Posted November 9, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, November 13, 2023
5:30p.m.

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

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

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de hable hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

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

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments

from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

A. Call Public Session to Order
B. Roll Call: Fernando Alvarez ___ Aida Garcia ___ Araceli Lopez ___
Ezekiel Rodriguez ___ Mark Vivenzi___
C. Pledge of Allegiance
D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

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

Norms

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

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

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

III. CONSENT CALENDAR

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

A. Routine business transactions:

1. Regular Board Meeting Minutes October 09, 2023
2. Warrants for October 2023
3. Payroll for October 2023
4. Cash Flow Report October 2023
5. Revenue Report
6. Budget Report
7. Inter-district Transfers
    1. Transfer # 2023-11-01
    2. Transfer # 2023-11-02

IV. **REPORTS AND PRESENTATIONS**

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

V. **ACTION ITEMS**

1. APPROVAL: Preschool Continued Funding Resolution #2023-2024-04
2. APPROVAL: 2023 Annual Organizational Meeting of the Governing Board Resolution #2023-2024-05

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. Conference with Labor Negotiators
(Government Code Section 54957.6)

B. Conference with legal counsel -
Anticipated Litigation
(Government Code Section 54956.9(d)

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

Title: Teacher
Title: Counselor
Title: Pupil Service Specialist

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

Title: Single Subject Teacher WPCA
Title: Counselor for WPESD

E. 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: December 11, 2023

X. **ADJOURNMENT**

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE MEETING OF THE BOARD TRUSTEES

Monday October 9th, 2023, 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Aida Garcia called the meeting to order at 5:30 p.m.

B. Roll Call. Board Members Present:

Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez and Mark Vivenzi.

C. Pledge of Allegiance. Board President Aida Garcia led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

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

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

II. PUBLIC COMMENT PERIOD

No Public Comment

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes September 11, 2023
2. Warrants for September 2023
3. Payroll for September 2023
4. Cash Flow Report September 2023
5. Revenue Report
6. Budget Report

Motion made by: Mark Vivenzi

Motion seconded by: Fernando Alvarez
Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports

Nothing to report.

B. Superintendent Report

"If there is no struggle, there is no progress." Frederick Douglass. Success in life comes from the challenges you overcome. Academic needs, improvements to school facilities, qualified staff members, all of these are challenges we are currently facing. They are part of a productive struggle. We are holding professional developments geared towards teachers and administrators in partnership with Fresno County Superintendent of Schools, Differentiated Assistance program. The main focus of these professional developments are improving our English Language Arts (ELA) needs. Things such as staff resigning, declining job offers because pay is better elsewhere, and location these are all part of our productive struggle. Modernization, having to reroute students to the computer center, not being able to host events in the multipurpose room, is also part of that struggle. I am highlighting the productive struggle so we can also showcase the resilience of staff, students and this community. Perseverance into the fruits of labor. Thank you to everyone involved, you are making a change in the lives of our students.

Question from Board Member, Mark Vivienzi, Can you speak a bit about the carnival?

Superintendent Dr. Clark, We need about 25 volunteers to help run the carnival. We have held the first information meeting and had a good number of volunteers sign up at that time. The purpose of this carnival event, is to bring the community together and showcase inclusion.

C. Elementary Principal Report

September was a busy month and October is going to be even more busy. We partnered with school house rock and held assemblies for Hispanic Heritage month. Students in all three groups enjoyed the assemblies. It was both fun and educational. Students and staff both

indicated they would like to have this group back. Attendance spirit week was held Sept. 18-22 students and staff participated in dress up days as well as participated in activities on each of the days. Friday we have academic awards. The week of October 16 parent teacher conferences will be held as well as our book fair. October 23 will start Red Ribbon week and it will run through October 31. October 24 is our second parent coffee hour of this year. We will also have a mobile dairy unit coming out Oct. 25 for our students. October 13 is our Family Movie Night. We will be showing Casper, there will be fresh popcorn, it is sure to be a good event. Also Saturday will be our first open library date of the year, as well as the first look at the book fair. The week of October 18, Star testing was completed. When reviewing the data it is showing growth in almost all classes, we do have a few students who still need to test. This will help us with a better overall picture of where we stand. Students who have gains will earn a $5 wolf buck. For staff, we had inservice training on October 5 for our new Social Emotional Learning (SEL) curriculum and iready, which is the reading and math resource program. I have been working with our IT department to ensure that all of our web programs are set up correctly and being utilized by students and staff. October 23 will start the two week period of SBAC testing. We have parent classes coming up that will be held in both English and Spanish to help parents learn how to access our Student Information System (SIS). Once trained, this will help parents feel at ease with understanding how to access SIS items such as student grades and other information. Dates TBD. Tomorrow's class is a bullying awareness parent class and students who attend with their parents will receive wolf bucks. Current enrollment is 298 students at West Park Elementary with 277 for our average daily attendance.

D. Charter Director Report

Thank you for allowing me to struggle and make a difference. Parent involvement is thriving. On October 3 our Fresno location held a parent breakfast and had a positive turn out. October 10 our Hanford location held their parent breakfast, both events were successful. Staff was able to meet with parents plus students and enjoy a meal together while talking and getting to know each other better. Red Ribbon week is coming up October 20-31, we will be talking to students and educating them about drugs and why we recognize and celebrate Red Ribbon week. West Park Charter Academy teachers and counselors were able to attend a Social Emotional Learning (SEL) training with Character Strong our new SEL Curriculum. This training will allow them to provide support with and for students daily. As well as check in with how students are doing from an emotional side of things. We have interviews for WPCA positions, including multiple subject teachers and paraprofessionals. The more staff members we can secure, the more student support we can offer. During our PLC meetings we have been analyzing student data (past scores) to plan and make informed decisions for students moving forward. WASC update, we are pushing for completion and accreditation to achieve our goals. The total WPCA enrollment is 173 students with an average daily attendance of 96 students.

E. HR Report

The close of open enrollment for employee health and welfare ended in September.

Saturday October 1st all health and welfare changes went into effect. All staff members have successfully been added into the Frontline Absence system. The Classified Union has filled their vacant union positions, Elizabeth Murillo is the President, John Miranda is the Vice President, Casandra Garner Secretary and America Arambula is the treasurer. I am planning a job fair in Mid-November. In the meantime we are continuing with interviewing, hiring and moving forward towards our goal to fill all vacant positions.

F. MOT Report

All windows on campus have been cleaned, they began developing a film line that was hard to remove, but we got it done. Also we have been cleaning mud from walls. The MOT department deep cleaned classroom carpets in rooms K1, K2 and the 1st and 2nd wings, all of these rooms have large carpeted areas that were due for a deep cleaning. We also cleaned all always and walkways on campus. The green protective construction barrier fencing surrounding the Multipurpose Room (MPR) has now been taken down. Doors have been installed. Construction update to the MPR, the stucco has been completed and is now ready for paint. New gates have been installed, including the after school program gate, which now has a push panic bar, the same as the black gate in front of the district office. The elementary office gate has also been installed.

G. IT Report

I find it a very important component of each of our jobs, to participate in professional development. Recently I participated in a Differentiated Assistance (DA) professional development. We reviewed data showing where our students were at. While working together to lay foundations of strategies and plans for student improvement. I also attended an LCAP professional development at the Fresno County Office of Education (FCOE). This professional development was very informative. The LCAP is a plan that every district must have to address the needs of each school. A classroom technology update, we have received the interactive promethean boards for every elementary classroom. They are all touch screens, will connect to teacher laptops and help with student engagement. We will be installing the promethean boards in all classrooms and providing teachers with the training they need to feel confident and be successful in implementing these new devices into their classroom routines. The training will be provided by both our IT department as well as promethean themselves. This will help WP be more competitive in the 21st century.

H. Cafeteria Report

Over fall break shelves were deep cleaned and the campus was decorated by the food services department. We are still experiencing out of stock items from our food vendors. We have been substituting and updating menus accordingly in order to still ensure students are receiving a healthy balanced meal. For the upcoming holiday season I have pre-ordered

Thanksgiving items. The food services department has assisted Parent Coffee Dates with the Principal and Charter breakfasts, both events went smoothly.

VI. ACTION ITEMS

1. APPROVAL: Authorized Signature Permit

Motion made by: Fernando Alvarez
Motion seconded by: Araceli Lopez
Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

5 Yes, 0 No, 0 Absent

2. APPROVAL: Revised Certificated Annual Salary Schedule

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

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

5 Yes, 0 No, 0 Absent

3. APPROVAL: Quarterly Report on Williams Uniform Complaints

Motion made by: Ezekiel Rodriguez
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y

Ezekiel Rodriguez: Y
Mark Vivenzi: Y

5 Yes, 0 No, 0 Absent

4. APPROVAL: WPE Request for Epinephrine Auto Injector (EC 49414)

Motion made by: Fernando Alvarez
Motion seconded by: Araceli Lopez
Voting:
Fernando Alvarez: Y
Aida Garcia: Y
Araceli Lopez: Y
Ezekiel Rodriguez: Y
Mark Vivenzi: Y

5 Yes, 0 No, 0 Absent

5. APPROVAL: Overnight Field Trip - 6th Grade Camp at Sierra Outdoor School in Sonora, CA. Jan. 24, 2024 - Jan. 26, 2024

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez
Voting:
Fernando Alvarez: Y
Aida Garcia: Y
Araceli Lopez: Y
Ezekiel Rodriguez: Y
Mark Vivenzi: Y

5 Yes, 0 No, 0 Absent

6. APPROVAL: Disposition of Surplus Property Resolution #2023-2024-03

Motion made by: Ezekiel Rodriguez
Motion seconded by: Fernando Alvarez
Voting:
Fernando Alvarez: Y
Aida Garcia: Y

Araceli Lopez: Y
Ezekiel Rodriguez: Y
Mark Vivenzi: Y

5 Yes, 0 No, 0 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No Comment

VIII. CLOSED SESSION

Closed session

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

Fernando Alvarez: Y
Aida Garcia: Y
Araceli Lopez: Y
Ezekiel Rodriguez: Y
Mark Vivenzi: Y

Closed session convened at 6:18 p.m.

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:32 p.m.

A. Conference with Labor Negotiators
(Government Code Section 54957.6)

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

Title: Superintendent

No reportable action taken.

X. ADVANCED PLANNING

A. Regular Board meeting: November 13, 2023

XI. ADJOURNMENT @ 7:32p.m.

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

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
25	AVAYA COMMUNICATION	N	223713430	PV	240173	10/13/23	FINAANCIAL SERVI	512583384	O	0100-00000-0-0000-8100-590004-000-00-000	$81.04
		N		PV	240173	10/13/23	FINANCIAL SERVIC	512583385	O	0900-00000-0-0000-8100-590004-000-00-000	$81.04
										Vendor Total:	**$162.08**
51	CALIFORNIA DEPT. OF JUSTI	N	946003786	PV	240143	10/06/23	FINGER PRINTS	512581540	O	0100-00000-0-0000-7400-580015-000-00-000	$32.00
		N		PV	240194	10/18/23	FINGER PRINTING	512584357	O	0100-00000-0-0000-7400-580015-000-00-000	$143.00
										Vendor Total:	**$175.00**
75	CALIFORNIAS VALUED TRUS	N	776009955	PO	240358	10/27/23	240358-H&W	512587821	O	0100-00010-0-0000-2700-580000-000-00-000	$78,981.43
										Vendor Total:	**$78,981.43**
105	CURRICULUM ASSOCIATES I	N	042473413	PO	240271	10/27/23	90787916	512587824	O	0100-31820-2-1110-1000-580000-901-00-902	$21,211.00
										Vendor Total:	**$21,211.00**
168	FRESNO COUNTY SCHOOL T	N	0	PV	240218	10/27/23	23/24 MEMBERSHIO	512587827	O	0100-00000-0-0000-7110-530000-000-00-000	$450.00
										Vendor Total:	**$450.00**
171	FRESNO COUNTY TREASURE	N	946000512	PV	240144	10/06/23	UTILITIES WPE	512581544	O	0100-81500-0-0000-8100-550009-000-00-000	$56.83
		N		PV	240144	10/06/23	UTILITIES WP-CHAR	512581545	O	0900-00000-0-0000-8100-550009-000-00-000	$56.83
										Vendor Total:	**$113.66**
231	JORGENSEN & CO.	N	941477041	PO	240350	10/27/23	2256427	512587830	O	0100-81500-0-0000-8100-580000-000-00-000	$231.00
										Vendor Total:	**$231.00**
246	LAKESHORE LEARNING MAT	Y	951525814	PO	240302	10/18/23	388017101023	512584373	O	0100-11000-0-1110-1000-430000-203-00-901	$753.65
										Vendor Total:	**$753.65**
253	LINGER PETERSON SHRUM &	Y	811342570	PO	240113	10/27/23	22576	512587832	O	0900-00000-0-1110-2700-580005-000-00-000	$3,150.00
		Y		PO	240113	10/27/23	22576	512587831	O	0100-00000-0-0000-7191-580005-000-00-000	$3,150.00
										Vendor Total:	**$6,300.00**
276	MCGRAW-HILL COMPANIES I	Y	131026995	PO	240160	10/18/23	129979956001	512584377	O	0100-09000-0-1110-1000-410000-000-00-000	$635.58
		Y		PO	240160	10/18/23	129979957001	512584377	O	0100-09000-0-1110-1000-410000-000-00-000	$5,320.55
										Vendor Total:	**$5,956.13**
313	OFFICE DEPOT	N	592663954	PO	240194	10/18/23	333615447001	512584378	O	0100-00000-0-0000-7300-430000-000-00-000	$174.16
		N		PO	240194	10/18/23	333640277001	512584378	O	0100-00000-0-0000-7300-430000-000-00-000	$274.67
		N		PO	240201	10/18/23	333683429001	512584379	O	0900-00000-0-1110-1000-430000-000-00-000	$920.77

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
313	OFFICE DEPOT	N	592663954	PO	240202	10/18/23	333684874001	512584379	O	0900-00000-0-1110-1000-430000-000-00-000	$105.84
		N		PO	240239	10/18/23	332191857001	512584378	O	0100-00000-0-1110-2700-430000-000-00-000	$190.23
		N		PO	240248	10/18/23	333744215001	512584379	O	0900-00000-0-1110-1000-430000-000-00-000	$32.99
		N		PO	240248	10/18/23	333743356001	512584379	O	0900-00000-0-1110-1000-430000-000-00-000	$212.93
		N		PO	240248	10/18/23	333744217001	512584379	O	0900-00000-0-1110-1000-430000-000-00-000	$21.49
										Vendor Total:	**$1,933.08**
332	PG & E ACCT# 2545155005-4	N	0	PV	240152	10/06/23	WPESD - STREET L	512581554	O	0100-81500-0-0000-8100-550001-000-00-000	$19.56
										Vendor Total:	**$19.56**
337	POSITIVE PROMOTIONS INC.	N	131968593	PO	240120	10/06/23	07224972	512581558	O	0900-00000-0-1110-1000-430000-000-00-000	$609.63
		N		PO	240200	10/06/23	07240530	512581557	O	0100-09000-0-1110-1000-430000-902-00-902	$216.45
										Vendor Total:	**$826.08**
348	R.V. JENSEN	N	942266370	PV	240205	10/18/23	DISTRIT GAS	512584382	O	0100-00000-0-0000-8100-430009-000-00-000	$190.24
		N		PV	240205	10/18/23	DISTRICT GAS	512584383	O	0900-00000-0-0000-8100-430009-000-00-000	$190.25
										Vendor Total:	**$380.49**
371	SCHOLASTIC BOOK CLUBS I	N	133495125	PO	240208	10/18/23	94.88	512584387	O	0100-60530-0-1110-1000-580000-000-00-000	$94.88
		N		PO	240232	10/18/23	M7450381	512584387	O	0100-09000-0-1110-1000-410000-000-00-000	$2,887.33
										Vendor Total:	**$2,982.21**
387	SMART & FINAL	N	954079584	PO	240283	10/18/23	277199	512584389	O	0900-00000-0-1110-1000-430000-000-00-000	$72.62
		N		PO	240292	10/18/23	240292	512584388	O	0100-00000-0-1110-2490-430000-000-00-000	$307.42
		N		PO	240318	10/18/23	239299	512584388	O	0100-09000-0-1110-2490-430000-902-00-904	$44.07
		N		PO	240318	10/18/23	848822	512584388	O	0100-09000-0-1110-2490-430000-902-00-904	$92.14
										Vendor Total:	**$516.25**
392	SOUTH COUNTY SUPPORT S	N	581995157	PO	240044	10/18/23	240116	512584391	O	0100-07230-0-0000-3600-580000-000-00-000	$29,347.30
										Vendor Total:	**$29,347.30**
393	SOUTHERN CALIFORNIA ED	N	951240335	PV	240184	10/13/23	ELECTRICITY FOR (	512583390	O	0900-00000-0-0000-8100-550001-000-00-000	$1,965.95
										Vendor Total:	**$1,965.95**
410	SYSCO FOODSERVICE OF CE	N	941460474	PO	240069	10/18/23	384790426	512584394	O	1300-53100-0-0000-3700-470000-000-00-000	$100.91
		N		PO	240069	10/18/23	384782127	512584394	O	1300-53100-0-0000-3700-470000-000-00-000	$831.49
		N		PO	240071	10/18/23	384719281	512584394	O	1300-53100-0-0000-3700-470000-000-00-000	$154.40

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
410	SYSCO FOODSERVICE OF CE	N	941460474	PO	240071	10/18/23	384782126	512584394	O	1300-53100-0-0000-3700-470000-000-00-000	$3,923.06
		N		PO	240071	10/18/23	384779846	512584394	O	1300-53100-0-0000-3700-470000-000-00-000	$21.74
		N		PO	240071	10/18/23	384746747	512584394	O	1300-53100-0-0000-3700-470000-000-00-000	$21.85
		N		PO	240301	10/18/23	384782128	512584393	O	0100-00000-0-1110-2490-430000-000-00-000	$28.85
										Vendor Total:	**$5,082.30**
418	TELDATA	N	010776720	PO	240081	10/06/23	12704	512581563	O	0100-90110-0-0000-2420-580000-000-00-000	$15,664.44
		N		PO	240138	10/27/23	12709	512587843	O	0100-90110-0-1110-2420-430000-000-00-000	$1,275.93
										Vendor Total:	**$16,940.37**
463	WILLIAMS SCOTSMAN INC	N	520665775	PV	240160	10/06/23	MOBILE POD RENT	512581570	O	0100-00000-0-0000-8700-560014-000-00-000	$403.65
										Vendor Total:	**$403.65**
473	ZIONS BANK	N	870189025	PV	240220	10/27/23	PRINCIPAL PAYMEN	512587851	O	0100-00000-0-0000-9100-743900-000-00-000	$13,843.23
		N		PV	240220	10/27/23	INTEREST PAYMEN	512587851	O	0100-00000-0-0000-9100-743800-000-00-000	$2,406.85
										Vendor Total:	**$16,250.08**
476	VALLEY SECURITY ALARM	N	770149392	PV	240156	10/06/23	ALARM MONITORI	512581568	O	0100-81500-0-0000-8100-560001-000-00-000	$138.00
		N		PV	240157	10/06/23	ALARM MONITORI	512581568	O	0100-81500-0-0000-8100-560001-000-00-000	$189.00
		N		PV	240158	10/06/23	ALARM MONITORI	512581568	O	0100-81500-0-0000-8100-560001-000-00-000	$1,404.00
										Vendor Total:	**$1,731.00**
485	PG & E ACCT# 7855478272-8	N		PV	240151	10/06/23	ELECTIRCITY -PRE	512581555	O	1200-61050-0-0001-8100-550001-000-00-000	$2,304.60
										Vendor Total:	**$2,304.60**
494	ORIENTAL TRADING COMPAN	N	470825603	PO	240304	10/18/23	72699143501	512584380	O	0100-00000-0-1110-1000-430000-000-00-000	$350.96
		N		PO	240310	10/18/23	72699116101	512584380	O	0100-11000-0-1110-1000-430000-232-00-901	$83.59
		N		PO	240312	10/18/23	72699101401	512584380	O	0100-11000-0-1110-1000-430000-221-00-901	$82.01
		N		PO	240313	10/18/23	72699109301	512584380	O	0100-11000-0-1110-1000-430000-222-00-901	$82.01
										Vendor Total:	**$598.57**
498	PG & E ACCT# 2357680049-6	N		PV	240210	10/27/23	ELECTRICITY (STR	512587834	O	0100-81500-0-0000-8100-550001-000-00-000	$19.65
										Vendor Total:	**$19.65**
503	REPUBLIC SERVICES INC	N	650716904	PV	240172	10/13/23	WASTE SERVICES	512583388	O	0100-81500-0-0000-8100-550008-000-00-000	$707.94
		N		PV	240172	10/13/23	WASTE SERVICES	512583389	O	0900-00000-0-0000-8100-550008-000-00-000	$707.95
										Vendor Total:	**$1,415.89**

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
580	SAN JOAQUIN COE	N	680006282	PO	240329	10/18/23	242374-WPESD	512584384	O	0100-00000-0-0000-7200-580000-000-00-000	$400.00
		N		PO	240329	10/18/23	242374-WPCA	512584385	O	0900-00000-0-0000-2700-580000-000-00-000	$400.00
										Vendor Total:	**$800.00**
608	FRESNO COUNTY SELF INS G	N	770559683	PO	240261	10/06/23	WPESD2023-1	512581543	O	0100-00010-0-0000-2700-580000-000-00-000	$37,790.00
										Vendor Total:	**$37,790.00**
617	CDWG	N	364530079	PO	240238	10/06/23	MG94932	512581541	O	0100-09000-0-1110-1000-440000-901-00-911	$77,870.45
		N		PO	240238	10/18/23	MK63252	512584358	O	0100-09000-0-1110-1000-440000-901-00-911	$7,798.98
										Vendor Total:	**$85,669.43**
839	VERIZON WIRELESS	N	770559691	PV	240159	10/06/23	BOARD TRUSTEE P	512581569	O	0900-00000-0-0000-8100-590006-000-00-000	$355.60
		N		PV	240219	10/27/23	BOARD MEMBER C	512587848	O	0100-00000-0-0000-8100-590006-000-00-000	$155.96
										Vendor Total:	**$511.56**
880	U.S. BANK	N	411881896	PO	240330	10/27/23	240330-AEC-CON	512587846	O	0100-00000-0-0000-7110-520000-000-00-000	$5,010.00
		N		PO	240354	10/27/23	240354-funjump	512587846	O	0100-00000-0-1110-2490-430000-000-00-000	$500.00
										Vendor Total:	**$5,510.00**
906	YESMED, INC	N	941713517	PV	240154	10/06/23	LEASE PAYMENT (	512581571	O	0900-00000-0-0000-8700-560002-000-00-000	$11,797.82
		N		PV	240214	10/27/23	CHARTER LEASE P	512587850	O	0900-00000-0-0000-8700-560002-000-00-000	$11,797.82
										Vendor Total:	**$23,595.64**
912	AJB CLEANING	Y	XXXXX7947	PV	240201	10/18/23	CLEANING SERVIC	512584353	O	0900-00000-0-0000-8100-580037-000-00-000	$2,420.00
										Vendor Total:	**$2,420.00**
1030	BRADY COMPANIES LLC.	N	942289369	PV	240142	10/06/23	FUEL CHARGE FOR	512581539	O	0100-81500-0-0000-8100-430018-000-00-000	$6.00
										Vendor Total:	**$6.00**
1207	ORKIN PEST CONTROL	N	580942031	PV	240206	10/18/23	HANFORD PEST CO	512584381	O	0900-00000-0-0000-8100-550006-000-00-000	$237.98
										Vendor Total:	**$237.98**
1220	SPARKLETTS	N	205743877	PV	240203	10/18/23	WATER SERVICES F	512584392	O	0900-00000-0-1110-2700-430014-000-00-000	$52.15
										Vendor Total:	**$52.15**
1275	U.S. BANK EQUIPMENT FINAN	N	930594454	PV	240155	10/06/23	CANON COPIER	512581566	O	0100-00000-0-1110-2700-560008-000-00-000	$1,678.42
		N		PV	240155	10/06/23	CANON COPIER	512581567	O	0900-00000-0-1110-2700-560008-000-00-000	$1,678.42
		N		PV	240155	10/06/23	CANON COPIER	512581567	O	0900-00000-0-1110-1000-560008-000-00-000	$1,678.42

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1275	U.S. BANK EQUIPMENT FINAN	N	930594454	PV	240188	10/18/23	CANNON COPIER	512584395	O	0100-00000-0-1110-2700-560008-000-00-000	$1,678.42
		N		PV	240188	10/18/23	CANNON COPIER	512584396	O	0900-00000-0-1110-2700-560008-000-00-000	$1,678.42
		N		PV	240188	10/18/23	CANNON COPIER	512584396	O	0900-00000-0-1110-1000-560008-000-00-000	$1,678.42
										Vendor Total:	**$10,070.52**
1291	TOTAL SCHOOL SOLUTIONS	N	680436959	PO	240341	10/27/23	18-4512	512587845	O	0100-00000-0-0000-7200-580000-000-00-000	$19,854.43
										Vendor Total:	**$19,854.43**
1303	CITY OF HANFORD	N	946000345	PV	240204	10/18/23	UTILITIES FOR CHAI	512584361	O	0900-00000-0-0000-8100-550009-000-00-000	$3.18
										Vendor Total:	**$3.18**
1336	CRESCO	N	880105119	PO	240284	10/18/23	INVFC3107942	512584362	O	0100-70320-0-0000-3700-430008-000-00-000	$529.83
										Vendor Total:	**$529.83**
1338	PG & E ACCT# 3861213704-2	N		PV	240153	10/06/23	CHARTER ELECTR	512581556	O	0900-00000-0-0000-8100-550001-000-00-000	$269.50
										Vendor Total:	**$269.50**
1356	ESGI LLC	Y	330964219	PO	240273	10/13/23	ESGI47110	512583387	O	0100-09000-0-1110-1000-580000-901-00-904	$1,872.00
										Vendor Total:	**$1,872.00**
1368	INTEGRATED DESIGNS BY SC	N	942625576	PO	240170	10/18/23	22754	512584369	O	0100-06205-0-0000-8500-620002-000-00-000	$4,956.88
		N		PO	240170	10/18/23	22466	512584369	O	0100-06205-0-0000-8500-620002-000-00-000	$11,015.30
		N		PO	240170	10/18/23	22546	512584369	O	0100-06205-0-0000-8500-620002-000-00-000	$12,392.21
		N		PO	240170	10/18/23	22715	512584369	O	0100-06205-0-0000-8500-620002-000-00-000	$7,435.33
		N		PO	240171	10/18/23	22753	512584370	O	3500-77100-0-0000-8500-620002-000-92-000	$8,465.74
		N		PO	240171	10/18/23	22714	512584370	O	3500-77100-0-0000-8500-620002-000-92-000	$12,698.61
		N		PO	240171	10/18/23	22599	512584370	O	3500-77100-0-0000-8500-620002-000-92-000	$10,582.18
		N		PO	240171	10/18/23	22545	512584370	O	3500-77100-0-0000-8500-620002-000-92-000	$10,582.17
		N		PO	240171	10/18/23	22465	512584370	O	3500-77100-0-0000-8500-620002-000-92-000	$32,458.99
		N		PO	240171	10/18/23	22463	512584370	O	3500-77100-0-0000-8500-620002-000-92-000	$3,169.20
										Vendor Total:	**$113,756.61**
1376	CITY OF FRESNO	N	946000338	PV	240193	10/18/23	UTILITIES (SEP)	512584360	O	0900-00000-0-0000-8100-550009-000-00-000	$166.89
										Vendor Total:	**$166.89**
1382	QUENCH USA, INC	N	263264642	PV	240161	10/06/23	WATER FILTRATIO	512581560	O	0100-00000-0-1110-2700-430014-000-00-000	$840.00
		N		PV	240215	10/27/23	WATER SERVICES C	512587837	O	0100-00000-0-1110-2700-430014-000-00-000	$240.00

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1382	QUENCH USA, INC	N	263264642	PV	240216	10/27/23	WATER SERVICES J	512587837	O	0100-00000-0-1110-2700-430014-000-00-000	$240.00
		N		PV	240217	10/27/23	WATER SERVICES M	512587837	O	0100-00000-0-1110-2700-430014-000-00-000	$240.00
										Vendor Total:	**$1,560.00**
1482	BARNES & NOBLE BOOKSEL	N	134030389	PO	240103	10/13/23	4461675	512583386	O	0900-00000-0-1110-1000-430000-000-00-000	$110.88
		N		PO	240103	10/13/23	4462066	512583386	O	0900-00000-0-1110-1000-430000-000-00-000	$9.15
										Vendor Total:	**$120.03**
1484	PRODUCERS DAIRY FOODS I	N	940783760	PO	240062	10/06/23	3532324803	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$506.12
		N		PO	240062	10/06/23	3532324123	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$408.24
		N		PO	240062	10/06/23	3532323671	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$372.12
		N		PO	240062	10/06/23	3532323435	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$305.76
		N		PO	240062	10/06/23	58340894	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$254.52
		N		PO	240062	10/06/23	3532326165	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$442.88
		N		PO	240062	10/06/23	58342910	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$322.56
		N		PO	240062	10/06/23	3532322983	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$45.15
		N		PO	240062	10/06/23	3532322744	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$613.03
		N		PO	240062	10/06/23	3532325732	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$209.88
		N		PO	240062	10/06/23	3532325044	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$192.39
		N		PO	240062	10/06/23	34295571	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$273.63
		N		PO	240062	10/06/23	311895570	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$609.84
		N		PO	240062	10/06/23	311895571	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$84.84
		N		PO	240062	10/06/23	3532325596	512581559	O	1300-53100-0-0000-3700-470000-000-00-000	$122.12
		N		PO	240064	10/06/23	3532325596	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$69.65
		N		PO	240064	10/06/23	3532325733	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$52.47
		N		PO	240064	10/06/23	58342911	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$135.66
		N		PO	240064	10/06/23	58340896	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$118.65
		N		PO	240064	10/06/23	3532322742	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$135.66
		N		PO	240064	10/06/23	3532325595	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$366.04
		N		PO	240064	10/06/23	3532324804	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$121.65
		N		PO	240064	10/06/23	35323234343	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$101.22
		N		PO	240064	10/06/23	342072023	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$205.85
		N		PO	240064	10/06/23	58333050	512581559	O	1300-53200-0-0000-3700-470000-000-00-000	$247.52
		N		PO	240062	10/27/23	3532327854	512587835	O	1300-53100-0-0000-3700-470000-000-00-000	$177.57
		N		PO	240062	10/27/23	3532328303	512587835	O	1300-53100-0-0000-3700-470000-000-00-000	$89.25

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1484	PRODUCERS DAIRY FOODS I	N	940783760	PO	240062	10/27/23	3532328537	512587835	O	1300-53100-0-0000-3700-470000-000-00-000	$498.70
		N		PO	240062	10/27/23	3532327853	512587835	O	1300-53100-0-0000-3700-470000-000-00-000	$444.75
		N		PO	240064	10/27/23	3532328538	512587835	O	1300-53200-0-0000-3700-470000-000-00-000	$694.50
		N		PO	240064	10/27/23	3532329091	512587835	O	1300-53200-0-0000-3700-470000-000-00-000	$267.48
		N		PO	240064	10/27/23	3532329227	512587835	O	1300-53200-0-0000-3700-470000-000-00-000	$284.41
										Vendor Total:	**$8,774.11**
1526	COURTNEY BURNETT	N	XXXXX0703	PO	240348	10/27/23	240348	512587823	O	0100-00010-0-1110-1000-580007-000-00-000	$59.06
										Vendor Total:	**$59.06**
1542	TEXTBOOK WAREHOUSE	N	202080039	PO	240192	10/06/23	SI0949535	512581564	O	0900-09000-0-1110-1000-410000-901-00-902	$736.78
		N		PO	240192	10/27/23	SI0950794	512587844	O	0900-09000-0-1110-1000-410000-901-00-902	$1,185.35
										Vendor Total:	**$1,922.13**
1588	SOLAR INTEGRATED FUND I	N	811434681	PV	240202	10/18/23	SOLAR	512584390	O	0100-81500-0-0000-8100-550001-000-00-000	$1,101.52
										Vendor Total:	**$1,101.52**
1598	SECURITY FIRST ALARM KI	N	461821388	PV	240211	10/27/23	HANFORD ALARM	512587842	O	0100-81500-0-0000-8100-580000-000-00-000	$719.40
										Vendor Total:	**$719.40**
1607	J'S COMMUNICATIONS INC	N	770579613	PO	240167	10/18/23	23-2150	512584371	O	0100-32130-0-1110-2700-430000-000-00-000	$3,072.10
										Vendor Total:	**$3,072.10**
1628	CVCC BUSINESS SOLUTIONS	N	XXXXX8814	PV	240200	10/18/23	COPIER SERVICES	512584363	O	1200-61050-0-0001-1000-580000-000-00-000	$71.60
										Vendor Total:	**$71.60**
1635	GREATAMERICA FIN SVC CO	N	421425592	PV	240145	10/06/23	FINANCIAL SERVIC	512581548	O	1200-61050-0-0001-1000-580000-000-00-000	$93.18
		N		PV	240166	10/06/23	FINANCIAL SERVIC	512581548	O	1200-61050-0-0001-1000-580000-000-00-000	$242.72
		N		PV	240207	10/27/23	FINANCIAL SERVIC	512587829	O	1200-61050-0-0001-1000-580000-000-00-000	$121.36
										Vendor Total:	**$457.26**
1647	BSN SPORTS LLC	N	472460272	PO	240102	10/18/23	923287312	512584356	O	0900-00000-0-1110-2700-430000-000-00-000	$1,098.26
		N		PO	240181	10/18/23	923287313	512584356	O	0900-00000-0-1110-2700-430000-000-00-000	$2,516.17
										Vendor Total:	**$3,614.43**
1714	GOLD STAR FOODS	N	261340567	CM	240001	10/18/23	152574	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	($2.48)
		N		PO	240063	10/18/23	6589798	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	$183.63
		N		PO	240063	10/18/23	6589825	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	$53.70

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1714	GOLD STAR FOODS	N	261340567	PO	240063	10/18/23	6589853	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	$93.15
		N		PO	240063	10/18/23	6459164	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	$440.90
		N		PO	240063	10/18/23	6646582	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	$81.84
		N		PO	240063	10/18/23	6523094	512584368	O	1300-53100-0-0000-3700-470000-000-00-000	$1,907.10
		N		PO	240063	10/27/23	6641917	512587828	O	1300-53100-0-0000-3700-470000-000-00-000	$383.53
		N		PO	240063	10/27/23	6528241	512587828	O	1300-53100-0-0000-3700-470000-000-00-000	$282.18
										Vendor Total:	**$3,423.55**
1733	AT&T 8310007638807	N		PV	240141	10/06/23	HANFORD INTERN	512581537	O	0900-00000-0-0000-8100-590004-000-00-000	$857.03
										Vendor Total:	**$857.03**
1772	BIMBO BAKERIES USA	N	752491201	PO	240060	10/06/23	7870080021	512581538	O	1300-53100-0-0000-3700-470000-000-00-000	$67.50
		N		PO	240065	10/06/23	78700-80322	512581538	O	1300-53200-0-0000-3700-470000-000-00-000	$36.00
										Vendor Total:	**$103.50**
1785	SITEONE LANDSCAPE SUPPL	N	364485550	PV	240169	10/11/23	LAWN SUPPLIES	512582537	O	0100-81500-0-0000-8100-430000-000-00-000	$597.46
		N		PV	240170	10/11/23	ATHLETIC FIELD P	512582537	O	0100-09000-0-1110-8100-430000-903-00-901	$201.31
										Vendor Total:	**$798.77**
1787	CINTAS CORP NO 2	N	311703809	PV	240191	10/18/23	FIRST AID KITS	512584359	O	0100-00000-0-0000-8100-580000-000-00-000	$145.05
		N		PV	240192	10/18/23	RENTAL AGREEMEI	512584359	O	0100-00000-0-0000-8100-580000-000-00-000	$85.30
										Vendor Total:	**$230.35**
1796	THERAWIDE LLC	Y	842424579	PV	240162	10/06/23	THERAPY SERVIC	512581565	O	0100-65000-0-5760-3150-580010-000-00-000	$6,075.45
										Vendor Total:	**$6,075.45**
1811	GRADUATE SERVICES	N	770518759	PV	240146	10/06/23	8TH GRADE GRADU	512581547	O	0100-09000-0-1110-1000-430000-902-00-904	$480.48
										Vendor Total:	**$480.48**
1818	SAVVAS LEARNING CO	N	843531648	PO	240213	10/06/23	4027056598	512581562	O	0100-09000-0-1110-1000-410000-000-00-000	$1,211.30
		N		PO	240250	10/18/23	4027059048	512584386	O	0100-09000-0-1110-1000-430000-902-00-902	$3,028.24
		N		PO	240155	10/27/23	4027056607	512587840	O	0100-09000-0-1110-1000-410000-000-00-000	$671.05
		N		PO	240262	10/27/23	7028597548	512587841	O	0900-09000-0-1110-1000-410000-901-00-902	$44,246.40
										Vendor Total:	**$49,156.99**
1819	QUADIENT FINANCE	N	161753763	PV	240209	10/27/23	POSTAGE FOR JUL	512587836	O	0100-00000-0-0000-7200-590002-000-00-000	$1,238.44
										Vendor Total:	**$1,238.44**

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1837	ARAMARK	N	232816365	PV	240174	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$187.87
		N		PV	240175	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$332.46
		N		PV	240176	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$332.46
		N		PV	240177	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$212.34
		N		PV	240178	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$212.34
		N		PV	240179	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$332.44
		N		PV	240180	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$212.34
		N		PV	240181	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$319.02
		N		PV	240182	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$238.90
		N		PV	240183	10/13/23	GARMENT RENTAL	512583383	O	0100-00000-0-0000-8100-550005-000-00-000	$277.56
		N		PV	240189	10/18/23	GARMET RENTAL	512584355	O	0100-00000-0-0000-8100-550005-000-00-000	$157.44
		N		PV	240190	10/18/23	GARMET RENTAL	512584355	O	0100-00000-0-0000-8100-550005-000-00-000	$277.56
		N		PV	240195	10/18/23	TOWELS-KITCHEN	512584355	O	0100-70320-0-0000-3700-430008-000-00-000	$53.46
		N		PV	240196	10/18/23	TOWELS -KITCHEN	512584355	O	0100-70320-0-0000-3700-430008-000-00-000	$53.46
		N		PV	240197	10/18/23	TOWELS- KITCHEN	512584355	O	0100-70320-0-0000-3700-430008-000-00-000	$32.73
		N		PV	240198	10/18/23	TOWEL - KITCHEN	512584355	O	0100-70320-0-0000-3700-430008-000-00-000	$53.46
		N		PV	240199	10/18/23	TOWELS - KITCHEN	512584355	O	0100-70320-0-0000-3700-430008-000-00-000	$53.46
		N		PV	240212	10/27/23	weekly garment renta	512587819	O	0100-00000-0-0000-8100-550005-000-00-000	$174.88
										Vendor Total:	**$3,514.18**
1840	OIL CHANGERS	N	680031624	PO	240268	10/06/23	1570523	512581553	O	0100-81500-0-0000-8100-580000-000-00-000	$86.26
		N		PO	240268	10/06/23	1570517	512581553	O	0100-81500-0-0000-8100-580000-000-00-000	$86.26
										Vendor Total:	**$172.52**
1841	AT&T 8310010483043	N		PV	240213	10/27/23	ADI IP ADDRESS	512587820	O	0900-00000-0-1110-2700-590008-000-00-000	$1,667.92
										Vendor Total:	**$1,667.92**
1855	JORDAN HEATING AND AIR	Y	510664523	PV	240148	10/06/23	SERVICE CALL RM 2	512581549	O	0100-81500-0-0000-8100-580000-000-00-000	$442.11
		Y		PV	240165	10/06/23	SERVICE CALL RM 2	512581549	O	0100-81500-0-0000-8100-580000-000-00-000	$502.11
		Y		PO	240226	10/18/23	4117	512584372	O	0100-81500-0-0000-8100-580000-000-00-000	$792.89
		Y		PV	240186	10/18/23	SERVICE CALL RM 2	512584372	O	0100-81500-0-0000-8100-580000-000-00-000	$920.58
										Vendor Total:	**$2,657.69**
1856	RESULTANT	N	300517849	PV	240163	10/06/23	GOOGLE VOICE AG	512581561	O	0100-32130-0-1110-1000-580000-901-00-903	$1,152.11
										Vendor Total:	**$1,152.11**

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1865	ERIKA VALLADARES	N	XXXXX2450	PO	240346	10/27/23	240346	512587825	O	0100-00010-0-1110-1000-580007-000-00-000	$72.30
										Vendor Total:	**$72.30**
1877	MAXIM HEALTHCARE SERV	N	833043570	PV	240149	10/06/23	LPN SERVICES	512581552	O	0100-00000-0-1110-3140-580000-000-00-000	$3,700.56
		N		PV	240150	10/06/23	LPN SERVICES	512581552	O	0100-00000-0-1110-3140-580000-000-00-000	$2,045.28
		N		PV	240164	10/06/23	LNP SERVICES (AUC	512581552	O	0100-00000-0-1110-3140-580000-000-00-000	$2,113.64
		N		PV	240208	10/27/23	LPN SERVICES	512587833	O	0100-00000-0-1110-3140-580000-000-00-000	$1,272.00
										Vendor Total:	**$9,131.48**
1886	Garcia Hernandez Sawhney LLP	Y	204881160	PV	240147	10/06/23	LEGAL SERVICES (	512581546	O	0100-00000-0-0000-7120-580000-000-00-000	$335.50
		Y		PV	240147	10/06/23	LEGAL SERVICES (	512581546	O	0100-00000-0-0000-7110-580000-000-00-000	$3,294.00
										Vendor Total:	**$3,629.50**
1888	Ruben Rangel	N	606227658	PO	240365	10/27/23	240365-BANQUET	512587838	O	0100-09000-0-1110-1000-520000-901-00-902	$174.28
										Vendor Total:	**$174.28**
1899	BCM One, Inc	N	133896087	PV	240167	10/11/23	TECHNOLOGY SOU	512582535	O	0100-09000-0-1110-2420-580000-902-00-903	$672.17
		N		PV	240168	10/11/23	TECHNOLOGY SOL	512582535	O	0100-09000-0-1110-2420-580000-902-00-903	$576.82
										Vendor Total:	**$1,248.99**
1922	FRESNO COUNTY PRIVATE S	Y	200538837	PO	240321	10/18/23	240321	512584367	O	0100-00000-0-1110-2490-430000-000-00-000	$400.00
										Vendor Total:	**$400.00**
1924	FOCUS PACKING & SUPPLY C	N	770562472	PO	240066	10/18/23	310077	512584366	O	1300-53200-0-0000-3700-470000-000-00-000	$762.24
		N		PO	240070	10/18/23	309068	512584366	O	1300-53100-0-0000-3700-470000-000-00-000	$800.44
										Vendor Total:	**$1,562.68**
1926	Sally Jasmin McNich	N	XXXXX2360	PO	240347	10/27/23	240347	512587839	O	0100-00010-0-1110-1000-580007-000-00-000	$36.15
										Vendor Total:	**$36.15**
1945	VINCENT SCOTT SCAMBRAY	N	871898242	PO	240252	10/13/23	1051	512583391	O	0100-31820-2-1110-2100-580000-901-00-902	$1,000.00
		N		PO	240252	10/13/23	1047	512583391	O	0100-31820-2-1110-2100-580000-901-00-902	$1,000.00
										Vendor Total:	**$2,000.00**
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	240108	10/06/23	1YNRWMK6XFVL	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$17.26
		N		PO	240108	10/06/23	1PXT44KGXQFR	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$37.84
		N		PO	240109	10/06/23	1PXT44KGT77W	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$36.14
		N		PO	240137	10/06/23	1W6XGQ116PWT	512581533	O	0100-11000-0-1110-1000-430000-212-00-901	$86.27

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	240137	10/06/23	13WYNJKTMVJP	512581533	O	0100-11000-0-1110-1000-430000-212-00-901	$184.36
		N		PO	240141	10/06/23	1RQG-GRMT-KGLM	512581535	O	1200-61270-0-0001-1000-430000-000-00-000	$299.92
		N		PO	240141	10/06/23	IKLNHGKGRTXX	512581535	O	1200-61270-0-0001-1000-430000-000-00-000	$20.58
		N		PO	240142	10/06/23	1GPPK3KTCMHR	512581533	O	0100-00000-0-1110-2700-430000-000-00-000	$192.51
		N		PO	240147	10/06/23	1JVM6RKJ9RJP	512581533	O	0100-00000-0-1110-1000-430000-901-00-901	$437.34
		N		PO	240151	10/06/23	IRGV-DM7V-C73M	512581533	O	0100-33100-0-5760-3120-430000-000-00-000	$797.10
		N		PO	240176	10/06/23	1PNKGGCM1RFX	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$123.41
		N		PO	240179	10/06/23	1TMFM6RRQFM3	512581534	O	0900-11000-0-1110-1000-430000-000-00-000	$189.25
		N		PO	240180	10/06/23	1T6XDXYY4Y77	512581534	O	0900-11000-0-1110-1000-430000-000-00-000	$324.75
		N		PO	240183	10/06/23	1VRK7V61DV9W	512581534	O	0900-33100-0-5760-3120-430000-000-00-000	$447.46
		N		PO	240184	10/06/23	1XJTGP673H	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$115.82
		N		PO	240185	10/06/23	14RQPM4L3P1C	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$330.25
		N		PO	240188	10/06/23	1MDXDK99DHTM	512581533	O	0100-11000-0-1110-4200-430000-000-00-000	$262.74
		N		PO	240189	10/06/23	1N9CDL4FMTLY	512581533	O	0100-11000-0-1110-4200-430000-000-00-000	$435.75
		N		PO	240190	10/06/23	1VRK7V6114MH	512581533	O	0100-11000-0-1110-1000-430000-271-00-901	$17.32
		N		PO	240195	10/06/23	1L6FJRW77JWP	512581533	O	0100-81500-0-0000-8100-430018-000-00-000	$608.02
		N		PO	240196	10/06/23	1FXG-LTQ143F7	512581533	O	0100-11000-0-1110-1000-430000-232-00-901	$262.28
		N		PO	240203	10/06/23	1HRFW71C49GG	512581535	O	1200-61270-0-0001-1000-430000-000-00-000	$365.18
		N		PO	240204	10/06/23	1Y6DYTDF491J	512581533	O	0100-11000-0-1110-1000-430000-221-00-901	$63.25
		N		PO	240210	10/06/23	1RLW196Q3VY9	512581533	O	0100-11000-0-1110-1000-430000-901-00-901	$335.11
		N		PO	240211	10/06/23	167FKK176YRR	512581533	O	0100-00000-0-1110-1000-430000-901-00-901	$228.40
		N		PO	240217	10/06/23	1C13HNMYVGJ4	512581536	O	1300-53100-0-0000-3700-430000-000-00-000	$116.90
		N		PO	240218	10/06/23	1c13hnmyyv9w	512581533	O	0100-11000-0-1110-1000-430000-211-00-901	$81.23
		N		PO	240219	10/06/23	1D7Y63DP11PK	512581533	O	0100-11000-0-1110-1000-430000-274-00-901	$314.92
		N		PO	240220	10/06/23	1FDLJ7Q7YTLY	512581533	O	0100-11000-0-1110-1000-430000-251-00-901	$259.96
		N		PO	240221	10/06/23	1JGT9PFKYJXJ	512581533	O	0100-11000-0-1110-1000-430000-261-00-901	$30.72
		N		PO	240222	10/06/23	1KY9LHHWQNW9	512581533	O	0100-00000-0-1110-3140-430000-000-00-000	$169.22
		N		PO	240224	10/06/23	1j37kjkqtlty	512581533	O	0100-00000-0-1110-3140-430000-000-00-000	$24.13
		N		PO	240225	10/06/23	1PRYX1691MLT	512581533	O	0100-11000-0-1110-1000-430000-222-00-901	$12.95
		N		PO	240225	10/06/23	1PRYX1691MLT	512581533	O	0100-11000-0-1110-1000-430000-221-00-901	$12.95
		N		PO	240231	10/06/23	1HLHCYR1PJ6Y	512581533	O	0100-09000-0-1110-1000-410000-000-00-000	$87.54
		N		PO	240234	10/06/23	1H4RYNFF33W7	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$288.90
		N		PO	240235	10/06/23	1m7n649kxnln	512581533	O	0100-81500-0-0000-8100-430018-000-00-000	$257.84
		N		PO	240236	10/06/23	11fg6gk6xyqw	512581533	O	0100-11000-0-1110-1000-430000-272-00-901	$275.56

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	240237	10/06/23	1RKWTHKQ76GF	512581533	O	0100-81500-0-0000-8100-430018-000-00-000	$215.06
		N		PO	240246	10/06/23	1C3CGXLGJGG9	512581533	O	0100-11000-0-1110-1000-430000-274-00-901	$314.83
		N		PO	240247	10/06/23	1W77JTHF41R3	512581533	O	0100-00000-0-1110-2700-430000-000-00-000	$23.09
		N		PO	240251	10/06/23	IH4RYNFF33W7	512581533	O	0100-00000-0-1110-2700-430000-000-00-000	$249.82
		N		PO	240251	10/06/23	1K477WKY4FKH	512581533	O	0100-00000-0-1110-2700-430000-000-00-000	$40.08
		N		PO	240254	10/06/23	1PQ9FYDMLMK6	512581533	O	0100-00000-0-1110-2490-430000-000-00-000	$421.33
		N		PO	240255	10/06/23	1D1KRMJF3YQF	512581533	O	0100-00000-0-1110-2490-430000-000-00-000	$110.81
		N		PO	240256	10/06/23	1QFP4MJQ9PYL	512581533	O	0100-00000-0-1110-2490-430000-000-00-000	$193.94
		N		PO	240277	10/06/23	13TCW7PK6XK3	512581533	O	0100-00000-0-0000-8100-550005-000-00-000	$234.16
		N		PO	240278	10/06/23	1VXKJD6P6CHF	512581533	O	0100-00000-0-1110-2700-430000-000-00-000	$163.84
		N		PO	240280	10/06/23	1RLDG1YH63XL	512581533	O	0100-60530-0-1110-1000-430000-000-00-000	$75.18
		N		PO	240281	10/06/23	1LL9NLDCHTCKT	512581534	O	0900-00000-0-1110-1000-430000-000-00-000	$103.89
		N		PO	240264	10/27/23	1P6PLT7RKKW4	512587818	O	1300-53100-0-0000-3700-430000-000-00-000	$178.22
		N		PO	240265	10/27/23	19YTMG63KHYR	512587818	O	1300-53100-0-0000-3700-430000-000-00-000	$386.83
		N		PO	240286	10/27/23	1F43YWW6JQHC	512587817	O	0900-00000-0-1110-1000-430000-000-00-000	$265.48
		N		PO	240287	10/27/23	1Q3KLHH1HLTF	512587816	O	0100-00000-0-1110-3140-430000-000-00-000	$124.59
		N		PO	240288	10/27/23	1WXL1WXFL41H	512587816	O	0100-00000-0-1110-2490-430000-000-00-000	$27.30
		N		PO	240288	10/27/23	1F3DPJY4974P	512587816	O	0100-00000-0-1110-2490-430000-000-00-000	$26.64
		N		PO	240289	10/27/23	1PNXQWT691NF	512587816	O	0100-00000-0-1110-2490-430000-000-00-000	$84.48
		N		PO	240289	10/27/23	1MNX91C44Y7R	512587816	O	0100-00000-0-1110-2490-430000-000-00-000	$44.84
		N		PO	240290	10/27/23	1XN43R7QDF	512587818	O	1300-53100-0-0000-3700-470000-000-00-000	$425.55
		N		PO	240297	10/27/23	13YM9VNVYH6H	512587816	O	0100-00000-0-1110-1000-430000-000-11-000	$1,065.56
		N		PO	240298	10/27/23	1JPGRPH3NPG1	512587816	O	0100-00000-0-1110-2700-430000-000-00-000	$685.12
		N		PO	240298	10/27/23	1F9TWR9D766K	512587816	O	0100-00000-0-1110-2700-430000-000-00-000	$54.07
		N		PO	240299	10/27/23	16RTHQ4RW3TN	512587816	O	0100-00000-0-1110-2490-430000-000-00-000	$129.13
		N		PO	240303	10/27/23	1NPK1VGWGXRV	512587816	O	0100-11000-0-1110-4200-430000-000-00-000	$103.36
		N		PO	240305	10/27/23	1X3KY6KYTFHN	512587818	O	1300-53100-0-0000-3700-430000-000-00-000	$58.00
		N		PO	240306	10/27/23	1XN4DF3RM4HV	512587816	O	0100-60530-0-1110-1000-430000-000-00-000	$33.57
		N		PO	240308	10/27/23	13WX6FNX9DML	512587816	O	0100-11000-0-1110-1000-430000-231-00-901	$184.18
		N		PO	240309	10/27/23	1J7KVX9QVRDX	512587817	O	0900-00000-0-1110-1000-430000-000-00-000	$85.75
		N		PO	240342	10/27/23	17JKQDM4G4GT	512587818	O	1300-53100-0-0000-3700-470000-000-00-000	$522.89
		N		PO	240355	10/27/23	1KDT3DG6RG6	512587818	O	1300-53100-0-0000-3700-470000-000-00-000	$464.82
										Vendor Total:	**$15,247.54**
1959	APLPD HOLDCO, INC. & SUBS	N	473018063	PV	240185	10/18/23	MOBILE STORAGE (	512584354	O	0100-32130-0-1110-2420-580000-000-00-000	$494.58

*Cancels not included in totals.

Total Payments Report

Date Paid: 10/1/2023 To 10/31/2023

By Vendor Number

Vendor No.	Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
										Vendor Total:	**$494.58**
1974	FIDELITY SAFETY & TRAININ	N	815197136	PO	240282	10/27/23	18122677	512587826	O	0100-70320-0-0000-3700-520000-000-00-000	$159.00
										Vendor Total:	**$159.00**
1994	US SOAP WEST, LLC	N	823567164	PV	240221	10/27/23	KITCHEN SOAP	512587847	O	1300-53100-0-0000-3700-430000-000-00-000	$147.36
										Vendor Total:	**$147.36**
1995	DURHAM CONSTRUCTION C	N	020642097	PO	240168	10/18/23	INV#6-MOD	512584365	O	3500-77100-0-0000-8500-620014-000-00-000	$265,962.34
		N		PO	240168	10/18/23	INV#7-MOD	512584365	O	3500-77100-0-0000-8500-620014-000-00-000	$231,961.50
		N		PO	240169	10/18/23	INV#6-HVAC	512584364	O	0100-32130-0-0000-8500-620014-000-00-000	$59,375.00
		N		PO	240169	10/18/23	INV#7-HVAC	512584364	O	0100-32130-0-0000-8500-620014-000-00-000	$55,755.50
										Vendor Total:	**$613,054.34**
1996	MARK CONDIE INSPECTIONS	N	XXXXX2317	PO	240285	10/06/23	MOD-INV06	512581551	O	3500-77100-0-0000-8500-620019-000-00-000	$5,600.00
		N		PO	240164	10/18/23	HVAC/MPR#7	512584375	O	0100-06205-0-0000-8500-620019-000-00-000	$1,400.00
		N		PO	240285	10/18/23	MOD-INV07	512584376	O	3500-77100-0-0000-8500-620019-000-00-000	$5,600.00
										Vendor Total:	**$12,600.00**
1999	CONSOLIDATED TESTING LA	N	77154365	PO	240351	10/27/23	38858	512587822	O	0100-81500-0-0000-8100-580000-000-00-000	$1,523.00
										Vendor Total:	**$1,523.00**
2012	EMS LINQ, LLC	N	XXXXX7789	PO	240117	10/06/23	C-119968	512581542	O	0100-70320-0-0000-3700-430008-000-00-000	$5,265.00
										Vendor Total:	**$5,265.00**
2016	MARENEM INC	N	020572745	PO	240146	10/18/23	14736	512584374	O	0100-00000-0-1110-1000-430000-901-00-901	$479.60
										Vendor Total:	**$479.60**
2017	LEARNING WRAP UPS	N		PO	240145	10/06/23	DIR11054518	512581550	O	0100-00000-0-1110-1000-430000-901-00-901	$1,251.40
										Vendor Total:	**$1,251.40**
2028	W.W. NORTON & COMPANY, I	N	135283680	PO	240317	10/27/23	240317	512587849	O	0900-00000-0-1110-1000-430000-000-00-000	$39.95
										Vendor Total:	**$39.95**
2029	ROBIN ANN HAMM - JOHNSO	N	XXXXX2017	PV	240171	10/11/23	GAS REIMBURSMEN	512582536	O	0100-09000-0-1110-1000-520000-901-00-902	$9.00
										Vendor Total:	**$9.00**
										Grand Total:	**$1,261,693.47**

*Cancels not included in totals.

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
NOVEMBER 13, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of October

GENERAL:	227,302.19
CHARTER:	153,048.26
PRESCHOOL:	10,290.01
CAFETERIA:	17,514.12
	408,154.58

73 - West Park Elementary
Fiscal Year: 2024
Requested by hbellonzi1

Cash Flow Report

0100 General Fund
All Resources
As Of 10/31/2023

	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				
B. RECEIPTS										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	254,318.00				
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65				
Misc Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)				
Federal Revenue	8100-8299		287,573.58	0.00	0.00	50,502.61				
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	19,030.19				
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)				
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			782,219.55	242,726.57	873,251.03	290,472.92				
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	174,501.08				
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11				
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	94,169.12				
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40				
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,320.77				
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22				
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	16,250.08				
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			644,678.22	616,650.01	459,159.63	663,038.78				
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	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				
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	100,230.24				
Stores	9320	0.00	0.00	0.00	0.00	0.00				
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00				
Other Current Assets	9340	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)	556,602.28				
Liabilities										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	94,542.98				
Due To Other Funds/Groups	9610-9620	204,407.22	8,801.00	0.00	(8,156.00)	203,762.22				
Current Loans	9640	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				
SUBTOTAL LIABILITIES		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	298,305.20				
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00				
TOTAL BALANCE SHEET		6,418,334.49	(1,109,276.56)	(58,578.10)	(19,962.03)	258,297.08				
E. NET INCREASE/DECREASE			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)				
F. ENDING CASH			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22				

Cash Flow Report

0100 General Fund
All Resources
As Of 10/31/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							7,260,441.40		
B. RECEIPTS										
Principal Apportionment	8010-8019							1,223,290.00	4,297,024.00	(3,073,734.00
Property Taxes	8020-8079							10,628.11	373,054.00	(362,425.89
Misc Funds	8080-8099							(38,093.00)	(153,068.00)	114,975.00
Federal Revenue	8100-8299							338,076.19	911,800.00	(573,723.81
Other State Revenue	8300-8599							511,957.83	772,942.00	(260,984.17
Other Local Revenue	8600-8799							142,810.94	453,542.00	(310,731.06
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								2,188,670.07	6,655,294.00	(4,466,623.93
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							683,278.45	2,447,477.00	1,764,198.55
Classified Salaries	2000-2999							233,755.11	1,118,493.00	884,737.89
Employee Benefits	3000-3999							427,565.46	1,774,656.00	1,347,090.54
Books and Supplies	4000-4999							234,637.57	761,450.00	526,812.43
Services	5000-5999							486,863.32	2,652,538.00	2,165,674.68
Capital Outlay	6000-6599							305,577.60	1,057,372.00	751,794.40
Other Outgo	7000-7499							11,849.13	28,184.00	16,334.87
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								2,383,526.64	9,840,170.00	7,456,643.36
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							456,372.04		
Due From Other Funds	9310							98,036.53		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								554,408.57		
Liabilities										
Accounts Payable	9500-9599							734,124.38		
Due To Other Funds/Groups	9610-9620							204,407.22		
Current Loans	9640							0.00		
Deferred Revenues	9650							545,396.58		
SUBTOTAL LIABILITIES								1,483,928.18		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(929,519.61)		
E. NET INCREASE/DECREASE								(1,124,376.18)		
F. ENDING CASH								6,136,065.22		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 10/31/2023

	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				
B. RECEIPTS										
Principal Apportionment	8010-8019		125,409.00	125,409.00	423,492.00	(354,645.00)				
Property Taxes	8020-8079		0.00	0.00	0.00	0.00				
Misc Funds	8080-8099		18,216.00	0.00	8,156.00	11,721.00				
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00				
Other State Revenue	8300-8599		59,241.59	(58,411.00)	89,641.58	(76,654.08)				
Other Local Revenue	8600-8799		1,595.14	8,646.69	25,695.25	(34,742.67)				
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			204,461.73	75,644.69	546,984.83	(454,320.75)				
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,060.27	115,294.88	119,212.20	120,513.94				
Classified Salaries	2000-2999		31,374.46	34,436.22	32,534.32	32,534.32				
Employee Benefits	3000-3999		23,686.96	58,152.98	60,597.67	61,139.76				
Books and Supplies	4000-4999		1,276.00	1,793.89	15,618.95	54,527.81				
Services	5000-5999		58,502.92	41,606.61	59,416.91	42,649.19				
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00				
Other Outgo	7000-7499		0.00	0.00	283.84	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			142,900.61	251,284.58	287,663.89	311,365.02				
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	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				
Due From Other Funds	9310	190,907.22	8,801.00	0.00	(8,156.00)	190,262.22				
Stores	9320	0.00	0.00	0.00	0.00	0.00				
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00				
Other Current Assets	9340	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				
Liabilities										
Accounts Payable	9500-9599	200,320.41	115,239.82	80,107.13	(25,232.68)	30,206.14				
Due To Other Funds/Groups	9610-9620	32,308.47	(737.94)	0.00	(283.84)	33,330.25				
Current Loans	9640	0.00	0.00	0.00	0.00	0.00				
Deferred Revenues	9650	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				
Nonoperating										
Suspense Clearing	9910	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				
E. NET INCREASE/DECREASE			(44,139.76)	(177,818.02)	198,752.46	58,141.34				
F. ENDING CASH			5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62				

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 10/31/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,614,028.60		
B. RECEIPTS										
Principal Apportionment	8010-8019							319,665.00	3,215,260.00	(2,895,595.00
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							38,093.00	156,621.00	(118,528.00
Federal Revenue	8100-8299							0.00	79,015.00	(79,015.00
Other State Revenue	8300-8599							13,818.09	1,190,451.00	(1,176,632.91
Other Local Revenue	8600-8799							1,194.41	36,373.00	(35,178.59
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								372,770.50	4,677,720.00	(4,304,949.50
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							383,081.29	1,527,266.00	1,144,184.71
Classified Salaries	2000-2999							130,879.32	607,796.00	476,916.68
Employee Benefits	3000-3999							203,577.37	1,068,318.00	864,740.63
Books and Supplies	4000-4999							73,216.65	722,156.36	648,939.71
Services	5000-5999							202,175.63	1,395,469.49	1,193,293.86
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							283.84	18,806.00	18,522.16
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								993,214.10	5,339,811.85	4,346,597.75
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							697,101.28		
Due From Other Funds	9310							190,907.22		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								888,008.50		
Liabilities										
Accounts Payable	9500-9599							200,320.41		
Due To Other Funds/Groups	9610-9620							32,308.47		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								232,628.88		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								655,379.62		
E. NET INCREASE/DECREASE								34,936.02		
F. ENDING CASH								5,648,964.62		

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

Note: Negatives in current month reflect reversing Prior Year Accounts Receivable Setups (funds may not have been received to offset as of 10/31/23)

ELEMENTARY

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	$ 721,143.00	$ 339,306.00	$ 1,060,449.00
Property Taxes	0000	$ 9,135.46	$ 1,492.65	$ 10,628.11
In Lieu Property Taxes	0000	$ (26,372.00)	$ (11,721.00)	$ (38,093.00)
Education Protection Act (EPA)	1400	$ 247,829.00		$ 247,829.00
Mandated Cost Reimbursement	0000	$ -		$ -
Interest	0000	$ 41,580.07	$ (40,222.53)	$ 1,357.54
Miscellaneous	0000	$ 75,203.40	$ 2,483.00	$ 77,686.40
Lottery-Unrestricted	1100	$ 10,893.79	$ (10,444.71)	$ 449.08
Lottery-Restricted	6300	$ 11,717.04	$ (9,118.29)	$ 2,598.75
Expanded Learning Opp Program	2600	$ 100,047.00	$ 47,391.00	$ 147,438.00
Title I Part A Basic Grant	3010	$ -	$ 43,839.35	$ 43,839.35
Title II Part A Teacher Quality	4035	$ -	$ (14,959.14)	$ (14,959.14)
Title III English Learners	4203	$ -	$ 5,311.24	$ 5,311.24
Title IV NCLB	4127	$ -	$ 3,840.54	$ 3,840.54
Title V Part B	4126	$ 41,797.12		$ 41,797.12
ESSA School Improvement	3182	$ 47,937.86	$ 77,940.00	$ 125,877.86
ESSER II	3212	$ -	$ (10,204.00)	$ (10,204.00)
ESSER III	3213	$ 91,592.60	$ 13,327.00	$ 104,919.60
ESSER III Learning Loss Mitigation (LLM)	3214	$ 106,246.00		$ 106,246.00
GEER ELOP	3217	$ -	$ (12,405.85)	$ (12,405.85)
In Person Instruction	7422	$ 151,506.00		$ 151,506.00
Learning Recovery Emergency BG	7435	$ 84,906.00	$ (84,988.00)	$ (82.00)
CA Prekinder Planning Grant	6053	$ 106,317.00		$ 106,317.00
Local Grants	9012	$ 500.00		$ 500.00
Special Ed	6500	$ 53,918.00	$ 17,073.00	$ 70,991.00
Special Ed	3310	$ -	$ (55,871.53)	$ (55,871.53)
Special Ed-IDEA Basic	3315	$ -	$ (315.00)	$ (315.00)
Special Ed-Mental Health	6546	$ 4,268.00	$ 2,022.00	$ 6,290.00
Special Ed-Ear	6547	$ 3,515.00	$ 1,665.00	$ 5,180.00
Arts, Music and Instructional Materials	6762	$ -	$ (451.00)	$ (451.00)
TOTAL		**$ 1,883,680.34**	**$ 304,989.73**	**$ 2,188,670.07**
Fund Balance as of October 31, 2023				**$ 6,136,065.22**

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF OCTOBER 31, 2023

Note: Negatives in current month reflect reversing Prior Year Accounts Receivable Setups (funds may not have been received to offset as of 10/31/23)

CHARTER

			2023/2024	
INCOME	**Resource**	**Prior Month Balance**	**Current Month**	**Current Year**
State Apportionment	0000	$ 476,554.00	$ (354,645.00)	$ 121,909.00
In Lieu Property Taxes	0000	$ 26,372.00	$ 11,721.00	$ 38,093.00
Education Protection Act (EPA)	1400	$ 197,756.00		$ 197,756.00
Mandated Cost Reimbursement	0000	$ -		$ -
Interest	0000	$ 35,937.08	$ (34,742.67)	$ 1,194.41
Lottery-Unrestricted	1100	$ 12,642.16	$ -	$ 12,642.16
Lottery-Restricted	6300	$ 11,345.73	$ (2,854.08)	$ 8,491.65
CA Clean Energy Jobs Act	6230	$ (11,772.72)	$ -	$ (11,772.72)
State Mental Health Related Services	6546	$ 3,359.00	$ 1,591.00	$ 4,950.00
Arts, Music and Instructional Mat BG	6762	$ -	$ (419.00)	$ (419.00)
Learning Recovery Emergency BG	7435	$ 74,898.00	$ (74,972.00)	$ (74.00)
TOTAL		**$ 827,091.25**	**$ (454,320.75)**	**$ 372,770.50**
Fund Balance as of October 31, 2023				**$ 5,648,964.62**

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

Note: Negatives in current month reflect reversing Prior Year Accounts Receivable Setups (funds may not have been received to offset as of 10/31/23)

OTHER FUNDS

		2023/2024		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ 447,589.07	$ 66,575.00	$ 514,164.07
	Interest	$ 2,344.36	$ (2,243.60)	$ 100.76
	Balance	$ 449,933.43	$ 64,331.40	$ 514,264.83
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ 46,546.01	$ 44,506.53	$ 91,052.54
	Local Revenue	$ 1,289.00	$ 272.00	$ 1,561.00
	CACFP	$ 8,013.77	$ 7,324.89	$ 15,338.66
	Misc Grants	$ -	$ (1,500.00)	$ (1,500.00)
	Interest	$ 983.42	$ (958.21)	$ 25.21
	Balance	$ 56,832.20	$ 49,645.21	$ 106,477.41
1400	**DEFERRED MAINTENANCE**			
	District Contribution	$ -		$ -
	State Revenue	$ -		$ -
	Interest	$ 469.28	$ (453.77)	$ 15.51
	Balance	$ 469.28	$ (453.77)	$ 15.51
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 4,892.59	$ (4,731.50)	$ 161.09
	Balance	$ 4,892.59	$ (4,731.50)	$ 161.09
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 364.59	$ (352.52)	$ 12.07
	Balance	$ 364.59	$ (352.52)	$ 12.07
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union	$ 4,248.92		$ 4,248.92
	Interest	$ 205.42	$ (198.75)	$ 6.67
	Balance	$ 4,454.34	$ (198.75)	$ 4,255.59
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 28,585.98	$ (28,029.49)	$ 556.49
	Balance	$ 28,585.98	$ (28,029.49)	$ 556.49
4009	**SPECIAL RESERVE (CHARTER)**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 820.36	$ (793.23)	$ 27.13
	Balance	$ 820.36	$ (793.23)	$ 27.13

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	6,418,334.49	6,418,334.49	6,418,334.49	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,376,440.00	970,630.00	970,630.00	28.75	0.00	2,405,810.00	71.25
801200	Education Protection Account State Aid - Cu	920,584.00	247,829.00	247,829.00	26.92	0.00	672,755.00	73.08
801900	LCFF State Aid - Prior Years	0.00	4,831.00	4,831.00	0.00	0.00	(4,831.00)	0.00
802100	Home Owners Exemption	2,236.00	0.00	0.00	0.00	0.00	2,236.00	100.00
804100	Secured Tax Rolls	341,895.00	0.00	0.00	0.00	0.00	341,895.00	100.00
804200	Unsecured Roll Taxes	14,960.00	887.18	887.18	5.93	0.00	14,072.82	94.07
804300	Prior Years' Taxes	4,408.00	598.95	598.95	13.59	0.00	3,809.05	86.41
804400	Supplemental Taxes	20,407.00	8,915.87	8,915.87	43.69	0.00	11,491.13	56.31
804500	Education Revenue Augmentation Fund (ER	(11,079.00)	0.00	0.00	0.00	0.00	(11,079.00)	100.00
804800	Penalties and Interest from Delinquent Taxe	227.00	226.11	226.11	99.61	0.00	0.89	0.39
809600	Transfers to Charter Schools in Lieu of Prop	(153,068.00)	(38,093.00)	(38,093.00)	24.89	0.00	(114,975.00)	75.11
818100	Special Education - Entitlement	116,909.00	(55,871.53)	(55,871.53)	(47.79)	0.00	172,780.53	147.79
818200	Special Education - Discretionary Grants	952.00	(315.00)	(315.00)	(33.09)	0.00	1,267.00	133.09
829000	All Other Federal Revenues	793,939.00	106,689.14	106,689.14	13.44	0.00	687,249.86	86.56
829091	All Other Federal Revenues - Unearned Reve	0.00	287,573.58	287,573.58	0.00	0.00	(287,573.58)	0.00
855000	Mandated Cost Reimbursements	10,505.00	0.00	0.00	0.00	0.00	10,505.00	100.00
856000	State Lottery Revenue	68,726.00	3,047.83	3,047.83	4.43	0.00	65,678.17	95.57
859000	All Other State Revenues	693,711.00	251,087.00	251,087.00	36.19	0.00	442,624.00	63.81
859091	All Other State Revenues - Deferred Revenu	0.00	257,823.00	257,823.00	0.00	0.00	(257,823.00)	0.00
866000	Interest	60,000.00	1,357.54	1,357.54	2.26	0.00	58,642.46	97.74
869900	All Other Local Revenues	102,500.00	70,462.40	70,462.40	68.74	0.00	32,037.60	31.26
879200	Transfers of Apportionments From County O	291,042.00	79,458.00	79,458.00	27.30	0.00	211,584.00	72.70
879201	PRIOR YEAR -Transfers of Apportionment	0.00	(8,467.00)	(8,467.00)	0.00	0.00	8,467.00	0.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	6,655,294.00	2,188,670.07	2,188,670.07	32.89	0.00	4,466,623.93	67.11
	****** Total Income & Beginning Balance**	$13,073,628.49	$8,607,004.56	$8,607,004.56	65.83	$0.00	$4,466,623.93	34.17
110000	Teachers Salaries	1,758,723.00	534,974.42	534,974.42	30.42	0.00	1,223,748.58	69.58
110001	Teachers - Substitutes	91,000.00	36,062.30	36,062.30	39.63	0.00	54,937.70	60.37
110002	Teachers - Stipends	143,454.00	12,971.99	12,971.99	9.04	0.00	130,482.01	90.96
110017	Teachers - CalSTRS Excess Contribution	1,400.00	1,144.92	1,144.92	81.78	0.00	255.08	18.22
120000	Certificated Pupil Support Salaries	66,244.00	3,547.83	3,547.83	5.36	0.00	62,696.17	94.64

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
130000	Certificated Supervisors' and Administrators'	222,122.00	94,576.99	94,576.99	42.58	0.00	127,545.01	57.42
190000	Other Certificated Salaries	164,534.00	0.00	0.00	0.00	0.00	164,534.00	100.00
	****** 1000 Totals**	2,447,477.00	683,278.45	683,278.45	27.92	0.00	1,764,198.55	72.08
210000	Instructional Aides' Salaries	255,053.00	60,889.34	60,889.34	23.87	0.00	194,163.66	76.13
220000	Classified Support Salaries	290,088.00	60,127.48	60,127.48	20.73	0.00	229,960.52	79.27
220001	Classified Support Salaries- Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
220006	Classified Support Salaries-Overtime	3,000.00	491.61	491.61	16.39	0.00	2,508.39	83.61
230000	Classified Supervisors' and Administrators' S	252,464.00	69,637.28	69,637.28	27.58	0.00	182,826.72	72.42
240000	Clerical & Office Salaries	54,717.00	20,100.48	20,100.48	36.74	0.00	34,616.52	63.26
240001	Clerical & Office - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
240006	Clerical & Office-Overtime	600.00	163.01	163.01	27.17	0.00	436.99	72.83
290000	Other Classified Salaries	254,571.00	22,345.91	22,345.91	8.78	0.00	232,225.09	91.22
	****** 2000 Totals**	1,118,493.00	233,755.11	233,755.11	20.90	0.00	884,737.89	79.10
310100	State Teachers Retirement System, certifica	551,543.00	117,767.27	117,767.27	21.35	0.00	433,775.73	78.65
310101	STRS, Certificated - Substitutes	17,265.00	6,517.56	6,517.56	37.75	0.00	10,747.44	62.25
310102	STRS, Cert - Stipends	26,253.00	1,885.55	1,885.55	7.18	0.00	24,367.45	92.82
320200	Public Employees Retirement System, class	258,773.00	61,266.22	61,266.22	23.68	0.00	197,506.78	76.32
320201	PERS, Class - Substitutes	2,184.00	0.00	0.00	0.00	0.00	2,184.00	100.00
320204	PERS, Class - Extra Help	35.00	0.00	0.00	0.00	0.00	35.00	100.00
320206	PERS, Class - Overtime	480.00	28.89	28.89	6.02	0.00	451.11	93.98
331100	OASDI, Certificated	674.00	453.63	453.63	67.30	0.00	220.37	32.70
331101	OASDI, Cert.Substitutes	1,100.00	21.70	21.70	1.97	0.00	1,078.30	98.03
331200	OASDI, Classified	60,606.00	14,119.54	14,119.54	23.30	0.00	46,486.46	76.70
331201	OASDI, Class. Subs	596.00	0.00	0.00	0.00	0.00	596.00	100.00
331206	OASDI, Class. Overtime	112.00	38.90	38.90	34.73	0.00	73.10	65.27
332100	Medicare, Certificated	29,757.00	8,878.33	8,878.33	29.84	0.00	20,878.67	70.16
332101	Medicare, Cert. Subs	1,313.00	522.87	522.87	39.82	0.00	790.13	60.18
332102	Medicare, Cert. Stipend	1,968.00	179.91	179.91	9.14	0.00	1,788.09	90.86
332200	Medicare, Classified	14,078.00	3,302.20	3,302.20	23.46	0.00	10,775.80	76.54
332201	Medicare, Class. Substitutes	133.00	0.00	0.00	0.00	0.00	133.00	100.00
332202	Medicare, Class. Stipend	23.00	0.00	0.00	0.00	0.00	23.00	100.00
332206	Medicare, Class. Overtime	26.00	9.09	9.09	34.96	0.00	16.91	65.04
340100	Health & Welfare Benefits, Certificated	355,673.00	100,209.90	100,209.90	28.17	0.00	255,463.10	71.83

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
340200	Health & Welfare Benefits, Classified	298,800.00	69,876.79	69,876.79	23.39	0.00	228,923.21	76.61
350100	State Unemployment Insurance, certificated	23,205.00	318.35	318.35	1.37	0.00	22,886.65	98.63
350101	State Unemployment Ins., Cert. - Substitutes	956.00	18.04	18.04	1.89	0.00	937.96	98.11
350102	State Unemployment Ins., Cert - Stipends	1,629.00	6.77	6.77	0.42	0.00	1,622.23	99.58
350200	State Unemployment Insurance, classified	15,419.00	1,108.89	1,108.89	7.19	0.00	14,310.11	92.81
350201	State Unemployment Ins., Class - Substitutes	97.00	0.00	0.00	0.00	0.00	97.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00	100.00
350206	State Unemployment Ins., Class - Overtime	22.00	0.34	0.34	1.55	0.00	21.66	98.45
360100	Workers Comp, certificated	42,837.00	8,601.89	8,601.89	20.08	0.00	34,235.11	79.92
360101	Workers Comp, Cert - Substitutes	1,971.00	753.72	753.72	38.24	0.00	1,217.28	61.76
360102	Workers Comp, Cert - Stipend	2,975.00	284.17	284.17	9.55	0.00	2,690.83	90.45
360200	Workers Comp, classified	22,139.00	4,871.76	4,871.76	22.01	0.00	17,267.24	77.99
360201	Workers Comp, Class - Substitutes	206.00	0.00	0.00	0.00	0.00	206.00	100.00
360202	Workers Comp, Class - Stipends	35.00	0.00	0.00	0.00	0.00	35.00	100.00
360206	Workers Comp, Class - Overtime	40.00	13.65	13.65	34.13	0.00	26.35	65.88
370100	OPEB, Allocated, Certificated Positions	13,714.00	7,138.62	7,138.62	52.05	0.00	6,575.38	47.95
370200	OPEB, Allocated, Classified Positions	26,500.00	19,370.91	19,370.91	73.10	0.00	7,129.09	26.90
390100	Other Benefits, certificated	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 3000 Totals**	1,774,656.00	427,565.46	427,565.46	24.09	0.00	1,347,090.54	75.91
	****** 1000 - 3000**	5,340,626.00	1,344,599.02	1,344,599.02	25.18	0.00	3,996,026.98	74.82
410000	Approved Textbooks and Core Curricula Ma	44,429.00	18,358.99	18,358.99	41.32	689.83	25,380.18	57.13
420000	Books and Reference Material	5,000.00	0.00	0.00	0.00	2,603.33	2,396.67	47.93
430000	Materials and Supplies	363,734.00	64,319.06	64,319.06	17.68	25,884.66	273,530.28	75.20
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430008	Food Service Supplies	40,000.00	21,225.66	21,225.66	53.06	8,673.37	10,100.97	25.25
430009	Fuel & Oil	1,500.00	386.43	386.43	25.76	0.00	1,113.57	74.24
430014	Other Supplies	5,000.00	2,400.00	2,400.00	48.00	0.00	2,600.00	52.00
430018	Repair & Maintenance Supplies	74,000.00	42,278.00	42,278.00	57.13	643.22	31,078.78	42.00
440000	Non-Capitalized Equipment	189,100.00	85,669.43	85,669.43	45.30	50,792.53	52,638.04	27.84
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440002	Non-Capitalized Computer Equipment	9,600.00	0.00	0.00	0.00	0.00	9,600.00	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**	761,450.00	234,637.57	234,637.57	30.81	89,286.94	437,525.49	57.46

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
520000	Travel and Conferences	52,181.00	10,874.78	10,874.78	20.84	1,430.00	39,876.22	76.42
530000	Dues and Memberships	7,138.00	450.00	450.00	6.30	0.00	6,688.00	93.70
540000	Insurance	60,000.00	56,061.00	56,061.00	93.44	0.00	3,939.00	6.57
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	90,000.00	2,275.03	2,275.03	2.53	0.00	87,724.97	97.47
550005	Laundry	25,000.00	4,258.91	4,258.91	17.04	870.38	19,870.71	79.48
550006	Pest Control	4,500.00	783.50	783.50	17.41	659.50	3,057.00	67.93
550008	Waste Disposal	5,000.00	1,799.14	1,799.14	35.98	0.00	3,200.86	64.02
550009	Water/Sewer	1,000.00	117.27	117.27	11.73	0.00	882.73	88.27
560000	Rentals, Leases and Repairs & Non Cap Imp	10,000.00	1,647.89	1,647.89	16.48	0.00	8,352.11	83.52
560001	Alarm	20,000.00	3,462.00	3,462.00	17.31	0.00	16,538.00	82.69
560008	Copier Rental	35,000.00	6,713.68	6,713.68	19.18	0.00	28,286.32	80.82
560014	Portables - Lease	5,000.00	1,602.41	1,602.41	32.05	994.55	2,403.04	48.06
580000	Professional/Consulting Services and Operat	2,011,971.00	373,080.47	373,080.47	18.54	300,620.38	1,338,270.15	66.52
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	10,500.00	6,300.00	6,300.00	60.00	4,200.00	0.00	0.00
580006	Bus Driver Training	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580007	Certificated - Non Employees	1,000.00	167.51	167.51	16.75	0.00	832.49	83.25
580010	District/County Contracts	199,973.00	11,987.46	11,987.46	5.99	0.00	187,985.54	94.01
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014	Field Trips	37,100.00	1,095.84	1,095.84	2.95	14,001.84	22,002.32	59.31
580015	Fingerprinting	1,500.00	446.00	446.00	29.73	0.00	1,054.00	70.27
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580026	Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
580029	Security	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	6,000.00	1,273.44	1,273.44	21.22	0.00	4,726.56	78.78
590004	Telephone	11,560.00	2,147.37	2,147.37	18.58	407.41	9,005.22	77.90
590006	Telephone - Cellular	2,000.00	319.62	319.62	15.98	0.00	1,680.38	84.02
590010	Postage/Freight	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
	****** 5000 Totals**	2,652,538.00	486,863.32	486,863.32	18.35	323,184.06	1,842,490.62	69.46
	****** 1000 - 5000**	8,754,614.00	2,066,099.91	2,066,099.91	23.60	412,471.00	6,276,043.09	71.69
620002	Architect Fees	60,000.00	40,756.60	40,756.60	67.93	17,073.72	2,169.68	3.62
620014	Construction - Modernization	500,000.00	233,405.50	233,405.50	46.68	175,312.55	91,281.95	18.26

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
620015	Construction Housing	26,000.00	0.00	0.00	0.00	5,722.68	20,277.32	77.99
620019	Construction - Inspection	36,400.00	4,200.00	4,200.00	11.54	32,200.00	0.00	0.00
640000	Equipment	394,972.00	27,215.50	27,215.50	6.89	27,215.50	340,541.00	86.22
650005	Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
	****** 6000 Totals**	1,057,372.00	305,577.60	305,577.60	28.90	257,524.45	494,269.95	46.75
	****** 1000 - 6000**	9,811,986.00	2,371,677.51	2,371,677.51	24.17	669,995.45	6,770,313.04	69.00
714200	Other Tuition, Excess Costs, and/or Deficits	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(13,608.00)	(4,400.95)	(4,400.95)	32.34	0.00	(9,207.05)	67.66
743800	Debt Service - Interest	4,840.00	2,406.85	2,406.85	49.73	0.00	2,433.15	50.27
743900	Other Debt Service - Principal	32,452.00	13,843.23	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	0.00	130,941.00	100.00
		130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
979000	Undesignated/Unappropriated	119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
		119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
		10,090,343.87	2,383,526.64	2,383,526.64	23.62	669,995.45	7,036,821.78	69.74

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 0100 General Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$6,655,294.00	$2,188,670.07	$2,188,670.07	32.89	$0.00	$4,466,623.93	67.11
Expenditures							
Total: 1000 Certificated	2,447,477.00	683,278.45	683,278.45	27.92	0.00	1,764,198.55	72.08
Total: 2000 Classified	1,118,493.00	233,755.11	233,755.11	20.90	0.00	884,737.89	79.10
Total: 3000 Benefits	1,774,656.00	427,565.46	427,565.46	24.09	0.00	1,347,090.54	75.91
Total: 1000 - 3000	5,340,626.00	1,344,599.02	1,344,599.02	25.18	0.00	3,996,026.98	74.82
Total: 4000 Books & Supplies	761,450.00	234,637.57	234,637.57	30.81	89,286.94	437,525.49	57.46
Total: 5000 Services & Other	2,652,538.00	486,863.32	486,863.32	18.35	323,184.06	1,842,490.62	69.46
Total: 4000 - 5000	3,413,988.00	721,500.89	721,500.89	21.13	412,471.00	2,280,016.11	66.78
Total: 1000 - 5000	8,754,614.00	2,066,099.91	2,066,099.91	23.60	412,471.00	6,276,043.09	71.69
Total: 6000 Capital Outlay	1,057,372.00	305,577.60	305,577.60	28.90	257,524.45	494,269.95	46.75
Total: 7000 Other Outgo/Financing Uses	28,184.00	11,849.13	11,849.13	42.04	0.00	16,334.87	57.96
Total: 1000 - 7000	9,840,170.00	2,383,526.64	2,383,526.64	24.22	669,995.45	6,786,647.91	68.97
Total: Net Increase/(Decrease) in Fund Balance	**(3,184,876.00)**	**(194,856.57)**	**(194,856.57)**	**6.12**			
Total: Beginning Balance	6,418,334.49	6,418,334.49	6,418,334.49	100.00			
Total: Ending Fund Balance (9790)	$3,233,458.49	$6,223,477.92	$6,223,477.92	192.47			
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	2,983,284.62	6,223,477.92	6,223,477.92	208.61			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	1,428.25	1,428.25	1,428.25	100.00	0.00	0.00	0.00
866002	Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
869900	All Other Local Revenues	2,000.00	(1,595.84)	(1,595.84)	(79.79)	0.00	3,595.84	179.79
	****** 8000 Totals**	2,003.00	(1,595.84)	(1,595.84)	(79.67)	0.00	3,598.84	179.67
	****** Total Income & Beginning Balance**	$3,431.25	($167.59)	($167.59)	(4.88)	$0.00	$3,598.84	104.88
580000	Professional/Consulting Services and Operat	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 5000 Totals**	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 1000 - 5000**	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 0800 Student Activity Special Revenue Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,003.00	($1,595.84)	($1,595.84)	(79.67)	$0.00	$3,598.84	179.67
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 4000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 1000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**(1,595.84)**	**(1,595.84)**	**(317.26)**			
Total: Beginning Balance	1,428.25	1,428.25	1,428.25	100.00			
Total: Ending Fund Balance (9790)	$1,931.25	($167.59)	($167.59)	(8.68)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,931.25	(167.59)	(167.59)	-8.68			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	6,269,408.22	6,269,408.22	6,269,408.22	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,424,235.00	702,290.00	702,290.00	28.97	0.00	1,721,945.00	71.03
801200	Education Protection Account State Aid - Cu	791,025.00	197,756.00	197,756.00	25.00	0.00	593,269.00	75.00
801900	LCFF State Aid - Prior Years	0.00	(580,381.00)	(580,381.00)	0.00	0.00	580,381.00	0.00
809600	Transfers to Charter Schools in Lieu of Prop	156,621.00	38,093.00	38,093.00	24.32	0.00	118,528.00	75.68
829000	All Other Federal Revenues	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00
829090	All Other Federal Revenues - Carryover	1,015.00	0.00	0.00	0.00	0.00	1,015.00	100.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	0.00	0.00	0.00	11,322.00	100.00
856000	State Lottery Revenue	45,773.00	21,133.81	21,133.81	46.17	0.00	24,639.19	53.83
859000	All Other State Revenues	1,133,356.00	(7,315.72)	(7,315.72)	(0.65)	0.00	1,140,671.72	100.65
866000	Interest	36,000.00	1,194.41	1,194.41	3.32	0.00	34,805.59	96.68
869900	All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	4,677,720.00	372,770.50	372,770.50	7.97	0.00	4,304,949.50	92.03
	****** Total Income & Beginning Balance**	$10,947,128.22	$6,642,178.72	$6,642,178.72	60.68	$0.00	$4,304,949.50	39.32
110000	Teachers Salaries	814,948.00	229,445.55	229,445.55	28.15	0.00	585,502.45	71.85
110001	Teachers - Substitutes	39,205.00	3,972.50	3,972.50	10.13	0.00	35,232.50	89.87
110002	Teachers - Stipends	14,000.00	1,084.20	1,084.20	7.74	0.00	12,915.80	92.26
120000	Certificated Pupil Support Salaries	206,479.00	62,893.60	62,893.60	30.46	0.00	143,585.40	69.54
130000	Certificated Supervisors' and Administrators'	357,378.00	83,185.44	83,185.44	23.28	0.00	274,192.56	76.72
130002	Certificated Supervisors/Administrators - St	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
190000	Other Certificated Salaries	91,756.00	0.00	0.00	0.00	0.00	91,756.00	100.00
190002	Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	****** 1000 Totals**	1,527,266.00	383,081.29	383,081.29	25.08	0.00	1,144,184.71	74.92
210000	Instructional Aides' Salaries	16,550.00	4,986.62	4,986.62	30.13	0.00	11,563.38	69.87
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	282,863.00	62,301.47	62,301.47	22.03	0.00	220,561.53	77.97
240000	Clerical & Office Salaries	237,641.00	63,591.23	63,591.23	26.76	0.00	174,049.77	73.24
240006	Clerical & Office-Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00
290000	Other Classified Salaries	34,242.00	0.00	0.00	0.00	0.00	34,242.00	100.00
290001	Other Classified Salaries- Substitutes	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 2000 Totals**	607,796.00	130,879.32	130,879.32	21.53	0.00	476,916.68	78.47
310100	State Teachers Retirement System, certifica	405,970.00	67,217.72	67,217.72	16.56	0.00	338,752.28	83.44
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,867.00	630.00	630.00	21.97	0.00	2,237.00	78.03
320200	Public Employees Retirement System, class	137,656.00	34,901.55	34,901.55	25.35	0.00	102,754.45	74.65
320201	PERS, Class - Substitutes	350.00	0.00	0.00	0.00	0.00	350.00	100.00
331200	OASDI, Classified	26,732.00	7,931.31	7,931.31	29.67	0.00	18,800.69	70.33
331201	OASDI, Class. Subs	372.00	0.00	0.00	0.00	0.00	372.00	100.00
331202	OASDI, Class. Stipend	233.00	0.00	0.00	0.00	0.00	233.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	0.00	0.00	0.00	26.00	100.00
332100	Medicare, Certificated	20,300.00	5,260.59	5,260.59	25.91	0.00	15,039.41	74.09
332101	Medicare, Cert. Subs	568.00	57.60	57.60	10.14	0.00	510.40	89.86
332102	Medicare, Cert. Stipend	217.00	50.40	50.40	23.23	0.00	166.60	76.77
332200	Medicare, Classified	7,791.00	1,854.90	1,854.90	23.81	0.00	5,936.10	76.19
332201	Medicare, Class. Substitutes	87.00	0.00	0.00	0.00	0.00	87.00	100.00
332202	Medicare, Class. Stipend	222.00	0.00	0.00	0.00	0.00	222.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	0.00	0.00	0.00	6.00	100.00
340100	Health & Welfare Benefits, Certificated	241,500.00	52,377.04	52,377.04	21.69	0.00	189,122.96	78.31
340200	Health & Welfare Benefits, Classified	122,050.00	22,297.50	22,297.50	18.27	0.00	99,752.50	81.73
350100	State Unemployment Insurance, certificated	9,262.00	187.72	187.72	2.03	0.00	9,074.28	97.97
350101	State Unemployment Ins., Cert. - Substitutes	196.00	1.99	1.99	1.02	0.00	194.01	98.98
350102	State Unemployment Ins., Cert - Stipends	69.00	1.79	1.79	2.59	0.00	67.21	97.41
350200	State Unemployment Insurance, classified	4,036.00	65.41	65.41	1.62	0.00	3,970.59	98.38
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	0.00	0.00	0.00	30.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	0.00	0.00	0.00	3.00	100.00
360100	Workers Comp, certificated	30,428.00	7,848.44	7,848.44	25.79	0.00	22,579.56	74.21
360101	Workers Comp, Cert - Substitutes	859.00	83.03	83.03	9.67	0.00	775.97	90.33
360102	Workers Comp, Cert - Stipend	326.00	74.93	74.93	22.98	0.00	251.07	77.02
360200	Workers Comp, classified	17,904.00	2,735.45	2,735.45	15.28	0.00	15,168.55	84.72
360201	Workers Comp, Class - Substitutes	131.00	0.00	0.00	0.00	0.00	131.00	100.00
360202	Workers Comp, Class - Stipends	85.00	0.00	0.00	0.00	0.00	85.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	0.00	0.00	0.00	9.00	100.00
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
370200	OPEB, Allocated, Classified Positions	25,214.00	0.00	0.00	0.00	0.00	25,214.00	100.00
	****** 3000 Totals**	1,068,318.00	203,577.37	203,577.37	19.06	0.00	864,740.63	80.94
	****** 1000 - 3000**	3,203,380.00	717,537.98	717,537.98	22.40	0.00	2,485,842.02	77.60
410000	Approved Textbooks and Core Curricula Ma	217,008.00	52,984.29	52,984.29	24.42	470.71	163,553.00	75.37
420002	EC 60247 - Secondary	11,000.00	160.00	160.00	1.45	0.00	10,840.00	98.55
430000	Materials and Supplies	447,704.36	27,693.54	27,693.54	6.19	7,725.12	412,285.70	92.09
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	386.43	386.43	19.32	0.00	1,613.57	80.68
430014	Other Supplies	5,100.00	321.08	321.08	6.30	0.00	4,778.92	93.70
430018	Repair & Maintenance Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
440000	Non-Capitalized Equipment	8,400.00	(8,328.69)	(8,328.69)	(99.15)	0.00	16,728.69	199.15
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**	722,156.36	73,216.65	73,216.65	10.14	8,195.83	640,743.88	88.73
520000	Travel and Conferences	62,500.00	4,047.00	4,047.00	6.48	14,249.61	44,203.39	70.73
530000	Dues and Memberships	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	25,000.00	11,300.23	11,300.23	45.20	423.56	13,276.21	53.10
550006	Pest Control	4,000.00	1,059.46	1,059.46	26.49	659.50	2,281.04	57.03
550008	Waste Disposal	4,000.00	1,799.16	1,799.16	44.98	0.00	2,200.84	55.02
550009	Water/Sewer	5,500.00	1,199.24	1,199.24	21.80	93.38	4,207.38	76.50
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	101,556.11	101,556.11	43.59	0.00	131,443.89	56.41
560008	Copier Rental	42,000.00	13,427.36	13,427.36	31.97	0.00	28,572.64	68.03
560014	Portables - Lease	5,000.00	1,198.77	1,198.77	23.98	0.00	3,801.23	76.02
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	757,794.49	41,057.35	41,057.35	5.42	7,711.00	709,026.14	93.56
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	10,500.00	6,300.00	6,300.00	60.00	4,200.00	0.00	0.00
580010	District/County Contracts	53,723.00	0.00	0.00	0.00	0.00	53,723.00	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	74,652.00	0.00	0.00	0.00	35.00	74,617.00	99.95
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	25,000.00	4,860.00	4,860.00	19.44	0.00	20,140.00	80.56
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	10,000.00	5,575.49	5,575.49	55.75	1,264.44	3,160.07	31.60
590006	Telephone - Cellular	1,200.00	436.68	436.68	36.39	0.00	763.32	63.61
590008	Telephone - Internet Service	26,000.00	8,358.78	8,358.78	32.15	0.00	17,641.22	67.85
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	****** 5000 Totals**	1,395,469.49	202,175.63	202,175.63	14.49	28,636.49	1,164,657.37	83.46
	****** 1000 - 5000**	5,321,005.85	992,930.26	992,930.26	18.66	36,832.32	4,291,243.27	80.65
735000	Transfers of Indirect Costs - Interfund	700.00	283.84	283.84	40.55	0.00	416.16	59.45
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		5,347,440.85	993,214.10	993,214.10	18.57	36,832.32	4,317,394.43	80.74

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$4,677,720.00	$372,770.50	$372,770.50	7.97	$0.00	$4,304,949.50	92.03
Expenditures							
Total: 1000 Certificated	1,527,266.00	383,081.29	383,081.29	25.08	0.00	1,144,184.71	74.92
Total: 2000 Classified	607,796.00	130,879.32	130,879.32	21.53	0.00	476,916.68	78.47
Total: 3000 Benefits	1,068,318.00	203,577.37	203,577.37	19.06	0.00	864,740.63	80.94
Total: 1000 - 3000	3,203,380.00	717,537.98	717,537.98	22.40	0.00	2,485,842.02	77.60
Total: 4000 Books & Supplies	722,156.36	73,216.65	73,216.65	10.14	8,195.83	640,743.88	88.73
Total: 5000 Services & Other	1,395,469.49	202,175.63	202,175.63	14.49	28,636.49	1,164,657.37	83.46
Total: 4000 - 5000	2,117,625.85	275,392.28	275,392.28	13.00	36,832.32	1,805,401.25	85.26
Total: 1000 - 5000	5,321,005.85	992,930.26	992,930.26	18.66	36,832.32	4,291,243.27	80.65
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,806.00	283.84	283.84	1.51	0.00	18,522.16	98.49
Total: 1000 - 7000	5,339,811.85	993,214.10	993,214.10	18.60	36,832.32	4,309,765.43	80.71
Total: Net Increase/(Decrease) in Fund Balance	**(662,091.85)**	**(620,443.60)**	**(620,443.60)**	**93.71**			
Total: Beginning Balance	6,269,408.22	6,269,408.22	6,269,408.22	100.00			
Total: Ending Fund Balance (9790)	$5,607,316.37	$5,648,964.62	$5,648,964.62	100.74			
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	5,599,687.37	5,648,964.62	5,648,964.62	100.88			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	81,812.76	81,812.76	81,812.76	100.00	0.00	0.00	0.00
829000	All Other Federal Revenues	30,600.00	0.00	0.00	0.00	0.00	30,600.00	100.00
859000	All Other State Revenues	340,694.00	225,022.00	225,022.00	66.05	0.00	115,672.00	33.95
859001	All Other State Revenue - Prior Year	20,199.00	11,525.00	11,525.00	57.06	0.00	8,674.00	42.94
859090	All Other State Revenues - Carryover	104,785.00	0.00	0.00	0.00	0.00	104,785.00	100.00
859091	All Other State Revenues - Deferred Revenu	55,125.00	277,617.07	277,617.07	503.61	0.00	(222,492.07)	(403.61)
866000	Interest	3,600.00	100.76	100.76	2.80	0.00	3,499.24	97.20
	****** 8000 Totals**	555,003.00	514,264.83	514,264.83	92.66	0.00	40,738.17	7.34
	****** Total Income & Beginning Balance**	$636,815.76	$596,077.59	$596,077.59	93.60	$0.00	$40,738.17	6.40
110000	Teachers Salaries	42,903.00	13,622.52	13,622.52	31.75	0.00	29,280.48	68.25
110001	Teachers - Substitutes	40,640.00	12,225.00	12,225.00	30.08	0.00	28,415.00	69.92
	****** 1000 Totals**	83,543.00	25,847.52	25,847.52	30.94	0.00	57,695.48	69.06
210000	Instructional Aides' Salaries	60,351.00	11,817.52	11,817.52	19.58	0.00	48,533.48	80.42
210001	Instructional Aides - Substitutes	3,000.00	0.38	0.38	0.01	0.00	2,999.62	99.99
230000	Classified Supervisors' and Administrators' S	4,475.00	1,180.75	1,180.75	26.39	0.00	3,294.25	73.61
	****** 2000 Totals**	67,826.00	12,998.65	12,998.65	19.16	0.00	54,827.35	80.84
310100	State Teachers Retirement System, certifica	18,009.00	2,601.90	2,601.90	14.45	0.00	15,407.10	85.55
310101	STRS, Certificated - Substitutes	5,000.00	2,334.97	2,334.97	46.70	0.00	2,665.03	53.30
320200	Public Employees Retirement System, class	9,185.00	3,467.89	3,467.89	37.76	0.00	5,717.11	62.24
320201	PERS, Class - Substitutes	761.00	0.10	0.10	0.01	0.00	760.90	99.99
331101	OASDI, Cert.Substitutes	102.00	0.00	0.00	0.00	0.00	102.00	100.00
331200	OASDI, Classified	2,247.00	800.98	800.98	35.65	0.00	1,446.02	64.35
331201	OASDI, Class. Subs	1.00	0.02	0.02	2.00	0.00	0.98	98.00
332100	Medicare, Certificated	622.00	197.51	197.51	31.75	0.00	424.49	68.25
332101	Medicare, Cert. Subs	510.00	177.26	177.26	34.76	0.00	332.74	65.24
332200	Medicare, Classified	525.00	187.33	187.33	35.68	0.00	337.67	64.32
332201	Medicare, Class. Substitutes	22.00	0.01	0.01	0.05	0.00	21.99	99.95
340100	Health & Welfare Benefits, Certificated	12,500.00	4,166.54	4,166.54	33.33	0.00	8,333.46	66.67
340200	Health & Welfare Benefits, Classified	650.00	219.34	219.34	33.74	0.00	430.66	66.26
350100	State Unemployment Insurance, certificated	215.00	6.83	6.83	3.18	0.00	208.17	96.82
350101	State Unemployment Ins., Cert. - Substitutes	26.00	6.10	6.10	23.46	0.00	19.90	76.54
350200	State Unemployment Insurance, classified	181.00	6.51	6.51	3.60	0.00	174.49	96.40

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00
360100	Workers Comp, certificated	940.00	284.71	284.71	30.29	0.00	655.29	69.71
360101	Workers Comp, Cert - Substitutes	514.00	255.49	255.49	49.71	0.00	258.51	50.29
360200	Workers Comp, classified	793.00	271.64	271.64	34.25	0.00	521.36	65.75
360201	Workers Comp, Class - Substitutes	66.00	0.01	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**	65,384.00	14,985.14	14,985.14	22.92	0.00	50,398.86	77.08
	****** 1000 - 3000**	216,753.00	53,831.31	53,831.31	24.84	0.00	162,921.69	75.16
430000	Materials and Supplies	23,800.00	685.68	685.68	2.88	0.00	23,114.32	97.12
	****** 4000 Totals**	23,800.00	685.68	685.68	2.88	0.00	23,114.32	97.12
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	13,000.00	7,250.39	7,250.39	55.77	0.00	5,749.61	44.23
580000	Professional/Consulting Services and Operat	259,779.00	1,188.98	1,188.98	0.46	316.00	258,274.02	99.42
	****** 5000 Totals**	272,979.00	8,439.37	8,439.37	3.09	316.00	264,223.63	96.79
	****** 1000 - 5000**	513,532.00	62,956.36	62,956.36	12.26	316.00	450,259.64	87.68
735000	Transfers of Indirect Costs - Interfund	13,608.00	4,117.11	4,117.11	30.26	0.00	9,490.89	69.74
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
		527,240.00	67,073.47	67,073.47	12.72	316.00	459,850.53	87.22

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$555,003.00	$514,264.83	$514,264.83	92.66	$0.00	$40,738.17	7.34
Expenditures							
Total: 1000 Certificated	83,543.00	25,847.52	25,847.52	30.94	0.00	57,695.48	69.06
Total: 2000 Classified	67,826.00	12,998.65	12,998.65	19.16	0.00	54,827.35	80.84
Total: 3000 Benefits	65,384.00	14,985.14	14,985.14	22.92	0.00	50,398.86	77.08
Total: 1000 - 3000	216,753.00	53,831.31	53,831.31	24.84	0.00	162,921.69	75.16
Total: 4000 Books & Supplies	23,800.00	685.68	685.68	2.88	0.00	23,114.32	97.12
Total: 5000 Services & Other	272,979.00	8,439.37	8,439.37	3.09	316.00	264,223.63	96.79
Total: 4000 - 5000	296,779.00	9,125.05	9,125.05	3.07	316.00	287,337.95	96.82
Total: 1000 - 5000	513,532.00	62,956.36	62,956.36	12.26	316.00	450,259.64	87.68
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	4,117.11	4,117.11	30.26	0.00	9,490.89	69.74
Total: 1000 - 7000	527,140.00	67,073.47	67,073.47	12.72	316.00	459,750.53	87.22
Total: Net Increase/(Decrease) in Fund Balance	**27,863.00**	**447,191.36**	**447,191.36**	**1604.96**			
Total: Beginning Balance	81,812.76	81,812.76	81,812.76	100.00			
Total: Ending Fund Balance (9790)	$109,675.76	$529,004.12	$529,004.12	482.33			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	109,575.76	529,004.12	529,004.12	482.77			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	160,827.56	160,827.56	160,827.56	100.00	0.00	0.00	0.00
822000	Child Nutrition Programs	65,000.00	15,338.66	15,338.66	23.60	0.00	49,661.34	76.40
822001	Child Nutrition - Brkfst	120,000.00	17,633.07	17,633.07	14.69	0.00	102,366.93	85.31
822002	Child Nutrition - Lunch	275,000.00	81,870.96	81,870.96	29.77	0.00	193,129.04	70.23
829000	All Other Federal Revenues	0.00	(1,500.00)	(1,500.00)	0.00	0.00	1,500.00	0.00
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
852001	Child Nutrition - Brkfst	0.00	(2,783.45)	(2,783.45)	0.00	0.00	2,783.45	0.00
852002	Child Nutrition - Lunch	0.00	(5,668.04)	(5,668.04)	0.00	0.00	5,668.04	0.00
863401	Food Sales - Adult Meals	2,500.00	1,561.00	1,561.00	62.44	0.00	939.00	37.56
866000	Interest	2,000.00	25.21	25.21	1.26	0.00	1,974.79	98.74
	****** 8000 Totals**	483,500.00	106,477.41	106,477.41	22.02	0.00	377,022.59	77.98
	****** Total Income & Beginning Balance**	$644,327.56	$267,304.97	$267,304.97	41.49	$0.00	$377,022.59	58.51
220000	Classified Support Salaries	94,768.00	45,768.28	45,768.28	48.30	0.00	48,999.72	51.70
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
230000	Classified Supervisors' and Administrators' S	80,124.00	26,708.12	26,708.12	33.33	0.00	53,415.88	66.67
	****** 2000 Totals**	176,392.00	72,476.40	72,476.40	41.09	0.00	103,915.60	58.91
320200	Public Employees Retirement System, class	45,241.00	19,746.14	19,746.14	43.65	0.00	25,494.86	56.35
320201	PERS, Class - Substitutes	300.00	0.00	0.00	0.00	0.00	300.00	100.00
331200	OASDI, Classified	10,513.00	4,527.11	4,527.11	43.06	0.00	5,985.89	56.94
331201	OASDI, Class. Subs	310.00	0.00	0.00	0.00	0.00	310.00	100.00
332200	Medicare, Classified	2,459.00	1,058.78	1,058.78	43.06	0.00	1,400.22	56.94
332201	Medicare, Class. Substitutes	73.00	0.00	0.00	0.00	0.00	73.00	100.00
340200	Health & Welfare Benefits, Classified	33,330.00	16,393.80	16,393.80	49.19	0.00	16,936.20	50.81
350200	State Unemployment Insurance, classified	2,033.00	37.02	37.02	1.82	0.00	1,995.98	98.18
350201	State Unemployment Ins., Class - Substitutes	60.00	0.00	0.00	0.00	0.00	60.00	100.00
360200	Workers Comp, classified	3,713.00	1,546.88	1,546.88	41.66	0.00	2,166.12	58.34
360201	Workers Comp, Class - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
370200	OPEB, Allocated, Classified Positions	13,168.00	0.00	0.00	0.00	0.00	13,168.00	100.00
	****** 3000 Totals**	111,310.00	43,309.73	43,309.73	38.91	0.00	68,000.27	61.09
	****** 1000 - 3000**	287,702.00	115,786.13	115,786.13	40.25	0.00	171,915.87	59.75
430000	Materials and Supplies	1,000.00	887.31	887.31	88.73	51.27	61.42	6.14
430008	Food Service Supplies	37,787.00	639.06	639.06	1.69	132.12	37,015.82	97.96

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
470000	Food	141,000.00	43,467.20	43,467.20	30.83	81,811.43	15,721.37	11.15
	****** 4000 Totals**	179,787.00	44,993.57	44,993.57	25.03	81,994.82	52,798.61	29.37
520000	Travel and Conferences	2,000.00	139.00	139.00	6.95	0.00	1,861.00	93.05
580000	Professional/Consulting Services and Operat	2,000.00	53.93	53.93	2.70	0.00	1,946.07	97.30
	****** 5000 Totals**	4,000.00	192.93	192.93	4.82	0.00	3,807.07	95.18
	****** 1000 - 5000**	471,489.00	160,972.63	160,972.63	34.14	81,994.82	228,521.55	48.47
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
		471,989.00	160,972.63	160,972.63	34.11	81,994.82	229,021.55	48.52

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$483,500.00	$106,477.41	$106,477.41	22.02	$0.00	$377,022.59	77.98
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	72,476.40	72,476.40	41.09	0.00	103,915.60	58.91
Total: 3000 Benefits	111,310.00	43,309.73	43,309.73	38.91	0.00	68,000.27	61.09
Total: 1000 - 3000	287,702.00	115,786.13	115,786.13	40.25	0.00	171,915.87	59.75
Total: 4000 Books & Supplies	179,787.00	44,993.57	44,993.57	25.03	81,994.82	52,798.61	29.37
Total: 5000 Services & Other	4,000.00	192.93	192.93	4.82	0.00	3,807.07	95.18
Total: 4000 - 5000	183,787.00	45,186.50	45,186.50	24.59	81,994.82	56,605.68	30.80
Total: 1000 - 5000	471,489.00	160,972.63	160,972.63	34.14	81,994.82	228,521.55	48.47
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	471,489.00	160,972.63	160,972.63	34.14	81,994.82	228,521.55	48.47
Total: Net Increase/(Decrease) in Fund Balance	**12,011.00**	**(54,495.22)**	**(54,495.22)**	**(453.71)**			
Total: Beginning Balance	160,827.56	160,827.56	160,827.56	100.00			
Total: Ending Fund Balance (9790)	$172,838.56	$106,332.34	$106,332.34	61.52			
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	172,338.56	106,332.34	106,332.34	61.70			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	71,653.72	71,653.72	71,653.72	100.00	0.00	0.00	0.00
866000	Interest	500.00	15.51	15.51	3.10	0.00	484.49	96.90
	****** 8000 Totals**	500.00	15.51	15.51	3.10	0.00	484.49	96.90
	****** Total Income & Beginning Balance**	$72,153.72	$71,669.23	$71,669.23	99.33	$0.00	$484.49	0.67
979000	Undesignated/Unappropriated	800.00	0.00	0.00	0.00	0.00	800.00	100.00
		800.00	0.00	0.00	0.00	0.00	800.00	100.00
		800.00	0.00	0.00	0.00	0.00	800.00	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$500.00	$15.51	$15.51	3.10	$0.00	$484.49	96.90
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**500.00**	**15.51**	**15.51**	**3.10**			
Total: Beginning Balance	71,653.72	71,653.72	71,653.72	100.00			
Total: Ending Fund Balance (9790)	$72,153.72	$71,669.23	$71,669.23	99.33			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	71,353.72	71,669.23	71,669.23	100.44			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	747,045.75	747,045.75	747,045.75	100.00	0.00	0.00	0.00
866000	Interest	11,500.00	161.09	161.09	1.40	0.00	11,338.91	98.60
	****** 8000 Totals**	11,500.00	161.09	161.09	1.40	0.00	11,338.91	98.60
	****** Total Income & Beginning Balance**	$758,545.75	$747,206.84	$747,206.84	98.51	$0.00	$11,338.91	1.49
979000	Undesignated/Unappropriated	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

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

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

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$11,500.00	$161.09	$161.09	1.40	$0.00	$11,338.91	98.60
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**161.09**	**161.09**	**1.40**			
Total: Beginning Balance	747,045.75	747,045.75	747,045.75	100.00			
Total: Ending Fund Balance (9790)	$758,545.75	$747,206.84	$747,206.84	98.51			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00			
Total: Undesignated	755,545.75	747,206.84	747,206.84	98.90			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 2000 Special Reserve Fund for Postempl

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	55,669.05	55,669.05	55,669.05	100.00	0.00	0.00	0.00
866000	Interest	800.00	12.07	12.07	1.51	0.00	787.93	98.49
	****** 8000 Totals**	800.00	12.07	12.07	1.51	0.00	787.93	98.49
	****** Total Income & Beginning Balance**	$56,469.05	$55,681.12	$55,681.12	98.60	$0.00	$787.93	1.40

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$12.07	$12.07	1.51	$0.00	$787.93	98.49
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**12.07**	**12.07**	**1.51**			
Total: Beginning Balance	55,669.05	55,669.05	55,669.05	100.00			
Total: Ending Fund Balance (9790)	$56,469.05	$55,681.12	$55,681.12	98.60			
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	55,681.12	55,681.12	98.60			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	31,364.14	31,364.14	31,364.14	100.00	0.00	0.00	0.00
866000	Interest	500.00	6.67	6.67	1.33	0.00	493.33	98.67
868100	Mitigation/Developer Fees	4,300.00	4,248.92	4,248.92	98.81	0.00	51.08	1.19
	****** 8000 Totals**	4,800.00	4,255.59	4,255.59	88.66	0.00	544.41	11.34
	****** Total Income & Beginning Balance**	$36,164.14	$35,619.73	$35,619.73	98.49	$0.00	$544.41	1.51

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$4,800.00	$4,255.59	$4,255.59	88.66	$0.00	$544.41	11.34
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	**4,800.00**	**4,255.59**	**4,255.59**	**88.66**			
Total: Beginning Balance	31,364.14	31,364.14	31,364.14	100.00			
Total: Ending Fund Balance (9790)	$36,164.14	$35,619.73	$35,619.73	98.49			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	36,164.14	35,619.73	35,619.73	98.49			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	2,609,357.21	2,609,357.21	2,609,357.21	100.00	0.00	0.00	0.00
866000	Interest	29,000.00	555.59	555.59	1.92	0.00	28,444.41	98.08
	****** 8000 Totals**	29,000.00	555.59	555.59	1.92	0.00	28,444.41	98.08
	****** Total Income & Beginning Balance**	$2,638,357.21	$2,609,912.80	$2,609,912.80	98.92	$0.00	$28,444.41	1.08
620002	Architect Fees	330,000.00	121,065.22	121,065.22	36.69	6,700.51	202,234.27	61.28
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
620014	Construction - Modernization	1,872,147.00	1,003,641.14	1,003,641.14	53.61	868,504.96	0.90	0.00
620019	Construction - Inspection	25,200.00	22,400.00	22,400.00	88.89	2,800.00	0.00	0.00
	****** 6000 Totals**	2,228,487.00	1,147,106.36	1,147,106.36	51.47	878,005.47	203,375.17	9.13
	****** 1000 - 6000**	2,228,487.00	1,147,106.36	1,147,106.36	51.47	878,005.47	203,375.17	9.13
979000	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		2,553,902.00	1,147,106.36	1,147,106.36	44.92	878,005.47	528,790.17	20.71

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$29,000.00	$555.59	$555.59	1.92	$0.00	$28,444.41	98.08
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	1,147,106.36	1,147,106.36	51.47	878,005.47	203,375.17	9.13
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	1,147,106.36	1,147,106.36	51.47	878,005.47	203,375.17	9.13
Total: Net Increase/(Decrease) in Fund Balance	**(2,199,487.00)**	**(1,146,550.77)**	**(1,146,550.77)**	**52.13**			
Total: Beginning Balance	2,609,357.21	2,609,357.21	2,609,357.21	100.00			
Total: Ending Fund Balance (9790)	$409,870.21	$1,462,806.44	$1,462,806.44	356.90			
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)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	84,455.21	1,462,806.44	1,462,806.44	1,732.05			

Budget Report

From 07/01/2023 thru 10/31/2023

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	125,261.27	125,261.27	125,261.27	100.00	0.00	0.00	0.00
866000	Interest	1,800.00	27.13	27.13	1.51	0.00	1,772.87	98.49
	****** 8000 Totals**	1,800.00	27.13	27.13	1.51	0.00	1,772.87	98.49
	****** Total Income & Beginning Balance**	$127,061.27	$125,288.40	$125,288.40	98.60	$0.00	$1,772.87	1.40
976000	Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
		107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00

Budget Report

From 07/01/2023 thru 10/31/2023

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

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,800.00	$27.13	$27.13	1.51	$0.00	$1,772.87	98.49
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**27.13**	**27.13**	**1.51**			
Total: Beginning Balance	125,261.27	125,261.27	125,261.27	100.00			
Total: Ending Fund Balance (9790)	$127,061.27	$125,288.40	$125,288.40	98.60			
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	125,288.40	125,288.40	624.87			

REPORTS AND PRESENTATIONS

ITEM: West Park Elementary School Monthly Report

PRESENTER: Irene Garcia, Principal

DATE: 11/13/2023

Report: Monthly Report

Greetings: Board President Garcia, Members of the Board, Superintendent 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. October was a busy month and November will continue to be very busy as well.

Assemblies:
On October 25, we had the mobile Dairy Classroom Assembly for all of the students. November 7th, TK - 4th grade students participated in a Magic Show about Bullying. November 8th, 3rd to 8th grade participated in a Basketball Assembly about Bullying.

Activities:
We have a Dia de Los Muertos activity planned for November 17th in the afternoon. Students will learn about the history of Dia de Los Muertos.

Education:
SBAC testing for ELA and Math was completed. Teachers are going to be giving the writing portion and we will be scoring the samples during our PLC time. This allows us to have two readers look at the writing samples to get more accurate information, as teachers will collaborate with the grade level rubric. In December students will complete the 2nd iReady diagnostic test in Reading and Math. Students will also take the STAR in Reading and Math for the third time. Teachers will be looking at the data during our in-service training on January 5th. The consultant from iReady will be on campus to meet with teachers.

Planned Parent Meetings/Classes
Parents now have access to the Parent Portal in Aeries. We are presenting after each of the parenting classes. We will also have the Aeries Parent Portal Registration Information cards in the office. Parents must attend the meeting or stop by the office to get the card. We have instructions printed for the parents.

Based on the most recent enrollment reports, we currently have 304 students enrolled at West Park Elementary School with an Average Daily Attendance of 275 students.

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Monthly Report

PRESENTER: Ruben Martinez, Charter Director

DATE: 11-13-2023

Report: Monthly Report

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

- **Program updates:** Counseling: College Campus Field Trip @ Reedley College and Cal State University Fresno, November 7th and 27th, UC Merced to be announced. Students will tour campuses, ask questions and observe college students in action. Red Ribbon Week was a success where students and staff participated in daily activities and contests. Students created posters and wrote anti-drug essays. WPCA is preparing students for the second Renaissance Benchmark assessments which will take place upon return from our Thanksgiving break. Teachers will conduct parent/teacher conferences prior to students going on winter break. PLCs are underway where teachers are utilizing student assessment data to drive their instruction.

- **WASC updates:** The Fresno Charter site as well as the Hanford Charter are working together in teams as they complete the WASC self-study for the Spring visit in 2024. The teams are working collaboratively, and gathering evidence for the current WASC Report. The WASC self-study Chapters 1-3 will be completed by Winter Break. Chapters 4-5 will be completed after the Winter Break.

- **Enrollment updates:**

  - Daily Attendance Total: 136.82 Students in Attendance
  - Total Charter Enrollment:179

Again, thank you for the opportunity to present this evening.

Human Resources Department

ITEM: Human Resources Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: November 13th, 2023

- **Update to Day to Day:**
  - We are continuing to stay up on confidential personal matters promptly as it reaches myself and Dr. Clark level.
  - I am making sure to keep up with the day to day attendance, credentialing, verifications and other personnel issues as they arise.
- **Update to CSEA negotiations:**
  - We had our last meeting with CSEA on November 8, 2023. We have reached a tentative agreement and will be bring the proposed CBA contract to the board in December once CSEA 610 process is completed and the agreement has been ratified by its members.
- **Update to hiring:**
  - We are continuing to interview regularly. We do have some potential candidates in close session for approval. We have interviews scheduled for next week for multiple positions.
    - We are looking into utilizing CASBO and ACSA to place ads into their circulars. We have just received the pricing on that and this week so we decided on the cost we will move forward.
    - Current opening:
      - Science (2) – WPE / WPC
      - Multiple Subject (1-2) – WPC
      - Math (1) – WPC
      - RSP (1) – WPE
      - EL/ Testing Coordinator (1) – WPESD
      - Pupil Service Specialist
      - Library Tech
      - Director of Business Services
      - Paraprofessionals

M.O.T. Presentation

Ruben Rangel

November 13, 2023

Maintenance and Operations

Assembly

- Magician
- Basketball Bully Assembly

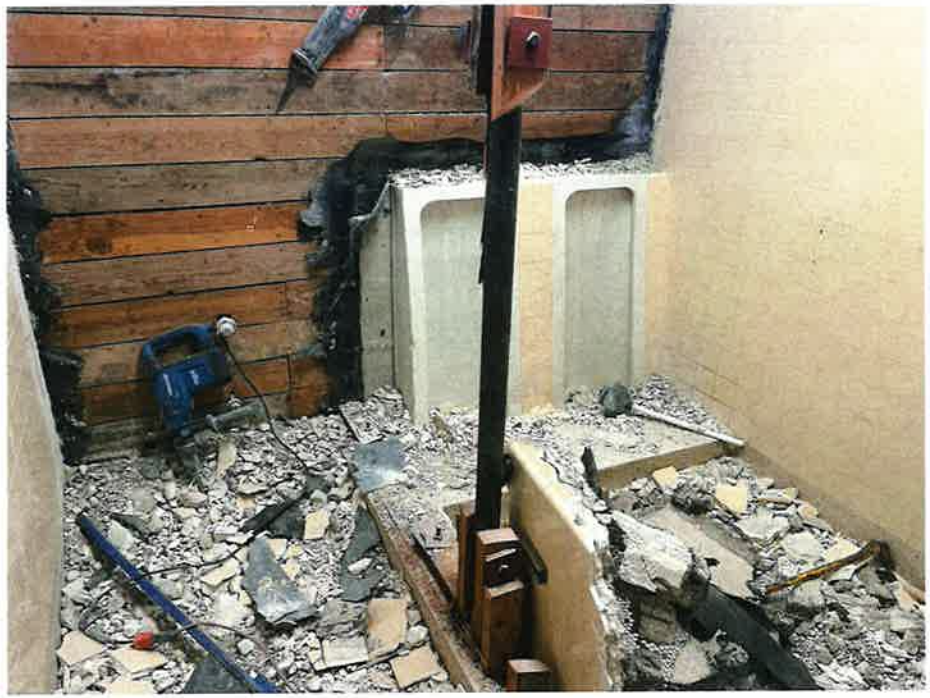
Sports

- Boys and Girls Soccer
- Boys Volleyball

Modernization

- Flooring removal

Modernization Update



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: November 13, 2023

ACTION: Information

BACKGROUND:

1. **State Reporting**

   Another CALPADS submission deadline is approaching. The district CALPADS data has been kept current and accurate. I have made a concerted effort to keep informed by participating in webinars and networking events offered by the county and the state.

2. **Assessments**

   I have been working with Mrs. Garcia to assure benchmark and diagnostic assessments have been completed and the results are shared and reviewed with instructional staff.

3. **Projects**

   We are finalizing the scheduling of training for the use of the interactive boards. The district purchased new laptops for staff use. The process of distributing these has begun.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: November 13th, 2023

Report: Monthly Report

Out of stock items

- Experiencing Food shortages: food items are out of stock with the vendors.

Holiday

- Thanksgiving meals for students: Turkey gravy, mashed potatoes, green beans & Turkey cookie
- Thanksgiving Luncheon for staff: Planning a luncheon for our staff on November 16th.

Equipment Grant

- Second equipment grant is available for our food service department. Deadline to apply is December 4th.

ACTION ITEMS

ITEM: Preschool Continued Funding Resolution #2023-2024-04

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

Date: November 13, 2023

Action: Request for Approval

California State Preschool Program (CSPP) Contractors that intend to continue services into the next contract year are required to complete and submit a Continued Funding Application (CFA). Failure to complete a CFA constitutes notification of a contractor's intent to discontinue services into the next fiscal year.

RESOLUTION AUTHORIZING CONTINUED FUNDING APPLICATION

This resolution is adopted to certify approval of the Governing Board to submit the Continued Funding Application (CFA) to the California Department of Education (CDE). If the CFA is approved by the CDE, the agency's current California State Preschool Program contract and Prekindergarten and Family Literacy Support contract, if applicable, will be automatically renewed for fiscal year (FY) 2024–2025. This resolution further authorizes the designated representative(s) below to sign the CFA and all related FY 2024–2025 contract documents.

RESOLUTION

BE IT RESOLVED that the Governing Board of
West Park Preschool, 6253

authorizes that the person/s listed below, is/are authorized to sign the FY 2024–2025 CFA and all related contract documents for the Governing Board.

NAME/S OF AUTHORIZED REPRESENTATIVE/S	TITLE/S
Dr. Brian Clark	Superintendent

PASSED AND ADOPTED THIS 13th day of November 2023 (month year), by the Governing Board of West Park ESD of Fresno County, in the State of California.

I, Araceli Lopez, Clerk of the Governing Board of West Park, of Fresno County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's Signature) (Date)

ITEM: 2023 Annual Organizational Meeting of the Governing Board Resolution #2023-2024-05

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

Date: November 13, 2023

Action: Request for Approval

We are requesting approval from the West Park Elementary School District Board of Trustees for the approval of Resolution #2023-2024-05.

BEFORE THE GOVERNING BOARD OF THE
WEST PARK ELEMENTARY SCHOOL DISTRICT
COUNTY OF FRESNO, CALIFORNIA

In the Matter of Setting the Day and Time of the Annual Organizational Meeting of the Board	)))	RESOLUTION 2023-2024-05

WHEREAS, California Education Code section 35143 require the district's governing board to hold an annual organizational meeting on a day in December, but no later than December 20, in a year in which a regular election for governing board members is not conducted; and

WHEREAS, pursuant to the aforementioned statute, unless otherwise provided by rule of the governing board, the annual organizational meeting day and time is to be selected by the governing board at its last regular meeting held immediately before the organizational meeting.

NOW, THEREFORE, BE IT RESOLVED that the 11th day of December 2023, at 5:30pm, is the day and time ordered as the day of the annual organizational meeting for the above-named governing board.

BE IT FURTHER RESOLVED that the clerk/secretary of the governing board is directed to notify the Fresno County Superintendent of Schools by sending an executed copy of this Resolution and the attached Certification to the Fresno County Superintendent of Schools.

BE IT FURTHER RESOLVED the clerk/secretary of the governing board shall, within 15 days prior to the day of the annual organizational meeting, notify all members and members-elect, if any, of the day and time selected for the annual organizational meeting of the governing board, in writing.

The foregoing Resolution was adopted this 13th day of November, 2023, at a regular meeting of the governing board hereof by the following vote:

Board Member Aida Garcia	: __Yes	__No	__Abstain	__Absent
Board Member Araceli Lopez	: __Yes	__No	__Abstain	__Absent
Board Member Fernadno Alvarez	: __Yes	__No	__Abstain	__Absent
Board MemberEzekiel Rodriguez	: __Yes	__No	__Abstain	__Absent
Board Member Mark Vivenzi	: __Yes	__No	__Abstain	__Absent

Dated: November 13, 2023.

Signature: _____

Print Name: _____

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF FRESNO)

I, the undersigned, hereby certify that the above is a true and correct copy of a Resolution setting the day and time of the annual organizational meeting of the governing board, and that such Resolution appears in the official minutes of the governing board under that date.

Dated: _____, 2023.

Signature: _____

Print Name: _____

00151611.DOCX

PUBLIC COMMENT
CLOSED SESSION

CLOSED SESSION