

Posted April 7, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, April 10 2023
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 Devon Corrente 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 ____
Ezekiel Rodriguez ____ 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 March 13, 2023
- 2. Special Board Meeting Minutes March 27, 2023
- 3. Warrants for March 2023
- 4. Payroll for March 2023
- 5. Cash Flow report 2023
- 6. Revenue Report
- 7. Budget Report

8. Inter-District Transfers

IV. REPORTS AND PRESENTATIONS

- A. Board Member Reports
- B. Superintendent Report
- C. Dean of Schools Report
- D. HR Report
- E. MOT Report
- F. IT Report
- G. Cafeteria Report
- H. Business Services Report
- I. Pupil Services Specialist Report

V. ACTION ITEMS

- 1. APPROVAL: Revised Technology Use Agreements for Students and Staff
- 2. APPROVAL: Contract with Fresno County Office of Education for School Psychologist services (2023-2024 school year)

VI. 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.

VII. CLOSED SESSION

- A. Student matters, including discipline matters and inter-district transfer requests
(20 U.S.C. Section 1232g; Government Code Section 49060 and 49078;
Education Code 35146 and 48912)
- B. Public employee appointment/employment
(Government Code Section 54957)
- C. Public employee discipline/release/dismissal/resignation/reassignment
(Government Code Section 54957)
- E. Public employee performance evaluation
(Government Code Section 54957)
Title: Superintendent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

- A. Regular Board meeting: May 8, 2023
- B. Regular Board meeting: June 12, 2023
- C. Special Board meeting: June 28, 2023
 - 1. LCAP/Budget Approval

X. ADJOURNMENT

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

West Park Elementary School District
MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES
Monday March 13, 2023, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:34 p.m.

ROLL CALL

Board Members Present: Aida Garcia, Fernando Alvarez, Araceli Lopez, Ezekiel Rodriguez and Mark Vivenzi.

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Trustee Mark Vivenzi. Second by Trustee Ezekiel Rodriguez.

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.

CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes February 16, 2023
2. Special Board Meeting Minutes February 21, 2023
3. Warrants for February 2023
4. Payroll for February 2023
5. Cash Flow Report 2023
6. Revenue Report
7. Budget Report
8. Inter-District Transfer
9. Independent Auditor Contract for 2022-23 thru 2024-25

10. Resolution 2022-23-17 Designating General Fund as Committed Fund Balance for Modernization

11. Resolution 2022-23-18 Interfund Transfers

REPORTS AND PRESENTATIONS

- A. Board Member Report
- B. Superintendent Report (Dr. Brian Clark)
- C. Dean of Schools Report (Darrell Yates)
- D. HR Report (Tamita Boyd)
- E. MOT Report (Director of Maintenance, Operations and Transportation)
- F. IT Report (Randy Randolph)
- G. Cafeteria Report (Lilia Romero)

ACTION ITEMS

1. APPROVAL: WPESD 23-24 Sunshine Proposal
Araceli Lopez: Motion to approve
Ezekiel Rodriguez: second
Fernando Alvarez: Yes
Mark Vivenzi: Yes
Aida Garcia: Yes
Vote: 5/0

2. APPROVAL: WPECA 23-24 Sunshine Proposal
Mark Vivenzi: Motion to approve
Araceli Lopez: second
Ezekiel Rodriguez: Yes
Fernando Alvarez: Yes
Aida Garcia: Yes
Vote: 5/0

3. APPROVAL: Seaton Consulting Services Agreement

Ezekiel Rodriguez: Motion to approve

Fernando Alvarez: second

Araceli Lopez: Yes

Aida Garcia: Yes

Mark Vivenzi: Yes

Vote 5/0

4. APPROVAL: Vulcan Convection Gas Oven

Mark Vivenzi: Motion to approve

Araceli Lopez: second

Aida Garcia: Yes

Fernando Alvarez: Yes

Ezekiel Rodriguez: Yes

Vote 5/0

5. APPROVAL: Surplus List Resolution 2022-23-16

Fernando Alvarez: Motion to approve

Araceli Lopez: second

Mark Vivenzi: Yes

Aida Garcia: Yes

Ezekiel Rodriguez: Yes

Vote 5/0

6. APPROVAL: Fiscal Year 2022-2023 2nd Interim Report

Araceli Lopez: Motion to approve

Mark Vivenzi: second

Fernando Alvarez: Yes

Ezekiel Rodriguez: Yes

Aida Garcia: Yes

Vote 5/0

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.

CLOSED SESSION

Trustee Alvarez motions and Trustee Vivenzi seconds the motion to go into closed session.
Closed session convened at 7:14 pm and returned from closed session at 9:50 pm.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Under Closed Session Agenda Item C:

The Board approved the appointment of two Academic Counselors, Serena Rodriguez and Maritza Serrato.

This action was approved by a vote of 5-0, with Trustees Alvarez, Garcia, Lopez, Rodriguez and Vivenzi voting yes.

Under Closed Session Agenda Item D:

The Board approved a settlement agreement and accepted the resignation of a classified management employee.

The action was approved by a vote of 5-0, with Trustees Alvarez, Garcia, Lopez, Rodriguez and Vivenzi voting yes.

ADVANCED PLANNING

A. Regular Board Meeting: April 10, 2023

ADJOURNMENT @ 9:51pm

Mark Vivenzi: Motion to approve

Araceli Lopez: second

Ezekiel Rodriguez: Yes

Fernando Alvarez: Yes

Aida Garcia: Yes

Vote 5/0

West Park Elementary School District
MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES
Monday March 27, 2023, 5:30 p.m.

West Park Elementary School Computer Center

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:30 p.m.

ROLL CALL

Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez and Ezekiel Rodriguez
Board Members Absent: Mark Vivenzi

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Aida Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Board Clerk Araceli Lopez. Second by Trustee Ezekiel Rodriguez

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

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5. Be supportive.

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

No public comment

Board President announced Board Trustee Mark Vivenzi now present

CONSENT CALENDAR

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1. SARC 2021-22 (School Accountability Report Card)

Araceli Lopez: Motion to approve

Mark Vivenzi: second

Fernando Alvarez: Yes

Ezekiel Rodriguez: Yes

Aida Garcia: Yes

Vote: 5/0

2. Preliminary Universal PreKindergarten Plan

Ezekiel Rodriguez: Motion to approve

Mark Vivenzi: second

Fernando Alvarez: Yes

Araceli Lopez: Yes

Aida Garcia: Yes

Vote: 5/0

ACTION ITEMS

1. APPROVAL: Transportation Plan

Mark Vivenzi: Motion to approve

Araceli Lopez: second

Fernando Alvarez: Yes

Ezekiel Rodriguez: Yes

Aida Garcia: Yes

Vote: 5/0

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.

No public comment

CLOSED SESSION

Board member Araceli Lopez motions and Board Member Ezekiel Rodriguez seconds the motion to go into closed session. Closed session convened at 5:38 pm

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 6:59 pm. Approved by Trustee Lopez and 2nd by Trustee Rodriguez.

No action taken in closed session

ADVANCED PLANNING

A. Regular Board Meeting: April 10, 2023

ADJOURNMENT @ 7:01 PM

Mark Vivenzi: Motion to approve
Ezekiel Rodriguez: second
Araceli Lopez: Yes
Fernando Alvarez: Yes
Aida Garcia: Yes
Vote 5/0

73 West Park Elementary
Requested by aflint

Total Payments Report
Date Paid: 3/1/2023 To 3/31/2023
By Vendor Number

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
75	CALIFORNIAS VALUED TRUS	N	776009955	PO	230628	03/08/23	230628	512524890	O	0100-00010-0-0000-0000-951400-000-00-000	\$79,861.97
Vendor Total:											\$79,861.97
115	DEMCO INC	N	391311089	PO	230576	03/08/23	7263022	512524895	O	0100-32120-0-1110-2420-430000-000-00-000	\$44.21
		N		PO	230576	03/08/23	7262195	512524895	O	0100-32120-0-1110-2420-430000-000-00-000	\$76.59
Vendor Total:											\$120.80
120	DEWEY PEST CONTROL INC.	N	953152289	PV	230610	03/08/23	PEST CONTROL	512524896	O	0100-81500-0-0000-8100-550006-000-00-000	\$194.50
		N		PV	230610	03/08/23	PEST CONTROL	512524897	O	0900-00000-0-0000-8100-550006-000-00-000	\$194.50
Vendor Total:											\$389.00
165	FRESNO COUNTY CLERK	N	0	PV	230613	03/08/23	ELECTION SERVICE	512524900	O	0100-00000-0-0000-7110-580013-000-00-000	\$1,547.01
Vendor Total:											\$1,547.01
207	HOBART CORPORATION	Y	260028406	PO	230565	03/17/23	35614102	512527698	O	1300-53100-0-0000-3700-430008-000-00-000	\$4,125.00
Vendor Total:											\$4,125.00
246	LAKESHORE LEARNING MAT	Y	951525814	PO	230639	03/17/23	494845030723	512527699	O	1200-61270-0-0001-1000-430000-000-00-000	\$2,199.96
Vendor Total:											\$2,199.96
276	MCGRAW-HILL COMPANIES I	Y	131026995	PV	230568	03/08/23	#512484336 PO#2301	512524908	O	0100-09000-0-1110-1000-410000-000-00-000	\$11.05
		Y		PV	230569	03/08/23	#512508265 PO#2304	512524908	O	0100-09000-0-1110-1000-410000-000-00-000	\$11.05
		Y		PV	230570	03/08/23	PO#230003	512524908	O	0100-30100-0-1110-1000-430000-000-00-000	\$276.33
Vendor Total:											\$298.43
313	OFFICE DEPOT	N	592663954	PO	230555	03/17/23	287045701001	512527702	O	0100-00000-0-0000-2700-430000-000-00-000	\$129.51
		N		PO	230578	03/17/23	293424325001	512527702	O	0100-90110-0-0000-2420-430000-000-00-000	\$45.93
		N		PO	230609	03/17/23	294420807001	512527702	O	0100-60100-0-7110-1000-430000-000-00-000	\$249.95
Vendor Total:											\$425.39
332	PG & E ACCT# 2545155005-4	N	0	PV	230587	03/08/23	ELECTRICITY FOR S	512524912	O	0100-81500-0-0000-8100-550001-000-00-000	\$18.87
Vendor Total:											\$18.87
348	R.V. JENSEN	N	942266370	PV	230578	03/08/23	DISTRICT GAS	512524919	O	0100-81500-0-0000-8100-430009-000-00-000	\$34.29
		N		PV	230578	03/08/23	DISTRICT GAS	512524920	O	0900-00000-0-0000-8100-430009-000-00-000	\$34.30
		N		PV	230608	03/08/23	DISTRICT GAS	512524919	O	0100-81500-0-0000-8100-430009-000-00-000	\$108.80
		N		PV	230608	03/08/23	DISTRICT GAS	512524920	O	0900-00000-0-0000-8100-430009-000-00-000	\$108.80

*Cancels not included in totals.

Revision 1.18.0

73 West Park Elementary
Requested by aflint

Total Payments Report
Date Paid: 3/1/2023 To 3/31/2023
By Vendor Number

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No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant		Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo							Amount
								No.	Status								
Vendor Total:														\$286.19			
373	SCHOOL NURSE SUPPLY INC	N	364115350	PO	230605	03/08/23	SN-153449	512524924	O	0100-09000-0-1110-1000-430000-000-00-000							\$204.77
Vendor Total:														\$204.77			
392	SOUTH COUNTY SUPPORT S	N	581995157	PV	230598	03/08/23	SOCCER TRANSPOR	512524928	O	0100-32130-0-1110-1000-580014-000-00-000							\$115.80
		N		PV	230598	03/08/23	SOCCER TRANSPOR	512524928	O	0100-32130-0-1110-1000-580014-000-00-000							\$115.81
		N		PV	230615	03/17/23	HOME TO SCHOOL	512527704	O	0100-32130-0-1110-1000-580014-000-00-000							\$27,949.80
Vendor Total:														\$28,181.41			
393	SOUTHERN CALIFORNIA ED	N	951240335	PV	230597	03/08/23	HANFORD ELECTI	512524929	O	0900-00000-0-0000-8100-550001-000-00-000							\$351.16
Vendor Total:														\$351.16			
394	SOCALGAS	N	0	PV	230582	03/08/23	REISSUE PMT- ORG	512524927	O	0100-81500-0-0000-8100-550005-000-00-000							\$528.57
		N		PV	230609	03/08/23	GAS- HANFORD	512524927	O	0100-81500-0-0000-8100-550005-000-00-000							\$999.29
Vendor Total:														\$1,527.86			
463	WILLIAMS SCOTSMAN INC	N	520665775	PV	230571	03/08/23	POD RENTAL CHAR	512524941	O	0100-09000-0-0000-8700-560014-000-00-000							\$397.60
		N		PV	230571	03/08/23	POD RENTAL CHAR	512524942	O	0900-09000-0-0000-8700-560014-000-00-000							\$397.60
Vendor Total:														\$795.20			
476	VALLEY SECURITY ALARM	N	770149392	PV	230574	03/08/23	QUARTERLY ALAR	512524937	O	0100-81500-0-0000-8100-560001-000-00-000							\$189.00
		N		PV	230575	03/08/23	QUARTERLY ALAR	512524937	O	0100-81500-0-0000-8100-560001-000-00-000							\$138.00
		N		PV	230576	03/08/23	quarterly alarm serv	512524937	O	0100-81500-0-0000-8100-560001-000-00-000							\$1,404.00
Vendor Total:														\$1,731.00			
482	PG & E ACCT# 4043172514-8	N		PV	230604	03/08/23	GAS & ELECTRIC F	512524914	O	0100-81500-0-0000-8100-550001-000-00-000							\$11,579.44
Vendor Total:														\$11,579.44			
483	PG & E ACCT# 4001505850-2	N		PV	230606	03/08/23	NET ENERGY METE	512524913	O	0100-81500-0-0000-8100-550001-000-00-000							\$24.63
Vendor Total:														\$24.63			
485	PG & E ACCT# 7855478272-8	N		PV	230599	03/08/23	ELECTRIC FOR PRE	512524915	O	1200-61050-0-0001-8100-550001-000-00-000							\$1,241.02
Vendor Total:														\$1,241.02			
494	ORIENTAL TRADING COMPAN	N	470825603	PO	230373	03/08/23	723217850-01	512524909	O	0100-11000-0-1110-1000-430000-231-00-000							\$55.05
		N		PO	230434	03/08/23	721704165-01	512524909	O	0100-60100-0-7110-1000-430000-000-00-000							\$655.63
		N		PO	230627	03/08/23	723220505-01	512524909	O	0100-60100-0-7110-1000-430000-000-00-000							\$132.74

*Cancels not included in totals.

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Total Payments Report
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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
494	ORIENTAL TRADING COMPAN	N	470825603	PO	230631	03/08/23	723292093-01	512524909	O	0100-11000-0-1110-1000-430000-232-00-000	\$142.91
Vendor Total:											\$986.33
498	PG & E ACCT# 2357680049-6	N		PV	230586	03/08/23	ELECTRIC USAGE	512524911	O	0100-81500-0-0000-8100-550001-000-00-000	\$9.50
Vendor Total:											\$9.50
503	REPUBLIC SERVICES INC	N	650716904	PV	230611	03/08/23	WASTE SERVICES	512524921	O	0100-81500-0-0000-8100-550008-000-00-000	\$328.31
		N		PV	230611	03/08/23	WASTE SERVICES	512524922	O	0900-00000-0-0000-8100-550008-000-00-000	\$328.31
Vendor Total:											\$656.62
839	VERIZON WIRELESS	N	770559691	PV	230585	03/08/23	CELL PHONES	512524938	O	0100-81500-0-0000-8100-590006-000-00-000	\$16.34
		N		PV	230585	03/08/23	CELL PHONES	512524939	O	0900-00000-0-0000-8100-590006-000-00-000	\$16.34
Vendor Total:											\$32.68
876	FRESNO CHAFFEE ZOO	N	421661145	PO	230493	03/17/23	136779	512527697	O	0100-00000-0-1110-1000-580000-000-00-000	\$627.00
Vendor Total:											\$627.00
880	U.S. BANK	N	411881896	PO	230610	03/08/23	0975175534480	512524936	O	0100-81500-0-0000-8100-430018-000-00-000	\$42.18
		N		PO	230611	03/08/23	02222023	512524936	O	0100-00000-0-1110-1000-430000-000-00-000	\$294.79
Vendor Total:											\$336.97
906	YESMED, INC	N	941713517	PV	230567	03/08/23	LEASE PMT- THE G	512524943	O	0900-00000-0-0000-8700-560002-000-00-000	\$12,977.60
Vendor Total:											\$12,977.60
912	AJB CLEANING	Y	XXXXXX7947	PV	230579	03/08/23	HAFORD SITE CLE	512524881	O	0900-00000-0-0000-8100-580037-000-00-000	\$2,460.00
		Y		PV	230580	03/08/23	HANFORD SITE CL	512524881	O	0900-00000-0-0000-8100-580037-000-00-000	\$1,495.00
Vendor Total:											\$3,955.00
987	BUREAU OF EDUCATION & R	N	911443795	PO	230584	03/08/23	5120341	512524889	O	0100-00000-0-1110-1000-520000-000-00-000	\$777.00
Vendor Total:											\$777.00
1030	CENTRAL SANITARY SUPPL	N	942289369	PO	230570	03/08/23	7834982	512524891	O	0100-81500-0-0000-8100-430000-000-00-000	\$351.13
		N		PO	230570	03/08/23	7838577	512524891	O	0100-81500-0-0000-8100-430000-000-00-000	\$1,232.34
Vendor Total:											\$1,583.47
1121	AT&T - 9391060874	N		PV	230612	03/08/23	INTERNET	512524884	O	0100-81500-0-0000-8100-590004-000-00-000	\$389.06
		N		PV	230612	03/08/23	INTERNET	512524885	O	0900-00000-0-0000-8100-590004-000-00-000	\$389.07
Vendor Total:											\$778.13

*Cancels not included in totals.

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Requested by aflint

Total Payments Report
Date Paid: 3/1/2023 To 3/31/2023
By Vendor Number

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1220	SPARKLETTS	N	205743877	PV	230602	03/08/23	FILTRATION SERVI	512524930	O	0900-00000-0-0000-2700-430014-000-00-000	\$86.16
Vendor Total:											\$86.16
1275	U.S. BANK EQUIPMENT FINA	N	930594454	PV	230616	03/17/23	HANFORD UTILIT	512527705	O	0900-00000-0-0000-8100-550009-000-00-000	\$192.12
Vendor Total:											\$192.12
1291	TOTAL SCHOOL SOLUTIONS	N	680436959	PV	230595	03/08/23	ACCOUTNING SER	512524934	O	0100-00000-0-0000-7200-580000-000-00-000	\$15,630.09
		N		PV	230595	03/08/23	ACCOUNTING SER	512524935	O	0900-00000-0-0000-2700-580000-000-00-000	\$15,630.10
Vendor Total:											\$31,260.19
1338	PG & E ACCT# 3861213704-2	N		PV	230607	03/08/23	GAS & ELECTRIC- C	512524916	O	0900-00000-0-0000-8100-550001-000-00-000	\$519.70
Vendor Total:											\$519.70
1339	PG & E ACCT# 0916573598-7	N		PV	230605	03/08/23	ELECTRICITY FOR C	512524910	O	0900-00000-0-0000-8100-550001-000-00-000	\$112.53
Vendor Total:											\$112.53
1376	CITY OF FRESNO	N	946000338	PV	230603	03/08/23	UTILITIES FOR CHA	512524893	O	0900-00000-0-0000-8100-550009-000-00-000	\$202.27
Vendor Total:											\$202.27
1383	KELLY SPICERS INC	N	952366121	PO	230606	03/08/23	11226346	512524904	O	0100-00000-0-1110-1000-430000-000-00-000	\$361.71
		N		PO	230606	03/08/23	11226346	512524905	O	0900-00000-0-0000-2700-430000-000-00-000	\$367.66
		N		PO	230606	03/08/23	11226346	512524904	O	0100-00000-0-0000-7300-430000-000-00-000	\$367.65
Vendor Total:											\$1,097.02
1405	DBA NANAS FLOWER SHOP	N	XXXXXX8664	PO	230645	03/17/23	1000002670	512527695	O	0900-11000-0-1110-1000-430000-000-00-000	\$541.75
Vendor Total:											\$541.75
1427	ACCURATE LABEL AND DES	N	582430072	PO	230586	03/08/23	173845	512524880	O	0100-00000-0-1110-1000-430000-000-00-000	\$155.95
Vendor Total:											\$155.95
1438	SHAW MARKETPLACE PAK L	Y	463355916	PV	230590	03/08/23	CHARTER LEASE P	512524925	O	0900-00000-0-0000-8700-560002-000-00-000	\$335.82
Vendor Total:											\$335.82
1482	BARNES & NOBLE BOOKSEL	N	134030389	PO	230503	03/08/23	4385681	512524888	O	0100-32120-0-1110-2420-430000-000-00-000	\$65.23
Vendor Total:											\$65.23
1628	CVCC BUSINESS SOLUTIONS	N	XXXXXX8814	PV	230617	03/17/23	preschool printer us	512527693	O	1200-61050-0-0001-1000-580000-000-00-000	\$11.61
Vendor Total:											\$11.61

*Cancels not included in totals.

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1673	THE LIBRARY STORE INC	N	363251268	PO	230545	03/08/23	614747	512524932	O	0100-32120-0-1110-2420-430000-000-00-000	\$14.89
		N		PO	230545	03/08/23	617183	512524932	O	0100-32120-0-1110-2420-430000-000-00-000	\$389.38
Vendor Total:											\$404.27
1689	DAVE AND BUSTERS OF CA	N	330733010	PO	230596	03/17/23	0068W00000YAYWT	512527694	O	0900-11000-0-1110-1000-580014-000-00-000	\$935.42
Vendor Total:											\$935.42
1733	AT&T 8310007638807	N		PV	230588	03/08/23	HANFORD INTERN	512524886	O	0900-00000-0-0000-8100-590004-000-00-000	\$857.03
Vendor Total:											\$857.03
1738	EXPO AUDIO VISUAL	N	770259323	PO	230588	03/17/23	66329	512527696	O	0900-00000-0-0000-2700-580000-000-00-000	\$1,675.00
Vendor Total:											\$1,675.00
1785	SITEONE LANDSCAPE SUPPL	N	364485550	PO	230207	03/08/23	123629287-001	512524926	O	0100-81500-0-0000-8100-430000-000-00-000	\$611.15
		N		PO	230472	03/08/23	125886720-001	512524926	O	0100-81500-0-0000-8100-430000-000-00-000	\$222.04
		N		PO	230608	03/17/23	124888890-001	512527703	O	0100-81500-0-0000-8100-430000-000-00-000	\$9.17
		N		PO	230608	03/17/23	126600552-001	512527703	O	0100-81500-0-0000-8100-430000-000-00-000	\$12.50
		N		PO	230608	03/17/23	127199019-001	512527703	O	0100-81500-0-0000-8100-430000-000-00-000	\$216.94
Vendor Total:											\$1,071.80
1787	CINTAS CORP NO 2	N	311703809	PV	230600	03/08/23	PAPER TOWEL AGR	512524892	O	0100-09000-0-1110-1000-580000-000-00-000	\$85.30
Vendor Total:											\$85.30
1796	THERAWIDE LLC	Y	842424579	PV	230573	03/08/23	THERAPY SERVIC	512524933	O	0100-65000-0-5760-3150-580010-000-00-000	\$2,666.72
Vendor Total:											\$2,666.72
1819	QUADIENT FINANCE	N	161753763	PV	230589	03/08/23	POSTAGE	512524917	O	0100-81500-0-0000-8100-590002-000-00-000	\$321.94
		N		PV	230589	03/08/23	POSTAGE	512524918	O	0900-00000-0-0000-2700-590002-000-00-000	\$321.95
Vendor Total:											\$643.89
1841	AT&T 8310010483043	N		PV	230577	03/08/23	INTERNET-ELEM	512524887	O	0900-00000-0-0000-2700-590008-000-00-000	\$1,667.92
Vendor Total:											\$1,667.92
1842	VERIZON WIRELESS	N		PV	230592	03/08/23	HOT SPOT BILLING-	512524940	O	0100-32120-0-1110-1000-580000-000-00-000	\$20,787.38
Vendor Total:											\$20,787.38
1855	JORDAN HEATING AND AIR	Y	510664523	PO	230531	03/08/23	4064	512524903	O	0100-81500-0-0000-8100-430018-000-00-000	\$2,062.70
Vendor Total:											\$2,062.70

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1856	RESULTANT	N	300517849	PV	230572	03/08/23	GOOGLE VOICE	512524923	O	0100-32120-0-1110-1000-580000-000-00-000	\$1,112.11
Vendor Total:											\$1,112.11
1877	MAXIM HEALTHCARE SERV	N	833043570	PV	230583	03/08/23	SCHOOL PSYC H & S	512524907	O	0100-32120-0-1110-1000-580000-000-00-000	\$4,214.00
		N		PV	230593	03/08/23	SCHOOL PSYCH - S	512524907	O	0100-32120-0-1110-1000-580000-000-00-000	\$4,818.00
		N		PV	230594	03/08/23	SCHOOL PSYCH/ SC	512524907	O	0100-32120-0-1110-1000-580000-000-00-000	\$4,169.00
		N		PV	230614	03/17/23	SCHOOL PSYC & SC	512527701	O	0100-32120-0-1110-1000-580000-000-00-000	\$2,119.00
		N		PV	230618	03/17/23	SCHOOL PSYCH & S	512527701	O	0100-32120-0-1110-1000-580000-000-00-000	\$4,726.16
Vendor Total:											\$20,046.16
1886	Garcia Hernandez Sawhney LLP	Y	204881160	PV	230584	03/08/23	LEGAL SERVICES	512524902	O	0100-00000-0-0000-7110-580000-000-00-000	\$4,505.75
		Y		PV	230584	03/08/23	LEGAL SERVICES	512524902	O	0100-00000-0-0000-7400-580000-000-00-000	\$1,247.00
		Y		PV	230584	03/08/23	LEGAS SERVICES	512524902	O	0100-00000-0-0000-7120-580000-000-00-000	\$9,744.00
Vendor Total:											\$15,496.75
1905	AMERICAN FIDELITY ASSUR	N	730714500	PO	230662	03/17/23	309826-022023	512527691	O	0100-00010-0-0000-0000-951400-000-00-000	\$583.31
Vendor Total:											\$583.31
1916	COAST CITRUS DISTRIBUTO	N	951628554	PO	230618	03/17/23	086226-0323	512527692	O	1300-53100-0-0000-3700-470000-000-00-000	\$580.25
		N		PO	230618	03/17/23	086226-0323	512527692	O	1300-53200-0-0000-3700-470000-000-00-000	\$580.25
Vendor Total:											\$1,160.50
1918	Lilia Romero	N	XXXXXX9893	PO	230660	03/17/23	36.69	512527700	O	0100-00000-0-1110-1000-430000-000-00-000	\$36.69
Vendor Total:											\$36.69
1922	FRESNO COUNTY PRIVATE S	Y	200538837	PV	230591	03/08/23	SECURITY GUARD -	512524901	O	0100-00000-0-0000-2700-580000-000-00-000	\$220.00
Vendor Total:											\$220.00
1924	FOCUS PACKING & SUPPLY C	N	770562472	PV	230601	03/08/23	PAPER PRODUCTS	512524899	O	1300-53100-0-0000-3700-470000-000-00-000	\$1,085.67
Vendor Total:											\$1,085.67
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	230581	03/08/23	1lcc-tt6r-npm6	512524882	O	0100-32120-0-1110-2420-430000-000-00-000	\$48.24
		N		PO	230581	03/08/23	14fq-rg3c-7qqt	512524882	O	0100-32120-0-1110-2420-430000-000-00-000	\$18.87
		N		PO	230594	03/08/23	1JRH-C1MD-QWDP	512524882	O	0100-81500-0-0000-8100-430018-000-00-000	\$258.83
		N		PO	230601	03/08/23	197R-LX16-LTJQ	512524882	O	0100-32120-0-1110-2420-430000-000-00-000	\$67.40
		N		PO	230602	03/08/23	1WDW-N6LN-JCPY	512524882	O	0100-09000-0-1110-1000-430000-000-00-000	\$35.38
		N		PO	230603	03/08/23	1DYV-4KHG-JW61	512524883	O	1300-53100-0-0000-3700-430008-000-00-000	\$10.82

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	230607	03/08/23	1LPF-36MC-NP6W	512524882	O	0100-60100-0-7110-1000-430000-000-00-000	\$413.76
		N		PO	230614	03/08/23	1N6K-PTFN-F4KG	512524883	O	1300-53100-0-0000-3700-430008-000-00-000	\$158.12
		N		PO	230625	03/08/23	1CWJ-9L3Y-3GLX	512524882	O	0100-60100-0-7110-1000-430000-000-00-000	\$89.57
		N		PO	230619	03/17/23	1TW6-6JKF-HCK4	512527688	O	0100-00000-0-0000-2700-430000-000-00-000	\$20.42
		N		PO	230634	03/17/23	1FTL-PCPG-7KQV	512527690	O	1300-53100-0-0000-3700-430008-000-00-000	\$96.25
		N		PO	230636	03/17/23	11R-6HYC-41NX	512527688	O	0100-81500-0-0000-8100-430018-000-00-000	\$322.32
		N		PO	230637	03/17/23	1mw3-dqrx-3gtr	512527688	O	0100-32120-0-1110-2420-430000-000-00-000	\$127.10
		N		PO	230641	03/17/23	1H4M-VW4F-13Q	512527689	O	0900-33100-0-5760-1120-430000-000-00-000	\$55.76
		N		PO	230644	03/17/23	114W-KWJV-4V1D	512527688	O	0100-11000-0-1110-1000-430000-000-00-000	\$32.48
		N		PO	230646	03/17/23	1DF1-CX49-1L9D	512527688	O	0100-00000-0-1110-1000-430000-000-00-000	\$93.14
		N		PO	230654	03/17/23	1C7Q-CM31-1MRH	512527688	O	0100-32120-0-1110-2420-430000-000-00-000	\$58.97
		N		PO	230655	03/17/23	1L4W-LDWV-1HLV	512527690	O	1300-53100-0-0000-3700-430008-000-00-000	\$54.16
		N		PO	230656	03/17/23	1NYK-M3HC1PX3	512527690	O	1300-53100-0-0000-3700-430008-000-00-000	\$75.64
Vendor Total:											\$2,037.23
1957	LA TAPATIA TORTILLERIA, I	N	942292967	PV	230581	03/08/23	SCHOOL LUNCH- T	512524906	O	1300-53100-0-0000-3700-470000-000-00-000	\$120.00
Vendor Total:											\$120.00
1972	COUGHLAN COMPANIES LLC	Y	824045107	PO	230577	03/08/23	313693	512524894	O	0100-32120-0-1110-2420-430000-000-00-000	\$126.27
Vendor Total:											\$126.27
1973	DISCOUNT PLAYGROUND SU	N	455247762	PO	230560	03/08/23	172192	512524898	O	0100-81500-0-0000-8100-430018-000-00-000	\$3,995.03
Vendor Total:											\$3,995.03
1981	SPROUTBRITE LLC	Y	832983055	PO	230600	03/08/23	2228	512524931	O	0900-09000-0-1110-1000-430000-000-00-000	\$116.13
Vendor Total:											\$116.13
Grand Total:											\$271,203.04

*Cancels not included in totals.

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WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
April 10, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of March

GENERAL:	191,349.12
CHARTER:	127,997.10
PRESCHOOL:	7,409.89
CAFETERIA:	14,725.02
	<u>341,481.13</u>

Cash Flow Report

0100 General Fund
All Resources
As Of 04/05/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,630,977.62	5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52
B. RECEIPTS										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00	344,701.00	258,583.00
Property Taxes	8020-8079		0.00	4,092.48	1,187.80	1,286.33	0.00	160,042.21	5,124.91	936.24
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(72,662.00)	0.00
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00	98,573.44	(165,621.45)
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00	62,070.68	47,803.00
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26	31,779.83	34,511.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	291.27	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	934,567.47	469,879.13	176,211.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94	203,388.44	139,598.59
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	52,261.86	108,452.47	53,022.50
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	81,134.16	175,336.43	86,145.38
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08	157,337.00	139,744.77
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,532.24	78,617.49	163,557.80	175,075.75	123,356.74
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92	684.00	(836.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	457,908.76	820,274.09	541,031.98
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	162,121.90	0.00	0.00	162,121.90	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	113,503.23
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		5,819,431.12	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	113,503.23
Liabilities										
Accounts Payable	9500-9599	931,205.04	198,726.44	(30,528.68)	11,120.59	686,939.64	133,789.51	27,021.84	(32,371.47)	(47,679.83)
Due To Other Funds/Groups	9610-9620	256,634.19	0.00	0.00	256,634.19	(45,129.19)	0.00	0.00	(484,636.23)	236,174.97
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	479,534.21	0.00	0.00	0.00	479,534.21	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,667,373.44	198,726.44	(30,528.68)	267,754.78	1,121,344.66	133,789.51	27,021.84	(517,007.70)	188,495.14
Nonoperating										
Suspense Clearing	9910	0.00	(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	0.00	0.00	20.00
TOTAL BALANCE SHEET		4,152,057.68	(198,426.01)	60,538.35	(111,753.83)	(1,184,947.57)	(153,975.86)	(52,012.61)	512,426.95	(74,971.91)
E. NET INCREASE/DECREASE			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	424,646.10	162,031.99	(439,792.10)
F. ENDING CASH			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52	6,078,872.42

Cash Flow Report

0100 General Fund
All Resources
As Of 04/05/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	6,078,872.42	5,906,868.20					5,630,977.62		
B. RECEIPTS										
Principal Apportionment	8010-8019	526,107.00	0.00					4,126,726.00	5,241,653.00	(1,114,927.00)
Property Taxes	8020-8079	15,652.01	0.00					188,321.98	369,575.00	(181,253.02)
Misc Funds	8080-8099	(29,228.00)	0.00					(101,890.00)	(137,080.00)	35,190.00
Federal Revenue	8100-8299	(31,058.64)	0.00					771,983.43	2,687,264.00	(1,915,280.57)
Other State Revenue	8300-8599	68,893.59	0.00					1,018,982.29	1,747,040.00	(728,057.71)
Other Local Revenue	8600-8799	60,820.65	0.00					366,193.89	497,350.00	(131,156.11)
Interfund Transfers In	8910-8929	0.00	0.00					291.27	292.00	(0.73)
All Other Financing Sources	8930-8979	0.00	0.00					0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00					0.00	0.00	0.00
TOTAL RECEIPTS		611,186.61	0.00					6,370,608.86	10,406,094.00	(4,035,485.14)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	131,270.26	0.00					1,359,288.40	1,908,928.00	549,639.60
Classified Salaries	2000-2999	60,078.86	0.00					533,386.71	913,455.00	380,068.29
Employee Benefits	3000-3999	85,329.48	0.00					843,375.51	1,539,848.00	696,472.49
Books and Supplies	4000-4999	11,318.78	4,658.63					507,971.34	1,423,271.00	915,299.66
Services	5000-5999	123,715.98	15,914.41					1,279,338.62	2,992,151.00	1,712,812.38
Capital Outlay	6000-6599	0.00	0.00					0.00	80,917.13	80,917.13
Other Outgo	7000-7499	(836.00)	0.00					16,494.78	31,280.00	14,785.22
Interfund Transfers Out	7600-7629	0.00	0.00					0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00					0.00	0.00	0.00
TOTAL DISBURSEMENTS		410,877.36	20,573.04					4,539,855.36	8,889,850.13	4,349,994.77
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					162,121.90		
Due From Other Funds	9310	0.00	0.00					24,331.60		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
SUBTOTAL ASSETS		0.00	0.00					186,453.50		
Liabilities										
Accounts Payable	9500-9599	33,132.52	84,933.02					1,065,083.58		
Due To Other Funds/Groups	9610-9620	293,590.45	0.00					256,634.19		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					479,534.21		
SUBTOTAL LIABILITIES		326,722.97	84,933.02					1,801,251.98		
Nonoperating										
Suspense Clearing	9910	(45,590.50)	(2.08)					(45,572.58)		
TOTAL BALANCE SHEET		(372,313.47)	(84,935.10)					(1,660,371.06)		
E. NET INCREASE/DECREASE		(172,004.22)	(105,508.14)					170,382.44		
F. ENDING CASH		5,906,868.20	5,801,360.06					5,801,360.06		

Cash Flow Report

0900 Charter School Fund

All Resources

As Of 04/05/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,102,302.22	4,102,302.22	3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73
B. RECEIPTS										
Principal Apportionment	8010-8019		108,336.00	108,336.00	976,759.00	195,005.00	195,005.00	392,978.00	195,005.00	46,753.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	72,662.00	0.00
Federal Revenue	8100-8299		0.00	0.00	(293,590.45)	1,014.81	0.00	0.00	0.00	293,590.45
Other State Revenue	8300-8599		4,142.00	6.00	69,250.37	25,195.00	271,177.00	83,436.00	470,218.69	0.00
Other Local Revenue	8600-8799		1,121.63	0.00	11,367.19	1,219.07	0.00	14,549.61	756.52	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			113,599.63	108,342.00	763,786.11	222,433.88	466,182.00	490,963.61	738,642.21	340,343.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,190.55	76,095.17	85,525.08	88,339.57	89,427.14	95,425.96	122,715.22	95,720.81
Classified Salaries	2000-2999		24,757.26	39,818.78	27,203.38	28,178.60	27,267.88	27,625.35	32,524.09	28,120.26
Employee Benefits	3000-3999		15,820.77	48,528.72	46,319.24	48,280.11	46,176.39	50,434.06	66,206.81	50,863.75
Books and Supplies	4000-4999		11,753.95	4,845.72	2,586.55	3,250.11	3,479.35	369.40	11,816.57	1,186.12
Services	5000-5999		162,903.54	53,803.88	115,444.13	62,107.84	74,746.01	75,458.64	78,243.59	90,836.94
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			223,426.07	223,092.27	277,078.38	230,156.23	241,096.77	249,313.41	311,506.28	266,727.88
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	293,590.45	0.00	0.00	293,590.45	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	256,634.19	0.00	0.00	256,634.19	(16,455.39)	(1,183.07)	0.00	(505,023.54)	229,071.55
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		4,652,526.86	0.00	0.00	550,224.64	(16,455.39)	(1,183.07)	0.00	(505,023.54)	229,071.55
Liabilities										
Accounts Payable	9500-9599	583,884.36	(5,051.56)	(3,400.17)	564,464.05	19,572.71	(11,443.15)	(21,570.37)	41,312.85	(21,586.71)
Due To Other Funds/Groups	9610-9620	2,048.99	0.00	0.00	(1,187.81)	(54,499.01)	0.00	0.00	(8,710.19)	66,446.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	25,195.00	0.00	0.00	0.00	25,195.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		611,128.35	(5,051.56)	(3,400.17)	563,276.24	(9,731.30)	(11,443.15)	(21,570.37)	32,602.66	44,859.29
Nonoperating										
Suspense Clearing	9910	1,014.81	0.00	0.00	0.00	(1,014.81)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		4,042,413.32	5,051.56	3,400.17	(13,051.60)	(7,738.90)	10,260.08	21,570.37	(537,626.20)	184,212.26
E. NET INCREASE/DECREASE			(104,774.88)	(111,350.10)	473,656.13	(15,461.25)	235,345.31	263,220.57	(110,490.27)	257,827.83
F. ENDING CASH			3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73	4,990,275.56

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 04/05/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	4,990,275.56	5,408,616.01					4,102,302.22		
B. RECEIPTS										
Principal Apportionment	8010-8019	171,941.00	0.00					2,390,118.00	3,128,521.00	(738,403.00)
Property Taxes	8020-8079	0.00	0.00					0.00	0.00	0.00
Misc Funds	8080-8099	29,228.00	0.00					101,890.00	137,080.00	(35,190.00)
Federal Revenue	8100-8299	77,939.55	0.00					78,954.36	78,955.00	(0.64)
Other State Revenue	8300-8599	25,059.52	0.00					948,484.58	1,248,879.00	(300,394.42)
Other Local Revenue	8600-8799	21,770.10	0.00					50,784.12	70,373.00	(19,588.88)
Interfund Transfers In	8910-8929	0.00	0.00					0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00					0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00					0.00	0.00	0.00
TOTAL RECEIPTS		325,938.17	0.00					3,570,231.06	4,663,808.00	(1,093,576.94)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	95,173.68	0.00					756,613.18	1,560,882.00	804,268.82
Classified Salaries	2000-2999	32,823.42	0.00					268,319.02	711,631.00	443,311.98
Employee Benefits	3000-3999	53,035.46	0.00					425,665.31	1,103,958.00	678,292.69
Books and Supplies	4000-4999	1,310.56	3,293.22					43,891.55	528,472.00	484,580.45
Services	5000-5999	41,059.44	28,895.01					783,499.02	1,106,738.00	323,238.98
Capital Outlay	6000-6599	0.00	0.00					0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00					0.00	18,106.00	18,106.00
Interfund Transfers Out	7600-7629	0.00	0.00					0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00					0.00	0.00	0.00
TOTAL DISBURSEMENTS		223,402.56	32,188.23					2,277,988.08	5,029,787.00	2,751,798.92
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					293,590.45		
Due From Other Funds	9310	293,590.45	0.00					256,634.19		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
SUBTOTAL ASSETS		293,590.45	0.00					550,224.64		
Liabilities										
Accounts Payable	9500-9599	(22,214.39)	0.00					540,083.26		
Due To Other Funds/Groups	9610-9620	0.00	0.00					2,048.99		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					25,195.00		
SUBTOTAL LIABILITIES		(22,214.39)	0.00					567,327.25		
Nonoperating										
Suspense Clearing	9910	0.00	0.00					(1,014.81)		
TOTAL BALANCE SHEET		315,804.84	0.00					(18,117.42)		
E. NET INCREASE/DECREASE		418,340.45	(32,188.23)					1,274,125.56		
F. ENDING CASH		5,408,616.01	5,376,427.78					5,376,427.78		

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF March 31, 2023**

ELEMENTARY

2022/2023

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 3,141,425.00	\$ 258,583.00	\$ 3,400,008.00
Property Taxes	0000	\$ 172,669.97	\$ 15,652.01	\$ 188,321.98
In Lieu Property Taxes ***	0000	\$ (72,662.00)	\$ (29,228.00)	\$ (101,890.00)
Education Protection Act (EPA)	1400	\$ 459,194.00	\$ 267,524.00	\$ 726,718.00
Mandated Cost Reimbursement	0000	\$ 9,409.00		\$ 9,409.00
Interest	0000	\$ 40,119.56	\$ 26,938.15	\$ 67,057.71
Miscellaneous **	0000	\$ 41,099.45	\$ 1,662.50	\$ 42,761.95
Holding	0001	\$ -		\$ -
Transportation*	0723	\$ -		\$ -
LCFF Supplemental/Concentration *	0900	\$ -		\$ -
LCFF Concentration *	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ 27,417.45	\$ 17,799.62	\$ 45,217.07
Lottery-Restricted	6300	\$ 13,755.37	\$ 3,290.97	\$ 17,046.34
Expanded Learning Opp Program	2600	\$ 339,718.00	\$ 47,773.00	\$ 387,491.00
Title I Part A Basic Grant	3010	\$ 55,665.39	\$ 1,745.00	\$ 57,410.39
Title II Part A Teacher Quality	4035	\$ 26,247.91	\$ (4,739.00)	\$ 21,508.91
Title III English Learners	4203	\$ 13,197.46		\$ 13,197.46
Title IV NCLB	4127	\$ 3,070.56	\$ 668.00	\$ 3,738.56
Title V Part B	4126	\$ 68,265.26		\$ 68,265.26
ESSA School Improvement	3182	\$ 154,189.30	\$ (77,939.55)	\$ 76,249.75
ESSER	3210	\$ -		\$ -
ESSER II	3212	\$ 125,638.81		\$ 125,638.81
ESSER III	3213	\$ 124,926.44	\$ 10,643.00	\$ 135,569.44
ESSER III Learning Loss Mitigation (LLM)	3214	\$ 29,811.00		\$ 29,811.00
GEER LLM	3215	\$ -		\$ -
ESSER III Expanded Learning Opportunities	3216	\$ 79,264.00		\$ 79,264.00
GEER Expanded Learning Opportunities	3217	\$ 4,547.59		\$ 4,547.59
ESSER III Expanded Learning Opportunities	3218	\$ 12,918.00		\$ 12,918.00
ESSER III Expanded Learning Opportunities	3219	\$ 89,072.00		\$ 89,072.00
In Person Instruction	7422	\$ 151,506.00		\$ 151,506.00
Expanded Learning Opp	7425	\$ (66,172.79)		\$ (66,172.79)
Expanded Learning Opp	7426	\$ (20,425.83)		\$ (20,425.83)
Learning Recovery Emergency Block Grant	7435	\$ 296,875.00		\$ 296,875.00
After School Program	6010	\$ -		\$ -
CA Prekinder Planning Grant	6053	\$ 57,122.00		\$ 57,122.00
Educator Effectiveness	6266	\$ 22,332.00		\$ 22,332.00
Special Ed	6500	\$ 223,695.00	\$ 32,220.00	\$ 255,915.00
Special Ed	3305	\$ (21,225.00)	\$ 21,225.00	\$ -
Special Ed	3310	\$ 37,767.65	\$ 17,338.91	\$ 55,106.56
Special Ed-IDEA Basic	3315	\$ (314.30)		\$ (314.30)
Special Ed-Mental Health	6546	\$ 6,536.00	\$ 919.00	\$ 7,455.00
Special Ed-Ear	6547	\$ 21,783.00	\$ (889.00)	\$ 20,894.00
Arts, Music & Instructional Materials BG	6762	\$ 89,684.00		\$ 89,684.00
Classified School Employee Training	7311	\$ -		\$ -
SB 117 Protective Equipment	7388	\$ -		\$ -
Low Performing Student Block Grant	7510	\$ -		\$ -
Routine Maintenance *	8150	\$ -		\$ -
Other Local Grant	9012	\$ 500.00		\$ 500.00
Other Local Grant	9014	\$ 800.00		\$ 800.00
TOTAL REVENUE		\$ 5,759,422.25	\$ 611,186.61	\$ 6,370,608.86
Fund Balance as of March 31, 2023				\$ 5,906,868.20

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF March 31, 2023

CHARTER

INCOME	Resource	2022/2023		
		Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,822,231.00	\$ 97,751.10	\$ 1,919,982.10
In Lieu Property Taxes *	0000	\$ 72,662.00		\$ 72,662.00
Education Protection Act (EPA)	1400	\$ 395,946.00	\$ 125,188.00	\$ 521,134.00
Mandated Cost Reimbursement	0000	\$ 9,297.00		\$ 9,297.00
State Revenue	0000	\$ (89.03)		\$ (89.03)
Interest	0000	\$ 29,014.02		\$ 29,014.02
Miscellaneous **	0000	\$ -		\$ -
Holding Account	0001	\$ -		\$ -
LCFF Supplemental/Concentration **	0900	\$ -		\$ -
LCFF Concentration **	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ 28,764.37	\$ 17,235.55	\$ 45,999.92
Lottery-Restricted	6300	\$ 10,050.72	\$ 7,823.97	\$ 17,874.69
Resc 2600	2600	\$ -		\$ -
Title I Part A Basic Grant	3010	\$ -		\$ -
Title II Part A Teacher Quality	4035	\$ -		\$ -
Title III English Learners	4203	\$ -		\$ -
Title IV NCLB	4127	\$ -		\$ -
Title V Part B	4126	\$ -		\$ -
ESSA School Improvement	3182	\$ -	\$ 77,939.55	\$ 77,939.55
Coronavirus Relief Fund: LLM	3220	\$ 1,014.81		\$ 1,014.81
Expanded Learning Opp	7425	\$ -		\$ -
CA Prekinder Planning Grant	6053	\$ 25,201.00		\$ 25,201.00
Literacy Coaches and Reading Specialists	6211	\$ 450,000.00		\$ 450,000.00
Educator Effectiveness	6266	\$ 13,243.00		\$ 13,243.00
Arts, Music & Instructional Materials BG	6762	\$ 83,436.00		\$ 83,436.00
Classified School Employee Training	7311	\$ -		\$ -
College Readiness	7338	\$ -		\$ -
Learning Recovery Emergency Block Grant	7435	\$ 261,880.00		\$ 261,880.00
A-G Access/Success Grant	7412	\$ 18,750.00		\$ 18,750.00
A-G Learning Loss Mitigation	7413	\$ 18,750.00		\$ 18,750.00
Other Restricted State	7810	\$ 4,142.00		\$ 4,142.00
Routine Maintenance	8150	\$ -		
Local Grants	9011	\$ -		\$ -
TOTAL		\$ 3,244,292.89	\$ 325,938.17	\$ 3,570,231.06
Fund Balance as of March 31, 2023				\$ 5,408,616.01

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF March 31, 2023

OTHER FUNDS

Fund	INCOME	2022/2023		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 375,924.04	\$ 27,300.00	\$ 403,224.04
	Interest	\$ 1,627.57	\$ 1,066.91	\$ 2,694.48
	Balance	\$ 377,551.61	\$ 28,366.91	\$ 405,918.52
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 181,207.26		\$ 181,207.26
	Local Revenue	\$ 577.50	\$ 440.00	\$ 1,017.50
	CACFP	\$ 18,378.49		\$ 18,378.49
	Interest	\$ 1,824.38	\$ 703.58	\$ 2,527.96
	Balance	\$ 201,987.63	\$ 1,143.58	\$ 203,131.21
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -		\$ -
	State Revenue	\$ -		\$ -
	Interest	\$ 582.49	\$ 349.79	\$ 932.28
	Balance	\$ 582.49	\$ 349.79	\$ 932.28
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Transfer From 1701	\$ 111.42		\$ 111.42
	Interest	\$ 5,511.58	\$ 3,553.24	\$ 9,064.82
	Balance	\$ 5,623.00	\$ 3,553.24	\$ 9,176.24
1701	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Interest	\$ 0.85		\$ 0.85
	Balance	\$ 0.85	\$ -	\$ 0.85
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 410.77	\$ 264.78	\$ 675.55
	Balance	\$ 410.77	\$ 264.78	\$ 675.55
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ -		\$ -
	Interest	\$ 231.47	\$ 149.18	\$ 380.65
	Balance	\$ 231.47	\$ 149.18	\$ 380.65
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 3,751.74	\$ 2,405.24	\$ 6,156.98
	Balance	\$ 3,751.74	\$ 2,405.24	\$ 6,156.98
4000	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ -		\$ -
	Balance	\$ -	\$ -	\$ -
4001	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 1.10		\$ 1.10
	Balance	\$ 1.10	\$ -	\$ 1.10
4002	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 1.11		\$ 1.11
	Balance	\$ 1.11	\$ -	\$ 1.11
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 924.30	\$ 595.79	\$ 1,520.09
	Balance	\$ 924.30	\$ 595.79	\$ 1,520.09

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance		4,152,057.68	4,152,057.68	4,152,057.68	100.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,535,601.00	2,640,467.00	2,640,467.00	74.68	0.00	895,134.00 25.32
801200	Education Protection Account State Aid - Cu	929,715.00	726,718.00	726,718.00	78.17	0.00	202,997.00 21.83
801900	LCFF State Aid - Prior Years	776,337.00	759,541.00	759,541.00	97.84	0.00	16,796.00 2.16
802100	Home Owners Exemption	2,236.00	1,118.21	1,118.21	50.01	0.00	1,117.79 49.99
804100	Secured Tax Rolls	341,333.00	171,575.68	171,575.68	50.27	0.00	169,757.32 49.73
804200	Unsecured Roll Taxes	14,961.00	14,960.47	14,960.47	100.00	0.00	0.53 0.00
804300	Prior Years' Taxes	3,698.00	0.00	0.00	0.00	0.00	3,698.00 100.00
804400	Supplemental Taxes	18,185.00	13,058.98	13,058.98	71.81	0.00	5,126.02 28.19
804500	Education Revenue Augmentation Fund (ER	(10,838.00)	(12,391.36)	(12,391.36)	114.33	0.00	1,553.36 (14.33)
809600	Transfers to Charter Schools in Lieu of Prop	(137,080.00)	(101,890.00)	(101,890.00)	74.33	0.00	(35,190.00) 25.67
818100	Special Education - Entitlement	97,151.00	55,106.56	55,106.56	56.72	0.00	42,044.44 43.28
818200	Special Education - Discretionary Grants	1,930.00	(314.30)	(314.30)	(16.28)	0.00	2,244.30 116.28
829000	All Other Federal Revenues	2,317,099.00	446,110.96	446,110.96	19.25	0.00	1,870,988.04 80.75
829091	All Other Federal Revenues - Unearned Reve	271,084.00	271,080.21	271,080.21	100.00	0.00	3.79 0.00
855000	Mandated Cost Reimbursements	11,322.00	9,409.00	9,409.00	83.10	0.00	1,913.00 16.90
856000	State Lottery Revenue	73,965.00	53,578.46	53,578.46	72.44	0.00	20,386.54 27.56
856001	State Lottery Revenue - Prior Year	8,700.00	8,684.95	8,684.95	99.83	0.00	15.05 0.17
859000	All Other State Revenues	1,444,599.00	738,855.88	738,855.88	51.15	0.00	705,743.12 48.85
859091	All Other State Revenues - Deferred Revenu	208,454.00	208,454.00	208,454.00	100.00	0.00	0.00 0.00
866000	Interest	100,000.00	67,057.71	67,057.71	67.06	0.00	32,942.29 32.94
869900	All Other Local Revenues	141,412.00	43,221.18	43,221.18	30.56	0.00	98,190.82 69.44
879200	Transfers of Apportionments From County O	255,938.00	255,938.00	255,938.00	100.00	0.00	0.00 0.00
879201	PRIOR YEAR -Transfers of Apportionment	0.00	(23.00)	(23.00)	0.00	0.00	23.00 0.00
891200	Between General Fund and Special Reserve I	292.00	291.27	291.27	99.75	0.00	0.73 0.25
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00 0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00 0.00
899000	Contributions/Transfers from Restricted Rev	0.00	0.00	0.00	0.00	0.00	0.00 0.00
**** 8000 Totals		10,406,094.00	6,370,608.86	6,370,608.86	61.22	0.00	4,035,485.14 38.78
**** Total Income & Beginning Balance		\$14,558,151.68	\$10,522,666.54	\$10,522,666.54	72.28	\$0.00	\$4,035,485.14 27.72
110000	Teachers Salaries	1,392,531.00	1,022,960.63	1,022,960.63	73.46	0.00	369,570.37 26.54
110001	Teachers - Substitutes	133,480.00	97,765.85	97,765.85	73.24	0.00	35,714.15 26.76
110002	Teachers - Stipends	161,014.00	113,052.26	113,052.26	70.21	0.00	47,961.74 29.79

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	
						Balance	%
120000	Certificated Pupil Support Salaries	51,207.00	0.00	0.00	0.00	51,207.00	100.00
130000	Certificated Supervisors' and Administrators'	162,596.00	117,559.66	117,559.66	72.30	45,036.34	27.70
130002	Certificated Supervisors/Administrators - St	8,100.00	7,950.00	7,950.00	98.15	150.00	1.85
**** 1000 Totals		1,908,928.00	1,359,288.40	1,359,288.40	71.21	549,639.60	28.79
210000	Instructional Aides' Salaries	256,190.00	75,036.60	75,036.60	29.29	181,153.40	70.71
210001	Instructional Aides - Substitutes	1,581.00	80.75	80.75	5.11	1,500.25	94.89
210002	Instructional Aides - Stipends	21,000.00	15,806.26	15,806.26	75.27	5,193.74	24.73
210004	Instructional Aides-extra help	3,000.00	4.24	4.24	0.14	2,995.76	99.86
220000	Classified Support Salaries	196,968.00	143,714.15	143,714.15	72.96	53,253.85	27.04
220001	Classified Support Salaries- Substitutes	7,000.00	4,406.25	4,406.25	62.95	2,593.75	37.05
220002	Classified Support Salaries - Stipends	19,297.00	19,296.88	19,296.88	100.00	0.12	0.00
220006	Classified Support Salaries-Overtime	1,750.00	1,502.49	1,502.49	85.86	247.51	14.14
230000	Classified Supervisors' and Administrators' S	211,110.00	160,100.94	160,100.94	75.84	51,009.06	24.16
230002	Classified Supervisors/Administrators-Stipen	16,500.00	15,000.00	15,000.00	90.91	1,500.00	9.09
230004	Classified Supervisors/Administrators - Extr	300.00	0.00	0.00	0.00	300.00	100.00
240000	Clerical & Office Salaries	129,073.00	68,112.82	68,112.82	52.77	60,960.18	47.23
240001	Clerical & Office - Substitutes	5,000.00	4,110.31	4,110.31	82.21	889.69	17.79
240002	Clerical & Office - Stipends	14,300.00	14,296.88	14,296.88	99.98	3.12	0.02
240004	Clerical, Technical and Office Staff - Extra F	1,000.00	0.00	0.00	0.00	1,000.00	100.00
240006	Clerical & Office-Overtime	4,500.00	3,982.33	3,982.33	88.50	517.67	11.50
290000	Other Classified Salaries	24,886.00	7,935.81	7,935.81	31.89	16,950.19	68.11
**** 2000 Totals		913,455.00	533,386.71	533,386.71	58.39	380,068.29	41.61
310100	State Teachers Retirement System, certifica	526,872.00	210,246.91	210,246.91	39.90	316,625.09	60.10
310101	STRS, Certificated - Substitutes	15,121.00	10,272.34	10,272.34	67.93	4,848.66	32.07
310102	STRS, Cert - Stipends	20,866.00	13,519.83	13,519.83	64.79	7,346.17	35.21
320100	Public Employees' Retirement System, certi	8,025.00	0.00	0.00	0.00	8,025.00	100.00
320200	Public Employees Retirement System, class	190,161.00	115,519.37	115,519.37	60.75	74,641.63	39.25
320201	PERS, Class - Substitutes	50.00	0.00	0.00	0.00	50.00	100.00
320202	PERS, Class - Stpiends	1,269.00	0.00	0.00	0.00	1,269.00	100.00
320204	PERS, Class - Extra Help	452.00	1.08	1.08	0.24	450.92	99.76
331100	OASDI, Certificated	2,400.00	0.00	0.00	0.00	2,400.00	100.00
331101	OASDI, Cert.Substitutes	1,815.00	1,296.53	1,296.53	71.43	518.47	28.57
331102	OASDI, Cert. Stipend	125.00	0.00	0.00	0.00	125.00	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
331200	OASDI, Classified	48,921.00	27,208.02	27,208.02	55.62	0.00	21,712.98 44.38
331201	OASDI, Class. Subs	635.00	533.04	533.04	83.94	0.00	101.96 16.06
331202	OASDI, Class. Stipend	4,433.00	3,966.28	3,966.28	89.47	0.00	466.72 10.53
331204	OASDI, Class. Extra Help	218.00	0.26	0.26	0.12	0.00	217.74 99.88
331206	OASDI, Class. Overtime	370.00	338.44	338.44	91.47	0.00	31.56 8.53
332100	Medicare, Certificated	27,290.00	15,937.52	15,937.52	58.40	0.00	11,352.48 41.60
332101	Medicare, Cert. Subs	1,835.00	1,417.61	1,417.61	77.25	0.00	417.39 22.75
332102	Medicare, Cert. Stipend	2,408.00	1,708.16	1,708.16	70.94	0.00	699.84 29.06
332200	Medicare, Classified	11,346.00	6,371.06	6,371.06	56.15	0.00	4,974.94 43.85
332201	Medicare, Class. Substitutes	151.00	124.65	124.65	82.55	0.00	26.35 17.45
332202	Medicare, Class. Stipend	1,039.00	927.59	927.59	89.28	0.00	111.41 10.72
332204	Medicare, Class. Extra Help	67.00	0.06	0.06	0.09	0.00	66.94 99.91
332206	Medicare, Class. Overtime	84.00	79.17	79.17	94.25	0.00	4.83 5.75
340100	Health & Welfare Benefits, Certificated	318,000.00	238,072.24	238,072.24	74.87	0.00	79,927.76 25.13
340101	Health & Welfare Benefits, Cert - Substitut	2,500.00	0.00	0.00	0.00	0.00	2,500.00 100.00
340200	Health & Welfare Benefits, Classified	210,240.00	149,554.73	149,554.73	71.14	0.00	60,685.27 28.86
350100	State Unemployment Insurance, certificated	9,259.00	6,346.62	6,346.62	68.55	0.00	2,912.38 31.45
350101	State Unemployment Ins., Cert. - Substitutes	1,139.00	728.12	728.12	63.93	0.00	410.88 36.07
350102	State Unemployment Ins., Cert - Stipends	780.00	604.85	604.85	77.54	0.00	175.15 22.46
350200	State Unemployment Insurance, classified	7,243.00	3,917.67	3,917.67	54.09	0.00	3,325.33 45.91
350201	State Unemployment Ins., Class - Substitutes	46.00	42.98	42.98	93.43	0.00	3.02 6.57
350202	State Unemployment Ins., Class - Stipends	362.00	321.98	321.98	88.94	0.00	40.02 11.06
350204	State Unemployment Ins., Class - Extra Help	5.00	0.02	0.02	0.40	0.00	4.98 99.60
350206	State Unemployment Ins., Class - Overtime	29.00	27.44	27.44	94.62	0.00	1.56 5.38
360100	Workers Comp, certificated	41,764.00	19,703.41	19,703.41	47.18	0.00	22,060.59 52.82
360101	Workers Comp, Cert - Substitutes	2,644.00	2,023.73	2,023.73	76.54	0.00	620.27 23.46
360102	Workers Comp, Cert - Stipend	3,595.00	2,504.69	2,504.69	69.67	0.00	1,090.31 30.33
360200	Workers Comp, classified	20,481.00	7,734.43	7,734.43	37.76	0.00	12,746.57 62.24
360201	Workers Comp, Class - Substitutes	210.00	177.97	177.97	84.75	0.00	32.03 15.25
360202	Workers Comp, Class - Stipends	1,503.00	1,333.09	1,333.09	88.70	0.00	169.91 11.30
360204	Workers Comp, Class - Extra Help	73.00	0.09	0.09	0.12	0.00	72.91 99.88
360206	Workers Comp, Class - Overtime	122.00	113.53	113.53	93.06	0.00	8.47 6.94
370100	OPEB, Allocated, Certificated Positions	26,500.00	0.00	0.00	0.00	0.00	26,500.00 100.00
370200	OPEB, Allocated, Classified Positions	25,900.00	0.00	0.00	0.00	0.00	25,900.00 100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
390100	Other Benefits, certificated	1,500.00	700.00	700.00	46.67	0.00	800.00	53.33
	**** 3000 Totals	1,539,848.00	843,375.51	843,375.51	54.77	0.00	696,472.49	45.23
	**** 1000 - 3000	4,362,231.00	2,736,050.62	2,736,050.62	62.72	0.00	1,626,180.38	37.28
410000	Approved Textbooks and Core Curricula Ma	49,999.00	23,235.30	23,235.30	46.47	3,629.15	23,134.55	46.27
430000	Materials and Supplies	1,164,272.00	344,069.59	344,069.59	29.55	28,800.59	791,401.82	67.97
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430009	Fuel & Oil	2,500.00	1,606.27	1,606.27	64.25	0.00	893.73	35.75
430014	Other Supplies	3,140.00	2,233.73	2,233.73	71.14	0.00	906.27	28.86
430018	Repair & Maintenance Supplies	48,000.00	41,660.08	41,660.08	86.79	10,764.28	(4,424.36)	(9.22)
440000	Non-Capitalized Equipment	102,400.00	90,507.74	90,507.74	88.39	10,916.11	976.15	0.95
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440002	Non-Capitalized Computer Equipment	19,600.00	0.00	0.00	0.00	0.00	19,600.00	100.00
440004	Non-Capitalized Network Equipment	14,273.00	0.00	0.00	0.00	0.00	14,273.00	100.00
	**** 4000 Totals	1,423,271.00	503,312.71	503,312.71	35.36	54,110.13	865,848.16	60.84
520000	Travel and Conferences	38,607.00	18,682.90	18,682.90	48.39	6,443.45	13,480.65	34.92
530000	Dues and Memberships	7,138.00	450.00	450.00	6.30	0.00	6,688.00	93.70
540000	Insurance	60,000.00	56,016.00	56,016.00	93.36	0.00	3,984.00	6.64
544000	Pupil Insurance	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	68,282.00	66,716.30	66,716.30	97.71	16.09	1,549.61	2.27
550005	Laundry	15,000.00	11,222.16	11,222.16	74.81	689.86	3,087.98	20.59
550006	Pest Control	4,500.00	2,073.50	2,073.50	46.08	500.00	1,926.50	42.81
550008	Waste Disposal	3,865.00	3,660.52	3,660.52	94.71	0.00	204.48	5.29
550009	Water/Sewer	1,000.00	325.58	325.58	32.56	19.41	655.01	65.50
560000	Rentals, Leases and Repairs & Non Cap Imp	20,000.00	5,996.73	5,996.73	29.98	744.38	13,258.89	66.29
560001	Alarm	15,000.00	14,750.66	14,750.66	98.34	1,731.00	(1,481.66)	(9.88)
560007	Copier Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	100.00
560008	Copier Rental	35,000.00	19,955.20	19,955.20	57.01	6.67	15,038.13	42.97
560014	Portables - Lease	5,000.00	4,179.78	4,179.78	83.60	397.60	422.62	8.45
580000	Professional/Consulting Services and Operat	2,343,521.00	960,535.72	960,535.72	40.99	48,218.77	1,334,766.51	56.96
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580006	Bus Driver Training	331.00	0.00	0.00	0.00	0.00	331.00	100.00
580010	District/County Contracts	235,792.00	40,134.26	40,134.26	17.02	0.00	195,657.74	82.98

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00 100.00
580013	Election Charges	1,550.00	1,547.01	1,547.01	99.81	0.00	2.99 0.19
580014	Field Trips	54,500.00	34,290.14	34,290.14	62.92	2,968.83	17,241.03 31.63
580015	Fingerprinting	2,500.00	1,620.00	1,620.00	64.80	329.00	551.00 22.04
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00 100.00
580026	Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00 100.00
580029	Security	15,000.00	10,087.91	10,087.91	67.25	0.00	4,912.09 32.75
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
590002	Postage Meter Rental	4,000.00	3,240.50	3,240.50	81.01	0.00	759.50 18.99
590004	Telephone	9,000.00	5,411.88	5,411.88	60.13	622.85	2,965.27 32.95
590006	Telephone - Cellular	1,700.00	474.22	474.22	27.90	94.91	1,130.87 66.52
590010	Postage/Freight	3,000.00	174.74	174.74	5.82	0.00	2,825.26 94.18
**** 5000 Totals		2,992,151.00	1,263,424.21	1,263,424.21	42.22	62,782.82	1,665,943.97 55.68
**** 1000 - 5000		8,777,653.00	4,502,787.54	4,502,787.54	51.30	116,892.95	4,157,972.51 47.37
640000	Equipment	40,917.13	0.00	0.00	0.00	0.00	40,917.13 100.00
650005	Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00 100.00
**** 6000 Totals		80,917.13	0.00	0.00	0.00	0.00	80,917.13 100.00
**** 1000 - 6000		8,858,570.13	4,502,787.54	4,502,787.54	50.83	116,892.95	4,238,889.64 47.85
714200	Other Tuition, Excess Costs, and/or Deficits	7,596.00	2,508.00	2,508.00	33.02	0.00	5,088.00 66.98
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00 0.00
735000	Transfers of Indirect Costs - Interfund	(13,608.00)	(2,263.22)	(2,263.22)	16.63	0.00	(11,344.78) 83.37
743800	Debt Service - Interest	4,840.00	2,565.20	2,565.20	53.00	0.00	2,274.80 47.00
743900	Other Debt Service - Principal	32,452.00	13,684.80	13,684.80	42.17	0.00	18,767.20 57.83
978900	Reserve for Economic Uncertainties	130,941.00	0.00	0.00	0.00	0.00	130,941.00 100.00
		130,941.00	0.00	0.00	0.00	0.00	130,941.00 100.00
979000	Undesignated/Unappropriated	119,232.87	0.00	0.00	0.00	0.00	119,232.87 100.00
		119,232.87	0.00	0.00	0.00	0.00	119,232.87 100.00
		9,140,024.00	4,519,282.32	4,519,282.32	49.44	116,892.95	4,503,848.73 49.28

Budget Report

From 07/01/2022 thru 03/31/2023

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

Fu: 0100 General Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$10,406,094.00	\$6,370,608.86	\$6,370,608.86	61.22	\$0.00	\$4,035,485.14	38.78
Expenditures							
Total: 1000 Certificated	1,908,928.00	1,359,288.40	1,359,288.40	71.21	0.00	549,639.60	28.79
Total: 2000 Classified	913,455.00	533,386.71	533,386.71	58.39	0.00	380,068.29	41.61
Total: 3000 Benefits	1,539,848.00	843,375.51	843,375.51	54.77	0.00	696,472.49	45.23
Total: 1000 - 3000	4,362,231.00	2,736,050.62	2,736,050.62	62.72	0.00	1,626,180.38	37.28
Total: 4000 Books & Supplies	1,423,271.00	503,312.71	503,312.71	35.36	54,110.13	865,848.16	60.84
Total: 5000 Services & Other	2,992,151.00	1,263,424.21	1,263,424.21	42.22	62,782.82	1,665,943.97	55.68
Total: 4000 - 5000	4,415,422.00	1,766,736.92	1,766,736.92	40.01	116,892.95	2,531,792.13	57.34
Total: 1000 - 5000	8,777,653.00	4,502,787.54	4,502,787.54	51.30	116,892.95	4,157,972.51	47.37
Total: 6000 Capital Outlay	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
Total: 7000 Other Outgo/Financing Uses	31,280.00	16,494.78	16,494.78	52.73	0.00	14,785.22	47.27
Total: 1000 - 7000	8,889,850.13	4,519,282.32	4,519,282.32	50.84	116,892.95	4,253,674.86	47.85
Total: Net Increase/(Decrease) in Fund Balance	1,516,243.87	1,851,326.54	1,851,326.54	122.10			
Total: Beginning Balance	4,152,057.68	4,152,057.68	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	\$5,668,301.55	\$6,003,384.22	\$6,003,384.22	105.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	5,418,127.68	6,003,384.22	6,003,384.22	110.80			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 0100 General Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$10,406,094.00	\$6,370,608.86	\$6,370,608.86	61.22	\$0.00	\$4,035,485.14	38.78
Expenditures							
Total: 1000 Certificated	1,908,928.00	1,359,288.40	1,359,288.40	71.21	0.00	549,639.60	28.79
Total: 2000 Classified	913,455.00	533,386.71	533,386.71	58.39	0.00	380,068.29	41.61
Total: 3000 Benefits	1,539,848.00	843,375.51	843,375.51	54.77	0.00	696,472.49	45.23
Total: 1000 - 3000	4,362,231.00	2,736,050.62	2,736,050.62	62.72	0.00	1,626,180.38	37.28
Total: 4000 Books & Supplies	1,423,271.00	503,312.71	503,312.71	35.36	54,110.13	865,848.16	60.84
Total: 5000 Services & Other	2,992,151.00	1,263,424.21	1,263,424.21	42.22	62,782.82	1,665,943.97	55.68
Total: 4000 - 5000	4,415,422.00	1,766,736.92	1,766,736.92	40.01	116,892.95	2,531,792.13	57.34
Total: 1000 - 5000	8,777,653.00	4,502,787.54	4,502,787.54	51.30	116,892.95	4,157,972.51	47.37
Total: 6000 Capital Outlay	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
Total: 7000 Other Outgo/Financing Uses	31,280.00	16,494.78	16,494.78	52.73	0.00	14,785.22	47.27
Total: 1000 - 7000	8,889,850.13	4,519,282.32	4,519,282.32	50.84	116,892.95	4,253,674.86	47.85
Total: Net Increase/(Decrease) in Fund Balance	1,516,243.87	1,851,326.54	1,851,326.54	122.10			
Total: Beginning Balance	4,152,057.68	4,152,057.68	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	\$5,668,301.55	\$6,003,384.22	\$6,003,384.22	105.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	5,418,127.68	6,003,384.22	6,003,384.22	110.80			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0800 Student Activity Special Revenue F

		Working	Actuals			Encumbered	Unencumbered	
			Current	Year To Date	%		Balance	%
	**** Total Adjusted Beginning Balance	3,446.05	3,446.05	3,446.05	100.00	0.00	0.00	0.00
866002	Dividends	3.00	1.29	1.29	43.00	0.00	1.71	57.00
869900	All Other Local Revenues	2,000.00	1,036.00	1,036.00	51.80	0.00	964.00	48.20
	**** 8000 Totals	2,003.00	1,037.29	1,037.29	51.79	0.00	965.71	48.21
	**** Total Income & Beginning Balance	\$5,449.05	\$4,483.34	\$4,483.34	82.28	\$0.00	\$965.71	17.72
580000	Professional/Consulting Services and Operat	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
	**** 5000 Totals	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
	**** 1000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 0800 Student Activity Special Revenue F

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$2,003.00	\$1,037.29	\$1,037.29	51.79	\$0.00	\$965.71	48.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 4000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 1000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: Net Increase/(Decrease) in Fund Balance	503.00	897.29	897.29	178.39			
Total: Beginning Balance	3,446.05	3,446.05	3,446.05	100.00			
Total: Ending Fund Balance (9790)	\$3,949.05	\$4,343.34	\$4,343.34	109.98			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,949.05	4,343.34	4,343.34	109.98			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 0800 Student Activity Special Revenue Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,003.00	\$1,037.29	\$1,037.29	51.79	\$0.00	\$965.71	48.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 4000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 1000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: Net Increase/(Decrease) in Fund Balance	503.00	897.29	897.29	178.39			
Total: Beginning Balance	3,446.05	3,446.05	3,446.05	100.00			
Total: Ending Fund Balance (9790)	\$3,949.05	\$4,343.34	\$4,343.34	109.98			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,949.05	4,343.34	4,343.34	109.98			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance		4,040,383.70	4,040,383.70	4,040,383.70	100.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,091,020.00	1,492,335.00	1,492,335.00	71.37	0.00	598,685.00 28.63
801200	Education Protection Account State Aid - Cu	660,501.00	521,134.00	521,134.00	78.90	0.00	139,367.00 21.10
801900	LCFF State Aid - Prior Years	377,000.00	376,649.00	376,649.00	99.91	0.00	351.00 0.09
809600	Transfers to Charter Schools in Lieu of Prop	137,080.00	101,890.00	101,890.00	74.33	0.00	35,190.00 25.67
829000	All Other Federal Revenues	77,940.00	77,939.55	77,939.55	100.00	0.00	0.45 0.00
829090	All Other Federal Revenues - Carryover	1,015.00	1,014.81	1,014.81	99.98	0.00	0.19 0.02
855000	Mandated Cost Reimbursements	11,322.00	9,297.00	9,297.00	82.11	0.00	2,025.00 17.89
856000	State Lottery Revenue	79,000.00	63,874.61	63,874.61	80.85	0.00	15,125.39 19.15
859000	All Other State Revenues	1,133,362.00	850,207.00	850,207.00	75.02	0.00	283,155.00 24.98
859001	All Other State Revenue - Prior Year	0.00	(89.03)	(89.03)	0.00	0.00	89.03 0.00
859090	All Other State Revenues - Carryover	25,195.00	25,195.00	25,195.00	100.00	0.00	0.00 0.00
866000	Interest	70,000.00	50,784.12	50,784.12	72.55	0.00	19,215.88 27.45
869900	All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00 100.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00 0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00 0.00
**** 8000 Totals		4,663,808.00	3,570,231.06	3,570,231.06	76.55	0.00	1,093,576.94 23.45
**** Total Income & Beginning Balance		\$8,704,191.70	\$7,610,614.76	\$7,610,614.76	87.44	\$0.00	\$1,093,576.94 12.56
110000	Teachers Salaries	1,081,182.00	542,665.85	542,665.85	50.19	0.00	538,516.15 49.81
110001	Teachers - Substitutes	39,205.00	1,085.00	1,085.00	2.77	0.00	38,120.00 97.23
110002	Teachers - Stipends	14,720.00	6,120.00	6,120.00	41.58	0.00	8,600.00 58.42
120000	Certificated Pupil Support Salaries	113,666.00	90,007.43	90,007.43	79.19	0.00	23,658.57 20.81
130000	Certificated Supervisors' and Administrators'	219,353.00	116,734.90	116,734.90	53.22	0.00	102,618.10 46.78
190000	Other Certificated Salaries	91,756.00	0.00	0.00	0.00	0.00	91,756.00 100.00
190002	Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
**** 1000 Totals		1,560,882.00	756,613.18	756,613.18	48.47	0.00	804,268.82 51.53
210000	Instructional Aides' Salaries	128,137.00	13,502.76	13,502.76	10.54	0.00	114,634.24 89.46
220000	Classified Support Salaries	65,606.00	27,658.56	27,658.56	42.16	0.00	37,947.44 57.84
230000	Classified Supervisors' and Administrators' S	242,117.00	108,674.32	108,674.32	44.89	0.00	133,442.68 55.11
240000	Clerical & Office Salaries	235,029.00	117,685.58	117,685.58	50.07	0.00	117,343.42 49.93
240006	Clerical & Office-Overtime	500.00	416.20	416.20	83.24	0.00	83.80 16.76
290000	Other Classified Salaries	34,242.00	0.00	0.00	0.00	0.00	34,242.00 100.00
290001	Other Classified Salaries- Substitutes	6,000.00	381.60	381.60	6.36	0.00	5,618.40 93.64

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
**** 2000 Totals		711,631.00	268,319.02	268,319.02	37.70	0.00	443,311.98	62.30
310100	State Teachers Retirement System, certifica	412,921.00	136,508.50	136,508.50	33.06	0.00	276,412.50	66.94
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,982.00	1,150.08	1,150.08	38.57	0.00	1,831.92	61.43
320200	Public Employees Retirement System, class	151,973.00	67,701.95	67,701.95	44.55	0.00	84,271.05	55.45
320201	PERS, Class - Substitutes	350.00	96.81	96.81	27.66	0.00	253.19	72.34
331200	OASDI, Classified	30,594.00	16,116.46	16,116.46	52.68	0.00	14,477.54	47.32
331201	OASDI, Class. Subs	372.00	23.08	23.08	6.20	0.00	348.92	93.80
331202	OASDI, Class. Stipend	264.00	0.00	0.00	0.00	0.00	264.00	100.00
331206	OASDI, Class. Overtime	26.00	25.62	25.62	98.54	0.00	0.38	1.46
332100	Medicare, Certificated	21,892.00	10,451.44	10,451.44	47.74	0.00	11,440.56	52.26
332101	Medicare, Cert. Subs	568.00	15.74	15.74	2.77	0.00	552.26	97.23
332102	Medicare, Cert. Stipend	222.00	86.84	86.84	39.12	0.00	135.16	60.88
332200	Medicare, Classified	8,693.00	3,769.17	3,769.17	43.36	0.00	4,923.83	56.64
332201	Medicare, Class. Substitutes	87.00	5.40	5.40	6.21	0.00	81.60	93.79
332202	Medicare, Class. Stipend	229.00	0.00	0.00	0.00	0.00	229.00	100.00
332206	Medicare, Class. Overtime	6.00	5.99	5.99	99.83	0.00	0.01	0.17
340100	Health & Welfare Benefits, Certificated	265,000.00	117,102.75	117,102.75	44.19	0.00	147,897.25	55.81
340200	Health & Welfare Benefits, Classified	118,065.00	46,189.08	46,189.08	39.12	0.00	71,875.92	60.88
350100	State Unemployment Insurance, certificated	7,293.00	3,829.72	3,829.72	52.51	0.00	3,463.28	47.49
350101	State Unemployment Ins., Cert. - Substitutes	196.00	5.42	5.42	2.77	0.00	190.58	97.23
350102	State Unemployment Ins., Cert - Stipends	79.00	30.57	30.57	38.70	0.00	48.43	61.30
350200	State Unemployment Insurance, classified	4,062.00	1,337.58	1,337.58	32.93	0.00	2,724.42	67.07
350201	State Unemployment Ins., Class - Substitutes	30.00	1.91	1.91	6.37	0.00	28.09	93.63
350202	State Unemployment Ins., Class - Stipends	22.00	0.00	0.00	0.00	0.00	22.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	2.09	2.09	69.67	0.00	0.91	30.33
360100	Workers Comp, certificated	33,003.00	15,505.90	15,505.90	46.98	0.00	17,497.10	53.02
360101	Workers Comp, Cert - Substitutes	859.00	22.46	22.46	2.61	0.00	836.54	97.39
360102	Workers Comp, Cert - Stipend	365.00	126.55	126.55	34.67	0.00	238.45	65.33
360200	Workers Comp, classified	19,269.00	5,537.69	5,537.69	28.74	0.00	13,731.31	71.26
360201	Workers Comp, Class - Substitutes	131.00	7.89	7.89	6.02	0.00	123.11	93.98
360202	Workers Comp, Class - Stipends	93.00	0.00	0.00	0.00	0.00	93.00	100.00
360206	Workers Comp, Class - Overtime	9.00	8.62	8.62	95.78	0.00	0.38	4.22
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
370200	OPEB, Allocated, Classified Positions	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
	**** 3000 Totals	1,103,958.00	425,665.31	425,665.31	38.56	0.00	678,292.69	61.44
	**** 1000 - 3000	3,376,471.00	1,450,597.51	1,450,597.51	42.96	0.00	1,925,873.49	57.04
410000	Approved Textbooks and Core Curricula Ma	112,008.00	1,125.00	1,125.00	1.00	0.00	110,883.00	99.00
420002	EC 60247 - Secondary	1,000.00	353.19	353.19	35.32	134.71	512.10	51.21
430000	Materials and Supplies	358,539.00	26,940.83	26,940.83	7.51	8,780.29	322,817.88	90.04
430004	Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00
430006	Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430009	Fuel & Oil	2,000.00	977.79	977.79	48.89	0.00	1,022.21	51.11
430014	Other Supplies	5,100.00	2,872.83	2,872.83	56.33	0.00	2,227.17	43.67
430018	Repair & Maintenance Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
440000	Non-Capitalized Equipment	8,400.00	8,328.69	8,328.69	99.15	0.00	71.31	0.85
440001	Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002	Non-Capitalized Computer Equipment	6,570.00	0.00	0.00	0.00	0.00	6,570.00	100.00
440004	Non-Capitalized Network Equipment	20,355.00	0.00	0.00	0.00	0.00	20,355.00	100.00
	**** 4000 Totals	528,472.00	40,598.33	40,598.33	7.68	8,915.00	478,958.67	90.63
520000	Travel and Conferences	22,010.00	14,259.86	14,259.86	64.79	6,750.95	999.19	4.54
530000	Dues and Memberships	7,500.00	805.00	805.00	10.73	0.00	6,695.00	89.27
544000	Pupil Insurance	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	19,625.00	16,671.50	16,671.50	84.95	2,215.77	737.73	3.76
550006	Pest Control	3,000.00	2,932.06	2,932.06	97.74	500.00	(432.06)	(14.40)
550008	Waste Disposal	3,500.00	2,351.70	2,351.70	67.19	0.00	1,148.30	32.81
550009	Water/Sewer	4,200.00	3,659.71	3,659.71	87.14	243.25	297.04	7.07
560000	Rentals, Leases and Repairs & Non Cap Imp	5,000.00	1,163.29	1,163.29	23.27	744.39	3,092.32	61.85
560001	Alarm	6,077.00	3,649.35	3,649.35	60.05	840.00	1,587.65	26.13
560002	Building Rental/Lease	233,000.00	197,635.21	197,635.21	84.82	19,080.26	16,284.53	6.99
560008	Copier Rental	42,000.00	37,608.56	37,608.56	89.54	13.33	4,378.11	10.42
560014	Portables - Lease	5,000.00	2,188.46	2,188.46	43.77	397.60	2,413.94	48.28
560022	Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000	Professional/Consulting Services and Operat	622,651.00	413,769.29	413,769.29	66.45	35,406.40	173,475.31	27.86
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580010	District/County Contracts	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	19,652.00	8,429.13	8,429.13	42.89	5,260.57	5,962.30	30.34
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	17,000.00	15,365.00	15,365.00	90.38	0.00	1,635.00	9.62
590002	Postage Meter Rental	3,100.00	2,240.53	2,240.53	72.28	0.00	859.47	27.72
590004	Telephone	10,000.00	6,060.68	6,060.68	60.61	622.85	3,316.47	33.16
590006	Telephone - Cellular	1,700.00	400.74	400.74	23.57	94.92	1,204.34	70.84
590008	Telephone - Internet Service	26,000.00	23,535.44	23,535.44	90.52	1,667.92	796.64	3.06
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
**** 5000 Totals		1,106,738.00	754,604.01	754,604.01	68.18	73,838.21	278,295.78	25.15
**** 1000 - 5000		5,011,681.00	2,245,799.85	2,245,799.85	44.81	82,753.21	2,683,127.94	53.54
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		5,037,416.00	2,245,799.85	2,245,799.85	44.58	82,753.21	2,708,862.94	53.77

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 0900 Charter School Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$4,663,808.00	\$3,570,231.06	\$3,570,231.06	76.55	\$0.00	\$1,093,576.94	23.45
Expenditures							
Total: 1000 Certificated	1,560,882.00	756,613.18	756,613.18	48.47	0.00	804,268.82	51.53
Total: 2000 Classified	711,631.00	268,319.02	268,319.02	37.70	0.00	443,311.98	62.30
Total: 3000 Benefits	1,103,958.00	425,665.31	425,665.31	38.56	0.00	678,292.69	61.44
Total: 1000 - 3000	3,376,471.00	1,450,597.51	1,450,597.51	42.96	0.00	1,925,873.49	57.04
Total: 4000 Books & Supplies	528,472.00	40,598.33	40,598.33	7.68	8,915.00	478,958.67	90.63
Total: 5000 Services & Other	1,106,738.00	754,604.01	754,604.01	68.18	73,838.21	278,295.78	25.15
Total: 4000 - 5000	1,635,210.00	795,202.34	795,202.34	48.63	82,753.21	757,254.45	46.31
Total: 1000 - 5000	5,011,681.00	2,245,799.85	2,245,799.85	44.81	82,753.21	2,683,127.94	53.54
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00	100.00
Total: 1000 - 7000	5,029,787.00	2,245,799.85	2,245,799.85	44.65	82,753.21	2,701,233.94	53.70
Total: Net Increase/(Decrease) in Fund Balance	(365,979.00)	1,324,431.21	1,324,431.21	(361.89)			
Total: Beginning Balance	4,040,383.70	4,040,383.70	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	\$3,674,404.70	\$5,364,814.91	\$5,364,814.91	146.01			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	3,666,775.70	5,364,814.91	5,364,814.91	146.31			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 0900 Charter School Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$4,663,808.00	\$3,570,231.06	\$3,570,231.06	76.55	\$0.00	\$1,093,576.94	23.45
Expenditures							
Total: 1000 Certificated	1,560,882.00	756,613.18	756,613.18	48.47	0.00	804,268.82	51.53
Total: 2000 Classified	711,631.00	268,319.02	268,319.02	37.70	0.00	443,311.98	62.30
Total: 3000 Benefits	1,103,958.00	425,665.31	425,665.31	38.56	0.00	678,292.69	61.44
Total: 1000 - 3000	3,376,471.00	1,450,597.51	1,450,597.51	42.96	0.00	1,925,873.49	57.04
Total: 4000 Books & Supplies	528,472.00	40,598.33	40,598.33	7.68	8,915.00	478,958.67	90.63
Total: 5000 Services & Other	1,106,738.00	754,604.01	754,604.01	68.18	73,838.21	278,295.78	25.15
Total: 4000 - 5000	1,635,210.00	795,202.34	795,202.34	48.63	82,753.21	757,254.45	46.31
Total: 1000 - 5000	5,011,681.00	2,245,799.85	2,245,799.85	44.81	82,753.21	2,683,127.94	53.54
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00	100.00
Total: 1000 - 7000	5,029,787.00	2,245,799.85	2,245,799.85	44.65	82,753.21	2,701,233.94	53.70
Total: Net Increase/(Decrease) in Fund Balance	(365,979.00)	1,324,431.21	1,324,431.21	(361.89)			
Total: Beginning Balance	4,040,383.70	4,040,383.70	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	\$3,674,404.70	\$5,364,814.91	\$5,364,814.91	146.01			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	3,666,775.70	5,364,814.91	5,364,814.91	146.31			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance		64,184.95	64,184.95	64,184.95	100.00	0.00	0.00	0.00
829000	All Other Federal Revenues	30,600.00	30,600.00	30,600.00	100.00	0.00	0.00	0.00
859000	All Other State Revenues	340,694.00	156,833.00	156,833.00	46.03	0.00	183,861.00	53.97
859001	All Other State Revenue - Prior Year	70,982.00	55,882.00	55,882.00	78.73	0.00	15,100.00	21.27
859090	All Other State Revenues - Carryover	104,785.00	104,784.34	104,784.34	100.00	0.00	0.66	0.00
859091	All Other State Revenues - Deferred Revenue	55,125.00	55,124.70	55,124.70	100.00	0.00	0.30	0.00
866000	Interest	3,300.00	2,694.48	2,694.48	81.65	0.00	605.52	18.35
**** 8000 Totals		605,486.00	405,918.52	405,918.52	67.04	0.00	199,567.48	32.96
**** Total Income & Beginning Balance		\$669,670.95	\$470,103.47	\$470,103.47	70.20	\$0.00	\$199,567.48	29.80
110000	Teachers Salaries	42,903.00	32,177.97	32,177.97	75.00	0.00	10,725.03	25.00
110001	Teachers - Substitutes	4,640.00	3,482.50	3,482.50	75.05	0.00	1,157.50	24.95
**** 1000 Totals		47,543.00	35,660.47	35,660.47	75.01	0.00	11,882.53	24.99
210000	Instructional Aides' Salaries	63,205.00	21,432.47	21,432.47	33.91	0.00	41,772.53	66.09
210001	Instructional Aides - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
230000	Classified Supervisors' and Administrators' S	5,428.00	952.49	952.49	17.55	0.00	4,475.51	82.45
**** 2000 Totals		71,633.00	22,384.96	22,384.96	31.25	0.00	49,248.04	68.75
310100	State Teachers Retirement System, certifica	18,009.00	6,119.98	6,119.98	33.98	0.00	11,889.02	66.02
310101	STRS, Certificated - Substitutes	764.00	542.92	542.92	71.06	0.00	221.08	28.94
320200	Public Employees Retirement System, class	9,427.00	5,837.60	5,837.60	61.92	0.00	3,589.40	38.08
320201	PERS, Class - Substitutes	761.00	0.00	0.00	0.00	0.00	761.00	100.00
331101	OASDI, Cert.Substitutes	102.00	39.68	39.68	38.90	0.00	62.32	61.10
331200	OASDI, Classified	2,304.00	1,385.45	1,385.45	60.13	0.00	918.55	39.87
332100	Medicare, Certificated	622.00	466.55	466.55	75.01	0.00	155.45	24.99
332101	Medicare, Cert. Subs	68.00	50.51	50.51	74.28	0.00	17.49	25.72
332200	Medicare, Classified	539.00	324.00	324.00	60.11	0.00	215.00	39.89
332201	Medicare, Class. Substitutes	22.00	0.00	0.00	0.00	0.00	22.00	100.00
340100	Health & Welfare Benefits, Certificated	23,300.00	14,777.68	14,777.68	63.42	0.00	8,522.32	36.58
340200	Health & Welfare Benefits, Classified	759.00	108.33	108.33	14.27	0.00	650.67	85.73
350100	State Unemployment Insurance, certificated	215.00	160.87	160.87	74.82	0.00	54.13	25.18
350101	State Unemployment Ins., Cert. - Substitutes	74.00	17.43	17.43	23.55	0.00	56.57	76.45
350200	State Unemployment Insurance, classified	186.00	161.91	161.91	87.05	0.00	24.09	12.95
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
360100	Workers Comp, certificated	940.00	666.02	666.02	70.85	0.00	273.98	29.15
360101	Workers Comp, Cert - Substitutes	102.00	72.09	72.09	70.68	0.00	29.91	29.32
360200	Workers Comp, classified	813.00	463.42	463.42	57.00	0.00	349.58	43.00
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.00	0.00	0.00	66.00	100.00
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
	**** 3000 Totals	71,588.00	31,194.44	31,194.44	43.57	0.00	40,393.56	56.43
	**** 1000 - 3000	190,764.00	89,239.87	89,239.87	46.78	0.00	101,524.13	53.22
430000	Materials and Supplies	62,000.00	4,138.12	4,138.12	6.67	879.45	56,982.43	91.91
	**** 4000 Totals	62,000.00	4,138.12	4,138.12	6.67	879.45	56,982.43	91.91
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	13,000.00	9,603.85	9,603.85	73.88	0.00	3,396.15	26.12
580000	Professional/Consulting Services and Operat	209,406.00	26,820.38	26,820.38	12.81	151.54	182,434.08	87.12
	**** 5000 Totals	222,606.00	36,424.23	36,424.23	16.36	151.54	186,030.23	83.57
	**** 1000 - 5000	475,370.00	129,802.22	129,802.22	27.31	1,030.99	344,536.79	72.48
735000	Transfers of Indirect Costs - Interfund	13,608.00	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
979000	Undesignated/Unappropriated	100.00	0.00	0.00	0.00	0.00	100.00	100.00
		100.00	0.00	0.00	0.00	0.00	100.00	100.00
		489,078.00	132,065.44	132,065.44	27.00	1,030.99	355,981.57	72.79

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 1200 Child Development Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$605,486.00	\$405,918.52	\$405,918.52	67.04	\$0.00	\$199,567.48	32.96
Expenditures							
Total: 1000 Certificated	47,543.00	35,660.47	35,660.47	75.01	0.00	11,882.53	24.99
Total: 2000 Classified	71,633.00	22,384.96	22,384.96	31.25	0.00	49,248.04	68.75
Total: 3000 Benefits	71,588.00	31,194.44	31,194.44	43.57	0.00	40,393.56	56.43
Total: 1000 - 3000	190,764.00	89,239.87	89,239.87	46.78	0.00	101,524.13	53.22
Total: 4000 Books & Supplies	62,000.00	4,138.12	4,138.12	6.67	879.45	56,982.43	91.91
Total: 5000 Services & Other	222,606.00	36,424.23	36,424.23	16.36	151.54	186,030.23	83.57
Total: 4000 - 5000	284,606.00	40,562.35	40,562.35	14.25	1,030.99	243,012.66	85.39
Total: 1000 - 5000	475,370.00	129,802.22	129,802.22	27.31	1,030.99	344,536.79	72.48
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	488,978.00	132,065.44	132,065.44	27.01	1,030.99	355,881.57	72.78
Total: Net Increase/(Decrease) in Fund Balance	116,508.00	273,853.08	273,853.08	235.05			
Total: Beginning Balance	64,184.95	64,184.95	64,184.95	100.00			
Total: Ending Fund Balance (9790)	\$180,692.95	\$338,038.03	\$338,038.03	187.08			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	180,592.95	338,038.03	338,038.03	187.18			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 1200 Child Development Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$605,486.00	\$405,918.52	\$405,918.52	67.04	\$0.00	\$199,567.48	32.96
Expenditures							
Total: 1000 Certificated	47,543.00	35,660.47	35,660.47	75.01	0.00	11,882.53	24.99
Total: 2000 Classified	71,633.00	22,384.96	22,384.96	31.25	0.00	49,248.04	68.75
Total: 3000 Benefits	71,588.00	31,194.44	31,194.44	43.57	0.00	40,393.56	56.43
Total: 1000 - 3000	190,764.00	89,239.87	89,239.87	46.78	0.00	101,524.13	53.22
Total: 4000 Books & Supplies	62,000.00	4,138.12	4,138.12	6.67	879.45	56,982.43	91.91
Total: 5000 Services & Other	222,606.00	36,424.23	36,424.23	16.36	151.54	186,030.23	83.57
Total: 4000 - 5000	284,606.00	40,562.35	40,562.35	14.25	1,030.99	243,012.66	85.39
Total: 1000 - 5000	475,370.00	129,802.22	129,802.22	27.31	1,030.99	344,536.79	72.48
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	488,978.00	132,065.44	132,065.44	27.01	1,030.99	355,881.57	72.78
Total: Net Increase/(Decrease) in Fund Balance	116,508.00	273,853.08	273,853.08	235.05			
Total: Beginning Balance	64,184.95	64,184.95	64,184.95	100.00			
Total: Ending Fund Balance (9790)	\$180,692.95	\$338,038.03	\$338,038.03	187.08			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	180,592.95	338,038.03	338,038.03	187.18			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance		308,782.43	308,782.43	308,782.43	100.00	0.00	0.00
822000	Child Nutrition Programs	89,328.00	34,675.27	34,675.27	38.82	0.00	54,652.73 61.18
822001	Child Nutrition - Brkfst	70,000.00	54,458.37	54,458.37	77.80	0.00	15,541.63 22.20
822002	Child Nutrition - Lunch	150,000.00	110,332.19	110,332.19	73.55	0.00	39,667.81 26.45
852000	Child Nutrition	19,000.00	119.92	119.92	0.63	0.00	18,880.08 99.37
863401	Food Sales - Adult Meals	1,500.00	1,017.50	1,017.50	67.83	0.00	482.50 32.17
866000	Interest	4,000.00	2,527.96	2,527.96	63.20	0.00	1,472.04 36.80
869900	All Other Local Revenues	50.00	0.00	0.00	0.00	0.00	50.00 100.00
**** 8000 Totals		333,878.00	203,131.21	203,131.21	60.84	0.00	130,746.79 39.16
**** Total Income & Beginning Balance		\$642,660.43	\$511,913.64	\$511,913.64	79.66	\$0.00	\$130,746.79 20.34
220000	Classified Support Salaries	139,190.00	88,724.67	88,724.67	63.74	0.00	50,465.33 36.26
220001	Classified Support Salaries- Substitutes	1,500.00	622.50	622.50	41.50	0.00	877.50 58.50
230000	Classified Supervisors' and Administrators' S	70,822.00	51,672.46	51,672.46	72.96	0.00	19,149.54 27.04
230002	Classified Supervisors/Administrators-Stipen	1,000.00	473.40	473.40	47.34	0.00	526.60 52.66
290000	Other Classified Salaries	6,783.00	0.00	0.00	0.00	0.00	6,783.00 100.00
**** 2000 Totals		219,295.00	141,493.03	141,493.03	64.52	0.00	77,801.97 35.48
320200	Public Employees Retirement System, class	42,975.00	34,455.21	34,455.21	80.18	0.00	8,519.79 19.82
320201	PERS, Class - Substitutes	160.00	157.93	157.93	98.71	0.00	2.07 1.29
320202	PERS, Class - Stpiends	254.00	0.00	0.00	0.00	0.00	254.00 100.00
331200	OASDI, Classified	10,502.00	8,507.29	8,507.29	81.01	0.00	1,994.71 18.99
331201	OASDI, Class. Subs	93.00	38.60	38.60	41.51	0.00	54.40 58.49
331202	OASDI, Class. Stipend	62.00	29.00	29.00	46.77	0.00	33.00 53.23
332200	Medicare, Classified	2,457.00	1,989.64	1,989.64	80.98	0.00	467.36 19.02
332201	Medicare, Class. Substitutes	22.00	9.03	9.03	41.05	0.00	12.97 58.95
332202	Medicare, Class. Stipend	15.00	6.78	6.78	45.20	0.00	8.22 54.80
340200	Health & Welfare Benefits, Classified	40,900.00	33,129.47	33,129.47	81.00	0.00	7,770.53 19.00
350200	State Unemployment Insurance, classified	1,532.00	701.94	701.94	45.82	0.00	830.06 54.18
350201	State Unemployment Ins., Class - Substitutes	8.00	3.11	3.11	38.88	0.00	4.89 61.13
350202	State Unemployment Ins., Class - Stipends	5.00	2.37	2.37	47.40	0.00	2.63 52.60
360200	Workers Comp, classified	3,709.00	2,906.20	2,906.20	78.36	0.00	802.80 21.64
360201	Workers Comp, Class - Substitutes	33.00	12.88	12.88	39.03	0.00	20.12 60.97
360202	Workers Comp, Class - Stipends	27.00	9.80	9.80	36.30	0.00	17.20 63.70

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1300 Cafeteria Fund

		Working	Actuals			Encumbered	Unencumbered	
			Current	Year To Date	%		Balance	%
	**** 3000 Totals	102,754.00	81,959.25	81,959.25	79.76	0.00	20,794.75	20.24
	**** 1000 - 3000	322,049.00	223,452.28	223,452.28	69.38	0.00	98,596.72	30.62
430000	Materials and Supplies	500.00	422.15	422.15	84.43	969.56	(891.71)	(178.34)
430008	Food Service Supplies	67,115.00	28,633.57	28,633.57	42.66	19,658.22	18,823.21	28.05
470000	Food	139,100.00	98,919.47	98,919.47	71.11	43,331.95	(3,151.42)	(2.27)
	**** 4000 Totals	206,715.00	127,975.19	127,975.19	61.91	63,959.73	14,780.08	7.15
520000	Travel and Conferences	2,400.00	159.00	159.00	6.63	0.00	2,241.00	93.38
580000	Professional/Consulting Services and Operat	5,260.00	1,697.61	1,697.61	32.27	123.27	3,439.12	65.38
	**** 5000 Totals	7,660.00	1,856.61	1,856.61	24.24	123.27	5,680.12	74.15
	**** 1000 - 5000	536,424.00	353,284.08	353,284.08	65.86	64,083.00	119,056.92	22.19
640000	Equipment	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
	**** 6000 Totals	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
	**** 1000 - 6000	611,424.00	405,981.29	405,981.29	66.40	64,083.00	141,359.71	23.12
979000	Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00	100.00
		611,924.00	405,981.29	405,981.29	66.35	64,083.00	141,859.71	23.18

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 1300 Cafeteria Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$333,878.00	\$203,131.21	\$203,131.21	60.84	\$0.00	\$130,746.79	39.16
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	219,295.00	141,493.03	141,493.03	64.52	0.00	77,801.97	35.48
Total: 3000 Benefits	102,754.00	81,959.25	81,959.25	79.76	0.00	20,794.75	20.24
Total: 1000 - 3000	322,049.00	223,452.28	223,452.28	69.38	0.00	98,596.72	30.62
Total: 4000 Books & Supplies	206,715.00	127,975.19	127,975.19	61.91	63,959.73	14,780.08	7.15
Total: 5000 Services & Other	7,660.00	1,856.61	1,856.61	24.24	123.27	5,680.12	74.15
Total: 4000 - 5000	214,375.00	129,831.80	129,831.80	60.56	64,083.00	20,460.20	9.54
Total: 1000 - 5000	536,424.00	353,284.08	353,284.08	65.86	64,083.00	119,056.92	22.19
Total: 6000 Capital Outlay	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	611,424.00	405,981.29	405,981.29	66.40	64,083.00	141,359.71	23.12
Total: Net Increase/(Decrease) in Fund Balance	(277,546.00)	(202,850.08)	(202,850.08)	73.09			
Total: Beginning Balance	308,782.43	308,782.43	308,782.43	100.00			
Total: Ending Fund Balance (9790)	\$31,236.43	\$105,932.35	\$105,932.35	339.13			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	30,736.43	105,932.35	105,932.35	344.65			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 1300 Cafeteria Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$333,878.00	\$203,131.21	\$203,131.21	60.84	\$0.00	\$130,746.79	39.16
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	219,295.00	141,493.03	141,493.03	64.52	0.00	77,801.97	35.48
Total: 3000 Benefits	102,754.00	81,959.25	81,959.25	79.76	0.00	20,794.75	20.24
Total: 1000 - 3000	322,049.00	223,452.28	223,452.28	69.38	0.00	98,596.72	30.62
Total: 4000 Books & Supplies	206,715.00	127,975.19	127,975.19	61.91	63,959.73	14,780.08	7.15
Total: 5000 Services & Other	7,660.00	1,856.61	1,856.61	24.24	123.27	5,680.12	74.15
Total: 4000 - 5000	214,375.00	129,831.80	129,831.80	60.56	64,083.00	20,460.20	9.54
Total: 1000 - 5000	536,424.00	353,284.08	353,284.08	65.86	64,083.00	119,056.92	22.19
Total: 6000 Capital Outlay	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	611,424.00	405,981.29	405,981.29	66.40	64,083.00	141,359.71	23.12
Total: Net Increase/(Decrease) in Fund Balance	(277,546.00)	(202,850.08)	(202,850.08)	73.09			
Total: Beginning Balance	308,782.43	308,782.43	308,782.43	100.00			
Total: Ending Fund Balance (9790)	\$31,236.43	\$105,932.35	\$105,932.35	339.13			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	30,736.43	105,932.35	105,932.35	344.65			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
	**** Total Adjusted Beginning Balance	76,753.88	76,753.88	76,753.88	100.00	0.00	0.00 0.00
866000	Interest	1,200.00	932.28	932.28	77.69	0.00	267.72 22.31
	**** 8000 Totals	1,200.00	932.28	932.28	77.69	0.00	267.72 22.31
	**** Total Income & Beginning Balance	\$77,953.88	\$77,686.16	\$77,686.16	99.66	\$0.00	\$267.72 0.34
580000	Professional/Consulting Services and Operat	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00 1.14
	**** 5000 Totals	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00 1.14
	**** 1000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00 1.14
620002	Architect Fees	48,447.65	0.00	0.00	0.00	0.00	48,447.65 100.00
	**** 6000 Totals	48,447.65	0.00	0.00	0.00	0.00	48,447.65 100.00
	**** 1000 - 6000	55,447.65	6,920.00	6,920.00	12.48	0.00	48,527.65 87.52
979000	Undesignated/Unappropriated	800.00	0.00	0.00	0.00	0.00	800.00 100.00
		800.00	0.00	0.00	0.00	0.00	800.00 100.00
		56,247.65	6,920.00	6,920.00	12.30	0.00	49,327.65 87.70

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1,200.00	\$932.28	\$932.28	77.69	\$0.00	\$267.72	22.31
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	6,920.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	(54,247.65)	(5,987.72)	(5,987.72)	11.04			
Total: Beginning Balance	76,753.88	76,753.88	76,753.88	100.00			
Total: Ending Fund Balance (9790)	\$22,506.23	\$70,766.16	\$70,766.16	314.43			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	21,706.23	70,766.16	70,766.16	326.02			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1,200.00	\$932.28	\$932.28	77.69	\$0.00	\$267.72	22.31
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	6,920.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	(54,247.65)	(5,987.72)	(5,987.72)	11.04			
Total: Beginning Balance	76,753.88	76,753.88	76,753.88	100.00			
Total: Ending Fund Balance (9790)	\$22,506.23	\$70,766.16	\$70,766.16	314.43			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	21,706.23	70,766.16	70,766.16	326.02			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1700 Special Reserve Fund for Other Tha

		Working	Actuals			Encumbered	Unencumbered	
			Current	Year To Date	%		Balance	%
**** Total Adjusted Beginning Balance		728,614.90	728,614.90	728,614.90	100.00	0.00	0.00	0.00
866000	Interest	11,500.00	9,064.82	9,064.82	78.82	0.00	2,435.18	21.18
891900	Other Authorized Interfund Transfers In	112.00	111.42	111.42	99.48	0.00	0.58	0.52
**** 8000 Totals		11,612.00	9,176.24	9,176.24	79.02	0.00	2,435.76	20.98
**** Total Income & Beginning Balance		\$740,226.90	\$737,791.14	\$737,791.14	99.67	\$0.00	\$2,435.76	0.33
979000	Undesignated/Unappropriated	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 1700 Special Reserve Fund for Other Tha

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$11,612.00	\$9,176.24	\$9,176.24	79.02	\$0.00	\$2,435.76	20.98
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,612.00	9,176.24	9,176.24	79.02			
Total: Beginning Balance	728,614.90	728,614.90	728,614.90	100.00			
Total: Ending Fund Balance (9790)	\$740,226.90	\$737,791.14	\$737,791.14	99.67			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00			
Total: Undesignated	737,226.90	737,791.14	737,791.14	100.08			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

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

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$11,612.00	\$9,176.24	\$9,176.24	79.02	\$0.00	\$2,435.76	20.98
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,612.00	9,176.24	9,176.24	79.02			
Total: Beginning Balance	728,614.90	728,614.90	728,614.90	100.00			
Total: Ending Fund Balance (9790)	\$740,226.90	\$737,791.14	\$737,791.14	99.67			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00			
Total: Undesignated	737,226.90	737,791.14	737,791.14	100.08			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 1701 Special Reserve Fund for Other Tha

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	110.57	110.57	110.57	100.00	0.00	0.00	0.00
	Interest	1.00	0.85	0.85	85.00	0.00	0.15	15.00
	**** 8000 Totals	1.00	0.85	0.85	85.00	0.00	0.15	15.00
	**** Total Income & Beginning Balance	\$111.57	\$111.42	\$111.42	99.87	\$0.00	\$0.15	0.13
761900	Other Authorized Interfund Transfers Out	112.00	111.42	111.42	99.48	0.00	0.58	0.52
979000	Undesignated/Unappropriated	0.00	(112.00)	(112.00)	0.00	0.00	112.00	0.00
		0.00	(112.00)	(112.00)	0.00	0.00	112.00	0.00
		112.00	(0.58)	(0.58)	(0.52)	0.00	112.58	100.52

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 1701 Special Reserve Fund for Other Tha

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$0.85	\$0.85	85.00	\$0.00	\$0.15	15.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	112.00	111.42	111.42	99.48	0.00	0.58	0.52
Total: 1000 - 7000	112.00	111.42	111.42	99.48	0.00	0.58	0.52
Total: Net Increase/(Decrease) in Fund Balance	(111.00)	(110.57)	(110.57)	99.61			
Total: Beginning Balance	110.57	110.57	110.57	100.00			
Total: Ending Fund Balance (9790)	(\$0.43)	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	(112.00)	(112.00)	0.00			
Total: Undesignated	(0.43)	112.00	112.00	-26,046.51			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 1701 Special Reserve Fund for Other Than Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$0.85	\$0.85	85.00	\$0.00	\$0.15	15.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	112.00	111.42	111.42	99.48	0.00	0.58	0.52
Total: 1000 - 7000	112.00	111.42	111.42	99.48	0.00	0.58	0.52
Total: Net Increase/(Decrease) in Fund Balance	(111.00)	(110.57)	(110.57)	99.61			
Total: Beginning Balance	110.57	110.57	110.57	100.00			
Total: Ending Fund Balance (9790)	(\$0.43)	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	(112.00)	(112.00)	0.00			
Total: Undesignated	(0.43)	112.00	112.00	-26,046.51			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 2000 Special Reserve Fund for Postemplc

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance
							%
**** Total Adjusted Beginning Balance		54,303.93	54,303.93	54,303.93	100.00	0.00	0.00
866000	Interest	800.00	675.55	675.55	84.44	0.00	124.45
**** 8000 Totals		800.00	675.55	675.55	84.44	0.00	124.45
**** Total Income & Beginning Balance		\$55,103.93	\$54,979.48	\$54,979.48	99.77	\$0.00	\$124.45

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 2000 Special Reserve Fund for Postempl

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$800.00	\$675.55	\$675.55	84.44	\$0.00	\$124.45	15.56
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	675.55	675.55	84.44			
Total: Beginning Balance	54,303.93	54,303.93	54,303.93	100.00			
Total: Ending Fund Balance (9790)	\$55,103.93	\$54,979.48	\$54,979.48	99.77			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	55,103.93	54,979.48	54,979.48	99.77			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$800.00	\$675.55	\$675.55	84.44	\$0.00	\$124.45	15.56
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	675.55	675.55	84.44			
Total: Beginning Balance	54,303.93	54,303.93	54,303.93	100.00			
Total: Ending Fund Balance (9790)	\$55,103.93	\$54,979.48	\$54,979.48	99.77			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	55,103.93	54,979.48	54,979.48	99.77			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	30,594.81	30,594.81	30,594.81	100.00	0.00	0.00	0.00
	Interest	500.00	380.65	380.65	76.13	0.00	119.35	23.87
	**** 8000 Totals	500.00	380.65	380.65	76.13	0.00	119.35	23.87
	**** Total Income & Beginning Balance	\$31,094.81	\$30,975.46	\$30,975.46	99.62	\$0.00	\$119.35	0.38

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$500.00	\$380.65	\$380.65	76.13	\$0.00	\$119.35	23.87
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	500.00	380.65	380.65	76.13			
Total: Beginning Balance	30,594.81	30,594.81	30,594.81	100.00			
Total: Ending Fund Balance (9790)	\$31,094.81	\$30,975.46	\$30,975.46	99.62			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	31,094.81	30,975.46	30,975.46	99.62			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$500.00	\$380.65	\$380.65	76.13	\$0.00	\$119.35	23.87
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	500.00	380.65	380.65	76.13			
Total: Beginning Balance	30,594.81	30,594.81	30,594.81	100.00			
Total: Ending Fund Balance (9790)	\$31,094.81	\$30,975.46	\$30,975.46	99.62			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	31,094.81	30,975.46	30,975.46	99.62			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	497,294.55	497,294.55	497,294.55	100.00	0.00	0.00	0.00
	Interest	8,000.00	6,156.98	6,156.98	76.96	0.00	1,843.02	23.04
	**** 8000 Totals	8,000.00	6,156.98	6,156.98	76.96	0.00	1,843.02	23.04
	**** Total Income & Beginning Balance	\$505,294.55	\$503,451.53	\$503,451.53	99.64	\$0.00	\$1,843.02	0.36
620002	Architect Fees	201,500.00	63,567.94	63,567.94	31.55	46,643.50	91,288.56	45.30
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
	**** 6000 Totals	202,640.00	63,567.94	63,567.94	31.37	46,643.50	92,428.56	45.61
	**** 1000 - 6000	202,640.00	63,567.94	63,567.94	31.37	46,643.50	92,428.56	45.61
979000	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		528,055.00	63,567.94	63,567.94	12.04	46,643.50	417,843.56	79.13

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 3500 County School Facilities Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$8,000.00	\$6,156.98	\$6,156.98	76.96	\$0.00	\$1,843.02	23.04
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	202,640.00	63,567.94	63,567.94	31.37	46,643.50	92,428.56	45.61
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	63,567.94	63,567.94	31.37	46,643.50	92,428.56	45.61
Total: Net Increase/(Decrease) in Fund Balance	(194,640.00)	(57,410.96)	(57,410.96)	29.50			
Total: Beginning Balance	497,294.55	497,294.55	497,294.55	100.00			
Total: Ending Fund Balance (9790)	\$302,654.55	\$439,883.59	\$439,883.59	145.34			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	(22,760.45)	439,883.59	439,883.59	-1,932.67			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 3500 County School Facilities Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$8,000.00	\$6,156.98	\$6,156.98	76.96	\$0.00	\$1,843.02	23.04
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	202,640.00	63,567.94	63,567.94	31.37	46,643.50	92,428.56	45.61
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	63,567.94	63,567.94	31.37	46,643.50	92,428.56	45.61
Total: Net Increase/(Decrease) in Fund Balance	(194,640.00)	(57,410.96)	(57,410.96)	29.50			
Total: Beginning Balance	497,294.55	497,294.55	497,294.55	100.00			
Total: Ending Fund Balance (9790)	\$302,654.55	\$439,883.59	\$439,883.59	145.34			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	(22,760.45)	439,883.59	439,883.59	-1,932.67			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 4000 Special Reserve Fund for Capital O

		Working	Actuals			Encumbered	Unencumbered	
			Current	Year To Date	%		Balance	%
**** Total Adjusted Beginning Balance		0.08	0.08	0.08	100.00	0.00	0.00	0.00
761200	Between General Fund and Special Reserve I	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
976000	Other Commitments	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 4000 Special Reserve Fund for Capital O

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	(0.08)	(0.08)	0.00			
Total: Beginning Balance	0.08	0.08	0.08	100.00			
Total: Ending Fund Balance (9790)	\$0.08	\$0.00	\$0.00	0.00			
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)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 4000 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	(0.08)	(0.08)	0.00			
Total: Beginning Balance	0.08	0.08	0.08	100.00			
Total: Ending Fund Balance (9790)	\$0.08	\$0.00	\$0.00	0.00			
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)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 4001 Special Reserve Fund for Capital O

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
	**** Total Adjusted Beginning Balance	143.44	143.44	143.44	100.00	0.00	0.00	0.00
866000	Interest	1.00	1.10	1.10	110.00	0.00	(0.10)	(10.00)
	**** 8000 Totals	1.00	1.10	1.10	110.00	0.00	(0.10)	(10.00)
	**** Total Income & Beginning Balance	\$144.44	\$144.54	\$144.54	100.07	\$0.00	(\$0.10)	(0.07)
761200	Between General Fund and Special Reserve 1	145.00	144.54	144.54	99.68	0.00	0.46	0.32
976000	Other Commitments	125.20	0.00	0.00	0.00	0.00	125.20	100.00
		125.20	0.00	0.00	0.00	0.00	125.20	100.00
979000	Undesignated/Unappropriated	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00
		271.20	144.54	144.54	53.30	0.00	126.66	46.70

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 4001 Special Reserve Fund for Capital O

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$1.10	\$1.10	110.00	\$0.00	(\$0.10)	(10.00)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	145.00	144.54	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	144.54	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	(144.00)	(143.44)	(143.44)	99.61			
Total: Beginning Balance	143.44	143.44	143.44	100.00			
Total: Ending Fund Balance (9790)	(\$0.56)	\$0.00	\$0.00	0.00			
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)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 4001 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$1.10	\$1.10	110.00	\$0.00	(\$0.10)	(10.00)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	145.00	144.54	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	144.54	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	(144.00)	(143.44)	(143.44)	99.61			
Total: Beginning Balance	143.44	143.44	143.44	100.00			
Total: Ending Fund Balance (9790)	(\$0.56)	\$0.00	\$0.00	0.00			
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)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 4002 Special Reserve Fund for Capital O

		Working	Actuals			Encumbered	Unencumbered	
			Current	Year To Date	%		Balance	%
866000	**** Total Adjusted Beginning Balance	145.54	145.54	145.54	100.00	0.00	0.00	0.00
	Interest	2.00	1.11	1.11	55.50	0.00	0.89	44.50
	**** 8000 Totals	2.00	1.11	1.11	55.50	0.00	0.89	44.50
	**** Total Income & Beginning Balance	\$147.54	\$146.65	\$146.65	99.40	\$0.00	\$0.89	0.60
761200	Between General Fund and Special Reserve I	147.00	146.65	146.65	99.76	0.00	0.35	0.24
976000	Other Commitments	128.08	0.00	0.00	0.00	0.00	128.08	100.00
		128.08	0.00	0.00	0.00	0.00	128.08	100.00
979000	Undesignated/Unappropriated	2.00	0.00	0.00	0.00	0.00	2.00	100.00
		2.00	0.00	0.00	0.00	0.00	2.00	100.00
		277.08	146.65	146.65	52.93	0.00	130.43	47.07

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 4002 Special Reserve Fund for Capital O

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$2.00	\$1.11	\$1.11	55.50	\$0.00	\$0.89	44.50
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	(145.00)	(145.54)	(145.54)	100.37			
Total: Beginning Balance	145.54	145.54	145.54	100.00			
Total: Ending Fund Balance (9790)	\$0.54	\$0.00	\$0.00	0.00			
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)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 4002 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$2.00	\$1.11	\$1.11	55.50	\$0.00	\$0.89	44.50
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	(145.00)	(145.54)	(145.54)	100.37			
Total: Beginning Balance	145.54	145.54	145.54	100.00			
Total: Ending Fund Balance (9790)	\$0.54	\$0.00	\$0.00	0.00			
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)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 03/31/2023

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	122,189.53	122,189.53	122,189.53	100.00	0.00	0.00	0.00
	Interest	1,800.00	1,520.09	1,520.09	84.45	0.00	279.91	15.55
	**** 8000 Totals	1,800.00	1,520.09	1,520.09	84.45	0.00	279.91	15.55
	**** Total Income & Beginning Balance	\$123,989.53	\$123,709.62	\$123,709.62	99.77	\$0.00	\$279.91	0.23
976000	Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
		107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00

Budget Report

From 07/01/2022 thru 03/31/2023

Summary

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

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1,800.00	\$1,520.09	\$1,520.09	84.45	\$0.00	\$279.91	15.55
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	1,520.09	1,520.09	84.45			
Total: Beginning Balance	122,189.53	122,189.53	122,189.53	100.00			
Total: Ending Fund Balance (9790)	\$123,989.53	\$123,709.62	\$123,709.62	99.77			
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)	107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	16,978.67	123,709.62	123,709.62	728.62			

Budget Report

From 07/01/2022 thru 03/31/2023

Fund Summary

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

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1,800.00	\$1,520.09	\$1,520.09	84.45	\$0.00	\$279.91	15.55
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	1,520.09	1,520.09	84.45			
Total: Beginning Balance	122,189.53	122,189.53	122,189.53	100.00			
Total: Ending Fund Balance (9790)	\$123,989.53	\$123,709.62	\$123,709.62	99.77			
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)	107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	16,978.67	123,709.62	123,709.62	728.62			

REPORTS AND PRESENTATIONS

BOARD REPORT 4/10/23

Elementary Report: Enrollment as of 4/3: 301

West Park Elementary is all about recognizing student achievement! For three consecutive Fridays, student recognition events were held at West Park Elementary. First, on March 17, a motivational message, team-building activities and recognition of student improvement was showcased to our "Rewards" Assembly. On March 24, The 3rd Quarter "Awards" Assembly was held (in our new Computeria) recognizing academics (Dean's List: 3.50-4.00; Honor Roll: 3.00-3.49); Perfect Attendance and excellence in Citizenship. Then, on March 31, a full house was in attendance to honor our West Park Wolves Basketball teams. All athletes were recognized, awards were presented by each coach and a full dinner was served to our athletes and our community in attendance. What a great evening, capping off a three-week celebration of student achievement!

Coming up, Teacher Work Days will be held on April 13 and 14 in the Computeria. The focus will be on iReady integration and will run from 8:00-12:00 both days. As of April 3rd, ten teachers have signed up for one or both of these voluntary Work Days. Looking well ahead, the first planning meeting has been held between WPES and FCSS for the 2023 Summer School! West Park Summer School will run from June 5 – June 30 (a nineteen day run as June 19 is a holiday). This will be a combination of academics (supplied by West Park teachers, with the focus on reading comprehension, vocabulary building and math computation) and enrichment (supplied by the Teaching Fellows of the After School Program and includes weekly motivational/educational fieldtrips)! One hundred and six students enrolled in last year's Summer School. We are looking to increase that by at least 20%!

On a final note: our West Park Wolves Flag Football / Volleyball seasons will be kicking off on April 18 with our first home games against Orange Center. Here is the schedule for the season:

Volleyball and Football 2023

Orange Center (home), Tuesday 4/18/2023

American Union, Thursday 4/20/2023

Washington Colony, Thursday 4/27/2023

American Union (home), Thursday 5/4/2023

Pacific Union, Thursday 5/11/2023

Orange Center, Thursday 5/18/2023

Championship TBA 5/22-5/26

Games start at 2:30pm and 3:30pm

Charter Report: Enrollment as of 4/3: 233

An important event was held on March 20, 2023 from 5:00pm to 6:00pm at the Fresno Campus of West Park Charter Academy! Linked to attendees at Hanford Charter through on-line participation, a Parent Information Meeting was held, allowing parents and students to bring their questions regarding the Charter program to the fore, sharing with parents and students the important work being done on both the WASC and the LCAP (Local Control and Accountability Plan) and the vital advisory role that they would play in both the future of the Charter and, specifically, in those two documents.

I am extremely pleased to announce that the result of this meeting was the election of the 1st School Site Council at West Park Charter Academy since before the COVID shutdown! This SSC will allow the Charter to effectively address and acquire the educational partner input so vital for the successful (and legal) adoption of both the WASC and the LCAP! I would like to publically thank, Admin Assistant Casandra Simpson for her invaluable role in helping to set up this meeting, the staffs of the two Charter campuses for publicizing it and the 40+ educational partners (parents and students) who attended and made the creation of our School Site Council a reality!

Human Resources Department

ITEM: Board Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: April 10th, 2023

WPECA – Negotiations Updates

CSEA – Negotiations Updates

Postings / Interviews



M.O.T. Presentation

Ruben Rangel

April 10, 2023

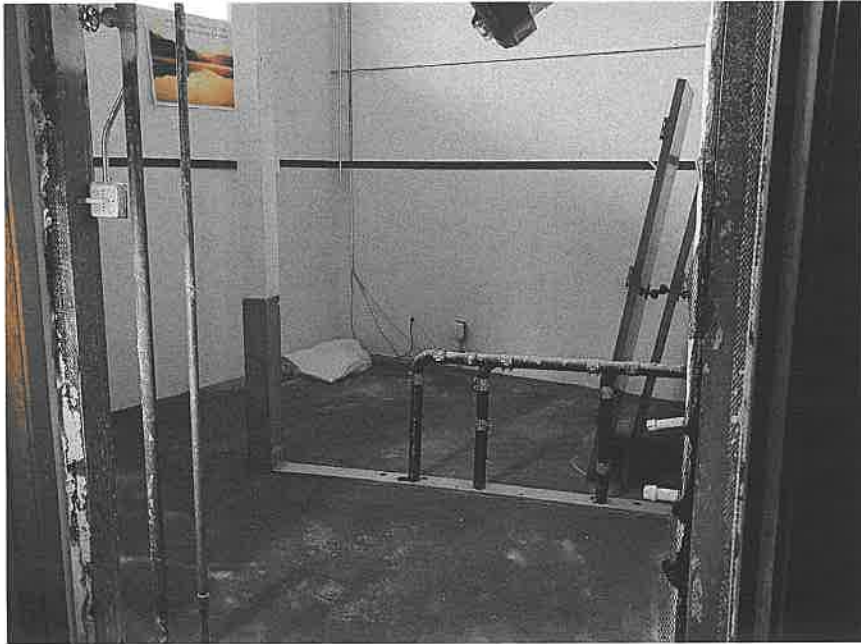


Spring Break Project



Modernization Update









ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: April 10, 2023

ACTION: Information

BACKGROUND:

1. Assessment

I have completed online training and prepared materials for ongoing ELPAC assessments. I have also participated in workshops and met with assessment coordinators from FCSS in preparation for state assessment.

2. Spring Break Projects

Spring break has provided the opportunity to do some work in the classrooms.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: April 10, 2023

ACTION: Monthly Report

Serving Lunch:

I'm happy to announce that we are making progress through this transition of our cafeteria getting remodeled. My staff and I are continuing to work through any challenges or obstacles that we may face. I'm making sure the students are getting nutritious dietary food daily and meeting their needs. The students are having their meals in the computer room till the new cafeteria is ready. It's a smaller area for the students, but every day the students are adjusting to the new change. We are serving 160 meals for breakfast and 295 sack meals for lunch to students. In every bag there's an entrée, fruit, vegetable and milk. All the students have the same meal unless the student has a doctor's medical statement on file for a special meal accommodations. The students are able to grab a sack lunch and take it to their designated table to eat their lunch. We have sanitation dispensers by the entrance door, to keep everyone safe during this time.

Applications and Claims:

I get notifications from the state of the deadlines to renewal application for the following school year. The Community Eligibility Provision (CEP) is a four-year alternative meal counting and collection procedure. This eliminates the meal application process. I'm working with Helen, Jordan and Randy to gather all the information I need to submit the application. I have to submit state claims for reimbursement on all meals at the end of each month, the state then can process the claim to have the funds allocated to my cafeteria account. I have completed the claims on time.

Business Services

ITEM: Board Report

PRESENTER: Jordan Soliz, Director of Business Services

DATE: April 10, 2023

Thank you for being here and Happy Monday everyone! Business Services has been busy working on a number of tasks related to:

- Reporting/Planning
- Budget/LCAP

Pupil Services Specialist

ITEM: Board Report

PRESENTER: Virginia De Leon, Pupil Services Specialist

DATE: April 10, 2023

Attendance PPT – Board presentation

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ATTENDANCE MATTERS

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TABLE OF CONTENT

S

- Attendance as of Now
- Attendance Barriers
- Tier of support
- Tier 1 Focus
- Incentives
- Continuing Efforts
- Questions





School Success Starts with Attendance.

Daily Average

90.98%
Attendance rate

**Daily Absence
Average**

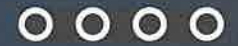
27
Excused and
unexcused

**Daily Tardy
Average**

33
*Based on March
attendance*



ATTENDANCE BARRIERS



- Students live outside district lines
 - Inter-District Transfers
- Child does not feel safe at school
 - Conflict/bullying
- Mental Health
- Lack of access resources
 - clothes
 - shoes

TIER OF SUPPORT

Tier 3

Intensive Intervention

Tier 2

Early Intervention

Tier 1

Prevention

TIER 1

Prevention

Focusing on all Students and Families.

Engage

Engage Families by
creating a positive
school climate

Recognize

Recognize student
progress and
achievement

Provide

Remove Barriers by
providing services and
resources

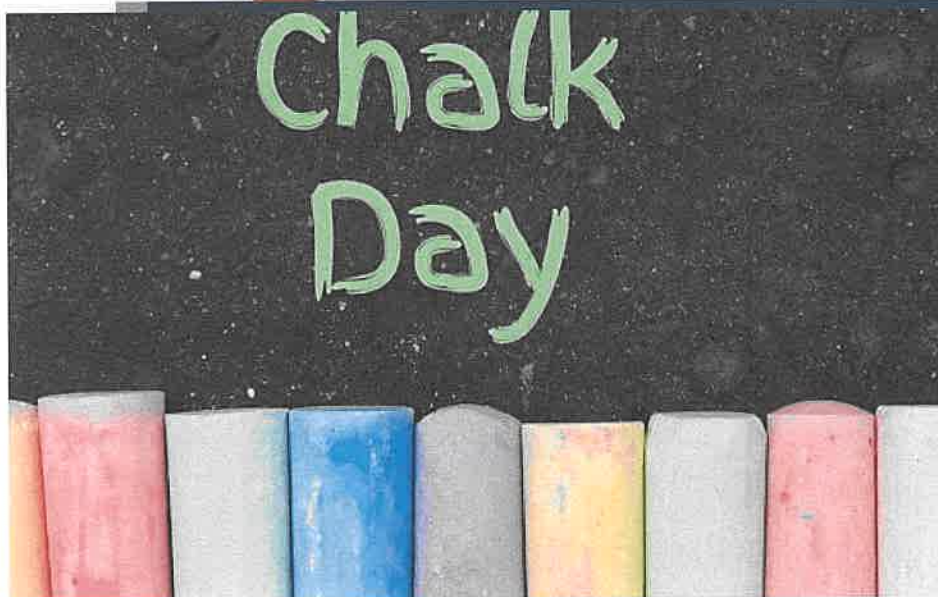
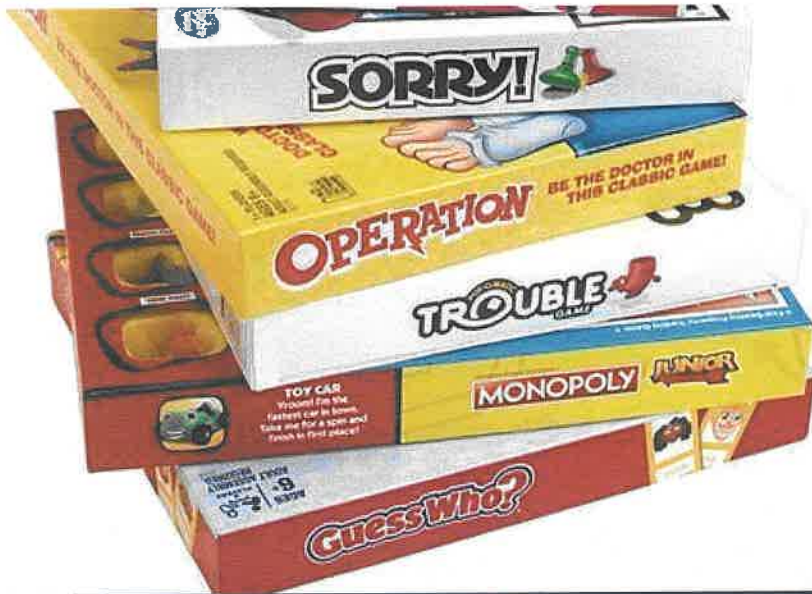
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ENGAGE

- Raise Awareness on the Topic
 - Letters
 - Brochures
 - Banners/Signs
- Create an inviting school environment
 - Offer opportunities to participate in school activities

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ENGAGE: STUDENT ACTIVITIES

Lunch Time Activities

- Game Day
- S.T.E.A.M Day
- Chalk/bubbles Day
- Craft Day
- Student Store
 - Location based or Mobile
- Music
- Student Vs. Teacher/Staff Sport

WEST PARK ELEMENTARY SCHOOL

LITERACY LUNCH CLUB

APRIL 2023

WE INVITE YOU TO TAKE PART IN OUR LITERACY LUNCH CLUB. PARENTS ARE INVITED TO COME TO SCHOOL, HAVE LUNCH WITH YOUR STUDENT(S), AND READ BOOKS.



ENGAGE: PARENTS IN INVOLVEMENT

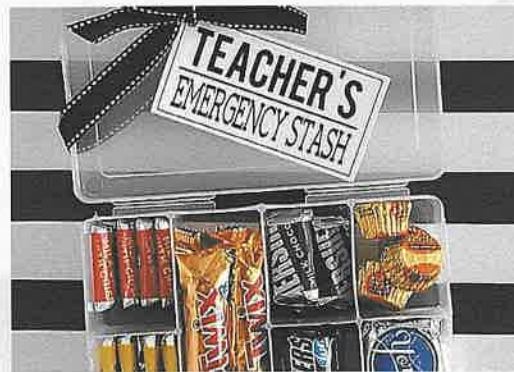
- Parents are allowed on campus to have lunch w/ their student(s) and read them books.
- Start a Parent Volunteer program to help run some of the lunch Activities.

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RECOGNIZE

- Individual Student
- Classroom
- Teacher/Staff/Parent

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PROVIDE

- Remove Barriers
- Provide Resources
- Incentives

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SHOES
THAT FIT[®]
Every child deserves them

INCENTIVES

Provide Different types of Incentives for all grade levels and for different progression stages.

- Individual Student
- Grade Level/ Classroom
- Teacher/Staff/Parent





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INDIVIDUAL INCENTIVES

The data of your company :

- Certificates

Monthly, Quarterly

- Recognition

Through announcements,
Rallies, Assemblies



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CLASSROOM INCENTIVES

- Friendly Competitions
Weekly, Monthly, Quarterly
-Class with the highest Attendance Percentage wins a Class Trophy along with class
- Goodies Recognition
Through announcements, Rallies, Assemblies
- Weekly, Monthly, Quarterly Class Party



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TEACHER/STAFF/ PARENT INCENTIVES

- Recognition / Certificate

Through announcements,
Rallies, Assemblies

- Reserved Parking Spot
- Classroom Essentials
- Gift Cards
- Lunch

INCENTIVE EXAMPLES



INCENTIVE EXAMPLES



*West Park
Elementary School*

Stickers



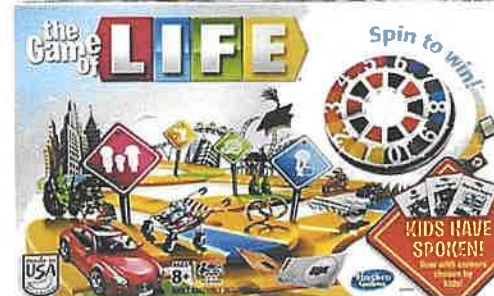
INCENTIVE EXAMPLES



Stickers



INCENTIVE EXAMPLES



INCENTIVE EXAMPLES



INCENTIVE EXAMPLES



Roll over image to zoom in



Roll over image to zoom in



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INCENTIVE EXAMPLES



12-IN-1
For **NINTENDO SWITCH**



INCENTIVE EXAMPLES

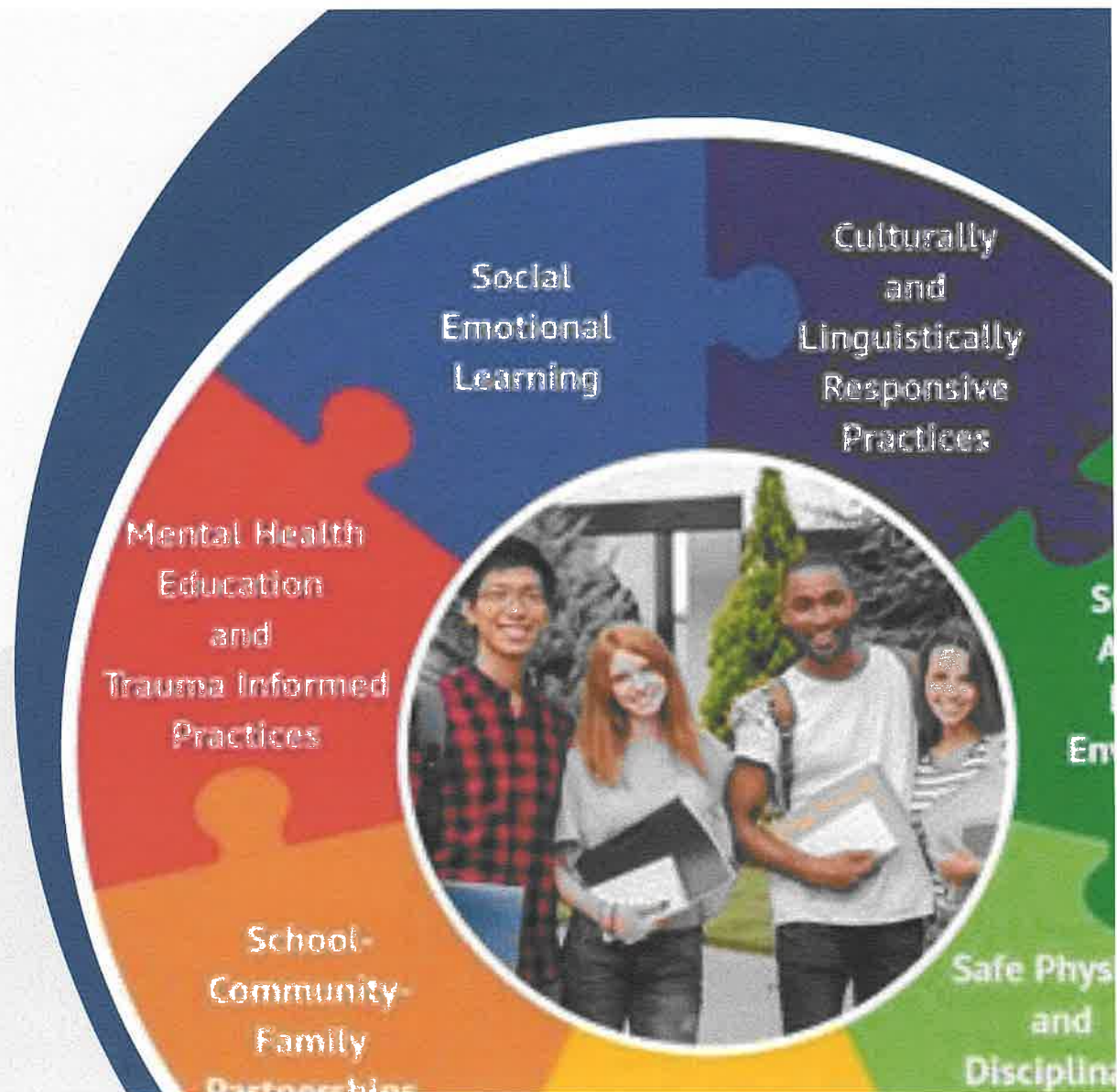


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CONTINUING EFFORTS

Engagement on School Climate

- Teacher/Staff Input
- Family Events
- Student Rallies

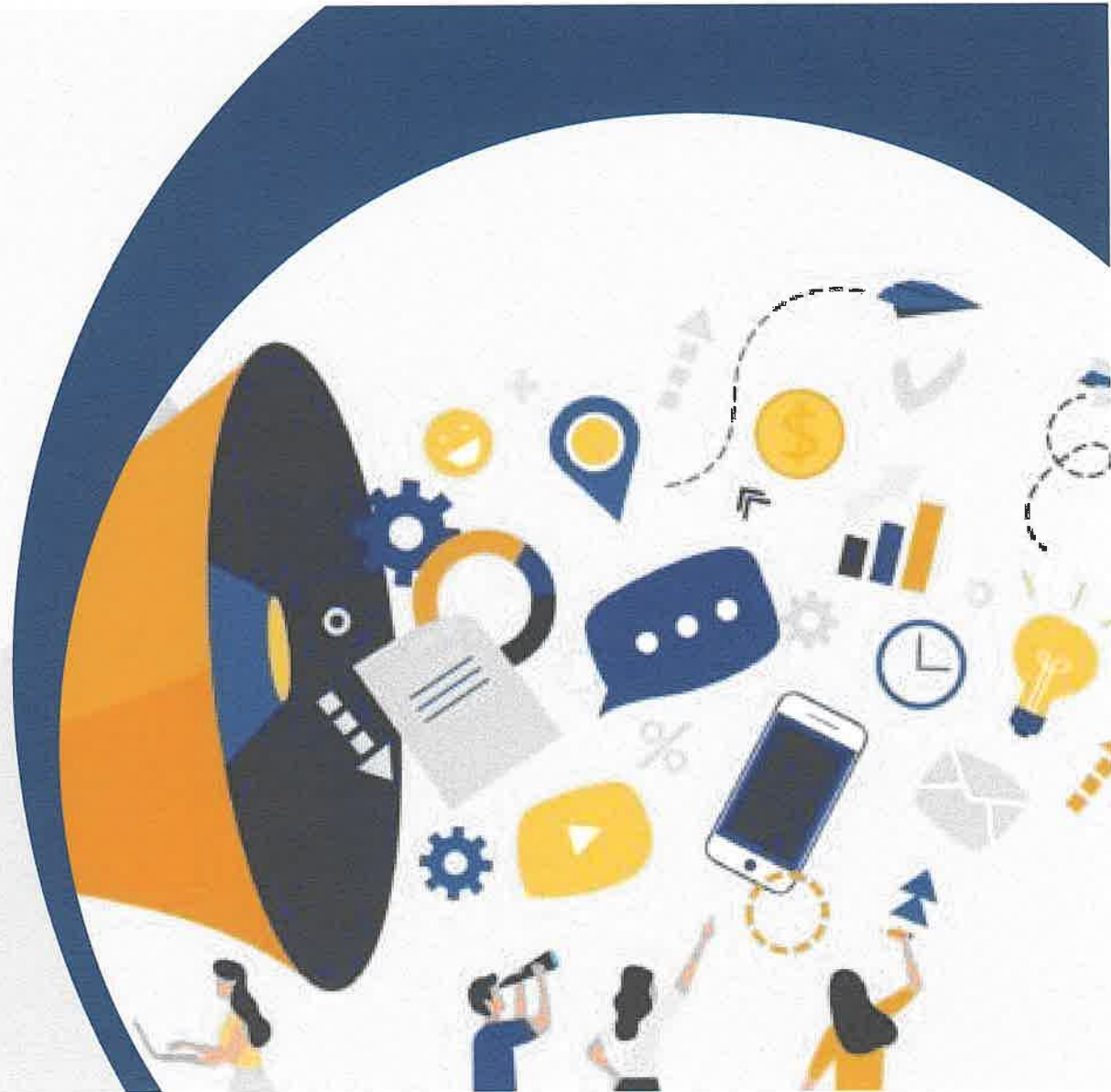


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CONTINUING EFFORTS ...

Engagement to Raise Awareness

- List for home visits
- Create information Material
- Parent Square Messages



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CONTINUING EFFORTS

Engagement For Attendance

- Daily phone calls home
- Weekly letters
- Warning letter for truancy sent out.



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CONTINUING EFFORTS ...

Recognize Student/Staff Progress

- Providing Incentives
 - Student, Class, Teacher
- Recognize progress and Achievement
 - Awards, Announcements



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CONTINUING EFFORTS ...

Provide: Outside Organizations

- Big Smile Dental Group
- Toys for Tots
- Fresno County Sheriff Department
- Shoes that Fit





FUTURE GOALS

- Family Engagement
 - Host Family friendly Events
 - Community Engagement
 - Health Fair
 - Mobile Clinic
 - Other Health organizations
- Attendance Campaign for 23-24
 - Showing up Together
- Start PBIS Program
 - Begin with Foundation
 - Plan for a token economy





QUESTIONS?

Thank you for your time.

OFFICE



2695 S. Valentine Ave Fresno, CA



559.233.6501 Ext. 158



Virginia_d@wpesd.org



ACTION ITEMS

ITEM: Revised Technology Use Agreements

PRESENTER(S): Dr. Clark/Randy Randolph

DATE: April 10, 2023

ACTION: Request for Approval

BACKGROUND:

We are seeking approval of revised versions of the Student Technology Use Agreement and the Employee Technology Use Agreement. These agreements have been updated from the previous version to take into consideration current technology applications and procedures.

West Park School District

Student Use of Technology

This policy is applicable to all students using the District network and devices and refers to all information resources whether individually controlled, or shared, standalone or networked. Where use of external networks is involved, this policy and other relevant board policies governing such use also are applicable and must be adhered to.

The term “technological resources” refers to computers, Internet and Intranet access, server-based storage, e-mail and voice mail, cloud-based services and accounts to access local or cloud-based systems or services, and other technology tools, and mobile devices.

The term “network” refers to a number of computers and other electronic tools that are connected to each other for the purpose of communication and data sharing.

A. Educational Purpose

1. The District network and resources have been established for a limited educational purpose. The term “educational purpose” includes classroom activities, continuing education, online/virtual education and communication with students and families, professional or career development, and high-quality, educationally enriching personal research.
2. The District network and resources have not been established as a public access service or a public forum.
3. The District has the right to place reasonable restrictions on the material that students access or post through the system. Students shall follow the rules set forth in this administrative regulation, the student disciplinary code, and the law in their use of the District network and resources.
4. Students may not use the District network or resources for commercial purposes. They may not offer, provide, or purchase products or services using District resources. For example, they shall not use District email accounts for anything other than educational purposes.
5. Students may not use the District network or resources for political lobbying. They may use the system to communicate in an appropriate manner with elected representatives and to express their opinions on political issues.

B. Internet Safety Instruction

1. The District will identify and provide age-appropriate instruction on safe and appropriate behavior on social networking sites, chat rooms, and other Internet services for students that includes, but is not limited to:
 - a. The dangers of posting personal information online;
 - b. The dangers of misrepresentation by online predators;

- c. How to report inappropriate or offensive content or threats; and
- d. Behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.

C. External Electronic Information Resources

1. Acceptable use of external electronic information resources include but is not limited to:
 - a. Legitimate purposes related to the District's educational mission by providing access to unique resources and an opportunity for collaborative work.
 - b. Assignments that may require students to utilize external electronic information resources. As with any student activity, it is the responsibility of staff members to exercise care in monitoring and supervising, to the best of their ability, such student access to ensure that students use such resources in accordance with District policy.
 - c. Training students in the skills needed to access external electronic resources, and the rules and procedures of the technological resource to which they are gaining access.
 - d. Expecting students to use good judgment at all times to ensure that their activities while online fall within the provisions of this policy.
2. Unacceptable use of external electronic information resources includes, but is not limited to the following:
 - a. Any use of the District's technological resources for illegal, inappropriate, obscene or unauthorized purposes, or in support of such activities, is prohibited. Illegal activities shall be defined as a violation of local, state, and/or federal laws. Inappropriate use shall be defined as a violation of the intended use of the resources, and/or purpose and goal. Obscene activities shall be defined as a violation of generally accepted social standards for use of a publicly-owned and operated communication vehicle.

Restrictions against inappropriate language apply to all speech communicated through the District network or resources, including but not limited to public messages, private messages, and material posted on web pages.

- b. Attempting to gain unauthorized access to the District network or to any other computer system or service or go beyond authorized access. This includes attempting to log in through another person's account or access another person's files.
- c. Attempting to circumvent District security measures and systems including the use of proxies or VPN software to access blocked sites and or anonymous resources (email or otherwise).
- d. Causing a disruption of the District's network or resources due to activities such as peer to-peer file sharing, denial of service attacks, or other forms of activity that disrupt the District's network, services, or resources.

- e. Using the District network or resources to engage in any other illegal act, such as arranging for a drug sale or the purchase of alcohol, engaging in criminal gang activity, threatening the safety of a person, etc.
- f. Using obscene, profane, lewd, vulgar, rude, inflammatory, threatening, or disrespectful language.
- g. Posting information that could cause damage or a danger of disruption.
- h. Engaging in personal attacks, including prejudicial or discriminatory attacks such as "cyberbullying."
- i. Harassing another person. Harassment is persistently acting in a manner that distresses or annoys another person. When a student is told by a person to stop sending him or her messages, they must stop.
- j. Creating, accessing, storing, posting, submitting, publishing or displaying harmful or inappropriate matter that is threatening, obscene, disruptive or sexually explicit, or that could be construed as harassment or disparagement of others based on their race or ethnicity, national origin, gender, gender identity, gender expression, sexual orientation, immigration status, age, disability, religion or political beliefs, or any other basis protected by federal or state laws. Harmful matter includes matter, taken as a whole, which to the average person applying contemporary statewide standards, appeals to the prurient interest and is matter which depicts or describes in a patently offensive way sexual conduct and which lacks serious literary, artistic, political or scientific value for minors.
- k. Knowingly or recklessly posting false or defamatory information about a person or organization.
- l. Violating the rules of another organization's networks or computing resources.
- m. Using the District's technological resources to engage in commercial activities, product advertisement, soliciting votes, or political lobbying.
- n. Copying or transferring unauthorized copyrighted materials, violating license.
- o. Creating and/or placing a computer virus on any network or device. Deliberate attempts to degrade or disrupt system performance of the network or any other computer system or network on the Internet by spreading computer viruses is considered criminal activity under state and federal law.
- p. Using an impersonation. Real names must be used; pseudonyms are not allowed.
- q. Using the District network or resources to send or receive a message that is inconsistent with the school's code of conduct.
- r. Using the District network or resources to request home phone numbers and, later, making obscene, threatening, or annoying phone calls to the numbers.

- s. Disclosing, using, or disseminating personal identification information about themselves or others when using electronic mail, chat rooms, or other forms of direct electronic communication. Students are also cautioned not to disclose such information by other means to individuals located through the Internet without permission of their parents/guardians. Personal information includes the student's name, address, telephone number, social security number, or other individually identifiable information.
- t. Violating any state or federal law, or any provision of the Education Code.
- u. Using the system to encourage the use of drugs, alcohol or tobacco, nor shall they promote unethical practices or any activity prohibited by law or board policies.
- v. Tampering with computer hardware or software, unauthorized entry into computers, or knowledgeable vandalism or destruction of computer files is prohibited. Such activity is considered a crime under state and federal law.
- w. "Attacking" or arguing with correspondents; persuade them with facts and be polite. Remember to respect differing viewpoints.
- x. Posting messages to groups that the student does not know. The wider a student's network ID is sent out, the more opportunity provided for unwanted messages.
- y. Sending, or encouraging others to send, abusive messages.
- z. Installing software tools that could be used for accessing another system or account.
- aa. Using a teacher's computer for any purpose.
- bb. Deleting, copying or modifying another user's files or data.
- cc. Using the network for bandwidth intensive activities such as network games or transmission of large audio/video files or serving as a host for such activities.

D. District E-Mail and Online Communications

The District may provide each student with a District email account, which the student may use to transact school assignments, projects, and activities. A District email account also provides students with access to other sources and services, for example, Google accounts and apps.

1. Acceptable use of District e-mail by students includes, but is not limited to the following:
 - a. Sending messages without interrupting a class or meeting.
 - b. Sending out information to a wide range of people in a nearly instantaneous manner.
 - c. Transmitting documents to a work group.
2. Unacceptable use of District e-mail by students includes, but is not limited to the following:

- a. Personal business, commercial activity, product advertisement, or political lobbying.
- b. Transmitting messages that are racist, sexist, inflammatory, threatening, or obscene.
- c. Using another student's account or a District staff member's account. All use of the District's system by a student must be under the student's own email account.
- d. Reading other users' electronic mail or files without their permission.
- e. Attempting to interfere with other users' ability to send or receive electronic mail.
- f. Attempting to delete, copy, modify, or forge other users' mail.

The student in whose name an email account is issued is responsible at all times for its proper use.

Use of any e-mail account or service provided by the District are not private, including but not limited to, services provided by Google. Messages relating to or in support of illegal activities must be reported to the authorities.

The District has the right to monitor any on-line or off-line communications for improper use by students using any District device, system, service, or account. Electronic communications and downloaded material, including files deleted from a user's account, may be monitored or read by District officials to ensure proper use of the system.

E. Student Cellular Phones and Other Electronic Devices

Students shall not use a cellular phone or other electronic device in an unauthorized manner during instructional time, while riding on a school bus, or at any time while students are under the supervision of District employees. Students may possess and use a cell phone at school when necessary for the health and well-being of the student as determined by a licensed physician and surgeon. Any student cell phones or other devices that are connected to the District's network are subject to this administrative regulation, this policy, and other applicable board policies, including the District's filtering system for access to the Internet.

If a disruption occurs or a student uses any cellular phone or other electronic device for improper activities, a District employee may confiscate the device.

If there is reasonable suspicion the student is violating the law, board policies, administrative regulations, or other rules of the District, District employees may search the cellular phone or other electronic device, including, but not limited to, reviewing messages or viewing pictures and provided the procedures are followed by District policy. District employees may hold onto a student's cell phone to prevent tampering during the investigation. If confiscated, the device will be returned at a time determined by District employees.

F. Access to Materials

Students shall not use the District network or resources to access material in violation of the following standards:

1. Prohibited Material. Prohibited material may not be accessed at any time, for any purpose. The District designates the following types of materials as prohibited: obscene materials, child pornography, material that appeals to a prurient or unhealthy interest in, or depicts or describes in a patently offensive way, violence, nudity, sex, death, or bodily functions, materials that promote or advocate satanic group membership, material that has been designated as for “adults” only, and material that promotes or advocates illegal activities.
2. Restricted Material. Restricted material may not be accessed by students at any time for any purpose unless deemed educationally relevant and approved by District administration. Materials that may fall within prohibited material that have clear educational relevance, such as material with literary, artistic, political, or scientific value, will be considered to be restricted. In addition, restricted material includes materials that promote or advocate the use of alcohol and tobacco, hate and discrimination, cult group membership, school cheating, and weapons. Sites that contain personal advertisements or facilitate making online connections with other people are restricted unless such sites have been specifically approved by the school.
3. Limited Access Material. Limited access material is material that is generally considered to be non-educational or entertainment. Limited access material may be accessed in the context of specific learning activities that are directed by a teacher or during periods of time that a school may designate as “open access” time. Limited access material includes such material as electronic commerce, games, jokes, recreation, entertainment, sports, and investments.

The District has installed a technology protection measure to prevent student access to inappropriate material. The determination of whether a material is appropriate or inappropriate is based on the content of the material and the intended use of the material, not on the protection actions of the technology protection measure.

G. Privacy and Communication Safety Requirements

1. Personal contact information includes a student’s name together with other information that would allow an individual to locate the student, including, but not limited to, his/her parent/guardian’s name, home address or location, work address or location, or phone number.
 - a. Students shall not disclose their full name or any other personal contact information for any purpose.
 - b. Students shall not disclose personal contact information, except to education institutions for educational purposes, companies or other entities for career development purposes, or with specific staff approval.
 - c. As noted above, students shall not disclose names, personal contact information, or any other private or personal information about other students under any circumstances. They will not forward a message that was sent to them privately without permission of the person who sent them the message.
 - d. Students will not agree to meet with someone they have met online without their parent/guardian’s approval and participation.

- e. Students will promptly disclose to their teacher or other school staff any message they receive that is inappropriate or makes them feel uncomfortable. They should not delete such messages until instructed to do so by District staff.
2. The Superintendent or designee shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.

H. Plagiarism

Students shall not plagiarize works they find on the Internet or elsewhere. Plagiarism is taking the ideas or writings of others and presenting them as if they were theirs. Students shall also comply with all copyright guidelines and policies.

I. System Security and Resource Limits

1. System Security

- a. If a student has a personal domain or e-mail account, he or she is responsible for that personal account and should take all reasonable precautions to prevent others from being able to access it. Under no conditions should students provide their passwords to another person.
- b. Students shall immediately notify a teacher or the system administrator if they have identified a possible security problem. They are not to go looking for security problems, because this may be construed as an illegal attempt to gain access.
- c. Students will avoid the inadvertent spread of computer viruses by following the District virus protection procedures.
- d. Students will not attempt to gain access to a District system or another student or staff member's computer or files by any means, including the use of keyloggers or related software utilities.

2. Resource Limits

As noted above, the District network and resources have been established for a limited educational purpose.

- a. Students shall not download large files unless absolutely necessary.
- b. Students shall not misuse District, school, or personal distribution lists or discussion groups for sending irrelevant messages.
- c. Students shall check their e-mail frequently and delete unwanted messages promptly.

- d. Students shall subscribe only to approve high quality discussion groups that are relevant to school related tasks or career development.
- e. Excessive use of the District network or resources may raise a reasonable suspicion that a student is using the system in violation of District policy and regulations.

J. Student Rights and Expectations

1. Free Speech

A student's right to free speech and access to information applies to his or her use of the Internet. The District may restrict access to materials for educational or other valid reasons. The District will not restrict access to information and ideas based on viewpoint discrimination. The District network and resources are considered a limited public forum. The District may restrict student speech for educational or other valid reasons. The District will not restrict speech on the basis of a disagreement with the opinions expressed by a student.

2. Privacy

As noted above, students shall expect no privacy in the contents of emails, chat messages, or other files while using any District-issued accounts, systems, services, or devices, including those to access the Internet

All student use of the Internet may be supervised and monitored. The District's monitoring of Internet usage can reveal all activities engaged in while using the District's network or resources.

Routine maintenance and monitoring of the District network and resources may lead to discovery that a student has violated this policy, the student disciplinary code, or the law. An individual search will be conducted if there is reasonable suspicion that a student has committed such a violation. The investigation will be reasonable and related to the suspected violation.

Except as prohibited by applicable laws, parents or guardians may request to see the contents of their child's computer issued by the District and/or e-mail files in District accounts at any time.

3. Due Process

The District will cooperate fully with local, state, or federal officials in any investigation related to any illegal activities conducted through the District network, resources, services, devices, or accounts.

- a. In the event there is a claim that a student has violated this administrative regulation, the student disciplinary code, or the law in his/her use of the District network or resources, the student will be provided with notice and an opportunity to be heard in the manner set forth in the student disciplinary code.

- b. If the violation also involves a violation of other provisions of the student disciplinary code, it will be handled in a manner described in the code. Additional restrictions may be placed on the student's use of the District network or resources.
- c. It is in the best interest of all users to have a smoothly running, secure network that can be counted on to function when needed. Network administrators are charged with securing the operation of District networks. It is the responsibility of District users to avoid violating security provisions. While some users may possess the knowledge and skills to overcome network security provisions, it would be an ethical violation to do so. Users who identify a security problem should notify the proper authority immediately.
- d. Any user identified as a security risk will be denied access to the information system.
- e. System operators will have access to all user accounts, including but not limited to, electronic mail, network storage, and other services provided by the District. Violations of the use of technology policy or regulation will result in cancellation of the user's access to the system.

4. Privileges

The use of the District facilities, data and email systems, accounts, network, devices and other resources is a privilege, not a right, and inappropriate use of them will result in a cancellation of those privileges, disciplinary action, and/or legal action in accordance with law and board policies.

5. Vandalism

Students may not engage in vandalism of the District's technological resources. Vandalism is defined as any malicious attempt to harm or destroy data of another user or any other agencies or networks that are connected to the system. This includes, but is not limited to, the uploading or creation of computer viruses or accessing another system. Any vandalism will result in the loss of computer services, disciplinary action, and legal referral.

K. Limitation of Liability

- 1. The District does not guarantee that the functions or services provided through the District network or resources will be without error.
- 2. The District is not responsible for any damage a student may suffer, including but not limited to, loss of data, interruption of service, or exposure to inappropriate material or people.
- 3. The District is not responsible for the accuracy or quality of the information obtained through the system, caused by the District, the District's negligence or by the user's errors or omissions.
- 4. The District is not responsible for financial obligations arising out of the use of the District's network or resources by any students. Parents or guardians will be held financially responsible for any harm that may result from their child's use or misuse of the District network or resources.

Adopted:
Amended:

West Park School District

Employee Use of Technology

This policy is not intended to exhaustively enumerate all possible uses or misuses. These guidelines are subordinate to local, state and federal statutes.

The District provides technological resources (i.e., computers, Internet and Intranet access, server-based storage, local and web-based applications, mobile devices, e-mail and voice mail) to support the educational plan of the District

A. General Use

1. Employees shall be responsible for the appropriate use of technology and shall use the District's technological resources primarily for purposes related to their employment and consistent with the objectives of the District.
2. Employees should never allow their computers to be used by students or non-District employees for any purpose or at any time.
3. The Superintendent or designee may decide that particular uses are or are not related to employment or consistent with the objectives of the District.

B. Permitted Uses

Employees may use technology resources for the following purposes:

1. To communicate with outside researchers and educators in connection with research or instruction.
2. To communicate and exchange information for professional development, to maintain currency, or to debate educational issues.
3. For disciplinary, university, association, government, advisory, or standards activities related to the employees' research and instructional activities.
4. For any other administrative communications, applications or activities in direct support of research and instruction.

5. For interaction within the District as well as with other school districts or governmental agencies.
6. For posting or publishing instructional materials on web pages or certain sites on the Internet, so long as such postings and/or publication do not violate copyrights or the policies and procedures of CUSD.
7. For use in applying for or administering grants or contracts for research or instruction.
8. For limited communication incidental to otherwise acceptable use, except for illegal or specifically unacceptable use.

C. Prohibited Uses

Employees may not use technology resources for any inappropriate use at work or at home. The District may use forensic software to analyze suspected violations of the Employee's Use of Technology Agreement. Unacceptable use of the District's technology resources include, but are not limited to the following:

1. Promoting unethical practices or any activity prohibited by law, Board Policy or Administrative Regulations.
2. Accessing, posting, submitting, transmitting, publishing or displaying harmful or inappropriate matter that is threatening, obscene, disruptive or sexually explicit, or that could be construed as harassment or disparagement of others based on their race/ethnicity, national origin, gender, sexual orientation, age, disability, religion or political beliefs.
3. With malicious intent, renaming, or making unusable any systems or services or anyone else's computer files, programs or media storage systems.
4. Without prior authorization, accessing another's system, resources, materials or password.
5. Advertising for personal profit.
6. Selling or purchasing illegal items or substances.

7. Introducing destructive or disabling software (bugs, viruses, worms, etc.).
8. Subscribing to online fee-based services charged to the District without prior written approval from administration.
9. Tampering with computers, networks, printers or other associated equipment.
10. Remailing or use of "anonymous" or "aliases" to protect or conceal individual identities while using District information technology systems or equipment.
11. Attempting to circumvent District security measures and systems including, but not limited to web filters and firewalls.
12. Sending mass electronic mail messages on an "All District" basis without prior consent from the appropriate designated administrator.
13. Placing software on the District's network hardware, computer hardware, or peripherals that have not been District certified.
14. Unauthorized transmission of confidential/identifiable information about students, employees or District operations information. Authorized transmissions outside of the District must be secure and encrypted.
15. Using a mobile device while operating a motor vehicle unless the mobile device is hands-free approved.
16. Use of obscene, profane, lewd, vulgar, rude, inflammatory, threatening, or disrespectful language.
17. Posting information that could cause damage or danger of disruption.
18. Engaging in personal attacks, including prejudicial or discriminatory attacks such as "cyberbullying."
19. Harassing another person. Harassment is persistently acting in a manner that distresses or annoys another person.
20. Knowingly or recklessly posting false or defamatory information about a person or organization.

21. Accessing, transmitting or downloading large files, including "chain letters" or any type of "pyramid schemes."
22. Using District internet or intranet property for personal benefit or for political activity.
23. Using the network for non-academic related bandwidth intensive activities such as network games or transmission of large audio/video files or serving as a host for such activities.
24. Gaining unauthorized access to a District system, another staff member's computer or files by any means, including the use of keyloggers or related software utilities.
25. Sending chain e-mail messages.
26. Storing documents, pictures, or photos that are of a sexual nature or otherwise inappropriate.
27. Surfing the Internet, playing online games, or using P2P applications during duty time.
28. Downloading or installing software without the required license agreements in violation of copyright or licensing requirements.

D. Public Records

1. Information stored on the District's information and communications systems and equipment, including e-mails, e-mail attachments, web postings, and voice mail messages may become records of the District. All permanent or archived District records, whether paper or computerized, may be considered public records and governed by the California Public Records Act (PRA).
2. Electronic mail is not intended for permanent storage. Electronic mail in-boxes and out-boxes may be purged on a minimum 90-day basis by the District's Technology Department. Electronic mail is not backed-up on a permanent basis and is archived for a one year period of time. The District stores electronic mail only to the degree that allows the District to restore current electronic mail in the event of a system failure. It is the responsibility of employees to back-up any electronic mail they want to access, or that is required to be kept by law, on a permanent basis. If electronic mail exchanges need to be retained as permanent or interim records, they should be printed and filed accordingly.

3. The District reserves the right to access and disclose all messages and other electronic data sent over its electronic mail system or stored in its files.
4. The District has the right to delete or retain any or all electronic files including e-mail of a District employee who is no longer employed by the District.

E. Confidential Information, Student Data and Privacy

During the course of normal school business some employees deal with confidential or identifiable information for staff or students.

1. Employees shall exercise caution when sending confidential information on the e-mail system because of the ease by which such information may be transmitted or intercepted.
2. Identifiable staff or student data and/or confidential information sent outside of the District must be authorized by the appropriate designated administrator..
3. Care should be taken in using e-mail to ensure messages are not inadvertently sent to the wrong individual.
4. Employees shall exercise caution when storing confidential information on their local hard drive and/or removable media due to the ease of copying or transmitting such information.
5. Employees shall exercise caution when posting confidential information on any file transfer protocol or website to make sure that site is a "secure" website.
6. Employees must have all agreements with outside vendors, especially those that require an extract of identifiable student data, to be reviewed and approved by administration for compliance with student privacy laws.
7. Employees may not permit identifiable information to be used for targeted advertising.

F. Disclosure of Student Information on District Websites

The following provisions address the disclosure of student information, posting student-created material, and posting pictures of students on the District web pages or District branded pages.

1. Group pictures without identification of individual students are permitted without parent approval.
2. If parents of students have given permission to release information, the following standards apply:
 - a. Students will use a limited student identification (first name and last initial), or alternatively, first name only.
 - b. Student work may be posted with limited student identification.
 - c. All student posted work will contain the student's copyright notice using the limited student identification.

G. Internet and Intranet Services

1. The Technology Department has technical responsibility for setting up and managing Internet and Intranet resources, including user account maintenance.
2. District departments and school sites shall use the District's website for all Internet postings, and shall not initiate new or separate services outside of the District's designated services without the consent of the Superintendent or designee.
3. The decision of the Superintendent's office for appropriateness of materials and usage of Intranet and Internet services shall be final.
4. District departments and school sites have the primary responsibility to ensure timeliness and appropriateness of information posted on the District's Intranet or Internet web sites pertaining to their specific departments and school sites.
5. District departments and school sites shall designate a "content manager" for point of contact with the Technology Department.

H. Classroom, Team and Club Websites

The District recognizes the value of creating and maintaining District, school, classroom and other District-related websites. Employees authorized to create a District, school, classroom or other District-related website are considered the author of said site and shall adhere to the following procedures:

1. It is recommended that only approved, District hosted web services are used to create and maintain classroom, team or club websites. However, if an outside hosting service is used, all District policies continue to apply to the web site.
2. No web mechanism or tool may be used to create a financial benefit for any individual or group.
3. Fundraisers for club or team web sites are allowable in accordance with District policy and prior approval, but include the prohibition of all pay-per-click affiliate advertising programs (e.g. Google AdSense, Microsoft Bing/Yahoo, Criteo ClickZ, etc.).
4. Only District employees are allowed to create, edit or maintain web sites representing District schools, classrooms and/or organizations. Students, parents and subcontractors are not permitted to have access to edit or add content to District or District-affiliated websites.
 - a. Student created content is acceptable, but must be provided electronically to the designated District employee for review. Only District employees may directly post content to District or District-affiliated sites after said review.
5. Links and embedded content must be free of copyright infringement, educational in nature and appropriate to the purpose of the web site.
6. Back up and restoration of web site content is the sole responsibility of the site author.

I. Intellectual Property Rights

1. District employees shall not post material on Intranet or Internet services or send material via e-mail which is copyrighted by a party other than the District.
2. District employees shall not download copyrighted materials without prior written consent from the person or entity that owns the copyright.
3. District employees shall not install unlicensed copyrighted materials on their computers.
4. District employees should not install any software on their computers without prior consent of the Technology Department.

J. System Use and Maintenance

Staff should remove or erase their email and/or other files from the District file servers regularly. Information that must be retained in the Education Code as a "Class 1 – Permanent" or "Class 2 – Optional" record should first be printed and filed accordingly by the employee. E-mail or other files stored on District servers are not considered private property and may be removed by the Technology Department.

1. Class 1 Permanent Records are defined in Section 16023 of the Title 5 of the Education Code. Examples in the Education Code include:

a. Annual Reports

b. Official Actions and Minutes of the Governing Board or Committees thereof c.
Personnel Records

d. Student Records

e. All records pertaining to any accident or injury involving a minor for which a claim has been filed.

f. Property Records

2. Class 2 Optional Records are defined in Section 16024 of the Title 5 of the Education Code as "Any record worthy of temporary preservation but not classified as Class 1 – Permanent may be classified as Class 2 – Optional and shall then be retained until reclassified as Class 3 – Disposable. If the Superintendent and Governing Board agree that classification should not be made by the time specified in Section 16022, all records for the prior year may be classified as Class 2 – Optional pending further review and classification within one year."

K. Security

The District's information technology system shall be protected from intrusion from outside sources, as follows:

1. The District shall construct firewalls to prevent outside sources from gaining access to the District system except when authorized by the Technology Department.

2. Employees will immediately notify the system administrator if they have identified a possible security problem. Employees are not to go looking for security problems, because this may be construed as an illegal attempt to gain access.
3. The public shall not have direct access to the District's Intranet servers. All public access will be through the Internet server.
4. Sensitive student and employee information shall be transmitted only through secure connections.
5. Attempts by employees to disable, defeat, or circumvent any District facility, regardless of the success or failure of the attempts are prohibited.
6. Employees must not attempt to access any data or programs for which they do not have authorization or explicit consent.
7. Access to District information technology equipment must be properly documented, authorized and controlled.
8. Computers that the Technology Department has deemed unsafe, unmanageable, unpatchable should not be connected to the network or kept in use due to security risks.
9. Prohibited activities include, but are not limited to the following:
 - a. Attempts by employees to decrypt operating system, network, application and/or remote system passwords.
 - b. Attempting to gain unauthorized access to the District data network or to any other computer system through the District data network or going beyond the employee's authorized access. This includes attempting to log in through another person's account or access another person's files.
 - c. The copying of District network security, operating system security, and/or configuration files.
 - d. Any attempt to unlawfully secure a higher level of privilege than assigned on any District network or system.
 - e. Using District information and communications systems or equipment to gain or attempt to gain unauthorized access to other communication systems (hacking).

- f. Using District information and communications systems or equipment to connect to a system in order to circumvent the physical security limitations of another system.
- g. Any intentional attempts to infiltrate, sabotage, disrupt, disable, or “crash” any network system or program.
- h. The willful introduction of computer “viruses,” “worms,” “Trojan horses,” “trap-door code,” “denial of service attacks” or any other disruptive programs into the District’s computer system or network.

L. Cloud Computing

Cloud computing is a general term for anything that involves delivering hosted services over the Internet by a third party. Cloud computing entrusts remote services with a user’s data, software and computation. The District will adopt appropriate guidelines for cloud computing use as technology changes rapidly and capabilities are expanded.

- 1. All cloud services reserve the right to monitor communications transmitted through their services. As a result, all information placed on the cloud system provided by the District should be considered open and available to the public in perpetuity.
- 2. Employees who use the cloud service provided by the District should expect to be subjected to advertisements as a related cost of the service.
- 3. In order to protect student and employee confidential records, cloud services must only be used to store student and teacher files for educational and learning purposes.
 - a. All employees who use the cloud service must never upload confidential student records information including, but not limited to, contact information, IEP language, transcripts, discipline records, 504 documentation, accommodations or modification language, or grades.
 - b. All employees who use the cloud service must never upload confidential personnel information including, but not limited to, contact information, evaluations, discipline records, employment history, coaching memos, or letters of reprimand.

M. Reporting Misuse

Employees must immediately notify their supervisor or appropriate designated administrator once they identify a possible security problem or breach of District Policy.

N. Accounts and Passwords

1. Employees must obtain an authorized domain account and password from the Technology Department to access technology resources.
2. Employees may be required to change their password for this account a minimum of once per semester.
3. Accounts and passwords are confidential and shall not be shared with any other person.
4. Passwords should be created with the intent of being difficult to decipher or guess. A strong password should contain a minimum complexity of eight (8) characters including a combination of alpha characters, numeric characters, and symbols.

O. Purchasing of Technology Equipment and Software

1. All purchases of computer hardware, software and/or peripherals for use on District computers must be pre-approved by the Technology Department.
2. All commercial software used on District Information Technology systems are copyrighted and designated for District use. Employees must abide by license agreements.

P. Limitation of Liability

1. The District cannot guarantee the functions or services provided through the District's data network will be without error. The District will not be responsible for any damage employees may suffer, including but not limited to, loss of data, interruption of service or exposure to inappropriate material or people. The District is not responsible for the accuracy or quality of the information obtained through the system. The District will not be responsible for financial obligations arising through the unauthorized use of the system. Employees can be held financially responsible for any harm that may result from their intentional misuse of the system.
2. Employees should use the information technology resources in the workplace at their own risk with no expectation of privacy or confidentiality.

Q. Acknowledgement

Each employee who uses any District technology resources must annually acknowledge receipt and understanding of this Governing Board Policy. A record of this acknowledgment will be maintained in the employee's personnel file. Inappropriate use shall result in a cancellation of the employee's user privileges, disciplinary action and/or legal action in accordance with law, Board Policy and Administrative Regulations.

R. Equipment

Employees are responsible for returning all District issued equipment including, but not limited to, computers, tablets, mobile devices, and associated accessories, in reasonable working condition when employment ends or as equipment is updated. Employees must keep their equipment locked up and secure when not attended. Employees must never leave equipment in an unlocked classroom, visible in a parked car or in any other similar situation. Lost, stolen, or damaged equipment will be the financial responsibility of the employee. Failure to return District equipment or failure to pay for lost, stolen, or damaged equipment will result in legal action.

Adopted:

Amended:

ITEM: 2023-2024 School Year - School Psychologist Services Agreement

PRESENTER: Jordan Soliz, Director of Business Services

DATE: 04/10/2023

BOARD DECISION: Request for Approval

For school year 2023-2024, we are contracting with FCSS to provide School Psychologist Services. Total costs amount \$116,875.00.



SCHOOL PSYCHOLOGIST SERVICES AGREEMENT ("Agreement")

Legal Doc./Contract No. of this signed Agreement (*Legal Services use only*):

145274

COVER

AGENCY

West Park Elementary School District ("Agency")
Attn: Brian Clark, Superintendent
2695 S. Valentine Ave.
Fresno, CA 93706
Phone: (559) 233-6501
Email: brian_c@wpesd.org

FCSS

Fresno County Superintendent of Schools ("FCSS")
Attn: Trish Small, Director
Dept.: Pupil Personnel Services
Fresno County Office of Education
1111 Van Ness Avenue
Fresno, CA 93721-2000
Phone: (559) 265-3001
Email: tsmall@fcoe.org

CONTRACT TERM (see § 3.1)

"Effective Date": July 1, 2023
"Termination Date": June 30, 2024

PAID SERVICES AND CONTRACT AMOUNT. Agency shall pay FCSS for credentialed school psychologist services ("Paid Services") in accordance with the following (see Art. 1):

MARK ONE: ☐ No Paid Services ☒ Paid Services as stated in 1-2 below (*complete 1-2 below*)

1. **CONTRACT AMOUNT.** The Contract Amount shall be calculated as follows:
 - a. Maximum *number of Service Days* on which Paid Services to be provided: 5.00_
 - b. Maximum *number of weeks* on which Paid Services to be provided: 37.4
 - c. Amount Agency shall pay FCSS for each Service Day of Paid Services: \$625.00
 - d. "**Contract Amount**" (sum of a x b x c): \$116,875.00_
2. **PAYMENT METHOD AND SCHEDULE:** Agency shall pay the Contract Amount to FCSS as designated below (*mark one*):

☒ **Automatic Transfer:** FCSS will transfer the Contract Amount from Agency's account to FCSS' account on or about March 1 during the Contract Term.

☐ **Tender of Payment:** Agency will be invoiced for the Contract Amount in or after May during the Contract Term. Payment shall be received by FCSS no later than thirty (30) days from the date of the invoice.

DIRECT SERVICES. FCSS will also provide, at no cost to Agency, credentialed school psychologist services ("Direct Services") as follows:

MARK ONE: ☒ No Direct Services ☐ Direct Services as stated in 1-3 below (*complete 1-3 below*)

1. Maximum *number of Service Days* on which Direct Services to be provided: 0.00
2. Maximum *number of weeks* on which Direct Services to be provided: 0.00
3. Total number of days on which Direct Services to be provided (sum of 1 x 2): 0.00

REQUIRED DOCUMENTS. Each Party, upon the other Party's request, shall provide written proof that the following insurance is in effect during the Contract Term, such proof referred to as "Required Document" (see Art. 4):

1. Commercial general liability 2. Commercial automobile liability 3. Workers comp. and employer's liability

In consideration of the covenants, conditions, and stipulations in and for good and valuable consideration and/or the mutual benefits to be derived from this Agreement, Agency and FCSS, separately referred to as a "Party" and collectively as the "Parties," hereby enter into this Agreement. Unless this Agreement states or the context requires otherwise, any reference to a Party shall mean the Party and its governing body, officers, employees, and agents, and, if Agency is a school district or charter school, includes Agency's students. Each person executing this Agreement on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Agreement.

AGENCY

FCSS

By: _____
Print Name: Brian Clark
Title: Superintendent

By: _____
Dr. Michele Cantwell-Copher, Superintendent
or Authorized Designee

GENERAL TERMS AND CONDITIONS

These General Terms and Conditions contain the following Articles:

Article 1	Scope of Services and Obligations
Article 1A	Additional Requirements
Article 2	Payment
Article 3	Term and Termination of Agreement
Article 4	Insurance
Article 5	Indemnity
Article 6	Dispute Resolution
Article 7	General Provisions

ARTICLE 1 SCOPE OF SERVICES AND OBLIGATIONS.

SECTION 1.1 RECITALS. Agency requires credentialed school psychologist services and FCSS provides such services. By this Agreement, the Parties desire to set forth the terms and conditions regarding FCSS' provision of Paid Services and/or Direct Services, as stated on the Cover of this Agreement, to Agency and Agency's compensation of FCSS for Paid Services. Agency acknowledges and understands that: (i) FCSS is providing similar services to other agencies and FCSS' departments; (ii) that FCSS' provision of the Paid Services and/or Direct Services to Agency under this Agreement are coordinated with and subject to the availability of FCSS' credentialed school psychologists based on services scheduled with other agencies and FCSS' departments; and (iii) that FCSS' provision of the Paid and/or Direct Services to Agency is conditioned on Agency providing suitable confidential office space, acceptable to FCSS, for FCSS to carry out the credentialed school psychologist services being provided. At FCSS's sole discretion, the provision of Paid Services and/or Direct Services under this agreement may also include FCSS providing assistance to Agency in the organization and review of Agency records for Agency students.

Agency remains the local educational agency ("LEA") responsible for any and all obligations to Agency students under the IDEA and all state laws. Agency agrees that, by assigning an FCSS employee to the Agency under this Agreement, FCSS is not assuming any decision-making responsibility or control over District students nor is it assuming any LEA responsibilities under the IDEA or any state laws. As a result, Agency shall not object to FCSS's request and/or motion to be dismissed from any complaint—formal or informal—related to the students served under this Agreement that are alleged against FCSS and/or Agency and FCSS if said complaint relates to anything other than an intentional tort claim filed against FCSS for actions of an FCSS employee. Moreover, Agency shall indemnify FCSS in accordance with Article 5 below.

SECTION 1.2 PAID SERVICES AND DIRECT SERVICES. Paid Services and Direct Services shall be rendered in accordance with the following and as stated on the Cover of this Agreement:

1.2.1 SERVICE SCHEDULE. The Parties shall communicate and coordinate throughout the Contract Term regarding: (A) the Paid Services and/or Direct Services that FCSS is to provide to Agency; (B) the location(s), day(s), and time(s) at which the Paid Services and/or Direct Services are to be provided; and (C) other necessary and proper arrangements to allow FCSS to provide the Paid Services and/or Direct Services to Agency (collectively "**Service Schedule**"). The Parties may mutually agree to change the Service Schedule for Paid Services subject to the maximum Service Days and maximum service weeks stated on the Cover, and for Direct Services subject to the maximum Service Days and the maximum service weeks stated on the Cover. A "**Service Day**" is defined as a period of approximately eight hours during which FCSS provides credentialed school psychologist services to Agency and includes all time required to travel to and from the location(s) where services are to be provided, using FCSS' address listed on the Cover as the starting and ending point of travel.

1.2.2 CREDENTIALLED SCHOOL PSYCHOLOGIST. FCSS will provide the Paid Services and/or Direct Services to Agency through one or more FCSS' credentialed school psychologist(s) in accordance with the Service Schedule. To promote continuity in services, FCSS will make reasonable efforts to assign one or more credentialed school psychologists to provide the Paid Services and/or Direct Services to Agency. If an assigned FCSS school credentialed psychologist is not available due to illness, professional staff development or other circumstances, FCSS will notify Agency.

ARTICLE 1A ADDITIONAL REQUIREMENTS.

SECTION 1A.1 COMPLIANCE WITH APPLICABLE LAW AND GRANT. Each Party shall comply with all laws and related regulations applicable to its performance of this Agreement, and all laws and related regulations with which it agrees to comply under this Agreement (collectively and separately referred to as "**Applicable Law**") and shall include any amendment thereto and laws and related regulations that are effective as of the Effective Date or that become effective during the Contract Term). Each Applicable Law is deemed inserted herein; however, if any conflict or inconsistency exists between a provision in this Agreement and a provision in an Applicable Law, the provision in this Agreement shall govern except where the provision in this Agreement is specifically prohibited or void by the Applicable Law in which case the provision in the Applicable Law shall govern to the extent provided in the Applicable Law. Each Party shall comply with the terms and conditions of each grant (if any) that provides funding for this Agreement and all applicable laws, regulations, and requirements.

SECTION 1A.2 WORK PRODUCTS AND RIGHTS THERETO. The provisions in this Section shall survive the termination of this Agreement and apply to any Work that a Party prepares for or provides to the other Party pursuant to this Agreement. Each Party's Work shall remain its property and that Party shall have all interests and rights thereto. Each Party grants to the other Party a limited license during the Contract Term to use and reproduce those portions of the other Party's Work necessary for the Party's performance of this Agreement. Upon termination of this Agreement and upon a Party's request, the other Party shall return any or all Work that belongs to the requesting Party. "**Work**" means any data, document, display, drawing, report, material, invention, work, and discovery, including any copyright, right, and interest therein or thereto and whether written, recorded, or electronically stored. This Section shall not apply to any student-related information and/or student record as defined by Family Education Rights and Privacy Act ("**FERPA**") and related California law. Any and all non-personal notes student-related information and records shall be the property of the Agency; FCSS shall not be deemed the custodian of any student records under this Agreement.

SECTION 1A.3 CONFIDENTIAL RECORDS AND INFORMATION.

1A.3.1 CONFIDENTIAL MATERIAL. If any documents and/or information (for example and not as a limitation, employee or student record) that is subject to nondisclosure or protection under federal and/or California laws (collectively and separately "**Confidential Material**") are provided to or created by a Party for or pursuant to this Agreement, each Party shall: (A) not release, disseminate, publish, or disclose the Confidential Material, except as required by law or a court order or as this Agreement may permit; (B) unless specifically permitted by applicable laws, not use the Confidential Materials for any purpose not related to a Party's performance of this Agreement; (C) protect and secure the Confidential Material, including Confidential Material saved or stored in an electronic form, to ensure that it is safe from theft, loss, destruction, erasure, alteration, and unauthorized viewing, duplication, and use; (D) acknowledge that any Confidential Material related to students shall be the property of and under the control of the Party whose student it relates to, notwithstanding any use authorized under this Agreement or its status as Work; and (E) not retain any Confidential Material related to a student of the other Party upon the expiration of this Agreement, which shall be accomplished by either the return of or the destruction of such Confidential Material. The provisions of this Section shall survive the termination of this Agreement. This Section shall not turn FCSS into a custodian of student records as defined by FERPA and related California law; any and all non-personal notes-student related information and records shall be the property of Agency; FCSS shall not be deemed the custodian of any student records under this Agreement. This Section shall not turn FCSS into a custodian of student records as defined by FERPA and related California law; any and all non-personal notes-student related information and records shall be the property of Agency; FCSS shall not be deemed the custodian of any student records under this Agreement.

1A.3.2 SCHOOL OFFICIAL DESIGNATION. To the extent that FCSS's provision of Services under this Agreement will include FCSS staff viewing, handling, creating, and/or receiving student records as defined by FERPA and related California law, FCSS agrees, for purposes of this Agreement, to be designated as a "school official" of the Agency that it is designated as a "school official" with a "legitimate interest to inspect a record" as defined in California Education Code section 49076(a)(1)(A). (See also 34 C.F.R. § 99.31(a)(1)(i)(A).) FCSS agrees to abide by the rules, including limitations and requirements, for disclosure of student records as specified in FERPA and related California law. This role does not convert FCSS into a custodian or records; that role

remains with the Agency. All final decisions regarding compliance with FERPA and related California law shall be made by the Agency; and, responses to records requests shall come from the Agency not FCSS.

ARTICLE 2 PAYMENT.

As full consideration and compensation for FCSS' performance of the Paid Services under this Agreement, Agency shall pay FCSS the Contract Amount stated on the Cover in accordance with the Payment Schedule stated on the Cover. FCSS is not entitled to any payment of compensation from Agency for Direct Services that FCSS provides to Agency under this Agreement.

ARTICLE 3 TERM AND TERMINATION OF AGREEMENT.

SECTION 3.1 CONTRACT TERM. This Agreement shall become effective on the Effective Date stated on the Cover and shall continue in full force and effect thereafter until and including the Termination Date stated on the Cover ("**Contract Term**"), unless this Agreement is terminated during the Contract Term in accordance with Section 3.2 below.

SECTION 3.2 GROUND FOR TERMINATION. This Agreement shall terminate upon expiration of the Contract Term. During the Contract Term, a Party may terminate this Agreement only upon the other Party's material breach of one or more provisions of this Agreement and after the non-breaching Party has provided the breaching Party with at least 30 days written notice before the effective termination date and an opportunity within those 30 days to cure the material breach and to notify the other Party in writing when such cure has been completed; if the material breach has not been cured upon expiration of the 30 days, this Agreement shall terminate without any further notice or action by any Party.

SECTION 3.3 RIGHTS AND OBLIGATIONS UPON TERMINATION. Upon termination of this Agreement, the following shall apply:

3.3.1 FCSS MATERIAL BREACH. If the termination of this Agreement is due solely to FCSS' material breach of this Agreement or by the Parties' mutual agreement, FCSS is entitled to payment of and to retain the portion of the Contract Amount for all Service Days of Paid Services that elapsed before the effective date of termination. FCSS shall refund to Agency the portion of the Contract Amount that Agency has paid for Service Days of Paid Services that have not elapsed before the effective date of termination.

3.3.2 AGENCY MATERIAL BREACH. If this Agreement is terminated due to any material breach of this Agreement by Agency, FCSS is entitled to payment of and to retain the entire Contract Amount. The Parties agree that any amount that FCSS retains is the amount of damages that FCSS shall directly incur upon Agency's material breach of this Agreement.

SECTION 3.4 FORCE MAJEURE. A Party is not liable for failing or delaying performance of its obligations under this Agreement due to events that are beyond the Party's reasonable control and occurring without its fault or negligence, for example, acts of God such as epidemics or pandemics (nationally, statewide, or locally declared), tornadoes, lightning, earthquakes, hurricanes, floods, or other natural disasters (collectively "**Force Majeure**"), provided that the Party has promptly notified the other Party in writing of the occurrence of the Force Majeure, except that a Force Majeure shall not excuse Agency's payment to FCSS of any portion of the Contract Amount that is due to FCSS for Services that FCSS performed/performs.

ARTICLE 4 INSURANCE.

Each Party, at its cost and during the Contract Term, shall maintain in effect insurance or self-insurance providing the coverage listed on the Cover that complies, at a minimum, with the following requirements, and shall provide written proof of such insurance to the other Party upon the other Party's request: (A) *commercial general liability* with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate and with coverage for property damage, bodily injury, and personal and advertising injury; (B) *workers compensation* with limits of not less than \$1,000,000 or as required by California laws, whichever is greater; and *employer's liability insurance* of not less than \$1,000,000; and (C) *commercial automobile liability* covering, at a minimum, all owned, non-owned, and hired autos or any auto, with a combined single limit of not less than \$1,000,000 per accident.

ARTICLE 5 INDEMNITY.

Agency's indemnity, defense, and hold harmless obligation to FCSS under this Agreement shall be governed solely by the following: (A) Agency ("Indemnitor") shall indemnify and hold harmless FCSS ("Indemnitee") to the full extent permitted by California laws for any Loss sustained by Indemnitee or a Third Party; and (B) Agency shall defend and pay for all of FCSS's attorney's fees and litigation costs related to any Claim or Loss from which FCSS is not dismissed without any right against or from FCSS for indemnity and/or hold harmless of such costs and fees, or any right for defense. If FCSS intends to seek or seeks indemnity and/or hold harmless for any Loss from Agency, FCSS: (1) shall notify Agency in writing and within a reasonable time after FCSS knows or becomes aware of any Claim that may or will result in a Loss, describing, if known or determinable, the pertinent circumstances, all entities and persons involved, and the amount being claimed; and (2) shall not settle or otherwise resolve the Claim until it has notified Agency of the Claim in accordance with the preceding provision (1) and given Agency written notice and an opportunity to participate in and to consent to the settlement or resolution of the Claim, which consent Agency shall not unreasonably withhold. Agency's obligations under this Article are not limited to or by any insurance that it maintains or the lack of insurance but apply to the full extent permitted by California laws, and shall survive the termination of this Agreement. "**Claim**" means any claim, demand, lawsuit, cause of action, action, cross-complaint, cross-action, and/or proceeding arising out of, resulting from, or relating to this Agreement where there has been no Final Determination. "**Loss**" means any bodily injury, property damage, personal injury, advertising injury, liability, loss, damage, judgment, expense and/or cost (excluding attorney's fees and litigation costs FCSS or a Third Party incurred or paid related to a Loss or Claim) arising out of, resulting from, or relating to this Agreement and for which there has been a Final Determination that a Party is or both Parties are liable. "**Third Party**" means a person who, or an entity that, is not a Party to this Agreement and is not employed by, contracted with (whether directly or through a subcontract of any level), or otherwise retained by a Party to act for or on the Party's behalf. "**Final Determination**" means any judgment, order, or decision by a court of competent jurisdiction or a governmental entity with jurisdiction to render such judgment, order, or decision where the judgment, order, or decision is not subject to appeal or the period for an appeal has expired. This Article shall not apply to an intentional tort claim filed against FCSS related to the actions of an FCSS employee.

ARTICLE 6 DISPUTE RESOLUTION.

The Parties shall meet and confer in good faith to resolve any disputes between them arising out of, resulting from, or relating to this Agreement. During a dispute regarding payment under this Agreement, Agency shall pay FCSS the amount that is undisputed and due to FCSS; if a disputed amount is finally determined to be due to FCSS, Agency shall pay such amount to FCSS within 30 days of the final determination. Except for an action to preserve the status quo and/or prevent irreparable harm, a Party shall not commence any cause of action, action, lawsuit, or proceeding arising out of, resulting from, or relating to this Agreement until after complying with this Article. The provisions of this Article shall survive the termination of this Agreement.

ARTICLE 7 GENERAL PROVISIONS.

SECTION 7.1 ENTIRE AGREEMENT, CONFLICTS, EXECUTION, AMENDMENT, AND WAIVER. This Agreement is a complete and exclusive statement of the Parties' agreement under Code of Civil Procedure section 1856. This Agreement consists of and any conflicts or inconsistencies in this Agreement shall be resolved by giving precedence as follows: the Cover, these General Terms and Conditions, Required Documents marked as required on the Cover, any exhibit or attachment that is stated on the Cover, and any amendment entered into by the Parties in accordance with this Section. The Parties may execute this Agreement and any amendment hereto in counterparts such that each Party's signature is on a separate page. A copy or an original of this Agreement with the Parties' signatures, whether original or transmitted by electronic means, shall be deemed a fully executed contract. The Parties may amend or waive any covenant, term, or condition of this Agreement only by a writing executed by them.

SECTION 7.2 INTERPRETATION, APPLICABLE LAWS AND TIME ZONE, VENUE, SEVERABILITY, AND SURVIVAL OF TERMINATION. This Agreement is to be interpreted according to its fair meaning and not strictly for or against any Party, and under California laws without giving effect to California's choice of law provisions that may result in the application of the laws of another jurisdiction. All dates and times stated in this Agreement shall be according to Pacific Time. All causes of action, actions, lawsuits, and proceedings arising out of, resulting from, or relating to this Agreement shall be adjudicated in state or federal court in

Fresno County, California, provided that FCSS does not hereby waive any immunity to suit. If a court of competent jurisdiction holds any provision of this Agreement void, illegal, or unenforceable, this Agreement shall remain in full force and effect and shall be interpreted as though such invalidated provision is not a part of this Agreement and the remaining provisions shall be construed to preserve the Parties' intent in this Agreement. Any provision in this Agreement that by its nature applies after, or is specifically stated to survive, the termination of this Agreement shall survive the termination of this Agreement.

SECTION 7.3 INDEPENDENT CONTRACTOR, ASSIGNMENT, AND TRANSFER. Each Party is an independent contractor, and it and its officers, employees, and agents are not, and shall not represent themselves as, officers, employees, or agents of the other Party. This Agreement does not and shall not be construed to create an agency relationship, partnership, or joint venture between the Parties. Except as otherwise set forth in this Agreement, a Party shall not assign or transfer any or all of its obligations and/or rights under this Agreement, including by operation of law or change of control or merger, without the other Party's prior written consent; however, this provision shall not be read or construed to prohibit FCSS from contracting with one or more third parties to provide all or a part of the Services.

SECTION 7.4 TRANSFER AND ASSIGNMENT OF MEDI-CAL BILLING RIGHTS. As to all Paid Services (not Direct Services) provided to Agency by FCSS under this Agreement, FCSS hereby transfers and assigns to Agency all legal and beneficial rights to submit claims to and receive all monetary payments/reimbursement from Medi-Cal for qualified credentialed school nurse services provided to Agency students pursuant to this Agreement subject to the LEA Medi-Cal Billing Option Program regulations.

SECTION 7.5 NOTICES. Except as may be stated otherwise in this Agreement in which case such provision shall govern to the extent provided therein, each Party shall give any notices, demands, and all other communications required or permitted under this Agreement in writing and by one of the following methods to the other Party at its address and/or email stated on the Cover, delivery to be effective upon receipt thereof by the other Party: (A) hand delivery; (B) sent by a reputable overnight courier service that tracks the delivery; (C) sent by certified mail, return receipt requested, postage prepaid; or (D) sent by regular mail and transmitted by e-mail; and, **if to FCSS, a copy of any notice and demand by email to:** FCSS Legal Services at legalservices@fcoe.org. A Party may change its contact person and/or contact information stated on the Cover by notifying the other Party of the particular change and the effective date thereof in accordance with this Section. The provisions of this Section shall survive the termination of this Agreement.

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**PUBLIC COMMENT
CLOSED SESSION**