated, Classified Positions	13,168.00	13,168.00	0.00	0.00	0.00	13,168.00	100.0
**** 3000 Totals	111,310.00	111,310.00	11,208.05	76,909.43	0.00	34,400.57	30.91
430000 Materials and Supplies	1,000.00	5,000.00	614.31	2,240.40	501.07	2,258.53	45.2

# Board Report

From 01/01/2024 thru 01/31/2024

Fu: 1300 Cafeteria Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
430008 Food Service Supplies	37,787.00	32,787.00	0.00	3,345.25	16.88	29,424.87	89.7
470000 Food	141,000.00	173,590.00	8,763.30	68,345.09	67,433.01	37,811.90	21.8
**** 4000 Totals	179,787.00	211,377.00	9,377.61	73,930.74	67,950.96	69,495.30	32.88
520000 Travel and Conferences	2,000.00	2,000.00	0.00	139.00	0.00	1,861.00	93.1
580000 Professional/Consulting Services and Ope	2,000.00	2,000.00	321.93	375.86	24.10	1,600.04	80.0
**** 5000 Totals	4,000.00	4,000.00	321.93	514.86	24.10	3,461.04	86.53
**** 1000 - 5000	471,489.00	503,079.00	39,958.05	276,373.79	67,975.06	158,730.15	31.6
735000 Transfers of Indirect Costs - Interfund	0.00	30,143.00	0.00	0.00	0.00	30,143.00	100.0
**** 7000 Totals	0.00	30,143.00	0.00	0.00	0.00	30,143.00	00.00
**** 1000 - 7000	471,489.00	533,222.00	39,958.05	276,373.79	67,975.06	188,873.15	35.4

**Board Report**  
From 01/01/2024 thru 01/31/2024

**Fund Summary**

**Fo: 1300-Cafeteria Fund**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$483,500.00	\$483,500.00	\$64,346.77	\$172,310.03	\$0.00	\$311,189.97	64.4
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	176,392.00	176,392.00	19,050.46	125,018.76	0.00	51,373.24	29.1
Total: 3000 Benefits	111,310.00	111,310.00	11,208.05	76,909.43	0.00	34,400.57	30.9
Total: 1000 - 3000	287,702.00	287,702.00	30,258.51	201,928.19	0.00	85,773.81	29.8
Total: 4000 Books & Supplies	179,787.00	211,377.00	9,377.61	73,930.74	67,950.96	69,495.30	32.9
Total: 5000 Services & Other	4,000.00	4,000.00	321.93	514.86	24.10	3,461.04	86.5
Total: 4000 - 5000	183,787.00	215,377.00	9,699.54	74,445.60	67,975.06	72,956.34	33.9
Total: 1000 - 5000	471,489.00	503,079.00	39,958.05	276,373.79	67,975.06	158,730.15	31.6
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	30,143.00	0.00	0.00	0.00	30,143.00	100.0
Total: 1000 - 7000	471,489.00	533,222.00	39,958.05	276,373.79	67,975.06	188,873.15	35.4
Total: Net Increase/(Decrease) in Fund Balance	\$12,011.00	(\$49,722.00)	\$24,388.72	(\$104,063.76)	(\$67,975.06)	\$122,316.82	-246.0
Total: Beginning Balance	38,019.43	160,827.56	0.00	160,827.56			
Total: Ending Fund Balance (9790)	\$50,030.43	\$111,105.56	\$24,388.72	\$56,763.80			
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 - 9789)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	500.00	500.00	0.00	(52,222.00)			
Total: Undesignated	49,530.43	110,605.56	24,388.72	108,985.80			

Board Report

From 01/01/2024 thru 01/31/2024

Fund: 1400 Deferred Maintenance Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	22,506.23	71,653.72	0.00	71,653.72	0.00	0.00	0.00
866000 Interest	0.00	3,000.00	15.65	486.28	0.00	2,513.72	83.8
**** 8000 Totals	0.00	3,000.00	15.65	486.28	0.00	2,513.72	83.79
**** Total Income & Beginning Balance	22,506.23	74,653.72	15.65	72,140.00	0.00	2,513.72	3.4

**Fund Summary**

**Fu-1400 Deferred Maintenance Fund**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$0.00	\$3,000.00	\$15.65	\$486.28	\$0.00	\$2,513.72	83.8
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$0.00	\$3,000.00	\$15.65	\$486.28	\$0.00	\$2,513.72	83.8
Total: Beginning Balance	22,506.23	71,653.72	0.00	71,653.72			
Total: Ending Fund Balance (9790)	\$22,506.23	\$74,653.72	\$15.65	\$72,140.00			
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 (9780 - 9790)	800.00	800.00	0.00	3,000.00			
Total: Undesignated	21,706.23	73,853.72	15.65	69,140.00			



**Bard Report**

From 01/01/2024 thru 01/31/2024

Fu: 1700 Special Reserve Fund for Other Tran

	Approved	Working	Current	Expended		Encumbered	Unencumbered	
				Year To Date			Balance	%
**** Total Adjusted Beginning Balance	740,226.47	747,045.75	0.00	747,045.75		0.00	0.00	
866000 Interest	11,500.00	11,500.00	163.13	5,069.22		0.00	6,430.78	55.9
**** 8000 Totals	11,500.00	11,500.00	163.13	5,069.22		0.00	6,430.78	55.92
**** Total Income & Beginning Balance	751,726.47	758,545.75	163.13	752,114.97		0.00	6,430.78	0.8

**Fund Summary**  
**For 1700 Special Reserve Fund for Other Than**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	
<b>Revenues</b>							
Total: 8000 Revenues	\$11,500.00	\$11,500.00	\$163.13	\$5,069.22	\$0.00	\$6,430.78	55.9
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$163.13</b>	<b>\$5,069.22</b>	<b>\$0.00</b>	<b>\$6,430.78</b>	<b>55.9</b>
Total: Beginning Balance	740,226.47	747,045.75	0.00	747,045.75			
Total: Ending Fund Balance (9790)	\$751,726.47	\$758,545.75	\$163.13	\$752,114.97			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	3,000.00	3,000.00	0.00	11,500.00			
Total: Undesignated	748,726.47	755,545.75	163.13	740,614.97			

Board Report

From 01/01/2024 thru 01/31/2024

Fu: 2000 Special Reserve Fund for Postemplm

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	55,103.93	55,669.05	0.00	55,669.05	0.00	0.00	0.00
866000 Interest	800.00	800.00	12.16	377.82	0.00	422.18	52.8
**** 8000 Totals	800.00	800.00	12.16	377.82	0.00	422.18	52.77
**** Total Income & Beginning Balance	55,903.93	56,469.05	12.16	56,046.87	0.00	422.18	0.7

# Board Report

From 01/01/2024 thru 01/31/2024

## Fund Summary

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

### Fu: 2000 Special Reserve Fund for Postemployment

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	
<b>Revenues</b>							
Total: 8000 Revenues	\$800.00	\$800.00	\$12.16	\$377.82	\$0.00	\$422.18	\$2.8
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$12.16</b>	<b>\$377.82</b>	<b>\$0.00</b>	<b>\$422.18</b>	<b>\$2.8</b>
Total: Beginning Balance	55,103.93	55,669.05	0.00	55,669.05			
Total: Ending Fund Balance (9790)	\$55,903.93	\$56,469.05	\$12.16	\$56,046.87			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	800.00			
Total: Undesignated	55,903.93	56,469.05	12.16	55,246.87			

Board Report

From 01/01/2024 thru 01/31/2024

Fu: 2500 Capital Facilities Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	31,094.81	31,364.14	0.00	31,364.14	0.00	0.00	0.00
866000 Interest	500.00	500.00	7.78	214.55	0.00	285.45	57.1
868100 Mitigation/Developer Fees	0.00	4,300.00	0.00	4,248.92	0.00	51.08	1.2
898000 Contributions from Unrestricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
**** 8000 Totals	500.00	4,800.00	7.78	4,463.47	0.00	336.53	7.01
**** Total Income & Beginning Balance	31,594.81	36,164.14	7.78	35,827.61	0.00	336.53	0.9

**Board Report**  
From 01/01/2024 thru 01/31/2024

**Fund Summary**

**Fu: 2500 Capital Facilities Fund**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$500.00	\$4,800.00	\$7.78	\$4,463.47	\$0.00	\$336.53	7.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$500.00</b>	<b>\$4,800.00</b>	<b>\$7.78</b>	<b>\$4,463.47</b>	<b>\$0.00</b>	<b>\$336.53</b>	<b>7.0</b>
Total: Beginning Balance	31,094.81	31,364.14	0.00	31,364.14			
Total: Ending Fund Balance (9790)	\$31,594.81	\$36,164.14	\$7.78	\$35,827.61			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9780 - 9790)	0.00	0.00	0.00	4,800.00			
Total: Undesignated	31,594.81	36,164.14	7.78	31,027.61			

Board Report

From 01/01/2024 thru 01/31/2024

Fu: 3500 County School Facilities Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
**** Total Adjusted Beginning Balance	302,654.55	2,609,357.21	0.00	2,609,357.21	0.00	0.00	0.00
866000 Interest	4,000.00	60,000.00	333.35	17,260.63	0.00	42,739.37	71.2
869900 All Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
**** 8000 Totals	4,000.00	60,000.00	333.35	17,260.63	0.00	42,739.37	71.23
**** Total Income & Beginning Balance	306,654.55	2,669,357.21	333.35	2,626,617.84	0.00	42,739.37	1.6
620002 Architect Fees	201,500.00	330,000.00	(10,582.17)	44,012.00	6,700.51	279,287.49	84.6
620005 DSA Plans Check Fee	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	100.0
620014 Construction - Modernization	0.00	1,872,147.00	172,367.13	1,422,477.22	449,668.88	0.90	0.0
620019 Construction - Inspection	0.00	25,200.00	5,600.00	39,200.00	0.00	(14,000.00)	(55.6)
**** 6000 Totals	202,640.00	2,228,487.00	167,384.96	1,505,689.22	456,369.39	266,428.39	11.96
**** 1000 - 6000	202,640.00	2,228,487.00	167,384.96	1,505,689.22	456,369.39	266,428.39	12.0

# Board Report

From 01/01/2024 thru 01/31/2024

## Fund Summary

### Fa: 3500 County School Facilities Fund

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	
<b>Revenues</b>							
Total: 8000 Revenues	\$4,000.00	\$60,000.00	\$333.35	\$17,260.63	\$0.00	\$42,739.37	71.2
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	202,640.00	2,228,487.00	167,384.96	1,505,689.22	456,369.39	266,428.39	12.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	202,640.00	2,228,487.00	167,384.96	1,505,689.22	456,369.39	266,428.39	12.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(\$198,640.00)</b>	<b>(\$2,168,487.00)</b>	<b>(\$167,051.61)</b>	<b>(\$1,488,428.59)</b>	<b>(\$456,369.39)</b>	<b>(\$223,689.02)</b>	<b>10.3</b>
Total: Beginning Balance	302,654.55	2,609,357.21	0.00	2,609,357.21			
Total: Ending Fund Balance (9790)	\$104,014.55	\$440,870.21	(\$167,051.61)	\$1,120,928.62			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	325,415.00	325,415.00	0.00	(2,228,487.00)			
Total: Undesignated	(221,400.45)	115,455.21	(167,051.61)	3,349,415.62			



**Board Report**  
From 01/01/2024 thru 01/31/2024

Fu: 4009 Special Reserve Fund for Capital Out

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	
**** Total Adjusted Beginning Balance	123,989.59	125,261.27	0.00	125,261.27	0.00	0.00	0.00
866000 Interest	1,800.00	1,800.00	27.35	850.10	0.00	949.90	52.8
**** 8000 Totals	1,800.00	1,800.00	27.35	850.10	0.00	949.90	52.77
**** Total Income & Beginning Balance	125,789.59	127,061.27	27.35	126,111.37	0.00	949.90	0.7

**Board Report**  
From 01/01/2024 thru 01/31/2024

**Fund Summary**

**For 4009 Special Reserve Fund for Capital Out**

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	
Revenues							
Total: 8000 Revenues	\$1,800.00	\$1,800.00	\$27.35	\$850.10	\$0.00	\$949.90	52.8
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$1,800.00	\$1,800.00	\$27.35	\$850.10	\$0.00	\$949.90	52.8
Total: Beginning Balance	123,989.59	125,261.27	0.00	125,261.27			
Total: Ending Fund Balance (9790)	\$125,789.59	\$127,061.27	\$27.35	\$126,111.37			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	125,789.59	127,061.27	27.35	126,111.37			



**REPORTS  
AND  
PRESENTATIONS**

**ITEM:** West Park Elementary School Monthly Report

**PRESENTER:** Irene Garcia, Principal

**DATE:** 2/13/2024

**Report:** Monthly Report

Greetings: Board President Alvarez, 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:

The next assembly will be a book give away and assembly by Reading Heart a nonprofit, book donation program dedicated to serving children with limited access to books. Every student will be given several books. We are working to schedule it in March to be part of our Read Across America.

Activities:

We have Monday the 12th and 19th off for Lincoln's Birthday and Presidents Day this month. On February the 9th in the afternoon we will have a cookie activity for the students, they will decorate a sugar cookie for Valentines' Day. The plain 300 sugar cookies are being made by Natalie's bakery. The students will use frosting and sprinkles to decorate their cookies. The 7th and 8th grade students will help the TK to 1st grade students with the project and will have a cookie to decorate for themselves in the cafeteria. All of the other grades will participate in their classroom. The students can take them home to share or have for themselves. The next Student stores will be February the 23rd. Basketball season is underway and the teams are making great efforts during their games. We had several students participate in the District Spelling Bee. We have spring pictures on the 22nd.

Education:

Third quarter progress reports are being printed on February 16 and will be mailed home the following week. The new Math material has arrived and we are working to plan the training for the teachers and get it ready to go into the classrooms. We are now starting to look at ELA material to help accelerate our students' learning.

Planned Parent Meetings/Classes

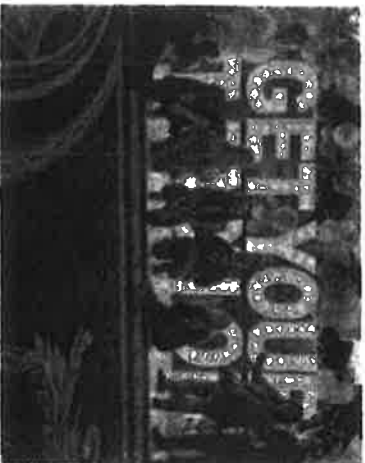
Family Academic Training started on Jan 9th and continues until March 5 from 6 pm to 8 pm in room 21. Childcare is provided for the families. We have about 9 to 10 family members that have been attending and learning how they can help their child at home to accelerate their education.

Based on the most recent enrollment reports, we currently have 308 students enrolled at West Park Elementary School with an Average Daily Attendance of 274.91 students.

Thank you for the opportunity to present this evening.

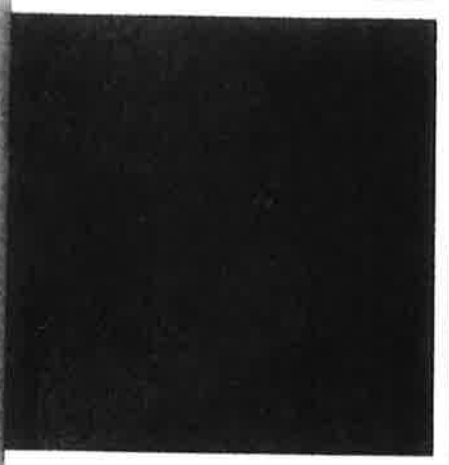
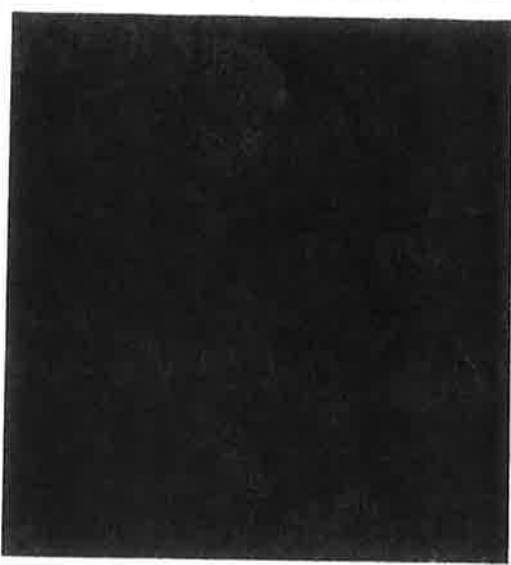
# GYTO 2024

Irene Garcia - Principal  
Robin Johnson TK  
Kim Crow K  
Irene Meza 1st  
Christina Ortega 2nd  
Kristy Farley-Banks 3rd  
Kelsey Barsamian 4th  
Ashlee Markley 5th  
Steve Schmall 6th



## WEST PARK SCHOOL DISTRICT





My biggest takeaway is every student every time. Have them whisper the answer in their hand and then throw it at me! They are so engaged with this! I also got some great writing strategies for the littles. - Mrs. Johnson

I had many take aways from this awesome conference, but one of my favorites has to do with *Every Student Every Time* and is also a form of *asky* for me. When a student gives an answer, the other students have hand signals to show if they agree or disagree with the answer. It is so simple, but gets all students involved and has increased student engagement in my classroom in a fun way! The good information and strategies were abundant!

My biggest take-a-away was the creative and engaging strategies that allow all students to participate while also not diminishing their ability.

~Miss Barsamian

My biggest take-a-ways from GYTQ was to meet students where they are at. To teach from the heart and celebrate authentically. Use your passion to fulfill your purpose! I also loved the math strategies to keep students engaged.

~Mrs. Farley

I can die a happy woman now. I got to meet Amy Lemons co-author of *Rooted in Reading*! I came back with many engagement strategies that I implemented the very next day. My biggest takeaway was understanding the importance of a hook within the lesson. We've got to catch their interest right away if that lesson is going to be meaningful. - Mrs. Ortega



Having participated in Trauma Informed workshops before, this conference brought home the importance of connection. All the speakers shared how that one teacher made a change in their life.

We need to create a safe environment for students in the classroom and on campus. Students need to feel accepted (loved).

There were many ideas shared with the teachers that can be implemented easily. I have seen several examples implemented and shared within the grade level PLC time. We will be expanding the strategies with all the teachers during our schoolwide PLC time as we move forward.  
Ms. Garcia



Truthfully, teaching and learning boils down to *authentic relationships* with students based on enthusiasm and trust. I learned so much over the few days of the conference. The excitement was contagious and sparked my mind to be the BEST leader I can be for my students. Key takeaway for me was reevaluating my CFU for students. #bettereveryday!  
Mr Schmall 6th

I greatly enjoyed having the opportunity of attending the GYTO Conference. My biggest takeaways from the conference were to reach every student with everything you teach. The best parts of the grade-level breakout room, for me, were all the hand-on and direct demonstrations we received and were actively a part of. I also enjoyed meeting teachers from all over and bouncing these ideas and concepts off of them. We were able to collaborate and help one another understand it all. -Miss Markley, 5th

## Conference Speakers



Mario Lopez



Keynote Speaker  
Brandon Fleming



Keynote Speaker  
Thaddeus Bullard

Brandon B. Fleming







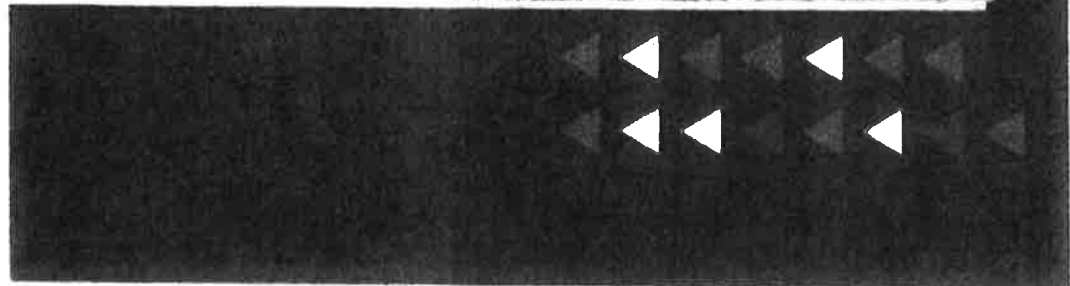
• Love first, teach second!

• Meet your students where they are. Do the extra work!

• I love you and I believe in you!

• Be students of your students!

Take-a-ways

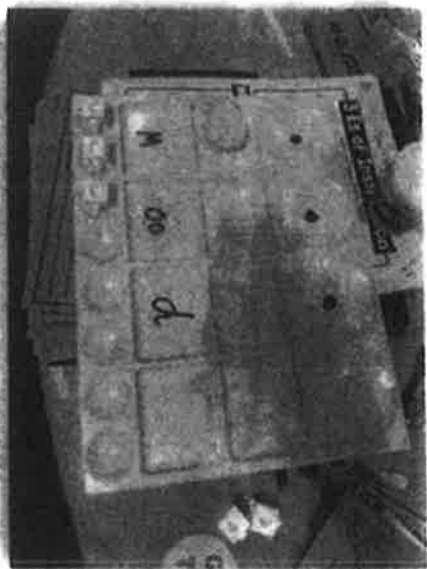
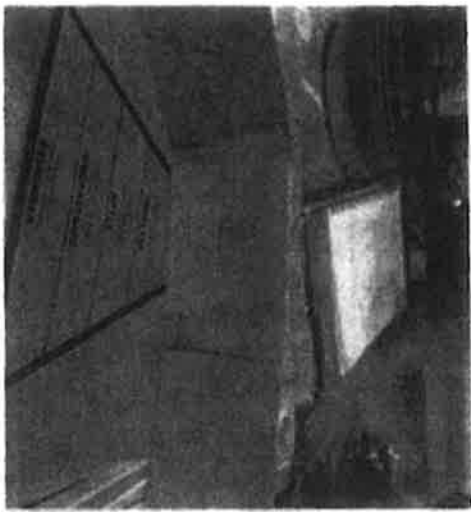
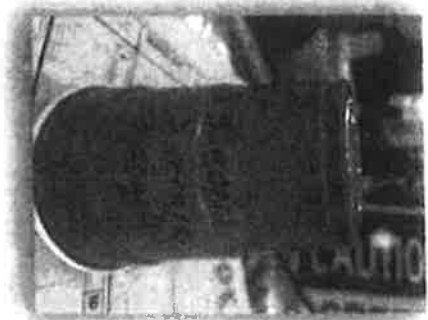






1999

1



Mrs. Meza - First Grade





# ROCK YOUR SCHOOL

The original Rock Your School initiative aims to inject enthusiasm and creativity into classrooms, encouraging teachers to elevate their teaching game and engage students in innovative ways. By turning everyday lessons into extraordinary experiences, educators helped spark a love for learning in their students.

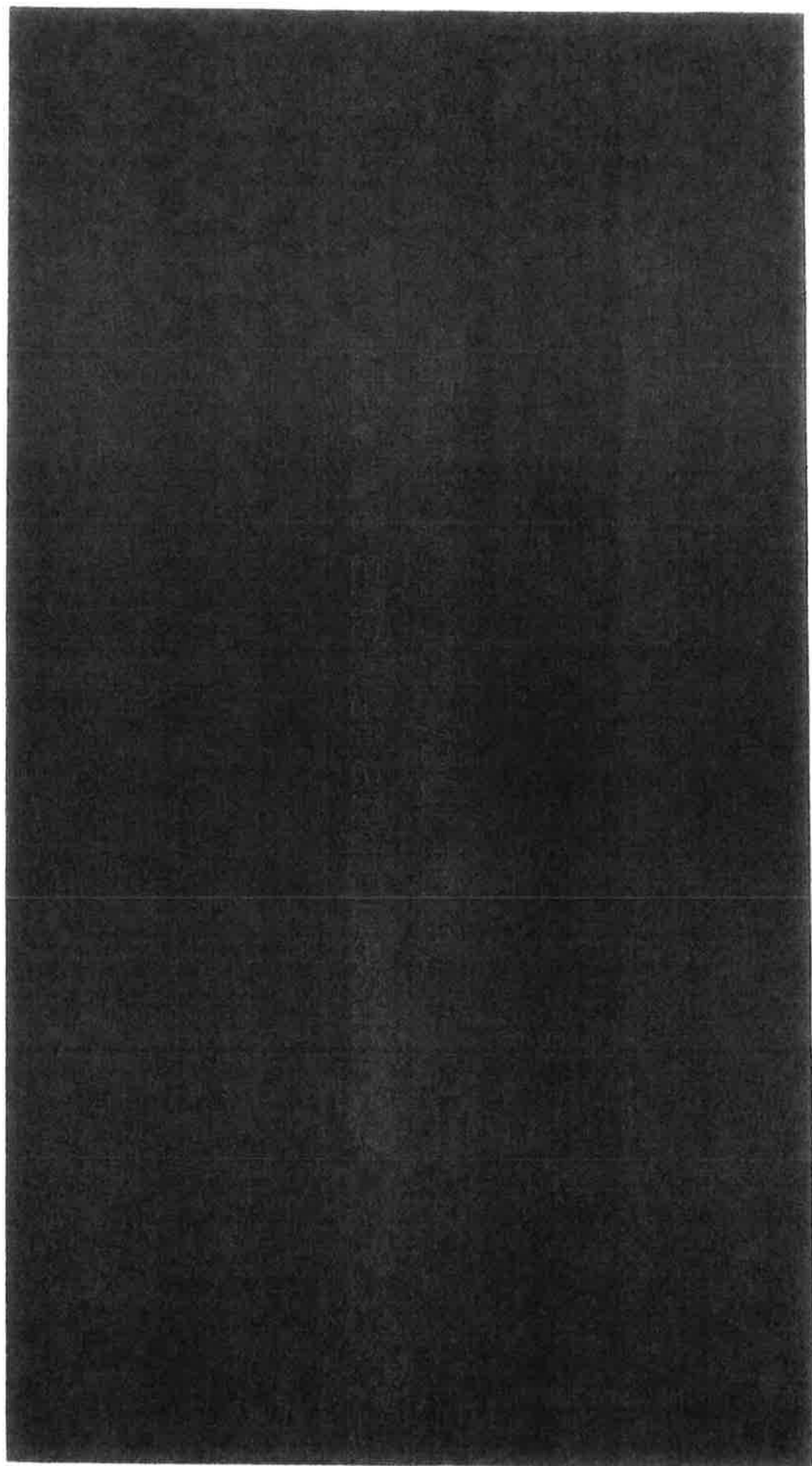
"Rock Your School was a game-changer for educators and students alike. We saw teachers from all over the country come together to embrace the power of creativity and inspiration in the classroom. The incredible response and the incredible impact this initiative has had on education." Hope King, Co-Founder & CEO, Get Your Teach On

## What is Rock Your School?

Rock Your School is an initiative we started five years ago to encourage teachers and schools to create an educational experience by doing something different for their students. It doesn't have to be big! It doesn't have to be small! It's about YOU, your students, and a community of educators celebrating the little things! It's time to ROCK! Who's ready?!

ROCK YOUR SCHOOL

THE DOCUMENTARY



**ITEM:** West Park Charter Academy Monthly Report

**PRESENTER:** Ruben Martinez, Charter Director

**DATE:** 2-13-2024

**Report:** Monthly Report

Board President Garcia, Members of the Board, Superintendent Clark and members of the community. Thank you for this opportunity to present this evening. My name is Ruben Martinez Director of Charter Schools

- **Program updates:**

WPCA has hired a math teacher for Fresno and Hanford sites. These teachers will serve 9-12 students and are already making preparations for their instruction.

WPCA is making preparations for the 2024 graduate. Staff will be hosting senior pictures for our program. Senior pictures will be on February 20th at the Fresno site and February 22nd at the Hanford site.

WPCA's graduation will be held at the Saroyan Theatre on May 23rd 2024. Invites will be sent out to all trustees in the near future. Our seniors will be going to Universal Studios for their senior trip on April 22, 2024.

Our 2024 spelling bee was a success where we had 3 student participants and will be moving on to our district spelling bee contest. I am very proud of their participation and bravery. It is not easy to stand up and spell when you have an audience.

We are preparing for our next Pathways training which will be held in Sonoma. I will be taking a team that will be trained in the use of our pathways system and any new Pathways updates.

ELPAC testing will be administered to our EL students this month. Mr. Lundy has been prepping our EL students for this assessment by providing ELD instruction at each school site.

- **WASC updates:** WPCA will be coordinating our WASC visit which is scheduled for April 29-May 1st. The WASC visiting committee will meet with parents, students, teachers, district personnel and board trustees. We will provide their lodging and meals upon their visit. My staff has worked diligently on our WASC self study and we are confident in our preparations for this visit.

• **Enrollment updates:**

Fresno Center: 113.24

Hanford Center: 64

TOTALS=177.24

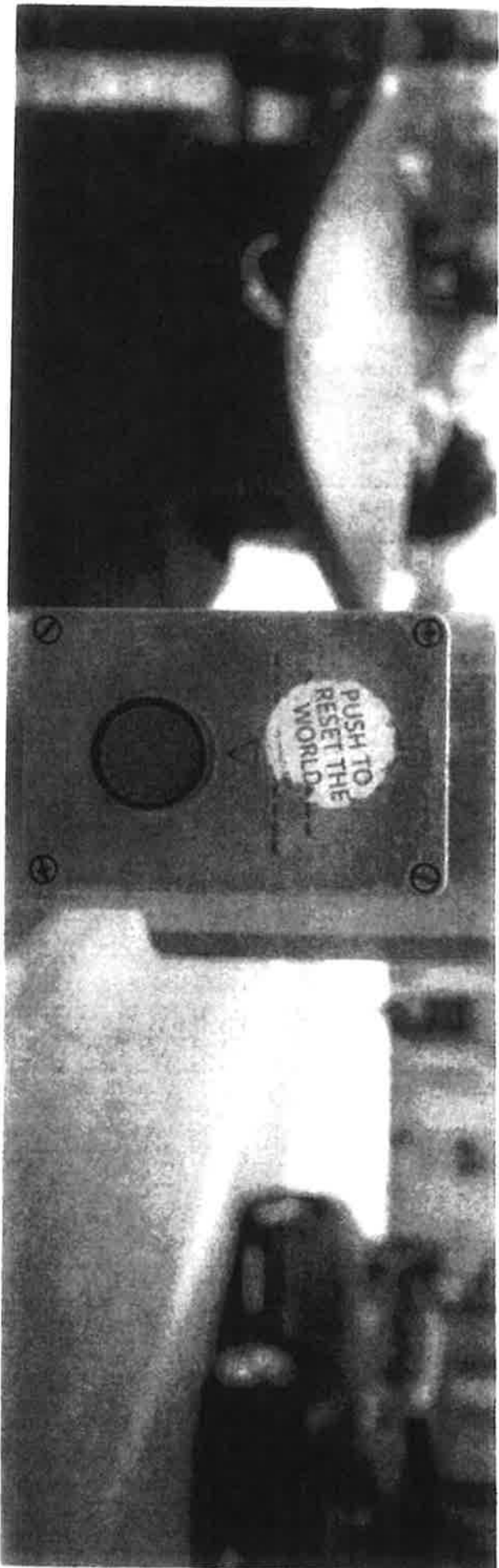
---

Enrollment:177

Again, thank you for the opportunity to present this evening. Are there any questions?

## CCIS Conference

California Consortium  
for Independent Study



Sam Clegg

# FOSTERING RESILIENT LEARNERS

The SEL Blueprint for  
Student Achievement

Emily McCourtney, Tustin USD  
[emccourtney@tustin.k12.ca.us](mailto:emccourtney@tustin.k12.ca.us)



Ravinder Badhessa

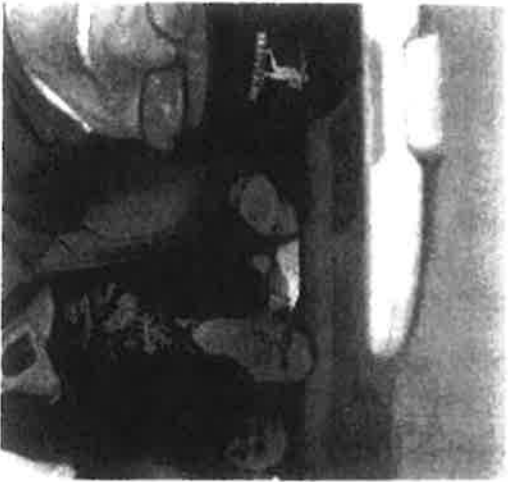
Increasing College Readiness and Affordability/Implementing an  
Effective Comprehensive Counseling Program.

Tirouhi Melkonian

2020 View of Literacy: What the Pandemic Showed us About Early  
Literacy



# Photos



## Human Resources Department

**ITEM:** Human Resources Report

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

General Updates: We held a meeting with ENP/FSU regarding literacy support on campus. Unfortunately, they were not equipped with staffing at this time to provide services this year. They will be sending over a quote to Dr. Clark with potential options next year.

I have reached out to the following companies to see if they could support for the remainder of the 23/24 school year. So I'm hoping to hear back from any of them soon to schedule a meeting.

Generation Changers Title 1 Development Center Inc.
HELIN Institute
Moreno Institute
New Vision Aviation, Inc.
WorkEd, Inc.

Update to CSEA negotiations:

We feel we have come to a successful resolution to the salary schedule issues of prior years' discrepancies so that we can finally close negotiations. Pending the board approval tonight.

Update to hiring:

- We have successfully hired for (2) Math position for our Charter site and Pupil Service Positions. They all started on 02/05/2024.
- We are continuing to interview as candidates apply. We will be attending the Fresno State Education Career fair on February 27<sup>th</sup>, 2024. I will continue to search out other career fairs to attend. We will continue to focus on hiring not only for this year but keeping in mind for the next fiscal school year as well.

Current opening:

- Science (2) – WPE / WPC
- RSP (1) – WPE
- EL/ Testing Coordinator (1) – WPESD
- Director of Business Services
- Paraprofessionals (it's my belief that the pool of candidates will improve. Once we are able to update the hourly rate to reflect that of the new proposed salary schedule.)



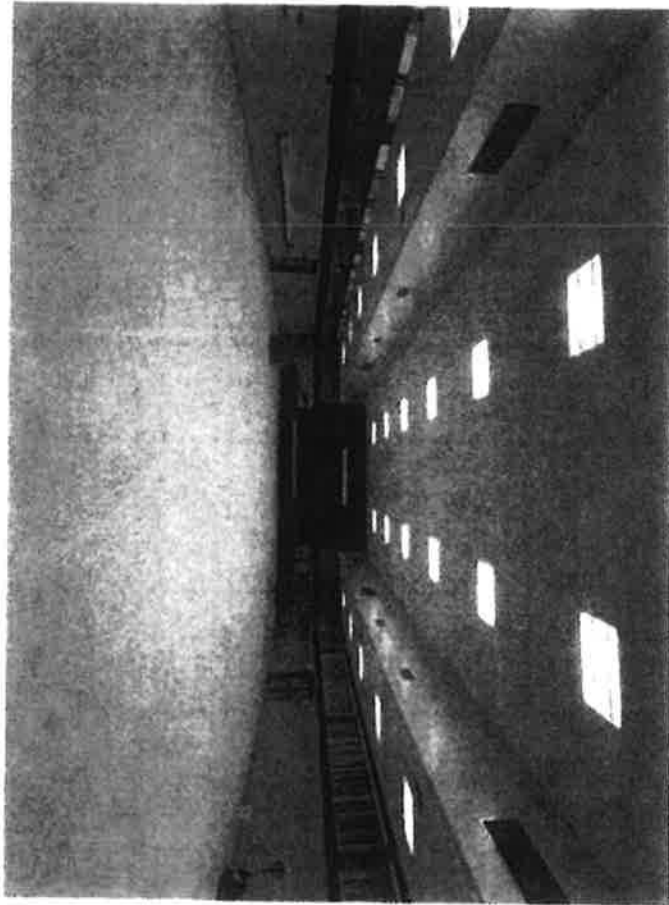
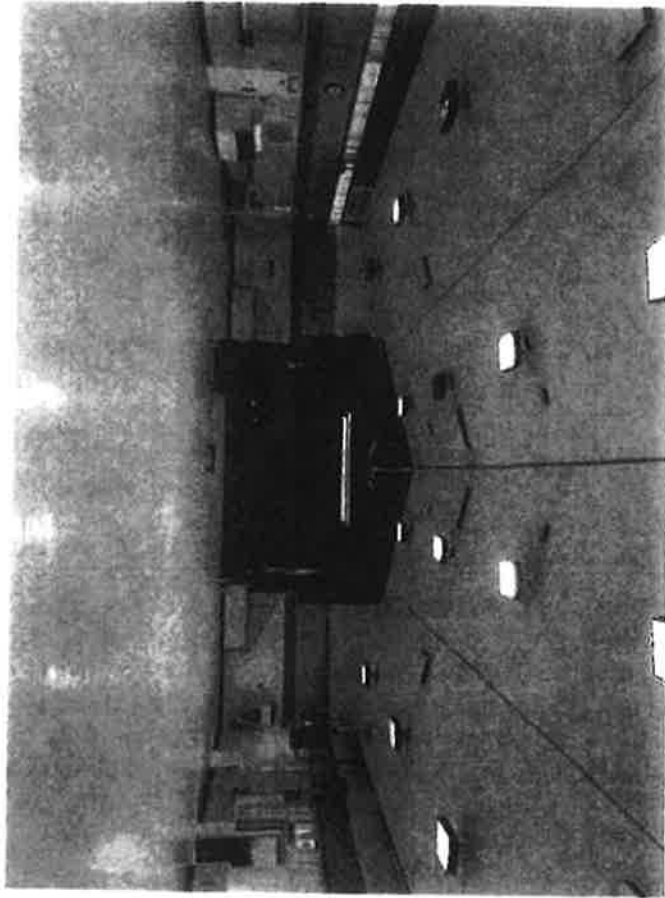
# M.O.T. Presentation

Ruben Rangel  
February 13, 2024



## Fence Covering Installation





**ITEM: Technology Report**

**PRESENTER(S): Randy Randolph**

**DATE: February 13, 2024**

**ACTION: Information**

**BACKGROUND:**

**1. Assessment Updates**

Prior to the end of the school year, we will be administering state assessments (SBAC and Summative ELPAC) and local assessments (iReady Diagnostic and Renaissance). In preparation for this, there will be training sessions for the coordinator as well as for teachers.

**2. New Group Focused on EL Students**

West Park is participating in a new venture introduced by the Fresno County Superintendent of Schools. The goal of this project is to help guide EL students to success. It will involve delving into data and strategizing how to improve current practices. It also provides an opportunity to network with other schools in the area.

**3. Promethean Board Feature**

A look at some of the ways our teachers are using the new interactive boards in the classroom.

**ITEM:** Cafeteria Report

**PRESENTER:** LILIA ROMERO

**DATE:** February 13, 2024

**Report:** Monthly Report

**Food Shortages-**

- Fresh Fruit
- Out of stock food items not- receiving food items in the warehouse.

**Lunch Number Totals**

- Lunch numbers are going up and we have been serving 288 lunches these past few weeks.

**Registration for upcoming trainings for food service operators**

- CDSS
- CACFP





**2023-2024**

**LCAP**

**MID-YEAR  
REPORT**

Mid-Year Update to the Budget Overview for Parents

Impact of 2023 Budget Act on 2023-24 Adopted Budget

Budget Item	Projected 2023-24 Adopted Budget Amount	Actual 2023-24 Budget Amount	Difference
Total LCFF Funds	\$ 4,518,609.00	\$ 4,621,900.00	\$ 103,291.00
LCFF Supplemental & Concentration Grants	\$ 1,162,019.00	\$ 1,248,566.00	\$ 86,547.00
All Other State Funds	\$ 772,942.00	\$ 1,560,850.00	\$ 787,908.00
All Local Funds	\$ 453,042.00	\$ 239,220.00	\$ (213,822.00)
All Federal Funds	\$ 394,168.00	\$ 1,824,094.00	\$ 1,429,926.00
Total Projected Revenue	\$ 6,138,761.00	\$ 8,246,064.00	\$ 2,107,303.00
Total Budgeted General Fund Expenditures	\$ 7,617,476.00	\$ 11,721,477.00	\$ 4,104,001.00
Total Budgeted Expenditures in the LCAP	\$ 6,920,181.00	\$ 6,170,182.00	\$ (749,999.00)
Total Budgeted Expenditures for High Needs Students in the LCAP		\$ 95,141.00	\$ 95,141.00
Expenditures Not in the LCAP	\$ 697,295.00	\$ 5,551,295.00	\$ 4,854,000.00

LCAP Mid-Year Metrics		
Metric Name	Prior Year (2022-2023 School Year)	Current (February 1, 2024)
Goal 1: Credential Teachers	86.4% (2023)	91.3% (2024)
Goal 1: Student Access to Materials	100% (2023)	100% (2024)
Goal 1: Implementation of Standards	Self-reflection rating of 3 (Scale 1-5) (2023)	Not yet available
Goal 1: SBAC ELA overall	17.2% (2022)	16% (2023)
Goal 1: SBAC Math overall	8.4% (2022)	10% (2023)
Goal 1: English Learner Progress Indicator	49.5% (2022)	32.5% (2023)
Goal 1: English Learner Reclassification Rate	6.2% (2022)	Not yet available
Goal 1: Access to a Broad Course of Study	100% (2023)	100% (2024)
Goal 2: Seek Parent Input	Self-reflection rating of 3 (Scale 1-5) (2023)	Not yet available
Goal 2: Attendance Rate	90.5% (2023)	Not yet available
Goal 2: Chronic Absenteeism Rate	53.5% (2022)	Not yet available
Goal 2: Suspension Rate	3.5% (2023)	33.9% (2023)
Goal 2: Expulsion Rate	0% (2023)	Not yet available
Goal 2: Middle School Dropout Rate	0% (2023)	0% (2024)
Goal 2: Sense of Safety and School Connectedness	K-5: 73% of students reported feeling safe at their school	Not yet available
Goal 3: Facilities in Good Repair based on FTT	100% (2023)	Not yet available
Goal 3: ELA Benchmark	8.5% of students scored at 70% or above	Not yet available
Goal 3: Math Benchmark	5.0% of students scored at 70% or above	Not yet available

LCAP Mid-Year Implementation of Actions and Related Expenditures			
Action(s)	Description	Level of Implementation	Mid-Year Expenditures
Action 1.1	All students have access to a broad course of study through instruction provided by general education teachers. Personnel costs associated with the core educational program also include administrative costs associated with implementing the core educational program. Teachers are administrators work in collaboration with supplemental team members who provide additional support for students including bilingual paraprofessionals	Action 1.1 is being fully implemented. We are leveraging teachers and administrators to ensure all students have access to courses and standards based instruction. We continue working towards retaining additional staff that will service our EL population.	Planned \$3,198,940 Spent to Date: \$835,670
Action 1.2	Provide professional learning opportunities for all teachers and classroom support staff to deepen teacher knowledge and skill of the Common Core mathematical practice standards. Professional learning opportunities will be provided to all teachers and paraprofessionals in the core academic areas of math, English language arts, and English language development. The professional development will focus on differentiated lessons that meet the specific needs of students. It will also focus on the vertical alignment of instruction. Follow-up, in-classroom coaching, and feedback will be provided by instructional experts throughout the year to support teachers with the implementation of what they learned through professional development courses.	We have partnered with Fresno County Superintendent of Schools and utilized their representatives to support teachers in providing them with BEST practice strategies geared towards promoting academic growth for students.	Planned \$168,572 Spent to Date: \$102,439
Action 1.3	Designated and integrated English Language Development (ELD) will be provided to all English learner students. It will be taught by appropriately credentialed teachers and supported by qualified bilingual paraprofessionals. The addition of an English Learner Coordinator will ensure the development and implementation of an annual English Learner Master Plan. Designated and integrated ELD will be provided on a daily basis with designated instruction provided in small-group settings with a credentialed teacher and a paraprofessional's support. The Coordinator will provide direct support to teachers and students to ensure high-quality designated ELD is provided daily for all English learner students and integrated ELD strategies are masterfully implemented in all core academic areas.	Credentialed teachers are supporting the need of ELD students in the general education setting. We are seeking to fill the English Learner Coordinator position this position is designed to offer more in-depth support for ELL students.	Planned \$171,502 Spent to Date: \$11,406
Action 1.4	Provide supplemental resources that provide the assessment data needed to support effective instruction for low-income students, English learner students, and foster youth through differentiated strategies, leveled reading, and guided and independent practice. These resources include but are not limited to Renaissance Reading and Math and Ready online instructional and assessment resources.	West Park is fully using supplemental instructional and assessment resources geared towards supporting instruction and learning. These efforts are beginning to have a significant impact on lesson development and student academic growth.	Planned \$95,644 Spent to Date: \$59,017
Action 1.5	Project-based and experiential learning opportunities help to deepen student learning and increase the relevance of classroom instruction. The district will also provide supplemental academic support programs including Reading Corps and Math Corps that address skill sets that will allow students to access enrichment activities and interests.	Project based learning geared towards increasing the depth of knowledge (DOK) of students have been utilized during intersessions and will continue throughout the course of the year. Reading and Math Corps recommendations continue to work with current.	Planned \$185,596 Spent to Date: \$1,721
Action 1.6	Staff to provide academic support to low-income and English learner students and their families after school hours. This need will be met through tutoring services provided by the California Teaching Fellows Foundation and via phone and web-based platforms. Such program supplements include but are not limited to the PAPER platform.	This Action is an area in which we are needing to apply more effort. Securing high quality tutors is something we are working towards.	Planned \$333,009 Spent to Date: \$76
Action 1.7	Offer instructional intersessions during fall, winter, and spring breaks and during the summer to increase student learning time and improve student outcomes	Intersessions have been implemented and will continue to be executed this year.	Planned \$135,000 Spent to Date: \$27,734
Action 1.8	Provide two math and two ELA instructional specialists, and a Newcomer Teacher to provide direct support to newcomer English learner students, focusing primarily on the intermediate grades and middle school students. The Newcomer Teacher will work closely with teachers to provide direct support to students in the classroom and with families to ensure they have what they need including parent education classes they may be interested in. The Newcomer Teacher work will also support the needs of migrant families and their children.	Efforts to address this Action are deemed highly important and are ongoing. We are currently working to secure support for our newcomer population. These efforts will continue until the positions have been posted	Planned \$391,899 Spent to Date: \$39,645

LCAP Mid-Year Implementation of Actions and Related Expenditures			
Action(s)	Description	Level of Implementation	Mid-Year Expenditures
Action 1.9	Ten (10) paraprofessionals to provide direct instructional support to low-income and English learner students in the classroom under the supervision and guidance of appropriately credentialed teachers.	The efforts of fully securing qualified paraprofessional is ongoing.	Planned \$391,699 Spent to Date: \$39,716
Action 1.10	Technology to support 21st Century Learning classrooms	Action 1.10 has been fully implemented and exceeded. New interactive Promethean boards, new tablets for	Planned \$40,000 Spent to Date: \$159,456
Action 1.11	Special Education program	Although we've made strides in meeting the needs of our special needs students, retaining staff has been	Planned \$191,286 Spent to Date: \$95,541
Action 1.12	Class-size reduction	We've implemented Action 1.12 effectively throughout this year. Smaller class sizes coupled with the	Planned \$551,025 Spent to Date: \$226,464
Action 1.13	Dedicated instructional leader at the elementary school campus	Site leadership has been added to address the educational needs of WPESD students.	Planned \$120,000 Spent to Date: \$61,903
Action 2.1	Positive attendance support, provide a bilingual community liaison, implement an effective Student Attendance Review Team (SART) and Student Attendance Review Board (SARB) processes	Staff has been hired that addresses attendance issues and conducts home visits. The Pupil Services Specialist will continue to serve our students in order to support positive attendance.	Planned \$93,492 Spent to Date: \$34,351
Action 2.2	Positive Behavioral Interventions and Supports (PBIS) System, Board Certified Behavior Analyst (BCBA) to provide the expertise needed to effectively understand student behaviors of low-income students and foster youth, support staff, and develop individual student plans, will result in healthier students who are more engaged in school and able to more effectively access core academic content.	PBIS is currently not being fully implemented due to staffing restraints. We have implemented PBIS-like interventions that are showing positive outcomes among students. We will continue to strengthen this program.	Planned \$199,796 Spent to Date: \$72,509
Action 2.3	Electronic two-way communication systems such as automated phone calling systems, Google platform communication and outreach tools, Parent Square, Zoom, etc. enhance communication with parents and support the implementation of annual district surveys.	Communication is a priority that we are addressing via tools that allow for multilingual supports.	Planned \$96,307 Spent to Date: \$10,376
Action 2.4	Provide family engagement opportunities including workshops with guest speakers, family nights, back-to-school night, open house, academic awards ceremonies, technology classes, English classes, and a parent club. Provide a Bilingual Community Engagement Specialist who will work in collaboration with the Pupil Services Specialist to provide the additional resources.	This Action area is being implemented primarily through the development of opportunities for families to participate in events created to enhance family engagement. Back to school nights, parent trainings, and various school events geared towards promoting a positive school culture and ultimate home-school partnership. WPES has secured a counselor committed to addressing the social emotional and mental health of students.	Planned \$145,472 Spent to Date: \$4,227
Action 2.5	Counseling support at WPES	This area has not been fully implemented, but planning regarding the usage of new outdoor learning areas has begun.	Planned \$121,120 Spent to Date: \$8,663
Action 3.1	Develop additional outdoor learning areas that can be utilized for student instruction of core academic areas through project-based, hands-on learning opportunities. Outdoor spaces conducive to learning will increase their students' depth of knowledge and application.		Planned \$250,000 Spent to Date: \$426
Action 3.2	Security system	An updated security system has been examined. Upgrades have begun due to the modernization project.	Planned \$40,000 Spent to Date: \$0
Action 3.3	Facility maintenance	West Park custodial staff is strongly committed to presenting a clean and increasing the curb appeal of	Planned \$95,881 Spent to Date: \$48,219



**PUBLIC HEARING  
AB 1200  
PUBLIC  
DISCLOSURE  
OF COSTS  
RELATED TO  
TENTATIVE  
AGREEMENT  
BETWEEN CSEA  
AND WPESD**

**ITEM:** Public Disclosure of Collective Bargaining Agreement between CSEA and WPESD

**CATEGORY:** Action

**PRESENTER:** Tamita Boyd, Director of Human Resources  
Helen Bellonzi, Consultant

**DATE:** February 13, 2024

**BOARD DECISION:** Request for Approval

Government Code Section 3547.5 requires school districts to certify that they can meet the costs of collective bargaining agreements with employee unions. The code requires completion of a comprehensive analysis and documentation detailing the multi-year costs of any collective bargaining agreement prior to final ratification of an agreement. County offices of education are required by law to review, comment, and certify this public disclosure.

Attached is the district's public disclosure for the tentative agreement reached with the West Park Elementary California School Employees' Association (CSEA) on November 14, 2023. A copy of the agreement is available on request at the District Office. The documentation analyzes the agreement's impact on all major funds. The district has sufficient reserves and policy options to address potential negative budget impacts associated with this agreement within the multi-year time frame. The impact of this agreement will be included in the 2<sup>nd</sup> Interim report in March.

County offices have a maximum of ten days to review and comment on the report. Once approved by the board, a copy will be sent to the County for their review and they will provide comments on the report.



SCHOOL DISTRICT West Park ESD  
 BARGAINING UNIT CSEA  
 PERIOD OF AGREEMENT 7/1/22-7/1/25 (this is 2nd Yr of contract)  
 DATE OF PUBLIC MEETING February 13, 2024

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

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

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

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

### STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	0	0
CERTIFICATED MANAGEMENT:	0	0
CERTIFICATED CONFIDENTIAL:	0	0
CLASSIFIED:	Settled	21
CLASSIFIED MANAGEMENT:	0	0
CLASSIFIED CONFIDENTIAL:	0	0
OTHER:	0	0

The proposed agreement covers the period beginning **July 1, 2023** and ending **June 30, 2024**

### TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

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

TYPE OF COMPENSATION	Current FY: 2023-24	FY 2024-25	FY 2025-26	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	48,310.00	49,517.37	50,755.00	148,582.37
Benefit Cost Increase	17,884.00	18,331.00	18,790.00	55,005.00
Other Compensation Costs	0.00	0.00	0.00	0.00
<b>TOTAL COST OF SETTLEMENT</b>	<b>\$66,194.00</b>	<b>\$67,848.37</b>	<b>\$69,545.00</b>	<b>\$203,587.37</b>
Total % Increase	6.00%	0.00%	0.00%	6.00%
Cost of 1% Increase	51,271.98	46,547.24	44,919.78	\$142,739.01

**SOURCE OF FUNDING**

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

General Fund, Charter, Child Development and Child Nutrition

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

The district has the funds to continue this agreement

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

N/A

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

This is the 2nd year of a 3 year agreement which allows for 3 articles to be selected for reopeners

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

This will be covered in the district's annual funding

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

N/A

## OTHER PROVISIONS

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

Current negotiations include a safety reimbursement for boots for MOT every 2 years and non-slip shoes for Child Nutrition every year. Also a post retirement H&W allowance.

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

N/A

## IMPACT ON CURRENT FISCAL YEAR

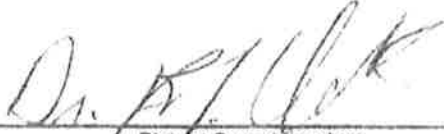
Determine the impact of the proposed agreement on the General Fund budget in the **CURRENT** year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

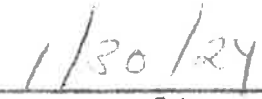
RECOMMENDED RESERVES	5.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues		7,702,539.00	7,702,539.00	
Operating Expenditures		11,241,336.00	11,174,242.00	67,094.00
Operating Surplus / (Deficit)		(3,538,797.00)	(3,471,703.00)	(67,094.00)
Other Sources & Transfers In				
Other Uses & Transfers Out				
Change in Fund Balance		(3,538,797.00)	(3,471,703.00)	(67,094.00)
Beginning Balance		6,418,334.49	6,418,334.49	
Ending Balance		2,879,537.49	2,946,631.49	(67,094.00)
Total Reserve Amounts		562,066.80	558,712.10	3,354.70
Nonspendable/Restricted/Committed/Assigned		2,000.00	925,287.53	(923,287.53)
Reserve for Economic Uncertainties				
Unassigned/Unappropriated				
Total Fund Balance		2,000.00	925,287.53	(923,287.53)
Total Unrestricted Reserves		562,066.80	558,712.10	3,354.70
State Recommended Reserves		562,066.80	558,712.10	3,354.70

**CERTIFICATIONS**

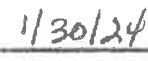
The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of **AB2756** before being submitted to the Governing Board for ratification.

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


  
\_\_\_\_\_  
District Superintendent  
(Signature)

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief Business Official  
(Signature)

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Chief Business Official  
(Signature)

  
\_\_\_\_\_  
Date



# **ACTION ITEMS**

## Human Resources Department

**ITEM:** CSEA reopener 2023-2024 Tentative Agreement

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

**Action:** Request for Approval

---

Seeking board approval of the CSEA reopener tentative agreement for the 2023-2024 school year.

Tentative Agreement Between  
the California School Employees Association and its West Park Chapter #843  
And the West Park School District  
For the  
Reopener 2023-2024 Negotiations

**ARTICLE 7 – SALARIES**

- 7.1 Salary: Effective July 1, 2022 ~~2023~~ the ~~2022-23~~ **2023-24** ~~base salary shall be increased by 9.0% - 8.0%. The~~ classified salary schedule ~~is~~ **shall be updated and attached as Appendix 2. Unit members on the previous Classified Hourly Salary Schedule shall be placed on the new salary schedule in accordance with the range placements outlined in “Classified Families and Positions” and also attached as Appendix 2. Newly created classifications’ range placements are still subject to negotiations. Incumbents shall be placed on steps on the new Classified Hourly Salary Schedule in the following manner: whichever step correlates to at least a 6% increase shall be the new step for incumbents in their classification. Incumbents whose step placement would result in a rate of pay higher than currently exists in Classified Hourly Salary Schedule shall maintain their current rate of pay and be placed on the Classified Hourly Salary Schedule (Grandfathered Schedule).**

- 7.1.1 ~~The parties agree to discuss, negotiate, and create the new Classified Staff Salary Schedule for implementation by effective 7/1/2023.~~  
**The Classified Hourly Salary Schedule (Grandfathered Schedule) shall be attached to the Collective Bargaining Agreement under Appendix 2.**



Tentative Agreement Between  
the California School Employees Association and its West Park Chapter #843  
And the West Park School District  
For the  
Reopener 2023-2024 Negotiations

**ARTICLE – EMPLOYEE SAFETY AND WORK RELATED EXPENSES**

16.6.1 ~~The parties agree to meet by July 1, 2023 to discuss Safety Boot and Shoe allowance to the feasibility and cost of this allowance. The parties will work toward agreement language to present to the Board for their approval. The agreement is subject to board approval and ratification procedures by both parties.~~

~~The following shall apply to those unit members who have worked for the District for more than six (6) months:~~

Those bargaining unit members in the Food Services and Maintenance, Operation and Transportation Job Families ~~Class C Classification~~ shall be entitled to a shoe allowance. Probationary employees will be entitled to a shoe allowance following their 6 month probation and will be allowed to submit receipts dated back to their first day of employment.

The Maintenance, Operation and Transportation Job Family ~~and Custodian job classifications~~ shall receive an allowance of up to \$150 every two years for the purchase of work boots. Any amount spent in excess of \$150 shall not be reimbursed to the employee. For example, if the total purchase price for a pair of work boots is \$161.51, the unit member shall only be reimbursed \$150. If the employee spends less than \$150 for the purchase of work boots, the unit member will only be reimbursed for the total amount used to purchase the boots. For example, if the total purchase price for a pair of work boots is \$136.51, the unit member shall be reimbursed for \$136.51. In order to receive reimbursement, the unit member must provide proof of purchase to the District. The District shall reimburse the applicable unit member on the pay warrant following the submission date of proof of purchase.

The Food Services Job Family ~~Cook job classification~~ shall receive an allowance of up to \$75 annually for the purchase of non-slip shoes. Any amount spent in excess of \$75 shall not be reimbursed to the employee. For example, if the total purchase price for a pair of non-slip shoes is \$77.51, the unit member shall only be reimbursed \$75. If the employee spends less than \$75 for the purchase of non-slip shoes, the unit member will only be reimbursed for the total amount used to purchase the shoes. For example, if the total purchase price for a pair of non-slip shoes is \$43.51, the unit member shall be reimbursed for \$43.51. In order to receive reimbursement, the unit member must provide proof of purchase to the District. The District shall reimburse the applicable unit member on the pay warrant following the submission date of proof of purchase.

Tentative Agreement Between  
the California School Employees Association and its West Park Chapter #843  
And the West Park School District  
For the  
Reopener 2023-2024 Negotiations

**ARTICLE 20 – RETIREE HEALTH BENEFITS**

~~The parties agree to meet no later than July 1, 2023 to discuss Retirement Health and Welfare Benefits to provide cost and analysis language. The parties will work toward agreement for the 2023-2024 school year to present to the Board for their approval. The agreement shall be subject to board approval and ratification procedures by both parties.~~

**20.1 An employee and his/her eligible dependents may participate in the District's group medical, dental and vision benefit programs offered to active employees, as those benefit programs may change from time-to-time, and receive a District contribution toward those benefits in the amount set forth below, until the death of the employee, the employee reaches age 65, or the employee becomes eligible for Medicare benefits, whichever occurs first. To be eligible for retiree health benefits the employee must meet all of the following criteria:**

**20.1.1 The employee must have at least fifteen (15) consecutive years of service in the West Park School District.**

**20.1.2 The employee must retire from the District after his/her fifty-fifth (55) birthday.**

**20.1.3 The employee must give notice thirty (30) days prior to the date of retirement.**

**20.1.4 The employee must, immediately following retirement from the District, retire with the Public Employees Retirement System ("PERS").**

**20.1.5 The employee must be in good standing on the date of retirement. An employee shall be presumed to be in good standing unless the employee has been placed on compulsory leave of absence.**

**20.1.6 An employee is ineligible for the retirement benefit if the employee has been served with charges of dismissal unless mutually agreed upon by the employee and the district to settle.**

**20.2 An employee's date of hire shall be used to determine whether the employee has worked fifteen (15) consecutive years of service.**

**20.3 A Board approved leave of absence shall not count as a break in service for the purpose of completing the fifteen (15) consecutive year service requirement. In addition, an employee who is laid off and has returned to work within the time limits prescribed**

Tentative Agreement Between  
the California School Employees Association and its West Park Chapter #843  
And the West Park School District  
For the  
Reopener 2023-2024 Negotiations

by law shall be deemed to have been continuously employed for purposes of determining the consecutive year requirement.

**20.4** An employee shall be credited with a year of service for each year in which the employee was in active status for at least 75% of that employee's duty year.

**20.5** The District's contribution toward full-time retiree health benefits for qualified retirees shall be calculated as described below.

Years of Service	15-19	20-24	25-29	30+
Age 55	40%	50%	60%	70%
Age 56	50%	60%	70%	80%
Age 57	60%	70%	80%	90%
Age 58-64	100%	100%	100%	100%

Member percentage factor is based on the chart above and fixed at the time of retirement. Member retirement benefit is calculated by multiplying the percentage factor by the District's Maximum Annual Contribution in Article 8.2.2. No monetary payments shall be made directly to retirees or used for the purchase of non-District provided benefits. Any retiree contribution to health benefits shall be made directly to the District by the 10<sup>th</sup> day of each month. The District will only make contributions to its health insurance provider(s). Benefits shall be subject to all restrictions and other conditions imposed by the District's benefit provider(s). Following written notice of termination of coverage, the employee shall be solely responsible for all health care costs.

**20.6** To the extent permitted by law and by the District's benefit provider(s), qualified employees may purchase health benefits supplemental to Medicare after the age of Medicare eligibility or age sixty-five (65), whichever occurs first, by paying all costs of the supplemental insurance. Insurance benefits shall be subject to immediate termination for non-payment if all costs are not timely paid in advance or for violation of any other requirements imposed by the District's provider(s). Following written notice of termination of coverage, the employee shall be solely responsible for all health care costs.

**20.7** Qualified employees may extend coverage to qualified dependents only so long as legally permissible.

**20.8** To the extent permitted by law (COBRA) and by the District's benefit provider(s), employees who do not meet the eligibility requirements set forth in section 20.1 may purchase the District's group medical, dental and vision benefit programs offered to active employees, as those benefit programs may change from time-to-time, until the death of the employee, the employee reaches age 65, or the employee becomes eligible for Medicare benefits, whichever occurs first, by timely paying all required costs in advance

Tentative Agreement Between  
the California School Employees Association and its West Park Chapter #843  
And the West Park School District  
For the  
Reopener 2023-2024 Negotiations

**to the insurance provider. Insurance benefits that are purchased shall be subject to immediate termination for non-payment if all costs are not timely paid in advance or for violation of any other requirements imposed by the District's provider(s). Following written notice of termination of coverage, the employee shall be solely responsible for all health care costs.**

**20.9 This Article shall not create a vested right or be construed as part of any employee's employment rights or expectations and may be changed through negotiations over time.**

**West Park Elementary School District**  
**2023-2024 Classified Salary Schedule**  
**Effective July 1, 2023**

DRAFT

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Range	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
1	16.43	16.84	17.26	17.69	18.14	18.59
2	17.01	17.44	17.87	18.32	18.78	19.25
3	17.60	18.04	18.49	18.95	19.43	19.91
4	18.22	18.68	19.14	19.62	20.11	20.61
5	18.85	19.32	19.80	20.30	20.81	21.33
6	19.51	20.00	20.50	21.01	21.54	22.07
7	20.20	20.71	21.22	21.75	22.30	22.85
8	20.90	21.42	21.96	22.51	23.07	23.65
9	21.64	22.18	22.74	23.30	23.89	24.48
10	22.39	22.95	23.52	24.11	24.71	25.33
11	23.18	23.76	24.35	24.96	25.59	26.23
12	23.99	24.59	25.20	25.83	26.48	27.14

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

\*Steps across are increased by 2.5%

\*\* Ranges down are increased by 3.5%

Revised 11/8/2023  
Retro Effective 7/1/2023  
BOARD APPROVED: \_\_\_\_\_

**West Park Elementary School District**  
**2023-2024 Classified Salary Schedule**  
**Effective July 1, 2023**

**DRAFT**

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

\*Hourly Paid Rate will not be subject to negotiated increases

**Longevity**

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

**Professional Growth**

Associate Degree	770
Bachelors Degree	1100
Masters Degree	1650

Revised 11/8/2023  
Retro Effective 7/1/2023  
BOARD APPROVED: \_\_\_\_\_

## Classified Families and Positions

DRAFT

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

Tentative Agreement Between  
The California School Employees Association and its West Park Chapter #813  
And the West Park School District  
For the  
Reopener 2023-2024 Negotiations

Dated: November 8, 2023

For District



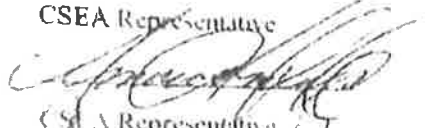
Elizabeth Murillo, Chapter President



Mac McClaran, Labor Relations Representative



CSEA Representative



CSEA Representative

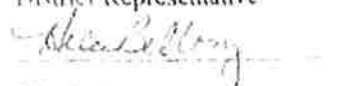


CSEA Representative

For CSEA



District Representative



District Representative



District Representative



District Representative



District Representative



## Human Resources Department

**ITEM:** Amendment of Classified Salary schedule 2019-2020

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

**Action:** Request for Approval

---

Seeking board approval for the amendment of the 2019-2020 classified salary schedule. The amendment will allow for staff that has been grandfather to keep their daily rate locked for the purposes of retirement.

0.002

Employees who exceeded the current schedule prior to 2017 do not have grandfathered terms not reflected on the salary schedule

years of contact with West Park Elementary School District in a classified position

CPA 26.5%	12.50%
-----------	--------

אנחנו מודים לבעלותיך ולתמיכתך בכל מה שאנחנו עושים.

15512[illegible]

Revised	12/21/2023
BOARD APPROVED	Pending

## Human Resources Department

**ITEM:** Amendment of Classified Salary schedule 2020-2021

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

**Action:** Request for Approval

---

Seeking board approval for the amendment of the 2020-2021 classified salary schedule. The amendment will allow for staff that has been grandfather to keep their daily rate locked for the purposes of retirement.

\* The authors have not published or submitted for publication any work related to this manuscript.

and common services with West Park Elementary School District in a class and bus line.

2175 1009K

turn in registration and transcripts within 1 year of year

Secretary Degree	1970
1970	1970

**Class A** - **Administrative Support**, including duties of Assistant, Technology Technician, Library Technician, Book Clerk, and Book Assistant.

Classroom Drivers, Custodian, Maintenance, Cooks  
Classroom Teacher, School Nurse

Revised	12/21/2023
BOARD APPROVED	Pending

## Human Resources Department

**ITEM:** Amendment of Classified Salary schedule 2021-2022

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

**Action:** Request for Approval

---

Seeking board approval for the amendment of the 2021-2022 classified salary schedule. The amendment will allow for staff that has been grandfather to keep their daily rate locked for the purposes of retirement.

**West Park Elementary School District  
2021-2022 Classified Salary Schedule  
Effective July 1, 2021**

	1	2	3	4	5	6	7	8	9	10*	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Transition																														
Class A	13.16	14.13	15.10	16.06	17.03	18.00	18.96	19.93	20.90	21.86	22.83	23.80	24.77	25.74	26.71	27.68	28.65	29.62	30.59	31.56	32.53	33.50	34.47	35.44	36.41	37.38	38.35	39.32	40.29	
Class B	13.16	13.76	14.36	14.96	15.56	16.16	16.76	17.36	17.96	18.56	19.16	19.76	20.36	20.96	21.56	22.16	22.76	23.36	23.96	24.56	25.16	25.76	26.36	26.96	27.56	28.16	28.76	29.36	29.96	
Class C	13.00	13.36	13.72	14.08	14.44	14.80	15.16	15.52	15.88	16.24	16.60	16.96	17.32	17.68	18.04	18.40	18.76	19.12	19.48	19.84	20.20	20.56	20.92	21.28	21.64	22.00	22.36	22.72	23.08	
Class D	12.00	12.36	12.72	13.08	13.44	13.80	14.16	14.52	14.88	15.24	15.60	15.96	16.32	16.68	17.04	17.40	17.76	18.12	18.48	18.84	19.20	19.56	19.92	20.28	20.64	21.00	21.36	21.72	22.08	

\* Employees who exceeded the current schedule prior to 2017 18 have grandfathered terms not reflected on the salary schedule.

**Longevity**

Step 1: 1-10		Step 2: 11-15		Step 3: 16-20		Step 4: 21-25		Step 5: 26-30	
1	3.50%	1	5.00%	1	7.50%	1	10.00%	1	12.50%
2		2		2		2		2	
3		3		3		3		3	
4		4		4		4		4	
5		5		5		5		5	
6		6		6		6		6	
7		7		7		7		7	
8		8		8		8		8	
9		9		9		9		9	
10		10		10		10		10	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

**Professional Growth**

Not be awarded a Certificate or University with the addition of 6 units per semester or 12 units per year	
Master's Degree	7.5%
Education Degree	11.00%
Master's Degree	15.00%

**Classifications**

- Class A: Administrative Assistant, Administrative Financial Assistant, Technology Technician, Library Technician, Bookkeeper
- Class B: Clerical Assistant, Clerical Supervisor, Records Analyst, Support Clerk
- Class C: School Drivers, Custodian, Maintenance, Cooks
- Class D: Other School Aides

Revised 12/21/2023  
BOARD APPROVED Pending

## Human Resources Department

**ITEM:** Amendment of Classified Salary schedule 2022-2023

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

**Action:** Request for Approval

---

Seeking board approval for the amendment of the 2022-2023 classified salary schedule. The amendment will allow for staff that has been grandfather to keep their daily rate locked for the purposes of retirement.

**West Park Elementary School District  
2022-2023 Classified Salary Schedule  
Effective July 1, 2022**

2.50%      3.50%																															
Classification	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Class A	11.28	11.51	11.75	12.00	12.25	12.50	12.75	13.00	13.25	13.50	13.75	14.00	14.25	14.50	14.75	15.00	15.25	15.50	15.75	16.00	16.25	16.50	16.75	17.00	17.25	17.50	17.75	18.00	18.25	18.50	
Class B	16.76	17.18	17.61	18.05	18.50	18.95	19.41	19.87	20.34	20.81	21.28	21.75	22.22	22.69	23.16	23.63	24.10	24.57	25.04	25.51	25.98	26.45	26.92	27.39	27.86	28.33	28.80	29.27	29.74	30.21	
Class C	19.35	19.88	20.41	20.95	21.48	22.01	22.54	23.07	23.60	24.13	24.66	25.19	25.72	26.25	26.78	27.31	27.84	28.37	28.90	29.43	29.96	30.49	31.02	31.55	32.08	32.61	33.14	33.67	34.20	34.73	
Class D	21.90	22.50	23.10	23.71	24.31	24.92	25.52	26.13	26.73	27.34	27.94	28.54	29.15	29.75	30.35	30.96	31.56	32.16	32.76	33.36	33.96	34.56	35.16	35.76	36.36	36.96	37.56	38.16	38.76	39.36	

Employees who exceeded the current schedule prior to 2017, shall have grandfathered terms not reflected on the salary schedule.

**Laboratory**

Employees assigned to staff positions shall be assigned the provisions that apply to the position.	
15 months of contractual service with West Park Elementary School District in a classified position	
Wages 7-10	3.50%
Wages 11-15	5.00%
Wages 16-20	7.50%
Wages 21-25	10.00%
Wages 26-30	12.50%

**Professional Growth**

Short term provided by a College or University with the minimum of 6 units per semester or 12 units per year	
Wages for registration and transcripts within the current year	
Wages for Degree	7.20
Wages for Degree	11.00
Wages for Degree	15.00

**Classifications**

- Class A: Administrative Assistant, Administrative Financial Assistant, Facilities/Technology Technician, Library Technician, Lunch Cook
- Class B: Receptionist, Clerical, Registrar, Records Analyst, Support Clerk
- Class C: Bus Driver, Custodian, Maintenance, Cook
- Class D: Para School Aides

Revised 12/21/2023  
BOARD APPROVED Pending



## Human Resources Department

**ITEM:** Amendment of Classified Salary schedule 2023-2024

**PRESENTER:** Tamita Boyd, Director of Human Resources

**DATE:** February 13<sup>th</sup>, 2024

**Action:** Request for Approval

---

Seeking board approval for the amendment of the 2023-2024 classified salary schedule. The amendment will allow for staff that has been grandfather to keep their daily rate locked for the purposes of retirement.

**West Park Elementary School District  
2023-2024 Classified Salary Schedule  
Effective July 1, 2023**

Step	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Class A	12.16	12.44	12.72	13.00	13.28	13.56	13.84	14.12	14.40	14.68	14.96	15.24	15.52	15.80	16.08	16.36	16.64	16.92	17.20	17.48	17.76	18.04	18.32	18.60	18.88	19.16	19.44	19.72	20.00	
Class B	10.16	10.44	10.72	11.00	11.28	11.56	11.84	12.12	12.40	12.68	12.96	13.24	13.52	13.80	14.08	14.36	14.64	14.92	15.20	15.48	15.76	16.04	16.32	16.60	16.88	17.16	17.44	17.72	18.00	
Class C	8.16	8.44	8.72	9.00	9.28	9.56	9.84	10.12	10.40	10.68	10.96	11.24	11.52	11.80	12.08	12.36	12.64	12.92	13.20	13.48	13.76	14.04	14.32	14.60	14.88	15.16	15.44	15.72	16.00	
Class D	6.16	6.44	6.72	7.00	7.28	7.56	7.84	8.12	8.40	8.68	8.96	9.24	9.52	9.80	10.08	10.36	10.64	10.92	11.20	11.48	11.76	12.04	12.32	12.60	12.88	13.16	13.44	13.72	14.00	
Class E	4.16	4.44	4.72	5.00	5.28	5.56	5.84	6.12	6.40	6.68	6.96	7.24	7.52	7.80	8.08	8.36	8.64	8.92	9.20	9.48	9.76	10.04	10.32	10.60	10.88	11.16	11.44	11.72	12.00	
Class F	2.16	2.44	2.72	3.00	3.28	3.56	3.84	4.12	4.40	4.68	4.96	5.24	5.52	5.80	6.08	6.36	6.64	6.92	7.20	7.48	7.76	8.04	8.32	8.60	8.88	9.16	9.44	9.72	10.00	
Class G	1.16	1.44	1.72	2.00	2.28	2.56	2.84	3.12	3.40	3.68	3.96	4.24	4.52	4.80	5.08	5.36	5.64	5.92	6.20	6.48	6.76	7.04	7.32	7.60	7.88	8.16	8.44	8.72	9.00	
Class H	0.16	0.44	0.72	1.00	1.28	1.56	1.84	2.12	2.40	2.68	2.96	3.24	3.52	3.80	4.08	4.36	4.64	4.92	5.20	5.48	5.76	6.04	6.32	6.60	6.88	7.16	7.44	7.72	8.00	
Class I	0.016	0.044	0.072	0.100	0.128	0.156	0.184	0.212	0.240	0.268	0.296	0.324	0.352	0.380	0.408	0.436	0.464	0.492	0.520	0.548	0.576	0.604	0.632	0.660	0.688	0.716	0.744	0.772	0.800	

\* Employees who exceeded the current schedule prior to 2017, 18 have grandfathered terms not reflected on the salary schedule

**Longevity**

Years of Service	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-95	96-100
Step 1	3.50%																			
Step 2	5.00%																			
Step 3	7.50%																			
Step 4	10.00%																			
Step 5	12.50%																			

**Professional Growth**

Years of Experience	1-5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-95	96-100
Step 1	3.50%																			
Step 2	5.00%																			
Step 3	7.50%																			
Step 4	10.00%																			
Step 5	12.50%																			

**Classifications**

Class	Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25	Step 26	Step 27	Step 28	Step 29	Step 30
Class A	Administrative Support																														
Class B	Administrative Support																														
Class C	Administrative Support																														
Class D	Administrative Support																														

Revised 12/21/2023  
BOARD APPROVED Pending

**ITEM:** New Job Description: Chief Business Officer

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

**DATE:** February 13, 2024

**ACTION:** Approval of New Job Description

---

Request for board approval of new job description, this job description would replace Director of Business Services. This new position would be vital in obtaining a more experience individual to serve West Park School District.

# WEST PARK ELEMENTARY SCHOOL DISTRICT

## Job Description

---

**Position: Chief Business Officer**  
**Report to: Superintendent**  
**Days: 261**

**Classification: Classified Management**  
**Salary: Classified Management Salary**  
**Schedule plus Benefits**

---

### OVERALL RESPONSIBILITY

Under the direction of the Superintendent, the Chief Business Officer oversees all aspects of the District's finances including budget, accounting, and payroll. The Chief Business Officer manages food services, purchasing, maintenance/operations/transportation (MOT) and the Technology Department.

### ESSENTIAL DUTIES AND RESPONSIBILITIES:

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the class.

- Advises and assists the Superintendent in the formulation of general policies and rules and regulations of the District and assists in the administration, organization, and supervision of the operations of the District.
- Responsible to the Superintendent and works with staff in planning long-range fiscal programs, budgeting, enrollment projections, building usage, facilities, management of surplus property, food services, and purchasing of supplies and equipment.
- Assists the Superintendent in the development of business policies, procedures and programs for the District to improve efficiency and service; directs business, accounting, and budgeting activities in accordance with principles of sound fiscal management.
- Supervises, directs and coordinates the work of personnel assigned to business and fiscal services, Director of Transportation and Food Service Manager; evaluates immediate subordinates; selects and trains employees.
- Cooperates with the Superintendent and staff in interpreting and projecting the administrative program as it might influence building, sites, financing, business services, and school-community relations and communication.
- Works with the Superintendent, Board of Trustees, and staff in the development of long-range plans for fiscal solvency and management of District assets.

- Maintains regular contact with district office staff, site principals, administrative office staff, and other staff to coordinate administrative services.
- Knowledge of functions and operations of an administrative office, specifically a district business office.
- Coordinates risk management functions.
- Serves as Acting Superintendent in the absence of the Superintendent
- Collects and analyzes demographic data.
- Makes special studies as directed by the Superintendent and/or Board of Education.
- Submits federal and state financial reports as required by law.
- Provides fiscal data as requested by the County Office of Education, reviews for accuracy various reports prepared by the county office.
- Directs the preparation of the business services section of Board agenda materials.
- Participates in all regular and special meetings of the Board of Trustees and other meetings related to business services.
- Serves on the team that meets and negotiates with certificated and classified employee groups.
- Serves as the District Environmental Quality Officer.
- Serves as the District representative to Joint Powers Authorities for Workers Compensation and Health Insurance.
- Manages the District's liability insurance and worker's compensation programs.
- Participates in meetings with the staff and the public to discuss business matters affecting the District.
- Evaluates classified personnel assigned to Business Services.
- Assists in the administration of written agreements with employee organizations.
- Works with a committee of teachers and classified employees on business matters.
- Develops and coordinates budgetary recommendations to the Superintendent/Board.
- Participates in the organization and presentation of factual information designed to inform the community on bond and tax elections as well as financial support of the educational programs.
- Provides business support to the educational programs.
- Maintains and improves professional competence through participation in appropriate activities.
- Serves as a member of the Management Team.
- Coordinates the activities of the District in the absence of the Superintendent. Performs related duties as assigned.

#### **KNOWLEDGE AND ABILITIES:**

- Plan organize and administer the fiscal services of the district
- Analyze financial data and prepare narrative and statistical reports, forecasts and recommendations.

- Operate financial computing system.
- Communicate effectively both orally and in writing in formats that include grant writing and proposal development.
- Interpret, apply and explain rules, regulations, policies and procedures.
- Analyze fiscal situations accurately and adopt an effective course of action.
- Meet schedules and timelines; plan and organize work.
- Supervise and evaluate the performance of assigned staff.
- Maintain professional competence through professional development
- Insurance and risk management. Business practices.
- Student transportation and operations.
- Facilities maintenance and operations.
- Data processing systems and operations.
- Student nutrition programs and operations.
- Software applications-student administration and finance.
- Planning, organization and direction of the fiscal services of the district.
- Accounting and auditing principles, practices and procedures.
- Financial analysis and projection techniques.
- Financial reporting procedures.
- Employee-employer relations and employee contracts.
- Budget control and revenue projections.
- District's organization, philosophy, goals and objectives.
- Oral and written communication skills
- Principles and practices of management.
- Applicable laws, codes, regulations, policies and procedures.
- Public speaking techniques.

### **EDUCATION AND EXPERIENCE**

Any combination equivalent to:

A Bachelor's Degree and/or Degree in Business Administration, Accounting, Public Administration or related field from an accredited university, and five years in fiscal management, or seven years of increasingly responsible fiscal management experience in a public school system, local government or public agency.

CBO Certification desirable.

**ITEM:** Classified Management Salary Schedule Adjustment

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

**DATE:** February 13, 2024

**ACTION:** Approval of Classified Management Salary Schedule Adjustment

---

Request for board approval of the adjusted classified management salary schedule. It has been adjusted to include the salary of the requested new position of Chief Business Officer.

## WEST PARK ELEMENTARY SCHOOL DISTRICT

## 2023-2024 DAILY CLASSIFIED MANAGEMENT/ CONFIDENTIAL SALARY SCHEDULE

Effective July 1, 2023 to June 30, 2024

Increase 6%									
Position Title	Duty Days	Work Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
Chief Business Officer	231.5	261	\$445.00	\$460.00	\$475.00	\$490.00	\$505.00	\$520.00	
			\$9,678.75	\$10,005.00	\$10,331.25	\$10,657.50	\$10,983.75	\$11,310.00	
Director of Business Services	231.5	261	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05	
			\$6,982.84	\$7,443.94	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34	
Director of Human Resources	231.5	261	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05	
			\$6,982.84	\$7,443.94	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34	
Senior Executive Assistant to the Superintendent	231.5	261	\$275.28	\$296.48	\$317.68	\$338.88	\$360.08	\$381.28	
			\$5,987.34	\$6,448.44	\$6,909.54	\$7,370.64	\$7,831.74	\$8,292.84	
Executive Assistant to the Superintendent	231.5	261	\$270.41	\$291.61	\$312.81	\$334.01	\$355.21	\$376.41	
			\$5,881.42	\$6,342.52	\$6,803.62	\$7,264.72	\$7,725.82	\$8,186.92	
Pupil Services Specialist	231.5	261	\$249.77	\$270.94	\$292.14	\$313.34	\$334.54	\$355.74	
			\$5,432.50	\$5,892.95	\$6,354.05	\$6,815.15	\$7,276.25	\$7,737.35	
Director of MOT	231.5	261	\$296.47	\$317.67	\$338.87	\$360.07	\$381.27	\$402.47	
			\$6,448.22	\$6,909.32	\$7,370.42	\$7,831.52	\$8,292.62	\$8,753.72	
Director of Food Services	231.5	261	\$264.59	\$285.79	\$306.99	\$328.19	\$349.39	\$370.59	
			\$5,754.83	\$6,215.93	\$6,677.03	\$7,138.13	\$7,599.23	\$8,060.33	
Data Analyst	231.5	261	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12	
			\$6,083.91	\$6,268.35	\$6,452.79	\$6,637.23	\$6,821.67	\$7,006.11	
Kitchen Manager	197	210	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12	
			\$4,895.10	\$5,043.50	\$5,191.90	\$5,340.30	\$5,488.70	\$5,637.10	
*** Positions are exempt; annual compensation, which includes compensation for duty days indicated and applicable vacation and holidays, paid on monthly basis.									

REVISED: 06/12/2023  
BOARD APPROVED: 07/10/2023



**ITEM:** West Park Elementary School District Purchase of Tent, Tables, Chairs and Stage.

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

**Date:** February 13, 2024

**Action:** Request for Approval

We have presented the West Park Elementary School District Board of Trustees with four different quotes from vendors' for the following items, an outdoor weather protectant tent, tables, chairs and stage. These items will help WPESD be self-sustained, which in turn will help us better provide for our community during activities and events. These items will be an asset for WPESD for many years to come. We are requesting that the board approve which vendor they would like the items purchased from.



**BARGAIN  
PARTY**  
RENT-ALL & SALES

# Invoice

497 W. Bedford #107, Fresno, CA 93711  
(559) 431-1234 Fax (559) 431-5922  
www.bargainpartyrents.com

Deliv. Time	Starting Date	Ending Date	Invoice #
	5/29/23	6/2/23	13920

<b>Bill To</b>		<b>Deliver To</b>			
WEST PARK ELEMENTARY RUBEN 2695 SOUTH VALENTINE FRESNO, CA 93706		EVENT 6/1 AT 5 PM 2695 SOUTH VALENTINE VALENTINE/JENSEN			
Account #	P.O. No.	Taken By	Terms	I.D. #	
		KT			
Delivered By/Time:		Pickup By/Time:			
Qty Out	Qty In	Item	Description	Rate	Total Amount
360		CH10	WEDDING WHITE FOLDING CHAIR	1.50	540.00
1		C4060	40X60 ALL WHITE CANOPY	1,100.00	1,100.00
12		PPSR	4 X 8 STAGE RISER - 20'x24'	60.00	720.00
					2,360.00
		DISCOUNT	SCHOOL	-10.00%	-236.00
		DELIVERY C...	DELIVERY	75.00	75.00

**PLEASE READ BEFORE SIGNING:**

EQUIPMENT RECEIVED IS SUBJECT TO CONDITIONS & TERMS LISTED BELOW.

Please check the count and condition of your order. If you receive the wrong item, find a shortage or damage to any of the items rented, please call immediately OR email bargainparty@live.com. Shortages and damages after use must be charged to customer.

You are charged for the time the items are in your possession. "In consideration of Lessor delivering these rental items to party signing Contractor, said party if not actual Lessee, assumes responsibility of Lessee herein."

Dishes **MUST** be returned dry and free of food & debris. You will be charged for lost or damaged containers. Goods must be returned packed in original container. Additional charge will result in repeat deliveries & pick ups, difficult access, upstairs & long distance. Items are charged while out whether used or not.

**Subtotal** \$2,199.00

**Sales Tax (7.975%)** \$0.00

**Total** \$2,199.00

**Payments/Credits** \$0.00

**Balance Due** \$2,199.00

SIGNATURE of LESSEE: \_\_\_\_\_

ALL RENTAL ITEMS MUST BE TOGETHER AND READY ON PICK UP  
or a charge will result.(see attached Agreement)

# TENTANDTABLE.COM

Hello Ruben Rangel,  
Thank you again for your Quote Request.

You will find our proposal in the attached PDF.  
Our Terms and Conditions are also attached.

## How to checkout

1. Please Click PROCEED TO CHECKOUT BELOW
2. Verify your Billing and Shipping Address
3. Verify that your Total Price is correct
4. Enter Payment Information
5. Check Box Agreeing to ALL TERMS AND CONDITIONS
6. Click "Place Order"

Your Quote Request #76561 (placed on 01/31/2024 18:08)

### Billing Information:

Ruben Rangel  
2695 S. Valentine Ave  
Fresno, California  
93706  
Phone - 5594084070

Customer ID

### Shipping Address:

Ruben Rangel  
2695 S. Valentine Ave  
Fresno, California  
93706

QUOTE NOTES : Hello,  
Thank you for your frame tent quote request.  
Quotes are valid for three days while supplies last.  
If you have any questions or need to make any changes  
to your quote request please feel free to contact me directly.  
Thank you,  
adam@tentandtable.com 716 566 5818

Item	Name	SKU	Tier/Qty	Price	Discount	Sale Price	Subtotal
	12' Steel Reinforced Frame Tent Jack with Easy Crank Handle	BT-FWTJ12	3	549.99	0.00	549.99	1,649.97
	40' x 60' Single Tube West Coast Frame Party Tent, Sectional	BT-FW46WT	1	10,999.99	3,300.00	7,699.99	7,699.99
	Blow Mold White Plastic Folding Chair	AX-EBC06	360	34.99	4,680.00	21.99	7,916.40
	60" Round Plastic Table	AX-EB154R	30	147.99	1,740.00	89.99	2,699.70
	24' x 24' Complete Standard Stage	ZA-STAGE-2424	1	13,299.99	0.00	13,299.99	13,299.99

This is specialty item that will ship separately,  
within a week from the date you place your order.

Subtotal	42,986.05
Shipping & Handling (Excl. Tax)	7,339.01
Discount	-9,720.00
Sales Tax	1,238.25
<b>Grand Total</b>	<b>43,843.31</b>
Shipping Type	LTL

PROCEED TO CHECKOUT

### Conditions:

Prices are not guaranteed. All prices are subject to change and will be calculated the day of ordering. For orders shipped or picked up in New York State, tax will be charged. If you are tax exempt, that exemption will be applied at the time you place the order. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

COVID 19 Service Interruptions- Due to the COVID 19 Pandemic Tentandtable.com continues to monitor its partner delivery network in both parcel, LTL, and other various methods of delivery of products. Tentandtable.com continues to see delays, shortages, damage, and misplaced shipments nationwide across multiple carriers. Tentandtable.com does not provide Guarantee of shipments to customer locations, nor refunds for delayed product(s) in shipment.

If you have any questions about your quote request please contact us at [info@tentandtable.com](mailto:info@tentandtable.com) or call us at 888-322-5606 Monday - Friday, 8am - 5pm EST. This quote was created by: Adam Leviness call

Thank you, Tentandtable.net

**TENTANDTABLE.COM**

We Sell Commercial Party &amp; Event Rental Equipment

**COMPARE PRODUCTS****Remove Product****Product**40' x 60' Single Tube West Coast Frame Party Tent, SectionalSpecial Price **\$7,699.99** Regular Price **\$10,999.99**As low as \$227 /mo with  **clicklease** **SKU**

BT-FW46WT

**Remove Product****Description****Features**

- Expandable system, allowing for additional parts to be purchased to enlarge your tent, rather than buying a whole new tent
- Our Best Quality 18oz block-out PVC vinyl multi-piece tent tops
- Tent tops are resistant to mold, mildew, flame and are 100% waterproof
- Anodized aluminum pipes are rust-resistant and prevent oxidation
- Galvanized steel interchangeable fitting system
- All seams are heat sealed and have a 1-inch overlap
- Multi-layered reinforcement at all pole positions
- Most parts are interchangeable to other manufacturer's west coast frame tents
- Freestanding frame that has a higher wind load than traditional pole tents
- Includes a 6" x 6" base plate for each leg for anchoring to asphalt. (This does not replace the need for ground staking, it is only for securing the leg to the asphalt)

**Safety:** We only sell or distribute tents that use a fire resistant vinyl meeting or exceeding the National Fire Protection Association's fire resistant standards.

**Kit Includes**

- 1- 20' Right End Tent Top
- 1- 20' Mid Section Tent Top
- 1- 20' Left End Tent Top
- 40' x 60' Tent Frame
- 20 - 1" x 40" Steel Stakes and 2" Ratchet Straps

**Tent Leg and Pole Sizes**

- **Tent Legs** - 7' 8"
- **Hip Rafters** - 14' 4"
- **Rafters** - 21' 10"
- **Corner Rafters** - 10' 4"
- **Spreaders** - 9' 4"



California Prop 65 Warning: This product can expose you to chemicals including PolyVinyl Chloride (PVC), which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, click this [image](#) or visit [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

**SAFETY PRECAUTIONS:** Weather is unpredictable, installer/end-user must incorporate knowledge of local weather conditions in accordance with the installation instruction guidelines.

- **Rain** water may collect on the tent fabric perimeter causing "ponding" or "water pocketing". Ensure the tent is installed and tensioned correctly. The additional weight from the water can cause the tent to sag, ponding will get worse. This may cause partial or complete collapse and damage to the top/frame components/and poles.
- **Wind, Wind/Rain** combination can cause rope/ratchet and ground stakes to loosen. This may cause partial or complete collapse and damage to the top/frame components/and poles.
- **Lightning:** Immediately evacuate the tent until the chance of a lightning strike is no longer present.
- **Snow:** Tents, canopies, structures, and shelters are not designed to carry any type of snow loading. These products should not be used if snow of any kind is present, and must be evacuated immediately.
- It is very important to do routine maintenance checks on ropes/ratchets and stakes and maintain proper tension on the tent top at all times

**Remove Product****Short Description**

Maximize your event space with our **40' x 60' West Coast Frame Tent**. These Party Tents were designed for fast, easy setup and are durable enough to withstand constant setup and take down during a busy rental season. These versatile tents are typically used for large outdoor events like weddings, rehearsal dinners, bridal parties, graduations and more.

What separates a West Coast frame tent from other party tents on the market is that West coast frame tents are an expandable system. This means that the same components, pipes, and fittings can be used to build a variety of different sizes. Many rental customers prefer this system because with only 5 different lengths of pipe and 6 different fittings they can assemble 8 different common tent sizes. So as your business and rental company grows, there is no need to purchase a brand new tent every year. You can simply acquire the additional pieces to expand this system to accommodate larger crowds and uses.

West Coast Frame tents also do not require center poles, which provides optimal space inside the structure for guests and equipment. West Coast Frame Tents feature a rigid anodized aluminum frame and galvanized steel fittings. The steel fittings manufactured from 1.25" schedule 40 steel pipe and finished with a zinc plating. All our west coast frames use a 2" diameter single tube anodized aluminum pipe. Anodized aluminum is a lightweight alternative to steel that is resistant to rust and oxidation, which prevents your tent poles from leaving stains on your tent top, extending the life of your tent longer than other styles.

The **3-piece sectional tent top** is made from 18 oz black-out PVC vinyl material that is resistant to mold, mildew, flame, and is 100% waterproof. They feature 1" heat-sealed overlap seams, 2" nylon webbing, and multi-layered reinforcement at all pole locations for maximum durability and longevity. There are also replaceable polyester sidewall ropes fastened with polyester webbing to allow for the addition of sidewalls (sold separately). Identification and flame certificate labels are heat bonded to each top.

**Seating Capacity**

- 200 people for a sit-down dinner
- 240 for a buffet-style dinner
- 300 people for cathedral (row) seating
- 480 people for a cocktail party

**Sidewall Requirements:**

- 8ft tall. The finished size height of 8ft sidewalls is 7ft 7in.
- Sidewalls are available in 10ft, 15ft, 20ft, and 30ft in length.
- Sidewalls are available in Solid and Window styles.

**Warranty Information:** Our vinyl canopy tents, vinyl tops, and vinyl sidewalls come with a 1-Year Warranty against manufacturer's defects. Warranty does not cover improper installation or misuse. Warranty does not cover wind whip or wind crack damage from the usage of our canopy tents in temperatures below 40 degrees Fahrenheit.

**Color** White

**Commercial Grade?** Yes

**UPC Number** 754972363419

**Top Material** 18oz PVC Vinyl (620 gram)

**Longest Component** 21' 10.5"

**Side Pole Outside Diameter** 2"

**Side Pole Height** 7' 8"

**Remove Product**

<b>Center Pole?</b>	No
<b>Tent Frame Type</b>	West Coast Frame, Single Tube
<b>Minimum Persons Required for Setup</b>	4
<b>Expandable?</b>	Yes
<b>Pitch</b>	7' 6"
<b>Eave Height</b>	7'
<b>Overall Tent Height</b>	17'
<b>Tent Area</b>	2400 <sup>sq</sup>
<b>Tent Width</b>	40'
<b>Tent Occupancy</b>	Up to 480 Guests - Standing
<b>Class</b>	Frame
<b>Tent Components Included</b>	Complete Tent (without Sidewalls)
<b>Sidewalls Included?</b>	No
<b>Tent Top Piece Count</b>	Three Piece
<b>Fabric Translucency</b>	Blockout
<b>UV Resistant</b>	Yes
<b>Flame Resistant</b>	Yes
<b>Custom Printing Available?</b>	Yes



Hello Ruben Rangel,

Thank you again for your Quote Request Party Tents Direct

You will find our proposal in the attached PDF  
Our Terms and Conditions are also attached.

**How to checkout**

1. Please Click PROCEED TO CHECKOUT BELOW
2. Verify your Billing and Shipping Address
3. Verify that your Total Paid is correct
4. Enter Payment Information
5. Check Box Agreeing to ALL TERMS AND CONDITIONS
6. Click "Place Order"

Your Quote Request #76613 (placed on 02/01/2024 16:52)

**Billing Information:**

Ruben Rangel  
2695 S. Valentine Ave  
Fresno, California, 93706  
US  
F: 5594084070

Customer PO

**Shipping Address:**

Ruben Rangel  
2695 S. Valentine Ave  
Fresno, California, 93706  
Quote Notes - Hello,  
Thank you for your frame tent quote request.  
Quotes are valid for three days while supplies last.  
If you have any questions or need to make any changes  
to your quote request please, feel free to contact me directly.  
Thank you,  
adam@PartyTentsDirect.com 716 566 5018

Item	Name	SKU	Tier/Qty	Price	Discount	Sale Price	Subtotal
	12' Steel Reinforced Frame Tent Jack with Easy Crank Handle	BT-FWTJ12	3	599.99	0.00	599.99	1,799.97
	90 day Warranty						
	40' x 60' Single Tube West Coast Frame Party Tent, Sectional	BT-FW46WT	1	12,499.99	0.00	12,499.99	12,499.99
	1 year Warranty						
	Blow Mold White Plastic Folding Chair	AX-EBC06	60	49.99	0.00	49.99	2,999.40
	500 LB	1 year Warranty					
	60" Round Plastic Table	AX-EB154R	30	349.99	0.00	349.99	10,499.70
	12 12	1 year Warranty					

Subtotal	27,799.06
Shipping & Handling (Excl. Tax)	0.00
Discount	0.00
Sales Tax	2,216.98
<b>Grand Total</b>	<b>30,016.04</b>
Shipping Type	LTL

No STATE AVAILABLE

ALL ITEMS IN STOCK READY TO SHIP

**PROCEED TO CHECKOUT**

**Conditions:**

Prices are not guaranteed. All prices are subject to change and will be calculated the day of ordering. For orders shipped or picked up in New York State, tax will be charged. If you are tax exempt, that exemption will be applied at the time you place the order. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

COVID 19 Service Interruptions: Due to the COVID 19 Pandemic Tentandtable.com continues to monitor its partner delivery network in both parcel, LTL, and other various methods of delivery of products. Tentandtable.com continues to see delays, shortages, damage, and misplaced shipments nationwide across multiple carriers. Tentandtable.com does not provide Guarantee of shipments to customer locations, nor refunds for delayed product(s) in shipment.

If you have any questions about your quote request please contact us at [sales@partytentsdirect.com](mailto:sales@partytentsdirect.com) or call us at 888-291-4615 Monday - Friday, 8am - 5pm EST. This quote was created by: Adam Leviness call

Thank you, Party Tents Direct



**Beyond Tent**

7901 4th St N STE 300  
Saint Petersburg, FL 33702  
+1 8662963868  
sales@beyondtent.com  
www.beyondtent.com



## Quote

**BILL TO**

Ruben Rangel  
West Park School Distric  
2695 Valentine Avenue  
Fresno, CA 93706 USA

**SHIP TO**

Ruben Rangel  
West Park School Distric  
2695 Valentine Avenue  
Fresno, CA 93706 USA

**QUOTE # 3086****DATE 02/05/2024****DUE DATE 02/08/2024**

SKU	ITEM	QTY	RATE	AMOUNT
1C-4060CF	<b>40x60 Classic Series Frame Tent</b> 3 PIECE TENT TOP Includes all tent stakes and ratchet strap assemblies 8' Aluminum Single Tube	1	10,699.99	10,699.99
1C-12TJ	<b>12' Frame Tent Jack</b>	3	584.00	1,752.00
3F-5RPFT	<b>5' Round White Plastic Folding Table</b>	30	95.49	2,864.70
3F-PFCCHARWG	<b>Hercules Plastic Folding Chair with Charcoal Frame</b> <b>White/Grey Frame</b>	360	24.49	8,816.40
	<b>24'x24' Signature Steel Stage Package</b> (36) 4'x4' Stage Decks (1) Stage Cart (2) 3 Step Stair Assembly (14) 4' Guard Rail	1	18,279.99	18,279.99

By completing this transaction, you accept our terms  
and conditions of sale.

SUBTOTAL	42,413.08
DISCOUNT 5%	-2,120.65
TAX	0.00
SHIPPING	4,247.15
TOTAL	44,539.58
BALANCE DUE	<b>\$44,539.58</b>

Thank you for choosing Beyond Tent.

All ▾ Enter keyword or product number

[Back](#)
[Home](#)
[Your Account](#)
[Your Orders](#)
[Gift Cards](#)


Don't forget to checkout with **Pay by Invoice** - with no interest or fees.

## Shopping Cart



### LAKHOW 53d Folding Chair, 4-Piece White Plastic Chair, Stackable

In Stock

&amp; FREE Returns

☐ This is a gift [Learn more](#)

Item Package Quantity: 4

Color: White

90

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)**\$132.81**

Business Savings:

**\$16.99** (11%)

Quantity Price

Subtotal (133 items): **\$50,333.99**

☐ This order contains a gift[Proceed to checkout](#)

### Quantity Discounts to consider

Lakhow UP041 6 Foot Long Portable Plastic...

464

**\$86.98**[Add to Cart](#)

Byliable Folding Table 6ft Portable Heavy...

328

**\$90.99**[Add to Cart](#)

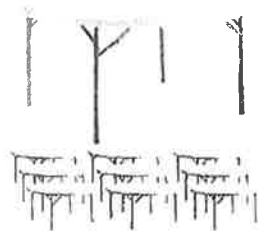
CoscoProducts Fold-in-Half Banquet Table...

17,945

**\$78.58**[Add to Cart](#)

Exquisite 54 Inch X 300 Feet White Plastic Ta...

2,277

**\$41.57**[Add to Cart](#)

### 10 Pack! 60" Round Granite White Plastic Folding Table, Heavy Duty

In Stock

Shipped from: Mix.Home

Gift options not available. [Learn more](#)

Item Package Quantity: 10

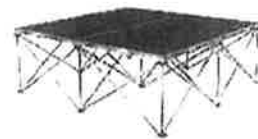
Qty: 3

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)**\$2,155.01**

Business Savings:

**\$43.98** (2%)

Business Price



### Tetra-Teknica PSR-16 4'x4' Folding Portable Stage Platform Modular

In Stock

Shipped from: SFT, Inc

Gift options not available. [Learn more](#)

36

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)**\$419.00**

Business Savings:

**\$60.00** (12%)

Quantity Price



### 12' Steel Reinforced Frame Tent Jack with Easy Crank Handle | for

In Stock

Shipped from: TentAndTable

Gift options not available. [Learn more](#)

Qty: 3

[Delete](#)[Save for later](#)[Share](#)**\$710.69**

Business Savings:

**\$29.30** (3%)

Quantity Price

## 40' x 60' West Coast Frame Canopy Tent | White | Indoor/Outdoor | **\$14,699.99**



Only 5 left in stock - order soon.  
Shipped from: TentAndTable  
Gift options not available. Learn more

Business Savings:  
**\$300.00** (2%)  
Business Price

Qty: 1    Delete    Save for later  
Compare with similar items    Share

## Your Items

Saved for later (7 items)

Buy it again

Portable FRS two-way radios (1)

Two-way radio battery chargers (1)

Faucet valves (1)

Indust...

Light bulbs (1)



Replacement Belt Clip KBH-10 for Kenwood TK260G TK-27...

**\$21.99**

In Stock

& FREE Returns

Move to cart

Delete

Add to list



KSC-35S Charger Compatible with Kenwood TK-2200 TK-...

**\$19.99**

Only 8 left in stock - order soon.

& FREE Returns

Move to cart

Delete

Add to list

Compare with similar items



Eastman Multi-Stop Valve, 1/2

**\$9.47**

In Stock

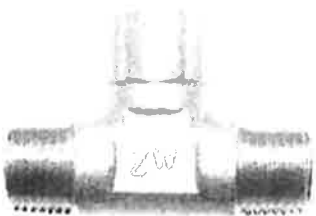
& FREE

Move

Delete

Add to list

Compare with similar



Joywayus Brass Pipe Fitting Barstock Tee 3 Way NPT 1/2...

**\$9.98**

Business Price



NDS 113BC1PK 14 in. X 19 in. Rectangular Standard Series...

See other new offers from \$34.47



10pc Sylvania CF32DT/E/IN/...

**\$57.40**

Business Savings: \$



**PROVISIONAL  
APPOINTMENT  
TO FILL  
BOARD  
VACANCY**



**PUBLIC COMMENT  
CLOSED SESSION**





# CLOSED SESSION

