

Posted April 5, 2024

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 habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. **While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

- A. Call Public Session to Order
- B. Roll Call: Fernando Alvarez ____ Aida Garcia ____
Araceli Lopez ____ Dr. Toulou Thao ____ Mark Vivenzi ____
- C. Pledge of Allegiance
- D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

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

Norms

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

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

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

III. CONSENT CALENDAR

- 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. ADJOURNMENT

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. Toulou 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. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. PUBLIC HEARING

IV. CONSENT CALENDAR

- 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. Toulou 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. Toulou 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. Toulou 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. Toulou 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. Toulou 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. Toulou 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. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

0100-General Fund

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

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Sl--Id-Lo	Amount
2049-4IMP RINTS, INC	512621302	PO-240635	DRAWSTING SPORTS BAG	0100-00000-0-0000-7400-580000-000-00-000	1,959.08
Warrant Total:					1,959.08
Vendor Total:					1,959.08
1236-ALLIED STORAGE CONTAINERS IN	512623233	PO-240563	STORAGE CONTAINERS	0100-00000-0-0000-8100-580000-000-00-000	8,130.52
Warrant Total:					8,130.52
Vendor Total:					8,130.52
1947-AMAZON CAPITAL SERVICES, INC.	512621303	PO-240622	PILOT G2 BOLD PREMIUM GE	0100-00000-0-1110-2700-430000-000-00-000	225.29
		PO-240623	SPIRAL NOTEBOOKS	0100-11000-0-1110-1000-430000-261-00-901	43.16
		PO-240504	DURACELL COPER TOP AA +	0100-00000-0-1110-2700-430000-000-00-000	208.22
		PO-240450	HIGHLIGHTER FLOWER SHAP	0100-11000-0-1110-1000-430000-231-00-901	67.29
		PO-240587	RAYMOND GEDDES DR. SEU	0100-09000-0-1110-1000-430000-902-16-902	461.28
		PO-240601	OXFARD INDEX CARDS 500 P	0100-11000-0-1110-1000-430000-241-00-901	31.24
		PO-240558	SHILOH PAPER BACK	0100-11000-0-1110-1000-430000-901-00-901	315.61
		PO-240603	LADONT 20 PACK KIDS HEAD	0100-11000-0-1110-1000-430000-203-00-901	70.12
		PO-240562	30 PACK WIRED HEADPHONE	0100-11000-0-1110-1000-430000-241-00-901	46.42
		PO-240549	SOYO MOBILITY ONE STEP S	0100-65000-0-5760-1190-430000-000-00-000	38.85
		PO-240568	SWEETS INDEED VALENTINE	0100-09000-0-1110-2490-430000-902-00-904	259.80
		PO-240515	150 PIECE VALENTINES DAY B	0100-1000-0-1110-1000-430000-901-00-903	147.62
		PO-240517	HF65-CL REPLACEMENT CART	0100-81500-0-0000-8100-430000-000-00-000	921.21
		PO-240554	30 PIECE 6" CLASSROOM FLOO	0100-11000-0-1110-4200-430000-000-00-000	38.85
		PO-240540	PENCILS 220 PC PRE SHARPEN	0100-11000-0-1110-1000-430000-231-00-901	114.04
		PO-240538	SUNEE HANGING FILE FOLDE	0100-00000-0-1110-3140-430000-000-00-000	64.07
		PO-240533	200 PACK SMALL 4" ZIP TIES	0100-00000-0-1110-2700-430000-000-00-000	32.25
		PO-240528	JUMBO GRAFTIT POSTER MA	0100-00000-0-1110-2700-430000-000-00-000	32.49
		PO-240542	CLEAR CUE GLASS STORAGE	0100-11000-0-1110-1000-430000-211-00-901	92.55
		PO-240532	ZUONAI BLACK WALL HOOKS	0100-00000-0-0000-7200-430000-000-00-000	36.80
		PO-240560	LARGE BAKER RACK 6-TIER M	0100-70320-0-0000-3700-430008-000-00-000	535.11
		PO-240510	80 W LED WALL PACK LIGHTS	0100-81500-0-0000-8100-430018-000-00-000	770.42
		PO-240511	WELDING GLOVES	0100-81500-0-0000-8100-430018-000-00-000	521.62
		PO-240534	D-TYPE EAR PIECE	0100-81500-0-0000-8100-430018-000-00-000	129.87
		PO-240535	1/2 3 WAY PIPE FITTING	0100-81500-0-0000-8100-430018-000-00-000	248.99
		PO-240553	LARGE THERMOSTAT VOCER	0100-81500-0-0000-8100-430018-000-00-000	634.38
		PO-240573	400 W LED PARKING LOT LIGH	0100-81500-0-0000-8100-430018-000-00-000	850.78
Warrant Total:					6,938.33
Vendor Total:					6,938.33
1837-ARAMARK	512621306	PV-240486	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	164.63

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

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fn---Ob-----Si---Id-L0	Amount
1121-AT&T - 9391060874	512621308	PV-240499	INTERNET	0100-81500-0-0000-8100-590004-000-00-000	Warrant Total: 164.63
					Vendor Total: 164.63
					240.95
					Warrant Total: 240.95
1030-BRADY COMPANIES LLC.	512621312	PO-240571	POWER FLOW REFILL PADS	0100-81500-0-0000-8100-430000-000-00-000	Vendor Total: 240.95
					43.66
					129.70
					(125.70)
2048-BRIAN MENDLER	512623237	PO-240592	BRADY COMPANIES LLC.	0100-81500-0-0000-8100-430000-000-00-000	3,735.42
					246.36
					Warrant Total: 4,029.44
					Vendor Total: 4,029.44
51-CALIFORNIA DEPT. OF JUSTICE	512623239	PV-240514	FINGER PRINTS (FEB)	0100-09000-0-1110-3110-520000-902-00-902	275.00
					Warrant Total: 275.00
					Vendor Total: 275.00
					32.00
75-CALIFORNIA VALUED TRUST	512621313	PO-240644	MARCH 2024 BILLING	0100-00010-0-0000-2700-580000-000-00-000	81,473.77
					Warrant Total: 81,473.77
					Vendor Total: 81,473.77
					165.00
2022-CVIN LLC	512621315	PV-240477	INTERNET-ERATE	0100-09000-0-1110-2420-580000-902-00-903	82.50
					Warrant Total: 82.50
					Vendor Total: 247.50
					389.00
120-DEWEY PEST CONTROL INC.	512623242	PV-240518	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	7,647.48
					Warrant Total: 7,647.48
					Vendor Total: 7,647.48
					389.00
1848-FASTSIGNS	512621316	PO-240391	MESH BANNER ELEMENTARY	0100-09000-0-1110-2490-580000-902-00-902	32.00
					Warrant Total: 32.00
					Vendor Total: 32.00
					32.00

0100-General Fund

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

Vendor	Warrant No	Reference	Description	Fu---Re----Y-GI---Fn---Ob-----Si--Id-Lo	Amount
1877-MAXIM HEALTHCARE SERVICES I	512621326	PV-240495	LVN SERVICES	0100-00000-0-11110-3140-580000-000-00-000	1,722.24
		PV-240480	LVN SERVICES	0100-00000-0-11110-3140-580000-000-00-000	1,696.00
					Warrant Total: 3,418.24
					Vendor Total: 3,418.24
313-OFFICE DEPOT	512621327	PO-240488	0800387 OD BRAND WOODCAS	0100-11000-0-11110-1000-430000-222-00-901	50.74
		PO-240488	0800387 OD BRAND WOODCAS	0100-11000-0-11110-1000-430000-222-00-901	49.01
		PO-240474	335830 - CUSTOM ENGRAVED	0100-00000-0-11110-2700-430000-000-00-000	43.17
					Warrant Total: 142.92
					Vendor Total: 142.92
1971-PANDA EXPRESS, INC	512623253	PO-240565	PANDA KIDS PAIL ORANGE	0100-11000-0-11110-1000-430000-241-00-901	98.00
					Warrant Total: 98.00
					Vendor Total: 98.00
498-PG & E ACCT# 2357680049-6	512621329	PV-240478	ELECTRICITY (STREET LIGHT	0100-81500-0-0000-8100-550001-000-00-000	21.05
					Warrant Total: 21.05
					Vendor Total: 21.05
332-PG & E ACCT# 2545155005-4	512621330	PV-240493	WPESD-STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	20.85
					Warrant Total: 20.85
					Vendor Total: 20.85
482-PG & E ACCT# 4043172514-8	512623255	PV-240509	SOLAR ACCT (FEB)	0100-81500-0-0000-8100-550001-000-00-000	5,477.94
					Warrant Total: 5,477.94
					Vendor Total: 5,477.94
1803-QUADIENT LEASING USA	512621332	PV-240496	POSTAGE LEASE PAYMENT (0100-00000-0-0000-7200-590002-000-00-000	3,083.70
					Warrant Total: 3,083.70
					Vendor Total: 3,083.70
1382-QUENCH USA, INC	512621333	PV-240504	WATER SERVICES (CHARTER)	0100-00000-0-11110-2700-430014-000-00-000	840.00
					Warrant Total: 840.00
					Vendor Total: 840.00
348-R.V. JENSEN	512621334	PV-240483	DISTRICT VEHICLE GAS	0100-00000-0-0000-8100-430009-000-00-000	37.64
					Warrant Total: 37.64
					Vendor Total: 37.64
	512623258	PV-240521	DISTRICT VEHICLE GAS	0100-00000-0-0000-8100-430009-000-00-000	183.64

0100-General Fund

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

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fr---Ob-----Si--Id-Lo	Amount
839-VERIZON WIRELESS	512621345	PV-240482	BOARD MEMBER PHONES	0100-00000-0-0000-8100-590006-000-00-000	Vendor Total: 3,370.57
					Warrant Total: 79.62
					Vendor Total: 79.62
1945-VINCENT SCOTT SCAMBRAY	512621347	PO-240252	SUPERINTENDENT COACHING	0100-31820-3-1110-2100-580000-901-00-902	Vendor Total: 1,000.00
					Warrant Total: 1,000.00
					Vendor Total: 1,000.00
					Total # of Warrants: 42
					Fund Total: 197,706.14

73-West Park Elementary

4/3/2024

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ACCOUNTS PAYABLE BOARD REPORT Paid Date(s) From: 3/1/2024 To: 3/31/2024

0900-Charter School Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fu---Ob-----Si---Id-Lo	Amount
1947-AMAZON CAPITAL SERVICES, INC.	512621304	PO-240570	SNACK CARTS W/WHEELS	0900-00000-0-1110-1000-430000-000-00-000	148.95
		PV-240481	CHEER SIZE EXCHANGE PO#2	0900-00000-0-1110-2700-430000-000-00-000	209.40
		PO-240551	B089BFKGJG - MARBRASSE MF	0900-00000-0-1110-1000-430000-000-00-000	23.42
		PO-240525	ALL QUALITY 1ST, 2ND & 3RD	0900-09000-0-1110-1000-430000-901-00-902	31.84
			Warrant Total:		413.61
			Vendor Total:		413.61
2053-ARTURO SALAS ARELLANO	512623234	PO-240662	FLOWERS ARRANGEMENTS	0900-00000-0-1110-1000-430000-000-00-000	541.75
			Warrant Total:		541.75
			Vendor Total:		541.75
1121-AT&T - 9391060874	512621309	PV-240499	INTERNET	0900-00000-0-0000-8100-590004-000-00-000	204.95
			Warrant Total:		204.95
			Vendor Total:		204.95
1733-AT&T 8310007638807	512621310	PV-240484	IP INTERNET ADI ACCESS	0900-00000-0-0000-8100-590004-000-00-000	857.03
			Warrant Total:		857.03
			Vendor Total:		857.03
1092-BADHESHA, RAVINDER	512621311	PV-240490	REIMBURSEMENT CCIS CONF	0900-09000-0-1110-1000-520000-901-00-903	90.00
			Warrant Total:		90.00
			Vendor Total:		90.00
977-BLACKBEARDS	512623236	PO-240653	WRITSBANDS FOR 3 HOURS	0900-09000-0-1110-1000-580014-902-00-903	670.00
			Warrant Total:		670.00
			Vendor Total:		670.00
2048-BRIAN MENDLER	512623238	PO-240592	TRAMUA-INFORMED	0900-09000-0-1110-3110-520000-901-00-903	550.00
			Warrant Total:		550.00
			Vendor Total:		550.00
1376-CITY OF FRESNO	512623240	PV-240522	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	85.19
			Warrant Total:		85.19
			Vendor Total:		85.19
1303-CITY OF HANFORD	512621314	PV-240500	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	420.59
			Warrant Total:		420.59
			Vendor Total:		420.59
120-DEWEY PEST CONTROL INC.	512623243	PV-240517	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	200.00

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0900-Charter School Fund

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

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1738-EXPO AUDIO VISUAL	512623245	PO-240513	8TH GRADE HIGH SCHOOOL L	0900-00000-0-1110-1000-430000-000-00-000	Warrant Total: 200.00
					Vendor Total: 200.00
					Warrant Total: 1,694.19
					Vendor Total: 1,694.19
1643-FRESNO CONVENTION CENTER	512621317	PO-240101	Fresno Convention Center WPCA (0900-00000-0-0000-2700-580000-000-00-000	Fresno Convention Center WPCA (0900-00000-0-0000-2700-580000-000-00-000	Warrant Total: 3,913.84
					Vendor Total: 3,855.00
					Warrant Total: 7,768.84
					Vendor Total: 7,768.84
1383-KELLY SPICERS INC	512621324	PO-240618	1500102 - COPY PAPER	0900-00000-0-1110-2700-430000-000-00-000	Warrant Total: 560.71
					Vendor Total: 555.02
					Warrant Total: 560.71
					Vendor Total: 1,676.44
2043-NBCUNIVERSAL, LLC	512623252	PO-240537	STUDENT TICKETS INCLUDIN	0900-09000-0-1110-1000-580014-902-00-903	Warrant Total: 4,644.00
					Vendor Total: 4,644.00
					Warrant Total: 4,644.00
					Vendor Total: 4,644.00
313-OFFICE DEPOT	512621328	PO-240636	CHARTER BACKPACKS	0900-00000-0-1110-1000-430000-000-00-000	Warrant Total: 1,986.24
					Vendor Total: 569.70
					Warrant Total: 2,555.94
					Vendor Total: 2,555.94
1339-PG & E ACCT# 0916573598-7	512623254	PV-240508	CHARTER ELECTRICITY (FEB)	0900-00000-0-0000-8100-550001-000-00-000	Warrant Total: 214.65
					Vendor Total: 214.65
					Warrant Total: 214.65
					Vendor Total: 214.65
1338-PG & E ACCT# 3861213704-2	512623257	PV-240507	CHARTER ELECTRICITY (FEB)	0900-00000-0-0000-8100-550001-000-00-000	Warrant Total: 619.66
					Vendor Total: 619.66
					Warrant Total: 619.66
					Vendor Total: 619.66
348-R.V. JENSEN	512621335	PV-240483	DISTRICT VEHICLE GAS	0900-00000-0-0000-8100-430009-000-00-000	Warrant Total: 37.65
					Vendor Total: 37.65
					Warrant Total: 37.65
					Vendor Total: 37.65
512623259	PV-240521	DISTRICT VEHICLE GAS	0900-00000-0-0000-8100-430009-000-00-000	0900-00000-0-0000-8100-430009-000-00-000	Warrant Total: 183.65
					Vendor Total: 183.65
					Warrant Total: 183.65
					Vendor Total: 183.65

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

0900-Charter School Fund

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

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1200-Child Development Fund

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

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fu---Ob-----Si--Id-Lo	Amount
1635-GREAT AMERICA FIN SVC CORP	512621320	PV-240485	FINANCIAL COPIER AGREEME	1200-61050-0-0001-1000-580000-000-00-000	108.36
				Warrant Total:	108.36
	512623249	PV-240515	FINANCIAL COPIER AGREEME	1200-61050-0-0001-1000-580000-000-00-000	186.36
				Warrant Total:	186.36
				Vendor Total:	294.72
485-PG & E ACCT# 7855478272-8	512623256	PV-240510	ELECTRICITY -PRESCHOOL	1200-61050-0-0001-8100-550001-000-00-000	2,754.69
				Warrant Total:	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

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si-Id-Lo	Amount
1947-AMAZON CAPITAL SERVICES, INC.	512621305	PO-240552	VALENTINE LUNCH LADY SH	1300-53100-0-0000-3700-430000-000-00-000	159.68
		PO-240512	V-DAY STORAGE BASKET FO	1300-53100-0-0000-3700-430000-000-00-000	118.69
					Warrant Total:
					278.37
					Vendor Total:
					278.37
1837-ARAMARK	512621307	PV-240487	DISH TOWEL- KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	30.26
					Warrant Total:
					30.26
					Vendor Total:
					30.26
1772-BIMBO BAKERIES USA	512623235	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	101.70
					Warrant Total:
					101.70
					Vendor Total:
					101.70
1714-GOLD STAR FOODS	512621319	PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	445.56
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	53.70
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	243.94
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	588.16
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	1,159.70
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	286.03
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	325.08
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	950.56
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	698.06
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	1,189.43
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	190.00
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	183.63
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	226.65
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	255.95
		CM-240012	GOLD STAR FOODS	1300-53200-0-0000-3700-470000-000-00-000	(108.40)
					Warrant Total:
					6,688.05
					Vendor Total:
					6,688.05
1957-LA TAPATIA TORTILLERIA, INC.	512623251	PO-240132	TORTILLAS CHIPS ROUNDS	1300-53100-0-0000-3700-470000-000-00-000	194.40
		PO-240132	TORTILLAS CHIPS ROUNDS	1300-53100-0-0000-3700-470000-000-00-000	35.00
					Warrant Total:
					229.40
					Vendor Total:
					229.40
1484-PRODUCERS DAIRY FOODS INC	512621331	CM-240008	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(589.52)
		CM-240009	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(139.01)
		CM-240010	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(263.66)

1300-Cafeteria Fund

ACCOUNTS PAYABLE BOARD REPORT

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

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-L0	Amount		
880-U.S. BANK	512621331	CM-240011	PRODUCERS DAIRY FOODS 1	1300-53100-0-0000-3700-470000-000-00-000	(129.58)		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	710.90		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	623.00		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	109.50		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	526.78		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	597.67		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	406.72		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	526.78		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	106.27		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	588.05		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	371.42		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	441.61		
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	318.82		
Warrant Total:					4,205.75		
Vendor Total:					4,205.75		
880-U.S. BANK	512621344	PO-240586	BEGINNERS GUIDE	1300-53100-0-0000-3700-430008-000-00-000	36.00		
		Warrant Total:					36.00
		Vendor Total:					36.00
Total # of Warrants: 7					Fund Total: 11,569.53		

3500-County School Facilities Fund

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

Vendor	Warrant No	Reference	Description	Fu---Re---Y---Gl---Fn---Ob-----Si---Id-Lo	Amount
1995-DURHAM CONSTRUCTION COMPA	512623244	PO-240168	23.24 CONTRACT AMOUNT LE3500-77100-0-0000-8500-620014-000-00-000		36,100.00
Warrant Total:					36,100.00
Vendor Total:					36,100.00
Total # of Warrants:					1
Fund Total:					36,100.00

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

RECAP BY FUND OF WARRANTS ISSUED

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

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
	<u>452,916.15</u>

Cash Flow Report
0100 General Fund
All Resources
As Of 03/31/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	7,260,441.40	7,260,441.40	6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72
B. RECEIPTS										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	339,306.00	339,306.00	587,136.00	339,306.00	260,593.00
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22	169,225.52	4,451.11	984.85
Misc Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)	(11,721.00)	(11,721.00)	(11,721.00)	0.00
Federal Revenue	8100-8299		287,573.58	0.00	0.00	50,502.61	36,283.00	13,450.00	201,145.92	17,708.97
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	(65,957.81)	64,009.00	53,561.00	80,461.23	69,770.00
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54	65,890.35	26,862.67	35,145.00
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			782,219.55	242,726.57	873,251.03	290,472.92	454,910.76	877,541.87	640,505.93	384,201.82
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63	153,850.38	173,162.01	169,530.34
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00	55,139.86	53,739.62	53,319.14
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74	124,032.17	132,459.41	110,440.90
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21	12,643.91	15,596.98	116,201.99
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,153.26	99,621.25	66,242.03	178,892.83	165,638.14
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22	21,227.55	73,109.50	3,547.59	54,245.00
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68	(6,588.35)	3,096.78	(7,399.32)	(963.88)
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			644,678.22	616,650.01	459,159.63	652,924.02	489,947.03	488,114.63	549,999.12	668,411.63
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	456,372.04	0.00	83,765.00	(83,765.00)	456,372.04	0.00	0.00	0.00	0.00
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	98,749.84	(6,675.50)	(57,713.39)	60,021.03	(37,619.36)
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		7,816,849.97	1,035.26	82,310.04	(85,539.01)	555,121.88	(6,675.50)	(57,713.39)	60,021.03	(37,619.36)
Liabilities										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,436.34	(138,890.25)	53,601.33	(98,635.82)
Due To Other Funds/Groups	9610-9620	204,407.22	8,801.00	0.00	(8,156.00)	203,762.22	(31,548.55)	11,721.00	19,827.55	(111,689.03)
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	545,396.58	545,396.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	306,939.56	45,887.79	(127,169.25)	73,428.88	(210,324.85)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)
TOTAL BALANCE SHEET		6,418,334.49	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(52,563.29)	69,455.86	(13,407.85)	172,537.49
E. NET INCREASE/DECREASE			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,599.56)	458,883.10	77,098.96	(111,672.32)
F. ENDING CASH			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72	6,472,775.40

Cash Flow Report
0100 General Fund
All Resources
As Of 03/31/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	6,472,775.40						7,260,441.40		
B. RECEIPTS										
Principal Apportionment	8010-8019	521,862.00						3,356,481.00	4,390,358.00	(1,033,877.00)
Property Taxes	8020-8079	17,123.39						203,754.20	384,531.00	(180,776.80)
Misc Funds	8080-8099	0.00						(73,256.00)	(137,888.00)	64,632.00
Federal Revenue	8100-8299	0.00						606,664.08	2,144,244.00	(1,537,579.92)
Other State Revenue	8300-8599	113,498.65						808,269.71	1,058,200.00	(249,930.29)
Other Local Revenue	8600-8799	65,934.90						362,336.40	482,470.00	(120,133.60)
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		718,418.94						5,264,249.39	8,321,915.00	(3,057,665.61)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	162,745.58						1,505,485.47	2,211,510.00	706,024.53
Classified Salaries	2000-2999	81,537.10						528,303.83	919,582.00	391,278.17
Employee Benefits	3000-3999	101,708.83						979,476.58	1,653,423.00	673,946.42
Books and Supplies	4000-4999	13,645.24						462,943.90	1,079,397.00	616,453.10
Services	5000-5999	171,229.97						1,168,320.03	2,423,435.00	1,255,114.97
Capital Outlay	6000-6599	8,000.00						465,707.24	1,580,453.00	1,114,745.76
Other Outgo	7000-7499	0.00						(1,486.04)	(628.00)	858.04
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		538,866.72						5,108,751.01	9,867,172.00	4,758,420.99
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						456,372.04		
Due From Other Funds	9310	22,975.57						77,544.48		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		22,975.57						533,916.52		
Liabilities										
Accounts Payable	9500-9599	(46,546.70)						589,723.64		
Due To Other Funds/Groups	9610-9620	111,689.03						204,407.22		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						545,396.58		
SUBTOTAL LIABILITIES		65,142.33						1,339,527.44		
Nonoperating										
Suspense Clearing	9910	(41,707.00)						(41,875.00)		
TOTAL BALANCE SHEET		(83,873.76)						(847,485.92)		
E. NET INCREASE/DECREASE		95,678.46						(691,987.54)		
F. ENDING CASH		6,568,453.86						6,568,453.86		

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	0.00						0.00		
B. RECEIPTS										
Principal Apportionment	8010-8019							0.00	0.00	0.00
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	0.00	0.00
Federal Revenue	8100-8299							0.00	0.00	0.00
Other State Revenue	8300-8599							0.00	0.00	0.00
Other Local Revenue	8600-8799							5,270.28	2,003.00	3,267.28
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								5,270.28	2,003.00	3,267.28
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							0.00	0.00	0.00
Classified Salaries	2000-2999							0.00	0.00	0.00
Employee Benefits	3000-3999							0.00	0.00	0.00
Books and Supplies	4000-4999							1,980.22	0.00	(1,980.22)
Services	5000-5999							1,030.00	1,500.00	470.00
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	0.00	0.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								3,010.22	1,500.00	(1,510.22)
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							(3,355.90)		
Accounts Receivable	9200-9299							1,095.84		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								(2,260.06)		
Liabilities										
Accounts Payable	9500-9599							0.00		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								0.00		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(2,260.06)		
E. NET INCREASE/DECREASE								0.00		
F. ENDING CASH			0.00					0.00		

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

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,614,028.60	5,614,028.60	5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16
B. RECEIPTS										
Principal Apportionment	8010-8019		125,409.00	125,409.00	423,492.00	(354,645.00)	225,736.00	423,493.00	225,736.00	101,738.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		18,216.00	0.00	8,156.00	11,721.00	11,721.00	11,721.00	11,721.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,689.03
Other State Revenue	8300-8599		59,241.59	(58,411.00)	89,641.58	(76,654.08)	10,728.00	1,591.00	9,239.82	7,623.00
Other Local Revenue	8600-8799		1,595.14	8,646.69	25,695.25	(34,742.67)	0.00	35,191.64	1,234.47	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			204,461.73	75,644.69	546,984.83	(454,320.75)	248,185.00	471,996.64	247,951.29	221,050.03
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,060.27	115,294.88	119,212.20	120,513.94	116,901.44	124,650.66	121,116.43	132,692.16
Classified Salaries	2000-2999		31,374.46	34,436.22	32,534.32	32,534.32	32,562.76	32,534.32	32,534.32	32,339.64
Employee Benefits	3000-3999		23,686.96	58,152.98	60,597.67	61,139.76	61,141.99	63,662.12	63,185.04	67,794.02
Books and Supplies	4000-4999		1,276.00	1,793.89	15,618.95	54,527.81	(4,918.85)	1,020.63	13,689.16	(5,738.30)
Services	5000-5999		58,502.92	41,606.61	59,416.91	42,649.19	30,625.91	27,867.89	79,301.42	66,395.21
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	283.84	0.00	5,723.68	1,868.47	5,848.26	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			142,900.61	251,284.58	287,663.89	311,365.02	242,036.93	251,604.09	315,674.63	293,482.73
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	697,101.28	0.00	77,929.00	(77,929.00)	697,101.28	0.00	0.00	0.00	0.00
Due From Other Funds	9310	190,907.22	8,801.00	0.00	(8,156.00)	190,262.22	(11,721.00)	11,721.00	0.00	(111,689.03)
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		6,502,037.10	8,801.00	77,929.00	(86,085.00)	887,363.50	(11,721.00)	11,721.00	0.00	(111,689.03)
Liabilities										
Accounts Payable	9500-9599	200,320.41	115,239.82	80,107.13	(25,232.68)	30,206.14	(25,919.58)	19,515.36	5,404.22	1,000.00
Due To Other Funds/Groups	9610-9620	32,308.47	(737.94)	0.00	(283.84)	33,330.25	(5,810.83)	(48,564.20)	48,526.77	(30,795.18)
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		232,628.88	114,501.88	80,107.13	(25,516.52)	63,536.39	(31,730.41)	(29,048.84)	53,930.99	(29,795.18)
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		6,269,408.22	(105,700.88)	(2,178.13)	(60,568.48)	823,827.11	20,009.41	40,769.84	(53,930.99)	(81,893.85)
E. NET INCREASE/DECREASE			(44,139.76)	(177,818.02)	198,752.46	58,141.34	26,157.48	261,162.39	(121,654.33)	(154,326.55)
F. ENDING CASH			5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16	5,660,303.61

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	5,660,303.61						5,614,028.60		
B. RECEIPTS										
Principal Apportionment	8010-8019	214,473.00						1,510,841.00	2,571,013.00	(1,060,172.00)
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						73,256.00	137,888.00	(64,632.00)
Federal Revenue	8100-8299	0.00						111,689.03	280,348.00	(168,658.97)
Other State Revenue	8300-8599	18,713.98						61,733.89	215,638.00	(153,904.11)
Other Local Revenue	8600-8799	36,639.08						74,259.60	36,373.00	37,886.60
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		269,826.06						1,831,779.52	3,241,260.00	(1,409,480.48)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	130,959.80						1,009,401.78	1,364,196.00	354,794.22
Classified Salaries	2000-2999	37,880.56						298,730.92	358,507.00	59,776.08
Employee Benefits	3000-3999	69,003.20						528,363.74	880,467.00	352,103.26
Books and Supplies	4000-4999	7,103.23						84,372.52	669,345.00	584,972.48
Services	5000-5999	52,809.22						459,175.28	1,378,527.49	919,352.21
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						13,724.25	31,210.00	17,485.75
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		297,756.01						2,393,768.49	4,682,252.49	2,288,484.00
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						697,101.28		
Due From Other Funds	9310	111,689.03						190,907.22		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		111,689.03						888,008.50		
Liabilities										
Accounts Payable	9500-9599	(29,820.59)						170,499.82		
Due To Other Funds/Groups	9610-9620	36,643.44						32,308.47		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						0.00		
SUBTOTAL LIABILITIES		6,822.85						202,808.29		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		104,866.18						685,200.21		
E. NET INCREASE/DECREASE		76,936.23						123,211.24		
F. ENDING CASH		5,737,239.84						5,737,239.84		

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

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	406,518.77	406,518.77	491,053.92	474,095.73	531,846.26	529,004.12	520,673.82	514,006.49	534,783.95
B. RECEIPTS										
Principal Apportionment	8010-8019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		376,942.07	0.00	70,647.00	66,575.00	0.00	0.00	33,257.00	0.00
Other Local Revenue	8600-8799		73.00	0.00	2,271.36	(2,243.60)	0.00	2,971.57	112.91	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			377,015.07	0.00	72,918.36	64,331.40	0.00	2,971.57	33,369.91	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,805.63	6,654.63	7,051.63	7,335.63	3,302.88	2,730.13	3,629.13	2,610.12
Classified Salaries	2000-2999		3,699.15	3,390.74	2,954.38	2,954.38	2,913.15	2,748.55	1,580.00	1,580.00
Employee Benefits	3000-3999		3,580.73	3,887.81	3,712.11	3,804.49	2,874.43	2,684.44	2,462.25	2,231.05
Books and Supplies	4000-4999		0.00	0.00	0.00	685.68	0.00	0.00	0.00	3,964.54
Services	5000-5999		821.80	2,090.63	2,693.48	2,833.46	432.34	307.80	231.26	229.72
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		1,171.98	1,454.96	1,490.17	1,480.40	864.67	769.16	1,551.06	963.88
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			14,079.29	17,478.77	17,901.77	19,094.04	10,387.47	9,240.08	9,453.70	11,579.31
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	2,344.47	0.00	0.00	0.00	2,344.47	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	(737.94)	0.00	0.00	737.94	0.00	0.00	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		408,863.24	(737.94)	0.00	0.00	3,082.41	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	336.04	(989.64)	934.38	(1,243.77)	1,635.07	(1,192.50)	948.09	244.41	0.00
Due To Other Funds/Groups	9610-9620	49,097.37	1,035.26	(1,454.96)	(1,490.17)	49,526.84	(864.67)	(549.27)	2,894.34	(2,114.04)
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	277,617.07	277,617.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		327,050.48	277,662.69	(520.58)	(2,733.94)	51,161.91	(2,057.17)	398.82	3,138.75	(2,114.04)
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		81,812.76	(278,400.63)	520.58	2,733.94	(48,079.50)	2,057.17	(398.82)	(3,138.75)	2,114.04
E. NET INCREASE/DECREASE			84,535.15	(16,958.19)	57,750.53	(2,842.14)	(8,330.30)	(6,667.33)	20,777.46	(9,465.27)
F. ENDING CASH			491,053.92	474,095.73	531,846.26	529,004.12	520,673.82	514,006.49	534,783.95	525,318.68

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	525,318.68						406,518.77		
B. RECEIPTS										
Principal Apportionment	8010-8019	0.00						0.00	0.00	0.00
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						0.00	0.00	0.00
Federal Revenue	8100-8299	0.00						0.00	0.00	0.00
Other State Revenue	8300-8599	0.00						0.00	0.00	0.00
Other Local Revenue	8600-8799	3,351.23						547,421.07	634,018.00	(86,596.93)
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		3,351.23						553,957.54	639,968.00	(86,010.46)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	3,619.50						41,739.28	82,903.00	41,163.72
Classified Salaries	2000-2999	4,408.70						26,229.05	52,364.00	26,134.95
Employee Benefits	3000-3999	3,491.71						28,729.02	60,369.00	31,639.98
Books and Supplies	4000-4999	0.00						4,650.22	36,000.00	31,349.78
Services	5000-5999	3,049.41						12,689.90	270,931.00	258,241.10
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						9,746.28	13,608.00	3,861.72
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		14,569.32						123,783.75	516,175.00	392,391.25
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						2,344.47		
Due From Other Funds	9310	0.00						0.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						2,344.47		
Liabilities										
Accounts Payable	9500-9599	(1,230.38)						(894.34)		
Due To Other Funds/Groups	9610-9620	2,114.04						49,097.37		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						277,617.07		
SUBTOTAL LIABILITIES		883.66						325,820.10		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		(883.66)						(323,475.63)		
E. NET INCREASE/DECREASE		(12,101.75)						106,698.16		
F. ENDING CASH		513,216.93						513,216.93		

Cash Flow Report
1300 Cafeteria Fund
All Resources
As Of 03/31/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	115,323.12	115,323.12	143,329.67	100,282.30	59,901.41	106,332.34	67,731.23	41,771.32	56,763.80
B. RECEIPTS										
Principal Apportionment	8010-8019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	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										
Certificated Salaries	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	321.93	96.40
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			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										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	55,307.54	0.00	0.00	0.00	55,307.54	0.00	0.00	0.00	0.00
Due From Other Funds	9310	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	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

Cash Flow Report
1400 Deferred Maintenance Fund
All Resources
As Of 03/31/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	71,184.50	71,184.50	71,199.11	71,199.11	71,653.78	71,669.23	71,669.23	72,124.35	72,140.00
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		14.61		454.67	(453.77)		455.12	15.65	
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			14.61		454.67	(453.77)		455.12	15.65	
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	5000-5999		0.00		0.00	0.00		0.00	0.00	
Capital Outlay	6000-6599		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										
Cash Not In Treasury	9111-9199	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	469.22	0.00		0.00	469.22		0.00	0.00	
Due From Other Funds	9310	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Stores	9320	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	
Other Current Assets	9340	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS		71,653.72	0.00		0.00	469.22		0.00	0.00	
Liabilities										
Accounts Payable	9500-9599	0.00	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	0.00	
Current Loans	9640	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	
SUBTOTAL LIABILITIES		0.00	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	0.00	
TOTAL BALANCE SHEET		71,653.72	0.00		0.00	469.22		0.00	0.00	
E. NET INCREASE/DECREASE			14.61		454.67	15.45		455.12	15.65	
F. ENDING CASH			71,199.11	71,199.11	71,653.78	71,669.23	71,669.23	72,124.35	72,140.00	72,140.00

Cash Flow Report
1400 Deferred Maintenance Fund
All Resources
As Of 03/31/2024

A. BEGINNING CASH	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
B. RECEIPTS								71,184.50		
Principal Apportionment	8010-8019	0.00						0.00	0.00	0.00
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						0.00	0.00	0.00
Federal Revenue	8100-8299	0.00						0.00	0.00	0.00
Other State Revenue	8300-8599	0.00						0.00	0.00	0.00
Other Local Revenue	8600-8799	464.40						950.68	3,000.00	(2,049.32)
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		464.40						950.68	3,000.00	(2,049.32)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	0.00						0.00	0.00	0.00
Classified Salaries	2000-2999	0.00						0.00	0.00	0.00
Employee Benefits	3000-3999	0.00						0.00	0.00	0.00
Books and Supplies	4000-4999	0.00						0.00	0.00	0.00
Services	5000-5999	0.00						0.00	0.00	0.00
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00						0.00	0.00	0.00
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						469.22		
Due From Other Funds	9310	0.00						0.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						469.22		
Liabilities										
Accounts Payable	9500-9599	0.00						0.00		
Due To Other Funds/Groups	9610-9620	0.00						0.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						0.00		
SUBTOTAL LIABILITIES		0.00						0.00		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		0.00						469.22		
E. NET INCREASE/DECREASE		464.40						1,419.90		
F. ENDING CASH		72,604.40						72,604.40		

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

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	742,153.19	742,153.19	742,305.53	742,305.53	747,045.78	747,206.84	747,206.84	751,951.84	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	5000-5999		0.00		0.00	0.00		0.00	0.00	
Capital Outlay	6000-6599		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										
Cash Not In Treasury	9111-9199	0.00	0.00		0.00	0.00		0.00	0.00	
Accounts Receivable	9200-9299	4,892.56	0.00		0.00	4,892.56		0.00	0.00	
Due From Other Funds	9310	0.00	0.00		0.00	0.00		0.00	0.00	
Stores	9320	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	
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

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

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

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	55,304.53	55,304.53	55,315.88	55,315.88	55,669.12	55,681.12	55,681.12	56,034.71	56,046.87
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		11.35		353.24	(352.52)		353.59	12.16	
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			11.35		353.24	(352.52)		353.59	12.16	
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	5000-5999		0.00		0.00	0.00		0.00	0.00	
Capital Outlay	6000-6599		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										
Cash Not In Treasury	9111-9199	0.00	0.00		0.00	0.00		0.00	0.00	
Accounts Receivable	9200-9299	364.52	0.00		0.00	364.52		0.00	0.00	
Due From Other Funds	9310	0.00	0.00		0.00	0.00		0.00	0.00	
Stores	9320	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	
Other Current Assets	9340	0.00	0.00		0.00	0.00		0.00	0.00	
SUBTOTAL ASSETS		55,669.05	0.00		0.00	364.52		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		55,669.05	0.00		0.00	364.52		0.00	0.00	
E. NET INCREASE/DECREASE			11.35					353.59	12.16	
F. ENDING CASH			55,315.88	55,315.88	55,669.12	55,681.12	55,681.12	56,034.71	56,046.87	56,046.87

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

A. BEGINNING CASH	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
B. RECEIPTS								55,304.53		
Principal Apportionment	8010-8019	0.00						0.00	0.00	0.00
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						0.00	0.00	0.00
Federal Revenue	8100-8299	0.00						0.00	0.00	0.00
Other State Revenue	8300-8599	0.00						0.00	0.00	0.00
Other Local Revenue	8600-8799	360.80						738.62	800.00	(61.38)
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		360.80						738.62	800.00	(61.38)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	0.00						0.00	0.00	0.00
Classified Salaries	2000-2999	0.00						0.00	0.00	0.00
Employee Benefits	3000-3999	0.00						0.00	0.00	0.00
Books and Supplies	4000-4999	0.00						0.00	0.00	0.00
Services	5000-5999	0.00						0.00	0.00	0.00
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00						0.00	0.00	0.00
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						364.52		
Due From Other Funds	9310	0.00						0.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						364.52		
Liabilities										
Accounts Payable	9500-9599	0.00						0.00		
Due To Other Funds/Groups	9610-9620	0.00						0.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						0.00		
SUBTOTAL LIABILITIES		0.00						0.00		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		0.00						364.52		
E. NET INCREASE/DECREASE		360.80						1,103.14		
F. ENDING CASH		56,407.67						56,407.67		

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

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	31,158.60	31,158.60	31,165.00	31,165.00	35,612.94	35,619.73	35,619.73	35,819.83	35,827.61
B. RECEIPTS										
Principal Apportionment	8010-8019		0.00		0.00	0.00		0.00	0.00	0.00
Property Taxes	8020-8079		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
Federal Revenue	8100-8299		0.00		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	0.00
Other Local Revenue	8600-8799		6.40		4,447.94	(198.75)		200.10	7.78	4,414.46
Interfund Transfers In	8910-8929		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
Contributions	8980-8999		0.00		0.00	0.00		0.00	0.00	0.00
TOTAL RECEIPTS			6.40		4,447.94	(198.75)		200.10	7.78	4,414.46
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00		0.00	0.00		0.00	0.00	0.00
Classified Salaries	2000-2999		0.00		0.00	0.00		0.00	0.00	0.00
Employee Benefits	3000-3999		0.00		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	0.00
Services	5000-5999		0.00		0.00	0.00		0.00	0.00	0.00
Capital Outlay	6000-6599		0.00		0.00	0.00		0.00	0.00	0.00
Other Outgo	7000-7499		0.00		0.00	0.00		0.00	0.00	0.00
Interfund Transfers Out	7600-7629		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
TOTAL DISBURSEMENTS			0.00		0.00	0.00		0.00	0.00	0.00
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Accounts Receivable	9200-9299	205.54	0.00		0.00	205.54		0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Stores	9320	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
Other Current Assets	9340	0.00	0.00		0.00	0.00		0.00	0.00	0.00
SUBTOTAL ASSETS		31,364.14	0.00		0.00	205.54		0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	0.00	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	0.00
Current Loans	9640	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
SUBTOTAL LIABILITIES		0.00	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	0.00
TOTAL BALANCE SHEET		31,364.14	0.00		0.00	205.54		0.00	0.00	0.00
E. NET INCREASE/DECREASE			6.40		4,447.94	6.79		200.10	7.78	4,414.46
F. ENDING CASH			31,165.00	31,165.00	35,612.94	35,619.73	35,619.73	35,819.83	35,827.61	40,242.07

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

A. BEGINNING CASH	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
B. RECEIPTS	9110	40,242.07						31,158.60		
Principal Apportionment	8010-8019	0.00						0.00	0.00	
Property Taxes	8020-8079	0.00						0.00	0.00	
Misc Funds	8080-8099	0.00						0.00	0.00	
Federal Revenue	8100-8299	0.00						0.00	0.00	
Other State Revenue	8300-8599	0.00						0.00	0.00	
Other Local Revenue	8600-8799	230.80						9,108.73	4,800.00	4,308.73
Interfund Transfers In	8910-8929	0.00						0.00	0.00	
All Other Financing Sources	8930-8979	0.00						0.00	0.00	
Contributions	8980-8999	0.00						0.00	0.00	
TOTAL RECEIPTS		230.80						9,108.73	4,800.00	4,308.73
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	0.00						0.00	0.00	0.00
Classified Salaries	2000-2999	0.00						0.00	0.00	0.00
Employee Benefits	3000-3999	0.00						0.00	0.00	0.00
Books and Supplies	4000-4999	0.00						0.00	0.00	0.00
Services	5000-5999	0.00						0.00	0.00	0.00
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00						0.00	0.00	0.00
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						205.54		
Due From Other Funds	9310	0.00						0.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						205.54		
Liabilities										
Accounts Payable	9500-9599	0.00						0.00		
Due To Other Funds/Groups	9610-9620	0.00						0.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						0.00		
SUBTOTAL LIABILITIES		0.00						0.00		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		0.00						205.54		
E. NET INCREASE/DECREASE		230.80						9,314.27		
F. ENDING CASH		40,472.87						40,472.87		

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

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

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	788,285.09						4,276,403.01		
B. RECEIPTS										
Principal Apportionment	8010-8019	0.00						0.00	0.00	0.00
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						0.00	0.00	0.00
Federal Revenue	8100-8299	0.00						0.00	0.00	0.00
Other State Revenue	8300-8599	0.00						0.00	0.00	0.00
Other Local Revenue	8600-8799	9,893.82						27,154.45	60,000.00	(32,845.55)
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		9,893.82						27,154.45	60,000.00	(32,845.55)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	0.00						0.00	0.00	0.00
Classified Salaries	2000-2999	0.00						0.00	0.00	0.00
Employee Benefits	3000-3999	0.00						0.00	0.00	0.00
Books and Supplies	4000-4999	0.00						0.00	0.00	0.00
Services	5000-5999	0.00						0.00	0.00	0.00
Capital Outlay	6000-6599	36,100.00						1,874,432.75	2,228,487.00	354,054.25
Other Outgo	7000-7499	0.00						0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		36,100.00						1,874,432.75	2,228,487.00	354,054.25
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						28,585.20		
Due From Other Funds	9310	0.00						0.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						28,585.20		
Liabilities										
Accounts Payable	9500-9599	0.00						1,695,631.00		
Due To Other Funds/Groups	9610-9620	0.00						0.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						0.00		
SUBTOTAL LIABILITIES		0.00						1,695,631.00		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		0.00						(1,667,045.80)		
E. NET INCREASE/DECREASE		(26,206.18)						(3,514,324.10)		
F. ENDING CASH		762,078.91						762,078.91		

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

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	124,441.03	124,441.03	124,466.57	124,466.57	125,261.39	125,288.40	125,288.40	126,084.02	126,111.37
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		25.54		794.82	(793.23)		795.62	27.35	
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			25.54		794.82	(793.23)		795.62	27.35	
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	5000-5999		0.00		0.00	0.00		0.00	0.00	
Capital Outlay	6000-6599		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										
Cash Not In Treasury	9111-9199	0.00	0.00		0.00	0.00		0.00	0.00	
Accounts Receivable	9200-9299	820.24	0.00		0.00	820.24		0.00	0.00	
Due From Other Funds	9310	0.00	0.00		0.00	0.00		0.00	0.00	
Stores	9320	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	
Other Current Assets	9340	0.00	0.00		0.00	0.00		0.00	0.00	
SUBTOTAL ASSETS		125,261.27	0.00		0.00	820.24		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		125,261.27	0.00		0.00	820.24		0.00	0.00	
E. NET INCREASE/DECREASE			25.54					795.62	27.35	
F. ENDING CASH			124,466.57	124,466.57	125,261.39	125,288.40	125,288.40	126,084.02	126,111.37	126,111.37

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	126,111.37						124,441.03		
B. RECEIPTS										
Principal Apportionment	8010-8019	0.00						0.00	0.00	0.00
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						0.00	0.00	0.00
Federal Revenue	8100-8299	0.00						0.00	0.00	0.00
Other State Revenue	8300-8599	0.00						0.00	0.00	0.00
Other Local Revenue	8600-8799	811.84						1,661.94	1,800.00	(138.06)
Interfund Transfers In	8910-8929	0.00						0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00						0.00	0.00	0.00
Contributions	8980-8999	0.00						0.00	0.00	0.00
TOTAL RECEIPTS		811.84						1,661.94	1,800.00	(138.06)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	0.00						0.00	0.00	0.00
Classified Salaries	2000-2999	0.00						0.00	0.00	0.00
Employee Benefits	3000-3999	0.00						0.00	0.00	0.00
Books and Supplies	4000-4999	0.00						0.00	0.00	0.00
Services	5000-5999	0.00						0.00	0.00	0.00
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00						0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00						0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00						0.00	0.00	0.00
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						820.24		
Due From Other Funds	9310	0.00						0.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						820.24		
Liabilities										
Accounts Payable	9500-9599	0.00						0.00		
Due To Other Funds/Groups	9610-9620	0.00						0.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						0.00		
SUBTOTAL LIABILITIES		0.00						0.00		
Nonoperating										
Suspense Clearing	9910	0.00						0.00		
TOTAL BALANCE SHEET		0.00						820.24		
E. NET INCREASE/DECREASE		811.84						2,482.18		
F. ENDING CASH		126,923.21						126,923.21		

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

ELEMENTARY

2023/2024

INCOME	Resource	Prior Month Balance	Current 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	Current 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	\$ -		\$ -
Lottery-Restricted	6300	\$ 8,491.65	\$ 135.15	\$ 8,626.80
Special Ed	6500	\$ -		\$ -
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

Fund	INCOME	2023/2024		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 547,421.07		\$ 547,421.07
	Interest	\$ 3,185.24	\$ 3,351.23	\$ 6,536.47
	Balance	\$ 550,606.31	\$ 3,351.23	\$ 553,957.54
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 140,413.24	\$ 1,492.06	\$ 141,905.30
	Local Revenue	\$ 3,432.00		\$ 3,432.00
	CACFP	\$ 28,405.72		\$ 28,405.72
	Interest	\$ 782.07	\$ 445.36	\$ 1,227.43
	Balance	\$ 173,033.03	\$ 1,937.42	\$ 174,970.45
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -		\$ -
	State Revenue	\$ -		\$ -
	Interest	\$ 486.28	\$ 464.40	\$ 950.68
	Balance	\$ 486.28	\$ 464.40	\$ 950.68
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Transfer From 1701	\$ -		\$ -
	Interest	\$ 5,069.22	\$ 4,841.71	\$ 9,910.93
	Balance	\$ 5,069.22	\$ 4,841.71	\$ 9,910.93
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 377.82	\$ 360.80	\$ 738.62
	Balance	\$ 377.82	\$ 360.80	\$ 738.62
2500	DEVELOPER FEES			
	Washington Union	\$ 4,248.92	\$ 4,414.46	\$ 8,663.38
	Interest	\$ 214.55	\$ 230.80	\$ 445.35
	Balance	\$ 4,463.47	\$ 4,645.26	\$ 9,108.73
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 17,260.63	\$ 9,893.82	\$ 27,154.45
	Balance	\$ 17,260.63	\$ 9,893.82	\$ 27,154.45
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 850.10	\$ 811.84	\$ 1,661.94
	Balance	\$ 850.10	\$ 811.84	\$ 1,661.94

Budget Report
From 03/01/2024 thru 03/31/2024

Fu: 0100 General Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
						%
**** Total Adjusted Beginning Balance	6,418,334.49	0.00	6,418,334.49	100.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	3,467,711.00	262,028.00	2,597,592.00	74.91	0.00	870,119.00
801200 Education Protection Account State Aid - Cu	920,584.00	261,269.00	756,928.00	82.22	0.00	163,656.00
801900 LCFF State Aid - Prior Years	2,063.00	(1,435.00)	1,961.00	95.06	0.00	102.00
802100 Home Owners Exemption	2,179.00	0.00	1,089.67	50.01	0.00	1,089.33
804100 Secured Tax Rolls	356,285.00	0.00	179,172.12	50.29	0.00	177,112.88
804200 Unsecured Roll Taxes	15,381.00	15,497.93	16,385.11	106.53	0.00	(1,004.11)
804300 Prior Years' Taxes	2,758.00	0.00	598.95	21.72	0.00	2,159.05
804400 Supplemental Taxes	19,233.00	1,625.46	18,023.15	93.71	0.00	1,209.85
804500 Education Revenue Augmentation Fund (ER	(11,532.00)	0.00	(11,740.91)	101.81	0.00	208.91
804800 Penalties and Interest from Delinquent Taxe	227.00	0.00	226.11	99.61	0.00	0.89
809600 Transfers to Charter Schools in Lieu of Prop	(137,888.00)	0.00	(73,256.00)	53.13	0.00	(64,632.00)
818100 Special Education - Entitlement	124,924.00	0.00	34,732.39	27.80	0.00	90,191.61
818200 Special Education - Discretionary Grants	952.00	0.00	(315.00)	(33.09)	0.00	1,267.00
829000 All Other Federal Revenues	658,844.00	0.00	318,599.11	48.36	0.00	340,244.89
829090 All Other Federal Revenues - Carryover	1,071,949.00	0.00	10,662.00	0.99	0.00	1,061,287.00
829091 All Other Federal Revenues - Unearned Reve	287,575.00	0.00	242,985.58	84.49	0.00	44,589.42
855000 Mandated Cost Reimbursements	10,448.00	0.00	10,448.00	100.00	0.00	0.00
856000 State Lottery Revenue	68,726.00	22,734.50	52,682.56	76.66	0.00	16,043.44
859000 All Other State Revenues	721,203.00	90,764.15	487,316.15	67.57	0.00	233,886.85
859091 All Other State Revenues - Deferred Revenue	257,823.00	0.00	257,823.00	100.00	0.00	0.00
866000 Interest	60,000.00	39,256.90	81,928.75	136.55	0.00	(21,928.75)
869900 All Other Local Revenues	133,000.00	0.00	70,973.65	53.36	0.00	62,026.35
879200 Transfers of Apportionments From County O	289,470.00	26,678.00	209,434.00	72.35	0.00	80,036.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	8,321,915.00	718,418.94	5,264,249.39	63.26	0.00	3,057,665.61
**** Total Income & Beginning Balance	\$14,740,249.49	\$718,418.94	\$11,682,583.88	79.26	\$0.00	\$3,057,665.61
110000 Teachers Salaries	1,662,827.00	120,260.84	1,159,785.97	69.75	0.00	503,041.03
110001 Teachers - Substitutes	96,087.00	9,406.23	80,870.37	84.16	0.00	15,216.63
110002 Teachers - Stipends	85,802.00	7,561.67	51,740.03	60.30	0.00	34,061.97
110017 Teachers - CalSTRS Excess Contribution	1,400.00	0.00	0.00	0.00	0.00	1,400.00
120000 Certificated Pupil Support Salaries	20,250.00	4,774.68	13,567.95	67.00	0.00	6,682.05

Budget Report
From 03/01/2024 thru 03/31/2024

Fu: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
120002	Certificated Pupil Support-Stipends	400.00	0.00	400.00	100.00	0.00	0.00
130000	Certificated Supervisors' and Administrators'	327,822.00	20,742.16	199,121.15	60.74	128,700.85	39.26
190000	Other Certificated Salaries	16,922.00	0.00	0.00	0.00	16,922.00	100.00
**** 1000 Totals		2,211,510.00	162,745.58	1,505,485.47	68.08	706,024.53	31.92
210000	Instructional Aides' Salaries	218,513.00	19,883.08	129,458.27	59.25	89,054.73	40.75
220000	Classified Support Salaries	290,473.00	30,681.57	154,419.34	53.16	136,053.66	46.84
220006	Classified Support Salaries-Overtime	1,570.00	465.48	1,121.26	71.42	448.74	28.58
230000	Classified Supervisors' and Administrators' S	239,390.00	15,757.14	147,058.62	61.43	92,331.38	38.57
240000	Clerical & Office Salaries	54,717.00	8,456.57	47,802.31	87.36	6,914.69	12.64
240001	Clerical & Office - Substitutes	3,000.00	0.00	0.00	0.00	3,000.00	100.00
240006	Clerical & Office-Overtime	600.00	576.66	1,104.20	184.03	(504.20)	(84.03)
290000	Other Classified Salaries	109,270.00	5,716.60	45,290.83	41.45	63,979.17	58.55
290002	Other Classified Salaries - Stipends	2,049.00	0.00	2,049.00	100.00	0.00	0.00
**** 2000 Totals		919,582.00	81,537.10	528,303.83	57.45	391,278.17	42.55
310100	State Teachers Retirement System, certifica	537,018.00	27,810.11	251,564.31	46.84	285,453.69	53.16
310101	STRS, Certificated - Substitutes	18,239.00	1,406.38	14,685.71	80.52	3,553.29	19.48
310102	STRS, Cert - Stipends	31,034.00	1,183.39	8,179.59	26.36	22,854.41	73.64
310200	State Teachers' Retirement System, classifi	2,184.00	0.00	2,183.58	99.98	0.42	0.02
320200	Public Employees Retirement System, class	223,814.00	21,430.38	135,557.56	60.57	88,256.44	39.43
320201	PERS, Class - Substitutes	850.00	0.00	0.00	0.00	850.00	100.00
320204	PERS, Class - Extra Help	35.00	0.00	0.00	0.00	35.00	100.00
320206	PERS, Class - Overtime	80.00	248.84	387.32	484.15	(307.32)	(384.15)
331100	OASDI, Certificated	674.00	0.00	453.63	67.30	220.37	32.70
331101	OASDI, Cert.Substitutes	1,100.00	0.00	21.70	1.97	1,078.30	98.03
331200	OASDI, Classified	51,013.00	4,899.84	31,004.70	60.78	20,008.30	39.22
331201	OASDI, Class. Subs	286.00	0.00	0.00	0.00	286.00	100.00
331202	OASDI, Class. Stipend	0.00	0.00	117.24	0.00	(117.24)	0.00
331206	OASDI, Class. Overtime	19.00	64.51	136.19	716.79	(117.19)	(616.79)
332100	Medicare, Certificated	25,677.00	2,018.23	19,130.41	74.50	6,546.59	25.50
332101	Medicare, Cert. Subs	1,313.00	136.38	1,170.14	89.12	142.86	10.88
332102	Medicare, Cert. Stipend	1,968.00	104.42	723.32	36.75	1,244.68	63.25
332200	Medicare, Classified	11,835.00	1,145.90	7,416.94	62.67	4,418.06	37.33
332201	Medicare, Class. Substitutes	60.00	0.00	0.00	0.00	60.00	100.00

Budget Report
From 03/01/2024 thru 03/31/2024

Fu: 0100 General Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
332202	Medicare, Class. Stipend	23.00	0.00	27.42	119.22	(4.42)
332206	Medicare, Class. Overtime	4.00	15.10	31.85	796.25	(27.85)
340100	Health & Welfare Benefits, Certificated	322,173.00	25,492.97	215,545.72	66.90	106,627.28
340200	Health & Welfare Benefits, Classified	278,460.00	10,524.73	169,058.08	60.71	109,401.92
350100	State Unemployment Insurance, certificated	20,607.00	72.87	1,055.16	5.12	19,551.84
350101	State Unemployment Ins., Cert. - Substitutes	956.00	4.69	40.46	4.23	915.54
350102	State Unemployment Ins., Cert - Stipends	1,629.00	3.80	26.40	1.62	1,602.60
350200	State Unemployment Insurance, classified	19,264.00	40.26	5,090.87	26.43	14,173.13
350201	State Unemployment Ins., Class - Substitutes	37.00	0.00	0.00	0.00	37.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	1.02	5.37	17.98
350206	State Unemployment Ins., Class - Overtime	4.00	0.53	1.14	28.50	2.86
360100	Workers Comp, certificated	36,774.00	3,046.76	24,039.09	65.37	12,734.91
360101	Workers Comp, Cert - Substitutes	1,971.00	196.59	1,690.22	85.75	280.78
360102	Workers Comp, Cert - Stipend	2,975.00	158.03	1,102.76	37.07	1,872.24
360200	Workers Comp, classified	18,776.00	1,682.31	10,952.11	58.33	7,823.89
360201	Workers Comp, Class - Substitutes	96.00	0.00	0.00	0.00	96.00
360202	Workers Comp, Class - Stipends	35.00	0.00	42.81	122.31	(7.81)
360206	Workers Comp, Class - Overtime	7.00	21.81	46.51	664.43	(39.51)
370100	OPEB, Allocated, Certificated Positions	13,714.00	0.00	21,038.14	153.41	(7,324.14)
370200	OPEB, Allocated, Classified Positions	26,500.00	0.00	56,254.48	212.28	(29,754.48)
390100	Other Benefits, certificated	2,200.00	0.00	700.00	31.82	1,500.00
**** 3000 Totals						
	1,653,423.00	101,708.83	979,476.58	59.24	0.00	673,946.42
**** 1000 - 3000						
	4,784,515.00	345,991.51	3,013,265.88	62.98	0.00	1,771,249.12
410000	Approved Textbooks and Core Curricula Ma	169,429.00	0.00	102,546.89	60.52	379.86
420000	Books and Reference Material	6,000.00	0.00	500.00	8.33	2,603.33
430000	Materials and Supplies	495,158.00	4,445.29	109,844.75	22.18	19,887.69
430008	Food Service Supplies	60,000.00	535.11	31,866.19	53.11	439.27
430009	Fuel & Oil	1,610.00	221.28	1,438.45	89.34	0.00
430014	Other Supplies	5,000.00	840.00	3,240.00	64.80	840.00
430018	Repair & Maintenance Supplies	64,000.00	7,603.56	54,025.80	84.42	2,484.16
440000	Non-Capitalized Equipment	253,600.00	0.00	159,481.82	62.89	680.88
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	5,000.00
440002	Non-Capitalized Computer Equipment	9,600.00	0.00	0.00	0.00	9,600.00

Fu: 0100 General Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
440004 Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00 100.00
**** 4000 Totals	1,079,397.00	13,645.24	462,943.90	42.89	27,315.19	589,137.91 54.58
520000 Travel and Conferences	50,788.00	3,552.48	29,160.28	57.42	1,211.20	20,416.52 40.20
530000 Dues and Memberships	3,138.00	0.00	1,942.20	61.89	0.00	1,195.80 38.11
540000 Insurance	60,000.00	0.00	56,061.00	93.44	0.00	3,939.00 6.57
544000 Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50 1.13
550001 Electricity	90,000.00	7,105.16	28,032.58	31.15	21.05	61,946.37 68.83
550005 Laundry	18,000.00	164.63	10,450.58	58.06	336.88	7,212.54 40.07
550006 Pest Control	4,500.00	389.00	2,150.50	47.79	465.00	1,884.50 41.88
550008 Waste Disposal	5,000.00	577.63	3,937.00	78.74	0.00	1,063.00 21.26
550009 Water/Sewer	1,000.00	0.00	250.25	25.03	0.00	749.75 74.98
560000 Rentals, Leases and Repairs & Non Cap Imp	10,000.00	0.00	1,647.89	16.48	0.00	8,352.11 83.52
560001 Alarm	20,000.00	0.00	5,390.00	26.95	0.00	14,610.00 73.05
560008 Copier Rental	20,000.00	0.00	13,743.68	68.72	0.00	6,256.32 31.28
560014 Portables - Lease	5,000.00	0.00	5,118.62	102.37	0.00	(118.62) (2.37)
580000 Professional/Consulting Services and Operat	1,733,786.00	148,871.56	901,244.05	51.98	159,808.11	672,733.84 38.80
580001 Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00 100.00
580005 Audit	15,000.00	0.00	11,415.00	76.10	1,050.00	2,535.00 16.90
580006 Bus Driver Training	350.00	0.00	0.00	0.00	0.00	350.00 100.00
580010 District/County Contracts	246,146.00	5,165.36	71,992.08	29.25	6,600.00	167,553.92 68.07
580012 Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00 100.00
580014 Field Trips	72,805.00	1,967.88	9,282.88	12.75	24,851.34	38,670.78 53.12
580015 Fingerprinting	1,500.00	32.00	952.00	63.47	0.00	548.00 36.53
580018 Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00 100.00
580026 Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00 100.00
590000 Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
590002 Postage Meter Rental	11,000.00	3,083.70	8,574.48	77.95	800.00	1,625.52 14.78
590004 Telephone	11,657.00	240.95	4,218.88	36.19	0.00	7,438.12 63.81
590006 Telephone - Cellular	3,000.00	79.62	877.58	29.25	0.00	2,122.42 70.75
590010 Postage/Freight	3,000.00	0.00	0.00	0.00	0.00	3,000.00 100.00
**** 5000 Totals	2,423,435.00	171,229.97	1,168,320.03	48.21	195,143.58	1,059,971.39 43.74
**** 1000 - 5000	8,287,347.00	530,866.72	4,644,529.81	56.04	222,458.77	3,420,358.42 41.27
620002 Architect Fees	60,000.00	0.00	59,207.24	98.68	6,058.42	(5,265.66) (8.78)

Budget Report
From 03/01/2024 thru 03/31/2024

Fu: 0100 General Fund

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

Summary

Fu: 0100 General Fund

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

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

Budget Report
From 03/01/2024 thru 03/31/2024

Fund Summary
Fu: 0100 General Fund

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

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

Fu: 0800 Student Activity Special Revenue F

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

Summary
Fu: 0800 Student Activity Special Revenue F

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$2,003.00	\$0.00	\$5,270.28	263.12	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	1,980.22	0.00	(1,980.22)
Total: 5000 Services & Other	1,500.00	0.00	1,030.00	68.67	470.00
Total: 4000 - 5000	1,500.00	0.00	3,010.22	200.68	(1,510.22)
Total: 1000 - 5000	1,500.00	0.00	3,010.22	200.68	(1,510.22)
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	0.00	3,010.22	200.68	(1,510.22)
Total: Net Increase/(Decrease) in Fund Balance	503.00	0.00	2,260.06	449.32	
Total: Beginning Balance	1,428.25	0.00	1,428.25	100.00	
Total: Ending Fund Balance (9790)	\$1,931.25	\$0.00	\$3,688.31	190.98	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	1,931.25	0.00	3,688.31	190.98	

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

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,003.00	\$0.00	\$5,270.28	263.12	\$0.00	(\$3,267.28)	(163.12)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	1,980.22	0.00	0.00	(1,980.22)	0.00
Total: 5000 Services & Other	1,500.00	0.00	1,030.00	68.67	0.00	470.00	31.33
Total: 4000 - 5000	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)
Total: 1000 - 5000	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)
Total: Net Increase/(Decrease) in Fund Balance	503.00	0.00	2,260.06	449.32			
Total: Beginning Balance	1,428.25	0.00	1,428.25	100.00			
Total: Ending Fund Balance (9790)	\$1,931.25	\$0.00	\$3,688.31	190.98			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,931.25	0.00	3,688.31	190.98			

Fu: 0900 Charter School Fund

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	
							%
**** Total Adjusted Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	1,951,468.00	102,747.00	1,584,992.00	81.22	0.00	366,476.00	18.78
801200 Education Protection Account State Aid - Cu	617,900.00	112,735.00	508,248.00	82.25	0.00	109,652.00	17.75
801900 LCFF State Aid - Prior Years	1,645.00	(1,009.00)	(582,399.00)	(35,404.19)	0.00	584,044.00	35,504.19
809600 Transfers to Charter Schools in Lieu of Prop	137,888.00	0.00	73,256.00	53.13	0.00	64,632.00	46.87
829000 All Other Federal Revenues	280,348.00	0.00	67,101.03	23.93	0.00	213,246.97	76.07
829091 All Other Federal Revenues - Unearned Reve	0.00	0.00	44,588.00	0.00	0.00	(44,588.00)	0.00
855000 Mandated Cost Reimbursements	11,322.00	0.00	9,137.00	80.70	0.00	2,185.00	19.30
856000 State Lottery Revenue	45,773.00	11,090.98	39,893.61	87.16	0.00	5,879.39	12.84
859000 All Other State Revenues	158,543.00	7,623.00	12,703.28	8.01	0.00	145,839.72	91.99
866000 Interest	36,000.00	36,639.08	74,259.60	206.28	0.00	(38,259.60)	(106.28)
869900 All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	3,241,260.00	269,826.06	1,831,779.52	56.51	0.00	1,409,480.48	43.49
**** Total Income & Beginning Balance	\$9,510,668.22	\$269,826.06	\$8,101,187.74	85.18	\$0.00	\$1,409,480.48	14.82
110000 Teachers Salaries	814,948.00	90,809.56	650,979.60	79.88	0.00	163,968.40	20.12
110001 Teachers - Substitutes	31,891.00	0.00	7,264.00	22.78	0.00	24,627.00	77.22
110002 Teachers - Stipends	14,000.00	840.00	5,924.20	42.32	0.00	8,075.80	57.68
120000 Certificated Pupil Support Salaries	206,479.00	19,143.37	158,714.19	76.87	0.00	47,764.81	23.13
130000 Certificated Supervisors' and Administrators'	293,378.00	20,166.87	184,019.79	62.72	0.00	109,358.21	37.28
130002 Certificated Supervisors/Administrators - St	2,500.00	0.00	2,500.00	100.00	0.00	0.00	0.00
190002 Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
**** 1000 Totals	1,364,196.00	130,959.80	1,009,401.78	73.99	0.00	354,794.22	26.01
210000 Instructional Aides' Salaries	16,550.00	2,982.75	14,373.01	86.85	0.00	2,176.99	13.15
220000 Classified Support Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
230000 Classified Supervisors' and Administrators' S	143,264.00	13,966.21	133,803.88	93.40	0.00	9,460.12	6.60
240000 Clerical & Office Salaries	160,843.00	20,931.60	150,554.03	93.60	0.00	10,288.97	6.40
240006 Clerical & Office-Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00
290000 Other Classified Salaries	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
290001 Other Classified Salaries- Substitutes	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00

Budget Report

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

Fu: 0900 Charter School Fund

	Actuals				Unencumbered	
	Working		Current	Year To Date	Encumbered	Balance
				%		%
**** 2000 Totals	358,507.00	37,880.56	298,730.92	83.33	0.00	59,776.08
310100 State Teachers Retirement System, certifica	383,530.00	24,848.13	185,355.22	48.33	0.00	198,174.78
310101 STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00
310102 STRS, Cert - Stipends	2,867.00	160.44	1,554.45	54.22	0.00	1,312.55
320200 Public Employees Retirement System, class	114,832.00	9,435.81	79,013.57	68.81	0.00	35,818.43
320201 PERS, Class - Substitutes	350.00	0.00	0.00	0.00	0.00	350.00
331200 OASDI, Classified	27,816.00	2,297.07	18,072.92	64.97	0.00	9,743.08
331201 OASDI, Class, Subs	372.00	0.00	0.00	0.00	0.00	372.00
331202 OASDI, Class, Stipend	233.00	0.00	0.00	0.00	0.00	233.00
331206 OASDI, Class, Overtime	26.00	0.00	0.00	0.00	0.00	26.00
332100 Medicare, Certificated	20,300.00	1,807.62	13,850.42	68.23	0.00	6,449.58
332101 Medicare, Cert, Subs	462.00	0.00	105.33	22.80	0.00	356.67
332102 Medicare, Cert, Stipend	217.00	11.92	118.24	54.49	0.00	98.76
332200 Medicare, Classified	6,453.00	537.22	4,226.75	65.50	0.00	2,226.25
332201 Medicare, Class, Substitutes	87.00	0.00	0.00	0.00	0.00	87.00
332202 Medicare, Class, Stipend	222.00	0.00	0.00	0.00	0.00	222.00
332206 Medicare, Class, Overtime	6.00	0.00	0.00	0.00	0.00	6.00
340100 Health & Welfare Benefits, Certificated	207,500.00	20,555.25	146,880.55	70.79	0.00	60,619.45
340200 Health & Welfare Benefits, Classified	63,573.00	5,736.57	51,197.03	80.53	0.00	12,375.97
350100 State Unemployment Insurance, certificated	8,914.00	65.05	496.75	5.57	0.00	8,417.25
350101 State Unemployment Ins., Cert. - Substitutes	159.00	0.00	3.63	2.28	0.00	155.37
350102 State Unemployment Ins., Cert - Stipends	69.00	0.42	4.22	6.12	0.00	64.78
350200 State Unemployment Insurance, classified	4,048.00	18.93	149.30	3.69	0.00	3,898.70
350201 State Unemployment Ins., Class - Substitutes	30.00	0.00	0.00	0.00	0.00	30.00
350202 State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00
350206 State Unemployment Ins., Class - Overtime	3.00	0.00	0.00	0.00	0.00	3.00
360100 Workers Comp, certificated	30,428.00	2,719.50	20,763.80	68.24	0.00	9,664.20
360101 Workers Comp, Cert - Substitutes	699.00	0.00	151.82	21.72	0.00	547.18
360102 Workers Comp, Cert - Stipend	326.00	17.56	176.11	54.02	0.00	149.89
360200 Workers Comp, classified	5,901.00	791.71	6,243.63	105.81	0.00	(342.63)
360201 Workers Comp, Class - Substitutes	131.00	0.00	0.00	0.00	0.00	131.00
360202 Workers Comp, Class - Stipends	85.00	0.00	0.00	0.00	0.00	85.00
360206 Workers Comp, Class - Overtime	9.00	0.00	0.00	0.00	0.00	9.00

Fu: 0900 Charter School Fund

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

Budget Report
From 03/01/2024 thru 03/31/2024

Fu: 0900 Charter School Fund

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

Summary
Fu: 0900 Charter School Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$3,241,260.00	\$269,826.06	\$1,831,779.52	\$0.00	\$1,409,480.48
					43.49
Expenditures					
Total: 1000 Certificated	1,364,196.00	130,959.80	1,009,401.78	0.00	354,794.22
Total: 2000 Classified	358,507.00	37,880.56	298,730.92	0.00	59,776.08
Total: 3000 Benefits	880,467.00	69,003.20	528,363.74	0.00	352,103.26
Total: 1000 - 3000	2,603,170.00	237,843.56	1,836,496.44	0.00	766,673.56
					29.45
Total: 4000 Books & Supplies	669,345.00	7,103.23	84,372.52	8,593.49	576,378.99
Total: 5000 Services & Other	1,378,527.49	52,809.22	459,175.28	11,217.86	908,134.35
Total: 4000 - 5000	2,047,872.49	59,912.45	543,547.80	19,811.35	1,484,513.34
Total: 1000 - 5000	4,651,042.49	297,756.01	2,380,044.24	19,811.35	2,251,186.90
					48.40
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	31,210.00	0.00	13,724.25	0.00	17,485.75
Total: 1000 - 7000	4,682,252.49	297,756.01	2,393,768.49	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)	0.00	0.00	0.00		0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00		0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		0.00
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00		0.00
Total: Undesignated	4,820,786.73	(27,929.95)	5,707,419.25		118.39

Fund Summary
Fu: 0900 Charter School Fund

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

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$3,241,260.00	\$269,826.06	\$1,831,779.52	56.51	\$0.00	\$1,409,480.48	43.49
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	669,345.00	7,103.23	84,372.52	12.61	8,593.49	576,378.99	86.11
Total: 5000 Services & Other	1,378,527.49	52,809.22	459,175.28	33.31	11,217.86	908,134.35	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	31,210.00	0.00	13,724.25	43.97	0.00	17,485.75	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)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	4,820,786.73	(27,929.95)	5,707,419.25	118.39			

Fu: 1200 Child Development Fund

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

Fu: 1200 Child Development Fund

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

Summary
Fu: 1200 Child Development Fund

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

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$639,968.00	\$3,351.23	\$553,957.54	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	0.00	4,650.22	12.92	12,263.91	19,085.87	53.02
Total: 5000 Services & Other	270,931.00	3,049.41	12,689.90	4.68	0.00	258,241.10	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	0.00	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	71.62	0.00	3,861.72	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)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	205,505.76	(11,218.09)	511,986.55	249.13			

Fund Summary
Fu: 1200 Child Development Fund

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

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$639,968.00	\$3,351.23	\$553,957.54	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	0.00	4,650.22	12.92	12,263.91	19,085.87	53.02
Total: 5000 Services & Other	270,931.00	3,049.41	12,689.90	4.68	0.00	258,241.10	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	0.00	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	71.62	0.00	3,861.72	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)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	205,505.76	(11,218.09)	511,986.55	249.13			

Fu: 1300 Cafeteria Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
						%
**** Total Adjusted Beginning Balance	160,827.56	0.00	160,827.56	100.00	0.00	0.00
822000 Child Nutrition Programs	65,000.00	0.00	28,405.72	43.70	0.00	36,594.28
822001 Child Nutrition - Brkfst	120,000.00	0.00	34,520.85	28.77	0.00	85,479.15
822002 Child Nutrition - Lunch	275,000.00	0.00	115,843.88	42.13	0.00	159,156.12
829000 All Other Federal Revenues	0.00	1,492.06	(7.94)	0.00	0.00	7.94
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00
852001 Child Nutrition - Brkfst	0.00	0.00	(2,783.45)	0.00	0.00	2,783.45
852002 Child Nutrition - Lunch	0.00	0.00	(5,668.04)	0.00	0.00	5,668.04
863401 Food Sales - Adult Meals	2,500.00	0.00	3,432.00	137.28	0.00	(932.00)
866000 Interest	2,000.00	445.36	1,227.43	61.37	0.00	772.57
**** 8000 Totals	483,500.00	1,937.42	174,970.45	36.19	0.00	308,529.55
**** Total Income & Beginning Balance	\$644,327.56	\$1,937.42	\$335,798.01	52.12	\$0.00	\$308,529.55
220000 Classified Support Salaries	94,768.00	14,087.88	103,779.80	109.51	0.00	(9,011.80)
220001 Classified Support Salaries- Substitutes	1,500.00	0.00	0.00	0.00	0.00	1,500.00
230000 Classified Supervisors' and Administrators' S	80,124.00	6,677.03	60,093.27	75.00	0.00	20,030.73
**** 2000 Totals	176,392.00	20,764.91	163,873.07	92.90	0.00	12,518.93
320200 Public Employees Retirement System, class	45,241.00	5,163.69	45,393.95	100.34	0.00	(152.95)
320201 PERS, Class - Substitutes	300.00	0.00	0.00	0.00	0.00	300.00
331200 OASDI, Classified	10,513.00	1,255.32	10,394.37	98.87	0.00	118.63
331201 OASDI, Class. Subs	310.00	0.00	0.00	0.00	0.00	310.00
332200 Medicare, Classified	2,459.00	293.58	2,430.95	98.86	0.00	28.05
332201 Medicare, Class. Substitutes	73.00	0.00	0.00	0.00	0.00	73.00
340200 Health & Welfare Benefits, Classified	33,330.00	4,299.96	37,893.60	113.69	0.00	(4,563.60)
350200 State Unemployment Insurance, classified	2,033.00	10.38	85.81	4.22	0.00	1,947.19
350201 State Unemployment Ins., Class - Substitutes	60.00	0.00	0.00	0.00	0.00	60.00
360200 Workers Comp, classified	3,713.00	433.99	3,585.53	96.57	0.00	127.47
360201 Workers Comp, Class - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00
370200 OPEB, Allocated, Classified Positions	13,168.00	0.00	0.00	0.00	0.00	13,168.00
**** 3000 Totals	111,310.00	11,456.92	99,784.21	89.65	0.00	11,525.79
**** 1000 - 3000	287,702.00	32,221.83	263,657.28	91.64	0.00	24,044.72
430000 Materials and Supplies	5,000.00	278.37	2,627.02	52.54	354.29	2,018.69

Budget Report

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
430008	Food Service Supplies	32,787.00	36.00	4,044.40	12.34	1,253.70	27,488.90	83.84
470000	Food	187,770.00	11,224.90	88,116.37	46.93	45,552.51	54,101.12	28.81
	**** 4000 Totals	225,557.00	11,539.27	94,787.79	42.02	47,160.50	83,608.71	37.07
520000	Travel and Conferences	2,000.00	0.00	139.00	6.95	0.00	1,861.00	93.05
580000	Professional/Consulting Services and Operat	2,000.00	30.26	502.52	25.13	553.91	943.57	47.18
	**** 5000 Totals	4,000.00	30.26	641.52	16.04	553.91	2,804.57	70.11
	**** 1000 - 5000	517,259.00	43,791.36	359,086.59	69.42	47,714.41	110,458.00	21.35
735000	Transfers of Indirect Costs - Interfund	30,143.00	0.00	0.00	0.00	0.00	30,143.00	100.00
979000	Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00	100.00
		547,902.00	43,791.36	359,086.59	65.54	47,714.41	141,101.00	25.75

Budget Report
From 03/01/2024 thru 03/31/2024

Summary
Fu: 1300 Cafeteria Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$483,500.00	\$1,937.42	\$174,970.45	36.19	\$0.00
					\$308,529.55
					63.81
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	20,764.91	163,873.07	92.90	12,518.93
Total: 3000 Benefits	111,310.00	11,456.92	99,784.21	89.65	11,525.79
Total: 1000 - 3000	287,702.00	32,221.83	263,657.28	91.64	24,044.72
				0.00	8.36
Total: 4000 Books & Supplies	225,557.00	11,539.27	94,787.79	42.02	47,160.50
Total: 5000 Services & Other	4,000.00	30.26	641.52	16.04	553.91
Total: 4000 - 5000	229,557.00	11,569.53	95,429.31	41.57	47,714.41
Total: 1000 - 5000	517,259.00	43,791.36	359,086.59	69.42	47,714.41
					110,458.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	30,143.00	0.00	0.00	0.00	30,143.00
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	(63,902.00)	(41,853.94)	(184,116.14)	288.12	
Total: Beginning Balance	160,827.56	0.00	160,827.56	100.00	
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)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00	
Total: Undesignated	96,425.56	(41,853.94)	(23,288.58)	-24.15	

Fund Summary
Fu: 1300 Cafeteria Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$483,500.00	\$1,937.42	\$174,970.45	36.19	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	20,764.91	163,873.07	92.90	12,518.93
Total: 3000 Benefits	111,310.00	11,456.92	99,784.21	89.65	11,525.79
Total: 1000 - 3000	287,702.00	32,221.83	263,657.28	91.64	24,044.72
Total: 4000 Books & Supplies	225,557.00	11,539.27	94,787.79	42.02	47,160.50
Total: 5000 Services & Other	4,000.00	30.26	641.52	16.04	553.91
Total: 4000 - 5000	229,557.00	11,569.53	95,429.31	41.57	47,714.41
Total: 1000 - 5000	517,259.00	43,791.36	359,086.59	69.42	47,714.41
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	30,143.00	0.00	0.00	0.00	30,143.00
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	(63,902.00)	(41,853.94)	(184,116.14)	288.12	
Total: Beginning Balance	160,827.56	0.00	160,827.56	100.00	
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)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00	
Total: Undesignated	96,425.56	(41,853.94)	(23,288.58)	-24.15	

Fu: 1400 Deferred Maintenance Fund

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

Summary
Fu: 1400 Deferred Maintenance Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$3,000.00	\$464.40	\$950.68	31.69	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	3,000.00	464.40	950.68	31.69	
Total: Beginning Balance	71,653.72	0.00	71,653.72	100.00	
Total: Ending Fund Balance (9790)	\$74,653.72	\$464.40	\$72,604.40	97.25	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00	
Total: Undesignated	73,853.72	464.40	72,604.40	98.31	

Fund Summary
Fu: 1400 Deferred Maintenance Fund

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

	Actuals		Unencumbered				
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$3,000.00	\$464.40	\$950.68	31.69	\$0.00	\$2,049.32	68.31
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	3,000.00	464.40	950.68	31.69			
Total: Beginning Balance	71,653.72	0.00	71,653.72	100.00			
Total: Ending Fund Balance (9790)	\$74,653.72	\$464.40	\$72,604.40	97.25			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	73,853.72	464.40	72,604.40	98.31			

Budget Report

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

Fu: 1700 Special Reserve Fund for Other The

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

Summary
Fu: 1700 Special Reserve Fund for Other The

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$11,500.00	\$4,841.71	\$9,910.93	86.18	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	4,841.71	9,910.93	86.18	
Total: Beginning Balance	747,045.75	0.00	747,045.75	100.00	
Total: Ending Fund Balance (9790)	\$758,545.75	\$4,841.71	\$756,956.68	99.79	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00	
Total: Undesignated	755,545.75	4,841.71	756,956.68	100.19	

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$11,500.00	\$4,841.71	\$9,910.93	\$0.00	\$1,589.07
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	4,841.71	9,910.93	86.18	
Total: Beginning Balance	747,045.75	0.00	747,045.75	100.00	
Total: Ending Fund Balance (9790)	\$758,545.75	\$4,841.71	\$756,956.68	99.79	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00	
Total: Undesignated	755,545.75	4,841.71	756,956.68	100.19	

Fu: 2000 Special Reserve Fund for Postempl

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

Summary

Fu: 2000 Special Reserve Fund for Postempl

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

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

Budget Report
From 03/01/2024 thru 03/31/2024

Fund Summary
Fu: 2000 Special Reserve Fund for Postemployment Benefits

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

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

Summary
Fu: 3500 County School Facilities Fund

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

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$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
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	2,228,487.00	36,100.00	1,874,432.75	84.11	87,625.86	266,428.39	11.96
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	115,455.21	(26,206.18)	762,078.91	660.06			

Fund Summary
Fu: 3500 County School Facilities Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$60,000.00	\$9,893.82	\$27,154.45	\$0.00	\$32,845.55
			45.26		54.74
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	2,228,487.00	36,100.00	1,874,432.75	87,625.86	266,428.39
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	2,228,487.00	36,100.00	1,874,432.75	87,625.86	266,428.39
			84.11		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)	0.00	0.00	0.00		0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00		0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		0.00
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00		0.00
Total: Undesignated	115,455.21	(26,206.18)	762,078.91		660.06

Summary

Fu: 4009 Special Reserve Fund for Capital O

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$1,800.00	\$811.84	\$1,661.94	92.33	\$0.00	\$138.06 7.67
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	811.84	1,661.94	92.33		
Total: Beginning Balance	125,261.27	0.00	125,261.27	100.00		
Total: Ending Fund Balance (9790)	\$127,061.27	\$811.84	\$126,923.21	99.89		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	20,050.41	811.84	126,923.21	633.02		

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$1,800.00	\$811.84	\$1,661.94	92.33	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	811.84	1,661.94	92.33	
Total: Beginning Balance	125,261.27	0.00	125,261.27	100.00	
Total: Ending Fund Balance (9790)	\$127,061.27	\$811.84	\$126,923.21	99.89	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	20,050.41	811.84	126,923.21	633.02	

**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 School.

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.

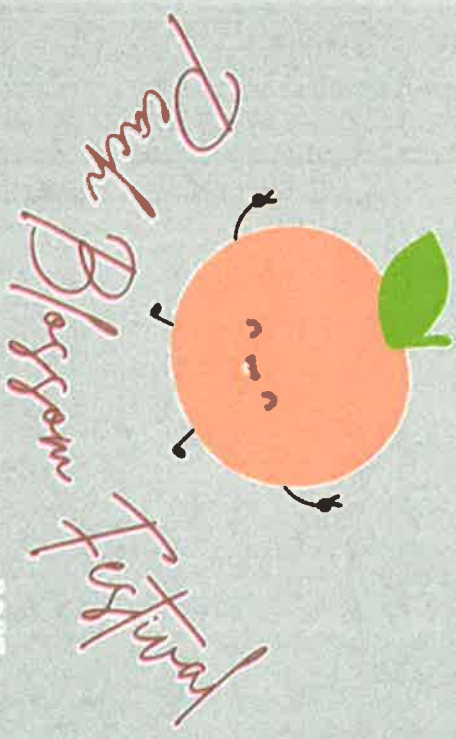
Planned Parent Meetings/Classes

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.

peach blossom festival



2024

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



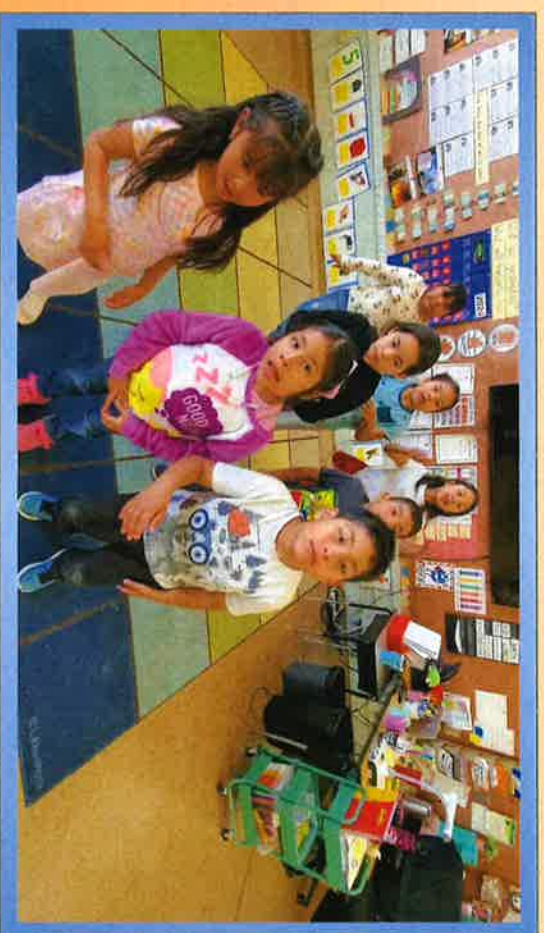
After several years of absence,
West Park returned to Peach
Blossom!

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



When I Grow Up by Jack Prelutsky



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



Fourth Grade (Miss Young/Miss Barsamian)

Be Glad Your Nose Is On Your Face by Jack Prelutsky



Thoughts & Experiences From the Teachers

The students were absolutely excited to take a field trip to Fresno State. It was a new experience for them and they had no idea other schools would be present.

Mrs. Meza

text

text

My students had a ton of fun! Save the best for last because they performed at the end, and they did it wonderfully! WOOHOO!!!

Ms. Young :)

text

text

text

text

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. WPCA 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.
 - 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 during 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.

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

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	


March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

 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

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

DRAFT

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						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	




February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

 Breaks/No School
 Early Release Day
 Parent Teacher Conferences

 Teacher Planning Days (no school for students)
 Report Cards
 Holiday/No School

 First Day of School/Last Day of School
 Teacher PD Days
 Total Student Days: 180

July 17, 18, 19 Planning/Development Days
 July 22 First Day of School for Students
 Sep 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/Development Days

 12 Month classified / classified mgt. days off

DRAFT

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.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

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

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 DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: West Park Elementary School District

District CDS Code: 10-62539

Name of County: Fresno

County CDS Code: 10

By submitting this annual declaration, the district is certifying the

following:

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 09 / 24 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025.

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

Dr. Brian Clark

Name

Dr. Brian Clark
Signature

Superintendent

Title

NA

559-233-6501 ext. 111

04/09/2024

Fax Number

Telephone Number

Date

2695 S. Valentine Ave, Fresno, Ca 93706

Mailing Address

brian_c@wpesd.org

E-Mail Address

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

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

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

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

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

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	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)	

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.

- 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

Has your agency established a District Intern program? ☐ Yes ☒ No

Does your agency participate in a Commission-approved college or university internship program? ☒ Yes ☐ No

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

National University

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.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

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

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 DISTRICT/COUNTY AUTHORIZED CHARTER

SCHOOL Name of District or Charter: West Park Charter Academy

District CDS Code: 10-62539

Name of County: Fresno

County CDS Code: 10

By submitting this annual declaration, the district is certifying the

following:

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 09 / 24 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025.

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

Dr. Brian Clark

Superintendent

Name

Signature

Title

NA

559-233-6501 ext. 111

04/09/2024

Fax Number

Telephone Number

Date

2695 S. Valentine Ave, Fresno, Ca 93706

Mailing Address

brian_c@wpesd.org

E-Mail Address

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

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

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

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

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

LIMITED ASSIGNMENT PERMITS

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

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

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

Authorizations for Single Subject Limited Assignment Permits

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)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain. Participate in local university programs

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

☒ Yes ☐ No

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

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

Fresno Pacific University

National University

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

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.



ANNUAL STATEMENT OF NEED

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

INSTRUCTIONS TO THE EMPLOYER

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

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

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

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

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

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

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

This form must be signed by either:



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

OR



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

Certification and Authorized Signature

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



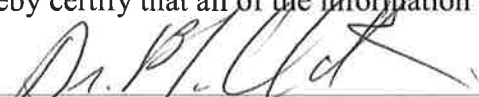
Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR



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

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


Signature of the District Superintendent

West Park Elementary SD

District

04/09/2024

Date

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.



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

INSTRUCTIONS TO THE EMPLOYER

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

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

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

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

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

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

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

This form must be signed by either:

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

OR

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

Certification and Authorized Signature

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

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

OR

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

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

	West Park Elementary SD	04/09/2024
<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>

<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>
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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.

- 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

- 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.

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.

WEST PARK ELEMENTARY SCHOOL DISTRICT
2023-2024 DAILY CLASSIFIED MANAGEMENT/ CONFIDENTIAL SALARY SCHEDULE
Effective July 1, 2023 to June 30, 2024

Increase 6%									
Position Title	Duty Days	Work Year	Step 1	Step 2	Step 3	Step4	Step 5	Step 6	
Chief Business Officer	231.5	261	\$445.00	\$460.00	\$475.00	\$490.00	\$505.00	\$520.00	
			\$9,678.75	\$10,005.00	\$10,331.25	\$10,657.50	\$10,983.75	\$11,310.00	
Director of Business Services	231.5	261	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05	
			\$6,982.84	\$7,443.94	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34	
Director of Human Resources	231.5	261	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05	
			\$6,982.84	\$7,443.94	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34	
Human Resource Manager	231.5	261	\$305.00	\$325.14	\$345.28	\$365.42	\$385.56	\$405.70	
			\$6,633.70	\$7,071.74	\$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	\$6,452.79	\$6,637.23	\$6,821.67	\$7,006.11	
Kitchen Manager	197	210	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12	
			\$4,895.10	\$5,043.50	\$5,191.90	\$5,340.30	\$5,488.70	\$5,637.10	
*** Positions are exempt; annual compensation, which includes compensation for duty days indicated and applicable vacation and holidays, paid on monthly basis.									

REVISID:
BOARD APPROVED:

**PUBLIC COMMENT
CLOSED SESSION**

CLOSED SESSION