West Park Elementary School District

Board of Trustees Regular Meeting

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

Tuesday, April 9, 2024 5:30p.m.

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

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

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. El Distrito da la bienvenida a las personas de hable 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 <u>item not</u> on the agenda, please fill out a request form and turn it in to the clerk <u>prior to the meeting</u>. 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 Ses	ssion to Order	
B. Roll Call: Fern	ando Alvarez	_ Aida Garcia
Araceli Lopez	_ Dr. Toulu Thao	Mark Vivenzi
C. Pledge of Alleg	giance	
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

A. Routine business transactions:

- 1. Regular Board Meeting Minutes March 12, 2024
- 2. Warrants for March 2024
- 3. Payroll for March 2024
- 4. Cash Flow Report March 2024
- 5. Revenue Report
- 6. Budget Report

IV. REPORTS AND PRESENTATIONS

- A. Board Member Reports
- B. Superintendent Report
- C. Elementary Principal Report
 - 1. Elementary Peach Blossom Report
- D. Charter Director Report
- E. Chief Business Officer/HR Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report
- I. Employee Appreciation

V. ACTION ITEMS

- 1. Approval: Quarterly Report on Williams Uniform Complaints
- 2. Approval: West Park Charter 24-25 Proposed Calendar
- 3. Approval: West Park Elementary 24-25 Proposed Calendar
- 4. Approval: Annual Statement of Need: 30-Day Substitute (WPE)
- 5. Approval: Annual Statement of Need: 30-Day Substitute (WPCA)
- 6. Approval: Declaration of need for fully qualified educators (WPE)
- 7. Approval: Declaration of need for fully qualified educators (WPCA)
- 8. Approval: Human Resources Manager Job Description
- 9. Approval: Updated Classified Management Salary Schedule

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. Public employee performance evaluation (Government Code Section 54957(b))

Title: Superintendent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, May 14, 2024

X. <u>ADJOURNMENT</u>

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Tuesday March 12th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:32 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Dr. Toulu Thao and Mark Vivenzi.
- C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. PUBLIC HEARING

IV. <u>CONSENT CALENDAR</u>

- A. The Board approved the following routine business transactions:
- 1. Regular Board Meeting Minutes February 13, 2024
- 2. Special Board Meeting Minutes March 5, 2024
- 3. Warrants for February 2024

- 4. Payroll for February 2024
- 5. Cash Flow Report February 2024
- 6. Revenue Report
- 7. Budget Report

Motion made by: Fernando Alvarez Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

V. REPORTS AND PRESENTATIONS

A. Board Member Reports

Trustee Aida Garcia: Last week's Read Across America, it was nice and thank you to Ms. Ortega and all of the teachers who took part in that event.

Trustee Mark Vivenzi: Give Ms. Ortega a round of applause.

Trustee Araceli Lopez: Thank you Ms. Ortega in organizing the Read Across America. The cheerleaders did great. Thank you to the coach and parents who helped and participated. I took a walk around the classrooms and liked that I saw the students using their new curriculum and using the Promethean boards.

Board President Fernando Alvarez: I second those remarks. I had a good time reading to Mrs. Gallegos class. I did attend the California Migrant Assistance Program, I was invited to speak on a panel at West Hills College Lemoore. I was able to depict many of the students that we had and will have in the future. I was able to share our experiences here and give a shout out to the district and our wonderful teachers. Sometimes all we need is just a little bit of hope and someone who believes in us to truly make it far in life.

B. Superintendent Report: With 3 months of school left, we are pressing forward to the finish line. Those of you who know educational processes, this is the time of the year where the rubber meets the road. We are getting ready for formal assessments and we have been conducting summative assessments. Teachers are getting their students ready for final testing and people start to feel burned out and tired. We need to lean on each other in order to be

successful. I am seeing that. As a superintendent or a principal, there are things you want to see in your school in order to see that we are progressing and being productive. Growth and activities toward academic success. Gap building and providing students and teachers with quality training and teachers with professional development, helping them be better at their craft. We have that. You want to see different enrichments, giving students things they can participate in, activities to provide some sort of intervention or a carrot to motivate them to work harder. Principal Garcia, Ms. Ortega, Mr. Schmall have been providing those opportunities. Lastly, the extracurricular activities, our sports program is doing extremely well. I want to acknowledge Ms. Hogan and all of the coaches involved. These things will help our school continue to flourish.

ELCAP is progressing well. There was a workshop today and moving forward it is a process to move our students forward and in the right direction. Giving opportunities is key and we will continue to push.

C. Elementary Principal Report: Assemblies: There will be a book giveaway by Reading Hearts, they will be donating books to the students, it is scheduled for March 21st at 8:30. On the 22nd, we have our academic award assembly and it will take place in the morning in 30 minute increments. Read Across America was last week and we had dress up days each day. Our next student store will be Friday, March 15. We had Big Smiles Dental on campus yesterday. On March the 18th we do not have school, students and staff will enjoy a 3-day weekend. Next Parent Coffee Hour will be March the 19th. On March 22nd, we will be getting 300 plain sugar cookies in the shape of an egg, made by Natalie's Bakery, students will use frosting and sprinkles to decorate their cookies. The 7th and 8th grade students will be helping the TK and Kindergarten and 1st grade classes with their cookies. There will also be a cookie decorating contest.

Education: 3rd quarter ends on Friday. We will be printing out report cards Monday. These will be going out the following week. Teachers were trained on the new math curriculum on March 6th. April 4th we will be working on lesson plans and the assessments for the remainder of the year. We are still looking at the ELA material. Our Spring Intersession starts on March the 25th running through March 29th, we have almost 100 students enrolled. Our planned parent meeting classes consisted of the same 8-10 parents and had a culminating event on March 5th. Our next series of parent classes start on April the 9th and consists of 6 classes which are focused around computer literacy.

Enrollments: We have 306 students enrolled with an average daily attendance of 281.58 students.

1. Elementary 6th Grade Sierra Outdoor School Report, Steve Schmall: Our time up at Sierra Outdoor School presented via a slideshow. Sierra Outdoor Schools goal is to provide an outdoor science-based learning experience where students learn to respect oneself and others and the environment. A video/slideshow consisted of their stop and Henderson Park where they had a

sack lunch and their first learning experience about the forest. One of the classes that was outdoors, you can see the students taking it all in. We built shelters, learned about wilderness survival and learned how to use compasses. We learned about the forest and pinecones. There were roaring rapid relays. They did a STEM project on how to make an egg safe when dropped at increasing heights. They had team building exercises and I thought that those were invaluable. They played Jeopardy based on what they learned. On the way back, we stopped at Columbia State Park where they were involved in a challenging hike. Thank you for the opportunity for our students to attend.

D. Charter Director Report: My favorite field trip was going to 5 Mile Camp. Those memories also stayed with me, as I know 6th grade camp will stay with our students. Program Updates: WPCA staff is I-Ready testing where the data collected will be shared with students and parents. We are excited to use the resources that I-Ready offers to provide intervention. We sent a team to Sonoma California for Pathways training and it was a great opportunity for teacher/staff collaboration. I learned about the student barcode systems and parent communication strategies. We have a career fair scheduled for April the 19th. Students will have the opportunity to communicate with jobs from many avenues. We have an 8th grade field trip to Blackbeards as an end of the year celebration. We plan to take our seniors to Universal Studios on April 22nd. Our 8th and Senior promotion is scheduled for April 23rd. This will be held at the Saroyan Theater. WASC updates: Our self study is now complete and we have an action plan to better serve our students.

Enrollment Updates: Fresno has 112.42 students on average in attendance daily, Hanford has 59.68 with a daily average attendance combined of 172.11. In total at both sites, 182 students are enrolled in the Charter.

E. HR Report: We went to Fresno States Job Fair and we spoke to over 25 potential applicants, most of them were in their student teaching time and most of them will be graduating and ready to teach in May. We will invite them to our event as well. We will be going to the next job fair at Fresno City College on March 19th. Then we will finish with our own job fair. We finished with our payroll for this month and were able to get all of the classified retros on there. We have a few other things to finish up as well as the end reports for the fiscal year. Myself and Ms. Flint will finish those documents and any purchase orders.

F. MOT Report: Integrated Designs were here and walked the whole campus with me to review all of the work and pointed out all of the areas that need to be retouched and repainted. These are our last steps for the work. We did find some paint issues. We did receive the new cafeteria tables, 10 of them and the 2 smaller ones for the kindergarteners are still on backorder, but they are on their way. Restrooms and the MPR are coming along nicely. We are still having trouble with the lift on the stage and going to solve that in the next week. The flooring needs to be finalized. Bad news: we are not going to be done on time with the Modernization until the fire alarm systems from the old and new sync up, this is mostly an issue with the portable buildings.

- G. IT Report: CALPADS Fall 2 report was due on March 1st, they had some technical issues that caused some errors on their end so they extended the deadline to March 18th. So we will wait until CALPADS is not experiencing any further issues before sending our documents, which should be in the morning. Then I will start the end of the year reports. Last week, I attended the Aeries conference in Sacramento. The first day was on CALPADS, the last two days were workshops on the various aspects of Aeries.
- H. Cafeteria Report: Last week was National School Breakfast Week, and we put up banners to celebrate it and served breakfast for lunch as well. Food shortage: fresh fruit and out of stock food items, paper products are still an ongoing issue. There will be a Sysco Food Show in Modesto on Friday and we will be attending.

VI. ACTION ITEMS

1. Approval: Interfund Transfers Resolution #2023-24-07

Motion made by: Fernando Alvarez Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

2. Approval: Fiscal Year 2023-2024 2nd Interim Report

Motion made by: Mark Vivenzi
Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

3. Approval: WPECA 24-25 Sunshine Proposal

Motion made by: Fernando Alvarez Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

4. Approval: Transportation Safety Plan

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

VII. **PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS**

No comment.

VIII. **CLOSED SESSION**

Closed session

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:

Yes

Aida Garcia:

Yes

Araceli Lopez:

Yes

Dr. Toulu Thao

Yes

Mark Vivenzi:

Yes

Approved. 5 Yes, 0 No.

Closed session convened at 6:35 pm.

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:59pm.

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

WPE Teacher Resignation
WPE Teacher Resignation
WPE Counselor Non-Reelect
WPE PE Teacher Non-Reelect
WPE English Teacher Non-Reelect
WPE Teacher transfer to WPCA

Approved. 5 Yes, 0 No.

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

Title: Superintendent

No reportable action taken

X. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, April 9, 2024

XI. ADJOURNMENT @ 8:00pm

Motion made by: Mark Vivenzi Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes

Dr. Toulu Thao Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

ACCOUNTS PAYABLE BOARD REPORT

4/3/2024

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Paid Date(s) From: 3/1/2024 To: 3/31/2024

0100-General Fund

164.63	GARMENT RENTAL 0100-00000-0-0000-8100-550005-000-00-000	PV-240486	837-ARAMARK 512621306	1837
6,938.33	Vendor Total:			
6,938.33	Warrant Total:			
850.78	400 W LED PARKING LOT LIGH0100-81500-0-0000-8100-430018-000-00-000	PO-240573		
634.38	OCER.			
248.99	TING	PO-240535		
129.87	D-TYPE EAR PIECE 0100-81500-0-0000-8100-430018-000-00-000	PO-240534		
521.62	WELDING GLOVES 0100-81500-0-0000-8100-430018-000-00-000			
770.42	80 W LED WALL PACK LIGHTS 0100-81500-0-0000-8100-430018-000-00-000	_		
535.11	LARGE BAKER RACK 6-TIER M0100-70320-0-0000-3700-430008-000-00-000	PO-240560		
36.80	ZUONAI BLACK WALL HOOKS 0100-00000-0-0000-7200-430000-000-00-000	PO-240532		
92.55	CLEAR CUE GLASS STORAGE (0100-11000-0-1110-1000-430000-211-00-901	PO-240542		
32.49	JUMBO GRAFFITI POSTER MA 0100-00000-0-1110-2700-430000-000-00-000	PO-240528		
32.25	200 PACK SMALL 4" ZIP TIES 0100-00000-0-1110-2700-430000-000-00-000	PO-240533		
64.07	SUNEE HANGING FILE FOLDEJ0100-00000-0-1110-3140-430000-000-00-000	PO-240538		
114.04	PENCILS 220 PC PRE SHARPEN 0100-11000-0-1110-1000-430000-231-00-901	PO-240540		
38.85	30 PIECE 6" CLASSROOM FLOO0100-111000-0-1110-4200-430000-000-000-000	PO-240554		
921.21	HF65-CL REPLACEMENT CART 0100-81500-0-0000-8100-430000-000-000-000	PO-240517		
147.62	150 PIECE VALENTINES DAY B0100-09000-0-1110-1000-430000-901-00-903	PO-240515		
259.80	(-1	PO-240568		
38.85		PO-240549		
46.42		PO-240562		
70.12	LADONT 20 PACK KIDS HEAD 0100-11000-0-1110-1000-430000-203-00-901	PO-240603		
315.61	SHILOH PAPER BACK 0100-11000-0-1110-1000-430000-901-00-901	PO-240558		
31.24	OXFARD INDEX CARDS 500 P 0100-11000-0-1110-1000-430000-241-00-901	PO-240601		
461.28	RAYMOND GEDDES DR. SEU 0100-09000-0-1110-1000-430000-902-16-902	PO-240587		
67.29	SHAP	PO-240450		
208.22	OP AA+	PO-240504		
43.16		PO-240623		
225.29	PILOT G2 BOLD PREMIUM GE 0100-00000-0-1110-2700-430000-000-00-000	PO-240622	1947-AMAZON CAPITAL SERVICES, INC. 512621303	194
8,130.52	Vendor Total:			
8,130.52	Warrant Total:			
8,130.52	STORAGE CONTAINERS 0100-00000-0-0000-8100-580000-000-000	PO-240563	1236-ALLIED STORAGE CONTAINERS IN 512623233	1230
1,959.08	Vendor Total:			
1,959.08	Warrant Total:			
1,959.08	DRAWSTING SPORTS BAG 0100-00000-0-0000-7400-580000-000-00-000	PO-240635	2049-4IMPRINTS, INC 512621302	204
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73-West
Park
Elementary

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 3/1/2024 To: 3/31/2024

0100-General Fund

4/3/2024

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1848-FASTSIGNS	120-DEWEY PEST CONTROL INC.			2022-CVIN LLC		_75-CALIFORNIAS VALUED TRUST		51-CALIFORNIA DEPT. OF JUSTICE		2048-BRIAN MENDLER		1030-BRADY COMPANIES LLC.		1121-AT&T - 9391060874			Vendor
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PO-240391	PV-240518		PV-240505	PV-240477		PO-240644		PV-240514		PO-240592		PO-240571 PO-240571 CM-240013 PO-240637 PO-240637		PV-240499			Reference
MESH BANNER ELEMENTARY	PEST CONTROL .		INTERNET-ERATE (MARCH)	INTERNET-ERATE		MARCH 2024 BILLING		FINGER PRINTS (FEB)		TRAMUA-INFORMED		POWER FLOW REFILL PADS POWER FLOW REFILL PADS BRADY COMPANIES LLC. AG-547 FACIAL TISSUE AG-547 FACIAL TISSUE		INTERNET			Description
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0100-General Fund

ACCOUNTS PAYABLE BOARD REPORT

4/3/2024

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Paid Date(s) From: 3/1/2024 To: 3/31/2024

1822-KIM CROW	2006-JULIAN PEARSON				1855-JORDAN HEATING AND AIR		1951-IVY BUSINESS FORMS, INC.		1886-Garcia Hemandez Sawhney LLP	777-FRESNO COUNTY OFFICE OF ED		876-FRESNO CHAFFEE ZOO		153-FEDEX		Vendor
512621325	512621323			512623250	512621322		512621321		512621318	512623248		512623247		512623246		Warrant No
PO-240598	PO-240006		PO-240508 PO-240639 PO-240640	PV-240511 PV-240512 PV-240513 PO-240638	PO-240607		PO-240614		PV-240479	PV-240523		PO-240677		PV-240519		Reference
OMNI 403B REIMBURSEMENT	Signs of Success - Inv.2022-2049		Heat exchange unit YEARLY MAINTENANCE ON I YEARLY MAINTENANCE ON I	SERVICE CALL ROOM HEATIN SERVICE CALL ROOM 17 HEA SERVICE CALL ROOM 23 HEA YEARI Y MAINTENANCE ON I	REPLACE INDUCER MOTOR		TRADY SLIPS CUSTOMIZED		LEGAL SERVICES (JAN)	STEM CONF.		FIELD TRIP STUDEDNTS		SHIPPING FOR HR EVENT		Description
Vendor Total: OMNI 403B REIMBURSEMENT 10100-00000-0-0000-7200-5800000-000-000-000 Warrant Total:		Warrant Total: 1 Vendor Total: 1		V 0100-81500-0-0000-8100-580000-000-00-000 0100-81500-0-0000-8100-580000-000-00-000 0100-81500-0-0000-8100-580000-000-00-000	0100-81500-0-0000-8100-580000-000-000-000 Warrant Total:	Vendor Total:	0100-00000-0-1110-2700-430000-000-00-000 Warrant Total:	Vendor Total:	0100-00000-0-0000-7400-580000-000-00-000 Warrant Total:	0100-09000-0-1110-1000-520000-901-00-902	Vendor Total:	0100-09000-0-1110-1000-580014-902-00-902 Warrant Total:	Vendor Total:	0100-00000-0-0000-7400-430000-000-00-000 Warrant Total:	Vendor Total:	FuReY-GlFnObSiId-Lo
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ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 3/1/2024 To: 3/31/2024

0100-General Fund

0-00000-0-1110-3140-580000-000-00000 0-00000-0-1110-3140-580000-0000-000000 Warrant Total: Vendor Total: 0-11000-0-1110-1000-430000-222-00-901 0-000000-0-1110-1000-430000-221-00-901 0-11000-0-1110-1000-430000-241-00-901 Warrant Total: Vendor Total: Total: Vendor Total:	512623258 PV-240521 DISTRICT VEHICLE GAS 0100	348-R.V. JENSEN 512621334 PV-240483 DISTRICT VEHICLE GAS 0100	1382-QUENCH USA, INC 512621333 PV-240504 WATER SERVICES (CHARTER) 0100	1803-QUADIENT LEASING USA 512621332 PV-240496 POSTAGE LEASE PAYMENT (0100	482-PG & E ACCT# 4043172514-8 512623255 PV-240509 SOLAR ACCT (FEB) 0100	332-PG & E ACCT# 2545155005-4 512621330 PV-240493 WPESD-STREET LIGHTS 0100	498-PG & E ACCT# 2357680049-6 512621329 PV-240478 ELECTRICITY (STREET LIGHT 0100	1971-PANDA EXPRESS, INC 512623253 PO-240565 PANDA KIDS PAIL ORANGE 0100	313-OFFICE DEPOT 512621327 PO-240488 0800387 OD BRAND WOODCAS 0100 PO-240488 0800387 OD BRAND WOODCAS 0100 PO-240474 335830 - CUSTOM ENGRAVED 0100	1877-MAXIM HEALTHCARE SERVICES I 512621326 PV-240495 LVN SERVICES 0100 PV-240480 LVN SERVICES 0100
	RICT VEHICLE GAS 0100-00000-0-0000-8100-430009-000-00-000	0100-00000-0-0000-8100-430009-000-0	WATER SERVICES (CHARTER) 0100-00000-0-1110-2700-430014-000-00-000 Warrant Total: Vendor Total:	0100-00000-0-0000-7200-590002-000-00 W	0100-81500-0-0000-8100-550001-000-00	0100-81500-0-0008-0000-550001-000-00	Г 0100-81500-0-0000-8100-550001-000-0	0100-11000-0-1110-1000-430000-241-00 V	\$0100-11000-0-1110-1000-430000-222-0 \$0100-11000-0-1110-1000-430000-222-0 0100-00000-0-1110-2700-430000-000-0	0100-00000-0-1110-3140-580000-000-00 0100-00000-0-1110-3140-580000-000-00 V

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ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 3/1/2024 To: 3/31/2024

0100-General Fund

880-U.S. BANK	1796-THERAWIDE LLC		392-SOUTH COUNTY SUPPORT SERVICE	1588-SOLAR INTEGRATED FUND IV-A L	394-SOCALGAS	1898-Sierra Lock & Glass Inc	503-REPUBLIC SERVICES INC	Vendor
512621343	512621341	512623265	E 512621339	512623264	512621338	512623263	512623260	Warrant No
PO-240624 PO-240609 PO-240609 PO-240609 PO-240458	PV-240501	PO-240044 PV-240525	PV-240502 PV-240503 PV-240503 PV-240503	PV-240516	PV-240494	PO-240656	PV-240506	Reference
BULKTECH HEADPHONES ELECTRONIC DOOR STRIKE F ELECTRONIC DOOR STRIKE F ELECTRONIC DOOR STRIKE F 2 NIGHT STAY READING	THERAPY SERVICES FOR FEB	TRANSPORTATION FORM SPORTS TRANSPORTTATION	SPORTS TRANSPORT- REISSU WINTER INTERSESSION REIS WINTER INTERSESSION REIS WINTER INTERSESSION REIS	SOLAR (FEB)	GAS USAGE (FEB)	25 5/8 x 7 1/2 CLEAR GLASS	WASTE SERVICES	Description
0100-11000-0-1110-1000-430000-261-00-901 c 0100-81500-0-0000-8100-430018-000-00-000 c 0100-81500-0-0000-8100-430018-000-00-000 c 0100-81500-0-0000-8100-430018-000-00-000 0100-09000-0-1110-1000-520000-901-00-902 Warrant Total:	0100-65000-0-5760-3150-580010-000-000-000 Warrant Total: Vendor Total:	0100-07230-0-0000-3600-580000-000-000-000 0100-00000-0-1110-4100-580014-000-00-000 Warrant Total: Vendor Total:	0100-00000-0-1110-4100-580014-000-00-000 0100-32140-0-1110-1000-580014-901-00-907 0100-00000-0-1110-4100-580014-000-00-000 0100-32140-0-1110-1000-580014-901-00-907 Warrant Total:	0100-81500-0-0000-8100-550001-000-00-000 Warrant Total: Vendor Total:	0100-81500-0-0000-8100-550001-000-00-000 Warrant Total: Vendor Total:	0100-81500-0-0000-8100-580000-000-000-000-Warrant Total: Vendor Total:	0100-81500-0-0000-8100-550008-000-00-000 Warrant Total: Vendor Total:	FuReY-GlFnObSiId-Lo Warrant Total: Vendor Total:
47.02 247.25 26.08 172.74 2,877.48 3,370.57	5,165.36 5,165.36 5,165.36	29,347.30 1,468.88 30,816.18 35,666.76	1,740.81 1,554.88 1,518.38 36.51 4,850.58	1,227.81 1,227.81 1,227.81	357.51 357.51 357.51	713.81 713.81 713.81	577.63 577.63 577.63	Amount 183.64 221.28

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	73-West Park Elementary
Paid Date(s) From: 3/1/2024 To: 3/31/2024	ACCOUNTS PAYABLE BOARD REPORT
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	Paid Date(s) From: 3/1/2024 To: 3/3
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0100-General Fund

197,706.14	Fund Total: 1	42	Total # of Warrants:				
1,000.00	Vendor Total:						
1,000.00 1,000.00	0100-31820-3-1110-2100-580000-901-00-902 Warrant Total:	1110-21	0100-31820-3-	512621347 PO-240252 SUPERINTENDENT COACHING	PO-240252	512621347	1945-VINCENT SCOTT SCAMBRAY
79.62	Vendor Total:			×			
79.62 79.62)6-000-00-000 Warrant Total:)-59000	0100-00000-0-0000-8100-590006-000-00-000 Warra	512621345 PV-240482 BOARD MEMBER PHONES	PV-240482	512621345	839-VERIZON WIRELESS
3,370.57	Vendor Total: 3,370.57						
Amount	Id-Lo	bSi	FuReY-GlFnObSiId-Lo	•	Reference Description	Warrant No	Vendor

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 3/1/2024 To: 3/31/2024

0900-Charter School Fund

120-DEWEY PEST CONTROL INC.	1303-CITY OF HANFORD	13/0-C11 1 Of EXCISES	1774 OTTV OE BBESNO	2048-BRIAN MENDLER	977-BLACKBEARD'S		1092-BADHESHA, RAVINDER		1733-AT&T 8310007638807		1121-AT&T - 9391060874		2053-ARTURO SALAS ARELLANO				Vendor Warrant No 1947-AMAZON CAPITAL SERVICES, INC. 512621304	
512623243	512621314		512623240	512623238	512623236		512621311		512621310		512621309		512623234				Warrant No C. 512621304	
PV-240517	PV-240500		PV-240522	PO-240592	PO-240653		PV-240490		PV-240484		PV-240499		PO-240662		PO-240525	PV-240481 PO-240551	Reference PO-240570	
PEST CONTROL	CHARTER UTILITIES		CHARTER UTILITIES	TRAMUA-INFORMED	WRITSBANDS FOR 3 HOURS		REIMBURSEMENT CCIS CONF		IP INTERNET ADI ACESS		INTERNET		FLOWERS ARRANGEMENTS		ALL QUALITY 1ST, 2ND & 3RE	CHEER SIZE EXCHANGE PO#2 B089BFKGJG - MARBRASSE M	Description SNACK CARTS W/WHEELS	
0900-00000-0-0000-8100-550006-000-00-000	0900-00000-0-0000-8100-550009-000-0000 Warrant Total: Vendor Total:	Warrant Total: Vendor Total:	0900-00000-0-0000-8100-550009-000-000-000	0900-09000-0-1110-3110-520000-901-00-903 Warrant Total:	0900-09000-0-1110-1000-580014-902-00-903 Warrant Total: Vendor Total:	Vendor Total:	° 0900-09000-0-1110-1000-520000-901-00-903 Warrant Total:	Vendor Total:	0900-00000-0-0000-8100-590004-000-00-000 Warrant Total:	Vendor Total:	0900-00000-0-0000-8100-590004-000-00-000 Warrant Total:	Vendor Total:	0900-00000-0-1110-1000-430000-000-00-000 Warrant Total:	Vendor Total:	ALL QUALITY 1ST, 2ND & 3RD 0900-09000-0-1110-1000-430000-901-00-902 Warrant Total:	CHEER SIZE EXCHANGE PO#2 0900-00000-0-1110-2700-430000-000-00-000 B089BFKGJG - MARBRASSE Mf0900-00000-0-1110-1000-430000-000-00-000	FuReY-GlFnObSiId-Lo A	
200,00	420.59 420.59 420.59	85.19 85.19	85.19	550.00 550.00	670.00 670.00 670.00	90.00	90.00 90.00	857.03	857.03 857.03	204.95	204.95 204.95	541.75	541.75 541.75	413.61	31.84 4 13.61	209.40 23.42	Amount 148.95	

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ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 3/1/2024 To: 3/31/2024

0900-Charter School Fund

1338-PG & E ACCT# 3861213704-2 5	7	313-OFFICE DEPOT		1643-FRESNO CONVENTION CENTER 5	XPO AUDIO VISUAL	Vendor W
512623257 512621335 512623259	512623254	512621328	512621324	512621317	512623245	Wагтапt No
PV-240507 PV-240483 PV-240521	PV-240508	PO-240636 PO-240514	PO-240618 PO-240619 PO-240617	PO-240101 PO-240101	PO-240513	Reference
DISTRICT VEHICLE GAS	CHARTER ELECTRICITY (FEB	CHARTER BACKPACKS 106456 - CERTIFICATE HOLDE	1500102 - COPY PAPER 1500102 - PAPER 1500102 - COPY PAPER	Fresno Convention Center WPCA Fresno Convention Center WPCA	DE HIGH SCHOOOL	Description
Warrant Total: 0900-00000-0-0000-8100-330009-000-00-00 Warrant Total: 0900-00000-0-0000-8100-430009-000-00-00 Warrant Total: 0900-00000-0-0000-8100-430009-000-00-000 Warrant Total:	Vendor 10tal: CHARTER ELECTRICITY (FEB) 0900-00000-0-0000-8100-550001-000-00-00-00-00-00-01: Warrant Total: Vendor Total:	ant Total: dor Total: ant Total:	1500102 - COPY PAPER	Vendor 101al: Fresno Convention Center WPCA (0900-00000-0-0000-2700-580000-000-00-00-0000 Fresno Convention Center WPCA (0900-00000-0-0000-2700-580000-000-000-0000 Warrant Total: Vendor Total:	48 di	FuReΥ-GlFnObSiId-Lo
619.66 619.66 37.65 37.65 183.65	2,333.94 214.65 214.65 214.65	4,644.00 4,644.00 1,986.24 569.70 2,555.94	560.71 555.02 560.71 1,676.44 1,676.44	3,913.84 3,855.00 7,768.84 7,768.84	200.00 200.00 1,694.19 1,694.19	Amount

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ACCOUNTS PAYABLE BOARD REPORT

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Paid Date(s) From: 3/1/2024 To: 3/31/2024

0900-Charter School Fund

59,912.45	Total # of Warrants: 29 Fund Total:			
12,707.89	Vendor Total:			
566.82 566.82	COMMON AREA MAINTENAN 0900-00000-0-0000-8700-560002-000-00-000 Warrant Total:	PV-240524 C	512623266	
12,141.07 12,141.07	CHARTER LEASE PAYMENT 0900-00000-0-0000-8700-560002-000-00-000 Warrant Total:	PV-240491 C	512621349	906-YESMED, INC
936.21	Vendor Total:			
936.21 936.21	MOBILE POD RENTAL 0900-00000-0-0000-8700-560014-000-00-000 Warrant Total:	PV-240492 N	512621348	463-WILLIAMS SCOTSMAN INC
79.63	Vendor Total:			
79.63 79.63	BOARD MEMBER PHONES 0900-00000-0-0000-8100-590006-000-000-000 Warrant Total:	PV-240482 E	512621346	839-VERIZON WIRELESS
74.71	Vendor Total:			
74.71 74.71	REIMBURSEMENT CCIS CONF 0900-09000-0-1110-1000-520000-901-00-903 Warrant Total:	PV-240489 R	512621342	1993-TIROUI MELKONIAN
359.99	Vendor Total:			
359.99 359.99	CHARTER ELECTRICITY (FEB) 0900-00000-0-0000-8100-550001-000-00-000 Warrant Total:	PV-240497 C	512621340	393-SOUTHERN CALIFORNIA EDISON
21,669.45	Vendor Total:			
11,676.89 11,676.89	LEASE PAYMENT CHARTER (0900-00000-0-0000-8700-560002-000-00-000 Warrant Total:	PV-240520 L	512623262	
9,992.56 9,992.5 6	LEASE PAYMENT CHARTER (0900-00000-0-0000-8700-560002-000-00-000 Warrant Total:	PV-240498 L	512621337	1438-SHAW MARKETPLACE PAK LLC
78.79	Vendor Total:	ä		
78.79 78.79	REIMBURSEMENT - CCIS CON 0900-09000-0-1110-1000-520000-901-00-903 Warrant Total:	PV-240488 R	512621336	1535-SAMUEL CLEGG
577.64	Vendor Total:			
577.64 577.64	WASTE SERVICES 0900-00000-0-0000-8100-550008-000-00-000 Warrant Total:	PV-240506 W	512623261	503-REPUBLIC SERVICES INC
221.30	Vendor Total:			
Amount	Description FuReY-GlFnObSiId-Lo	Reference D	Warrant No	Vendor

ACCOUNTS PAYABLE BOARD REPORT

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Paid Date(s) From: 3/1/2024 To: 3/31/2024

1200-Child Development Fund

Vendor	Warrant No	Reference	Description FuReY-GlFnObSiId-Lo	Amount
1635-GREATAMERICA FIN SVC CORP 512621320 PV-240485 FINANCIAL COPIER AGREEME	512621320	PV-240485	FINANCIAL COPIER AGREEME 1200-61050-0-0001-1000-580000-000-00-000	108.36
				108.36
	512623249	PV-240515	PV-240515 FINANCIAL COPIER AGREEME 1200-61050-0-0001-1000-580000-000-000-000	186.36
			Warrant Lotal:	180.30
			Vendor Total:	294.72
485-PG & E ACCT# 7855478272-8	512623256	PV-240510	ELECTRICITY -PRESCHOOL 1200-61050-0-0001-8100-550001-000-00-000 Warrant Total:	2,754.69 2,754.69
			Vendor Total:	2,754.69
			Total # of Warrants: 3 Fund Total:	3,049.41

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Paid Date(s) From: 3/1/2024 To: 3/31/2024

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1300-Cafeteria Fund

(589.52) (139.01) (263.66)	PRODUCERS DAIRY FOODS I 1300-53100-0-0000-3700-470000-000-00-000 PRODUCERS DAIRY FOODS I 1300-53100-0-0000-3700-470000-000-00-000 PRODUCERS DAIRY FOODS I 1300-53100-0-0000-3700-470000-000-00-000	CM-240008 CM-240009 CM-240010	512621331	1484-PRODUCERS DAIRY FOODS INC
229.40	Vendor Total:			
194.40 35.00 229.40	TORTILLAS CHIPS ROUNDS 1300-53100-0-0000-3700-470000-000-00-000 TORTILLAS CHIPS ROUNDS 1300-53100-0-0000-3700-470000-000-000-000 Warrant Total:	PO-240132 PO-240132	512623251	1957-LA TAPATIA TORTILLERIA, INC.
6,688.05	Vendor Total:			
(108.40) 6,688.05	GOLD STAR FOODS 1300-53200-0-0000-3700-470000-000-00-000 Warrant Total:	CM-240012		
226.65 255.95	FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000 FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000	PO-240059 PO-240059		
183.63	_	PO-240059		
1,189.43	FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000	PO-240059		
698.06	_	PO-240059		
950.56	_	PO-240059		
325.08	FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000 FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000	PO-240059		
1,159.70		PO-240059		
588.16	AND REFRIGERATED	PO-240059		
243.94	FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000	PO-240039		
445.56 53.70	FROZEN AND REFRIGERATED 1300-53200-0-0000-3700-470000-000-00-000	PO-240059	512621319	1714-GOLD STAR FOODS
101.70	Vendor Total:			04
101.70 101.70	BREAD PRODUCTS FOR THE 2 1300-53100-0-0000-3700-470000-000-00-000 Warrant Total:	PO-240060	512623235	1772-BIMBO BAKERIES USA
30.26	Vendor Total:			
30.26 30.26	DISH TOWEL- KITCHEN 1300-53100-0-0000-3700-580000-000-00-000 Warrant Total:	PV-240487	512621307	1837-ARAMARK
278.37	Vendor Total:			
278.37	Warrant Total:			(*)
118.69	VALENTINE LUNCH LADY SH 1300-53100-0-0000-3700-430000-000-00-000 V-DAY SSTORAGE BASKET FO 1300-53100-0-0000-3700-430000-000-00-000	PO-240552 PO-240512	512621305	1947-AMAZON CAPITAL SERVICES, INC.
Amount	1	Reference		Vendor

	73-West Park Elementary
Paid Date(s) From: 3/1/2024 To: 3/31/2024	ACCOUNTS PAYABLE BOARD REPORT
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1300-Cafeteria Fund

11,569.53	Total # of Warrants: 7 Fund Total:				
36.00	Vendor Total:				
36.00 36.00	1300-53100-0-0000-3700-430008-000-00-000 Warrant Total:	BEGINNER'S GUIDE	PO-240586	880-U.S. BANK 512621344	880-U.S
4,205.75	Vendor Total:				
4,205.75	Warrant Total:				
318.82	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
441.61	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
371.42	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
588.05	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
106.27	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
526.78	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
406.72	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
597.67	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
526.78	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
109.50	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
623.00	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
710.90	E 2 1300-53100-0-0000-3700-470000-000-00-000	DAIRY PRODUCTS FOR THE	PO-240062		
(129.58)	31 1300-53100-0-0000-3700-470000-000-00-000	PRODUCERS DAIRY FOODS I	CM-240011	512621331	
Amount	FuReY-GlFnObSild-Lo	Description	Reference	r Warrant No	Vendor

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 3/1/2024 To: 3/31/2024

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3500-County School Facilities Fund

Vendor Vendor Warrant No
1995-DURHAM CONSTRUCTION COMPA 512623244 Reference PO-240168 Description Fu---Re----Y-Gl---Fn---Ob----Si--Id-Lo
23 .24 CONTRACT AMOUNT LE 3500-77100-0-0000-8500-620014-000-000 Warrant Total: Arnount 36,100.00 **36,100.00**

Total # of Warrants:

Fund Total:

36,100.00

Vendor Total: 36,100.00

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ACCOUNTS PAYABLE BOARD REPORT

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Paid Date(s) From: 3/1/2024 To: 3/31/2024

RECAP BY FUND OF WARRANTS ISSUED

	3500-County School Facilities Fund	1300-Cafeteria Fund	1200-Child Development Fund	0900-Charter School Fund	0100-General Fund
Total # of Warrants:					
82	1	7	ω	29	42
Grand Total:					
308,337.53	36,100.00	11,569.53	3,049.41	59,912.45	197,706.14

WEST PARK ELEMENTARY SCHOOL DISTRICT BOARD MEETING APRIL 9, 2024 PAYROLL INFORMATION

Salaries by Fund for the Month of March

GENERAL:	255,282.68
CHARTER:	168,840.36
PRESCHOOL:	8,028.20
CAFETERIA:	20,764.91
	452,916.15

Cash Flow Report

0100 General Fund All Resources As Of 03/31/2024

(32,303,27) (37,433,60) (87,599,56) 458,883.10 6,048,465.66 6,507,348.76 6,3	(32,593.25) (87,599.56) 6,048,465.66	6.6	2 8	(114,268.78) 6,136,065.22	394,129.37	(432,501.54) 5,856,204.63	(971,735.23) 6,288,706.17	0,410,334.47		E. NET INCREASE/DECREASE F. ENDING CASH
248,182.32 (52,563.29) 69,455.86 (13,40) 248,182.32 (52,563.29) 69,4	248,182.32	248,18	<u> </u>	(19,962	(58,578.10)	(1,109,276.56)	6,418,334.49		TOTAL BALANCE SHEET
0.00 0.00 0.00 0.00 0.00	0.00	0.00		0.00		0.00	0.00	0.00	9910	Nonoperating Suspense Clearing
306,939.56 45,887.79 (127,169.25) 73,42	306,939.56 45,887.79 (127,10	306,939.56 45,88	306,93	76.98)	(65,576.98)	140,888.14	1,110,311.82	1,398,515.48		SUBTOTAL LIABILITIES
0.00 0.00 0.00	0.00 0.00	0.00		0.00		0.00	545,396.58	545,396.58	9650	Deferred Revenues
0.00 0.00 0.00	0.00	0.00	į,	00	0	0.00	0.00	0.00	9640	Current Loans
(28) 103,17.34 (7,436.34 (138,890.23) 33,001,33 (138,890.23) 33,001,33 (138,890.23) 33,001,33	203 762 22 (31 548 55)	203,177.34		00 8	(57,420.98)	0 00	356,114.24	648,711.68 204 407 72	9610-9620	Accounts rayable Due To Other Funds/Groups
										Liabilities
555,121.88 (6,675.50) (57,713.39) 60,03	555,121.88 (6,675.50)	555,121.88 (6,67	555,12	01)	(85,539.01)	82,310.04	1,035.26	7,816,849.97		SUBTOTAL ASSETS
0.00 0.00	0.00 0.00	0.00		.00	0	0.00	0.00	0.00	9340	Other Current Assets
0.00 0.00	0.00 0.00	0.00		00	0.	0.00	0.00	0.00	9330	Prepaid Expenses
0.00 0.00 0.00	0.00 0.00	0.00		.00	0	0.00	0.00	0.00	9320	Stores
.01) 98,749.84 (6,675.50) (57,713.39) 60,021.03	98,749.84 (6,675.50)	98,749.84		.01)	(1,774.01)	(1,454.96)	1,035.26	98,036.53	9310	Due From Other Funds
456,372.04 0.00	456,372.04 0.00	456,372.04	456,37	00)	(83,765.00)	83,765.00	0.00	456,372.04	9200-9299	Accounts Receivable
0.00 0.00 0.00 0.00	0.00 0.00	0.00		0.00		0.00	0.00	2,000.00	9111-9199	Cash Not In Treasury
										D. BALANCE SHEET Assets
652,924.02 489,947.03 488,114.63 549,999.12	652,924.02 489,947.03	652,924.02).63	459,159.63	616,650.01	644,678.22			
0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00		9	0	0.00	0.00		7630-7699	All Other Financing Uses
0.00 0.00 0.00 0.00	0.00 0.00	0.00		00	0.	0.00	0.00		7600-7629	Interfund Transfers Out
11) 14,769.68 (6,588,35) 3,096.78 (7,399.32)	14,769.68 (6,588,35)	14,769.68		Ξ	(1,774.01)	(1,454.96)	(1,171.98)		7000-7499	Other Outgo
152,330.22 21,227.55	152,330.22 21,227.55	152,330.22		ŏ	1,400.00	15,438.88	136,408.50		6000-6599	Capital Outlay
2 45,153.26 99,621.25 66,242.03 178,892.83	45,153.26 99,621.25	45,153.26		2	152,522.82	145,667.94	143,351.79		5000-5999	Services
127,666.40 70,218.21	127,666.40 70,218.21	127,666.40			5,577.06	47,596,78	53,797,33		4000-4999	Books and Supplies
86,847.19 90,591.74 124,032,17 132,459.41	90,591.74		86,847.19		87,306.07	157,247.08	88,843.19		3000-3999	Employee Benefits
	52,801.11 50,813.00	52,801.11		_	50,898,79	60,924,13	69,131.08		2000-2999	Classified Salaries
173,356.16 164,063.63 153,850.38 173,162.01	164,063.63		173,356.16	_	163,228.90	191,230.16	154,318.31		1000-1999	_
										C. DISBURSEMENTS
)3 290,472.92 454,910.76 877,541.87 640,505.93	290,472.92 454,910.76	290,472.92)3	873,251.03	242,726.57	782,219.55			TOTAL RECEIPTS
0.00 0.00 0.00 0.00	0.00 0.00	0.00		8	0.00	0.00	0.00		8980-8999	Contributions
0,00 0.00 0.00 0.00 0.00	0.00 0.00	0.00		.00	0	0.00	0.00		8930-8979	All Other Financing Sources
0,00 0.00 0.00 0.00 0.00	0.00 0.00	0.00		00	0	0,00	0.00		8910-8929	Interfund Transfers In
2.25 (23,149.53) 25,692.54 65,890.35 26,862.67	(23,149.53) 25,692.54	(23,149.53)		2.25	132,492.25	16,035.06	17,433.16		8600-8799	Other Local Revenue
5.83 (65,957.81) 64,009.00 53,561.00 80,461.23	(65,957.81) 64,009.00	(65,957.81)		5.83	159,936.83	30,896.00	302,094.81		8300-8599	Other State Revenue
36,283.00 13,450.00 2	50,502.61 36,283.00	50,502.61		0.00		0.00	287,573.58		8100-8299	Federal Revenue
$(8,156.00) \qquad (11,721.00) \qquad (11,721.00) \qquad (11,721.00) \qquad (11,721.00)$	(11,721.00) (11,721.00)	(11,721.00)		6.00)	(8,15	0.00	(18,216.00)		8080-8099	Misc Funds
1,492.65 1,341.22 169,225.52	1,492.65 1,341.22	1,492.65		.95	1,842.95	7,292.51	0.00		8020-8079	Property Taxes
339,306.00 339,306.00	339,306.00 339,306.00	339,306.00	<u>·</u>	0	587,135.00	188,503.00	193,334.00		8010-8019	Principal Apportionment
				_						- 1
6,250,334.00 6,136,065.22 6,048,465,66 6,507,348.76	6,136,065.22	Г	6,250,334.00		5,856,204.63	6,288,706.17	7,260,441.40	7,260,441.40	9110	A. BEGINNING CASH
er October November December January	October November	October		er	September	ı	July	Beg Bal	Object	
					7707110/00	Do OI				

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Requested by tboyd73 73 - West Park Elementary Fiscal Year: 2024

Cash Flow Report

0100 General Fund All Resources As Of 03/31/2024

		6,568,453.86						6,568,453.86		F. ENDING CASH
		(691,987.54)						95,678.46		E. NET INCREASE/DECREASE
		(847,485.92)						(83,873.76)		TOTAL BALANCE SHEET
		(41,875.00)						(41,707.00)	9910	Suspense Clearing
		1,339,527.44						65,142.33		SUBIOTAL LIABILITIES
		545,396.58						0.00	9650	Deferred Revenues
		0.00						0.00	9640	Current Loans
		204,407.22						111,689.03	9610-9620	Due To Other Funds/Groups
		589,723.64						(46,546.70)	9500-9599	Accounts Payable
										Liabilities
		533,916.52						22,975.57		SUBTOTAL ASSETS
		0.00						0.00	9340	Other Current Assets
		0.00						0.00	9330	Prepaid Expenses
		0.00						0.00	9320	Stores
		77,544.48						22,975.57	9310	Due From Other Funds
		456,372.04						0.00	9200-9299	Accounts Receivable
		0.00						0.00	9111-9199	Cash Not In Treasury
										Assets
		ACTIVITY								D. BALANCE SHEET
4,758,420.99	9,867,172.00	5,108,751.01						538,866.72		TOTAL DISBURSEMENTS
0.00	0.00	0.00						0.00	7630-7699	All Other Financing Uses
0.00	0.00	0.00						0.00	7600-7629	Interfund Transfers Out
	(628.00)	(1,486.04)						0.00	7000-7499	Other Outgo
1,114,745.76	1,580,453.00	465,707.24						8,000.00	6000-6599	Capital Outlay
1,255,114.97	2,423,435.00	1,168,320.03						171,229.97	5000-5999	Services
616,453.10	1,079,397.00	462,943.90						13,645.24	4000-4999	Books and Supplies
673,946.42	1,653,423.00	979,476.58						101,708.83	3000-3999	Employee Benefits
391,278.17	919,582.00	528,303.83						81,537,10	2000-2999	Classified Salaries
706,024,53	2,211,510.00	1,505,485.47						162,745.58	1000-1999	_
										C. DISBURSEMENTS
(3,057,665.61)	8,321,915.00	5,264,249.39						718,418.94		TOTAL RECEIPTS
0.00	0.00	0.00						0.00	8980-8999	Contributions
0.00	0.00	0.00						0.00	8930-8979	All Other Financing Sources
0.00	0.00	0.00						0.00	8910-8929	Interfund Transfers In
(120,133.60)	482,470.00	362,336.40						65,934.90	8600-8799	Other Local Revenue
(249,930.29)	1,058,200.00	808,269.71						113,498.65	8300-8599	Other State Revenue
(1,537,579.92)	2,144,244.00	606,664.08						0.00	8100-8299	Federal Revenue
	(137,888.00)	(73,256.00)						0.00	8080-8099	Misc Funds
(180,776.80)	384,531,00	203,754.20						17,123.39	8020-8079	Property Taxes
(1,033,877.00)	4,390,358.00	3,356,481.00						521,862.00	8010-8019	Principal Apportionment
										B. RECEIPTS
		7,260,441.40						6,472,775.40	9110	A. BEGINNING CASH
DIFFERENCE	BUDGET	TOTAL	Adjustments	Accruals	June	May	April	March	Object	
					As Of 03/31/2024	As Of 0.				

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Cash Flow Report

0800 Student Activity Special Revenue Fund All Resources As Of 03/31/2024

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			F. ENDING CASH
		0.00		0.00		0.00				1.
		(3,355.90)		(500.00)		1,595.84		1,428.25		
		0.00		0.00		0.00		0.00	0166	TOTAL DALANCE SHEET
)	8	Nonoperating
		0.00		0.00		0.00		0.00		SUBTOTAL LIABILITIES
		0.00		0.00		0.00		0.00	9650	Deferred Revenues
		0.00		0.00		0.00		0.00	9640	Current Loans
		0.00		0.00		0.00		0.00	9610-9620	Due To Other Funds/Groups
		0.00		0.00		0.00		0.00	9500-9599	Accounts Payable
		(0,000,00)		(000:00)						Liabilities
		(3 355 90)		(500 003)		1.595.84		1.428.25		SUBTOTAL ASSETS
		0.00		0.00		0.00		0.00	9340	Other Current Assets
		0.00		0.00		0.00		0.00	9330	Prepaid Expenses
		0.00		0.00		0.00		0.00	9320	Stores
		0.00		0.00		0.00		0.00	9310	Due From Other Funds
		0.00		(500.00)		1,595.84		1,095.84	9200-9299	Accounts Receivable
		(3,355.90)		0.00		0.00		332.41	9111-9199	Cash Not In Treasury
										Assets
										D. BALANCE SHEET
		3,010.22		0.00		0.00				TOTAL DISBURSEMENTS
		0.00		0.00		0.00			7630-7699	All Other Financing Uses
		0.00		0.00		0.00			7600-7629	Interfund Transfers Out
-		0.00		0.00		0.00			7000-7499	Other Outgo
		0.00		0.00		0.00			6000-6599	Capital Outlay
		1,030.00		0.00		0.00			5000-5999	Services
		1,980.22		0.00		0.00			4000-4999	Books and Supplies
		0.00		0.00		0.00			3000-3999	Employee Benefits
		0.00		0.00		0.00			2000-2999	Classified Salaries
3		0.00		0.00		0,00			1000-1999	Certificated Salaries
										C. DISBURSEMENTS
		6,366.12		500.00		(1,595.84)				TOTAL RECEIPTS
		0.00		0.00		0.00			8980-8999	Contributions
		0.00		0.00		0.00			8930-8979	All Other Financing Sources
		0.00		0.00		0.00			8910-8929	Interfund Transfers In
		6,366.12		500.00		(1,595.84)			8600-8799	Other Local Revenue
		0.00		0.00		0.00			8300-8599	Other State Revenue
		0.00		0.00		0.00			8100-8299	Federal Revenue
		0.00		0.00		0.00			8080-8099	Misc Funds
		0.00		0.00		0.00			8020-8079	Property Taxes
		0.00		0.00		0.00			8010-8019	Principal Apportionment
										B. RECEIPTS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9110	A. BEGINNING CASH
February	January	December	November	October	September	August Septen	July	Beg Bal	Object	

Cash Flow Report

0800 Student Activity Special Revenue Fund All Resources As Of 03/31/2024

		0.00						0.00		F. ENDING CASH
		0.00								E. NET INCREASE/DECREASE
		0.00 (2,260.06)							9910	Nonoperating Suspense Clearing TOTAL BALANCE SHEET
		0.00							9650	Deferred Revenues SUBTOTAL LIABILITIES
		0.00							9640	Current Loans
		0.00							9500-9599	Accounts Payable Due To Other Funds/Grouns
		(*,************************************								Liabilities
		0.00							9340	Other Current Assets SUBTOTAL ASSETS
		0.00							9330	Prepaid Expenses
		0.00							9320	Stores
		0.00							9310	Due From Other Funds
		1,095.84							9200-9299	Accounts Receivable
		(3,355.90)							9111-9199	Cash Not In Treasury
										~
		ACTIVITY								D. BALANCE SHEET
(1,510.22)	1,500.00	3,010.22							/050-/033	TOTAL DISBURSEMENTS
0.00	0.00	0.00							7630-7699	Interfund Transfers Out All Other Financing Uses
0.00	0.00	0.00							7000-7499	Other Outgo
0.00	0.00	0.00							6000-6599	Capital Outlay
470.00	1,500.00	1,030.00							5000-5999	Services
(1,980.22)	0.00	1,980.22							4000-4999	Books and Supplies
0.00	0.00	0.00							3000-3999	Employee Benefits
0.00	0.00	0.00							2000-2999	Classified Salaries
0.00	0.00	0.00							1000-1999	_
										C DISRIBSEMENTS
3,267.28	2,003.00	5,270.28	2062						1	TOTAL RECEIPTS
0.00	0.00	0.00							8980-8999	Contributions
0.00	0.00	0.00							8930-8979	All Other Financing Sources
0.00	0.00	0.00							8910-8929	Interfund Transfers In
3,267.28	2,003.00	5,270.28							8600-8799	Other Local Revenue
0.00	0.00	0.00							8300-8599	Other State Revenue
0.00	0.00	0.00							8100-8299	Federal Revenue
0.00	0.00	0.00							8080-8099	Misc Funds
0.00	0.00	0.00							8020-8079	Property Taxes
0.00	0.00	0.00							8010-8019	
						*)		,		B. RECEIPTS
		0.00						0.00	9110	A. BEGINNING CASH
DIFFERENCE	BUDGET	TOTAL	Adjustments	Accruals	June	May	April	March	Object	
					CH COTO AT BOTH	2 10 01 0				

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Cash Flow Report

0900 Charter School Fund All Resources As Of 03/31/2024

5,660,303.61	5,814,630.16	5,936,284.49	5,675,122.10	5,648,964.62	5,590,823.28	5,392,070.82	5,569,888.84			F. ENDING CASH
(154,326.55)	(121,654.33)	261,162.39	26,157.48	58,141.34	198,752.46	(177,818.02)	(44,139.76)			E. NET INCREASE/DECREASE
(81,893.85)	(53,930.99)	40,769.84	20,009.41	823,827.11	(60,568.48)	(2,178.13)	(105,700.88)	6,269,408.22		TOTAL BALANCE SHEET
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9910	Nonoperating Suspense Clearing
(29,795.18	53,930.99	(29,048.84)	(31,730.41)	63,536.39	(25,516.52)	80,107.13	114,501.88	232,628.88		SUBTOTAL LIABILITIES
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9650	Deferred Revenues
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9640	Current Loans
(30,795,18)	48,526.77	(48,564,20)	(5,810.83)	33,330.25	(283.84)	0.00	(737.94)	32,308.47	9610-9620	Due To Other Funds/Groups
1,000.00	5,404.22	19,515.36	(25,919.58)	30,206.14	(25,232.68)	80,107.13	115,239.82	200,320.41	9500-9599	Accounts Payable
		,								Liabilities
(111,689.03	0.00	11,721.00	(11,721.00)	887,363.50	(86,085.00)	77,929.00	8,801.00	6,502,037.10	,	SUBTOTAL ASSETS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9340	Other Current Assets
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9330	Prepaid Expenses
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9320	Stores
(111,689.03)	0.00	11,721.00	(11,721.00)	190,262.22	(8,156.00)	0.00	8,801.00	190,907.22	9310	Due From Other Funds
0.00	0.00	0.00	0.00	697,101.28	(77,929.00)	77,929.00	0.00	697,101.28	9200-9299	Accounts Receivable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9111-9199	Assets Cash Not In Treasury
										D. BALANCE SHEET
293,482.73	315,674.63	251,604.09	242,036.93	311,365.02	287,663.89	251,284.58	142,900.61			TOTAL DISBURSEMENTS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7630-7699	All Other Financing Uses
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7600-7629	Interfund Transfers Out
0.00	5,848.26	1,868.47	5,723.68	0.00	283.84	0.00	0.00		7000-7499	Other Outgo
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6000-6599	Capital Outlay
66,395.21	79,301.42	27,867.89	30,625,91	42,649.19	59,416.91	41,606.61	58,502.92		5000-5999	Services
(5,738.30)	13,689.16	1,020.63	(4,918.85)	54,527.81	15,618.95	1,793.89	1,276.00		4000-4999	Books and Supplies
67,794.02	63,185,04	63,662.12	61,141.99	61,139.76	60,597.67	58,152.98	23,686.96		3000-3999	Employee Benefits
32,339.64	32,534.32	32,534.32	32,562.76	32,534.32	32,534.32	34,436.22	31,374.46		2000-2999	Classified Salaries
132,692.16	121,116.43	124,650.66	116,901.44	120,513.94	119,212.20	115,294.88	28,060.27		1000-1999	_
										C. DISBURSEMENTS
221,050.03	247,951.29	471,996.64	248,185.00	(454,320.75)	546,984.83	75,644.69	204,461.73			TOTAL RECEIPTS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8980-8999	Contributions
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8930-8979	All Other Financing Sources
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8910-8929	Interfund Transfers In
0.00	1,234.47	35,191.64	0.00	(34,742.67)	25,695.25	8,646.69	1,595.14		8600-8799	Other Local Revenue
7,623.00	9,259.82	1,591.00	10,728.00	(76,654.08)	89,641.58	(58,411,00)	59,241.59		8300-8599	Other State Revenue
111,689.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8100-8299	Federal Revenue
0.00	11,721.00	11,721.00	11,721.00	11,721.00	8,156.00	0.00	18,216.00		8080-8099	Misc Funds
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8020-8079	Property Taxes
101,738.00	225,736.00	423,493.00	225,736.00	(354,645.00)	423,492.00	125,409.00	125,409.00		8010-8019	B. RECEIPTS Principal Apportionment
5,814,630,16	5,936,284.49	5,675,122.10	5,648,964.62	5,590,823.28	5,392,070.82	5,569,888.84	5,614,028.60	5,614,028.60	9110	A. BEGINNING CASH
rebluary	January	December	November	October	September	August	July	вед ван	Object	
T-1	T	j	¥ T	-		110 01 0	4	1	2	

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Cash Flow Report
0900 Charter School Fund
All Resources
As Of 03/31/2024

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A RECIPINA Object March April May June Adjisament SOTAL BUDGET WIFFERIANG B RECIPINS 2000.00 2000.00 4,000 1,0			5,737,239.84						5,737,239.84		F. ENDING CASH
BEGINNING CASH			123,211.24						76,936.23		
BEGINNING CASH Object March April May June Acrunals Adjustments TOTAL BUDGFT			685,200.21						104,866.18		TOTAL BALANCE SHEET
BEGINNING CASH Object March April May June Accutals Adjustments TOTAL BUDGFT			0.00						0.00	9910	Suspense Clearing
DOSCIECT March April May June Accruals Adjustments TOTAL BUDGFT			202,808.29						6,822.85		SUBTOTAL LIABILITIES
Dolget March April May June Accutals Adjustments TOTAL BUDGET			0.00						0.00	9650	Deferred Revenues
Delication Del			0.00						0.00	9640	Current Loans
Delict March April May June Acutal's Adjustments TOTAL BUDGET BEGINNING CASH 2010 5.64,023.61 Way June Acutal's Adjustments TOTAL BUDGET BEGINNING CASH Section Sect			32,308.47						36,643.44	9610-9620	Due To Other Funds/Groups
Definnment Defict March April May June Acquals Adjustments TOTAL BUDGET BEGINNING CASH 2016-8019 214.473.00 2006-8019 214.473.00 2006-8019 214.473.00 2006-8019 214.473.00 2006-8019 214.473.00 2006-8019			170,499.82						(29,820.59)	9500-9599	Accounts Payable
BEGINNING CASH Diject March April May June Accruals Adjustments TOTAL BUDET									33		Liabilities
DegInning Cash Diject March April May June Accmals Adjustments TOTAL BUDET			888,008.50						111.689.03	i	SUBTOTAL ASSETS
Deptin D			0.00						0.00	9340	Other Current Assets
BEGINNING CASH 9110 5.660,3056 May June Accruals Adjustments TOTAL BUDGET			0,00						0.00	9330	Prepaid Expenses
Decembris Dece			0.00						0.00	9320	Stores
Digical March April May June Accruals Adjustments TOTAL BUDGET			190,907.22						111,689.03	9310	Due From Other Funds
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET			697,101.28						0.00	9200-9299	Accounts Receivable
Deject March April May June Accruals Adjustments TOTAL BUDGET			0.00						0.00	9111-9199	Cash Not In Treasury
BEGINNING CASH 9110 5.660.303.61 May June Accruals Adjustments TOTAL BUDGET											
BEGINNING CASH 9 10 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET			ACTIVITY								۳l
BEGINNING CASH 9110 5.660.303.61 May June Accruals Adjustments TOTAL BUDGET	2,288,48	4,682,252.49	2,393,768.49						297,756.01		TOTAL DISBURSEMENTS
BEGINNING CASH 9110 5.660.303.61 May June Accruals Adjustments TOTAL BUDGET		0.00	0.00						0.00	7630-7699	All Other Financing Uses
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET		0.00	0.00						0.00	7600-7629	Interfund Transfers Out
BEGINNING CASH 9110 5,660,303.61 May June Accruals Adjustments TOTAL BUDGET	17,4	31.210.00	13.724.25						00.0	7000-7499	Other Outgo
BEGINNING CASH 9110 5.660.303.61 May June Accruals Adjustments TOTAL BUDGET	,	0.00	0.00						0.00	6000-6599	Canital Outlay
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET		1 378 577 49	459 175 78						52 800 23	5000 5000	Constant Supplies
March April May June Accruals Adjustments TOTAL BUDGET		669,345.00	84.372.52						7 103 23	4000-3333	Books and Supplies
March April May June Accruals Adjustments TOTAL BUDGET		880 467 00	528 363 74						69 003 20	3000-2999	Employee Renefits
May June Accruals Adjustments TOTAL BUDGET		358.507.00	298.730.92						37 880 56	2000-1999	Classified Salaries
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET		1 364 196 00	1 009 401 78						120 050 00	1000 1000	
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET		3,241,260.00	1,831,779.52						269,826.06		TOTAL RECEIPTS
BEGINNING CASH 9110 5,660,303.61 May June Accruals Adjustments TOTAL BUDGET		0.00	0.00						0.00	8980-8999	Contributions
March April May June Accruals Adjustments TOTAL BUDGET		0.00	0.00						0.00	8930-8979	All Other Financing Sources
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET RECEIPTS 9110 5.660,303.61 9110 5.660,303.61 9110 5.614,028.60 9110 5.614,028.60 9110 9110 5.614,028.60 9110		0.00	0.00						0.00	8910-8929	Interfund Transfers In
BEGINNING CASH Object March April May June Accruals Adjustments TOTAL BUDGET RECEIPTS 9110 5.660,303.61 9110 5.660,303.61 9110 5.614,028.60 9110 5.614,028.60 91110 9110 9110		36,373.00	74,259.60						36,639.08	8600-8799	Other Local Revenue
BEGINNING CASH 9110 5.660,303.61 May June Accruals Adjustments TOTAL BUDGET RECEIPTS 9110 5.660,303.61 9110 5.614,028.60 9110 5.614,028.60 9111 9110		215,638.00	61,733.89						18,713.98	8300-8599	Other State Revenue
BEGINNING CASH 9110 5,660,303.61 March April May June Accruals Adjustments TOTAL BUDGET RECEIPTS 9110 5,660,303.61 0.00 0		280,348.00	111,689.03						0.00	8100-8299	Federal Revenue
BEGINNING CASH 9110 5,660,303.61 April May June Accruals Adjustments TOTAL BUDGET RECEIPTS Principal Apportionment 8010-8019 214,473,00 214,473,00 1,510,841.00 2,571,013.00 Property Taxes 8020-8079 0.00 0.00 0.00 0.00		137,888.00	73,256.00						0.00	8080-8099	Misc Funds
BEGINNING CASH 9110 5,660,303.61 April May June Accruals Adjustments TOTAL BUDGET RECEIPTS 9110 5,660,303.61 5,614,028.60 5,614,028.60 5,614,028.60 5,614,028.60 5,71,013.00 6,71,013.00		0.00	0.00						0.00	8020-8079	Property Taxes
Object March April May June Accruals Adjustments TOTAL BUDGET BEGINNING CASH 9110 5,660,303.61 5,660,303.61 5,614,028.60		2,571,013,00	1,510,841.00						214,473.00	8010-8019	
BEGINNING CASH 9110 5.660.303.61 April May June Accruals Adjustments TOTAL BUDGET											
March April May June Accruals Adjustments TOTAL BUDGET			5,614,028.60						5,660,303.61	9110	- 1
	DIFFEREN	BUDGET	TOTAL	Adjustments	Accruals	June	May	April	March	Object	

Cash Flow Report

1200 Child Development Fund All Resources As Of 03/31/2024

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ENDING CASH	NET INCREASE/DECREASE	TOTAL BALANCE SHEET	Suspense Clearing	SUBTOTAL LIABILITIES Nonoperating	Deferred Revenues	Current Loans	Due To Other Funds/Groups	Accounts Payable	Liabilities	SUBTOTAL ASSETS	Other Current Assets	Prepaid Expenses	Stores	Due From Other Funds	Accounts Receivable	Cash Not In Treasury	Assets	TOTAL DISBURSEMENTS	All Other Financing Uses	Interfund Transfers Out	Other Outgo	Capital Outlay	Services	Books and Supplies	Employee Benefits	Classified Salaries	Certificated Salaries	DISBURSEMENTS	TOTAL RECEIPTS	Contributions	All Other Financing Sources	Interfund Transfers In	Other Local Revenue	Other State Revenue	Federal Revenue	Misc Funds	Property Taxes	RECEIPTS Principal Apportionment	BEGINNING CASH
			9910		9650	9640	9610-9620	9500-9599			9340	9330	9320	9310	9200-9299	9111-9199			7630-7699	7600-7629	7000-7499	6000-6599	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999			8980-8999	8930-8979	8910-8929	8600-8799	8300-8599	8100-8299	8080-8099	8020-8079	8010-8019	9110
		81,812.76	0.00	327,050.48	277,617.07	0.00	49,097.37	336.04		408,863.24	0.00	0.00	0.00	0.00	2,344.47	0.00																							406,518.77
491,053.92	84,535.15	(278,400.63)	0.00	277,662.69	277,617.07	0.00	1,035.26	(989.64)		(737.94)	0.00	0.00	0.00	(737.94)	0.00	0.00		14,079.29	0.00	0.00	1,171.98	0.00	821.80	0.00	3,580.73	3,699.15	4,805.63		377,015.07	0.00	0.00	0.00	73.00	376,942.07	0.00	0.00	0.00	0.00	406,518.77
474,095.73	(16,958.19)	520.58	0.00	(520.58)	0.00	0.00	(1,454.96)	934.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,478,77	0.00	0.00	1,454.96	0.00	2,090.63	0.00	3,887.81	3,390.74	6,654.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,053.92
531,846.26	57,750.53	2,733.94	0.00	(2,733.94)	0.00	0.00	(1,490,17)	(1,243.77)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,901.77	0.00	0.00	1,490.17	0.00	2,693.48	0.00	3,712.11	2,954.38	7,051.63		72,918.36	0.00	0.00	0.00	2,271.36	70,647.00	0.00	0.00	0.00	0.00	474,095.73
529,004.12	(2,842.14)	(48,079.50)	0.00	51,161.91	0.00	0.00	49,526.84	1,635.07	·	3,082.41	0.00	0.00	0.00	737.94	2,344.47	0.00		19,094.04	0.00	0.00	1,480.40	0.00	2,833.46	685.68	3,804.49	2,954.38	7,335.63		64,331.40	0.00	0.00	0.00	(2,243.60)	66,575.00	0.00	0.00	0.00	0.00	531,846.26
520,673.82	(8,330.30)	2,057.17	0.00	(2,057.17)	0.00	0.00	(864.67)	(1,192.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,387.47	0.00	0.00	864.67	0.00	432.34	0.00	2,874.43	2,913.15	3,302.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,004.12
514,006.49	(6,667.33)	(398.82)	0.00	398.82	0.00	0.00	(549.27)	948.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,240.08	0.00	0.00	769.16	0.00	307.80	0.00	2,684.44	2,748.55	2,730.13		2,971.57	0.00	0.00	0.00	2,971.57	0.00	0.00	0.00	0.00	0.00	520,673.82
534,783.95	20,777.46	(3,138.75)	0.00	3,138.75	0.00	0.00	2,894.34	244.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,453.70	0.00	0.00	1,551.06	0.00	231.26	0.00	2,462.25	1,580.00	3,629.13		33,369.91	0.00	0.00	0.00	112.91	33,257.00	0.00	0.00	0.00	0.00	514,006.49
525,318.68	(9,465.27)	2,114.04	0.00	(2,114.04)	0.00	0.00	(2,114.04)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,5/9.31	0.00	0.00	963.88	0.00	229.72	3,964.54	2,231.05	1,580.00	2,610.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,783.95

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Cash Flow Report

1200 Child Development Fund All Resources As Of 03/31/2024

		513,216.93						513,216.93		F. ENDING CASH
		106,698.16						(12,101.75)		E. NET INCREASE/DECREASE
		(323,475.63)						(883.66)		TOTAL BALANCE SHEET
		0.00						0.00	9910	Suspense Clearing
		325,820.10						883.66		SUBTOTAL LIABILITIES
		277,617.07						0.00	9650	Deferred Revenues
		0.00						0.00	9640	Current Loans
		49,097.37						2,114.04	9610-9620	Due To Other Funds/Groups
		(894.34)						(1,230.38)	9500-9599	Accounts Payable
										Liabilities
		2,344.47						0.00		SUBTOTAL ASSETS
		0.00						0.00	9340	Other Current Assets
		0.00						0.00	9330	Prepaid Expenses
		0.00						0.00	9320	Stores
		0.00						0.00	9310	Due From Other Funds
		2,344.47						0.00	9200-9299	Accounts Receivable
		0.00	8					0.00	9111-9199	Cash Not In Treasury
										Assets
		ACTIVITY								D. BALANCE SHEET
392,391.25	516,175.00	123,783.75						14,569.32		TOTAL DISBURSEMENTS
0.00	0.00	0.00						0.00	7630-7699	All Other Financing Uses
0.00	0.00	0.00						0.00	7600-7629	Interfund Transfers Out
3,861.72	13,608.00	9,746.28						0.00	7000-7499	Other Outgo
0.00	0.00	0.00						0.00	6000-6599	Capital Outlay
258,241,10	270,931.00	12,689.90						3,049.41	5000-5999	Services
31,349.78	36,000.00	4,650.22						0.00	4000-4999	Books and Supplies
31,639.98	60,369.00	28,729.02						3,491.71	3000-3999	Employee Benefits
26,134.95	52,364.00	26,229.05						4,408.70	2000-2999	Classified Salaries
41,163.72	82,903.00	41,739.28						3,619.50	1000-1999	_
										C. DISBURSEMENTS
(86,010.46)	639,968.00	553,957.54						3,351.23		TOTAL RECEIPTS
0.00	0.00	0.00						0.00	8980-8999	Contributions
0.00	0.00	0,00						0.00	8930-8979	All Other Financing Sources
0.00	0.00	0.00						0.00	8910-8929	Interfund Transfers In
586.47	5,950.00	6,536.47						3,351.23	8600-8799	Other Local Revenue
(86,596,93)	634,018.00	547,421.07						0.00	8300-8599	Other State Revenue
0.00	0.00	0.00						0.00	8100-8299	Federal Revenue
0.00	0.00	0.00						0.00	8080-8099	Misc Funds
0.00	0.00	0,00						0.00	8020-8079	Property Taxes
0.00	0.00	0.00						0.00	8010-8019	Principal Apportionment
										B. RECEIPTS
		406,518.77						525,318.68	9110	A. BEGINNING CASH
DIFFERENCE	BUDGET	IOIAL	Adjustments	Accruals	June	May	April	March	Object	
יייםםםםםחוסם	ביו היו היו	3 3 4 7		-	113 01 00/01/2021	7.0 CT 0				

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Cash Flow Report

1300 Cafeteria Fund All Resources As Of 03/31/2024

))	•	As Of 03/31/2024	3/31/2024)	¥11->	7		Tobal control
	Object	Beg Bai	July	August	September	60 001 41 T	100 333 34	67 731 73	41 771 32 l	56 763 80
	9110	115,323.12	115,323.12	143,329.67	100,282.30	59,901.41	106,332.34	67,731.23	41,//1.52	20,702.60
B. RECEIPTS			0	0			8	000		000
Principal Apportionment	8020 8070		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	0.00	0.00
Federal Revenue	8100-8299		54,559.78	0.00	0.00	58,782.91	0.00	0.00	63,927.76	0.00
Other State Revenue	8300-8599		0.00	0.00	0.00	(8,451.49)	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799		178.62	519.00	1,574.80	(686.21)	496.00	989.85	419.01	723.00
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			54,738.40	519.00	1,574.80	49,645.21	496.00	989.85	64,346.77	723.00
C. DISBURSEMENTS										
_	1000-1999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000-2999		16,654.71	19,257.11	19,050.46	17,514.12	17,514.12	15,977.78	19,050.46	18,089.40
Employee Benefits	3000-3999		9,468.90	11,395.43	11,320.06	11,125.34	11,183.22	11,208.43	11,208.05	11,417.86
Books and Supplies	4000-4999		(14.42)	7,421.71	16,368.42	21,217.86	15,097.89	4,461.67	9,377.61	9,317.78
Services	5000-5999		0.00	192.93	0.00	0.00	0.00	0.00	0.00	0.40
Capital Outlay	7000 7400		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			26,109.19	38,267.18	46,738.94	49,857.32	43,795.23	31,647.88	39,958.05	38,921.44
D. BALANCE SHEET										
Assets				2				8	0	0
Cash Not in Treasury	9200 0200	0.00	0.00	0.00	0.00	55 307 54	0.00	0.00	0.00	0.00
Due From Other Funds	0310	13 500 00	0.00	0.00	0.00	13 500 00	0.00	00.0	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		184,130.66	0.00	0.00	0.00	68,807.54	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	6,672.41	622.66	5,299.19	(4,783,25)	5,533.81	(4,698.12)	3,901.80	796.32	0.00
Due To Other Funds/Groups	9610-9620	16,630.69	0.00	0.00	0.00	16,630.69	0.00	(8,599.92)	8,599.92	(4,710.14)
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		23,303.10	622.66	5,299.19	(4,783,25)	22,164.50	(4,698.12)	(4,698.12)	9,396.24	(4,710.14)
Nonoperating)			,)	,)	,))	
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		160,827.56	(622.66)	(5,299.19)	4,783.25	46,643.04	4,698.12	4,698.12	(9,396.24)	4,710.14
E. NET INCREASE/DECREASE			28,006,55	(43,047.37)	(40,380.89)	46,430.93	(38,601.11)	(25,959.91)	14,992.48	(33,488.30)
F. ENDING CASH			143,329.67	100,282.30	59,901.41	106,332.34	67,731.23	41,771.32	56,763.80	23,275.50

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Cash Flow Report

1300 Cafeteria Fund All Resources As Of 03/31/2024

iCASH Option Part Page 10 oortionment 8010-8019 0.00 nue 8020-8079 0.00 nsters In 8100-8299 1.492.06 evenue 8300-8299 0.00 nsters In 8910-8299 0.00 aries 8900-8799 0.00 arces 8930-8979 0.00 CEIPTS 8910-8929 0.00 CEIPTS 1000-1999 0.00 arces 2000-2999 20.764.91 arces 2000-2999 20.764.91 nefits 1000-1999 0.00 alaries 2000-2999 11.456.92 pplies 3000-3999 11.539.27 pplies 3000-3999 11.539.27 pplies 3000-5999 30.26 y 6000-5999 30.26 y 7600-7629 0.00 sBURSEMENTS 7630-7699 0.00 obertal Assets 9310 0.00 obertal Assets 9340	1,937.42							1,937.42		
CASH Otjock Part of the continuent ordinates Part of the continuent ordi	- 1	(113,385.70)						(21.338.08)		E. NET INCREASE/DECREASE
CASSH Op/or Part of the continument Part of t		70,730.44						20,515.86		TOTAL BALANCE SHEET
CASH Olyce Part of Cash Original Cash Part of Cash Olyce Part of Cash Part of		0.00						0.00	9910	Nonoperating Suspense Clearing
ASH Other Part of the Color of the Colo		(1,922.90)						(20,515.86)		SUBTOTAL LIABILITIES
SSH State		0.00						0.00	9650	Deferred Revenues
ASH Olyce Partial April April <th< td=""><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>9640</td><td>Current Loans</td></th<>		0.00						0.00	9640	Current Loans
ASH Olijoc Part		(3,861.36)						(15,781.91)	9610-9620	Due To Other Funds/Groups
ASH Olifor Part of Pa		1,938.46						(4,733.95)	9500-9599	Accounts Payable
ASH Oliper Figure Print Print <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Liabilities</td></th<>										Liabilities
ASH Oliper Fill of 12327550 Print of 110 11523112 ASH 9110 2327550 11532312 ASH 9110 2327550 11532312 ASH 810-8015 0.00 0.00 8080-8099 0.00 0.00 0.00 8100-8299 1.492.06 178.762.31 0.00 8100-8299 0.00 178.762.31 0.00 8100-8299 0.00 0.00 178.762.31 8100-8299 0.00 0.00 0.00 8180-8399 0.00 0.00 0.00 8197-8302 0.00 0.00 0.00 11757-45 0.00 0.00 0.00 11757-45 0.00 0.00 0.00 11757-45 0.00 0.00 0.00 11757-45 0.00 0.00 0.00 11859-11 0.00 0.00 0.00 11859-12 0.00 0.00 0.00 11859-13 0.00 0.00		68,807.54						0.00		SUBTOTAL ASSETS
ASH 9110 2327550 PART PART PART PART PART PART PART PART		0.00						0.00	9340	Other Current Assets
ASH 9110 23,275.50 115,232.12 115,232.12 12,232.12		0.00						0.00	9330	Prepaid Expenses
ASH 9110 23,275.50 115.323.12 115.323.12		0.00						0.00	9320	Stores
ASH 9110 23,275.50 115,323.12 115,323.12 12,323.12		13,500.00						0.00	9310	Due From Other Funds
ASH 9110 23,275,50 Phil 115,233,12 ionment 8010-8019 0.00 0.00 8080-8099 0.00 0.00 8080-8099 0.00 178,762.51 mue 8300-8399 0.00 8300-8399 0.00 178,762.51 ing Sources 8310-8399 0.00 ing Sources 8390-8399 0.00 ing Sources 8300-8399 0.00 ing Sources 8300-8399 0.00 ing Sources 8300-8399 0.00 ing Sources 8300-8399 0.00 ing Sources 1000-1999 0.00 1,937.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		55,307.54						0.00	9200-9299	Accounts Receivable
ASH 9110 23275.50 115.223.12 ASH 9110 23275.50 115.223.12 IONIMENT 8010-8019 0.00 8080-8079 0.00 8080-8099 1.00 8080-8299 1.492.66 8100-8299 0.00 1178.762.51 8100-8299 0.00 1178.762.51 118. 8910-8299 0.00 119.374.2 TIS TIS TIS TIS TIS TIS TIS TI		0.00						0.00	9111-9199	Cash Not In Treasury
ASH 9110 23.275.50 PART PART PART PART PART PART PART PART										~
ASH 9110 23,275.50 100 mment 8010-8019 0.00 8080-8099 0.00 8080-80		ACTIVITY								D. BALANCE SHEET
ASH 9110 23,275.50 115,323.12 ASH 9110 23,275.50 115,323.12 IONIMENT 8010-8019 0.00 8020-8079 0.00 8020-8079 0.00 8020-8079 0.00 8000-8299 1,492.06 8100-8299 0.00 8103-821 8108-8299 0.00 8100-8299 0.00 8178,72.51 8115,323.12 8115,323.12 8115,323.12 8115,323.12 8116,800-8299 8100-8299 0.00 8100-8299	547,402.00	359,086.59						43,791.36		TOTAL DISBURSEMENTS
ASH 9110 23,275.50 115,323.12 115,323.13 115,323.13		0.00						0.00	7630-7699	All Other Financing Uses
ASH 9110 23.275.50 115.323.12 115.323.12 100nment 8010-8019 0.00 8080-8099 0.00 8000-8599 1.492.06 8000-8599 0.00 8000-8599 0.00 8000-8599 0.00 8000-8599 0.00 8000-8599 0.00 8000-8599 1.937.42 115.323.12 1000-1999 0.00 8000-3999 11.456.92 11.456.92 11.456.92 11.456.92 11.456.99 0.00 8000-59		0.00						0.00	7600-7629	Interfund Transfers Out
ASH 9110 23,275.50 115,323.12 100nment 8010-8019 0.00 0.00 8080-8099 0.00 8080-8099 1,492.06 8010-8299 1,492.06 8010-8299 1,492.06 8010-8299 1,492.06 8010-8299 1,492.06 8010-8299 1,000 8010-8299 1,000 8010-8299 1,000 8010-8299 1,937.42 8010-		0.00						0.00	7000-7499	Other Outgo
ASH 9110 23,275.50 115,323,12 115		0.00						0.00	6000-6599	Capital Outlay
ASH 9110 23,275.50 115,323.12 115		641.52						30.26	5000-5999	Services
ASH 9110 23,275.50 115,323.12 ASH 9110 23,275.50 115,323.12 Inment 8010-8019 0.00 0.00 8080-8099 0.00 8080-8099 0.00 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,937.42 8100-8299 1,937.42 8100-8299 1,937.42 8100-8299 1,937.42 8100-8299 1,492.06 8100-8299 1,937.42 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,937.42 8100-8299 1,492.06 8100-8299 1,492.06 8100-8299 1,937.42 8100-8299 1,937.42 8100-8299 1,456.92 8100-8299 1,492.06 8100-829 1,492.06 8100-829 1,492.06 81000 1,492.06 8100-829 1,492.06 8100-829 1,492.06 8100-829	225,557.00	94,787.79						11,539.27	4000-4999	Books and Supplies
ASH 9110 23,275.50 10.00		99,784.21						11,456.92	3000-3999	Employee Benefits
ASH 9110 23,275.50 115,323.12 1000mment 8010-8019 0.00 8080-8099 0.00 8100-8299 1,492.06 8300-8599 0.00 8000-8799 445.36 8000-8799 0.00 ing Sources 8930-8999 0.00 8980-8999 0.00 8980-8999 0.00 8980-8999 0.00 8980-8999 0.00 8980-8999 0.00 8980-8999 0.00 0.00 8980-8999 0.00 8980-8999 0.00 8000-1999 0.00 8000-1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00		163,873.07						20,764.91	2000-2999	Classified Salaries
ASH 9110 23,275.50 115,323.12 115,323.12 100mment 8010-8019 0.00 0.00 8080-8099 0.00 8080-8099 0.00 8100-8299 1,492.06 8100-8299 1,492.06 910-8299 0.00 9178,762.51 918 910-8299 0.00 919 910-809 910-		0.00						0.00	1000-1999	Certificated Salaries
ASH 9110 23,275.50 115,323.12 115,323.12 100ment 8010-8019 0.00 8080-8099 0.00 8100-8299 1,492.06 8300-8599 0.00 8600-8799 445.36 8910-8929 0.00 8930-8979 0.00 8930-8979 0.00 8980-8999 0	4	174,970.45						1,937.42		
ASH 9110 23,275.50 115,323.12 100ment 8010-8019 0.00 8080-8099 0.00 8100-8299 1,492.06 8300-8599 0.00 8600-8799 445.36 8910-8929 0.00 8930-8979 0.00 8930-8979 0.00 800-8099 0.00 800-80		0.00						0.00	8980-8999	Contributions
ASH 9110 23,275.50 115,323.12 100ment 8010-8019 0.00 8080-8099 0.00 8100-8299 1,492.06 8300-8599 0.00 8300-8599 0.00 800-8799 445.36 ers In 8910-8929 0.00 8910-8929 0.00 8100-8299 1,492.06 8300-8599 0.00 8000-8599 0.		0.00						0.00	8930-8979	All Other Financing Sources
ASH 9110 23,275.50 115,323.12 115,323.12 10nment 8010-8019 0.00 8080-8099 0.00 8100-8299 1,492.06 8100-8299 0.00 8100-8599 0.00 8100-8599 0.00 8100-8599 0.00 8100-8799 445.36 115,323.12		0.00						0.00	8910-8929	Interfund Transfers In
ASH 9110 23,275.50 115,323.12 10.00 178,762.51 10.00 178,762.51 10.00 178,762.51 10.00 10.00 178,762.51 10.00 10.00 178,762.51 10.00		4,659.43						445.36	8600-8799	Other Local Revenue
ASH 9110 23,275.50 115,323.12 115,323.12 100nment 8010-8019 0.00 8080-8099 0.00 8080-8099 1,492.06 178,762.51		(8,451,49)						0.00	8300-8599	Other State Revenue
IGCASH 9110 23,275.50 115,323.12 portionment 8010-8019 0.00 xes 8020-8079 0.00 8080-8099 0.00		178,762.51						1,492.06	8100-8299	Federal Revenue
CASH 9110 23,275.50 115,323.12 rtionment 8010-8019 0.00 0.00 8020-8079 0.00 0.00		0.00						0.00	8080-8099	Misc Funds
9110 23,275.50 115,323.12 8010-8019 0.00 0.00		0.00						0.00	8020-8079	Property Taxes
IG CASH 9110 23,275.50 115,323.12		0.00						0.00	8010-8019	
9110 23,275.50 115,323.12										B. RECEIPTS
INTO THE PROPERTY OF THE PROPE		115,323.12						23,275.50	9110	A. BEGINNING CASH
March April May June Accruals Adjustments I OTAL	BUDGET	IOIAL	Adjustments	Accruals	June	May	April	March	Object	

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Requested by tboyd73 73 - West Park Elementary Fiscal Year: 2024

Cash Flow Report

1400 Deferred Maintenance Fund All Resources As Of 03/31/2024 Page 11 of 22 04/03/2024 10:42 AM 140.00

72,140.00	72,140.00	72,124.35	71,669.23	71,669.23	71,653.78	71,199.11	71,199.11			F. ENDING CASH
	15.65	455.12		15.45	454.67		14.61			E. NET INCREASE/DECREASE
	0.00	0.00		469.22	0.00		0.00	71,653.72		TOTAL BALANCE SHEET
	0.00	0.00	F	0.00	0.00		0.00	0.00	9910	Suspense Clearing
	0.00	0.00		0.00	0.00		0.00	0.00		Noncreting
	0.00	0.00		0.00	0.00		0.00	0.00	9030	CITATION AT LIVE THESE
	0.00	0.00		0.00	0.00		0.00	0.00	9640	Current Loans
	0.00	0.00		0.00	0.00		0.00	0.00	9610-9620	Due To Other Funds/Groups
	0.00	0.00		0.00	0.00		0.00	0.00	9500-9599	Accounts Payable
	>						,			Liabilities
	0.00	0.00		469.22	0.00		0.00	71,653.72		SUBTOTAL ASSETS
	0.00	0.00	180	0.00	0.00		0.00	0.00	9340	Other Current Assets
	0.00	0.00		0.00	0.00		0.00	0.00	9330	Prepaid Expenses
	0.00	0.00		0.00	0.00		0.00	0.00	9320	Stores
	0.00	0.00		0.00	0.00		0.00	0.00	9310	Due From Other Funds
	0.00	0.00		469.22	0.00		0.00	469.22	9200-9299	Accounts Receivable
	0.00	0.00		0.00	0.00		0.00	0.00	9111-9199	Cash Not In Treasury
										D. BALANCE SHEET
ń	0.00	0.00		0.00	0.00		0.00			TOTAL DISBURSEMENTS
	0.00	0.00		0.00	0.00		0.00		7630-7699	All Other Financing Uses
	0.00	0.00		0.00	0.00		0.00		7600-7629	Interfund Transfers Out
	0.00	0.00		0.00	0.00		0.00		7000-7499	Other Outgo
	0.00	0.00		0.00	0.00		0.00		6000-6599	Capital Outlay
	0.00	0.00		0.00	0.00		0.00		5000-5999	Services
	0.00	0.00		0.00	0.00		0.00		4000-4999	Books and Supplies
	0.00	0.00		0.00	0.00		0.00		3000-3999	Employee Benefits
	0.00	0.00		0.00	0.00		0.00		2000-2999	Classified Salaries
	0.00	0.00		0.00	0.00		0.00		1000-1999	Certificated Salaries
										C. DISBURSEMENTS
	15.65	455.12		(453.77)	454.67		14.61			TOTAL RECEIPTS
	0.00	0.00		0.00	0.00		0.00		8980-8999	Contributions
	0.00	0.00		0.00	0,00		0.00		8930-8979	All Other Financing Sources
	0.00	0.00		0.00	0.00		0.00		8910-8929	Interfund Transfers In
	15.65	455.12		(453.77)	454.67		14.61		8600-8799	Other Local Revenue
	0.00	0.00		0.00	0.00		0.00		8300-8599	Other State Revenue
	0.00	0.00		0.00	0.00		0.00		8100-8299	Federal Revenue
	0.00	0.00		0.00	0.00		0.00		8080-8099	Misc Funds
	0.00	0.00		0.00	0.00		0.00		8020-8079	Property Taxes
	0.00	0.00		0.00	0.00		0.00		8010-8019	
72,140.00	72,124,35	71,669.23	71,669.23	71,653.78	71,199.11	71,199.11	71,184.50	71,184.50	9110	A. BEGINNING CASH
February	January	December	November	October	September	August	July	Beg Bal	Object	

Requested by tboyd73 Fiscal Year: 2024 73 - West Park Elementary

Cash Flow Report

1400 Deferred Maintenance Fund All Resources

As Of 03/31/2024

B. RECEIPTS A. BEGINNING CASH C. DISBURSEMENTS NET INCREASE/DECREASE Nonoperating Liabilities BALANCE SHEET Interfund Transfers Out All Other Financing Uses Other Outgo Capital Outlay **Books and Supplies Employee Benefits** Classified Salaries Certificated Salaries All Other Financing Sources Other Local Revenue Other State Revenue Federal Revenue Misc Funds Property Taxes Principal Apportionment Services Contributions Interfund Transfers In Suspense Clearing TOTAL RECEIPTS Other Current Assets Deferred Revenues Current Loans Due To Other Funds/Groups Accounts Payable Prepaid Expenses Due From Other Funds Accounts Receivable Cash Not In Treasury TOTAL DISBURSEMENTS SUBTOTAL LIABILITIES TOTAL BALANCE SHEET SUBTOTAL ASSETS 9610-9620 9500-9599 9200-9299 9111-9199 6000-6599 4000-4999 2000-2999 8930-8979 8910-8929 8600-8799 8300-8599 8100-8299 8080-8099 8010-8019 7630-7699 5000-5999 3000-3999 8020-8079 7600-7629 7000-7499 1000-1999 Object 9310 9110 9330 9340 9320 9650 9640 9910 March 72,140.00 72,604.40 464.40 464.40 464.40 0.000.00 April May Accruals Adjustments ACTIVITY TOTAL 71,184.50 72,604.40 1,419.90 950.68 469.22 469.22 950.68 469.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 BUDGET 3,000.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 DIFFERENCE (2,049.32)(2,049.32)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Cash Flow Report

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1700 Special Reserve Fund for Other Than Capital Outlay Projects
All Resources
As Of 03/31/2024

A. BEGINNING CASH	Object	Beg Bal	July	August	September	747 045 78	TACACTIOCI	December 1	January	I COI WALY
		7/1 /2 / 0	127 127		1000	10.11				172 11 21
	9110	/42,133.19	/42,153.19	/42,303.33	/42,303.33	/4/,045./6	/4/,200.64	/4/,206,84	/51,951.84	752,114.97
B. RECEIPTS))	;		,	>	
Principal Apportionment	8010-8019		0.00		0.00	0.00		0.00	0.00	
Property Taxes	8020-8079		0.00		0.00	0.00		0.00	0.00	
Misc Funds	8080-8099		0.00		0.00	0.00		0.00	0.00	
Federal Revenue	8100-8299		0.00		0.00	0.00		0.00	0.00	
Other State Revenue	8300-8599		0.00		0.00	0.00		0.00	0.00	
Other Local Revenue	8600-8799		152.34		4,740.25	(4,731.50)		4,745.00	163.13	
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			152.34		4,740.25	(4,731.50)		4,745.00	163.13	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00		0.00	0.00		0.00	0.00	
Classified Salaries	2000-2999		0.00		0.00	0.00		0.00	0.00	
Employee Benefits	3000-3999		0.00		0.00	0.00		0.00	0.00	
Books and Supplies	4000-4999		0.00		0.00	0.00		0.00	0.00	
Services	2000-2999		0.00		0.00	0.00		0.00	0.00	
Other Outgo	7000-7499		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	
All Other Financing Uses	7630-7699		0.00		0.00	0.00	_	0.00	0.00	
TOTAL DISBURSEMENTS			0.00		0.00	0.00		0.00	0.00	
D. BALANCE SHEET										
Assets			8		2			9	0 00	
Cash Not in Treasury	6616-1116	0.00	0.00		0.00	4 802 86		0.00	0.00	
Accounts Receivable	9210	4,892.36	0.00		0.00	0.00		0.00	0.00	
Stores	9370	0.00	0.00		0.00	0.00		0.00	0.00	
Prenaid Expenses	0250	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	
SUBTOTAL ASSETS		747,045.75	0.00		0.00	4,892.56		0.00	0.00	
Liabilities										
Accounts Payable	9500-9599	0.00	0.00		0.00	0.00		0.00	0.00	
Due To Other Funds/Groups	9610-9620	0.00	0.00		0.00	0.00		0.00	0.00	
Current Loans	9640	0.00	0.00		0.00	0.00		0.00	0.00	
Deferred Revenues	9650	0.00	0.00		0.00	0.00	_	0.00	0.00	
SUBTOTAL LIABILITIES		0.00	0.00	×	0.00	0.00		0.00	0.00	
Nonoperating Suspense Clearing	9910	0.00	0.00		0.00	0.00		0.00	0.00	
TOTAL BALANCE SHEET		747,045.75	0.00		0.00	4,892.56		0.00	0.00	
E. NET INCREASE/DECREASE			152.34		4,740.25	161.06		4,745.00	163.13	
F. ENDING CASH			742,305.53	742,305.53	747,045.78	747,206.84	747,206.84	751,951.84	752,114.97	752,114.97

Cash Flow Report

1700 Special Reserve Fund for Other Than Capital Outlay Projects
All Resources
As Of 03/31/2024

		756,956.68						756,956.68		F. ENDING CASH
		14,803.49						4,841.71		E. NET INCREASE/DECREASE
		0.00 4,892.56						0.00	9910	Nonoperating Suspense Clearing TOTAL BALANCE SHEET
		0.00						0.00		SUBTOTAL LIABILITIES
		0.00						0.00	9650	Deferred Revenues
		0,00						0.00	9640	Current Loans
		0.00						0.00	9610-9620	Due To Other Funds/Groups
		0,00						0.00	9500-9599	Accounts Payable
										Liabilities
		4,892.56						0.00		SUBTOTAL ASSETS
		0.00						0.00	9340	Other Current Assets
		0.00						0.00	9330	Prepaid Expenses
		0.00						0.00	9320	Stores
		0.00						0.00	9310	Due From Other Funds
		4,892.56						0.00	9200-9299	Accounts Receivable
		0.00						0.00	9111-9199	Cash Not In Treasury
										Assets
		ACTIVITY								D. BALANCE SHEET
0.00	0.00	0.00						0.00		TOTAL DISBURSEMENTS
0.00	0.00	0.00						0.00	7630-7699	All Other Financing Uses
0.00	0.00	0.00						0.00	7600-7629	Interfund Transfers Out
0.00	0.00	0.00						0.00	7000-7499	Other Outgo
0.00	0.00	0.00						0.00	6000-6599	Capital Outlay
0.00	0.00	0.00						0.00	5000-5999	Services
0.00	0.00	0.00						0.00	4000-4999	Books and Supplies
0.00	0.00	0.00						0.00	3000-3999	Employee Benefits
0.00	0.00	0.00						0.00	2000-2999	Classified Salaries
0.00	0.00	0.00						0.00	1000-1999	Certificated Salaries
										C. DISBURSEMENTS
(1,589.07)	11,500.00	9,910.93						4,841.71		TOTAL RECEIPTS
0.00	0.00	0.00						0.00	8980-8999	Contributions
0.00	0.00	0.00						0.00	8930-8979	All Other Financing Sources
0.00	0.00	0.00						0.00	8910-8929	Interfund Transfers In
(1,589.07)	11,500.00	9,910.93						4,841.71	8600-8799	Other Local Revenue
0.00	0.00	0.00						0.00	8300-8599	Other State Revenue
0.00	0.00	0.00						0.00	8100-8299	Federal Revenue
0.00	0.00	0.00						0.00	8080-8099	Misc Funds
0.00	0.00	0.00						0.00	8020-8079	Property Taxes
0.00	0.00	0.00						0.00	8010-8019	
										B. RECEIPTS
		742,153.19						752,114.97	9110	A. BEGINNING CASH
DIFFERENCE	BUDGET	TOTAL	Adjustments	Accruals	June	May	April	March	Object	

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Requested by tboyd73 73 - West Park Elementary Fiscal Year: 2024

Cash Flow Report

2000 Special Reserve Fund for Postemployment Benefits
All Resources
As Of 03/31/2024
July August September October

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11
	November Decer 55,681.12 55
55,681,12 56,034,71 0.00 0.00 <	

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Cash Flow Report

2000 Special Reserve Fund for Postemployment Benefits
All Resources
As Of 03/31/2024

BECHINING CASH		56,407.67						56,407.67		F. ENDING CASH
RECHIPYINOCASH		1,103.14						360.80		
RECIPIYNING CASAH		364.52						0.00		TOTAL BALANCE SHEET
RECIPININING CASH Dipicit Mart April May June Accutas Aquistificity Dipicity ERCE EIFT St.504.65 St.504.65 St.704.65 St.70	-	0.00						0.00	9910	Suspense Clearing
RECIPINING CASH Diper Mary June Accidant May June Accidant May June Accidant May M										Nonoperating
BECHINING CASH Diper Mary June Accidant April April Mary June Accidant April		0.00						0.00		SUBTOTAL LIABILITIES
BECHINING CASH Diject March April May June Acquainens LOTAL DUJUET		0.00						0.00	9650	Deferred Revenues
BECIPINING CASH Digit March April May June Acquisiments Digit March April May June Acquisiments Digit		0.00						0.00	9640	Current Loans
BECEIPYING CASH 9110 56,046.87 May June Acctuals Agustments 101.4L DUALT		0.00						0.00	9610-9620	Due To Other Funds/Groups
BECHNINIG CASH Dipert March April May June Accruals Agustments Dipert Receipt Receipt Receipt State		0.00						0.00	9500-9599	Accounts Payable
BECEIPYING CASH 9110 56,046.87 April May June Acciding Apportionment 9110 56,046.87 Apportionment 9110 Apportionment 9110 Apportionment 810.819 Apportionment 81										Liabilities
BECHNING CASH Dibect April May June Acciding Dibect April May June Acciding Dibect April May June Acciding Dibect Dibect April RecEIPTS RECEIPTS Stock		364.52						0.00		SUBTOTAL ASSETS
Dipict April May June Accitatis Aquistificits Aq		0.00	1					0.00	9340	Other Current Assets
Dispect April Mary June Accitatis Aquistiments Aquistiment April April Mary June Accitatis Aquistiment		0.00						0.00	9330	Prepaid Expenses
BEGINNING CASH 9110 56.046.87 May June Accusas Adjustments MAL DUALI		0.00				ŧ		0.00	9320	Stores
Dipict March April May June Accruaits Adjustments Divict RECEIPTS RECEIPTS RECEIPTS Stocks Stock		0.00						0.00	9310	Due From Other Funds
Diject March April May June Accruaits Adjustments Diject March April May June Accruaits Adjustments Diject April April April April Accruaits Adjustments Diject April April April Accruaits Adjustments Diject April April Accruaits Adjustments Diject Accruaits Accruaits Adjustments Diject Accruaits Accruaits Adjustments Diject Accruaits		364.52						0.00	9200-9299	Accounts Receivable
Principal Apportionment Polici March April May June Accritats Adjustments 101AL DOUGLE RECEIPTS RECEIPTS 8010-8019 0.00 0.00 0.00 Principal Apportionment 8010-8019 0.00 0.00 Principal Apporti		0.00						0.00	9111-9199	Cash Not In Treasury
BEGINNING CASH		-								
BEGINNING CASH 9110 \$6,046.87 March May June Accruaits Adjustments Adj		ACTIVITY								- 1
Diject March April May June Accitats Adjustments Diject March April May June Accitats Adjustments Diject March April May June Accitats Adjustments Diject Diject March April May June Accitats Adjustments Diject	0.00	0.00						0.00		TOTAL DISBURSEMENTS
Deject March April May June Accruais Adjustments IO IAL DODGE	0.00	0.00						0.00	7630-7699	All Other Financing Uses
BEGINNING CASH 9110 56,046.87 March April May June Accruals Adjustments IO1AL BUDGET	0.00	0.00						0.00	7600-7629	Interfund Transfers Out
Decit March April May June Accruais Adjustment Decit March April May June Accruais Adjustment Decit Decit April April May June Accruais Adjustment Decit Dec	0.00	0.00						0.00	7000-7499	Other Outgo
BEGINNING CASH 9110 56,046.87 Mary June Accruaits Adjustments 10.1AL DUDCT	0.00	0.00						0.00	6000-6599	Capital Outlay
BEGINNING CASH 9110 56.046.87 March April May June Accritats Adjustments IOTAL BOUCET	0.00	0.00						0.00	5000-5999	Services
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments LOTAL BODGET	0.00	0.00						0.00	4000-4999	Books and Supplies
REGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments 101AL BODGET	0.00	0.00						0.00	3000-3999	Employee Benefits
March April May June Accruais Adjustments LO I AL BODGET	0.00	0.00						0.00	2000-2999	Classified Salaries
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments IOTAL BODGET	0.00	0.00						0.00	1000-1999	_
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments DTAL BODGET										- 1
BEGINNING CASH 9110 56,046.87 March April May June Accruais Acquisiments 101AL BODGET	800.00	738.62						360.80		TOTAL RECEIPTS
BEGINNING CASH 9110 56,046.87 March April May June Accruals Adjustments 101AL BODGET RECEIPTS 8010-8019 0.00 <td>0.00</td> <td>0.00</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>8980-8999</td> <td>Contributions</td>	0.00	0.00	1					0.00	8980-8999	Contributions
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments DACT	0.00	0.00						0.00	8930-8979	All Other Financing Sources
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments 101AL BODGE1	0.00	0.00						0.00	8910-8929	Interfund Transfers In
BEGINNING CASH 9110 56,046.87 April May June Accruais Adjustments 101AL BONCh RECEIPTS 8010-8019 0.00	800.00	738.62						360.80	8600-8799	Other Local Revenue
BEGINNING CASH 9110 56,046.87 April May June Accruais Adjustments 101AL BONCh RECEIPTS RECEIPTS 8010-8019 0.00<	0.00	0.00						0.00	8300-8599	Other State Revenue
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments 101AL BODGET	0.00	0.00						0.00	8100-8299	Federal Revenue
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments 101AL BODGE1	0.00	0.00						0.00	8080-8099	Misc Funds
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments 101AL BODGET	0.00	0.00						0.00	8020-8079	Property Taxes
BEGINNING CASH 9110 56,046.87 May June Accruais Adjustments 101AL BODGET St. ACCEPTS March April May June Accruais Adjustments 101AL BODGET St. ACCEPTS St. ACCRUAIS ADJUSTMENTS 101AL BODGET ST. ACCRUAIS ADJUSTMENT ADJUSTM	0.00	0.00						0.00	8010-8019	
BEGINNING CASH 9110 56,046.87 March April May June Accruais Adjustments 101AL BODGET										- 1
March April May June Accruais Adjustments (OTAL BODGE)		55,304.53						56,046.87	9110	A. BEGINNING CASH
	1		Adjustments	Accruais	June	May	April	March	Object	

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Cash Flow Report

2500 Capital Facilities Fund All Resources As Of 03/31/2024

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40,242.07	35,827.61	35,819.83	35,619.73	35,619.73	35,612.94	31,165.00	31,165.00			F. ENDING CASH
4,414.46	7.78	200.10		6.79	4,447.94		6.40			E. NET INCREASE/DECREASE
0.00	0.00	0.00		205.54	0.00		0.00	31,364.14		TOTAL BALANCE SHEET
0.00	0.00	0.00	•	0.00	0.00		0.00	0.00	9910	Suspense Clearing
										Nonoperating
0.00	0.00	0.00		0.00	0.00		0.00	0.00	-	SUBTOTAL LIABILITIES
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9650	Deferred Revenues
0,00	0.00	0.00		0.00	0.00		0.00	0.00	9640	Current Loans
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9610-9620	Due To Other Funds/Groups
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9500-9599	Accounts Payable
										Liabilities
0.00	0.00	0.00		205.54	0.00		0.00	31,364.14		SUBTOTAL ASSETS
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9340	Other Current Assets
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9330	Prepaid Expenses
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9320	Stores
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9310	Due From Other Funds
0.00	0.00	0.00		205.54	0.00		0.00	205.54	9200-9299	Accounts Receivable
0.00	0.00	0.00		0.00	0.00		0.00	0.00	9111-9199	Cash Not In Treasury
				×						D. BALANCE SHEET
0.00	0.00	0.00		0.00	0.00		0.00			TOTAL DISBURSEMENTS
0.00	0.00	0.00		0.00	0.00		0.00		7630-7699	All Other Financing Uses
0.00	0.00	0.00		0.00	0.00		0.00		7600-7629	Interfund Transfers Out
0.00	0.00	0.00		0.00	0.00		0.00		7000-7499	Other Outgo
0.00	0.00	0.00		0.00	0.00		0.00		6000-6599	Capital Outlay
0.00	0.00	0.00		0.00	0.00		0.00		5000-5999	Services
0.00	0.00	0.00		0.00	0.00		0.00		4000-4999	Books and Supplies
0.00	0.00	0.00		0.00	0.00		0.00		3000-3999	Employee Benefits
0.00	0.00	0.00		0.00	0.00		0.00		2000-2999	Classified Salaries
0.00	0.00	0.00		0.00	0.00		0.00		1000-1999	Certificated Salaries
										C. DISBURSEMENTS
4,414.46	7.78	200.10		(198.75)	4,447.94		6.40			TOTAL RECEIPTS
0.00	0.00	0.00	•	0.00	0.00		0.00		8980-8999	Contributions
0.00	0.00	0.00		0.00	0.00		0.00		8930-8979	All Other Financing Sources
0.00	0.00	0.00		0.00	0.00		0.00		8910-8929	Interfund Transfers In
4,414.46	7.78	200.10		(198.75)	4,447.94		6.40		8600-8799	Other Local Revenue
0,00	0.00	0.00		0.00	0.00		0.00		8300-8599	Other State Revenue
0.00	0.00	0.00		0.00	0.00		0.00		8100-8299	Federal Revenue
0.00	0.00	0.00		0.00	0.00		0.00		8080-8099	Misc Funds
0,00	0.00	0.00		0.00	0.00		0.00		8020-8079	Property Taxes
0.00	0.00	0.00		0.00	0.00		0.00		8010-8019	Principal Apportionment
				3	,	0.1.00	0.4,000	01,100.00	7110	
35,827.61	35,819.83	35,619.73	35,619.73	35,612.94	31,165.00	31,165.00	31,158.60	31.158.60	9110	A BEGINNING CASH
February	January	December	November	October	September	August	July	Beg Bal	Object	

Cash Flow Report

2500 Capital Facilities Fund All Resources As Of 03/31/2024

		40,472.87						40,472.87		F. ENDING CASH
		9,314.27						230.80		E. NET INCREASE/DECREASE
		205.54						0.00	,	TOTAL BALANCE SHEET
		0.00						0.00	9910	Nonoperating Suspense Clearing
		0.00						0.00		SUBTOTAL LIABILITIES
		0.00						0.00	9650	Deferred Revenues
		0.00						0.00	9640	Current Loans
		0.00						0.00	9610-9620	Due To Other Funds/Groups
		0.00						0.00	9500-9599	Accounts Payable
										Liabilities
		205.54						0.00		SUBTOTAL ASSETS
		0.00						0.00	9340	Other Current Assets
		0.00						0.00	9330	Prepaid Expenses
		0.00						0.00	9320	Stores
		0.00						0.00	9310	Due From Other Funds
		205.54						0.00	9200-9299	Accounts Receivable
		0.00						0.00	9111-9199	Cash Not In Treasury
										Assets
		ACTIVITY								D. BALANCE SHEET
0.00	0.00	0.00						0.00		TOTAL DISBURSEMENTS
0.00	0.00	0.00						0.00	7630-7699	All Other Financing Uses
0.00	0.00	0.00						0.00	7600-7629	Interfund Transfers Out
0.00	0.00	0.00						0.00	7000-7499	Other Outgo
	0.00	0.00						0.00	6000-6599	Capital Outlay
0.00	0.00	0.00						0.00	5000-5999	Services
	0.00	0.00						0.00	4000-4999	Books and Supplies
	0.00	0.00						0.00	3000-3999	Employee Benefits
	0.00	0.00						0.00	2000-2999	Classified Salaries
0.00	0.00	0.00						0.00	1000-1999	_
										C DISBLIBSEMENTS
4,30	4,800.00	9,108.73						230.80		TOTAL RECEIPTS
0.00	0.00	0.00						0.00	8980-8999	Contributions
	0.00	0.00						0.00	8930-8979	All Other Financing Sources
i.	0.00	0.00						0.00	8910-8929	Interfund Transfers In
4,30	4,800.00	9,108.73						230.80	8600-8799	Other Local Revenue
	0.00	0.00						0.00	8300-8599	Other State Revenue
	0.00	0.00						0.00	8100-8299	Federal Revenue
	0.00	0.00						0.00	8080-8099	Misc Funds
	0.00	0.00						0.00	8020-8079	Property Taxes
	0.00	0.00						0.00	8010-8019	Principal Apportionment
										B. RECEIPTS
		31,158.60						40,242.07	9110	A. BEGINNING CASH
DIFFERENCE	HEDUGET	TOTAL	Adjustments	Accruals	June	May	April	March	Object	
]	•		AS OI 03/31/2024	As OI u				

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Cash Flow Report

3500 County School Facilities Fund All Resources As Of 03/31/2024

788,285.09	1,120,928.62	1,268,152.68	1,457,206,44	1,462,806.44	2,049,331.46	2,041,770.38	2,576,062.07			F. ENDING CASH
(332,643.53)	(147,224.06)	(189,053.76)	(5,600.00)	(586,525.02)	7,561.08	(534,291.69)	(1,700,340.94)			E. NET INCREASE/DECREASE
0.00	19,827.55	0.00	(19,827.55)	28,585.20	0.00	(387,600.00)	(1,308,031.00)	2,609,357.21		TOTAL BALANCE SHEET
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9910	Nonoperating Suspense Clearing
0.00	0.00	0.00	0.00	0.00	0.00	387,600.00	1,308,031.00	1,695,631.00		SUBTOTAL LIABILITIES
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9650	Deferred Revenues
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9640	Current Loans
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9610-9620	Due To Other Funds/Groups
0,00	0.00	0.00	0.00	0.00	0.00	387,600.00	1,308,031.00	1,695,631.00	9500-9599	Accounts Payable
								:(Liabilities
0.00	19,827.55	0.00	(19,827.55)	28,585.20	0.00	0.00	0.00	4,304,988.21		SUBTOTAL ASSETS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9340	Other Current Assets
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9330	Prepaid Expenses
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9320	Stores
0,00	19,827.55	0.00	(19,827.55)	0.00	0.00	0.00	0.00	0.00	9310	Due From Other Funds
0.00	0.00	0.00	0.00	28,585.20	0.00	0.00	0.00	28,585.20	9200-9299	Accounts Receivable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9111-9199	Cash Not In Treasury
										D. BALANCE SHEET
332,643.53	167,384.96	205,425.45	(14,227.55)	587,080.73	20,133.94	146,691.69	393,200.00			TOTAL DISBURSEMENTS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7630-7699	All Other Financing Uses
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7600-7629	Interfund Transfers Out
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7000-7499	Other Outgo
332,643.53	167,384.96	205,425.45	(14,227.55)	587,080.73	20,133.94	146,691.69	393,200,00		6000-6599	Capital Outlay
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5000-5999	Services
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4000-4999	Books and Supplies
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3000-3999	Employee Benefits
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2000-2999	Classified Salaries
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1000-1999	Certificated Salaries
										C. DISBURSEMENTS
0.00	333.35	16,371.69	0.00	(28,029.49)	27,695.02	0.00	890.06			TOTAL RECEIPTS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8980-8999	Contributions
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8930-8979	All Other Financing Sources
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8910-8929	Interfund Transfers In
0.00	333.35	16,371.69	0.00	(28,029.49)	27,695.02	0.00	890.06		8600-8799	Other Local Revenue
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8300-8599	Other State Revenue
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8100-8299	Federal Revenue
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8080-8099	Misc Funds
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8020-8079	Property Taxes
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8010-8019	
										B. RECEIPTS
1,120,928.62	1,268,152.68	1,457,206.44	1,462,806.44	2,049,331.46	2,041,770.38	2,576,062.07	4,276,403.01	4,276,403.01	9110	A. BEGINNING CASH
February	January	December	November	October	September	August	July	Beg Bal	Object	

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Cash Flow Report

3500 County School Facilities Fund All Resources As Of 03/31/2024

		762,078.91						762,078.91		F. ENDING CASH
		(3,514,324.10)						(26,206.18)		1
		(1,667,045.80)						0.00	2210	TOTAL BALANCE SHEET
		000						000	0010	Nonoperating
		1,695,631.00						0.00		SUBTOTAL LIABILITIES
		0.00						0.00	9650	Deferred Revenues
		0.00						0.00	9640	Current Loans
		0.00						0.00	9610-9620	Due To Other Funds/Groups
		1,695,631.00						0.00	9500-9599	Accounts Payable
										Liabilities
		28,585.20						0.00		SUBTOTAL ASSETS
		0.00						0.00	9340	Other Current Assets
		0.00						0.00	9330	Prepaid Expenses
		0.00						0.00	9320	Stores
		0.00						0.00	9310	Due From Other Funds
		28,585.20						0.00	9200-9299	Accounts Receivable
		0.00						0.00	9111-9199	Cash Not In Treasury
_										Assets
		ACTIVITY								D. BALANCE SHEET
2,228,487.00 354,054.25	2,228,	1,874,432.75						36,100.00		TOTAL DISBURSEMENTS
		0.00	020					0.00	7630-7699	All Other Financing Uses
0.00 0.00		0.00						0.00	7600-7629	Interfund Transfers Out
0.00 0.00		0.00						0.00	7000-7499	Other Outgo
354,05	2,228,	1,874,432.75						36,100.00	6000-6599	Capital Outlay
0.00 0.00		0.00						0.00	5000-5999	Services
0.00 0.00		0.00						0.00	4000-4999	Books and Supplies
0.00 0.00		0.00						0.00	3000-3999	Employee Benefits
0.00 0.00		0.00						0.00	2000-2999	Classified Salaries
0.00 0.00		0.00						0.00	1000-1999	_
										C. DISBURSEMENTS
60,000.00 (32,845.55)	60,0	27,154,45						9,893.82		TOTAL RECEIPTS
0.00 0.00		0.00						0.00	8980-8999	Contributions
0.00 0.00		0.00						0.00	8930-8979	All Other Financing Sources
0.00 0.00		0.00						0.00	8910-8929	Interfund Transfers In
60,000.00 (32,845.55)	60,0	27,154.45						9,893.82	8600-8799	Other Local Revenue
0.00 0.00		0.00						0.00	8300-8599	Other State Revenue
0.00 0.00		0.00						0.00	8100-8299	Federal Revenue
0.00 0.00		0.00						0.00	8080-8099	Misc Funds
		0.00						0.00	8020-8079	Property Taxes
0.00 0.00		0.00						0.00	8010-8019	
										- 1
		4,276,403.01						788,285.09	9110	A. BEGINNING CASH
JET DIFFERENCE	BUDGET	TOTAL	Adjustments	Accruals	June	May	April	March	Object	
	1	1	55.55		C C E C C C	715 OI 03/31/2021				

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Cash Flow Report

4009 Special Reserve Fund for Capital Outlay Projects
All Resources
As Of 03/31/2024

126 111 27 126 111 27	126 094 02	125 288 40	125 288 40	125 261 39	174 466 57	124 466 57			E ENDING CASH
27.35	795.62		27.01	794.82		25,54			E. NET INCREASE/DECREASE
0.00	0.00		820.24	0.00		0.00	125,261.27		TOTAL BALANCE SHEET
0.00	0.00		0.00	0.00		0.00	0.00	9910	Suspense Clearing
									Nonoperating
0.00	0.00		0.00	0.00		0.00	0.00		SUBTOTAL LIABILITIES
0.00	0.00		0.00	0.00		0.00	0.00	9650	Deferred Revenues
0.00	0.00		0.00	0.00		0.00	0.00	9640	Current Loans
0.00	0.00		0.00	0.00		0.00	0.00	9610-9620	Due To Other Funds/Groups
0.00	0.00		0.00	0.00		0.00	0.00	9500-9599	Accounts Payable
							74		Liabilities
0.00	0.00		820.24	0.00		0.00	125,261.27		SUBTOTAL ASSETS
0.00	0.00		0.00	0.00		0.00	0.00	9340	Other Current Assets
0.00	0.00		0.00	0.00		0.00	0.00	9330	Prepaid Expenses
0.00	0.00		0.00	0.00		0.00	0.00	9320	Stores
0.00	0.00		0.00	0.00		0.00	0.00	9310	Due From Other Funds
0.00	0.00		820.24	0.00		0.00	820.24	9200-9299	Accounts Receivable
0.00	0.00		0.00	0.00		0.00	0.00	9111-9199	Cash Not In Treasury
8))					Assets
									D. BALANCE SHEET
0.00	0.00		0.00	0.00		0.00			TOTAL DISBURSEMENTS
0.00	0.00		0.00	0.00		0.00		7630-7699	All Other Financing Uses
0.00	0.00		0.00	0.00		0.00		7600-7629	Interfund Transfers Out
0.00	0.00		0.00	0.00		0.00		7000-7499	Other Outgo
0.00	0.00		0.00	0.00		0.00		6000-6599	Capital Outlay
0.00	0.00		0.00	0.00		0.00		5000-5999	Services
0.00	0.00		0.00	0.00		0.00		4000-4999	Books and Supplies
0.00	0.00		0.00	0.00		0.00		3000-3999	Employee Benefits
0.00	0.00		0.00	0.00		0.00		2000-2999	Classified Salaries
0.00	0.00		0.00	0.00		0.00		1000-1999	Certificated Salaries
									C. DISBURSEMENTS
27.35	795.62		(793.23)	794.82		25.54			TOTAL RECEIPTS
0.00	0.00	•	0.00	0.00		0.00		8980-8999	Contributions
0.00	0.00		0.00	0.00		0.00		8930-8979	All Other Financing Sources
0.00	0.00		0.00	0.00		0.00		8910-8929	Interfund Transfers In
27.35	795.62		(793.23)	794.82		25.54		8600-8799	Other Local Revenue
0.00	0.00		0.00	0.00		0.00		8300-8599	Other State Revenue
0.00	0.00		0.00	0.00		0.00		8100-8299	Federal Revenue
0.00	0.00		0.00	0.00		0.00		8080-8099	Misc Funds
0.00	0.00		0.00	0.00		0.00		8020-8079	Property Taxes
0.00	0.00		0.00	0.00		0.00		8010-8019	
126,084.02	125,288.40	125,288.40	125,261.39	124,466.57	124,466.57	124,441.03	124,441.03	9110	A. BEGINNING CASH

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Cash Flow Report

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4009 Special Reserve Fund for Capital Outlay Projects
All Resources
As Of 03/31/2024

CASH Object Data			126,923.21						126,923.21		F. ENDING CASH
CACHH Diper March April Part April Augmanies LVIAL Division Cachina Cachin			2,482.18						811.84		E. NET INCREASE/DECREASE
CASH Object March April Data Aujanimis Data Data			820.24					ī	0.00		TOTAL BALANCE SHEET
CASH			0.00					i .	0.00	9910	Nonoperating Suspense Clearing
NGCASH 9110 124111.37 2010 1041			0.00						0.00		SUBTOTAL LIABILITIES
NG CASH			0.00						0.00	9650	Deferred Revenues
NGCASH 9110 126.111.37 APRI May June Accitats Aujustificity DOUDT			0.00						0.00	9640	Current Loans
NGCASH Subject March April May June Accitant Appinitude Apponitude			0.00						0.00	9610-9620	Due To Other Funds/Groups
NGCASH 9110 126.11137 April May June Accidant Approximent Appr			0.00						0.00	9500-9599	Accounts Payable
NNG CASH 9110 125,111.37 May June Avertians Aujustificitis 127,411.03 TTS TTS S010-8019 0.00 0.											Liabilities
NNG CASH 9110 124.11.37 NNB			820.24						0.00		SUBTOTAL ASSETS
NNG CASH Diper March April May June Accust Aujustifities Divided			0.00						0.00	9340	Other Current Assets
NNG CASH Dipert Mart May June Accitate Mustiment Mus			0.00						0.00	9330	Prepaid Expenses
NING CASH 9110 126.1137 121.00 122.00			0.00						0.00	9320	Stores
NING CASH 9110 126,111.27 May June ACTIVITY 124,41.03			0.00						0.00	9310	Due From Other Funds
VDIPICE Mair May June ACTIVITY			820.24						0.00	9200-9299	Accounts Receivable
Volpet March April April April Automatic Adjustment April April Automatic Adjustment Automatic Autom			0.00						0.00	9111-9199	Cash Not In Treasury
March March March March May June Accidate Majustificity May March Majustificity May March Majustificity May May March Majustificity Maju											Assets
Approximment April			ACTIVITY								D. BALANCE SHEET
Diject March April May June Accutats Aujustinens FOLAL FOLAL TYS		0.	0.00						0.00		TOTAL DISBURSEMENTS
March Marc		0.	0.00						0.00	7630-7699	All Other Financing Uses
March April March April May June Accitatis Aujustinis 10 FAL DODL'i TS TS May Ma		0.	0.00						0.00	7600-7629	Interfund Transfers Out
March Marc		0.	0.00						0.00	7000-7499	Other Outgo
March Marc		0.	0.00						0.00	6000-6599	Capital Outlay
H 9110 126.111.37 March April May June Accitats Adjustificits 101AL DOUCLE		0	0.00						0.00	5000-5999	Services
SH 9110 126,111.37 May June ACCITAIN AUJISTICITIS 101AL DOUCLY		0.	0.00						0.00	4000-4999	Books and Supplies
SH 9110 126,111.37 May June Accidats Adjustificity 101AL 201AL 101AL 1		0.	0.00						0.00	3000-3999	Employee Benefits
ASH 9110 126,111.37 May June Accruaits Adjustments 101AL 100AL	.00	0.	0.00						0.00	2000-2999	Classified Salaries
ASH 9110 126,111.37 March April May June Accidant Adjustments 101AL DOLOLI		0.	0.00	3					0.00	1000-1999	_
ASH 9110 126,111.37 March April May June Acctuats Adjustments 101AL DODGE											C. DISBURSEMENTS
ASH 9110 126,111.37 May June ACCTUAIS Adjustments 101AL DOUGLY		1,800.	1,661.94						811.84		TOTAL RECEIPTS
ASH 9110 126,111.37		0.	0.00						0.00	8980-8999	Contributions
ASH 9110 126,111.37		0.	0.00						0.00	8930-8979	All Other Financing Sources
ASH 9110 126,111.37		0.	0.00						0.00	8910-8929	Interfund Transfers In
ASH 9110 126,111.37		1,800.	1,661.94						811.84	8600-8799	Other Local Revenue
ASH 9110 126,111.37		0.	0.00						0.00	8300-8599	Other State Revenue
CASH 9110 126,111.37 March April May June Accruais Adjustments 101AL DODGE rtionment 8010-8019 0.00		0.	0.00						0.00	8100-8299	Federal Revenue
CASH 9110 126,111.37 March April May June Accruais Adjustments 124,441.03 124,441.03 rtionment 8010-8019 0.00 </td <td></td> <td>0.</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>8080-8099</td> <td>Misc Funds</td>		0.	0.00						0.00	8080-8099	Misc Funds
Object March April May June Accruais Adjusticitis 101AL DODGE		0.	0.00						0.00	8020-8079	Property Taxes
G CASH 9110 126,111.37 May June Accruais Adjustments 101AL 5010C1		0.	0.00						0.00	8010-8019	Principal Apportionment
Object March April May June Accruais Adjustments 101AL DODGE 9110 124,441.03 124,											B. RECEIPTS
March April May June Acctuals Adjustments (OTAL BODGE)			124,441.03						126,111.37	9110	A. BEGINNING CASH
A CONTROL A CONT	DIFFERENCE	BUDGET	TATOI	Adjustments	Accruals	June	May	April	March	Object	

WEST PARK ELEMENTARY SCHOOL DISTRICT REVENUE AS OF MARCH 31, 2024

ELEMENTARY

2023/2024

INCOME	Resource	Prior	Month Balance	C	urrent Month	Current Year
State Apportionment	0000	\$	2,338,960.00	\$	263,076.00	\$ 2,602,036.00
Property Taxes	0000	\$	186,630.81	\$	17,123.39	\$ 203,754.20
In Lieu Property Taxes **	0000	\$	(73,256.00)			\$ (73,256.00)
Mandated Cost Reimbursement	0000	\$	10,448.00			\$ 10,448.00
Interest	0000	\$	42,671.85	\$	39,256.90	\$ 81,928.75
Miscellaneous *	0000	\$	88,129.65			\$ 88,129.65
Lottery-Unrestricted	1100	\$	26,897.54	\$	14,441.77	\$ 41,339.31
Education Protection Act (EPA)	1400	\$	495,659.00	\$	261,269.00	\$ 756,928.00
Expanded Learning Opp Program	2600	\$	337,002.00	\$	47,391.00	\$ 384,393.00
Title I Part A Basic Grant	3010	\$	81,448.35			\$ 81,448.35
ESSA School Improvement	3182	\$	112,783.83			\$ 112,783.83
ESSER III	3213	\$	215,004.60			\$ 215,004.60
ESSER III Learning Loss Mitigation (LLM)	3214	\$	108,911.00			\$ 108,911.00
GEER ELOP	3217	\$	1,044.15			\$ 1,044.15
Special Ed	3310	\$	34,732.39			\$ 34,732.39
Special Ed-IDEA Basic	3315	\$	(315.00)			\$ (315.00)
Title II Part A Teacher Quality	4035	\$	1,688.86			\$ 1,688.86
Title V Part B	4126	\$	41,797.12			\$ 41,797.12
Title IV NCLB	4127	\$	3,856.54			\$ 3,856.54
Title III English Learners	4203	\$	5,712.24			\$ 5,712.24
CA Prekinder Planning Grant	6053	\$	106,317.00			\$ 106,317.00
Lottery-Restricted	6300	\$	3,050.52	\$	8,292.73	\$ 11,343.25
Special Ed	6500	\$	182,756.00	\$	26,678.00	\$ 209,434.00
Special Ed-Mental Health	6546	\$	14,202.00	\$	22,840.15	\$ 37,042.15
Special Ed-Early Intervention	6547	\$	17,224.00	\$	7,049.00	\$ 24,273.00
Arts, Music and Instructional Materials	6762	\$	(451.00)			\$ (451.00)
Arts and Music in Schools	6770	\$	11,001.00	\$	11,001.00	\$ 22,002.00
In Person Instruction	7422	\$	151,506.00			\$ 151,506.00
Learning Recovery Emergency BG	7435	\$	(82.00)			\$ (82.00)
Local Grants	9012	\$	500.00			\$ 500.00
TOTAL REVENUE		\$	4,545,830.45	\$	718,418.94	\$ 5,264,249.39
Fund Balance as of March 31, 2024						\$ 6,568,453.86

^{*} Credit Card Rebate, Solar Rebate

^{**} Transfer to Charter for Property Taxes

¹ Prior Year Accounts Receivable reversed

² State Recovery of overpayment due to State Budget Reallocation

WEST PARK ELEMENTARY SCHOOL DISTRICT REVENUE AS OF MARCH 31, 2024

CHARTER

2023/2024

INCOME	Resource	Prior	Month Balance	C	urrent Month	Current Year
State Apportionment	0000	\$	900,855.00	\$	101,738.00	\$ 1,002,593.00
In Lieu Property Taxes *	0000	\$	73,256.00			\$ 73,256.00
Mandated Cost Reimbursement	0000	\$	9,137.00			\$ 9,137.00
Interest	0000	\$	37,620.52	\$	36,639.08	\$ 74,259.60
Miscellaneous **	0000	\$	(11,772.72)			\$ (11,772.72)
Lottery-Unrestricted	1100	\$	20,310.98	\$	10,955.83	\$ 31,266.81
Education Protection Act (EPA)	1400	\$	395,513.00	\$	112,735.00	\$ 508,248.00
ESSA School Improvement	3182	\$	111,689.03			\$ 111,689.03
Special Ed	3310	\$				\$ 1
Lottery-Restricted	6300	\$	8,491.65	\$	135.15	\$ 8,626.80
Special Ed	6500	\$	7.47			\$ 160
Special Ed-Mental Health	6546	\$	10,500.00	\$	777.00	\$ 11,277.00
Arts, Music and Instructional Material	6762	\$	(419.00)			\$ (419.00)
Arts and Music in Schools	6770	\$	6,846.00	\$	6,846.00	\$ 13,692.00
Learning Recovery Emergency BG	7435	\$	(74.00)			\$ (74.00)
TOTAL		\$	1,561,953.46	\$	269,826.06	\$ 1,831,779.52
Fund Balance as of March 31, 2024						\$ 5,737,239.84

^{*} Transfer to Charter for Property Taxes

¹ State Recovery of overpayment due to State Budget Reallocation

WEST PARK ELEMENTARY SCHOOL DISTRICT REVENUE AS OF MARCH 31, 2024

OTHER FUNDS

	<u> </u>			20	023/2024		
Fund	INCOME	Prior I	Month Balance	Cur	rent Month	c	urrent Year
1200	PRESCHOOL						
	State Revenue	\$	547,421.07			\$	547,421.0
	Interest	\$	3,185.24	\$	3,351.23	\$	6,536.4
	Balance	\$	550,606.31	\$	3,351.23	\$	553,957.5
1300	CAFETERIA						
	State/Federal Meal Reimbursement	\$	140,413.24	\$	1,492.06	\$	141,905.3
	Local Revenue	\$	3,432.00			\$	3,432.0
	CACFP	\$	28,405.72			\$	28,405.7
	Interest	\$	782.07	\$	445.36	\$	1,227.4
	Balance	\$	173,033.03	\$	1,937.42	\$	174,970.4
1400	DEFERRED MAINTENANCE						
	District Contribution	\$	¥			\$	%
	State Revenue	\$	3			\$	
	Interest	\$	486.28	\$	464.40	\$	950.€
	Balance	\$	486.28	\$	464.40	\$	950.6
1700	SPECIAL RESERVE						
	for NON-CAPITAL OUTLAY PROJECTS					\$	848
	Transfer From 1701	\$	·			\$	E
	Interest	\$	5,069.22	\$	4,841.71	\$	9,910.9
	Balance	\$	5,069.22	\$	4,841.71	\$	9,910.9
2000	POSTEMPLOYMENT BENEFITS						
	Interest	\$	377.82	\$	360.80	\$	738.6
	Balance	\$	377.82	\$	360.80	\$	738.6
2500	DEVELOPER FEES						
	Washington Union	\$	4,248.92	\$	4,414.46	\$	8,663.3
	Interest	\$	214.55	\$	230.80	\$	445.3
	Balance	\$	4,463.47	\$	4,645.26	\$	9,108.7
3500	COUNTY SCHOOLS FACILITY FUND						
	Interest	\$	17,260.63	\$	9,893.82	\$	27,154.4
	Balance	\$	17,260.63	\$	9,893.82	\$	27,154.4
4009	SPECIAL RESERVE (CHARTER)						
	for CAPITAL OUTLAY PROJECTS						
	Interest	\$	850.10	\$	811.84	\$	1,661.
	Balance	\$	850.10	\$	811.84	\$	1,661.

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 0100 General Fund

110000 110001 110002 110017 120000	869900 869900 879200 898000 898030	829091 855000 856000 859000 859091	804800 809600 818100 818200 829000 829090	801100 801200 801900 802100 804100 804200 804400 804400	
**** 8000 Totals **** Total Income & Beginning Balance Teachers Salaries Teachers - Substitutes Teachers - Stipends Teachers - CalSTRS Excess Contribution Certificated Pupil Support Salaries	Interest All Other Local Revenues Transfers of Apportionments From County O Contributions from Unrestricted Revenues Contribution - Special Education	All Other Federal Revenues - Unearned Reve Mandated Cost Reimbursements State Lottery Revenue All Other State Revenues All Other State Revenues - Deferred Revenu	Penalties and Interest from Delinquent Taxe Transfers to Charter Schools in Lieu of Prop Special Education - Entitlement Special Education - Discretionary Grants All Other Federal Revenues All Other Federal Revenues - Carryover	Local Control Funding Formula State Aid - C Education Protection Account State Aid - Cu LCFF State Aid - Prior Years Home Owners Exemption Secured Tax Rolls Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ER	**** Total Adjusted Beginning Balance
8,321,915.00 \$14,740,249.49 1,662,827.00 96,087.00 85,802.00 1,400.00 20,250.00	60,000.00 133,000.00 289,470.00 0.00	287,575.00 10,448.00 68,726.00 721,203.00 257,823.00	227.00 (137,888.00) 124,924.00 952.00 658,844.00 1,071,949.00	3,467,711.00 920,584.00 2,063.00 2,179.00 356,285.00 15,381.00 2,758.00 19,233.00 (11,532.00)	Working 6,418,334.49
718,418.94 \$718,418.94 120,260.84 9,406.23 7,561.67 0.00 4,774.68	39,256.90 0.00 26,678.00 0.00	0.00 0.00 22,734.50 90,764.15 0.00	0.00 0.00 0.00 0.00 0.00	262,028.00 261,269.00 (1,435.00) 0.00 0.00 15,497.93 0.00 1,625.46 0.00	Act Current 0.00
5,264,249.39 \$11,682,583.88 1,159,785.97 80,870.37 51,740.03 0.00 13,567.95	81,928.75 70,973.65 209,434.00 0.00 0.00	242,985.58 10,448.00 52,682.56 487,316.15 257,823.00	226.11 (73,256.00) 34,732.39 (315.00) 318,599.11 10,662.00	2,597,592.00 756,928.00 1,961.00 1,089.67 179,172.12 16,385.11 598.95 18,023.15 (11,740.91)	Actuals Year To Date 00 6,418,334.49
63.26 79.26 69.75 84.16 60.30 0.00 67.00	136.55 53.36 72.35 0.00 0.00	84.49 100.00 76.66 67.57 100.00	99.61 53.13 27.80 (33.09) 48.36 0.99	74.91 82.22 95.06 50.01 50.29 106.53 21.72 93.71 101.81	100.00
0.00 \$0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Encumbered 0.00
3,057,665.61 \$3,057,665.61 \$03,041.03 15,216.63 34,061.97 1,400.00 6,682.05	(21,928.75) 62,026.35 80,036.00 0.00 0.00	44,589.42 0.00 16,043.44 233,886.85 0.00	0.89 (64,632.00) 90,191.61 1,267.00 340,244.89 1,061,287.00	870,119.00 163,656.00 102.00 1,089.33 177,112.88 (1,004.11) 2,159.05 1,209.85 208.91	Unencumbered Balance 0.00
36.74 20.74 30.25 15.84 39.70 100.00 33.00	(36.55) 46.64 27.65 0.00 0.00	15.51 0.00 23.34 32.43 0.00	0.39 46.87 72.20 133.09 51.64 99.01	25.09 17.78 4.94 49.99 49.71 (6.53) 78.28 6.29 (1.81)	% 0.00

Budget Report

From 03/01/2024 thru 03/31/2024

0.

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Fu: 0100 General Fund

142.86 10.88 1,244.68 63.25 4,418.06 37.33	0.00	0.1			11,000.00		
142.86 1,244.68	0 00	62 67	7,416.94	1,145.90	11 835 00	Medicare, Classified	332200
142.86	0.00	36.75	723.32	104.42	1,968.00	Medicare, Cert. Stipend	332102
	0.00	89.12	1,170.14	136.38	1,313.00	Medicare, Cert. Subs	332101
6,546.59	0.00	74.50	19,130.41	2,018.23	25,677.00	Medicare, Certificated	332100
(117.19) (616.79)	0.00	716.79	136.19	64.51	19.00	OASDI, Class. Overtime	331206
(117.24)	0.00	0.00	117.24	0.00	0.00	OASDI, Class. Stipend	331202
286.00 100.00	0.00	0.00	0.00	0.00	286.00	OASDI, Class. Subs	331201
20,008.30	0.00	60.78	31,004.70	4,899.84	51,013.00	OASDI, Classified	331200
1,078.30	0.00	1.97	21.70	0.00	1,100.00	OASDI, Cert.Substitutes	331101
220.37 32.70	0.00	67.30	453.63	0.00	674.00	OASDI, Certificated	331100
(307.32) (384.15)	0.00	484.15	387.32	248.84	80.00	PERS, Class - Overtime	320206
35.00 100.00	0.00	0.00	0.00	0.00	35.00	PERS, Class - Extra Help	320204
850.00 100.00	0.00	0.00	0.00	0.00	850.00	PERS, Class - Substitutes	320201
88,256.44 39.43	0.00	60.57	135,557.56	21,430.38	223,814.00	Public Employees Retirement System, class	320200
0.42	0.00	99.98	2,183.58	0.00	2,184.00	State Teachers' Retirement System, classifi	310200
22,854.41	0.00	26.36	8,179.59	1,183.39	31,034.00	STRS, Cert - Stipends	310102
3,553.29	0.00	80.52	14,685.71	1,406.38	18,239.00	STRS, Certificated - Substitutes	310101
285,453.69	0.00	46.84	251,564.31	27,810.11	537,018.00	State Teachers Retirement System, certifica	310100
391,278.17	0.00	57.45	528,303.83	81,537.10	919,582.00	**** 2000 Totals	
0.00	0.00	100.00	2,049.00	0.00	2,049.00	Other Classified Salaries - Stipends	290002
63,979.17	0.00	41.45	45,290.83	5,716.60	109,270.00	Other Classified Salaries	290000
(504.20)	0.00	184.03	1,104.20	576.66	600.00	Clerical & Office-Overtime	240006
3,000.00 100.00	0.00	0.00	0.00	0.00	3,000.00	Clerical & Office - Substitutes	240001
6,914.69	0.00	87.36	47,802.31	8,456.57	54,717.00	Clerical & Office Salaries	240000
92,331.38	0.00	61.43	147,058.62	15,757.14	239,390.00	Classified Supervisors' and Administrators' S	230000
448.74	0.00	71.42	1,121.26	465.48	1,570.00	Classified Support Salaries-Overtime	220006
136,053.66	0.00	53.16	154,419.34	30,681.57	290,473.00	Classified Support Salaries	220000
89,054.73	0.00	59.25	129,458.27	19,883.08	218,513.00	Instructional Aides' Salaries	210000
706,024.53	0.00	68.08	1,505,485.47	162,745.58	2,211,510.00	**** 1000 Totals	
16,922.00 100.00	0.00	0.00	0.00	0.00	16,922.00	Other Certificated Salaries	190000
128,700.85	0.00	60.74	199,121.15	20,742.16	327,822.00	Certificated Supervisors' and Administrators'	130000
0.00	0.00	100.00	400.00	0.00	400.00	Certificated Pupil Support-Stipends	120002
Balance	Encumbered	%	Year To Date	Current	Working		
Unencumbered			als	Actuals	r.		

Fiscal Year: 2024 Requested by hbellonz 73 West Park Elementary

Fu: 0100 General Fund

Budget Report

From 03/01/2024 thru 03/31/2024

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430008 430018 430014 430000 410000 332206 440001 440000 420000 370200 350206 350201 350102 350101 350100 340200 340100 332202 430009 390100 370100 360206 360202 360201 360200 360102 360101 360100 350202 350200 Non-Capitalized Computer Equipment Other Supplies Fuel & Oil Other Benefits, certificated OPEB, Allocated, Classified Positions OPEB, Allocated, Certificated Positions State Unemployment Ins., Cert. - Substitutes Health & Welfare Benefits, Classified Non-Capitalized Furniture Repair & Maintenance Supplies Food Service Supplies Books and Reference Material Approved Textbooks and Core Curricula Ma State Unemployment Ins., Class - Overtime State Unemployment Ins., Cert - Stipends State Unemployment Insurance, certificated Health & Welfare Benefits, Certificated Medicare, Class. Overtime Non-Capitalized Equipment Materials and Supplies Workers Comp, Class - Overtime Workers Comp, Class - Stipends Workers Comp, classified Workers Comp, Cert - Stipend Workers Comp, Cert - Substitutes Workers Comp, certificated State Unemployment Ins., Class - Stipends State Unemployment Ins., Class - Substitutes State Unemployment Insurance, classified Medicare, Class. Stipend Workers Comp, Class - Substitutes **** 1000 - 3000 **** 3000 Totals 4,784,515.00 ,653,423.00 Working 253,600.00 495,158.00 278,460.00 322,173.00 169,429.00 64,000.00 60,000.00 36,774.00 20,607.00 26,500.00 18,776.00 19,264.00 6,000.00 13,714.00 9,600.00 5,000.00 5,000.00 2,975.00 1,971.00 1,610.00 2,200.00 1,629.00 956.00 35.00 96.00 37.00 19.00 4.00 Current 345,991.51 101,708.83 25,492.97 10,524.73 7,603.56 4,445.29 3,046.76 1,682.31 840.00 158.03 196.59 221.28 535.11 21.81 40.26 72.87 0.00 0.00 0.00 0.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.69 3.80 Actuals Year To Date 3,013,265.88 215,545.72 159,481.82 102,546.89 109,844.75 169,058.08 54,025.80 31,866.19 979,476.58 56,254.48 21,038.14 24,039.09 10,952.11 3,240.00 1,438.45 1,690.22 500.00 1,102.76 5,090.87 1,055.16 700.00 40.46 42.81 26.40 27.42 0.00 0.00 212.28 664.43 153.41 796.25 119.22 60.52 62.98 59.24 31.82 122.31 37.07 60.71 66.90 62.89 65.37 84.42 64.80 89.34 53.11 22.18 58.33 85.75 28.50 26.43 8.33 0.00 0.00 5.37 0.00 1.62 4.23 5.12 Encumbered 19,887.69 2,603.33 2,484.16 439.27 680.88 840.00 379.86 0.00 ,771,249.12 673,946.42 365,425.56 109,401.92 106,627.28 93,437.30 27,694.54 66,502.25 (29,754.48) 12,734.91 19,551.8 14,173.13 5,000.00 2,896.67 (7,324.14)9,600.00 7,490.04 1,500.00 1,602.60 7,823.89 1,872.24 280.78 915.54 Unencumbered 920.00 171.55 (39.51)(27.85 37.00 96.00 2.86 17.98 (7.81)(4.42)(112.28)(564.43)(696.25)100.00 (53.41)100.00 (19.22)(22.31)37.02 40.76 68.18 41.67 62.93 36.84 48.28 39.25 94.63 73.57 98.38 95.77 94.88 39.29 33.10 11.70 18.40 10.66 46.16 73.80 14.25 34.63 71.50

Requested by hbellonz Fiscal Year: 2024 73 West Park Elementary

Fu: 0100 General Fund

Budget Report

From 03/01/2024 thru 03/31/2024

Actuals

Unencumbered

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550005 544000 440004 580000 550009 550006 550001 540000 530000 520000 620002 590006 590002 590000 580018 580015 580014 580012 580010 580006 580005 580001 560008 560001 560000 550008 590004 580026 560014 Non-Capitalized Network Equipment Architect Fees Postage/Freight Fingerprinting Field Trips **Drug Testing** District/County Contracts Bus Driver Training Advertising Professional/Consulting Services and Operat Portables - Lease Copier Rental Alarm Rentals, Leases and Repairs & Non Cap Imp Water/Sewer Waste Disposal Pest Control Electricity Pupil Insurance Dues and Memberships Travel and Conferences Telephone - Cellular Postage Meter Rental Communications Printing Services Legal Services Laundry Insurance [elephone **** 4000 Totals **** 1000 - 5000 **** 5000 Totals 8,287,347.00 2,423,435.00 1,079,397.00 1,733,786.00 Working 246,146.00 60,000.00 10,000.00 30,000.00 15,000.00 90,000.00 60,000.00 50,788.00 20,000.00 20,000.00 2,015.00 72,805.00 10,000.00 18,000.00 11,657.00 1,500.00 5,000.00 5,000.00 4,500.00 1,000.00 2,500.00 3,138.00 3,000.00 3,000.00 1,000.00 1,000.00 1,900.00 350.00 350.00 Current 530,866.72 171,229.97 148,871.56 13,645.24 3,083.70 3,552.48 1,967.88 7,105.16 5,165.36 240.95 577.63 389.00 164.63 32.00 79.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Year To Date 4,644,529.81 1,168,320.03 901,244.05 59,207.24 71,992.08 11,415.00 13,743.68 56,061.00 29,160.28 462,943.90 9,282.88 10,450.58 28,032.58 1,942.20 5,118.62 1,647.89 1,878.50 5,390.00 3,937.00 2,150.50 4,218.88 8,574.48 250.25 952.00 0.00 0.00 102.37 98.68 61.89 48.21 63.47 76.10 51.98 68.72 25.03 78.74 47.79 58.06 31.15 98.87 93.44 57.42 42.89 56.04 29.25 36.19 77.95 12.75 29.25 26.95 16.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered 222,458.77 159,808.11 195,143.58 24,851.34 27,315.19 6,058.42 6,600.00 1,050.00 1,211.20 800.00 0.00 465.00 336.88 0.00 0.00 21.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,420,358.42 1,059,971.39 672,733.84 589,137.91 167,553.92 (5,265.66)20,416.52 30,000.00 38,670.78 61,946.37 10,000.00 14,610.00 1,884.50 2,015.00 8,352.11 1,625.52 2,500.00 7,212.54 3,000.00 1,000.00 350.00 2,535.00 6,256.32 1,063.00 3,939.00 2,122.42 (118.62)1,195.80 7,438.12 350.00 548.00 749.75 21.50 100.00 100.00 100.00 100.00 100.00 100.00 100.00 41.27 43.74 100.00 68.07 41.88 54.58 63.81 36.53 53.12 38.80 31.28 21.26 40.07 68.83 40.20 83.52 38.11 (8.78) 70.75 14.78 16.90 (2.37)73.05 74.98 6.57 1.13

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 0100 General Fund

		979000		978900	743900	743800	735000	731000	714201	714200			640000	620019	620015	620014		
		Undesignated/Unappropriated		Reserve for Economic Uncertainties	Other Debt Service - Principal	Debt Service - Interest	Transfers of Indirect Costs - Interfund	Transfers of Indirect Costs	Special Education Transportation Excess Co	Other Tuition, Excess Costs, and/or Deficits	**** 1000 - 6000	**** 6000 Totals	Equipment	Construction - Inspection	Construction Housing	Construction - Modernization		
10,117,345.87	119,232.87	119,232.87	130,941.00	130,941.00	32,452.00	4,840.00	(56,855.00)	0.00	14,435.00	4,500.00	9,867,800.00	1,580,453.00	416,372.00	36,400.00	26,000.00	1,041,681.00	Working	
538,866.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,866.72	8,000.00	8,000.00	0.00	0.00	0.00	Current	Actuals
5,108,751.01	0.00	0.00	0.00	0.00	13,843.23	2,406.85	(23,470.53)	0.00	5,734.41	0.00	5,110,237.05	465,707.24	35,215.50	8,400.00	3,300.00	359,584.50	Year To Date	als
50.49	0.00	0.00	0.00	0.00	42.66	49.73	41.28	0.00	39.73	0.00	51.79	29.47	8.46	23.08	12.69	34.52	%	
354,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,754.00	132,295.23	46,680.58	28,000.00	2,422.68	49,133.55	Encumbered	
4,653,840.86	119,232.87	119,232.87	130,941.00	130,941.00	18,608.77	2,433.15	(33,384.47)	0.00	8,700.59	4,500.00	4,402,808.95	982,450.53	334,475.92	0.00	20,277.32	632,962.95	Balance	Unencumbered
46.00	100.00	100.00	100.00	100.00	57.34	50.27	58.72	0.00	60.27	100.00	44.62	62.16	80.33	0.00	77.99	60.76	%	ered

Budget Report

From 03/01/2024 thru 03/31/2024

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

						_					
Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: Ending Fund Balance (9790)	Total: Net Increase/(Decrease) in Fund Balance Total: Beginning Balance	Total: 1000 - 7000	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	Total: 1000 - 5000	Total: 4000 - 5000	Total: 4000 Books & Supplies Total: 5000 Services & Other	Total: 1000 - 3000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues	
0.00 0.00 0.00 0.00 0.00 250,173.87 4,622,903.62	\$4,873,077.49	(1,545,257.00) 6,418,334.49	9,867,172.00	1,580,453.00 (628.00)	8,287,347.00	3,502,832.00	1,079,397.00 2,423,435.00	4,784,515.00	2,211,510.00 919,582.00 1,653,423.00	\$8,321,915.00	Working
0.00 0.00 0.00 0.00 0.00 0.00 179,552.22	\$179,552.22	179,552.22 0.00	538,866.72	8,000.00 0.00	530,866.72	184,875.21	13,645.24 171,229.97	345,991.51	162,745.58 81,537.10 101,708.83	\$718,418.94	Act
0.00 0.00 0.00 0.00 0.00 0.00 6,573,832.87	\$6,573,832.87	155,498.38 6,418,334.49	5,108,751.01	465,707.24 (1,486.04)	4,644,529.81	1,631,263.93	462,943.90 1,168,320.03	3,013,265.88	1,505,485.47 528,303.83 979,476.58	\$5,264,249.39	Actuals Year To Date
0.00 0.00 0.00 0.00 0.00 142.20	134.90	(10.06) 100.00	51.78	29.47 236.63	56.04	46.57	42.89 48.21	62.98	68.08 57.45 59.24	63.26	%
			354,754.00	132,295.23 0.00	222,458.77	222,458.77	27,315.19 195,143.58	0.00	0.00 0.00 0.00	\$0.00	Encumbered
			4,403,666.99	982,450.53 858.04	3,420,358.42	1,649,109.30	589,137.91 1,059,971.39	1,771,249.12	706,024.53 391,278.17 673,946.42	\$3,057,665.61	Unencumbered Balance
			44.63	62.16 (136.63)	41.27	47.08	54.58 43.74	37.02	31.92 42.55 40.76	36.74	red %

Budget Report

From 03/01/2024 thru 03/31/2024

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Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 0800 Student Activity Special Revenue F

		580000		430000			869900	866002			
**** 1000 - 5000	**** 5000 Totals	Professional/Consulting Services and Operat	**** 4000 Totals	Materials and Supplies	**** Total Income & Beginning Balance	**** 8000 Totals	All Other Local Revenues	Dividends	**** Total Adjusted Beginning Balance		
1,500.00	1,500.00	1,500.00	0.00	0.00	\$3,431.25	2,003.00	2,000.00	3.00	1,428.25	Working	
0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	Current	Actuals
3,010.22	1,030.00	1,030.00	1,980.22	1,980.22	\$6,698.53	5,270.28	5,269.22	1.06	1,428.25	Year To Date	ıals
200.68	68.67	68.67	0.00	0.00	195.22	263.12	263.46	35.33	100.00	%	
0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	Encumbered	
(1,510.22)	470.00	470.00	(1,980.22)	(1,980.22)	(\$3,267.28)	(3,267.28)	(3,269.22)	1.94	0.00	Balance	Unencumbered
(100.68)	31.33	31.33	0.00	0.00	(95.22)	(163.12)	(163.46)	64.67	0.00	%	ered

Budget Report

From 03/01/2024 thru 03/31/2024

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

Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: Ending Fund Balance (9790)	Total: Beginning Balance	Total: Net Increase/(Decrease) in Fund Balance	Total: 1000 - 7000	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	Total: 1000 - 5000	Total: 4000 - 5000	Total: 4000 Books & Supplies Total: 5000 Services & Other	Total: 1000 - 3000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues		Fu: 0800 Student Activity Special Revenue F
0.00 0.00 0.00 0.00 0.00 0.00 1,931.25	\$1,931.25	1,428.25	503.00	1,500.00	0.00	1,500.00	1,500.00	0.00 1,500.00	0.00	0.00 0.00 0.00	\$2,003.00	Working	
0.00 0.00 0.00 0.00 0.00 0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	\$0.00	Actuals Current Y	
0.00 0.00 0.00 0.00 0.00 0.00 3,688.31	\$3,688.31	1,428.25	2,260.06	3,010.22	0.00	3,010.22	3,010.22	1,980.22 1,030.00	0.00	0.00 0.00 0.00	\$5,270.28	Year To Date	
0.00 0.00 0.00 0.00 190.98	190.98	100.00	449.32	200.68	0.00	200.68	200.68	0.00	0.00	0.00	263.12	%	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	Encumbered	
				(1,510.22)	0.00	(1,510.22)	(1,510.22)	(1,980.22) 470.00	0.00	0.00 0.00 0.00	(\$3,267.28)	Unencumbered Balance	
				(100.68)	0.00	(100.68)	(100.68)	0.00 31.33	0.00	0.00 0.00 0.00	(163.12)	red %	

Budget Report

From 03/01/2024 thru 03/31/2024

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Fund Summary Fu: 0800 Student Activity Special Revenue Fund Note this summary includes only the account lines that were included on this report

Total: Beginning Balance Total: Ending Fund Balance (9790) Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: 7000 Other Outgo/Financing Oses Total: 1000 - 7000 Total: Net Increase/(Decrease) in Fund Balance	Total: 6000 Capital Outlay	Total: 1000 - 3000 Total: 4000 Books & Supplies Total: 5000 Services & Other Total: 4000 - 5000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues	
1,428.25 \$1,931.25 0.00 0.00 0.00 0.00 0.00 0.00 1,931.25	1,500.00	1,500.00	0.00	0.00 0.00 0.00	\$2,003.00	Working
0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00	\$0.00	Actuals Current
1,428.25 \$3,688.31 0.00 0.00 0.00 0.00 0.00 0.00 3,688.31	3,010.22 2,260.06	3,010.22	1,980.22 1,030.00 3,010.22	0.00 0.00 0.00	\$5,270.28	lls Year To Date
100.00 190.98 0.00 0.00 0.00 0.00 0.00 190.98	200.68	200.68	0.00 0.00 68.67 200.68	0.00 0.00 0.00	263.12	%
	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	\$0.00	Encumbered
	(1,510.22)	(1,510.22)	(1,980.22) 470.00 (1.510.22)	0.00 0.00 0.00	(\$3,267.28)	Unencumbered Balance
	(100.68)	(100.68)	0.00 0.00 31.33 (100.68)	0.00 0.00 0.00	(163.12)	ered %

Budget Report

From 03/01/2024 thru 03/31/2024

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100067	290000	240006	240000	230000	220000	210000		190002	130002	130000	120000	110002	110001	110000			898030	898000	869900	866000	859000	856000	855000	829091	829000	809600	801900	801200	801100			
Other Classified Salaries- Substitutes	Other Classified Salaries	Clerical & Office-Overtime	Clerical & Office Salaries	Classified Supervisors' and Administrators' S	Classified Support Salaries	Instructional Aides' Salaries	**** 1000 Totals	Other Certificated - Stipend	Certificated Supervisors/Administrators - St	Certificated Supervisors' and Administrators'	Certificated Pupil Support Salaries	Teachers - Stipends	Teachers - Substitutes	Teachers Salaries	**** Total Income & Beginning Balance	**** 8000 Totals	Contribution - Special Education	Contributions from Unrestricted Revenues	All Other Local Revenues	Interest	All Other State Revenues	State Lottery Revenue	Mandated Cost Reimbursements	All Other Federal Revenues - Unearned Reve	All Other Federal Revenues	Transfers to Charter Schools in Lieu of Prop	LCFF State Aid - Prior Years	Education Protection Account State Aid - Cu	Local Control Funding Formula State Aid - C	**** Total Adjusted Beginning Balance		
6,000.00	1,350.00	500.00	160,843.00	143,264.00	30,000.00	16,550.00	1,364,196.00	1,000.00	2,500.00	293,378.00	206,479.00	14,000.00	31,891.00	814,948.00	\$9,510,668.22	3,241,260.00	0.00	0.00	373.00	36,000.00	158,543.00	45,773.00	11,322.00	0.00	280,348.00	137,888.00	1,645.00	617,900.00	1,951,468.00	6,269,408.22	Working	
0.00	0.00	0.00	20,931.60	13,966.21	0.00	2,982.75	130,959.80	0.00	0.00	20,166.87	19,143.37	840.00	0.00	90,809.56	\$269,826.06	269,826.06	0.00	0.00	0.00	36,639.08	7,623.00	11,090.98	0.00	0.00	0.00	0.00	(1,009.00)	112,735.00	102,747.00	0.00	Current	Actuals
0.00	0.00	0.00	150,554.03	133,803.88	0.00	14,373.01	1,009,401.78	0.00	2,500.00	184,019.79	158,714.19	5,924.20	7,264.00	650,979.60	\$8,101,187.74	1,831,779.52	0.00	0.00	0.00	74,259.60	12,703.28	39,893.61	9,137.00	44,588.00	67,101.03	73,256.00	(582,399.00) (35,404.19)	508,248.00	1,584,992.00	6,269,408.22	Year To Date	als
0.00	0.00	0.00	93.60	93.40	0.00	86.85	73.99	0.00	100.00	62.72	76.87	42.32	22.78	79.88	85.18	56.51	0.00	0.00	0.00	206.28	8.01	87.16	80.70	0.00	23.93	53.13	35,404.19)	82.25	81.22	100.00	%	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encumbered	
6,000.00	1,350.00	500.00	10,288.97	9,460.12	30,000.00	2,176.99	354,794.22	1,000.00	0.00	109,358.21	47,764.81	8,075.80	24,627.00	163,968.40	\$1,409,480.48	1,409,480.48	0.00	0.00	373.00	(38,259.60)	145,839.72	5,879.39	2,185.00	(44,588.00)	213,246.97	64,632.00	584,044.00	109,652.00	366,476.00	0.00	Balance	Unencumbered
100.00	100.00	100.00	6.40	6.60	100.00	13.15	26.01	100.00	0.00	37.28	23.13	57.68	77.22	20.12	14.82	43.49	0.00	0.00	100.00	(106.28)	91.99	12.84	19.30	0.00	76.07	46.87	35,504.19	17.75	18.78	0.00	%	ered

Budget Report

From 03/01/2024 thru 03/31/2024

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360200 360201 360202 360206	360100 360101 360102	350202 350206	350200 350200	350101	340200 350100	340100	332202	332201	332200	332102	332101	331206	331202	331201	331200	320201	320200	310102	310101	310100			
Workers Comp, classified Workers Comp, Class - Substitutes Workers Comp, Class - Stipends Workers Comp, Class - Overtime	Workers Comp, certificated Workers Comp, Cert - Substitutes Workers Comp, Cert - Stipend	State Unemployment Ins., Class - Stipends State Unemployment Ins., Class - Overtime	State Unemployment Ins., Cert - superiors State Unemployment Ins., Class - Substitutes	State Unemployment Ins., Cert Substitutes	Health & Welfare Benefits, Classified State Unemployment Insurance, certificated	Health & Welfare Benefits, Certificated	Medicare, Class. Stipend Medicare, Class. Overtime	Medicare, Class. Substitutes	Medicare, Classified	Medicare, Cert. Stipend	Medicare, Cert. Subs	OASDI, Class. Overtime Medicare Certificated	OASDI, Class. Stipend	OASDI, Class. Subs	OASDI, Classified	PERS, Class - Substitutes	Public Employees Retirement System, class	STRS, Cert - Stipends	STRS, Certificated - Substitutes	State Teachers Retirement System, certifica	**** 2000 Totals		
5,901.00 131.00 85.00 9.00	30,428.00 699.00 326.00	19.00	4,048.00 30.00	159.00	63,573.00 8.914.00	207,500.00	222.00	87.00	6,453.00	217.00	462.00	26.00 20.300.00	233.00	372.00	27,816.00	350.00	114,832.00	2,867.00	800.00	383,530.00	358,507.00	Working	
791.71 0.00 0.00 0.00	2,719.50 0.00 17.56	0.00	0.42 18.93 0.00	0.00	5,736.57 65.05	20,555.25	0.00	0.00	537.22	11.92	0.00	0.00	0.00	0.00	2,297.07	0.00	9,435.81	160.44	0.00	24,848.13	37,880.56	Current	Actuals
6,243.63 0.00 0.00 0.00	20,763.80 151.82 176.11	0.00	4.22 149.30 0.00	3.63	51,197.03 496.75	146,880.55	0.00	0.00	4,226.75	118.24	105.33	0.00	0.00	0.00	18,072.92	0.00	79,013.57	1,554.45	0.00	185,355.22	298,730.92	Year To Date	als
105.81 0.00 0.00 0.00	68.24 21.72 54.02	0.00	3.69 0.00	2.28	80.53 5.57	70.79	0.00	0.00	65.50	54.49	22.80	0.00	0.00	0.00	64.97	0.00	68.81	54.22	0.00	48.33	83.33	%	
0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encumbered	i i
(342.63) 131.00 85.00 9.00	9,664.20 547.18 149.89	19.00	3,898.70 3,000	155.37	12,375.97 8,417.25	60,619.45	6.00	87.00	2,226.25	98.76	356.67	26.00 6.449.58	233.00	372.00	9,743.08	350.00	35,818.43	1,312.55	800.00	198,174.78	59,776.08	Balance	Unencumbered
(5.81) 100.00 100.00 100.00	31.76 78.28 45.98	100.00	96.31 100.00	97.72	19.47 94.43	29.21	100.00	100.00	34.50	45.51	77.20	100.00 31.77	100.00	100.00	35.03	100.00	31.19	45.78	100.00	51.67	16.67	%	ered

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580037	580015	580014	580010	580005	580001	580000	560022	560014	560008	560002	560001	560000	550009	550008	550006	550001	544000	520000		440004	440002	440001	440000	430014	430009	430006	430004	430000	420002	410000				
Janitorial Services/Contracts	Fingerprinting	Field Trips	District/County Contracts	Audit	Advertising	Professional/Consulting Services and Operat	Vehicle Repairs	Portables - Lease	Copier Rental	Building Rental/Lease	Alarm	Rentals, Leases and Repairs & Non Cap Imp	Water/Sewer	Waste Disposal	Pest Control	Electricity	Pupil Insurance	Travel and Conferences	**** 4000 Totals	Non-Capitalized Network Equipment	Non-Capitalized Computer Equipment	Non-Capitalized Furniture	Non-Capitalized Equipment	Other Supplies	Fuel & Oil	Custodial Supplies	Computer Software	Materials and Supplies	EC 60247 - Secondary	Approved Textbooks and Core Curricula Ma	**** 1000 - 3000	**** 3000 Totals		
25,000.00	500.00	74,652.00	53,723.00	15,000.00	1,000.00	778,196.49	1,600.00	5,000.00	42,000.00	233,000.00	4,500.00	3,000.00	5,500.00	4,000.00	4,000.00	25,000.00	1,900.00	48,156.00	669,345.00	10,000.00	6,444.00	1,000.00	10,900.00	5,100.00	2,000.00	5,000.00	500.00	355,041.00	11,000.00	262,360.00	2,603,170.00	880,467.00	Working	ĭ
0.00	0.00	5,314.00	0.00	0.00	0.00	7,768.84	0.00	936.21	0.00	34,377.34	0.00	0.00	505.78	577.64	200.00	1,194.30	0.00	793.50	7,103.23	0.00	0.00	0.00	0.00	0.00	221.30	0.00	0.00	6,881.93	0.00	0.00	237,843.56	69,003.20	Current	Actuals
10,820.00	0.00	5,349.00	0.00	11,415.00	0.00	112,396.25	0.00	4,115.66	27,487.36	211,395.61	0.00	0.00	3,058.47	3,551.34	3,329.40	17,338.11	1,878.50	17,971.33	84,372.52	0.00	0.00	0.00	(6,141.64)	728.38	1,438.50	0.00	0.00	35,115.45	160.00	53,071.83	1,836,496.44	528,363.74	Year To Date	ıls
43.28	0.00	7.17	0.00	76.10	0.00	14.44	0.00	82.31	65.45	90.73	0.00	0.00	55.61	88.78	83.24	69.35	98.87	37.32	12.61	0.00	0.00	0.00	(56.35)	14.28	71.93	0.00	0.00	9.89	1.45	20.23	70.55	60.01	%	
0.00	0.00	3,784.53	0.00	2,150.34	0.00	200.00	0.00	0.00	0.00	1,684.33	0.00	0.00	0.00	0.00	465.00	0.00	0.00	2,933.66	8,593.49	0.00	0.00	0.00	0.00	1,627.32	0.00	0.00	0.00	6,495.46	0.00	470.71	0.00	0.00	Encumbered	
14,180.00	500.00	65,518.47	53,723.00	1,434.66	1,000.00	665,600.24	1,600.00	884.34	14,512.64	19,920.06	4,500.00	3,000.00	2,441.53	448.66	205.60	7,661.89	21.50	27,251.01	576,378.99	10,000.00	6,444.00	1,000.00	17,041.64	2,744.30	561.50	5,000.00	500.00	313,430.09	10,840.00	208,817.46	766,673.56	352,103.26	Balance	Unencumbered
56.72	100.00	87.77	100.00	9.56	100.00	85.53	100.00	17.69	34.55	8.55	100.00	100.00	44.39	11.22	5.14	30.65	1.13	56.59	86.11	100.00	100.00	100.00	156.35	53.81	28.08	100.00	100.00	88.28	98.55	79.59	29.45	39.99	%	ered

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		979000	743900	743800	735000			590010	590008	590006	590004	590002		
		Undesignated/Unappropriated	Other Debt Service - Principal	Debt Service - Interest	Transfers of Indirect Costs - Interfund	**** 1000 - 5000	**** 5000 Totals	Postage/Freight	Telephone - Internet Service	Telephone - Cellular	Telephone	Postage Meter Rental		
4,689,881.49	7,629.00	7,629.00	18,000.00	106.00	13,104.00	4,651,042.49	1,378,527.49	2,500.00	26,000.00	1,200.00	20,000.00	3,100.00	Working	
297,756.01	0.00	0.00	0.00	0.00	0.00	297,756.01	52,809.22	0.00	0.00	79.63	1,061.98	0.00	Current	Actuals
2,393,768.49	0.00	0.00	0.00	0.00	13,724.25	2,380,044.24	459,175.28	0.00	15,030.46	516.31	13,522.48	0.00	Year To Date	ıals
51.04	0.00	0.00	0.00	0.00	104.73	51.17	33.31	0.00	57.81	43.03	67.61	0.00	%	
19,811.35	0.00	0.00	0.00	0.00	0.00	19,811.35	11,217.86	0.00	0.00	0.00	0.00	0.00	Encumbered	
2,276,301.65	7,629.00	7,629.00	18,000.00	106.00	(620.25)	2,251,186.90	908,134.35	2,500.00	10,969.54	683.69	6,477.52	3,100.00	Balance	Unencumbered
48.54	100.00	100.00	100.00	100.00	(4.73)	48.40	65.88	100.00	42.19	56.97	32.39	100.00	%	ered

Budget Report

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Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: Net Increase/(Decrease) in Fund Balance Total: Beginning Balance Total: Ending Fund Balance (9790)	Total: 1000 - 7000	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	Total: 1000 - 5000	Total: 4000 - 5000	Total: 4000 Books & Supplies Total: 5000 Services & Other	Total: 1000 - 3000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues		Summary Note this sum Fu: 0900 Charter School Fund
0.00 0.00 0.00 0.00 0.00 7,629.00 4,820,786.73	(1,440,992.49) 6,269,408.22 \$4,828,415.73	4,682,252.49	0.00 31,210.00	4,651,042.49	2,047,872.49	669,345.00 1,378,527.49	2,603,170.00	1,364,196.00 358,507.00 880,467.00	\$3,241,260.00	Working	Note this summary includes only the account lines that were included on this report
0.00 0.00 0.00 0.00 0.00 0.00 (27,929.95)	(27,929.95) 0.00 (\$27,929.95)	297,756.01	0.00	297,756.01	59,912.45	7,103.23 52,809.22	237,843.56	130,959.80 37,880.56 69,003.20	\$269,826.06	Actuals Current Y	account lines that
0.00 0.00 0.00 0.00 0.00 0.00 5,707,419.25	(561,988.97) 6,269,408.22 \$5,707,419.25	2,393,768.49	0.00 13,724.25	2,380,044.24	543,547.80	84,372.52 459,175.28	1,836,496.44	1,009,401.78 298,730.92 528,363.74	\$1,831,779.52	year To Date	were included on th
0.00 0.00 0.00 0.00 0.00 118.39	39.00 100.00 118.20	51.12	0.00	51.17	26.54	12.61 33.31	70.55	73.99 83.33 60.01	56.51	%	is report
		19,811.35	0.00	19,811.35	19,811.35	8,593.49 11,217.86	0.00	0.00	\$0.00	Encumbered	
		2,268,672.65	0.00 17,485.75	2,251,186.90	1,484,513.34	576,378.99 908,134.35	766,673.56	354,794.22 59,776.08 352,103.26	\$1,409,480.48	Unencumbered Balance	
		48.45	0.00 56.03	48.40	72.49	86.11 65.88	29.45	26.01 16.67 39.99	43.49	red %	

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Fu: 0900 Charter School Fund Note this summ	Note this summary includes only the account lines that were included on this report	account lines that	were included on thi	s report			
		Actuals	ıals			Unencumbered	red
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues Total: \$000 Revenues	\$3.241.260.00	\$269.826.06	\$1.831,779.52	56.51	\$0.00	\$1,409,480.48	43.49
Eventuality							
Expenditures Total: 1000 Certificated	1,364,196.00	130,959.80	1,009,401.78	73.99	0.00	354,794.22	26.01
Total: 2000 Classified	358,507.00	37,880.56	298,730.92	83.33	0.00	59,776.08	16.67
Total: 3000 Benefits	880,467.00	69,003.20	528,363.74	60.01	0.00	352,103.26	39.99
Total: 1000 - 3000	2,603,170.00	237,843.56	1,836,496.44	70.55	0.00	766,673.56	29.45
Total: 4000 Books & Supplies Total: 5000 Services & Other	669,345.00 1.378.527.49	7,103.23 52.809.22	84,372.52 459,175.28	12.61 33.31	8,593.49 11,217.86	576,378.99 908,134.35	86.11 65.88
Total: 4000 - 5000	2,047,872.49	59,912.45	543,547.80	26.54	19,811.35	1,484,513.34	72.49
Total: 1000 - 5000	4,651,042.49	297,756.01	2,380,044.24	51.17	19,811.35	2,251,186.90	48.40
Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	0.00 31,210.00	0.00	0.00 13,724.25	0.00 43.97	0.00	0.00 17,485.75	0.00 56.03
Total: 1000 - 7000	4,682,252.49	297,756.01	2,393,768.49	51.12	19,811.35	2,268,672.65	48.45
Total: Net Increase/(Decrease) in Fund Balance	(1,440,992.49)	(27,929.95)	(561,988.97)	39.00			
Total: Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00			
Total: Ending Fund Balance (9790)	\$4,828,415.73	(\$27,929.95)	\$5,707,419.25	118.20			
Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) 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) Total: Unassigned (9789 - 9790)	0.00 7,629.00	0.00	0.00	0.00			
ed	4,820,786.73	(27,929.95)	5,707,419.25	118.39			

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Fu: 1200 Child Development Fund

350201	350200	350101	350100	340200	340100	332201	332200	332101	332100	331201	331200	331101	320201	320200	310101	310100		230000	210001	210000		110001	110000			866000	859091	859001	859000			
State Unemployment Ins., Class - Substitutes	State Unemployment Insurance, classified	State Unemployment Ins., Cert Substitutes	State Unemployment Insurance, certificated	Health & Welfare Benefits, Classified	Health & Welfare Benefits, Certificated	Medicare, Class. Substitutes	Medicare, Classified	Medicare, Cert. Subs	Medicare, Certificated	OASDI, Class. Subs	OASDI, Classified	OASDI, Cert.Substitutes	PERS, Class - Substitutes	Public Employees Retirement System, class	STRS, Certificated - Substitutes	State Teachers Retirement System, certifica	**** 2000 Totals	Classified Supervisors' and Administrators' S	Instructional Aides - Substitutes	Instructional Aides' Salaries	**** 1000 Totals	Teachers - Substitutes	Teachers Salaries	**** Total Income & Beginning Balance	**** 8000 Totals	Interest	All Other State Revenues - Deferred Revenu	All Other State Revenue - Prior Year	All Other State Revenues	**** Total Adjusted Beginning Balance		
15.00	182.00	22.00	215.00	650.00	12,500.00	22.00	532.00	500.00	622.00	1.00	2,275.00	62.00	761.00	9,307.00	5,000.00	12,894.00	52,364.00	4,475.00	3,000.00	44,889.00	82,903.00	40,000.00	42,903.00	\$721,780.76	639,968.00	5,950.00	277,616.00	20,199.00	336,203.00	81,812.76	Working	
0.00	2.20	0.00	1.81	0.00	1,062.59	0.00	63.94	0.00	52.48	0.00	273.34	0.00	0.00	1,176.24	0.00	691.32	4,408.70	0.00	0.00	4,408.70	3,619.50	0.00	3,619.50	\$3,351.23	3,351.23	3,351.23	0.00	0.00	0.00	0.00	Current	Actuals
0.00	13.12	6.56	14.32	219.34	9,479.49	0.01	379.18	190.60	414.60	0.02	1,621.27	0.00	0.10	6,997.74	2,510.68	5,461.50	26,229.05	1,180.75	0.38	25,047.92	41,739.28	13,145.00	28,594.28	\$635,770.30	553,957.54	6,536.47	277,617.07	11,525.00	258,279.00	81,812.76	Year To Date	als
0.00	7.21	29.82	6.66	33.74	75.84	0.05	71.27	38.12	66.66	2.00	71.26	0.00	0.01	75.19	50.21	42.36	50.09	26.39	0.01	55.80	50.35	32.86	66.65	88.08	86.56	109.86	100.00	57.06	76.82	100.00	%	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encumbered	
15.00	168.88	15.44	200.68	430.66	3,020.51	21.99	152.82	309.40	207.40	0.98	653.73	62.00	760.90	2,309.26	2,489.32	7,432.50	26,134.95	3,294.25	2,999.62	19,841.08	41,163.72	26,855.00	14,308.72	\$86,010.46	86,010.46	(586.47)	(1.07)	8,674.00	77,924.00	0.00	Balance	Unencumbered
100.00	92.79	70.18	93.34	66.26	24.16	99.95	28.73	61.88	33.34	98.00	28.74	100.00	99.99	24.81	49.79	57.64	49.91	73.61	99.99	44.20	49.65	67.14	33.35	11.92	13.44	(9.86)	0.00	42.94	23.18	0.00	%	ered

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Fu: 1200 Child Development Fund

73.65	380;227.34	12,263.91	23.98	123,783.75	14,569.32	516,275.00		
100.00	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	Undesignated/Unappropriated	979000
28.38	3,861.72	0.00	71.62	9,746.28	0.00	13,608.00	Transfers of Indirect Costs - Interfund	735000
74.87	376,265.62	12,263.91	22.69	114,037.47	14,569.32	502,567.00	**** 1000 - 5000	
95.32	258,241.10	0.00	4.68	12,689.90	3,049.41	270,931.00	**** 5000 Totals	
99.01	255,269.08	0.00	0.99	2,561.92	294.72	257,831.00	Professional/Consulting Services and Operat	580000
22.09	2,872.02	0.00	77.91	10,127.98	2,754.69	13,000.00	Electricity	550001
100.00	100.00	0.00	0.00	0.00	0.00	100.00	Travel and Conferences	520000
53.02	19,085.87	12,263.91	12.92	4,650.22	0.00	36,000.00	**** 4000 Totals	
67.50	8,235.46	0.00	32.50	3,964.54	0.00	12,200.00	Non-Capitalized Equipment	440000
45.59	10,850.41	12,263.91	2.88	685.68	0.00	23,800.00	Materials and Supplies	430000
50.57	98,938.65	0.00	49.43	96,697.35	11,519.91	195,636.00	**** 1000 - 3000	
52.41	31,639.98	0.00	47.59	28,729.02	3,491.71	60,369.00	**** 3000 Totals	
100.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	OPEB, Allocated, Classified Positions	370200
99.98	65.99	0.00	0.02	0.01	0.00	66.00	Workers Comp, Class - Substitutes	360201
31.74	254.86	0.00	68.26	548.14	92.14	803.00	Workers Comp, classified	360200
45.06	225.28	0.00	54.94	274.72	0.00	500.00	Workers Comp, Cert - Substitutes	360101
36.42	342.38	0.00	63.58	597.62	75.65	940.00	Workers Comp, certificated	360100
%	Balance	Encumbered	%	Year To Date	Current	Working		
ered	Unencumbered			als	Actuals			

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		Actuals	ials		i	Unencumbered	اچ
	Working	Current	Year To Date	%	Encumbered	Balance	1
Revenues)))))))		
I Otal: 8000 Kevelides	\$000,7,700.00	Φυ,υυ1.2υ	, , , , , , , , , , , , , , , , , , ,		600	#00,010.10	111
Expenditures						11 162 70	
Total: 1000 Certificated	82,903.00	3,619.50	41,/39.28	30.33	0.00	41,103./2	
Total: 2000 Classified	52,364.00	4,408.70	26,229.05	50.09	0.00	26,134.95	
Total: 3000 Benefits	60,369.00	3,491.71	28,729.02	47.59	0.00	31,639.98	
Total: 1000 - 3000	195,636.00	11,519.91	96,697.35	49.43	0.00	98,938.65	
Total: 4000 Books & Supplies	36,000.00	0.00	4,650.22	12.92	12,263.91	19,085.87	
Total: 5000 Services & Other	270,931.00	3,049.41	12,689.90	4.68	0.00	258,241.10	ı
Total: 4000 - 5000	306,931.00	3,049.41	17,340.12	5.65	12,263.91	277,326.97	
Total: 1000 - 5000	502,567.00	14,569.32	114,037.47	22.69	12,263.91	376,265.62	1
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	9,746.28	/1.62	0.00	3,861.72	1
Total: 1000 - 7000	516,175.00	14,569.32	123,783.75	23.98	12,263.91	380,127.34	1
Total: Net Increase/(Decrease) in Fund Balance	123,793.00	(11,218.09)	430,173.79	347.49			
Total: Beginning Balance	81,812.76	0.00	81,812.76	100.00			
Total: Ending Fund Balance (9790)	\$205,605.76	(\$11,218.09)	\$511,986.55	249.01			
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)	100.00	0.00	0.00	000			

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 1200 Child Development Fund Note this summ	Note this summary includes only the account lines that were included on this report	account lines that v	were included on thi	s report			
		Actuals	als			Unencumbered	red
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues	\$620 068 00	¢3 351 73	\$553 057 5A	86 56	\$0.00	\$86 010 46	13 44
Expenditures Total: 1000 Certificated	82,903.00	3,619.50	41,739.28	50.35	0.00	41,163.72	49.65
Total: 2000 Classified	52,364.00	4,408.70	26,229.05	50.09	0.00	26,134.95	49.91
Total: 3000 Benefits	60,369.00	3,491.71	28,729.02	47.59	0.00	31,639.98	52.41
Total: 1000 - 3000	195,636.00	11,519.91	96,697.35	49.43	0.00	98,938.65	50.57
Total: 4000 Books & Supplies	36,000.00 270 931 00	0.00	4,650.22 12,689 90	12.92 4.68	12,263.91 0 00	19,085.87 258.241.10	53.02 95.32
Total: 4000 - 5000	306,931.00	3,049.41	17,340.12	5.65	12,263.91	277,326.97	90.35
Total: 1000 - 5000	502,567.00	14,569.32	114,037.47	22.69	12,263.91	376,265.62	74.87
Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	0.00 13,608.00	0.00 0.00	0.00 9,746.28	0.00 71.62	0.00	0.00 3,861.72	0.00 28.38
Total: 1000 - 7000	516,175.00	14,569.32	123,783.75	23.98	12,263.91	380,127.34	73.64
Total: Net Increase/(Decrease) in Fund Balance	123,793.00	(11,218.09)	430,173.79	347.49			
Total: Beginning Balance	81,812.76	0.00	81,812.76	100.00			
Total: Ending Fund Balance (9790)	\$205,605.76	(\$11,218.09)	\$511,986.55	249.01			
Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
Total: Undesignated	205,505.76	(11,218.09)	511,986.55	249.13			

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 1300 Cafeteria Fund

430000	360200 360201 370200	320201 331200 331201 332200 332201 340200 350200 350201	220000 220001 230000 320200	829000 852000 852001 852002 863401 866000	822000 822001 822002	
**** 1000 - 3000 Materials and Supplies	Workers Comp, classified Workers Comp, Class - Substitutes OPEB, Allocated, Classified Positions	PERS, Class - Substitutes OASDI, Classified OASDI, Classified Medicare, Classified Medicare, Class. Substitutes Health & Welfare Benefits, Classified State Unemployment Insurance, classified State Unemployment Ins., Class - Substitutes	**** Total Income & Beginning Balance Classified Support Salaries Classified Support Salaries- Substitutes Classified Supervisors' and Administrators' S **** 2000 Totals Public Employees Retirement System, class	All Other Federal Revenues Child Nutrition Child Nutrition - Brkfst Child Nutrition - Lunch Food Sales - Adult Meals Interest	**** Total Adjusted Beginning Balance Child Nutrition Programs Child Nutrition - Brkfst Child Nutrition - Lunch	
287,702.00	3,713.00 110.00 13,168.00	300.00 10,513.00 310.00 2,459.00 73.00 33,330.00 2,033.00 60.00	\$644,327.56 94,768.00 1,500.00 80,124.00 176,392.00 45,241.00	0.00 19,000.00 0.00 0.00 2,500.00 2,000.00	160,827.56 65,000.00 120,000.00 275,000.00	Working
32,221.83	433.99 0.00 0.00	0.00 1,255.32 0.00 293.58 0.00 4,299.96 10.38 0.00	\$1,937.42 \$1,937.42 14,087.88 0.00 6,677.03 20,764.91 5,163.69	1,492.06 0.00 0.00 0.00 0.00 445.36	0.00	Actuals Current
263,657.28	3,585.53 0.00 0.00	0.00 10,394.37 0.00 2,430.95 0.00 37,893.60 85.81 0.00	\$335,798.01 103,779.80 0.00 60,093.27 163,873.07 45,393.95	(7.94) 0.00 (2,783.45) (5,668.04) 3,432.00 1,227.43	160,827.56 28,405.72 34,520.85 115,843.88	Year To Date
91.64	96.57 0.00 0.00	0.00 98.87 0.00 98.86 0.00 113.69 4.22 0.00	52.12 109.51 0.00 75.00 92.90 100.34	0.00 0.00 0.00 0.00 0.00 137.28 61.37	100.00 43.70 28.77 42.13	%
354.29	0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	Encumbered
24,044.72 2,018.69	127.47 110.00 13,168.00	300.00 118.63 310.00 28.05 73.00 (4,563.60) 1,947.19 60.00	\$308,529.55 \$308,529.55 (9,011.80) 1,500.00 20,030.73 12,518.93 (152.95)	7.94 19,000.00 2,783.45 5,668.04 (932.00) 772.57	0.00 36,594.28 85,479.15 159,156.12	Unencumbered Balance
8.36	3.43 100.00 100.00	100.00 1.13 100.00 1.14 100.00 (13.69) 95.78	47.88 (9.51) 100.00 25.00 7.10 (0.34)	0.00 100.00 0.00 0.00 (37.28) 38.63	0.00 56.30 71.23 57.87	ered %

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 1300 Cafeteria Fund

979000		520000 580000	430008 470000	
Transfers of Indirect Costs - Intertund Undesignated/Unappropriated	**** 5000 Totals **** 1000 - 5000	**** 4000 Totals Travel and Conferences Professional/Consulting Services and Operat	Food Service Supplies Food	
30,143.00 500.00 500.00 500.00 547,902.00	4,000.00 517,259.00	225,557.00 2,000.00 2,000.00	32,787.00 187,770.00	Working
0.00 0.00 0.00 43,791.36	30.26	11,539.27 0.00 30.26	36.00 11,224.90	Actuals Current Y
0.00 0.00 0.00 359,086.59	359,086.59	94,787.79 139.00 502.52	4,044.40 88,116.37	Als Year To Date
0.00	69.42	42.02 6.95 25.13	12.34 46.93	%
0.00 0.00 0.00 0.00 47,714.41	553.91 47,714.41	47,160.50 0.00 553.91	1,253.70 45,552.51	Encumbered
50,143.00 500.00 500.00 141,101.00	2,804.57	83,608.71 1,861.00 943.57	27,488.90 54,101.12	Unencumbered Balance
100.00	70.11	37.07 93.05 47.18	83.84 28.81	ered %

Budget Report

From 03/01/2024 thru 03/31/2024

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Summary	Note this summary includes only the account lines that were	the account lines that	were included on this report	is report			
		Actuals	lals			Unencumbered	d
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues Total: 8000 Revenues	\$483,500.00	\$1,937.42	\$174,970.45	36.19	\$0.00	\$308,529.55	63.81
Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	0.00 176,392.00 111,310.00	0.00 0.764.91 0.764.91	0.00 163,873.07 99,784.21	0.00 92.90 89.65	0.00 0.00	0.00 12,518.93 11,525.79	0.00 7.10 10.35
Total: 1000 - 3000	287,702.00	32,221.83	263,657.28	91.64	0.00	24,044.72	8.36
Total: 4000 Books & Supplies Total: 5000 Services & Other	225,557.00 4,000.00	11,539.27	94,787.79 641.52	42.02 16.04	47,160.50 553.91	83,608.71 2,804.57	37.07 70.11
Total: 4000 - 5000	229,557.00	11,569.53	95,429.31	41.57	47,714.41	86,413.28	37.64
Total: 1000 - 5000	517,259.00	43,791.36	359,086.59	69.42	47,714.41	110,458.00	21.35
Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	0.00 ses 30,143.00	0.00	0.00 0.00	0.00	0.00	0.00 30,143.00	0.00
Total: 1000 - 7000	547,402.00	43,791.36	359,086.59	65.60	47,714.41	140,601.00	25.69
Total: Net Increase/(Decrease) in Fund Balance	Balance (63,902.00))) (41,853.94)	(184,116.14)	288.12			
Total: Beginning Balance	160,827.56	0.00	160,827.56	100.00	ă		
Total: Ending Fund Balance (9790)	\$96,925.56	(\$41,853.94)	(\$23,288.58)	(24.03)			
Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Balance 0.00 (9710 - 9719) 0.00 (9730 - 9749) 0.00 (9750 - 9769) 0.00 (9770 - 9788) 500.00 (9789 - 9790) 96,425.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (41,853.94)	0.00 0.00 0.00 0.00 0.00 0.00 (23,288.58)	0.00 0.00 0.00 0.00 0.00 0.00			

Budget Report

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From 03/01/2024 thru 03/31/2024

Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: Ending Fund Balance (9790)	Total: Beginning Balance	Total: Net Increase/(Decrease) in Fund Balance	Total: 1000 - 7000	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	Total: 1000 - 5000	Total: 4000 - 5000	Total: 4000 Books & Supplies Total: 5000 Services & Other	Total: 1000 - 3000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues			Fund Summary Note this summ Fu: 1300 Cafeteria Fund
0.00 0.00 0.00 0.00 0.00 500.00 96,425.56	\$96,925.56	160,827.56	(63,902.00)	547,402.00	0.00 30,143.00	517,259.00	229,557.00	225,557.00 4,000.00	287,702.00	0.00 176,392.00 111,310.00	\$483,500.00	Working		Note this summary includes only the account lines that were
0.00 0.00 0.00 0.00 0.00 0.00 (41,853.94)	(\$41,853.94)	0.00	(41,853.94)	43,791.36	0.00	43,791.36	11,569.53	11,539.27 30.26	32,221.83	0.00 20,764.91 11,456.92	\$1,937.42	Current	Actuals	account lines that v
0.00 0.00 0.00 0.00 0.00 0.00 (23,288.58)	(\$23,288.58)	160,827.56	(184,116.14)	359,086.59	0.00	359,086.59	95,429.31	94,787.79 641.52	263,657.28	0.00 163,873.07 99,784.21	\$174,970.45	Year To Date	als	ere included on this report
0.00 0.00 0.00 0.00 0.00 0.00	(24.03)	100.00	288.12	65.60	0.00	69.42	41.57	42.02 16.04	91.64	0.00 92.90 89.65	36.19	%		s report
				47,714.41	0.00	47,714.41	47,714.41	47,160.50 553.91	0.00	0.00 0.00 0.00	\$0.00	Encumbered		
				140,601.00	0.00 30,143.00	110,458.00	86,413.28	83,608.71 2,804.57	24,044.72	0.00 12,518.93 11,525.79	\$308,529.55	Balance	Unencumbered	
				25.69	0.00	21.35	37.64	37.07 70.11	8.36	0.00 7.10 10.35	63.81	%	ered	

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 1400 Deferred Maintenance Fund

		979000			866000			
		Undesignated/Unappropriated	**** Total Income & Beginning Balance	**** 8000 Totals	Interest	**** Total Adjusted Beginning Balance		
800.00	800.00	800.00	\$74,653.72	3,000.00	3,000.00	71,653.72	Working	
0.00	0.00	0.00	\$464.40	464.40	464.40	0.00	Current	Actuals
0.00	0.00	0.00	\$72,604.40	950.68	950.68	71,653.72	Year To Date	ıals
0.00	0.00	0.00	97.25	31.69	31.69	100.00	%	
0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	Encumbered	
800.00	800.00	800.00	\$2,049.32	2,049.32	2,049.32	0.00	Balance	Unencumbered
100.00	100.00	100.00	2.75	68.31	68.31	0.00	%	ered

Budget Report

From 03/01/2024 thru 03/31/2024

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Summary Fu: 1400 Deferred Maintenance Fund Total: Ending Fund Balance (9790) Total: Beginning Balance Revenues Expenditures Total: Net Increase/(Decrease) in Fund Balance Total: 7000 Other Outgo/Financing Uses Total: 5000 Services & Other Total: 8000 Revenues Total: 6000 Capital Outlay Total: 4000 Books & Supplies Total: 3000 Benefits Total: 2000 Classified Total: 1000 Certificated Components of Ending Fund Balance Total: Committed Total: 1000 - 3000 Total: Unassigned Total: Assigned Total: Restricted Total: 1000 - 7000 Total: 1000 - 5000 Total: 4000 - 5000 Total: Undesignated Total: Nonspendable (9710 - 9719) (9789 - 9790)(9770 - 9788)(9750 - 9769)(9730 - 9749)Note this summary includes only the account lines that were included on this report Working \$74,653.72 \$3,000.00 73,853.72 71,653.72 3,000.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Current \$464.40 \$464.40 464.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals Year To Date \$72,604.40 71,653.72 72,604.40 \$950.68 950.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 31.69 31.69 % 97.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance Unencumbered \$2,049.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Budget Report

From 03/01/2024 thru 03/31/2024

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Fund Summary Fu: 1400 Deferred Maintenance Fund Total: Ending Fund Balance (9790) Total: Beginning Balance Expenditures Revenues Total: Net Increase/(Decrease) in Fund Balance Total: 8000 Revenues Total: 7000 Other Outgo/Financing Uses Total: 5000 Services & Other Total: 6000 Capital Outlay Total: 4000 Books & Supplies Total: 3000 Benefits Total: 2000 Classified Total: 1000 Certificated Components of Ending Fund Balance Total: Committed Total: 4000 - 5000 Total: 1000 - 3000 Total: Assigned Total: Restricted Total: 1000 - 7000 Total: 1000 - 5000 Total: Undesignated Total: Unassigned Total: Nonspendable (9710 - 9719) (9770 - 9788)(9750 - 9769)(9730 - 9749)(9789 - 9790)Note this summary includes only the account lines that were included on this report Working \$74,653.72 71,653.72 \$3,000.00 3,000.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Current \$464.40 \$464.40 464.40 464.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals Year To Date \$72,604.40 71,653.72 72,604.40 \$950.68 950.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 31.69 % 97.25 31.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance \$2,049.32 Unencumbered 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 %

Budget Report

From 03/01/2024 thru 03/31/2024

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Fu: 1700 Special Reserve Fund for Other The

		979000			866000			
		Undesignated/Unappropriated	**** Total Income & Beginning Balance	**** 8000 Totals	Interest	**** Total Adjusted Beginning Balance		
3,000.00	3,000.00	3,000.00	\$758,545.75	11,500.00	11,500.00	747,045.75	Working	
0.00	0.00	0.00	\$4,841.71	4,841.71	4,841.71	0.00	Current	Act
0.00	0.00	0.00	\$756,956.68	9,910.93	9,910.93	747,045.75	Year To Date	Actuals
0.00	0.00	0.00	99.79	86.18	86.18	100.00	%	
0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	Encumbered	
3,000.00	3,000.00	3,000.00	\$1,589.07	1,589.07	1,589.07	0.00	Balance	Unencumbered
100.00	100.00	100.00	0.21	13.82	13.82	0.00	%	ered

Budget Report

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From 03/01/2024 thru 03/31/2024

Total: Ending Fund Balance (9790) Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: Net Increase/(Decrease) in Fund Balance Total: Beginning Balance	Total: 1000 - 7000	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	Total: 1000 - 5000	Total: 4000 - 5000	Total: 4000 Books & Supplies Total: 5000 Services & Other	Total: 1000 - 3000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues		Summary Fu: 1700 Special Reserve Fund for Other The
\$758,545.75 0.00 0.00 0.00 0.00 0.00 3,000.00 755,545.75	11,500.00 747,045.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	\$11,500.00	Working	Note this summary includes only the account lines that were included on this report
\$4,841.71 0.00 0.00 0.00 0.00 0.00 4,841.71	4,841.71 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	\$4,841.71	Actuals Current Y	account lines that v
\$756,956.68 0.00 0.00 0.00 0.00 0.00 0.00 756,956.68	9,910.93 747,045.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	\$9,910.93	Year To Date	vere included on th
99.79 0.00 0.00 0.00 0.00 0.00 100.19	86.18 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18	%	is report
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	\$0.00	Encumbered	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,589.07	Unencumbered Balance	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	13.82	ed %	3,75

Budget Report

From 03/01/2024 thru 03/31/2024

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

Unencumbered Balance \$1,589.07 \$1,589.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
--

Fu: 2000 Special Reserve Fund for Postemple

Budget Report

From 03/01/2024 thru 03/31/2024

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		866000			
**** Total Income & Beginning Balance	**** 8000 Totals	Interest	**** Total Adjusted Beginning Balance		
\$56,469.05	800.00	800.00	55,669.05	Working	
\$360.80	360.80	360.80	0.00	Current	Actua
\$56,407.67	738.62	738.62	55,669.05 100.00	Year To Date	ials
99.89	92.33	92.33	100.00	%	
\$0.00	0.00	0.00	0.00	Encumbered	
\$61.38	61.38	61.38	0.00	Balance	Unencumbered
0.11	7.67	7.67	0.00	%	ered

Budget Report

From 03/01/2024 thru 03/31/2024

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Summary Note this summary includes on

Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	Total: Ending Fund Balance (9790)	Total: Beginning Balance	Total: Net Increase/(Decrease) in Fund Balance	Total: 1000 - 7000	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses	Total: 1000 - 5000	Total: 4000 - 5000	Total: 4000 Books & Supplies Total: 5000 Services & Other	Total: 1000 - 3000	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits	Revenues Total: 8000 Revenues	
0.00 0.00 0.00 0.00 0.00 56,469.05	\$56,469.05	55,669.05	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	\$800.00	Working
0.00 0.00 0.00 0.00 0.00 360.80	\$360.80	0.00	360.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	\$360.80	Actuals Current
0.00 0.00 0.00 0.00 0.00 0.00 56,407.67	\$56,407.67	55,669.05	738.62	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00 0.00	\$738.62	Als Year To Date
0.00 0.00 0.00 0.00 0.00 99.89	99.89	100.00	92.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.33	%
			27	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	\$0.00	Encumbered
				0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	\$61.38	Unencumbered Balance
				0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	7.67	ed %

Fiscal Year: 2024 73 West Park Elementary Requested by hbellonz

Budget Report

From 03/01/2024 thru 03/31/2024

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

Fund Summary Fu: 2000 Special Reserve Fund for Postemployment Benefits Expenditures Revenues Total: Ending Fund Balance (9790) Total: Beginning Balance Total: Net Increase/(Decrease) in Fund Balance Total: 2000 Classified Total: 8000 Revenues Total: 1000 Certificated Total: 3000 Benefits Total: 5000 Services & Other Total: 4000 Books & Supplies Total: 7000 Other Outgo/Financing Uses Total: 6000 Capital Outlay Components of Ending Fund Balance Total: 1000 - 3000 Total: 4000 - 5000 Total: 1000 - 5000 Total: 1000 - 7000 Total: Assigned Total: Committed Total: Restricted Total: Nonspendable (9710 - 9719) Total: Undesignated Total: Unassigned (9750 - 9769)(9770 - 9788) (9730 - 9749)(9789 - 9790) Working \$56,469.05 55,669.05 56,469.05 \$800.00 800.000.00 0.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Current \$360.80 360.80 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals Year To Date \$56,407.67 55,669.05 \$738.62 56,407.67 738.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 % 92.33 100.00 99.89 92.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance Unencumbered 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

04/04/2024 01:57:49 PM

Budget Report

From 03/01/2024 thru 03/31/2024

Page 38 of 42 04/04/2024 01:57:49 PM

				The second second	The state of the s	The second secon	1000
Summary Fu: 3500 County School Facilities Fund Note this summi	Note this summary includes only the account lines that were included on this report	account lines that v	vere included on thi	is report			
		Actuals	als			Unencumbered	-
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues Total: 8000 Revenues	\$60,000.00	\$9,893.82	\$27,154.45	45.26	\$0.00	\$32,845.55	54.74
Expenditures		0	0 00	000	0 00	0 00	0 00
Total: 1000 Certificated	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 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 Total: 7000 Other Outgo/Financing Uses	2,228,487.00	36,100.00 0.00	1,874,432.75 0.00	84.11 0.00	87,625.86 0.00	266,428.39 0.00	11.96 0.00
Total: 1000 - 7000	2,228,487.00	36,100.00	1,874,432.75	84.11	87,625.86	266,428.39	11.96
Total: Net Increase/(Decrease) in Fund Balance	(2,168,487.00)	(26,206.18)	(1,847,278.30)	85.19			
Total: Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00			
Total: Ending Fund Balance (9790)	\$440,870.21	(\$26,206.18)	\$762,078.91	172.86			
Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) 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) Total: Unassigned (9789 - 9790)	0.00 325,415,00	0.00	0.00	0.00			
ğ	115,455.21	(26,206.18)	762,078.91	660.06			

Budget Report

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From 03/01/2024 thru 03/31/2024

	ı	Actuals	ıls		Ĩ	Unencumbered	1
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues Total: 8000 Revenues	\$60,000.00	\$9,893.82	\$27,154.45	45.26	\$0.00	\$32,845.55	54.74
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
Tatal 1000 2000	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 Total: 7000 Other Outgo/Financing Uses	2,228,487.00 0.00	36,100.00 0.00	1,874,432.75 0.00	84.11 0.00	87,625.86 0.00	266,428.39	11.96 0.00
Total: 1000 - 7000	2,228,487.00	36,100.00	1,874,432.75	84.11	87,625.86	266,428.39	11.96
Total: Net Increase/(Decrease) in Fund Balance	(2,168,487.00)	(26,206.18)	(1,847,278.30)	85.19			
Total: Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00			
Total: Ending Fund Balance (9790)	\$440,870.21	(\$26,206.18)	\$762,078.91	172.86			
und I lable l	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00			
Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	0.00 325,415.00 115.455.21	0.00 0.00 (26.206.18)	0.00	0.00			

Budget Report

From 03/01/2024 thru 03/31/2024

Page 41 of 42 04/04/2024 01:57:49 PM

		0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 126,923.21	0.00 0.00 0.00 0.00 0.00 0.00 811.84	0.00 0.00 107,010.86 0.00 0.00 20,050.41	Components of Ending Fund Balance Total: Nonspendable (9710 - 9719) Total: Restricted (9730 - 9749) Total: Committed (9750 - 9769) Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated
		99.89	\$126,923.21	\$811.84	\$127,061.27	Total: Beginning Balance Total: Ending Fund Balance (9790)
		92.33	1,661.94	811.84	1,800.00	Total: Net Increase/(Decrease) in Fund Balance
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0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	Total: 6000 Capital Outlay Total: 7000 Other Outgo/Financing Uses
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: 4000 - 5000
0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	Total: 4000 Books & Supplies Total: 5000 Services & Other
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 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Expenditures Total: 1000 Certificated Total: 2000 Classified Total: 3000 Benefits
\$138.06 7.67	\$0.00	92.33	\$1,661.94	\$811.84	\$1,800.00	Revenues Total: 8000 Revenues
Unencumbered Balance %	Encumbered Ba	%	Year To Date	Actuals Current	Working	
		s report	ere included on thi	account lines that w	Note this summary includes only the account lines that were included on this report	Summary Fu: 4009 Special Reserve Fund for Capital O

Budget Report

From 03/01/2024 thru 03/31/2024

Page 42 of 42 04/04/2024 01:57:49 PM

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

Total: Assigned (9770 - 9788) Total: Unassigned (9789 - 9790) Total: Undesignated	d H	Components of Ending Fund Balance Total: Nonspendable (9710 - 9719)	Total: Ending Fund Balance (9790)	Total: Beginning Balance	Total: Net Increase/(Decrease) in Fund Balance	Total: 1000 - 7000	Total: 7000 Other Outgo/Financing Uses	Total: 6000 Canital Outlay	Total: 1000 - 5000	Total: 4000 - 5000	Total: 5000 Services & Other	Total: 4000 Books & Supplies	Total: 1000 - 3000	Total: 3000 Benefits	Total: 2000 Classified	Expenditures Total: 1000 Certificated	Revenues Total: 8000 Revenues		
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0.00 0.00 811.84	0.00	0.00	\$811.84	0.00	811.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$811.84	Current	Actuals
0.00 0.00 126,923.21	0.00	0.00	\$126,923.21	125,261.27	1,661.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$1,661.94	Year To Date	als
0.00 0.00 633.02	0.00	0.00	99.89	100.00	92.33	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.33	%	
						0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	Encumbered	1
						0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$138.06	Balance	Unencumbered
						0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	%	1



REPORTS AND PRESENTATIONS

ITEM: West Park Elementary School Monthly Report

PRESENTER: Irene Garcia, Principal

DATE: 04/09/2024

Report: Monthly Report

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

Introduction:

My name is Irene Garcia, Principal for West Park Elementary Schools

Assemblies:

The assemblies we had in March were, the Reading Heart Book Assembly. Which was enjoyed by all the students and the academic awards which were attended by several parents. For April we are having Washington Union's band come to West Park and perform for us on April 12th.

Activities:

In March we had our cookie decorating which was a huge success. The students loved decorating the cookies.



Above are some of the cookies that students decorated on Friday, March 22nd. Students were very excited to decorate their cookies. Many students took their cookies home to share. Some students enjoyed the cookies at school. Some of the teachers brought in extra items to decorate the cookies. The first picture is from Mrs. Huerta's class, Mrs. Barsamian, Mrs. Ortega and lastly Mrs. Crow. On April 17th we are having an Open House starting at 5:00 pm with a welcome in the Cafeteria/Computer Lab. Parents will have an opportunity to visit their child's classroom then take part in a resource fair on the blacktop.

Education:

We had two classrooms that are exceeding their iReady Reading minutes, Mrs. McGuire's and Mrs. Farley-Banks' classes exceeded the 1620 min year to date requirement that we have as a goal for March. All of the students are being challenged to exceed the minimum requirements by the end of the school year.

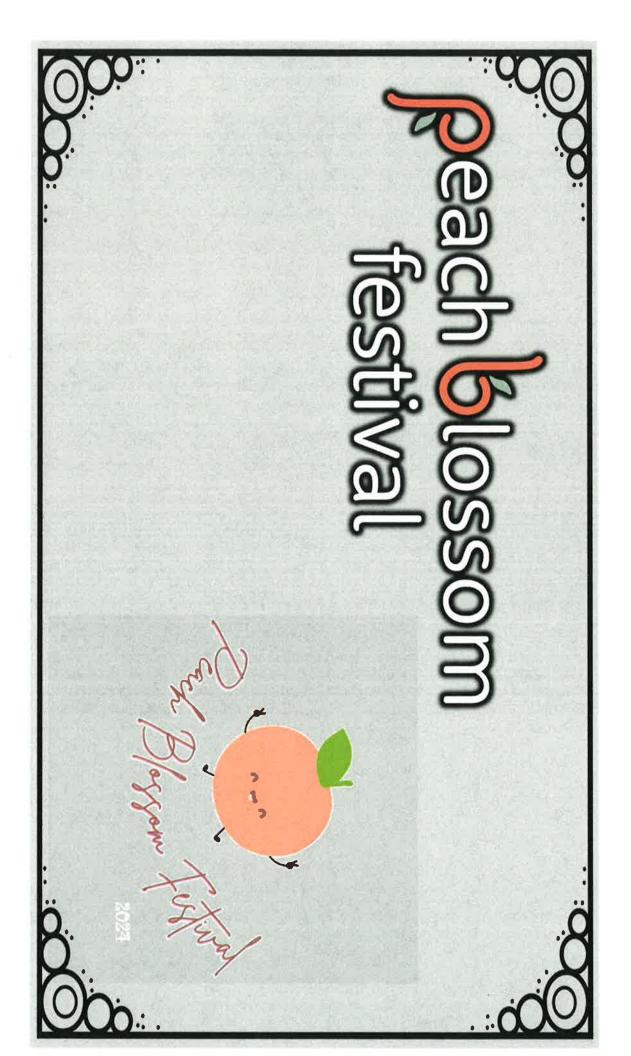
The total minutes will be 1980 each for Reading and Math for the year. Our Spring Intersession was March 25th to March 29th. While we had over 100 students enroll, we had between 51-67 attend daily. On Friday, Dr. Clark barbecued for the students and staff while the students in the High Achieving Student program demonstrated their solar powered robots. Students that attend all five days received \$50 wolf bucks and a certificate. We are starting to work on summer school enrollment.

Planned Parent Meetings/Classes

Our next series starts tonight and will run for 6 classes and it will be on Computer Literacy. The classes are being held in room 21 with childcare in room 22. The classes start at 6:00 pm.

Based on the most recent enrollment reports, we currently have 306 students enrolled at West Park Elementary School with an Average Daily Attendance of 276.28 students.

Thank you for the opportunity to present this evening.



West Park at Peach Blossom



After several years of absence, West Park returned to Peach

Blossom!

Opportunities

- Sit/listen to performances
- See a college campus
- Glimpse of college life
- Madden Library
- Conley Art Building

West Park at Peach Blossom



After several years of absence, West Park returned to Peach Blossom!

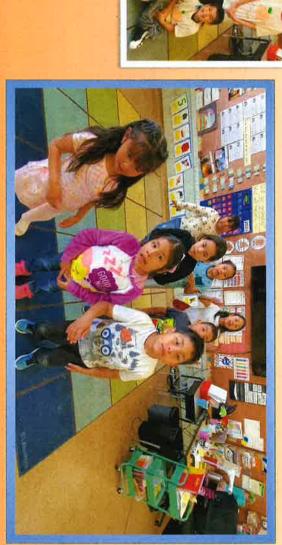
Benefits:

- Fluency
- Expression/Intonation
- Bring poetry/literature to life
- Theatre/Acting

First Grade (Miss Martinez/Mrs. Meza) Last Night I Dreamed of Chickens by Jack Prelutsky

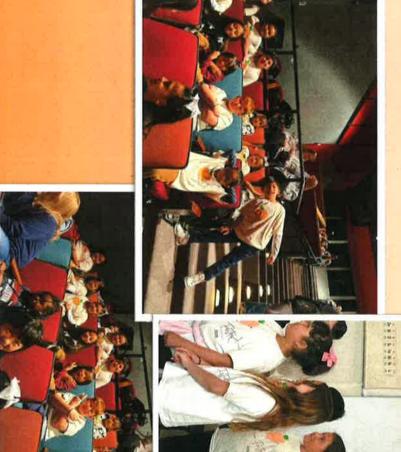






Second Grade (Mrs. Ortega/Mrs. McGuire)

Timothy Toppin by Mary Ann Hoberman



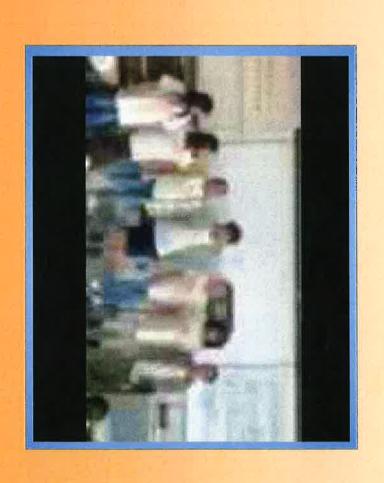


Third Grade (Mrs. Huerta/Mrs. Farley-Banks) Our Washing Machine (Wonders Curriculum)



Be Glad Your Nose Is On Your Face by Jack Prelutsky Fourth Grade (Miss Young/Miss Barsamian)





Thoughts & Experiences From the Teachers

text a field trip to Fresno State idea other schools would absolutely excited to take for them and they had no it was a new experience The students were be present. Mrs. Meza TO X text Text TOX because they performed a fun! Save the best for last wonderfully! WOOHOO!! My students had a ton of the end, and they did it Ms. Young:)

ITEM:

West Park Charter Academy Monthly Report

PRESENTER:

Ruben Martinez, Charter Director

DATE:

04-09-2024

Report:

Monthly Report

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

Program updates: WPCA teachers, iReady tested their students. Teachers' will review
the data in their PLCs and utilize iReady resources to provide intervention. This data will
be shared with parents at our Parent/teacher conferences.

WPCA has a Career Fair set up for our students on April 19, 2024. Participants will present what they do and students will be able to ask questions. This event will be hosted by our counseling staff. WPCA will provide lunch and we will raffle off prizes to our students that attend.

WPCA 8th grade field trip is on April 26th to Blackbeard. Senior field trip will be on April 22nd students will be going to Universal Studios. WPCH Staff will chaperone both events.

8th grade promotion and High School graduation is scheduled for May 23rd. This event will be held at the William Saroyan Theater. We will have our 8th grade graduation first and then our high school graduation. We like to have board members in attendance.

WPCA is preparing for the SBAC assessment. Staff is providing resources to our students to help them prepare for the exam. Teachers are currently integrating SBAC resources in their lessons as a way to prepare their students for testing.

Parent teacher conferences will be held the week of April 9th. Counselors will prepare master agreements for parents and students to sign for the upcoming school year.

WASC updates: WPCA is preparing for our WASC visit which will be held on April 29th through May 1st. We are excited to meet with the WASC visiting team and work with them during this time.

Enrollment updates March:

Attendance Fresno Center: 117.00

Hanford Center: 60.61

Total: 177.61

Total Enrollment: 181

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

Finance Department / HR Department

ITEM: Chief Business Officer Report/ HR Report

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

The Finance Department has been working to complete annual reports required by CDE, FCSS and other State & Federal entities. We have completed varies reports throughout the month such as

- ESSER Annual Reports
- Property Tax
- SELPA Financial Report

We are continuing to work on other required reporting's and the 24-25 budget that will be completed prior to deadlines.

We are rapidly approaching year-end closing. We are continuing with the day to day processing payments, processing purchases, completing deposits and payroll submissions to ensure we meet the year-end closing timeframe.

The Human Resources Department is currently working to complete annual reports required by CDE, FCSS and other State & Federal entities. I spent a good amount of time during spring break working on collecting confidential information. That has been completed as of now.

I have begun working on the reassurance letters for all staff, which is an offer of employment or assignment provided that the offer is not contingent on enrollment, funding or program changes. It allows the district to gauge the hiring needs for the 24/25 school year.

All current positions are posted onto the edjoin system. We will begin interviewing this following week for varies position. Myself and Dr. Clark will be meeting regarding negotiations and developing our negotiation team so that we can move forward with a proposal to the WPECA membership.

ITEM:

Maintenance, Operations and Transportation (MOT) Report

PRESENTER:

Ruben Rangel, MOT Director

DATE:

04-09-2024

Report:

Monthly Report

• Update on fire alarm status

• Fire Alarm is in the hands of DSA (Division of State Architects). There is no date or time frame in which we will hear back from them.

Update on Lift

Lift installation scheduled for Tuesday April 9, 2024. Durham
 Construction will construct a wall to make sure there are no hazards.

Projects around campus

- My crew and I removed an old abandoned drinking fountain out on the south end of the upper grade yard.
- We rerouted the plumbing and added a water spigot that will be functional for future events that may require water access.
- We installed a new ice machine purchased for staff use in the kitchen.
- o My staff shampooed the carpets in Elementary Office

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: April 9, 2024

ACTION: Information

BACKGROUND:

1. Assessments

ELPAC summative assessments to start this month with state assessment following.

2. Spring Break Projects

New laptops were distributed to instructional staff at the charter sites. Performed an inventory check of classroom devices and replaced non-functioning chromebooks. Installed a new Promethean board in preschool.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: April 9, 2024

Report: Monthly Report

Last month Jessica and I went to the Sysco food show, it was a great experience and looking forward to attending more food shows. We sampled lots of food and I received a lot of information on different vendors, suppliers with variety of foods to offer our school district.

New Fruit Pop Item

• Group of students sampled the fruit pop.

Out Of Stock Items

• our department is still experiencing out of stock food items, and we are assuring that every student gets their meal. These may cause a menu change.

Spring Intercession

We served about 60 students durning intercession and on Friday Dr. Clark BBQ for the students.

ITEM:

West Park Elementary School District Employee Appreciation

PRESENTER:

Dr. Clark, Superintendent of West Park Elementary School District

Date:

April 09, 2024

It is with great pride that I am able to present two quarterly employee appreciation awards this evening. The individuals that have been chosen to receive this award, both have demonstrated great dedication, commitment and shown great effort to help create a positive school environment and help see that our students achieve great things.

Receiving the classified quarterly award is Ms. Rosa Ruiz De Macias. Rosie, we appreciate your commitment to excellence and your unwavering work ethic. You help make West Park Elementary School District a better place for all to enjoy. Thank you.

Recibiendo el premio trimestral clasificado es la Sra. Rosa Ruiz De Macías. Rosie, apreciamos su compromiso con la excelencia y su inquebrantable ética de trabajo. Usted ayuda a hacer del Distrito Escolar Primario de West Park un mejor lugar para que todos lo disfruten. Gracias.

Receiving the certificated quarterly award is Mrs. Christina Ortega. Ms. Ortega, your leadership skills and ability to help out wherever you can is unmatched. On a daily basis you showcase that you love what you do. We appreciate your can-do attitude and commitment to the West Park Elementary School District Students, Staff and Community. Thank you.

ACTION ITEMS

ITEM:

Quarterly Reports on Williams Uniform Complaints

PRESENTER:

Dr. Clark, Superintendent of West Park Elementary School District

Date:

April 09, 2024

Action:

Request for Approval

There have been No complaints filed during the 3rd quarter of the 2023-2024 school year. I am requesting approval from the board for the 3rd quarter Williams Uniform Complaints Quarterly Report. Attached you will find the quarterly report for your approval.

Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: West Pa	rk Elementary	School D	District		
Person completin	ng this form: _E	Erin Pereir	ra		
Title: Senior Exec	cutive Assistan	t to the S	Superintendent		
Quarterly Report S	ubmission Date	e - check o	one		v
		October January	1 – March 31	(Due October 202 (Due January 2024) (Due April 2024) (Due July 2024)	
Date for informa	tion to be repo	orted pul	blicly at governir	ng board meeting	g: <u>March 5, 2024</u>
Please check the	e box that app	olies:			
✓ No comple indicated		d with an	y school in the d	istrict during the	quarter
	e following ch			during the quarte e and resolution o	
General	Subject Area	T-71	Total # of Complaints	# Resolved	# Unresolved
Textbooks and I	Instructional M	\aterials	0		
Teacher Vacan	cy or Misassig	nment	0		
Facilities Condit	ions		0		
1	OTALS		00		
	Print		r. Brian Clark f District Superint	endent	
Signature of Distri	ict Superinton	dent	04-09	-2024	
Signature of Distri	ict Superinten	dent	Date		

Finance Department

ITEM: West Park Charter 24-25 proposed Calendar

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

Seeking board approval of the proposed 2024-2025 West Park Charter Academy fiscal school year calendar.

West Park Charter Academy- Option 1

2024-2025 School Calendar



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Holidays- School Closed Vacations- School Closed



Employee Non-Contact First and Last Day of School

180 Instructional Days/ 184 Teacher Days

Aug 1, 2, 5	Certificated Staff Duty Days
'Aug 6	First Day of School for students
'Nov 25-59	Thanksgiving Break
Dec 19-Jan 3	Winter Break - no school
Apr 14-21	Spring Break - no school
May 22	Last Day of School for Students
'May 23	Certificated Staff Duty Day
Aug 6-Dec 18	Fall Semester
Jan 6-May 22	Spring Semester
	A CONTRACTOR OF THE CONTRACTOR

LP1- Aug 6-Aug 30	19 days	
LP2- Sep 3- Sep 27	19 days	
LP 3- Sep 30-Oct 25	20 days	
LP4- Oct 28-Nov 22	19 days	
LP 5- Dec 2-Dec 18	13 days	
LP 6- Jan 6-Jan 31	19 days	
LP 7- Feb 3-Feb 28	18 days	
LP 8- Mar 3-Mar 28	20 days	
LP 9- Mar 31-May 2	19 days	
LP 10- May 5-May 22	14 days	



Finance Department

ITEM: West Park Elementary 24-25 proposed Calendar

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

Seeking board approval of the proposed 2024-2025 West Park Elementary fiscal school year calendar.

West Park Elementary

2024-2025 School Calendar

July 2024										
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Parent Teacher Conferences		
July 17.18,19	Planning/Development Days	
July 22	First Day of School for Stude	

Breaks/No School Early Release Day

leacher Planning Days (no school for students)
Report Cards
Holiday/No School
Jan 20

	First Day of School/Las	sl Day of School
5	Teacher PD Days	
	Total Student Days:	160

odia 11/10/19	Planning/Development Days
July 22	First Day of School for Students
Sop 2	Labor Day - No School
Sep 20	First Quarter Report Cards
Sep 23 - Oct 4	Fall Break - No School
Oct 14 - 18	Parent Conferences
Nov 11	Veteran's Day - No School
Nov. 25 - 29	Thanksgiving Break
Dec 13	Second Quarter Report Cards
Dec 16 - Jan 3	Winter Break

Jan 20	Martin Luther King Jr. Day - No School
Jan 22 - 24	Parent Conferences
Feb 10	President's Day - No School
Feb 17	Washington's Birthday - No School
March 14	Third Quarter Report Cards
March 17	No school
April 14 - April 25	Spring Break
April 18	Good Friday - No School
May 26	Memorial Day - No School
June 3	Fourth Quarter Report Cards/ Last Day of School for Students
June 4	Planning/Davelopment Days

12 Month classified / classified mgt. days off



Finance Department

ITEM: Declaration of need for fully qualified educators

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

Seeking board approval of the Declaration of need for fully qualified educators for West Park Elementary School District. An annual declaration of need statement form (DON) must be on file with the Commission on Teacher Credentialing (CTC) before application for any permits requiring a DON can be issues from FCSS office during the 2024-2025 school year.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year:	2024-2025		
Revised Declaration of Need for year:			
FOR SERVICE IN A SCHOOL DISTRICT OR I Name of District or Charter: West Park Ele	-	HARTER SCHOOL District CDS Code:	10-62539
Name of County: Fresno		County CDS Code:	10
By submitting this annual declaration, the	e district is certifying the	county ebs code	
following: A diligent search, as defined belo	w, to recruit a fully prepared teach	er for the assignment(s) v	vas made
	r is not available to the school disti		
The governing board/body of the school scheduled public meeting held on 04 / who meet the district's specified employr was part of the agenda, and the declarati	ment criteria for the position(s) list	ed on the attached form.	
► Enclose a copy of the board agenda is With my signature below, I verify that the force until June 30, Submitted by (Superintendent, Board Section 2025)	e item was acted upon favorably b	y the board. The declarat	ion shall remain in
Dr. Brian Clark	Dr. P. Cla	Superintendent	
Name	Signature	T	itle
NA	559-233-6501 ext. 111	04/09/2024	
Fax Number 2695 S. Valentine Ave, Fresno, Ca 93706	Telephone Number		ate
	 Mailing Address		
brian_c@wpesd.org	manning , was ess		
	EMail Address		
FOR SERVICE IN A COUNTY OFFICE OF ED	DUCATION, STATE AGENCY OR NO	NPUBLIC SCHOOL AGENC	Υ
Name of County		County CDS Code	<u></u>
Name of State Agency			
Name of NPS/NPA		County of Location_	

The Superintendent of the County Office of specified above adopted a declaration on that such a declaration would be made, county's, agency's or school's specified	/, at least 72 ertifying that there is an insuf	hours following his or her public a ficient number of certificated pers	announcement sons who meet
The declaration shall remain in force until	June 30,		
► Enclose a copy of the public announce Submitted by Superintendent, Director, or			
Name	Signature	Title	
Fax Number	Telephone Number	Date	
.	Mailing Address		
	EMail Address		
AREAS OF ANTICIPATED NEED FOR FULLY Based on the previous year's actual nee permits the employing agency estimates Declaration of Need for Fully Qualified E identified below. This declaration must be revised by the exceeds the estimate by ten percent. Boa	ds and projections of enroll it will need in each of the ducators. This declaration semploying agency when the	e identified areas during the valid shall be valid only for the type(s) e total number of emergency per	d period of this and subjects(s)
Type of Emergency Permit		Estimated Number Needed	
CLAD/English Learner Authoriz holds teaching credential)	ation (applicant already	5	
Bilingual Authorization (applic credential)	ant already holds teaching	5	
List target language(s) for Spanish	bilingual authorization:		
Resource Specialist		2	
Teacher Librarian Services		0	
Emergency Transitional Kinde	rgarten (ETK)	0	

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	7
Special Education	1
TOTAL	10

Authorizations for Single Subject Limited Assignment Permits

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

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO	CERTIEV	ASSIGN		ELOD ELL	נות עווו	IALIFIFD	DERSONNEL
LII ONIS IO	CLIVIII	, 7331014,	, MIND DENI	LOI IO	LLI QU		L CIAOCIAIAEE

Has your agency established a District Intern program?	Yes (X)No				
If no, explain. Participate in local university programs					
Does your agency participate in a Commission-approved college or university internship program?					
If yes, how many interns do you expect to have this year?					
If yes, list each college or university with which you participate in an int CSU, Fresno	ernship program.				
Fresno Pacific University					
National University					
If no, explain why you do not participate in an internship program. NA					

Finance Department

ITEM: Declaration of need for fully qualified educators

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

Seeking board approval of the Declaration of need for fully qualified educators for West Park Charter Academy. An annual declaration of need statement form (DON) must be on file with the Commission on Teacher Credentialing (CTC) before application for any permits requiring a DON can be issues from FCSS office during the 2024-2025 school year.



Email: credentials@ctc.ca.gov Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: $\frac{2}{}$	024-2025		
Revised Declaration of Need for year:			
FOR SERVICE IN A SCHOOL DISTRICT OR D SCHOOL Name of District or Charter: West		RTER District CDS Code:	10-62539
Name of County: Fresno		County CDS Code:	10
By submitting this annual declaration, the	district is certifying the		
following: diligent search, as defined below	v, to recruit a fully prepared teacher f	for the assignment(s) w	vas made
	is not available to the school district,		
The governing board/body of the school of scheduled public meeting held on 04 / 0 who meet the district's specified employmens part of the agenda, and the declaration	J 24 certifying that there is an interest criteria for the position(s) listed of the position of the positi	sufficient number of co on the attached form.	ertificated persons
Enclose a copy of the board agenda its With my signature below, I verify that the force until June 30, Submitted by (Superintendent, Board Secretary Dr. Brian Clark	item was acted upon favorably by th	ne board. The declarat Superintendent	ion shall remain in
Name	Signature		itle
NA	559-233-6501 ext. 111	04/09/2024	
Fax Number 2695 S. Valentine Ave, Fresno, Ca 93706	Telephone Number		ate
	Mailing Address		
brian_c@wpesd.org	8		
FOR SERVICE IN A COUNTY OFFICE OF EDI	EMail Address	JBLIC SCHOOL AGENC	v
	2		
Name of County		County CDS Code	
Name of State Agency	<i></i>		
Name of NPS/NPA		County of Location_	

The Superintendent of the County Office of specified above adopted a declaration on	/, at least 72	hours following his or her publ	ic announcement
that such a declaration would be made, cer the county's, agency's or school's specified			
The declaration shall remain in force until J	une 30,		
► Enclose a copy of the public announced Submitted by Superintendent, Director, or	ment		
, ,	J		
Name	Signature	Titl	е
Fax Number	Telephone Number	Do	ate
	Mailing Address		
	EMail Address		
► This declaration must be on file with the issued for service with the employing a		redentialing before any emerge	ncy permits will be
AREAS OF ANTICIPATED NEED FOR FULLY of Based on the previous year's actual need permits the employing agency estimates Declaration of Need for Fully Qualified Edidentified below.	ls and projections of enroll it will need in each of the	e identified areas during the v	alid period of this
This declaration must be revised by the exceeds the estimate by ten percent. Boar			ermits applied for
Type of Emergency Permit		Estimated Number Needed	
CLAD/English Learner Authoriza holds teaching credential)	ation (applicant already	5	
Bilingual Authorization (applica credential)	nt already holds teaching	5	
List target language(s) for b Spanish	ilingual authorization:		
Resource Specialist		2	

LIMITED ASSIGNMENT PERMITS

Teacher Librarian Services

Emergency Transitional Kindergarten (ETK)

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

CL-500 7/2023

0

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	6
Special Education	0
TOTAL	6

Authorizations for Single Subject Limited Assignment Permits

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

CL-500 7/2023 Page 3 of 4

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

ELLOKIS	IU CERTIFT, AS	SIGIN, AINL	DEVELOP	FULLY	QUALIFIED P	EK20ININEL
					_	

Has your agency established a District Intern program?	Yes (X)No				
If no, explain. Participate in local university programs					
Does your agency participate in a Commission-approved college or university internship program?	Yes No				
If yes, how many interns do you expect to have this year?	2				
If yes, list each college or university with which you participate in an internship program. CSU, Fresno					
Fresno Pacific University					
National University					
If no, explain why you do not participate in an internship program. NA					

Finance Department

ITEM: Annual Statement of Need: 30-Day Substitute

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

Seeking board approval of the Annual statement of need: 30-Day Substitute and Designated Subject Career Technical Education 30-Day Substitute Teacher Permit for West Park Elementary School District. An Annual Statement of Need form for 30-Day Teaching Permit is required to be on file at our district when hiring substitute teachers for the 2024-2025 school year.

Email: credentials@ctc.ca.gov Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED

30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

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

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

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

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

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

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

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

I his i	orm must be signed by either:		
V	The district superintendent of schools and 30-Day Substitute Teaching Permit will school district.		
	OR		
	The county superintendent of schools and of any Emergency 30-Day Substitute county-operated school.		
Certii	fication and Authorized Signature		
The d	istrict superintendent of schools or the conned in this statement of need and certifies of		as reviewed the information
	Either a credentialed person is not available deemed qualified by the district or county	-	
	OR		
	The situation or circumstances that nece (Attach additional sheets, if necessary.)	essitate the use of an emergency p	permit holder are as follows:
, , ,	10 1 1 10 10 10 10 10		
herel	by certify that all of the information contain	ned in this statement of need is true	e and correct.
	M.P. (fd	West Park Elementary SD	04/09/2024
	Signature of the District Superintendent	District	Date
S	Signature of the County Superintendent of Schools	County	Date

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

Finance Department

ITEM: Annual Statement of Need: 30-Day Substitute

PRESENTER: Tamita Boyd, Chief Business Officer

DATE: April 9th, 2024

Seeking board approval of the Annual statement of need: 30-Day Substitute and Designated Subject Career Technical Education 30-Day Substitute Teacher Permit for West Park Charter Academy. An Annual Statement of Need form for 30-Day Teaching Permit is required to be on file at our district when hiring substitute teachers for the 2024-2025 school year.

Email: credentials@ctc.ca.gov Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED

30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

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

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

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

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

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

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

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

This f	orm must be signed by either:		
~	The district superintendent of schools and 30-Day Substitute Teaching Permit will school district.		
	OR		
	The county superintendent of schools and of any Emergency 30-Day Substitute county-operated school.		
Certif	ication and Authorized Signature		
	strict superintendent of schools or the coned in this statement of need and certifies of		nas reviewed the information
'	Either a credentialed person is not availab deemed qualified by the district or county	-	
	OR		
	The situation or circumstances that nece (Attach additional sheets, if necessary.)	ssitate the use of an emergency j	permit holder are as follows:
hereb	y certify that all of the information contain	ned in this statement of need is tru	e and correct.
/) BIN A	West Park Elementary SD	04/09/2024
S	gnature of the District Superintendent	District	Date
S	gnature of the County Superintendent of Schools	County	Date
	250		

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

ITEM: Human Resources Manager Job Description

PRESENTER: Dr. Brian Clark, Superintendent

DATE: April 9th, 2024

Seeking board approval of the updated Human Resources Manager job description. The proposed job description is better aligned with current HR requirements and needs. It was last updated 01/28/2019.

POSITION: HUMAN RESOURCES MANAGER

CLASSIFICATION: CLASSIFIED MANAGEMENT (261 days)

RESPONSIBLE TO: SUPERINTENDENT

SALARY: CLASSIFIED MANAGEMENT

DISTINGUISHING CHARACTERISTICS:

Coordinates and performs a variety of activities in connection with developing and maintaining District-wide expertise and a center that ensures credentials of teachers and school administrators comply with state-wide requirements. Establishes and implements and communicates a centralized approach to credential auditing and processing of information to external agencies.

ESSENTIAL DUTIES:

Personnel:

- Develop, implement and evaluate the District's personnel policies, administrative regulations and procedures.
- Develop, implement and evaluate human resource programs in keeping with the intent of State, Federal, and Title IX laws and guidelines.
- Ensures all recordkeeping and reporting is in accordance with appropriate regulations, policies and guidelines; recommends new policies as needed Prepares Certificated and Classified Notices of Intent
- Processes all new hire fingerprints through the Fresno County Office of Education Fingerprint Consortium and acts as the district contact for reviewing criminal record status
- Develop, implement and evaluate a job description program which ensures that each position in the District is appropriately described in terms of overall responsibility, specific responsibilities, work year, salary, and qualifications.
- Monitor the implementation of PAR and Induction programs.
- Maintains seniority lists as they relate to layoffs and reemployment rights
- Develop, implement and maintain certificated and classified handbooks
 Schedules medical appointments required for pre-employment or conditional employment
- Coordinate and schedule CPR and First Aid classes.
- Maintains and monitors employee qualification requirements including TB clearance lists for all employees
- Responsible for carrying out the functions of the personnel office
- Responsible for carrying out the policies and procedures in the recruitment and selection of certificated/classified personnel for employment, advancement and/or reassignment.
- Participate on the District's negotiation team.

West Park Elementary	Page 1	Approved	
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- Monitor, communicate, interpret and evaluate the implementation of contractual agreements with employee organizations.
- Assist CBO or Superintendent with the review and recommendation of approval of Student-teacher contracts with accredited colleges/universities.
- Responsible for carrying out the policies and procedures in the terminations of certificated and classified personnel
- Responsible for testing, posting and advertising of vacancies
- Verifies medical, credential, or licensing requirements
- Schedules interviews for candidates for possible employment
- Records and maintains personnel attendance, sick leave, vacation and leaves of absence
- Creates and maintains all confidential personnel files
- Follows fair employment practices
- Assists with negotiations and contract management
- Responsible for maintenance of job descriptions and salary schedules
- Assists in monitoring teacher professional growth for credentials
- Distribute, collect and record evaluations for probationary and permanent certificated and classified employees
- Attend Board Meetings as requested and prepares such reports for the board as are necessary for the information.
- Responsible for reporting personnel, payroll, absence, categorical funding, etc. for the preliminary and annual independent audit.
- Prepares mandated State and Federal reports as required including, but not limited to:
 - o Teacher Salary and Benefits (J-90)
 - o District Multi-Funded Categorical Employee report
 - o County-School-District Benefits Summary & Cost report
- Represents the district, at the discretion of the superintendent, at local, state, and national meetings and conferences
 - o California Association of School Business Officials (CASBO)
 - o Fresno County Superintendent of Schools
 - o ESSA Every Student Succeeds Act
- Serve as a member of the District Safety Team. In order to ensure that State & Federal safety policies are adhered to.
- Perform other duties as assigned by Superintendent.

Payroll:

- Develop, prepare, implement and maintain certificated and classified salary documents
- Prepares all payroll functions using the Fresno County Office of Education Standardized Account Code Structure (SACS) accounting program
- Processes and maintains Cafeteria 125 plan; 403(b) voluntary deductions, and any other associated employee deduction plans

West Park Elementary	Page 2	Approved	
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Participates in District, County and State classification and salary surveys
 Maintains and routes forms and records to insure timely personnel processing and payroll

Insurance:

- Administers the health and welfare coverage for employees
- Reports Worker's Compensation and Unemployment claims

Personal Expectations:

- Establish and maintain cooperative and effective working relationship with others

 _Meet and communicate regularly with CBO and Superintendent
- Works under the guidance of the CBO for District level support and duties Performs other duties as assigned by the District Superintendent and as needed through the District Office
- Maintains professional competence through participation in in-service educational activities provided by the district and in self-directed activities.

KNOWLEDGE AND ABILITIES:

Requires specialized knowledge of generally accepted personnel management practices, fair employment practices and laws. Requires special knowledge and skills of the practices and techniques for effective recruitment; certification application, and verification of education backgrounds necessary to perform in recruited positions and subjects. Requires sufficient human relations skill to "sell" the District, to employ lines of inquiry that identify candidates, backgrounds, and abilities; to deal with confidential information; and to facilitate discussions in individual and small group settings. Requires in-depth understanding of employment laws governing certificated professionals; a complete understanding of common human resources management policies and procedures.

EDUCATION AND EXPERIENCE:

This position typically requires completion of a bachelor's degree in human resources management, business or related field. Three to five years of increasingly responsible work in human resources is required. Additional experience may substitute for higher education.

LICENSES AND OTHER REQUIREMENTS:

May require a valid driver's license.

WORKING CONDITIONS:

ENVIRONMENT:

Office environment; driving a vehicle to conduct work.

West Park Elementary	Page 3	Approved	

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand, walk, sit, use hands to handle or feel, reach with hands and arms, climb or balance, stoop, kneel or crouch. Must frequently lift and/or move up to 10 pounds and occasionally lift and/or move up to 25 pounds. Eyesight corrected or uncorrected to read fine print. Hearing with or without the use of hearing aid sufficient to hear telephone conversation. Displays understandable voice and speech patterns. Demonstrates Physical stamina to sit and/or stand for extended period of time.

ITEM: Updated Classified Management Salary Schedule

PRESENTER: Dr. Brian Clark, Superintendent

DATE: April 9th, 2024

Seeking board approval of the updated Classified Management salary schedule to include the position of Human Resources Manager.

Effective July 1, 2023 to		Effective July	1 0 1	June 30, 2024				
Increase	9 6%							
Position Title	Duty	Work Year	Step 1	Step 2	Step 3	Step4	Step 5	Step 6
Chief Business Officer	231.5		\$445.00	\$460.00	\$475.00	\$490.00	\$505.00	\$520.00
			\$9,678.75	\$10,005.00	\$10,331.25	\$10,657.50	\$10,983.75	\$11,310.00
Director of Business Services	231.5	261	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05
			\$6,982.84	\$	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34
Director of Human Resources	231.5	261	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05
			\$6,982.84	\$7,443.94	8	\$8,366.14	\$8,827.24	\$9,288.34
Human Resource Manager	231.5	261	\$305.00	\$325.14	\$345.28	\$365.42	\$385.56	\$405.70
9			\$6,633.70	\$	\$7,509.79	\$7,947.83	\$8,385.88	\$8,823.92
Senior Executive Assistant to the Superintendent	231.5	261	\$275.28	\$296.48	\$317.68	\$338.88	\$360.08	\$381.28
			\$5,987.34	\$6,448.44	\$6,909.54	\$7,370.64	\$7,831.74	\$8,292.84
Executive Assistant to the Superintendent	231.5	261	\$270.41	\$291.61	\$312.81	\$334.01	\$355.21	\$376.41
			\$5,881.42	\$6,342.52	\$6,803.62	\$7,264.72	\$7,725.82	\$8,186.92
Pupil Services Specialist	231.5	261	\$249.77	\$270.94	\$292.14	\$313.34	\$334.54	\$355.74
			\$5,432.50	\$5,892.95	\$6,354.05	\$6,815.15	\$7,276.25	\$7,737.35
Director of MOT	231.5	261	\$296.47	\$317.67	\$338.87	\$360.07	\$381.27	\$402.47
			\$6,448.22	\$6,909.32	\$7,370.42	\$7,831.52	\$8,292.62	\$8,753.72
Director of Food Services	231.5	261	\$264.59	\$285.79	\$306.99	\$328.19	\$349.39	\$370.59
			\$5,754.83	\$6,215.93	\$6,677.03	\$7,138.13	\$7,599.23	\$8,060.33
Data Analyst	231.5	261	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12
			\$6,083.91	\$6,268.35	\$	\$6,637.23	\$6,821.67	\$7,006.11
Kitchen Manager	197	210	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12
			\$4,895.10	\$5,043.50	\$5,191.90	\$5,340.30	\$5,488.70	\$5,637.10
*** Positions are exempt; annual compensation, which includes compensation for duty days indicated	h includ	es comper	sation for duty	y days indicated				
and applicable vacation and holidays, paid on montly basis.	basis.							

REVISED: BOARD APPROVED:

PUBLIC COMMENT CLOSED SESSION

CLOSED SESSION