Posted May 4, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, May 8, 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 Randy Randolph 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. PUBLIC HEARING

Public Disclosure of Collective Bargaining Agreement between CSEA and WPESD

IV. 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 April 10, 2023
2. Special Board Meeting Minutes April 26, 2023

3. Warrants for April 2023
4. Payroll for April 2023
5. Cash Flow report April 2023
6. Revenue Report
7. Budget Report

V. REPORTS AND PRESENTATIONS

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

VI. ACTION ITEMS

1. APPROVAL: Calendar for the 2023-2024 school year (Charter School)
2. APPROVAL: Declaration of Need for fully qualified Educators
3. APPROVAL: Collective Bargaining Agreement Approval with CSEA Chapter #843
4. APPROVAL: Job description and Salary schedule for Elementary school Principal

VII. 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.

VIII. CLOSED SESSION

A. Student matters, including discipline matters and inter-district transfer requests (20 U.S.C. Section 1232g; Government Code Section 49060 and 49078; Education Code 35146 and 48912)

Title: Inter-district Transfers

1. Transfer # 2023-05-01
2. Transfer # 2023-05-02

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

C. Public employee performance evaluation
(Government Code Section 54957)
Title: Superintendent

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

X. **ADVANCED PLANNING**

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

XI. **ADJOURNMENT**

PUBLIC COMMENT PERIOD

PUBLIC HEARING

ITEM:	**Public Disclosure of Collective Bargaining Agreement between CSEA (Classified Non-Management) and WPESD**
CATEGORY:	Public Hearing
PRESENTER:	Tamita Boyd, Director of Human Resources Jordan Soliz, Director of Business Services Helen Bellonzi, Consultant
DATE:	May 8, 2023
BOARD DECISION:	Request for Approval of CSEA Chapter 843 Collective Bargaining Agreement (in Action Items)

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

Attached is the district's public disclosure for the tentative agreement reached with the West Park Elementary Classified School Employees' Association. A copy of the agreement is available on request at the District Office. The documentation analyzes the agreement's impact on all major funds. The district has sufficient reserves and policy options to address potential negative budget impacts associated with this agreement within the multi-year time frame. The impact of this agreement was included in the 2nd Interim report in March.

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

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

CERTIFICATIONS

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

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

Dr. B [signature]

District Superintendent
(Signature)

5/3/2023
Date

Helen Bellonzi [signature]

Chief Business Official
(Signature)

5/3/2023
Date

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

Helen Bellonzi [signature]

Chief Business Official
(Signature)

5/3/2023
Date

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT **West Park ESD**
BARGAINING UNIT **CSEA**
PERIOD OF AGREEMENT **7/1/2022-6/30/2025**
DATE OF PUBLIC MEETING **May 8, 2023**

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

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

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

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

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	Settled	0
CERTIFICATED MANAGEMENT:	Settled	0
CERTIFICATED CONFIDENTIAL:	N/A	0
CLASSIFIED:	Settled	23
CLASSIFIED MANAGEMENT:	Settled	0
CLASSIFIED CONFIDENTIAL:	N/A	0
OTHER:	N/A	0

The proposed agreement covers the period beginning **July 1, 2022** **and ending** **June 30, 2025**

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

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

TYPE OF COMPENSATION	Current FY: 2022-23	FY 2023-24	FY 2024-25	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	0.00	0.00	0.00	0.00
Benefit Cost Increase	0.00	0.00	0.00	0.00
Other Compensation Costs	0.00	0.00	0.00	0.00
TOTAL COST OF SETTLEMENT	$0.00	$0.00	$0.00	$0.00
Total % Increase	9.00%	0.00%	0.00%	9.00%
Cost of 1% Increase	40,964.49	40,324.38	39,527.83	$120,816.70

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SOURCE OF FUNDING

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

Funds 0100, 1200, 1300

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

0

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

Fd 0100 - General Fund, Fund 1200 - Resc 61050 General Preschool, Fd 1300 - Resc 53100 Child Nutrition Funding

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

Reopeners are as agreed upon by the 2 parties. Typically salary and benefits will be reviewed each year

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

Yes, District has a healthly fund balance and will be able to maintain a positive fund balance in out years

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

This is the first contract as a unit for classified. We don't believe there are any major provisions that will affect the district.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

OTHER PROVISIONS

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

No other compensation is included in this agreement

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

This is a standard contract with no unusual non-compensation items.

IMPACT ON CURRENT FISCAL YEAR

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

RECOMMENDED RESERVES 5.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES	Board Approved Budget **After** Settlement	Board Approved Budget **Before** Settlement	Total Impact On the Budget
Operating Revenues	10,393,918.00	10,393,918.00	-
Operating Expenditures	8,598,967.13	8,598,967.13	-
Operating Surplus / (Deficit)	**1,794,950.87**	**1,794,950.87**	-
Other Sources & Transfers In	292.00	292.00	-
Other Uses & Transfers Out	-	-	-
Change in Fund Balance	**1,795,242.87**	**1,795,242.87**	-
Beginning Balance	4,152,057.68	4,152,057.68	-
Ending Balance	5,947,300.55	5,947,300.55	-
Total Reserve Amounts	**4,020,345.47**	**4,020,345.47**	-
Nonspendable/Restricted/Committed/Assigned	1,926,955.08	1,926,955.08	-
Reserve for Economic Uncertainties	-	-	-
Unassigned/Unappropriated	3,590,397.11	3,590,397.11	-
Total Fund Balance	**5,517,352.19**	**5,517,352.19**	-
Total Unrestricted Reserves	**4,020,345.47**	**4,020,345.47**	-
State Recommended Reserves	**429,948.36**	**429,948.36**	-

BARGAINING AGREEMENT
Cost of 1% Exclude H/W

West Park ESD

Purpose: To calculate the 1% COLA Cost for a LEA

Salaries
Certificated Salaries (unrestricted + restricted)
Classified Salaries (unrestricted + restricted)

Enter Statutory Benefit Rates		Current FY: 2022-23	FY 2023-24	FY 2024-25	
18.12%	Certificated Salaries		-	-	
	Cerificated Statutory	-	-	-	
11.04%	Classified Salaries	828,266.00	840,690.00	849,219.00	
	Classified Statutory	91,440.57	92,812.18	93,753.78	
	Total Cert + Classified Salaries and Statutory Benefits	919,706.57	933,502.18	942,972.78	
	Total 1% Cost	**9,197.07**	**9,335.02**	**9,429.73**	**See Summary Tab, row 41**
Object					
3000-3999	Statutory Benefits(Only) Excluding Health and Welfare cost	91,440.00	92,812.00	93,754.00	
3000-3999	Employee Benefits	210,131.00	213,283.00	215,447.00	
Pulls to row 125, Data Input 2, this should be the Health & Welfare Cost & a negative number		(118,691.00)	(120,471.00)	(121,693.00)	

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
DATA INPUT 2

West Park ESD
CSEA
7/1/2022-6/30/2025
May 8, 2023

PREPARER'S NAME & TITLE & PHONE NUMBER		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12
Helen Bellonzi		Current FY: 2022-23				FY 2023-24				FY 2024-25			
Interim CBO/Consultant 559-233-8501 DATE PREPARED: May 3, 2023	SORTED BY OBJECTS	LATEST BOARD-APPROVED BUDGET BEFORE SETTLEMENT	ADJUSTMENTS AS THE RESULT OF SETTLEMENT (Salaries, Benefits and Other Compensation)	OTHER BUDGET REVISIONS	TOTAL CURRENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 1+2+3	FIRST SUBSEQUENT YEAR BUDGET (Salaries include prior year increases and step/column)	FIRST SUBSEQUENT YEAR ADJUSTMENTS AS THE RESULT OF THE SETTLEMENT (Salaries, Benefits and Other Compensation)	OTHER BUDGET REVISIONS	TOTAL FIRST SUBSEQUENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 5+6+7	SECOND SUBSEQUENT YEAR BUDGET (Salaries include prior year increases and step/column)	SECOND SUBSEQUENT YEAR ADJUSTMENTS AS THE RESULT OF THE SETTLEMENT (Salaries, Benefits and Other Compensation)	OTHER BUDGET REVISIONS	TOTAL SECOND SUBSEQUENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 9+10+11
GENERAL FUND - UNRESTRICTED													
REVENUES													
Revenue Limit Sources	8010-8099	5,473,097.00	-	-	5,473,097.00	4,491,938.00	-	-	4,491,938.00	4,194,752.00	-	-	4,194,752.00
Other Revenues	8100-8799	259,051.00	-	-	259,051.00	259,051.00	-	-	259,051.00	259,051.00	-	-	259,051.00
TOTAL REVENUES		5,732,148.00	-	-	5,732,148.00	4,750,989.00	-	-	4,750,989.00	4,453,803.00	-	-	4,453,803.00
EXPENDITURES													
Certificated Salaries	1000-1999	1,481,191.00	-	-	1,481,191.00	1,503,409.00	-	-	1,503,409.00	1,525,960.00	-	-	1,525,960.00
Other Compensation-Certificated	1000-1999		-	-	-		-	-	-		-	-	-
Classified Salaries	2000-2999	417,294.00	-	-	417,294.00	423,553.00	-	-	423,553.00	429,906.00	-	-	429,906.00
Other Compensation-Classified	2000-2999		-	-	-		-	-	-		-	-	-
Employee Benefits	3000-3999	1,071,516.00	-	-	1,071,516.00	1,078,442.00	-	-	1,078,442.00	1,085,444.00	-	-	1,085,444.00
Books and Supplies	4000-4999	418,065.00	-	-	418,065.00	428,517.00	-	-	428,517.00	439,230.00	-	-	439,230.00
Other Operating Expenses	5000-5999	887,829.00	-	-	887,829.00	910,025.00	-	-	910,025.00	932,776.00	-	-	932,776.00
Capital Outlay	6000-6599	80,917.13	-	-	80,917.13	80,917.00	-	-	80,917.00	80,917.00	-	-	80,917.00
Other Outgo	7100-7299 & 7400-7499	44,888.00	-	-	44,888.00	44,888.00	-	-	44,888.00	44,888.00	-	-	44,888.00
Direct Support/Indirect Cost	7300-7399	(21,991.00)	-	-	(21,991.00)	(21,991.00)	-	-	(21,991.00)	(21,991.00)	-	-	(21,991.00)
Other Adjustments	OTH ADJ	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		4,379,709.13	-	-	4,379,709.13	4,447,760.00	-	-	4,447,760.00	4,517,130.00	-	-	4,517,130.00
OPERATING SURPLUS(DEFICIT)													
SOURCES & USES / CONTRIBUTIONS													
Transfers In & Other Sources	8910-8979	292.00	-	-	292.00	292.00	-	-	292.00	292.00	-	-	292.00
Transfers Out & Other Uses	7610-7699	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(913,383.00)	-	-	(913,383.00)	(930,158.00)	-	-	(930,158.00)	(940,899.00)	-	-	(940,899.00)
INCREASE/(DECREASE)		439,347.87	-	-	439,347.87	(626,637.00)	-	-	(626,637.00)	(1,003,934.00)	-	-	(1,003,934.00)
BEGINNING BALANCE	9791	3,582,997.60			3,582,997.60	4,022,345.47			4,022,345.47	3,395,708.47			3,395,708.47
(Audit Adjustments)	9793	-			-	-			-	-			-
Restatement	9795	-			-	-			-	-			-
ENDING FUND BALANCE		4,022,345.47			4,022,345.47	3,395,708.47			3,395,708.47	2,391,774.47			2,391,774.47
COMPONENTS OF ENDING BALANCE													
Nonspendable	9710-9719	2,000.00			2,000.00	2,000.00			2,000.00	2,000.00			2,000.00
Restricted	9730-9749	-			-	-			-	-			-
Committed	9750-9769	-			-	-			-	-			-
Assigned	9770-9788	-			-	-			-	-			-
Reserve for Economic Uncertainties	9789	429,948.36			429,948.36	378,469.20			378,469.20	338,539.65			338,539.65
Unassigned/Unappropriated	9790	3,590,397.11			3,590,397.11	3,015,239.27			3,015,239.27	2,051,234.82			2,051,234.82
TOTALS		4,022,345.47			4,022,345.47	3,395,708.47			3,395,708.47	2,391,774.47			2,391,774.47

BUDGET ASSUMPTIONS:
Increases Included in Last Board Approved budget at 2nd Interim. We had anticipated the contract to be settled but the field office made changes right before going to board so we had to pull the CBA approval and didn't have time to reverse the changes to the budget for the increases

NOTE: REU Includes amounts in Fd 17

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
DATA INPUT 2

West Park ESD
CSEA
7/1/2022-6/30/2025
May 8, 2023

PREPARER'S NAME & TITLE & PHONE NUMBER
Helen Bellonzi
Interim CBO/Consultant
559-233-6501
DATE PREPARED:
May 3, 2023

GENERAL FUND - RESTRICTED	SORTED BY OBJECTS	COLUMN 1 (Current FY: 2022-23) LATEST BOARD-APPROVED BUDGET BEFORE SETTLEMENT	COLUMN 2 (Current FY: 2022-23) ADJUSTMENTS AS THE RESULT OF SETTLEMENT (Salaries, Benefits and Other Compensation)	COLUMN 3 (Current FY: 2022-23) OTHER BUDGET REVISIONS	COLUMN 4 (Current FY: 2022-23) TOTAL CURRENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 1+2+3	COLUMN 5 (FY 2023-24) FIRST SUBSEQUENT YEAR BUDGET (Salaries include prior year increases and step/column)	COLUMN 6 (FY 2023-24) FIRST SUBSEQUENT YEAR ADJUSTMENTS AS THE RESULT OF THE SETTLEMENT (Salaries, Benefits and Other Compensation)
REVENUES							
Revenue Limit Sources	8010-8099						
Other Revenues	8100-8799	4,661,770.00			4,661,770.00	3,269,738.00	
TOTAL REVENUES		4,661,770.00			4,661,770.00	3,269,738.00	
EXPENDITURES							
Certificated Salaries	1000-1999	397,037.00			397,037.00	302,993.00	
Other Compensation-Certificated	1000-1999						
Classified Salaries	2000-2999	410,972.00			410,972.00	417,137.00	
Other Compensation-Classified	2000-2999						
Employee Benefits	3000-3999	437,130.00			437,130.00	427,375.00	
Books and Supplies	4000-4999	1,006,312.00			1,006,312.00	606,312.00	
Other Operating Expenses	5000-5999	1,959,424.00			1,959,424.00	1,359,424.00	
Capital Outlay	6000-6599						
Other Outgo	7100-7299 & 7400-7499						
Direct Support/Indirect Cost	7300-7399	8,383.00			8,383.00	8,383.00	
Other Adjustments	OTH ADJ						
TOTAL EXPENDITURES		4,219,258.00			4,219,258.00	3,121,624.00	
OPERATING SURPLUS(DEFICIT)							
SOURCES & USES / CONTRIBUTIONS							
Transfers In & Other Sources	8910-8979						
Transfers Out & Other Uses	7610-7699						
Contributions	8980-8999	913,383.00			913,383.00	930,158.00	
INCREASE/(DECREASE)		1,355,895.00			1,355,895.00	1,078,272.00	
BEGINNING BALANCE	9791	569,060.08			569,060.08	1,924,955.08	
(Audit Adjustments)	9793						
Restatement	9795						
ENDING FUND BALANCE		1,924,955.08			1,924,955.08	3,003,227.08	
COMPONENTS OF ENDING BALANCE							
Nonspendable	9710-9719						
Restricted	9730-9749	1,924,955.08			1,924,955.08	3,003,227.08	
Committed	9750-9769						
Assigned	9770-9788						
Reserve for Economic Uncertainties	9789						
Unassigned/Unappropriated	9790						
TOTALS		1,924,955.08			1,924,955.08	3,003,227.08	

GENERAL FUND - RESTRICTED	COLUMN 7 (FY 2023-24) OTHER BUDGET REVISIONS	COLUMN 8 (FY 2023-24) TOTAL FIRST SUBSEQUENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 5+6+7	COLUMN 9 (FY 2024-25) SECOND SUBSEQUENT YEAR BUDGET (Salaries include prior year increases and step/column)	COLUMN 10 (FY 2024-25) SECOND SUBSEQUENT YEAR ADJUSTMENTS AS THE RESULT OF THE SETTLEMENT (Salaries, Benefits and Other Compensation)	COLUMN 11 (FY 2024-25) OTHER BUDGET REVISIONS	COLUMN 12 (FY 2024-25) TOTAL SECOND SUBSEQUENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 9+10+11
REVENUES						
Revenue Limit Sources						
Other Revenues		3,269,738.00	2,269,738.00			2,269,738.00
TOTAL REVENUES		3,269,738.00	2,269,738.00			2,269,738.00
EXPENDITURES						
Certificated Salaries		302,993.00	206,288.00			206,288.00
Other Compensation-Certificated						
Classified Salaries		417,137.00	419,313.00			419,313.00
Other Compensation-Classified						
Employee Benefits		427,375.00	407,565.00			407,565.00
Books and Supplies		606,312.00	460,860.00			460,860.00
Other Operating Expenses		1,359,424.00	751,254.00			751,254.00
Capital Outlay						
Other Outgo						
Direct Support/Indirect Cost		8,383.00	8,383.00			8,383.00
Other Adjustments						
TOTAL EXPENDITURES		3,121,624.00	2,253,663.00			2,253,663.00
OPERATING SURPLUS(DEFICIT)						
SOURCES & USES / CONTRIBUTIONS						
Transfers In & Other Sources						
Transfers Out & Other Uses						
Contributions		930,158.00	940,899.00			940,899.00
INCREASE/(DECREASE)		1,078,272.00	956,974.00			956,974.00
BEGINNING BALANCE		1,924,955.08	3,003,227.08			3,003,227.08
(Audit Adjustments)						
Restatement						
ENDING FUND BALANCE		3,003,227.08	3,960,201.08			3,960,201.08
COMPONENTS OF ENDING BALANCE						
Nonspendable						
Restricted		3,003,227.08	3,960,201.08			3,960,201.08
Committed						
Assigned						
Reserve for Economic Uncertainties						
Unassigned/Unappropriated						
TOTALS		3,003,227.08	3,960,201.08			3,960,201.08

BUDGET ASSUMPTIONS:

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
DATA INPUT 2

West Park ESD
CSEA
7/1/2022-6/30/2025
May 8, 2023

PREPARER'S NAME & TITLE & PHONE NUMBER	
Helen Bellonzi	
Interim CBO/Consultant	
559-233-6501	
DATE PREPARED:	
May 3, 2023	

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12
		Current FY: 2022-23				FY 2023-24				FY 2024-25			
	SORTED BY OBJECTS	LATEST BOARD-APPROVED BUDGET BEFORE SETTLEMENT	ADJUSTMENTS AS THE RESULT OF SETTLEMENT (Salaries, Benefits and Other Compensation)	OTHER BUDGET REVISIONS	TOTAL CURRENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 1+2+3	FIRST SUBSEQUENT YEAR BUDGET (Salaries include prior year increases and step/column)	FIRST SUBSEQUENT YEAR ADJUSTMENTS AS THE RESULT OF THE SETTLEMENT (Salaries, Benefits and Other Compensation)	OTHER BUDGET REVISIONS	TOTAL FIRST SUBSEQUENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 5+6+7	SECOND SUBSEQUENT YEAR BUDGET (Salaries include prior year increases and step/column)	SECOND SUBSEQUENT YEAR ADJUSTMENTS AS THE RESULT OF THE SETTLEMENT (Salaries, Benefits and Other Compensation)	OTHER BUDGET REVISIONS	TOTAL SECOND SUBSEQUENT YEAR BUDGET AFTER SETTLEMENT COLUMNS 9+10+11
GENERAL FUND - COMBINED (Unrestricted/Restricted)													
REVENUES													
Revenue Limit Sources	8010-8099	5,473,097.00	-	-	5,473,097.00	4,491,938.00	-	-	4,491,938.00	4,194,752.00	-	-	4,194,752.00
Other Revenues	8100-8799	4,920,821.00	-	-	4,920,821.00	3,528,789.00	-	-	3,528,789.00	2,528,789.00	-	-	2,528,789.00
TOTAL REVENUES		10,393,918.00	-	-	10,393,918.00	8,020,727.00	-	-	8,020,727.00	6,723,541.00	-	-	6,723,541.00
EXPENDITURES													
Certificated Salaries	1000-1999	1,878,228.00	-	-	1,878,228.00	1,806,402.00	-	-	1,806,402.00	1,732,248.00	-	-	1,732,248.00
Other Compensation-Certificated	1000-1999		-	-	-		-	-	-		-	-	-
Classified Salaries	2000-2999	828,266.00	-	-	828,266.00	840,690.00	-	-	840,690.00	849,219.00	-	-	849,219.00
Other Compensation-Classified	2000-2999		-	-	-		-	-	-		-	-	-
Employee Benefits	3000-3999	1,508,646.00	-	-	1,508,646.00	1,505,817.00	-	-	1,505,817.00	1,493,009.00	-	-	1,493,009.00
Books and Supplies	4000-4999	1,424,377.00	-	-	1,424,377.00	1,034,829.00	-	-	1,034,829.00	900,090.00	-	-	900,090.00
Other Operating Expenses	5000-5999	2,847,253.00	-	-	2,847,253.00	2,269,449.00	-	-	2,269,449.00	1,684,030.00	-	-	1,684,030.00
Capital Outlay	6000-6599	80,917.13	-	-	80,917.13	80,917.00	-	-	80,917.00	80,917.00	-	-	80,917.00
Other Outgo	7100-7299 & 7400-7499	44,888.00	-	-	44,888.00	44,888.00	-	-	44,888.00	44,888.00	-	-	44,888.00
Direct Support/Indirect Cost	7300-7399	(13,608.00)	-	-	(13,608.00)	(13,608.00)	-	-	(13,608.00)	(13,608.00)	-	-	(13,608.00)
Other Adjustments	OTH ADJ	(118,691.00)	-	-	(118,691.00)	(120,471.00)	-	-	(120,471.00)	(121,693.00)	-	-	(121,693.00)
TOTAL EXPENDITURES		8,598,967.13	-	-	8,598,967.13	7,569,384.00	-	-	7,569,384.00	6,770,793.00	-	-	6,770,793.00
OPERATING SURPLUS(DEFICIT)													
SOURCES & USES / CONTRIBUTIONS													
Transfers In & Other Sources	8910-8979	292.00	-	-	292.00	292.00	-	-	292.00	292.00	-	-	292.00
Transfers Out & Other Uses	7610-7699	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE/(DECREASE)		1,795,242.87	-	-	1,795,242.87	451,635.00	-	-	451,635.00	(46,960.00)	-	-	(46,960.00)
BEGINNING BALANCE	9791	4,152,057.68			4,152,057.68	5,947,300.55			5,947,300.55	6,398,935.55			6,398,935.55
(Audit Adjustments)	9793	-			-	-			-	-			-
Restatement	9795	-			-	-			-	-			-
ENDING FUND BALANCE		5,947,300.55	-	-	5,947,300.55	6,398,935.55	-	-	6,398,935.55	6,351,975.55	-	-	6,351,975.55
COMPONENTS OF ENDING BALANCE													
Nonspendable	9710-9719	2,000.00			2,000.00	2,000.00			2,000.00	2,000.00			2,000.00
Restricted	9730-9749	1,924,955.08			1,924,955.08	3,003,227.08			3,003,227.08	3,960,201.08			3,960,201.08
Committed	9750-9769	-			-	-			-	-			-
Assigned	9770-9788	-			-	-			-	-			-
Reserve for Economic Uncertainties	9789	429,948.36			429,948.36	378,469.20			378,469.20	338,539.65			338,539.65
Unassigned/Unappropriated	9790	3,590,397.11			3,590,397.11	3,015,239.27			3,015,239.27	2,051,234.82			2,051,234.82
TOTALS		5,947,300.55			5,947,300.55	6,398,935.55			6,398,935.55	6,351,975.55			6,351,975.55
Ending Balance Reconciliation		(0.00)			(0.00)	0.00			0.00	0.00			0.00

RECOMMENDED RESERVES	FUND	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12
1. General Fund	0100												
a. Reserve for Economic Uncertainties		429,948.36			429,948.36	378,469.20			378,469.20	338,539.65			338,539.65
b. Undesignated/Unappropriated Amount		3,590,397.11			3,590,397.11	3,015,239.27			3,015,239.27	2,051,234.82			2,051,234.82
2. Special Reserve Fund - Non-Capital Outlay	17??												
a. Reserve for Economic Uncertainties		734,326.47			734,326.47	734,326.47			734,326.47	734,326.47			734,326.47
b. Undesignated/Unappropriated Amount		0.00			0.00	0.00			0.00	0.00			0.00
TOTAL AVAILABLE RESERVES		$4,754,671.94			$4,754,671.94	$4,128,034.94			$4,128,034.94	$3,124,100.94			$3,124,100.94

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
DATA INPUT 1

INSTRUCTION X-REFERENCE#

3a)	NAME OF PREPARER	**Helen Bellonzi**
3b)	TITLE OF PREPARER	**Interim CBO/Consultant**
3c)	PHONE NUMBER OF PREPARER	**559-233-6501**
3d)	SCHOOL DISTRICT	**West Park ESD**
3e)	BARGAINING UNIT	**CSEA**
3f)	PERIOD OF AGREEMENT	**7/1/2022-6/30/2025**
3g)	DATE OF PUBLIC MEETING	**May 8, 2023**

3h & 3i)		**SETTLED or NOT SETTLED**	**NUMBER OF EMPLOYEES REPRESENTED**
	CERTIFICATED:	Settled	
	CERTIFICATED MANAGEMENT:	Settled	
	CERTIFICATED CONFIDENTIAL :	N/A	
	CLASSIFIED:	Settled	23
	CLASSIFIED MANAGEMENT:	Settled	
	CLASSIFIED CONFIDENTIAL:	N/A	
	OTHER:	N/A	

3j) **The proposed agreement covers the period beginning** **July 1, 2022** **and ending** **June 30, 2025**

3k)		***Current FY: 2022-23***	***FY 2023-24***	***FY 2024-25***
3l)	***Total % Increase***	9.00%	0.00%	0.00%
3m)	**COST OF 1% INCREASE**	**1.00%**	**1.00%**	**1.00%**

3n) **RECOMMENDED RESERVES** **5.00%**

3o) **SOURCES OF FUNDING FOR THE PURPOSE OF THIS AGREEMENT**

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

Funds 0100, 1200, 1300

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

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
DATA INPUT 1

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

Fd 0100 - General Fund, Fund 1200 - Resc 61050 General Preschool, Fd 1300 - Resc 53100 Child Nutrition Funding

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

Reopeners are as agreed upon by the 2 parties. Typically salary and benefits will be reviewed each year

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

Yes, District has a healthly fund balance and will be able to maintain a positive fund balance in out years

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

This is the first contract as a unit for classified. We don't believe there are any major provisions that will affect the district.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
DATA INPUT 1

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

No other compensation is included in this agreement

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

This is a standard contract with no unusual non-compensation items.

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Monday April 10, 2023, 5:30 p.m.

West Park Elementary School Computer Center

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Aida Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

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

PUBLIC COMMENT PERIOD

Anna Benavidez (Community Member)

Mrs. Benavidez inquired about the WPECA Sunshine proposal and whether it was made public and where she could find it or pick up a get a copy.

CONSENT CALENDAR

Items listed under the Consent 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, public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine business transactions:

1. Regular Board Meeting Minutes March 13, 2023
2. Special Board Meeting Minutes March 27, 2023
3. Warrants for March 2023
4. Payroll for March 2023
5. Cash Flow report 2023
6. Revenue Report
7. Budget Report
8. Inter-District Transfers

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

REPORTS AND PRESENTATIONS

Board Member Reports
No report

Superintendent Report (Dr. Clark)
Dr. Clark wanted to salute his staff, students and directors for the transitioning they have being going through due to the modernization. He also congratulated Director Romero on a grant she was award for kitchen equipment in the amount $15,000.

Dean of Schools Report (Mr. Yates)

West Park Elementary enrollment is 301. Mr. Yates highlighted the student achievement and award ceremonies held for the month of March. Staff Development will be held for 2 days and its focus will be iReady integration. Summer school will run from June 5th – June 30th (19 days).

West Park Charter enrollment is 233. WPC held its first School Site Council meeting in March. There was over 40 people in attendance and was able to update the community in regards to WASC and LCAP.

HR Report (Director Ms. Boyd)

Ms. Boyd shared the results of the job fair she and Mr. Soliz attended at Fresno Pacific University. Due to the lack of job fairs open to outside districts, West Park will be looking to conduct our own job fair. She gave an update to both WPECA and CSEA negotiations.

MOT Report (Director Mr. Rangel)

Mr. Rangel showed photos and gave a brief update to the modernization project.

IT Report (Director Mr. Randolph)

Mr. Randolph has stepped into the role of testing coordinator due to vacancy. He is currently working on completing ELPAC testing and getting things ready for the CAASPP testing. Mr. Randolph wanted to give acknowledgement to America for her assistance in testing.

Cafeteria Report (Director Mrs. Romero)

Mrs. Romero spoke of the grant she received to help with the purchase of a new oven. Mrs. Romero mentioned throughout the modernization they have been able to maintain nutritious lunch for the students.

Business Services Report (Director Mr. Soliz)

Mr. Soliz highlighted the varies programs, planning and federal & state reporting he has been involved in since his 1 month being here with WPESD

Pupil Services Specialist Report (Virginia De Leon)

Virginia gave a presentation of Attendance Matters and detailed some key factors that contributes to the attendance issues. She focused on Tier 1 and ideas and strategies to improve overall attendance.

ACTION ITEMS

1. APPROVAL: Revised Technology Use Agreement for Students and Staff.

Motion made by: Fernando Alvarez
Motion seconded by: Ezekiel Rodriguez
Voting:

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

2. APPROVAL: Contract with Fresno County Office of Education for School Psychologist services (2023-2024 school year)

Motion made by: Fernando Alvarez
Motion seconded by: Ezekiel Rodriguez
Voting:

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

PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board my 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.

Devon Corrente (Executive Assistant to Superintendent)
Re: Closed Session Agenda Item C.

Mrs. Corrente addressed the board regarding her employment termination being placed on the Agenda.

CLOSED SESSION

Motion to go into closed session made by: Ezekiel Rodriguez
Motion seconded by: Fernando Alvarez
Voting:

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

Closed session convened at 6:40pm.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 8:33 pm.

A. Student matters, including discipline matters and inter-district transfer requests (20 U.S.C. Section 1232g; Government Code Section 49060 and 49078; Education Code 35146 and 48912)

No reportable action taken

B. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957)

No reportable action taken

C. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54957(b))

1. The Board approved the settlement and reassignment of a management employee.

Voting:

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

2. The Board approved the termination of a classified management employee.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Absent
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	No

E. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)
Title: Superintendent

No reportable action taken

ADVANCED PLANNING

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

ADJOURMENT @ 8:35pm

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

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Wednesday April 26, 2023, 5:30 p.m.

West Park Elementary School Computer Center

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:31 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Aida Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

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

PUBLIC COMMENT PERIOD

No public comment

ACTION ITEMS

1. APPROVAL: Calendars for the 2023-2024 school year (Charter and Elementary School)

The Board voted to approve the West Park Elementary 2023-2024 school year calendar only.

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

The West Park Charter 2023-2024 school year calendar will be acted on at a subsequent Board meeting.

2. APPROVAL: Side Letter of Agreement with WPECA (Create an Academic Leadership Team)

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

3. APPROVAL: McGraw-Hill textbooks for Electives (Charter School) for 2023-2024

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

4. APPROVAL: Job description and Salary Schedule for Senior Executive Assistant to the Superintendent

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

5. APPROVAL: Frontline Comparative Analytics subscription for the duration of 2022-2023 school year and subscription for the 2023-2024 school year.

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

PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comment

CLOSED SESSION

The Board voted to go into closed session.

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

Closed session convened at 5:49pm.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:20 pm. The Board voted to return to open session.

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

A. Student matters, including discipline matters and inter-district transfer requests (20 U.S.C. Section 1232g; Government Code Section 49060 and 49078; Education Code 35146 and 48912)

   No reportable action taken

B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54957(b))

   No reportable action taken

C. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957)
   Title: Data Analyst

The Board approved the appointment of Craig Bajada as Data Analyst.

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

D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)
Title: Superintendent

No reportable action taken

ADVANCED PLANNING

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

ADJOURMENT @ 7:22 pm

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

Total Payments Report

Date Paid: 4/1/2023 To 4/30/2023
By Vendor Number

Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Warrant Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
25	AVAYA COMMUNICATION	N	223713430	PV	230642	04/05/23	FINANCIAL SERVIC	512533069	O	0100-81500-0-0000-8100-590004-000-00-000	$622.85
		N		PV	230642	04/05/23	FINANCIAL SERVIC	512533070	O	0900-00000-0-0000-8100-590004-000-00-000	$622.85
		N		PV	230668	04/12/23	FINANCIAL SERVIC	512534208	O	0100-81500-0-0000-8100-590004-000-00-000	$209.22
		N		PV	230668	04/12/23	FINANCIAL SERVIC	512534209	O	0900-00000-0-0000-8100-590004-000-00-000	$209.23
										Vendor Total:	**$1,664.15**
51	CALIFORNIA DEPT. OF JUSTI	N	946003786	PV	230624	04/05/23	FINGER PRINTING	512533072	O	0100-00000-0-0000-7400-580015-000-00-000	$329.00
		N		PV	230716	04/26/23	FINGER PRINTING	512539244	O	0100-00000-0-0000-7400-580015-000-00-000	$346.00
										Vendor Total:	**$675.00**
75	CALIFORNIAS VALUED TRUS	N	776009955	PO	230679	04/05/23	03312023	512533073	O	0100-00010-0-0000-0000-951400-000-00-000	$78,790.23
		N		PO	230726	04/26/23	230726	512539245	O	0100-00010-0-0000-0000-951400-000-00-000	$79,413.39
										Vendor Total:	**$158,203.62**
115	DEMCO INC	N	391311089	PO	230672	04/26/23	7288068	512539248	O	0100-32120-0-1110-2420-430000-000-00-000	$95.68
										Vendor Total:	**$95.68**
120	DEWEY PEST CONTROL INC.	N	953152289	PV	230712	04/26/23	PEST CONTROL	512539249	O	0100-81500-0-0000-8100-550006-000-00-000	$200.00
		N		PV	230713	04/26/23	PEST CONTROL	512539249	O	0100-81500-0-0000-8100-550006-000-00-000	$194.50
		N		PV	230713	04/26/23	PEST CONTROL	512539250	O	0900-00000-0-0000-8100-550006-000-00-000	$194.50
										Vendor Total:	**$589.00**
171	FRESNO COUNTY TREASURE	N	946000512	PV	230637	04/05/23	FRESNO UTILITIES	512533081	O	0100-81500-0-0000-8100-550009-000-00-000	$19.41
		N		PV	230637	04/05/23	FRESNO UTILITIES	512533082	O	0900-00000-0-0000-8100-550009-000-00-000	$19.42
										Vendor Total:	**$38.83**
231	JORGENSEN & CO.	N	941477041	PO	230659	04/12/23	144125	512534218	O	0100-81500-0-0000-8100-430018-000-00-000	$335.00
										Vendor Total:	**$335.00**
313	OFFICE DEPOT	N	592663954	PO	230632	04/26/23	301745029001	512539263	O	0100-11000-0-1110-1000-430000-000-00-000	$97.56
		N		PO	230638	04/26/23	301764135001	512539265	O	1200-61270-0-0001-1000-430000-000-00-000	$281.16
		N		PO	230638	04/26/23	301766027001	512539265	O	1200-61270-0-0001-1000-430000-000-00-000	$278.91
		N		PO	230638	04/26/23	301766030001	512539265	O	1200-61270-0-0001-1000-430000-000-00-000	$8.52
		N		PO	230638	04/26/23	301766032001	512539265	O	1200-61270-0-0001-1000-430000-000-00-000	$9.46
		N		PO	230638	04/26/23	301766032002	512539265	O	1200-61270-0-0001-1000-430000-000-00-000	$66.21
		N		PO	230640	04/26/23	301595395001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$66.77
		N		PO	230640	04/26/23	301595395002	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$96.09

*Cancels not included in totals.

Total Payments Report

Date Paid: 4/1/2023 To 4/30/2023

By Vendor Number

Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
313	OFFICE DEPOT	N	592663954	PO	230640	04/26/23	301602718001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$45.33
		N		PO	230643	04/26/23	302923169001	512539263	O	0100-00000-0-1110-1000-430000-000-00-000	$114.83
		N		PO	230649	04/26/23	302182325001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$250.42
		N		PO	230649	04/26/23	302182963001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$369.89
		N		PO	230649	04/26/23	302182967001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$15.83
		N		PO	230649	04/26/23	302267585001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$5.86
		N		PO	230650	04/26/23	301400094001	512539264	O	0900-00000-0-1110-1000-430000-000-00-000	$61.86
		N		PO	230650	04/26/23	301410834001	512539264	O	0900-00000-0-1110-1000-430000-000-00-000	$321.72
		N		PO	230650	04/26/23	301410839001	512539264	O	0900-00000-0-1110-1000-430000-000-00-000	$64.34
		N		PO	230653	04/26/23	300675478001	512539263	O	0100-11000-0-1110-1000-430000-211-00-000	$136.03
		N		PO	230653	04/26/23	300675478002	512539263	O	0100-11000-0-1110-1000-430000-211-00-000	$13.06
		N		PO	230653	04/26/23	300675478003	512539263	O	0100-11000-0-1110-1000-430000-211-00-000	$11.68
		N		PO	230665	04/26/23	300565042001	512539263	O	0100-11000-0-1110-1000-430000-272-00-000	$316.43
		N		PO	230668	04/26/23	300433115001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$114.97
		N		PO	230668	04/26/23	300498569001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$44.20
		N		PO	230669	04/26/23	303775522001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$346.12
		N		PO	230669	04/26/23	303776483001	512539264	O	0900-09000-0-1110-1000-430000-000-00-000	$21.44
		N		PO	230673	04/26/23	303767987001	512539264	O	0900-33100-0-5760-1120-430000-000-00-000	$244.14
		N		PO	230673	04/26/23	303769470001	512539264	O	0900-33100-0-5760-1120-430000-000-00-000	$32.99
		N		PO	230673	04/26/23	303769471001	512539264	O	0900-33100-0-5760-1120-430000-000-00-000	$21.49
		N		PO	230675	04/26/23	306678022001	512539263	O	0100-11000-0-1110-1000-430000-203-00-000	$92.89
		N		PO	230682	04/26/23	306682150001	512539263	O	0100-60100-0-7110-1000-430000-000-00-000	$148.92
		N		PO	230682	04/26/23	306684031001	512539263	O	0100-60100-0-7110-1000-430000-000-00-000	$19.69
										Vendor Total:	**$3,718.81**
332	PG & E ACCT# 2545155005-4	N	0	PV	230657	04/12/23	ELECTRICITY BILL I	512534223	O	0100-81500-0-0000-8100-550001-000-00-000	$9.59
										Vendor Total:	**$9.59**
348	R.V. JENSEN	N	942266370	PV	230692	04/12/23	DISTRICT GAS	512534228	O	0100-81500-0-0000-8100-430009-000-00-000	$157.07
		N		PV	230692	04/12/23	DISTRICT GAS	512534229	O	0900-00000-0-0000-8100-430009-000-00-000	$157.08
		N		PV	230698	04/26/23	DISTICT GAS	512539267	O	0100-81500-0-0000-8100-430009-000-00-000	$111.85
		N		PV	230698	04/26/23	DISTRICT GAS	512539268	O	0900-00000-0-0000-8100-430009-000-00-000	$111.85
										Vendor Total:	**$537.85**
371	SCHOLASTIC BOOK CLUBS I	N	133495125	PO	230630	04/05/23	30662906	512533098	O	0100-00000-0-1110-1000-430000-000-00-000	$123.72

*Cancels not included in totals.

Total Payments Report

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
										Vendor Total:	**$123.72**
387	SMART & FINAL	N	954079584	PO	230568	04/05/23	230568	512533102	O	1300-53100-0-0000-3700-470000-000-00-000	$17.78
		N		PO	230626	04/05/23	103280303230040001	512533101	O	0100-60100-0-7110-1000-430000-000-00-000	$294.17
		N		PO	230663	04/05/23	103282303230050003	512533101	O	0100-00000-0-1110-1000-580000-000-00-000	$97.92
										Vendor Total:	**$409.87**
392	SOUTH COUNTY SUPPORT S	N	581995157	PV	230638	04/05/23	ASP- FIELD TRIP	512533103	O	0100-32130-0-1110-1000-580014-000-00-000	$909.07
		N		PV	230639	04/05/23	SUMER SCHOOL TR	512533103	O	0100-32130-0-1110-1000-580014-000-00-000	$444.75
		N		PV	230640	04/05/23	basketball transport	512533103	O	0100-32130-0-1110-1000-580014-000-00-000	$230.01
		N		PV	230705	04/26/23	HOME TO SCHOOL T	512539272	O	0100-32130-0-1110-1000-580014-000-00-000	$27,949.80
										Vendor Total:	**$29,533.63**
393	SOUTHERN CALIFORNIA ED	N	951240335	PV	230656	04/12/23	HANFORD ELECTR	512534232	O	0900-00000-0-0000-8100-550001-000-00-000	$182.85
										Vendor Total:	**$182.85**
394	SOCALGAS	N	0	PV	230653	04/12/23	HANFORD UTILIT	512534231	O	0100-81500-0-0000-8100-550005-000-00-000	$407.72
										Vendor Total:	**$407.72**
410	SYSCO FOODSERVICE OF CE	N	941460474	PO	230091	04/12/23	384518140	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$7,216.46
		N		PO	230091	04/12/23	384528784	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$63.02
		N		PO	230091	04/12/23	384518763	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$56.17
		N		PO	230091	04/12/23	384535260	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$53.94
		N		PO	230091	04/12/23	384484938	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$63.02
		N		PO	230091	04/12/23	384484267	512534234	O	1300-53200-0-0000-3700-470000-000-00-000	$848.88
		N		PO	230091	04/12/23	384526402	512534234	O	1300-53200-0-0000-3700-470000-000-00-000	$1,016.07
		N		PO	230091	04/12/23	384484266	512534234	O	1300-53200-0-0000-3700-470000-000-00-000	$844.89
		N		PO	230091	04/12/23	384492786	512534234	O	1300-53200-0-0000-3700-470000-000-00-000	$603.26
		N		PO	230616	04/12/23	384504011	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$63.02
		N		PO	230616	04/12/23	384500405	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$641.61
		N		PO	230616	04/12/23	384508492	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$263.32
		N		PO	230616	04/12/23	384534164	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$287.51
		N		PO	230616	04/12/23	384520743	512534234	O	1300-53100-0-0000-3700-470000-000-00-000	$126.04
		N		PO	230616	04/12/23	384541682	512534234	O	1300-53200-0-0000-3700-470000-000-00-000	$564.49
		N		PO	230616	04/12/23	384549730	512534234	O	1300-53200-0-0000-3700-470000-000-00-000	$521.46
										Vendor Total:	**$13,233.16**

*Cancels not included in totals.

Total Payments Report
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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
463	WILLIAMS SCOTSMAN INC	N	520665775	PV	230650	04/05/23	POD RENTAL	512533111	O	0100-09000-0-0000-8700-560014-000-00-000	$397.60
		N		PV	230650	04/05/23	POD RENTAL	512533112	O	0900-09000-0-0000-8700-560014-000-00-000	$397.60
										Vendor Total:	**$795.20**
473	ZIONS BANK	N	870189025	PV	230717	04/26/23	LOAN SERVICES	512539277	O	0100-00000-0-0000-9100-743900-000-00-000	$14,301.48
		N		PV	230717	04/26/23	LOAN SERVICES	512539277	O	0100-00000-0-0000-9100-743800-000-00-000	$2,677.71
										Vendor Total:	**$16,979.19**
476	VALLEY SECURITY ALARM	N	770149392	PV	230628	04/05/23	ALARM MONITORI	512533108	O	0100-81500-0-0000-8100-560001-000-00-000	$189.00
		N		PV	230629	04/05/23	ALARM MONITORI	512533108	O	0100-81500-0-0000-8100-560001-000-00-000	$138.00
		N		PV	230630	04/05/23	QUARTERLY SERV	512533108	O	0100-81500-0-0000-8100-560001-000-00-000	$1,404.00
		N		PV	230701	04/26/23	ALARM SYSTEM	512539275	O	0100-81500-0-0000-8100-560001-000-00-000	$40.00
										Vendor Total:	**$1,771.00**
482	PG & E ACCT# 4043172514-8	N		PV	230661	04/12/23	GAS CHAGES FOR S	512534225	O	0100-81500-0-0000-8100-550001-000-00-000	$4,974.99
										Vendor Total:	**$4,974.99**
483	PG & E ACCT# 4001505850-2	N		PV	230660	04/12/23	SITE SOLAR ELECTF	512534224	O	0100-81500-0-0000-8100-550001-000-00-000	$48.45
										Vendor Total:	**$48.45**
485	PG & E ACCT# 7855478272-8	N		PV	230664	04/12/23	PRESCHOOL ELECT	512534226	O	1200-61050-0-0001-8100-550001-000-00-000	$845.79
										Vendor Total:	**$845.79**
494	ORIENTAL TRADING COMPAI	N	470825603	PO	230642	04/05/23	723515966-01	512533091	O	0900-33100-0-5760-1120-430000-000-00-000	$20.56
		N		PO	230681	04/12/23	723780148-01	512534221	O	0100-60100-0-7110-1000-430000-000-00-000	$334.96
										Vendor Total:	**$355.52**
498	PG & E ACCT# 2357680049-6	N		PV	230619	04/05/23	ELETRIC BILLING	512533094	O	0100-81500-0-0000-8100-550001-000-00-000	$16.09
										Vendor Total:	**$16.09**
503	REPUBLIC SERVICES INC	N	650716904	PV	230709	04/26/23	WASTE SERVICES	512539269	O	0100-81500-0-0000-8100-550008-000-00-000	$328.31
		N		PV	230709	04/26/23	WASTE SERVICES	512539270	O	0900-00000-0-0000-8100-550008-000-00-000	$328.31
										Vendor Total:	**$656.62**
839	VERIZON WIRELESS	N	770559691	PV	230647	04/05/23	CELL PHONES	512533109	O	0100-81500-0-0000-8100-590006-000-00-000	$94.91
		N		PV	230647	04/05/23	CELL PHONES	512533110	O	0900-00000-0-0000-8100-590006-000-00-000	$94.92
										Vendor Total:	**$189.83**

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
880	U.S. BANK	N	411881896	PO	230613	04/05/23	244921530608688502	512533105	O	0100-00000-0-1110-1000-430000-000-00-000	$51.82
		N		PV	230645	04/05/23	WINNERS OF READ	512533105	O	0100-00000-0-1110-1000-580000-000-00-000	$173.14
		N		PO	230723	04/12/23	097215/7203048	512534237	O	0100-81500-0-0000-8100-430018-000-00-000	$888.36
										Vendor Total:	**$1,113.32**
906	YESMED, INC	N	941713517	PV	230644	04/05/23	LEASE PAYMENT - 1	512533113	O	0900-00000-0-0000-8700-560002-000-00-000	$11,797.82
		N		PV	230718	04/26/23	THE GABLES	512539276	O	0900-00000-0-0000-8700-560002-000-00-000	$11,797.82
										Vendor Total:	**$23,595.64**
943	GARNER, CASANDRA	N	XXXXX6289	PV	230695	04/26/23	CONFERENCE REI	512539254	O	0900-73110-0-1110-2700-520000-000-00-000	$211.44
										Vendor Total:	**$211.44**
1030	CENTRAL SANITARY SUPPL	N	942289369	PO	230683	04/12/23	7962040	512534211	O	0100-81500-0-0000-8100-430018-000-00-000	$852.04
										Vendor Total:	**$852.04**
1032	Classic Charter Inc.	N	770261493	PO	230604	04/05/23	162337	512533077	O	0900-09000-0-1110-3600-580014-000-00-000	$2,079.00
										Vendor Total:	**$2,079.00**
1092	BADHESHA, RAVINDER	N		PV	230694	04/26/23	CONFERENCE REI	512539242	O	0900-00000-0-1110-2700-520000-000-00-000	$92.95
										Vendor Total:	**$92.95**
1121	AT&T - 9391060874	N		PV	230655	04/12/23	INTERNET	512534207	O	0100-81500-0-0000-8100-590004-000-00-000	$389.94
										Vendor Total:	**$389.94**
1204	DTS	Y	203469254	PV	230621	04/05/23	Documnet Tracking S	512533079	O	0100-00000-0-0000-2700-580000-000-00-000	$535.00
										Vendor Total:	**$535.00**
1220	SPARKLETTS	N	205743877	PV	230654	04/12/23	HANFORD WATER S	512534233	O	0900-00000-0-0000-2700-430014-000-00-000	$102.45
										Vendor Total:	**$102.45**
1275	U.S. BANK EQUIPMENT FINAI	N	930594454	PV	230625	04/05/23	COIPER EQUIPMEN	512533106	O	0100-00000-0-0000-2700-560008-000-00-000	$6.67
		N		PV	230625	04/05/23	COPIER EQUIPMEN	512533107	O	0900-00000-0-0000-2700-560008-000-00-000	$6.67
		N		PV	230625	04/05/23	COPIER EQUIPMEN	512533107	O	0900-00000-0-1110-1000-560008-000-00-000	$6.66
		N		PV	230690	04/12/23	copier usage for apr	512534238	O	0100-00000-0-0000-2700-560008-000-00-000	$4,863.14
										Vendor Total:	**$4,883.14**
1303	CITY OF HANFORD	N	946000345	PV	230626	04/05/23	HANFORD UTILIT	512533076	O	0900-00000-0-0000-8100-550009-000-00-000	$192.12
		N		PV	230711	04/26/23	UTILITIES FOR CHAI	512539246	O	0900-00000-0-0000-8100-550009-000-00-000	$393.78

Total Payments Report

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
										Vendor Total:	**$585.90**
1338	PG & E ACCT# 3861213704-2	N		PV	230662	04/12/23	CHARTER ELECTR	512534227	O	0900-00000-0-0000-8100-550001-000-00-000	$463.00
										Vendor Total:	**$463.00**
1339	PG & E ACCT# 0916573598-7	N		PV	230663	04/12/23	CHARTER ELECTR	512534222	O	0900-00000-0-0000-8100-550001-000-00-000	$182.25
										Vendor Total:	**$182.25**
1363	CENGAGE LEARNING	Y	592124491	PV	230648	04/05/23	REISSUE PMT- PO#2	512533074	O	0100-63000-0-1110-1000-410000-000-00-000	$2,302.92
										Vendor Total:	**$2,302.92**
1368	INTEGRATED DESIGNS BY SC	N	942625576	PO	230690	04/05/23	22466	512533085	O	3500-77100-0-0000-8500-620002-000-92-000	$11,015.30
		N		PO	230690	04/05/23	22465	512533085	O	3500-77100-0-0000-8500-620002-000-92-000	$32,458.99
		N		PO	230690	04/05/23	22463	512533085	O	3500-77100-0-0000-8500-620002-000-92-000	$3,169.21
		N		PV	230699	04/26/23	MODERNIZATION	512539257	O	3500-77100-0-0000-8500-620002-000-92-000	$29,630.09
		N		PV	230700	04/26/23	A/C MODERNIZATIC	512539256	O	0100-06205-0-0000-8500-620002-000-00-000	$16,522.95
										Vendor Total:	**$92,796.54**
1376	CITY OF FRESNO	N	946000338	PV	230643	04/05/23	CHARTER UTILIT	512533075	O	0900-00000-0-0000-8100-550009-000-00-000	$31.71
										Vendor Total:	**$31.71**
1383	KELLY SPICERS INC	N	952366121	PO	230725	04/26/23	11275435	512539260	O	0100-00000-0-1110-1000-430000-000-00-000	$552.59
		N		PO	230725	04/26/23	11275436	512539260	O	0100-00000-0-1110-1000-430000-000-00-000	$186.00
		N		PO	230725	04/26/23	11275435	512539261	O	0900-00000-0-1110-2700-430000-000-00-000	$552.58
		N		PO	230725	04/26/23	11275436	512539261	O	0900-00000-0-1110-2700-430000-000-00-000	$186.00
		N		PO	230725	04/26/23	11275435	512539260	O	0100-00000-0-0000-7300-430000-000-00-000	$552.59
		N		PO	230725	04/26/23	11275436	512539260	O	0100-00000-0-0000-7300-430000-000-00-000	$186.00
										Vendor Total:	**$2,215.76**
1398	MARGARET MEDINA	N	XXXXX6523	PO	230704	04/12/23	REIMBURSMENT-2	512534219	O	0100-00010-0-0000-0000-951400-000-00-000	$84.25
										Vendor Total:	**$84.25**
1438	SHAW MARKETPLACE PAK L	Y	463355916	PV	230646	04/05/23	lease payment - char	512533099	O	0900-00000-0-0000-8700-560002-000-00-000	$7,282.44
										Vendor Total:	**$7,282.44**
1482	BARNES & NOBLE BOOKSEL	N	134030389	PO	230647	04/12/23	4405223	512534210	O	0100-32120-0-1110-2420-430000-000-00-000	$80.09
										Vendor Total:	**$80.09**

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1484	PRODUCERS DAIRY FOODS I	N	940783760	PO	230633	04/05/23	895570	512533096	O	1300-53200-0-0000-3700-470000-000-00-000	$3,205.64
		N		PO	230633	04/05/23	895570	512533096	O	1300-53100-0-0000-3700-470000-000-00-000	$3,205.63
										Vendor Total:	**$6,411.27**
1485	ELECTRICAL POWER SOURC	N	464041204	PO	230532	04/26/23	6757689	512539252	O	0100-81500-0-0000-8100-430018-000-00-000	$675.00
										Vendor Total:	**$675.00**
1502	SCHOOL MATE	N	470564855	PO	230724	04/26/23	INV000589784	512539271	O	0100-32120-0-1110-1000-430000-000-00-000	$465.85
		N		PO	230724	04/26/23	INV000589795	512539271	O	0100-32120-0-1110-1000-430000-000-00-000	$161.00
		N		PO	230724	04/26/23	INV000589794	512539271	O	0100-32120-0-1110-1000-430000-000-00-000	$344.40
		N		PO	230724	04/26/23	INV000589774	512539271	O	0100-32120-0-1110-1000-430000-000-00-000	$465.85
										Vendor Total:	**$1,437.10**
1542	TEXTBOOK WAREHOUSE	N	202080039	PO	230651	04/05/23	SI0899455	512533104	O	0100-09000-0-1110-1000-410000-000-00-000	$642.52
		N		PV	230632	04/05/23	PO#230155 REISSUE	512533104	O	0100-00000-0-1110-1000-410000-000-00-000	$46.23
										Vendor Total:	**$688.75**
1628	CVCC BUSINESS SOLUTIONS	N	XXXXX8814	PV	230627	04/05/23	PRESCHOOL COPIE	512533078	O	1200-61050-0-0001-1000-580000-000-00-000	$15.00
										Vendor Total:	**$15.00**
1635	GREATAMERICA FIN SVC CO	N	421425592	PV	230622	04/05/23	FINANCIAL SERVIC	512533084	O	1200-61050-0-0000-2700-580000-000-00-000	$136.54
		N		PV	230710	04/26/23	FINANCIAL SERVI	512539255	O	1200-61050-0-1110-2700-580000-000-00-000	$242.72
										Vendor Total:	**$379.26**
1673	THE LIBRARY STORE INC	N	363251268	PO	230687	04/12/23	627006	512534235	O	0100-32120-0-1110-2420-430000-000-00-000	$376.50
										Vendor Total:	**$376.50**
1714	GOLD STAR FOODS	N	261340567	PO	230694	04/12/23	6061478	512534215	O	1300-53100-0-0000-3700-470000-000-00-000	$80.24
		N		PO	230694	04/12/23	6040387	512534215	O	1300-53100-0-0000-3700-470000-000-00-000	$186.20
										Vendor Total:	**$266.44**
1742	JOHN PORTILLO	N	XXXXX9350	PV	230719	04/26/23	CONFERENCE	512539258	O	0900-00000-0-1110-2700-520000-000-00-000	$108.20
										Vendor Total:	**$108.20**
1772	BIMBO BAKERIES USA	N	752491201	PO	230620	04/05/23	64104690000117	512533071	O	1300-53100-0-0000-3700-470000-000-00-000	$164.88
		N		PO	230620	04/05/23	64104690000154	512533071	O	1300-53100-0-0000-3700-470000-000-00-000	$250.84
		N		PO	230620	04/05/23	641046900000219	512533071	O	1300-53100-0-0000-3700-470000-000-00-000	$137.40
		N		PO	230727	04/26/23	64104690000320	512539243	O	1300-53100-0-0000-3700-470000-000-00-000	$132.60

*Cancels not included in totals.

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1772	BIMBO BAKERIES USA	N	752491201	PO	230727	04/26/23	64104690000154	512539243	O	1300-53100-0-0000-3700-470000-000-00-000	$250.84
		N		PO	230727	04/26/23	64104690000219	512539243	O	1300-53100-0-0000-3700-470000-000-00-000	$137.40
		N		PO	230727	04/26/23	64104690000117	512539243	O	1300-53100-0-0000-3700-470000-000-00-000	$164.88
										Vendor Total:	**$1,238.84**
1787	CINTAS CORP NO 2	N	311703809	PV	230659	04/12/23	PAPER TOWEL AGR	512534212	O	0100-09000-0-1110-1000-580000-000-00-000	$85.30
										Vendor Total:	**$85.30**
1796	THERAWIDE LLC	Y	842424579	PV	230652	04/12/23	THERAPY SERVIC	512534236	O	0100-65000-0-5760-3150-580010-000-00-000	$8,992.15
										Vendor Total:	**$8,992.15**
1810	KUSTOM IMPRINTS	N	330625278	PO	230661	04/05/23	42270	512533086	O	0900-11000-0-1110-1000-430000-000-00-000	$496.69
		N		PO	230661	04/05/23	42271	512533086	O	0900-11000-0-1110-1000-430000-000-00-000	$434.60
										Vendor Total:	**$931.29**
1811	GRADUATE SERVICES	N	770518759	PO	230590	04/05/23	2023167	512533083	O	0900-00000-0-1110-1000-430000-000-00-000	$1,341.37
										Vendor Total:	**$1,341.37**
1837	ARAMARK	N	232816365	PO	230624	04/05/23	25376179	512533066	O	0100-81500-0-0000-8100-550005-000-00-000	$366.83
		N		PO	230678	04/05/23	25373565	512533067	O	1300-53100-0-0000-3700-430008-000-00-000	$309.22
		N		PO	230685	04/05/23	25382757	512533067	O	1300-53100-0-0000-3700-430008-000-00-000	$462.07
		N		PV	230634	04/05/23	UNIFORM SERVIC	512533066	O	0100-81500-0-0000-8100-550005-000-00-000	$197.73
		N		PV	230635	04/05/23	UNIFORM SERVIC	512533066	O	0100-81500-0-0000-8100-550005-000-00-000	$188.73
		N		PV	230669	04/12/23	2580170873	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$186.35
		N		PV	230671	04/12/23	december billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230672	04/12/23	december billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$184.79
		N		PV	230673	04/12/23	december billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230674	04/12/23	december billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$184.79
		N		PV	230675	04/12/23	january billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230676	04/12/23	january billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$184.79
		N		PV	230677	04/12/23	january billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230678	04/12/23	january billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$184.79
		N		PV	230679	04/12/23	february billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230680	04/12/23	february billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$184.79
		N		PV	230681	04/12/23	february billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230682	04/12/23	february billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$184.79

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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	230683	04/12/23	march billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$289.22
		N		PV	230684	04/12/23	march billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$296.66
		N		PV	230685	04/12/23	november billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$295.35
		N		PV	230686	04/12/23	march billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$290.78
		N		PV	230687	04/12/23	november billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$190.92
		N		PV	230688	04/12/23	november billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$295.35
		N		PV	230689	04/12/23	november billing	512534206	O	0100-81500-0-0000-8100-550005-000-00-000	$186.29
		N		PV	230702	04/26/23	2580177579	512539240	O	0100-81500-0-0000-8100-550005-000-00-000	$187.87
		N		PV	230707	04/26/23	GARMENT WEEKL	512539240	O	0100-81500-0-0000-8100-550005-000-00-000	$290.78
		N		PV	230714	04/26/23	GARMENT RENTAL	512539240	O	0100-81500-0-0000-8100-550005-000-00-000	$309.22
										Vendor Total:	**$7,187.43**
1841	AT&T 8310010483043	N		PV	230623	04/05/23	INTERNET CHARGE	512533068	O	0900-00000-0-0000-2700-590008-000-00-000	$1,667.92
		N		PV	230703	04/26/23	9809527702	512539241	O	0900-00000-0-1110-2700-590008-000-00-000	$1,667.92
										Vendor Total:	**$3,335.84**
1855	JORDAN HEATING AND AIR	Y	510664523	PO	230699	04/12/23	4048	512534217	O	0100-81500-0-0000-8100-580000-000-00-000	$876.11
		Y		PO	230700	04/12/23	4073	512534217	O	0100-81500-0-0000-8100-580000-000-00-000	$300.00
		Y		PO	230702	04/12/23	4049	512534217	O	0100-81500-0-0000-8100-580000-000-00-000	$148.00
		Y		PO	230703	04/12/23	4060	512534217	O	0100-81500-0-0000-8100-580000-000-00-000	$820.50
										Vendor Total:	**$2,144.61**
1856	RESULTANT	N	300517849	PV	230649	04/05/23	GOOGLE VOICE	512533097	O	0100-32120-0-1110-1000-580000-000-00-000	$1,112.11
		N		PV	230665	04/12/23	GOOGLE VOICE	512534230	O	0100-32120-0-1110-1000-580000-000-00-000	$1,112.11
										Vendor Total:	**$2,224.22**
1877	MAXIM HEALTHCARE SERV	N	833043570	PV	230651	04/05/23	SCHOOL PSYC / SC	512533090	O	0100-32120-0-1110-1000-580000-000-00-000	$5,009.00
		N		PV	230691	04/12/23	LPN SERVICES	512534220	O	0100-32120-0-1110-3140-580000-000-00-000	$1,716.00
		N		PV	230691	04/12/23	PSYCH SERVICES	512534220	O	0100-32120-0-1110-3120-580000-000-00-000	$2,635.00
		N		PV	230693	04/12/23	school psych	512534220	O	0100-32120-0-1110-3120-580000-000-00-000	$2,975.00
		N		PV	230706	04/26/23	SCHOOL PSYCHOLC	512539262	O	0100-32120-0-1110-3120-580000-000-00-000	$552.50
		N		PV	230715	04/26/23	SCHOOL PSYCH	512539262	O	0100-32120-0-1110-3120-580000-000-00-000	$1,445.00
										Vendor Total:	**$14,332.50**
1886	Garcia Hernandez Sawhney LLP	Y	204881160	PV	230666	04/12/23	LEGAL SERVICES	512534214	O	0100-00000-0-0000-7110-580000-000-00-000	$2,997.75
		Y		PV	230666	04/12/23	LEGAL SERVICES	512534214	O	0100-00000-0-0000-7400-580000-000-00-000	$812.00

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1886	Garcia Hernandez Sawhney LLP	Y	204881160	PV	230666	04/12/23	LEGAL SERVICES	512534214	O	0100-00000-0-0000-7400-580000-000-00-000	$1,450.00
		Y		PV	230666	04/12/23	LEGAL SERVICES	512534214	O	0100-00000-0-0000-7120-580000-000-00-000	$145.00
		Y		PV	230666	04/12/23	LEGAL SERVICES	512534214	O	0100-00000-0-0000-7400-580000-000-00-000	$290.00
		Y		PV	230666	04/12/23	LEGAL SERVICES	512534214	O	0100-00000-0-0000-7110-580000-000-00-000	$8,584.00
										Vendor Total:	**$14,278.75**
1898	Sierra Lock & Glass Inc	N	821978037	PO	230635	04/05/23	85653	512533100	O	0100-81500-0-0000-8100-430018-000-00-000	$427.54
										Vendor Total:	**$427.54**
1907	JASON W. DRILLING	N	822821905	PO	230716	04/12/23	04062023	512534216	O	0100-11000-0-1110-1000-430000-000-00-000	$400.00
										Vendor Total:	**$400.00**
1916	COAST CITRUS DISTRIBUTO	N	951628554	PO	230696	04/26/23	086226	512539247	O	1300-53100-0-0000-3700-470000-000-00-000	$985.75
										Vendor Total:	**$985.75**
1922	FRESNO COUNTY PRIVATE S	Y	200538837	PV	230667	04/12/23	BOARD MEETING	512534213	O	0100-00000-0-0000-2700-580000-000-00-000	$140.00
										Vendor Total:	**$140.00**
1924	FOCUS PACKING & SUPPLY C	N	770562472	PV	230641	04/05/23	invoice 303823- pape	512533080	O	1300-53100-0-0000-3700-470000-000-00-000	$306.09
										Vendor Total:	**$306.09**
1931	PG & E ACCT# 3980427508-7	N		PV	230620	04/05/23	GAS BILLING & UE	512533095	O	0900-00000-0-0000-8100-550001-000-00-000	$2,215.77
		N		PV	230708	04/26/23	UTILITIES	512539266	O	0900-00000-0-0000-8100-550001-000-00-000	$1,156.26
										Vendor Total:	**$3,372.03**
1944	JOHNATHAN M. HOLLAND	N	XXXXX2815	PV	230720	04/26/23	CONFERENCE	512539259	O	0900-00000-0-1110-2700-520000-000-00-000	$65.23
										Vendor Total:	**$65.23**
1945	VINCENT SCOTT SCAMBRAY	N	871898242	PO	230328	04/12/23	1031	512534239	O	0100-00000-0-0000-7150-580000-000-00-000	$1,000.00
		N		PO	230328	04/12/23	1032	512534239	O	0100-00000-0-0000-7150-580000-000-00-000	$1,000.00
										Vendor Total:	**$2,000.00**
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	230648	04/05/23	1GW1-MHMY-DMP	512533065	O	0100-32120-0-1110-2420-430000-000-00-000	$150.87
		N		PO	230648	04/05/23	1TQQ-RJDR-M33G	512533065	O	0100-32120-0-1110-2420-430000-000-00-000	$37.11
		N		PO	230664	04/05/23	1R6N-DD1G-3YGF	512533065	O	0100-11000-0-1110-4100-430000-000-00-000	$122.34
		N		PO	230671	04/05/23	1PHQ-DK1M-71JW	512533065	O	0100-32120-0-1110-2420-430000-000-00-000	$189.39
		N		PO	230652	04/12/23	326.92	512534203	O	0100-11000-0-1110-4100-430000-000-00-000	$326.92
		N		PO	230657	04/12/23	1CTF-9TNM-DVQV	512534203	O	0100-11000-0-1110-1000-430000-000-00-000	$55.67

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Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Warrant Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1947	AMAZON CAPITAL SERVICE	N	453328644	PO	230657	04/12/23	1TTC-91VK-14LK	512534203	O	0100-11000-0-1110-1000-430000-000-00-000	$28.89
		N		PO	230658	04/12/23	1QC3-CPYD-3NXR	512534203	O	0100-81500-0-0000-8100-430018-000-00-000	$526.04
		N		PO	230670	04/12/23	1NFM-HRXD-3YKD	512534204	O	1300-53100-0-0000-3700-430008-000-00-000	$1,403.71
		N		PO	230674	04/12/23	1KXW-946L-MXGM	512534203	O	0100-11000-0-1110-1000-430000-203-00-000	$15.22
		N		PO	230674	04/12/23	1RPR-W4NJ-4PGX	512534203	O	0100-11000-0-1110-1000-430000-203-00-000	$131.12
		N		PO	230677	04/12/23	1XNR-P7NC-3DMG	512534204	O	1300-53100-0-0000-3700-430008-000-00-000	$93.14
		N		PO	230688	04/12/23	1KXQ-9RM9-7HFX	512534203	O	0100-32120-0-1110-2420-430000-000-00-000	$102.23
		N		PO	230695	04/12/23	1MGP-YM99-7CVL	512534203	O	0100-09000-0-1110-1000-580000-000-00-000	$94.64
		N		PO	230697	04/12/23	19GY-MKKQ-4D41	512534203	O	0100-11000-0-1110-4100-430000-000-00-000	$499.91
		N		PO	230706	04/12/23	1W14-6R77-J3JP	512534203	O	0100-11000-0-1110-1000-430000-000-00-000	$24.87
		N		PO	230711	04/12/23	19YK-FDGJ-JJHY	512534203	O	0100-32120-0-1110-2420-430000-000-00-000	$24.87
										Vendor Total:	**$3,826.94**
1948	FIRST BOOK	N	521779606	PO	230450	04/26/23	7000807777	512539253	O	0100-32120-0-1110-2420-430000-000-00-000	$40.29
		N		PO	230452	04/26/23	7000807744	512539253	O	0100-32120-0-1110-2420-430000-000-00-000	$55.34
										Vendor Total:	**$95.63**
1957	LA TAPATIA TORTILLERIA, I	N	942292967	PV	230631	04/05/23	CAFETERIA	512533087	O	1300-53100-0-0000-3700-470000-000-00-000	$120.00
										Vendor Total:	**$120.00**
1959	APLPD HOLDCO, INC. & SUBS	N	473018063	PV	230658	04/12/23	POD CHARGE FOR L	512534205	O	0100-32120-0-1110-2420-580000-000-00-000	$494.58
										Vendor Total:	**$494.58**
1971	PANDA EXPRESS, INC	N	954318504	PV	230633	04/05/23	REISSUE PMT- 2305	512533093	O	0100-11000-0-1110-1000-430000-000-00-000	$270.00
										Vendor Total:	**$270.00**
1973	DISCOUNT PLAYGROUND SU	N	455247762	PO	230622	04/26/23	172683	512539251	O	0100-81500-0-0000-8100-430018-000-00-000	$2,332.43
										Vendor Total:	**$2,332.43**
1985	OVERDRIVE, INC.	N	341522786	PO	230629	04/05/23	CD1477323081554	512533092	O	0900-11000-0-1110-1000-430000-000-00-000	$1,000.00
										Vendor Total:	**$1,000.00**
1988	MAGIC MOUNTIAN LLC	N	208398004	PO	230667	04/05/23	1514	512533089	O	0900-11000-0-1110-1000-580014-000-00-000	$2,480.11
		N		PO	230689	04/05/23	03292023	512533088	O	0100-00000-0-1110-1000-580000-000-00-000	$3,432.59
										Vendor Total:	**$5,912.70**
1991	ZULLY WILLIAMS	N	XXXXX9339	PO	230708	04/12/23	STRS-REFUND-21/2	512534240	O	0100-00010-0-1110-1000-580000-000-00-000	$3.66

Total Payments Report
Date Paid: 4/1/2023 To 4/30/2023
By Vendor Number

Vendor No.	Vendor Name	1099	ID#	Ref. Type	Ref. No.	Date Paid	Invoice Number	Warrant No.	Warrant Status	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
										Vendor Total:	**$3.66**
1993	TIROUI MELKONIAN	N	XXXXX0468	PV	230696	04/26/23	CONFERANCE REI	512539273	O	0900-00000-0-1110-2700-520000-000-00-000	$111.26
										Vendor Total:	**$111.26**
1994	US SOAP WEST, LLC	N	823567164	PV	230704	04/26/23	42070	512539274	O	0100-81500-0-0000-8100-430018-000-00-000	$625.28
										Vendor Total:	**$625.28**
										Grand Total:	**$465,209.88**

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
May 8, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of April

GENERAL:	193,006.78
CHARTER:	136,200.00
PRESCHOOL:	6,975.35
CAFETERIA:	14,724.99
	350,907.12

Cash Flow Report

0100 General Fund
All Resources
As Of 04/30/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,630,977.62	5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52
B. RECEIPTS										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00	344,701.00	258,583.00
Property Taxes	8020-8079		0.00	4,092.48	1,187.80	1,286.33	0.00	160,042.21	5,124.91	936.24
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(72,662.00)	0.00
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00	98,573.44	(165,621.45
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00	62,070.68	47,803.00
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26	31,779.83	34,511.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	291.27	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	934,567.47	469,879.13	176,211.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94	203,388.44	139,598.59
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	52,261.86	108,452.47	53,022.50
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	81,134.16	175,336.43	86,145.38
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08	157,337.00	139,744.77
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,532.24	78,617.49	163,557.80	175,075.75	123,356.74
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92	684.00	(1,922.55
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	457,908.76	820,274.09	539,945.43
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	162,121.90	0.00	0.00	162,121.90	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	112,416.68
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		5,819,431.12	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	112,416.68
Liabilities										
Accounts Payable	9500-9599	931,205.04	198,726.44	(30,528.68)	11,120.59	686,939.64	133,789.51	27,021.84	(32,371.47)	(47,679.83
Due To Other Funds/Groups	9610-9620	256,634.19	0.00	0.00	256,634.19	(45,129.19)	0.00	0.00	(484,636.23)	236,174.97
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	479,534.21	0.00	0.00	0.00	479,534.21	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,667,373.44	198,726.44	(30,528.68)	267,754.78	1,121,344.66	133,789.51	27,021.84	(517,007.70)	188,495.14
Nonoperating										
Suspense Clearing	9910	0.00	(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	0.00	0.00	20.00
TOTAL BALANCE SHEET		4,152,057.68	(198,426.01)	60,538.35	(111,753.83)	(1,184,947.57)	(153,975.86)	(52,012.61)	512,426.95	(76,058.46
E. NET INCREASE/DECREASE			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	424,646.10	162,031.99	(439,792.10
F. ENDING CASH			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52	6,078,872.42

Cash Flow Report

0100 General Fund
All Resources
As Of 04/30/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110	6,078,872.42	5,906,868.20					5,630,977.62		
B. RECEIPTS										
Principal Apportionment	8010-8019	526,107.00	258,583.00					4,385,309.00	5,241,653.00	(856,344.00
Property Taxes	8020-8079	15,652.01	146,630.16					334,952.14	369,575.00	(34,622.86
Misc Funds	8080-8099	(29,228.00)	0.00					(101,890.00)	(137,080.00)	35,190.00
Federal Revenue	8100-8299	(31,058.64)	200,937.00					972,920.43	2,687,264.00	(1,714,343.57
Other State Revenue	8300-8599	68,893.59	344,677.00					1,363,659.29	1,534,414.00	(170,754.71
Other Local Revenue	8600-8799	60,820.65	33,845.18					400,039.07	497,350.00	(97,310.93
Interfund Transfers In	8910-8929	0.00	0.00					291.27	292.00	(0.73
All Other Financing Sources	8930-8979	0.00	0.00					0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00					0.00	86,599.00	(86,599.00
TOTAL RECEIPTS		611,186.61	984,672.34					7,355,281.20	10,280,067.00	(2,924,785.80
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	131,270.26	137,841.45					1,497,129.85	1,843,928.00	346,798.15
Classified Salaries	2000-2999	60,078.86	55,165.33					588,552.04	910,674.00	322,121.96
Employee Benefits	3000-3999	85,329.48	84,641.06					928,016.57	1,509,229.00	581,212.43
Books and Supplies	4000-4999	11,318.78	26,266.32					529,579.03	1,415,671.00	886,091.97
Services	5000-5999	167,956.58	100,210.30					1,407,875.11	2,971,434.00	1,563,558.89
Capital Outlay	6000-6599	0.00	16,522.95					16,522.95	40,917.13	24,394.18
Other Outgo	7000-7499	(1,285.42)	16,143.19					31,102.00	31,280.00	178.00
Interfund Transfers Out	7600-7629	0.00	0.00					0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00					0.00	0.00	0.00
TOTAL DISBURSEMENTS		454,668.54	436,790.60					4,998,777.55	8,723,133.13	3,724,355.58
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					162,121.90		
Due From Other Funds	9310	(449.42)	1,535.97					24,331.60		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
SUBTOTAL ASSETS		(449.42)	1,535.97					186,453.50		
Liabilities										
Accounts Payable	9500-9599	33,132.52	116,911.66					1,097,062.22		
Due To Other Funds/Groups	9610-9620	293,590.45	0.00					256,634.19		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					479,534.21		
SUBTOTAL LIABILITIES		326,722.97	116,911.66					1,833,230.62		
Nonoperating										
Suspense Clearing	9910	(1,349.90)	(17.85)					(1,347.75)		
TOTAL BALANCE SHEET		(328,522.29)	(115,393.54)					(1,648,124.87)		
E. NET INCREASE/DECREASE		(172,004.22)	432,488.20					708,378.78		
F. ENDING CASH		5,906,868.20	6,339,356.40					6,339,356.40		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 04/30/2023

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

73 - West Park Elementary
Fiscal Year: 2023
Requested by jsoliz73

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 04/30/2023

05/03/2023
01:38 PM

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	4,990,275.56	5,408,616.01					4,102,302.22		
B. RECEIPTS										
Principal Apportionment	8010-8019	171,941.00	46,753.00					2,436,871.00	3,128,521.00	(691,650.00)
Property Taxes	8020-8079	0.00	0.00					0.00	0.00	0.00
Misc Funds	8080-8099	29,228.00	0.00					101,890.00	137,080.00	(35,190.00)
Federal Revenue	8100-8299	77,939.55	0.00					78,954.36	78,955.00	(0.64)
Other State Revenue	8300-8599	25,059.52	261,880.00					1,210,364.58	1,248,879.00	(38,514.42)
Other Local Revenue	8600-8799	21,770.10	1,126.48					51,910.60	70,373.00	(18,462.40)
Interfund Transfers In	8910-8929	0.00	0.00					0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00					0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00					0.00	0.00	0.00
TOTAL RECEIPTS		325,938.17	309,759.48					3,879,990.54	4,663,808.00	(783,817.46)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	95,173.68	103,544.68					860,157.86	1,506,882.00	646,724.14
Classified Salaries	2000-2999	32,823.42	32,655.32					300,974.34	626,121.00	325,146.66
Employee Benefits	3000-3999	53,035.46	56,421.50					482,086.81	1,039,468.00	557,381.19
Books and Supplies	4000-4999	1,310.56	(2,120.05)					38,478.28	527,472.00	488,993.72
Services	5000-5999	41,059.44	45,700.53					800,304.54	1,107,988.00	307,683.46
Capital Outlay	6000-6599	0.00	0.00					0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00					0.00	18,106.00	18,106.00
Interfund Transfers Out	7600-7629	0.00	0.00					0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00					0.00	0.00	0.00
TOTAL DISBURSEMENTS		223,402.56	236,201.98					2,482,001.83	4,826,037.00	2,344,035.17
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					293,590.45		
Due From Other Funds	9310	293,590.45	0.00					256,634.19		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
SUBTOTAL ASSETS		293,590.45	0.00					550,224.64		
Liabilities										
Accounts Payable	9500-9599	(22,214.39)	(23,911.38)					516,171.88		
Due To Other Funds/Groups	9610-9620	0.00	0.00					2,048.99		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					25,195.00		
SUBTOTAL LIABILITIES		(22,214.39)	(23,911.38)					543,415.87		
Nonoperating										
Suspense Clearing	9910	0.00	0.00					(1,014.81)		
TOTAL BALANCE SHEET		315,804.84	23,911.38					5,793.96		
E. NET INCREASE/DECREASE		418,340.45	97,468.88					1,403,782.67		
F. ENDING CASH		5,408,616.01	5,506,084.89					5,506,084.89		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF April 30, 2023

ELEMENTARY

2022/2023

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	$ 3,400,008.00	$ 258,583.00	$ 3,658,591.00
Property Taxes	0000	$ 188,321.98	$ 146,631.16	$ 334,953.14
In Lieu Property Taxes ***	0000	$ (101,890.00)	$ -	$ (101,890.00)
Education Protection Act (EPA)	1400	$ 726,718.00		$ 726,718.00
Mandated Cost Reimbursement	0000	$ 9,409.00		$ 9,409.00
Interest	0000	$ 67,057.71	$ 1,575.18	$ 68,632.89
Miscellaneous **	0000	$ 42,761.95	$ 50.00	$ 42,811.95
Holding	0001	$ -	$ -	$ -
Transportation*	0723	$ -		$ -
LCFF Supplemental/Concentration *	0900	$ -		$ -
LCFF Concentration *	0930	$ -		$ -
Lottery-Unrestricted	1100	$ 45,217.07		$ 45,217.07
Lottery-Restricted	6300	$ 17,046.34		$ 17,046.34
Expanded Learning Opp Program	2600	$ 387,491.00	$ 47,773.00	$ 435,264.00
Title I Part A Basic Grant	3010	$ 57,410.39		$ 57,410.39
Title II Part A Teacher Quality	4035	$ 21,508.91		$ 21,508.91
Title III English Learners	4203	$ 13,197.46		$ 13,197.46
Title IV NCLB	4127	$ 3,738.56		$ 3,738.56
Title V Part B	4126	$ 68,265.26		$ 68,265.26
ESSA School Improvement	3182	$ 76,249.75		$ 76,249.75
ESSER	3210	$ -		$ -
ESSER II	3212	$ 125,638.81	$ 200,937.00	$ 326,575.81
ESSER III	3213	$ 135,569.44		$ 135,569.44
ESSER III Learning Loss Mitigation (LLM)	3214	$ 29,811.00		$ 29,811.00
GEER LLM	3215	$ -		$ -
ESSER III Expanded Learning Opportunities	3216	$ 79,264.00		$ 79,264.00
GEER Expanded Learning Opportunities	3217	$ 4,547.59		$ 4,547.59
ESSER III Expanded Learning Opportunities	3218	$ 12,918.00		$ 12,918.00
ESSER III Expanded Learning Opportunities	3219	$ 89,072.00		$ 89,072.00
In Person Instruction	7422	$ 151,506.00		$ 151,506.00
Expanded Learning Opp	7425	$ (66,172.79)		$ (66,172.79)
Expanded Learning Opp	7426	$ (20,425.83)		$ (20,425.83)
Learning Recovery Emergency Block Grant	7435	$ 296,875.00	$ 296,874.00	$ 593,749.00
After School Program	6010	$ -		$ -
CA Prekinder Planning Grant	6053	$ 57,122.00		$ 57,122.00
Educator Effectiveness	6266	$ 22,332.00		$ 22,332.00
Bus Reimbursement		$ -		$ -
GMART CSI		$ -		$ -
Consolidated Categoricals *		$ -		$ -
Covid-19 Funding		$ -		$ -
Local Grants	9011	$ -		$ -
Special Ed	6500	$ 255,915.00	$ 32,220.00	$ 288,135.00
Special Ed	3305	$ -		$ -
Special Ed	3310	$ 55,106.56		$ 55,106.56
Special Ed-IDEA Basic	3315	$ (314.30)		$ (314.30)
Special Ed-Dispute Procedures	6536	$ -		$ -
Special Ed-Learning Loss	6537	$ -		$ -
Special Ed-Mental Health	6546	$ 7,455.00	$ 919.00	$ 8,374.00
Special Ed-Ear	6547	$ 20,894.00	$ (889.00)	$ 20,005.00
Arts, Music & Instructional Materials BG	6762	$ 89,684.00		$ 89,684.00
Classified School Employee Training	7311	$ -		$ -
SB 117 Protective Equipment	7388	$ -		$ -
Low Perfoming Student Block Grant	7510	$ -		$ -
Routine Maintenance *	8150	$ -		$ -
Other Local Grant	9012	$ 500.00		$ 500.00
Other Local Grant	9014	$ 800.00		$ 800.00
TOTAL REVENUE		**$ 6,370,608.86**	**$ 984,673.34**	**$ 7,355,282.20**
Fund Balance as of March 31, 2023				**$ 6,339,356.40**

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF April 30, 2023

CHARTER

INCOME	Resource	Prior Month Balance	2022/2023 Current Month	Current Year
State Apportionment	0000	$ 1,919,982.10	$ 46,753.00	$ 1,966,735.10
In Lieu Property Taxes *	0000	$ 72,662.00	$ -	$ 72,662.00
Education Protection Act (EPA)	1400	$ 521,134.00		$ 521,134.00
Mandated Cost Reimbursement	0000	$ 9,297.00		$ 9,297.00
State Revenue	0000	$ (89.03)		$ (89.03)
Interest	0000	$ 29,014.02	$ 1,126.48	$ 30,140.50
Miscellaneous **	0000	$ -		$ -
Holding Account	0001	$ -		$ -
LCFF Supplemental/Concentration **	0900	$ -		$ -
LCFF Concentration **	0930	$ -		$ -
Lottery-Unrestricted	1100	$ 45,999.92		$ 45,999.92
Lottery-Restricted	6300	$ 17,874.69		$ 17,874.69
Resc 2600	2600	$ -		$ -
Title I Part A Basic Grant	3010	$ -		$ -
Title II Part A Teacher Quality	4035	$ -		$ -
Title III English Learners	4203	$ -		$ -
Title IV NCLB	4127	$ -		$ -
Title V Part B	4126	$ -		$ -
ESSA School Improvement	3182	$ 77,939.55		$ 77,939.55
Coronavirus Relief Fund: LLM	3220	$ 1,014.81		$ 1,014.81
Expanded Learning Opp	7425	$ -		$ -
CA Prekinder Planning Grant	6053	$ 25,201.00		$ 25,201.00
Literacy Coaches and Reading Specialists	6211	$ 450,000.00		$ 450,000.00
Educator Effectiveness	6266	$ 13,243.00		$ 13,243.00
Arts, Music & Instructional Materials BG	6762	$ 83,436.00		$ 83,436.00
Classified School Employee Training	7311	$ -		$ -
College Readiness	7338	$ -		$ -
Learning Recovery Emergency Block Grant	7435	$ 261,880.00	$ 261,880.00	$ 523,760.00
A-G Access/Success Grant	7412	$ 18,750.00		$ 18,750.00
A-G Learning Loss Mitigation	7413	$ 18,750.00		$ 18,750.00
Other Restricted State	7810	$ 4,142.00		$ 4,142.00
Routine Maintenance	8150			
Local Grants	9011	$ -		$ -
TOTAL		**$ 3,570,231.06**	**$ 309,759.48**	**$ 3,879,990.54**
Fund Balance as of March 31, 2023				**$ 5,506,084.89**

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF April 30, 2023

OTHER FUNDS

		2022/2023		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ 403,224.04	$ -	$ 403,224.04
	Interest	$ 2,694.48	$ 69.06	$ 2,763.54
	Balance	$ 405,918.52	$ 69.06	$ 405,987.58
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ 181,207.26	$ 68,328.37	$ 249,535.63
	Local Revenue	$ 1,017.50	$ 244.00	$ 1,261.50
	CACFP	$ 18,378.49	$ 12,484.14	$ 30,862.63
	Interest	$ 2,527.96	$ 28.28	$ 2,556.24
	Balance	$ 203,131.21	$ 81,084.79	$ 284,216.00
1400	**DEFERRED MAINTENANCE**			
	District Contribution	$ -		$ -
	State Revenue	$ -		$ -
	Interest	$ 932.28	$ 15.80	$ 948.08
	Balance	$ 932.28	$ 15.80	$ 948.08
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Transfer From 1701	$ 111.42		$ 111.42
	Interest	$ 9,064.82	$ 164.71	$ 9,229.53
	Balance	$ 9,176.24	$ 164.71	$ 9,340.95
1701	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 0.85		$ 0.85
	Balance	$ 0.85	$ -	$ 0.85
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 675.55	$ 12.27	$ 687.82
	Balance	$ 675.55	$ 12.27	$ 687.82
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union	$ -		$ -
	School Facilities Apportionment	$ -	$ 4,389,982.00	$ 4,389,982.00
	Interest	$ 380.65	$ 6.92	$ 387.57
	Balance	$ 380.65	$ 4,389,988.92	$ 4,390,369.57
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 6,156.98	$ 98.89	$ 6,255.87
	Balance	$ 6,156.98	$ 98.89	$ 6,255.87
4000	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ -		$ -
	Balance	$ -	$ -	$ -
4001	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 1.10		$ 1.10
	Balance	$ 1.10	$ -	$ 1.10
4002	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 1.11		$ 1.11
	Balance	$ 1.11	$ -	$ 1.11
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 1,520.09	$ 27.62	$ 1,547.71
	Balance	$ 1,520.09	$ 27.62	$ 1,547.71

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,152,057.68	0.00	4,152,057.68	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,535,601.00	266,981.00	2,907,448.00	82.23	0.00	628,153.00	17.77
801200	Education Protection Account State Aid - Cu	929,715.00	0.00	726,718.00	78.17	0.00	202,997.00	21.83
801900	LCFF State Aid - Prior Years	776,337.00	(8,398.00)	751,143.00	96.75	0.00	25,194.00	3.25
802100	Home Owners Exemption	2,236.00	0.00	1,118.21	50.01	0.00	1,117.79	49.99
804100	Secured Tax Rolls	341,333.00	154,426.61	326,002.29	95.51	0.00	15,330.71	4.49
804200	Unsecured Roll Taxes	14,961.00	0.00	14,960.47	100.00	0.00	0.53	0.00
804300	Prior Years' Taxes	3,698.00	2,415.82	2,415.82	65.33	0.00	1,282.18	34.67
804400	Supplemental Taxes	18,185.00	1,687.73	14,746.71	81.09	0.00	3,438.29	18.91
804500	Education Revenue Augmentation Fund (ER	(10,838.00)	(12,609.43)	(25,000.79)	230.68	0.00	14,162.79	(130.68)
804800	Penalties and Interest from Delinquent Taxe	0.00	709.43	709.43	0.00	0.00	(709.43)	0.00
809600	Transfers to Charter Schools in Lieu of Prop	(137,080.00)	0.00	(101,890.00)	74.33	0.00	(35,190.00)	25.67
818100	Special Education - Entitlement	97,151.00	0.00	55,106.56	56.72	0.00	42,044.44	43.28
818200	Special Education - Discretionary Grants	1,930.00	0.00	(314.30)	(16.28)	0.00	2,244.30	116.28
829000	All Other Federal Revenues	2,317,099.00	200,937.00	647,047.96	27.92	0.00	1,670,051.04	72.08
829091	All Other Federal Revenues - Unearned Reve	271,084.00	0.00	271,080.21	100.00	0.00	3.79	0.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,409.00	83.10	0.00	1,913.00	16.90
856000	State Lottery Revenue	73,965.00	0.00	53,578.46	72.44	0.00	20,386.54	27.56
856001	State Lottery Revenue - Prior Year	8,700.00	0.00	8,684.95	99.83	0.00	15.05	0.17
859000	All Other State Revenues	1,231,973.00	344,677.00	1,083,532.88	87.95	0.00	148,440.12	12.05
859091	All Other State Revenues - Deferred Revenu	208,454.00	0.00	208,454.00	100.00	0.00	0.00	0.00
866000	Interest	100,000.00	1,575.18	68,632.89	68.63	0.00	31,367.11	31.37
869900	All Other Local Revenues	141,412.00	50.00	43,271.18	30.60	0.00	98,140.82	69.40
879200	Transfers of Apportionments From County O	255,938.00	32,220.00	288,158.00	112.59	0.00	(32,220.00)	(12.59)
879201	PRIOR YEAR -Transfers of Apportionment	0.00	0.00	(23.00)	0.00	0.00	23.00	0.00
891200	Between General Fund and Special Reserve I	292.00	0.00	291.27	99.75	0.00	0.73	0.25
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899000	Contributions/Transfers from Restricted Rev	86,599.00	0.00	0.00	0.00	0.00	86,599.00	100.00
	****** 8000 Totals**	10,280,067.00	984,672.34	7,355,281.20	71.55	0.00	2,924,785.80	28.45
	****** Total Income & Beginning Balance**	$14,432,124.68	$984,672.34	$11,507,338.88	79.73	$0.00	$2,924,785.80	20.27
110000	Teachers Salaries	1,392,531.00	104,002.04	1,126,962.67	80.93	0.00	265,568.33	19.07
110001	Teachers - Substitutes	93,480.00	14,713.00	112,478.85	120.32	0.00	(18,998.85)	(20.32)

73 West Park Elementary
Fiscal Year: 2023
Requested by jsoliz73

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
110002	Teachers - Stipends	136,014.00	4,432.34	117,484.60	86.38	0.00	18,529.40	13.62
120000	Certificated Pupil Support Salaries	51,207.00	0.00	0.00	0.00	0.00	51,207.00	100.00
130000	Certificated Supervisors' and Administrators'	162,596.00	14,644.07	132,203.73	81.31	0.00	30,392.27	18.69
130002	Certificated Supervisors/Administrators - St	8,100.00	50.00	8,000.00	98.77	0.00	100.00	1.23
	****** 1000 Totals**	1,843,928.00	137,841.45	1,497,129.85	81.19	0.00	346,798.15	18.81
210000	Instructional Aides' Salaries	256,190.00	10,132.08	85,168.68	33.24	0.00	171,021.32	66.76
210001	Instructional Aides - Substitutes	1,500.00	0.00	80.75	5.38	0.00	1,419.25	94.62
210002	Instructional Aides - Stipends	21,000.00	0.00	15,806.26	75.27	0.00	5,193.74	24.73
210004	Instructional Aides-extra help	3,000.00	0.00	4.24	0.14	0.00	2,995.76	99.86
220000	Classified Support Salaries	196,968.00	18,238.12	161,952.27	82.22	0.00	35,015.73	17.78
220001	Classified Support Salaries- Substitutes	7,000.00	0.00	4,406.25	62.95	0.00	2,593.75	37.05
220002	Classified Support Salaries - Stipends	19,297.00	0.00	19,296.88	100.00	0.00	0.12	0.00
220006	Classified Support Salaries-Overtime	1,750.00	0.00	1,502.49	85.86	0.00	247.51	14.14
230000	Classified Supervisors' and Administrators' S	211,110.00	17,696.16	177,797.10	84.22	0.00	33,312.90	15.78
230002	Classified Supervisors/Administrators-Stipen	16,500.00	0.00	15,000.00	90.91	0.00	1,500.00	9.09
230004	Classified Supervisors/Administrators - Extr	300.00	0.00	0.00	0.00	0.00	300.00	100.00
240000	Clerical & Office Salaries	127,373.00	3,991.84	72,104.66	56.61	0.00	55,268.34	43.39
240001	Clerical & Office - Substitutes	5,000.00	0.00	4,110.31	82.21	0.00	889.69	17.79
240002	Clerical & Office - Stipends	14,300.00	0.00	14,296.88	99.98	0.00	3.12	0.02
240006	Clerical & Office-Overtime	4,500.00	0.00	3,982.33	88.50	0.00	517.67	11.50
290000	Other Classified Salaries	24,886.00	5,107.13	13,042.94	52.41	0.00	11,843.06	47.59
	****** 2000 Totals**	910,674.00	55,165.33	588,552.04	64.63	0.00	322,121.96	35.37
310100	State Teachers Retirement System, certifica	521,272.00	22,627.97	232,883.04	44.68	0.00	288,388.96	55.32
310101	STRS, Certificated - Substitutes	7,481.00	1,335.09	11,599.27	155.05	0.00	(4,118.27)	(55.05)
310102	STRS, Cert - Stipends	16,091.00	139.88	13,659.71	84.89	0.00	2,431.29	15.11
320100	Public Employees` Retirement System, certi	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00
320200	Public Employees Retirement System, class	186,387.00	13,318.16	128,837.53	69.12	0.00	57,549.47	30.88
320201	PERS, Class - Substitutes	50.00	0.00	0.00	0.00	0.00	50.00	100.00
320202	PERS, Class - Stpiends	1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00
320204	PERS, Class - Extra Help	335.00	0.00	1.08	0.32	0.00	333.92	99.68
331100	OASDI, Certificated	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
331101	OASDI, Cert.Substitutes	1,515.00	366.23	1,662.76	109.75	0.00	(147.76)	(9.75)
331102	OASDI, Cert. Stipend	15.00	0.00	0.00	0.00	0.00	15.00	100.00

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
331200	OASDI, Classified	47,999.00	3,307.07	30,515.09	63.57	0.00	17,483.91	36.43
331201	OASDI, Class. Subs	635.00	0.00	533.04	83.94	0.00	101.96	16.06
331202	OASDI, Class. Stipend	4,433.00	0.00	3,966.28	89.47	0.00	466.72	10.53
331204	OASDI, Class. Extra Help	163.00	0.00	0.26	0.16	0.00	162.74	99.84
331206	OASDI, Class. Overtime	370.00	0.00	338.44	91.47	0.00	31.56	8.53
332100	Medicare, Certificated	27,290.00	1,653.33	17,590.85	64.46	0.00	9,699.15	35.54
332101	Medicare, Cert. Subs	1,255.00	213.34	1,630.95	129.96	0.00	(375.95)	(29.96)
332102	Medicare, Cert. Stipend	2,045.00	61.13	1,769.29	86.52	0.00	275.71	13.48
332200	Medicare, Classified	11,230.00	773.44	7,144.50	63.62	0.00	4,085.50	36.38
332201	Medicare, Class. Substitutes	149.00	0.00	124.65	83.66	0.00	24.35	16.34
332202	Medicare, Class. Stipend	1,039.00	0.00	927.59	89.28	0.00	111.41	10.72
332204	Medicare, Class. Extra Help	54.00	0.00	0.06	0.11	0.00	53.94	99.89
332206	Medicare, Class. Overtime	84.00	0.00	79.17	94.25	0.00	4.83	5.75
340100	Health & Welfare Benefits, Certificated	318,000.00	23,991.86	262,064.10	82.41	0.00	55,935.90	17.59
340101	Health & Welfare Benefits, Cert - Substitut	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340200	Health & Welfare Benefits, Classified	210,240.00	11,893.30	161,448.03	76.79	0.00	48,791.97	23.21
350100	State Unemployment Insurance, certificated	9,259.00	593.20	6,939.82	74.95	0.00	2,319.18	25.05
350101	State Unemployment Ins., Cert. - Substitutes	659.00	73.57	801.69	121.65	0.00	(142.69)	(21.65)
350102	State Unemployment Ins., Cert - Stipends	655.00	22.41	627.26	95.76	0.00	27.74	4.24
350200	State Unemployment Insurance, classified	7,243.00	275.85	4,193.52	57.90	0.00	3,049.48	42.10
350201	State Unemployment Ins., Class - Substitutes	45.00	0.00	42.98	95.51	0.00	2.02	4.49
350202	State Unemployment Ins., Class - Stipends	362.00	0.00	321.98	88.94	0.00	40.02	11.06
350204	State Unemployment Ins., Class - Extra Help	4.00	0.00	0.02	0.50	0.00	3.98	99.50
350206	State Unemployment Ins., Class - Overtime	29.00	0.00	27.44	94.62	0.00	1.56	5.38
360100	Workers Comp, certificated	41,764.00	2,456.02	22,159.43	53.06	0.00	19,604.57	46.94
360101	Workers Comp, Cert - Substitutes	1,768.00	304.55	2,328.28	131.69	0.00	(560.28)	(31.69)
360102	Workers Comp, Cert - Stipend	3,047.00	92.73	2,597.42	85.25	0.00	449.58	14.75
360200	Workers Comp, classified	16,281.00	1,141.93	8,876.36	54.52	0.00	7,404.64	45.48
360201	Workers Comp, Class - Substitutes	208.00	0.00	177.97	85.56	0.00	30.03	14.44
360202	Workers Comp, Class - Stipends	1,503.00	0.00	1,333.09	88.70	0.00	169.91	11.30
360204	Workers Comp, Class - Extra Help	54.00	0.00	0.09	0.17	0.00	53.91	99.83
360206	Workers Comp, Class - Overtime	122.00	0.00	113.53	93.06	0.00	8.47	6.94
370100	OPEB, Allocated, Certificated Positions	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
370200	OPEB, Allocated, Classified Positions	25,900.00	0.00	0.00	0.00	0.00	25,900.00	100.00

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
390100	Other Benefits, certificated	1,500.00	0.00	700.00	46.67	0.00	800.00	53.33
	****** 3000 Totals**	1,509,229.00	84,641.06	928,016.57	61.49	0.00	581,212.43	38.51
	****** 1000 - 3000**	4,263,831.00	277,647.84	3,013,698.46	70.68	0.00	1,250,132.54	29.32
410000	Approved Textbooks and Core Curricula Ma	49,999.00	2,991.67	26,226.97	52.45	637.48	23,134.55	46.27
430000	Materials and Supplies	1,164,272.00	16,344.04	360,413.63	30.96	30,216.09	773,642.28	66.45
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430009	Fuel & Oil	2,500.00	268.92	1,875.19	75.01	0.00	624.81	24.99
430014	Other Supplies	3,140.00	0.00	2,233.73	71.14	0.00	906.27	28.86
430018	Repair & Maintenance Supplies	48,000.00	6,661.69	48,321.77	100.67	5,646.85	(5,968.62)	(12.43)
440000	Non-Capitalized Equipment	102,400.00	0.00	90,507.74	88.39	10,916.11	976.15	0.95
440002	Non-Capitalized Computer Equipment	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
440004	Non-Capitalized Network Equipment	14,273.00	0.00	0.00	0.00	0.00	14,273.00	100.00
	****** 4000 Totals**	1,415,671.00	26,266.32	529,579.03	37.41	47,416.53	838,675.44	59.24
520000	Travel and Conferences	38,607.00	0.00	18,682.90	48.39	6,893.45	13,030.65	33.75
530000	Dues and Memberships	7,000.00	0.00	450.00	6.43	0.00	6,550.00	93.57
540000	Insurance	60,000.00	0.00	56,016.00	93.36	0.00	3,984.00	6.64
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	68,282.00	5,049.12	71,765.42	105.10	0.00	(3,483.42)	(5.10)
550005	Laundry	15,000.00	6,823.86	18,046.02	120.31	0.00	(3,046.02)	(20.31)
550006	Pest Control	4,500.00	394.50	2,468.00	54.84	500.00	1,532.00	34.04
550008	Waste Disposal	3,865.00	328.31	3,988.83	103.20	0.00	(123.83)	(3.20)
550009	Water/Sewer	1,000.00	19.41	344.99	34.50	0.00	655.01	65.50
560000	Rentals, Leases and Repairs & Non Cap Imp	20,000.00	0.00	5,996.73	29.98	744.38	13,258.89	66.29
560001	Alarm	15,000.00	1,771.00	16,521.66	110.14	0.00	(1,521.66)	(10.14)
560008	Copier Rental	40,000.00	4,869.81	24,825.01	62.06	0.00	15,174.99	37.94
560014	Portables - Lease	5,000.00	397.60	4,577.38	91.55	0.00	422.62	8.45
580000	Professional/Consulting Services and Operat	2,318,542.00	40,038.99	1,044,815.31	45.06	67,051.20	1,206,675.49	52.04
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580006	Bus Driver Training	331.00	0.00	0.00	0.00	0.00	331.00	100.00
580010	District/County Contracts	235,792.00	8,992.15	49,126.41	20.83	0.00	186,665.59	79.17
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580013	Election Charges	1,550.00	0.00	1,547.01	99.81	0.00	2.99	0.19

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	54,500.00	29,533.63	63,823.77	117.11	1,385.00	(10,708.77)	(19.65)
580015	Fingerprinting	2,500.00	675.00	2,295.00	91.80	0.00	205.00	8.20
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	10,087.91	67.25	0.00	4,912.09	32.75
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	4,000.00	0.00	3,240.50	81.01	0.00	759.50	18.99
590004	Telephone	9,000.00	1,222.01	6,633.89	73.71	0.00	2,366.11	26.29
590006	Telephone - Cellular	1,700.00	94.91	569.13	33.48	0.00	1,130.87	66.52
590010	Postage/Freight	3,000.00	0.00	174.74	5.82	0.00	2,825.26	94.18
	****** 5000 Totals**	2,971,434.00	100,210.30	1,407,875.11	47.38	76,574.03	1,486,984.86	50.04
	****** 1000 - 5000**	8,650,936.00	404,124.46	4,951,152.60	57.23	123,990.56	3,575,792.84	41.33
620002	Architect Fees	0.00	16,522.95	16,522.95	0.00	0.00	(16,522.95)	0.00
640000	Equipment	40,917.13	0.00	0.00	0.00	0.00	40,917.13	100.00
	****** 6000 Totals**	40,917.13	16,522.95	16,522.95	40.38	0.00	24,394.18	59.62
	****** 1000 - 6000**	8,691,853.13	420,647.41	4,967,675.55	57.15	123,990.56	3,600,187.02	41.42
714200	Other Tuition, Excess Costs, and/or Deficits	7,596.00	(836.00)	1,672.00	22.01	0.00	5,924.00	77.99
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)	0.00	(3,799.19)	27.92	0.00	(9,808.81)	72.08
743800	Debt Service - Interest	4,840.00	2,677.71	5,242.91	108.32	0.00	(402.91)	(8.32)
743900	Other Debt Service - Principal	32,452.00	14,301.48	27,986.28	86.24	0.00	4,465.72	13.76
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
		8,973,307.00	436,790.60	4,998,777.55	55.71	123,990.56	3,850,538.89	42.91

Budget Report

From 04/01/2023 thru 04/30/2023

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	%
Revenues							
Total: 8000 Revenues	$10,280,067.00	$984,672.34	$7,355,281.20	71.55	$0.00	$2,924,785.80	28.45
Expenditures							
Total: 1000 Certificated	1,843,928.00	137,841.45	1,497,129.85	81.19	0.00	346,798.15	18.81
Total: 2000 Classified	910,674.00	55,165.33	588,552.04	64.63	0.00	322,121.96	35.37
Total: 3000 Benefits	1,509,229.00	84,641.06	928,016.57	61.49	0.00	581,212.43	38.51
Total: 1000 - 3000	4,263,831.00	277,647.84	3,013,698.46	70.68	0.00	1,250,132.54	29.32
Total: 4000 Books & Supplies	1,415,671.00	26,266.32	529,579.03	37.41	47,416.53	838,675.44	59.24
Total: 5000 Services & Other	2,971,434.00	100,210.30	1,407,875.11	47.38	76,574.03	1,486,984.86	50.04
Total: 4000 - 5000	4,387,105.00	126,476.62	1,937,454.14	44.16	123,990.56	2,325,660.30	53.01
Total: 1000 - 5000	8,650,936.00	404,124.46	4,951,152.60	57.23	123,990.56	3,575,792.84	41.33
Total: 6000 Capital Outlay	40,917.13	16,522.95	16,522.95	40.38	0.00	24,394.18	59.62
Total: 7000 Other Outgo/Financing Uses	31,280.00	16,143.19	31,102.00	99.43	0.00	178.00	0.57
Total: 1000 - 7000	8,723,133.13	436,790.60	4,998,777.55	57.30	123,990.56	3,600,365.02	41.27
Total: Net Increase/(Decrease) in Fund Balance	**1,556,933.87**	**547,881.74**	**2,356,503.65**	**151.36**			
Total: Beginning Balance	4,152,057.68	0.00	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,708,991.55	$547,881.74	$6,508,561.33	114.01			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Commited (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	5,458,817.68	547,881.74	6,508,561.33	119.23			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,280,067.00	$984,672.34	$7,355,281.20	71.55	$0.00	$2,924,785.80	28.45
Expenditures							
Total: 1000 Certificated	1,843,928.00	137,841.45	1,497,129.85	81.19	0.00	346,798.15	18.81
Total: 2000 Classified	910,674.00	55,165.33	588,552.04	64.63	0.00	322,121.96	35.37
Total: 3000 Benefits	1,509,229.00	84,641.06	928,016.57	61.49	0.00	581,212.43	38.51
Total: 1000 - 3000	4,263,831.00	277,647.84	3,013,698.46	70.68	0.00	1,250,132.54	29.32
Total: 4000 Books & Supplies	1,415,671.00	26,266.32	529,579.03	37.41	47,416.53	838,675.44	59.24
Total: 5000 Services & Other	2,971,434.00	100,210.30	1,407,875.11	47.38	76,574.03	1,486,984.86	50.04
Total: 4000 - 5000	4,387,105.00	126,476.62	1,937,454.14	44.16	123,990.56	2,325,660.30	53.01
Total: 1000 - 5000	8,650,936.00	404,124.46	4,951,152.60	57.23	123,990.56	3,575,792.84	41.33
Total: 6000 Capital Outlay	40,917.13	16,522.95	16,522.95	40.38	0.00	24,394.18	59.62
Total: 7000 Other Outgo/Financing Uses	31,280.00	16,143.19	31,102.00	99.43	0.00	178.00	0.57
Total: 1000 - 7000	8,723,133.13	436,790.60	4,998,777.55	57.30	123,990.56	3,600,365.02	41.27
Total: Net Increase/(Decrease) in Fund Balance	**1,556,933.87**	**547,881.74**	**2,356,503.65**	**151.36**			
Total: Beginning Balance	4,152,057.68	0.00	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,708,991.55	$547,881.74	$6,508,561.33	114.01			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	5,458,817.68	547,881.74	6,508,561.33	119.23			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0800 Student Activity Special Revenue F

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

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 0800 Student Activity Special Revenue F

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

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 0800 Student Activity Special Revenue Fund

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

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,040,383.70	0.00	4,040,383.70	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,091,020.00	(10,220.00)	1,482,115.00	70.88	0.00	608,905.00	29.12
801200	Education Protection Account State Aid - Cu	660,501.00	0.00	521,134.00	78.90	0.00	139,367.00	21.10
801900	LCFF State Aid - Prior Years	377,000.00	56,973.00	433,622.00	115.02	0.00	(56,622.00)	(15.02)
809600	Transfers to Charter Schools in Lieu of Prop	137,080.00	0.00	101,890.00	74.33	0.00	35,190.00	25.67
829000	All Other Federal Revenues	77,940.00	0.00	77,939.55	100.00	0.00	0.45	0.00
829090	All Other Federal Revenues - Carryover	1,015.00	0.00	1,014.81	99.98	0.00	0.19	0.02
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,297.00	82.11	0.00	2,025.00	17.89
856000	State Lottery Revenue	79,000.00	0.00	63,874.61	80.85	0.00	15,125.39	19.15
859000	All Other State Revenues	1,133,362.00	261,880.00	1,112,087.00	98.12	0.00	21,275.00	1.88
859001	All Other State Revenue - Prior Year	0.00	0.00	(89.03)	0.00	0.00	89.03	0.00
859090	All Other State Revenues - Carryover	25,195.00	0.00	25,195.00	100.00	0.00	0.00	0.00
866000	Interest	70,000.00	1,126.48	51,910.60	74.16	0.00	18,089.40	25.84
869900	All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	4,663,808.00	309,759.48	3,879,990.54	83.19	0.00	783,817.46	16.81
	****** Total Income & Beginning Balance**	$8,704,191.70	$309,759.48	$7,920,374.24	90.99	$0.00	$783,817.46	9.01
110000	Teachers Salaries	1,081,182.00	67,215.61	609,881.46	56.41	0.00	471,300.54	43.59
110001	Teachers - Substitutes	39,205.00	0.00	1,085.00	2.77	0.00	38,120.00	97.23
110002	Teachers - Stipends	14,720.00	2,280.00	8,400.00	57.07	0.00	6,320.00	42.93
120000	Certificated Pupil Support Salaries	113,666.00	19,554.97	109,562.40	96.39	0.00	4,103.60	3.61
130000	Certificated Supervisors' and Administrators'	165,353.00	14,494.10	131,229.00	79.36	0.00	34,124.00	20.64
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**	1,506,882.00	103,544.68	860,157.86	57.08	0.00	646,724.14	42.92
210000	Instructional Aides' Salaries	128,137.00	1,432.73	14,935.49	11.66	0.00	113,201.51	88.34
220000	Classified Support Salaries	65,606.00	3,046.63	30,705.19	46.80	0.00	34,900.81	53.20
230000	Classified Supervisors' and Administrators' S	157,957.00	14,046.95	122,721.27	77.69	0.00	35,235.73	22.31
240000	Clerical & Office Salaries	235,029.00	14,129.01	131,814.59	56.08	0.00	103,214.41	43.92
240006	Clerical & Office-Overtime	500.00	0.00	416.20	83.24	0.00	83.80	16.76
290000	Other Classified Salaries	32,892.00	0.00	0.00	0.00	0.00	32,892.00	100.00
290001	Other Classified Salaries- Substitutes	6,000.00	0.00	381.60	6.36	0.00	5,618.40	93.64

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 2000 Totals**	626,121.00	32,655.32	300,974.34	48.07	0.00	325,146.66	51.93
310100	State Teachers Retirement System, certifica	403,202.00	19,336.81	155,845.31	38.65	0.00	247,356.69	61.35
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,982.00	435.48	1,585.56	53.17	0.00	1,396.44	46.83
320200	Public Employees Retirement System, class	143,973.00	8,179.78	75,881.73	52.71	0.00	68,091.27	47.29
320201	PERS, Class - Substitutes	350.00	0.00	96.81	27.66	0.00	253.19	72.34
331200	OASDI, Classified	28,708.00	1,968.91	18,085.37	63.00	0.00	10,622.63	37.00
331201	OASDI, Class. Subs	372.00	0.00	23.08	6.20	0.00	348.92	93.80
331202	OASDI, Class. Stipend	31.00	0.00	0.00	0.00	0.00	31.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	25.62	98.54	0.00	0.38	1.46
332100	Medicare, Certificated	20,864.00	1,415.36	11,866.80	56.88	0.00	8,997.20	43.12
332101	Medicare, Cert. Subs	568.00	0.00	15.74	2.77	0.00	552.26	97.23
332102	Medicare, Cert. Stipend	222.00	32.31	119.15	53.67	0.00	102.85	46.33
332200	Medicare, Classified	8,196.00	460.47	4,229.64	51.61	0.00	3,966.36	48.39
332201	Medicare, Class. Substitutes	87.00	0.00	5.40	6.21	0.00	81.60	93.79
332202	Medicare, Class. Stipend	175.00	0.00	0.00	0.00	0.00	175.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	5.99	99.83	0.00	0.01	0.17
340100	Health & Welfare Benefits, Certificated	259,000.00	16,353.75	133,456.50	51.53	0.00	125,543.50	48.47
340200	Health & Welfare Benefits, Classified	90,465.00	4,738.30	50,927.38	56.30	0.00	39,537.62	43.70
350100	State Unemployment Insurance, certificated	7,041.00	506.33	4,336.05	61.58	0.00	2,704.95	38.42
350101	State Unemployment Ins., Cert. - Substitutes	196.00	0.00	5.42	2.77	0.00	190.58	97.23
350102	State Unemployment Ins., Cert - Stipends	76.00	11.40	41.97	55.22	0.00	34.03	44.78
350200	State Unemployment Insurance, classified	3,331.00	163.27	1,500.85	45.06	0.00	1,830.15	54.94
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	1.91	6.37	0.00	28.09	93.63
350202	State Unemployment Ins., Class - Stipends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	2.09	69.67	0.00	0.91	30.33
360100	Workers Comp, certificated	31,453.00	2,096.18	17,602.08	55.96	0.00	13,850.92	44.04
360101	Workers Comp, Cert - Substitutes	859.00	0.00	22.46	2.61	0.00	836.54	97.39
360102	Workers Comp, Cert - Stipend	354.00	47.20	173.75	49.08	0.00	180.25	50.92
360200	Workers Comp, classified	12,444.00	675.95	6,213.64	49.93	0.00	6,230.36	50.07
360201	Workers Comp, Class - Substitutes	131.00	0.00	7.89	6.02	0.00	123.11	93.98
360202	Workers Comp, Class - Stipends	11.00	0.00	0.00	0.00	0.00	11.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	8.62	95.78	0.00	0.38	4.22
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
370200	OPEB, Allocated, Classified Positions	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
	****** 3000 Totals**	1,039,468.00	56,421.50	482,086.81	46.38	0.00	557,381.19	53.62
	****** 1000 - 3000**	3,172,471.00	192,621.50	1,643,219.01	51.80	0.00	1,529,251.99	48.20
410000	Approved Textbooks and Core Curricula Ma	112,008.00	0.00	1,125.00	1.00	0.00	110,883.00	99.00
420002	EC 60247 - Secondary	1,000.00	0.00	353.19	35.32	134.71	512.10	51.21
430000	Materials and Supplies	358,539.00	5,837.26	32,778.09	9.14	3,508.42	322,252.49	89.88
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	268.93	1,246.72	62.34	0.00	753.28	37.66
430014	Other Supplies	5,100.00	102.45	2,975.28	58.34	0.00	2,124.72	41.66
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)	0.00	0.00	0.00	8,400.00	100.00
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	5,570.00	0.00	0.00	0.00	0.00	5,570.00	100.00
440004	Non-Capitalized Network Equipment	20,355.00	0.00	0.00	0.00	0.00	20,355.00	100.00
	****** 4000 Totals**	527,472.00	(2,120.05)	38,478.28	7.29	3,643.13	485,350.59	92.01
520000	Travel and Conferences	22,260.00	589.08	14,848.94	66.71	6,750.95	660.11	2.97
530000	Dues and Memberships	7,500.00	0.00	805.00	10.73	0.00	6,695.00	89.27
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	19,625.00	4,200.13	20,871.63	106.35	0.00	(1,246.63)	(6.35)
550006	Pest Control	3,000.00	194.50	3,126.56	104.22	500.00	(626.56)	(20.89)
550008	Waste Disposal	3,500.00	328.31	2,680.01	76.57	0.00	819.99	23.43
550009	Water/Sewer	4,200.00	637.03	4,296.74	102.30	0.00	(96.74)	(2.30)
560000	Rentals, Leases and Repairs & Non Cap Imp	5,000.00	0.00	1,163.29	23.27	744.39	3,092.32	61.85
560001	Alarm	6,077.00	0.00	3,649.35	60.05	840.00	1,587.65	26.13
560002	Building Rental/Lease	233,000.00	30,878.08	228,513.29	98.07	0.00	4,486.71	1.93
560008	Copier Rental	42,000.00	13.33	37,621.89	89.58	0.00	4,378.11	10.42
560014	Portables - Lease	5,000.00	397.60	2,586.06	51.72	0.00	2,413.94	48.28
560022	Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000	Professional/Consulting Services and Operat	622,151.00	(359.48)	413,409.81	66.45	35,406.40	173,334.79	27.86
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580010	District/County Contracts	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00
580014	Field Trips	19,652.00	4,559.11	12,988.24	66.09	450.45	6,213.31	31.62

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	17,000.00	0.00	15,365.00	90.38	0.00	1,635.00	9.62
590002	Postage Meter Rental	3,100.00	0.00	2,240.53	72.28	0.00	859.47	27.72
590004	Telephone	10,000.00	832.08	6,892.76	68.93	0.00	3,107.24	31.07
590006	Telephone - Cellular	1,700.00	94.92	495.66	29.16	0.00	1,204.34	70.84
590008	Telephone - Internet Service	31,000.00	3,335.84	26,871.28	86.68	0.00	4,128.72	13.32
	****** 5000 Totals**	1,107,988.00	45,700.53	800,304.54	72.23	44,692.19	262,991.27	23.74
	****** 1000 - 5000**	4,807,931.00	236,201.98	2,482,001.83	51.62	48,335.32	2,277,593.85	47.37
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		4,833,666.00	236,201.98	2,482,001.83	51.35	48,335.32	2,303,328.85	47.65

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,663,808.00	$309,759.48	$3,879,990.54	83.19	$0.00	$783,817.46	16.81
Expenditures							
Total: 1000 Certificated	1,506,882.00	103,544.68	860,157.86	57.08	0.00	646,724.14	42.92
Total: 2000 Classified	626,121.00	32,655.32	300,974.34	48.07	0.00	325,146.66	51.93
Total: 3000 Benefits	1,039,468.00	56,421.50	482,086.81	46.38	0.00	557,381.19	53.62
Total: 1000 - 3000	3,172,471.00	192,621.50	1,643,219.01	51.80	0.00	1,529,251.99	48.20
Total: 4000 Books & Supplies	527,472.00	(2,120.05)	38,478.28	7.29	3,643.13	485,350.59	92.01
Total: 5000 Services & Other	1,107,988.00	45,700.53	800,304.54	72.23	44,692.19	262,991.27	23.74
Total: 4000 - 5000	1,635,460.00	43,580.48	838,782.82	51.29	48,335.32	748,341.86	45.76
Total: 1000 - 5000	4,807,931.00	236,201.98	2,482,001.83	51.62	48,335.32	2,277,593.85	47.37
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00	100.00
Total: 1000 - 7000	4,826,037.00	236,201.98	2,482,001.83	51.43	48,335.32	2,295,699.85	47.57
Total: Net Increase/(Decrease) in Fund Balance	**(162,229.00)**	**73,557.50**	**1,397,988.71**	**(861.74)**			
Total: Beginning Balance	4,040,383.70	0.00	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,878,154.70	$73,557.50	$5,438,372.41	140.23			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	3,870,525.70	73,557.50	5,438,372.41	140.51			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,663,808.00	$309,759.48	$3,879,990.54	83.19	$0.00	$783,817.46	16.81
Expenditures							
Total: 1000 Certificated	1,506,882.00	103,544.68	860,157.86	57.08	0.00	646,724.14	42.92
Total: 2000 Classified	626,121.00	32,655.32	300,974.34	48.07	0.00	325,146.66	51.93
Total: 3000 Benefits	1,039,468.00	56,421.50	482,086.81	46.38	0.00	557,381.19	53.62
Total: 1000 - 3000	3,172,471.00	192,621.50	1,643,219.01	51.80	0.00	1,529,251.99	48.20
Total: 4000 Books & Supplies	527,472.00	(2,120.05)	38,478.28	7.29	3,643.13	485,350.59	92.01
Total: 5000 Services & Other	1,107,988.00	45,700.53	800,304.54	72.23	44,692.19	262,991.27	23.74
Total: 4000 - 5000	1,635,460.00	43,580.48	838,782.82	51.29	48,335.32	748,341.86	45.76
Total: 1000 - 5000	4,807,931.00	236,201.98	2,482,001.83	51.62	48,335.32	2,277,593.85	47.37
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00	100.00
Total: 1000 - 7000	4,826,037.00	236,201.98	2,482,001.83	51.43	48,335.32	2,295,699.85	47.57
Total: Net Increase/(Decrease) in Fund Balance	**(162,229.00)**	**73,557.50**	**1,397,988.71**	**(861.74)**			
Total: Beginning Balance	4,040,383.70	0.00	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,878,154.70	$73,557.50	$5,438,372.41	140.23			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	3,870,525.70	73,557.50	5,438,372.41	140.51			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	64,184.95	0.00	64,184.95	100.00	0.00	0.00	0.00
829000	All Other Federal Revenues	30,600.00	0.00	30,600.00	100.00	0.00	0.00	0.00
859000	All Other State Revenues	340,694.00	0.00	156,833.00	46.03	0.00	183,861.00	53.97
859001	All Other State Revenue - Prior Year	70,982.00	0.00	55,882.00	78.73	0.00	15,100.00	21.27
859090	All Other State Revenues - Carryover	104,785.00	0.00	104,784.34	100.00	0.00	0.66	0.00
859091	All Other State Revenues - Deferred Revenu	55,125.00	0.00	55,124.70	100.00	0.00	0.30	0.00
866000	Interest	3,300.00	69.06	2,763.54	83.74	0.00	536.46	16.26
	****** 8000 Totals**	605,486.00	69.06	405,987.58	67.05	0.00	199,498.42	32.95
	****** Total Income & Beginning Balance**	$669,670.95	$69.06	$470,172.53	70.21	$0.00	$199,498.42	29.79
110000	Teachers Salaries	42,903.00	3,575.33	35,753.30	83.34	0.00	7,149.70	16.66
110001	Teachers - Substitutes	4,640.00	350.00	3,832.50	82.60	0.00	807.50	17.40
	****** 1000 Totals**	47,543.00	3,925.33	39,585.80	83.26	0.00	7,957.20	16.74
210000	Instructional Aides' Salaries	63,205.00	2,347.76	23,780.23	37.62	0.00	39,424.77	62.38
210001	Instructional Aides - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
230000	Classified Supervisors' and Administrators' S	5,428.00	702.26	1,654.75	30.49	0.00	3,773.25	69.51
	****** 2000 Totals**	71,633.00	3,050.02	25,434.98	35.51	0.00	46,198.02	64.49
310100	State Teachers Retirement System, certifica	18,009.00	682.89	6,802.87	37.77	0.00	11,206.13	62.23
310101	STRS, Certificated - Substitutes	764.00	66.85	609.77	79.81	0.00	154.23	20.19
320200	Public Employees Retirement System, class	9,427.00	773.78	6,611.38	70.13	0.00	2,815.62	29.87
320201	PERS, Class - Substitutes	761.00	0.00	0.00	0.00	0.00	761.00	100.00
331101	OASDI, Cert.Substitutes	102.00	0.00	39.68	38.90	0.00	62.32	61.10
331200	OASDI, Classified	2,304.00	186.65	1,572.10	68.23	0.00	731.90	31.77
332100	Medicare, Certificated	622.00	51.84	518.39	83.34	0.00	103.61	16.66
332101	Medicare, Cert. Subs	68.00	5.08	55.59	81.75	0.00	12.41	18.25
332200	Medicare, Classified	539.00	43.65	367.65	68.21	0.00	171.35	31.79
332201	Medicare, Class. Substitutes	22.00	0.00	0.00	0.00	0.00	22.00	100.00
340100	Health & Welfare Benefits, Certificated	23,300.00	1,037.22	15,814.90	67.88	0.00	7,485.10	32.12
340200	Health & Welfare Benefits, Classified	759.00	108.33	216.66	28.55	0.00	542.34	71.45
350100	State Unemployment Insurance, certificated	215.00	17.88	178.75	83.14	0.00	36.25	16.86
350101	State Unemployment Ins., Cert. - Substitutes	74.00	1.75	19.18	25.92	0.00	54.82	74.08
350200	State Unemployment Insurance, classified	186.00	15.24	177.15	95.24	0.00	8.85	4.76
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360100	Workers Comp, certificated	940.00	74.01	740.03	78.73	0.00	199.97	21.27
360101	Workers Comp, Cert - Substitutes	102.00	7.25	79.34	77.78	0.00	22.66	22.22
360200	Workers Comp, classified	813.00	63.14	526.56	64.77	0.00	286.44	35.23
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.00	0.00	0.00	66.00	100.00
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
	****** 3000 Totals**	71,588.00	3,135.56	34,330.00	47.95	0.00	37,258.00	52.05
	****** 1000 - 3000**	190,764.00	10,110.91	99,350.78	52.08	0.00	91,413.22	47.92
430000	Materials and Supplies	62,000.00	644.26	4,782.38	7.71	0.00	57,217.62	92.29
	****** 4000 Totals**	62,000.00	644.26	4,782.38	7.71	0.00	57,217.62	92.29
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	13,000.00	845.79	10,449.64	80.38	0.00	2,550.36	19.62
580000	Professional/Consulting Services and Operat	209,277.00	394.26	27,214.64	13.00	0.00	182,062.36	87.00
	****** 5000 Totals**	222,477.00	1,240.05	37,664.28	16.93	0.00	184,812.72	83.07
	****** 1000 - 5000**	475,241.00	11,995.22	141,797.44	29.84	0.00	333,443.56	70.16
735000	Transfers of Indirect Costs - Interfund	13,608.00	0.00	3,799.19	27.92	0.00	9,808.81	72.08
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
		488,949.00	11,995.22	145,596.63	29.78	0.00	343,352.37	70.22

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$605,486.00	$69.06	$405,987.58	67.05	$0.00	$199,498.42	32.95
Expenditures							
Total: 1000 Certificated	47,543.00	3,925.33	39,585.80	83.26	0.00	7,957.20	16.74
Total: 2000 Classified	71,633.00	3,050.02	25,434.98	35.51	0.00	46,198.02	64.49
Total: 3000 Benefits	71,588.00	3,135.56	34,330.00	47.95	0.00	37,258.00	52.05
Total: 1000 - 3000	190,764.00	10,110.91	99,350.78	52.08	0.00	91,413.22	47.92
Total: 4000 Books & Supplies	62,000.00	644.26	4,782.38	7.71	0.00	57,217.62	92.29
Total: 5000 Services & Other	222,477.00	1,240.05	37,664.28	16.93	0.00	184,812.72	83.07
Total: 4000 - 5000	284,477.00	1,884.31	42,446.66	14.92	0.00	242,030.34	85.08
Total: 1000 - 5000	475,241.00	11,995.22	141,797.44	29.84	0.00	333,443.56	70.16
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	3,799.19	27.92	0.00	9,808.81	72.08
Total: 1000 - 7000	488,849.00	11,995.22	145,596.63	29.78	0.00	343,252.37	70.22
Total: Net Increase/(Decrease) in Fund Balance	**116,637.00**	**(11,926.16)**	**260,390.95**	**223.25**			
Total: Beginning Balance	64,184.95	0.00	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$180,821.95	($11,926.16)	$324,575.90	179.50			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	180,721.95	(11,926.16)	324,575.90	179.60			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$605,486.00	$69.06	$405,987.58	67.05	$0.00	$199,498.42	32.95
Expenditures							
Total: 1000 Certificated	47,543.00	3,925.33	39,585.80	83.26	0.00	7,957.20	16.74
Total: 2000 Classified	71,633.00	3,050.02	25,434.98	35.51	0.00	46,198.02	64.49
Total: 3000 Benefits	71,588.00	3,135.56	34,330.00	47.95	0.00	37,258.00	52.05
Total: 1000 - 3000	190,764.00	10,110.91	99,350.78	52.08	0.00	91,413.22	47.92
Total: 4000 Books & Supplies	62,000.00	644.26	4,782.38	7.71	0.00	57,217.62	92.29
Total: 5000 Services & Other	222,477.00	1,240.05	37,664.28	16.93	0.00	184,812.72	83.07
Total: 4000 - 5000	284,477.00	1,884.31	42,446.66	14.92	0.00	242,030.34	85.08
Total: 1000 - 5000	475,241.00	11,995.22	141,797.44	29.84	0.00	333,443.56	70.16
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	3,799.19	27.92	0.00	9,808.81	72.08
Total: 1000 - 7000	488,849.00	11,995.22	145,596.63	29.78	0.00	343,252.37	70.22
Total: Net Increase/(Decrease) in Fund Balance	**116,637.00**	**(11,926.16)**	**260,390.95**	**223.25**			
Total: Beginning Balance	64,184.95	0.00	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$180,821.95	($11,926.16)	$324,575.90	179.50			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	180,721.95	(11,926.16)	324,575.90	179.60			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	308,782.43	0.00	308,782.43	100.00	0.00	0.00	0.00
822000	Child Nutrition Programs	89,328.00	12,484.14	47,159.41	52.79	0.00	42,168.59	47.21
822001	Child Nutrition - Brkfst	70,000.00	12,597.06	67,055.43	95.79	0.00	2,944.57	4.21
822002	Child Nutrition - Lunch	150,000.00	55,731.34	166,063.53	110.71	0.00	(16,063.53)	(10.71)
852000	Child Nutrition	19,000.00	0.00	119.92	0.63	0.00	18,880.08	99.37
863401	Food Sales - Adult Meals	1,500.00	244.00	1,261.50	84.10	0.00	238.50	15.90
866000	Interest	4,000.00	28.28	2,556.24	63.91	0.00	1,443.76	36.09
869900	All Other Local Revenues	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	****** 8000 Totals**	333,878.00	81,084.82	284,216.03	85.13	0.00	49,661.97	14.87
	****** Total Income & Beginning Balance**	$642,660.43	$81,084.82	$592,998.46	92.27	$0.00	$49,661.97	7.73
220000	Classified Support Salaries	139,190.00	8,861.00	97,585.67	70.11	0.00	41,604.33	29.89
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	622.50	41.50	0.00	877.50	58.50
230000	Classified Supervisors' and Administrators' S	70,822.00	5,864.02	57,536.48	81.24	0.00	13,285.52	18.76
230002	Classified Supervisors/Administrators-Stipen	1,000.00	0.00	473.40	47.34	0.00	526.60	52.66
290000	Other Classified Salaries	6,783.00	0.00	0.00	0.00	0.00	6,783.00	100.00
	****** 2000 Totals**	219,295.00	14,725.02	156,218.05	71.24	0.00	63,076.95	28.76
320200	Public Employees Retirement System, class	42,975.00	3,735.73	38,190.94	88.87	0.00	4,784.06	11.13
320201	PERS, Class - Substitutes	160.00	0.00	157.93	98.71	0.00	2.07	1.29
320202	PERS, Class - Stpiends	254.00	0.00	0.00	0.00	0.00	254.00	100.00
331200	OASDI, Classified	10,502.00	901.59	9,408.88	89.59	0.00	1,093.12	10.41
331201	OASDI, Class. Subs	93.00	0.00	38.60	41.51	0.00	54.40	58.49
331202	OASDI, Class. Stipend	62.00	0.00	29.00	46.77	0.00	33.00	53.23
332200	Medicare, Classified	2,457.00	210.86	2,200.50	89.56	0.00	256.50	10.44
332201	Medicare, Class. Substitutes	22.00	0.00	9.03	41.05	0.00	12.97	58.95
332202	Medicare, Class. Stipend	15.00	0.00	6.78	45.20	0.00	8.22	54.80
340200	Health & Welfare Benefits, Classified	40,900.00	2,874.99	36,004.46	88.03	0.00	4,895.54	11.97
350200	State Unemployment Insurance, classified	1,532.00	73.62	775.56	50.62	0.00	756.44	49.38
350201	State Unemployment Ins., Class - Substitutes	8.00	0.00	3.11	38.88	0.00	4.89	61.13
350202	State Unemployment Ins., Class - Stipends	5.00	0.00	2.37	47.40	0.00	2.63	52.60
360200	Workers Comp, classified	3,709.00	304.81	3,211.01	86.57	0.00	497.99	13.43
360201	Workers Comp, Class - Substitutes	33.00	0.00	12.88	39.03	0.00	20.12	60.97
360202	Workers Comp, Class - Stipends	27.00	0.00	9.80	36.30	0.00	17.20	63.70

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 3000 Totals**	102,754.00	8,101.60	90,060.85	87.65	0.00	12,693.15	12.35
	****** 1000 - 3000**	322,049.00	22,826.62	246,278.90	76.47	0.00	75,770.10	23.53
430000	Materials and Supplies	500.00	0.00	422.15	84.43	969.56	(891.71)	(178.34)
430008	Food Service Supplies	67,115.00	2,268.14	30,901.71	46.04	18,132.99	18,080.30	26.94
470000	Food	139,100.00	22,579.33	121,498.80	87.35	29,088.88	(11,487.68)	(8.26)
	****** 4000 Totals**	206,715.00	24,847.47	152,822.66	73.93	48,191.43	5,700.91	2.76
520000	Travel and Conferences	2,400.00	0.00	159.00	6.63	0.00	2,241.00	93.38
580000	Professional/Consulting Services and Operat	5,260.00	0.00	1,697.61	32.27	123.27	3,439.12	65.38
	****** 5000 Totals**	7,660.00	0.00	1,856.61	24.24	123.27	5,680.12	74.15
	****** 1000 - 5000**	536,424.00	47,674.09	400,958.17	74.75	48,314.70	87,151.13	16.25
640000	Equipment	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
	****** 6000 Totals**	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
	****** 1000 - 6000**	611,424.00	47,674.09	453,655.38	74.20	48,314.70	109,453.92	17.90
979000	Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00	100.00
		611,924.00	47,674.09	453,655.38	74.14	48,314.70	109,953.92	17.97

Budget Report

From 04/01/2023 thru 04/30/2023

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	%
Revenues							
Total: 8000 Revenues	$333,878.00	$81,084.82	$284,216.03	85.13	$0.00	$49,661.97	14.87
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	219,295.00	14,725.02	156,218.05	71.24	0.00	63,076.95	28.76
Total: 3000 Benefits	102,754.00	8,101.60	90,060.85	87.65	0.00	12,693.15	12.35
Total: 1000 - 3000	322,049.00	22,826.62	246,278.90	76.47	0.00	75,770.10	23.53
Total: 4000 Books & Supplies	206,715.00	24,847.47	152,822.66	73.93	48,191.43	5,700.91	2.76
Total: 5000 Services & Other	7,660.00	0.00	1,856.61	24.24	123.27	5,680.12	74.15
Total: 4000 - 5000	214,375.00	24,847.47	154,679.27	72.15	48,314.70	11,381.03	5.31
Total: 1000 - 5000	536,424.00	47,674.09	400,958.17	74.75	48,314.70	87,151.13	16.25
Total: 6000 Capital Outlay	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	611,424.00	47,674.09	453,655.38	74.20	48,314.70	109,453.92	17.90
Total: Net Increase/(Decrease) in Fund Balance	**(277,546.00)**	**33,410.73**	**(169,439.35)**	**61.05**			
Total: Beginning Balance	308,782.43	0.00	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$31,236.43	$33,410.73	$139,343.08	446.09			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	30,736.43	33,410.73	139,343.08	453.35			

Budget Report

From 04/01/2023 thru 04/30/2023

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	$333,878.00	$81,084.82	$284,216.03	85.13	$0.00	$49,661.97	14.87
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	219,295.00	14,725.02	156,218.05	71.24	0.00	63,076.95	28.76
Total: 3000 Benefits	102,754.00	8,101.60	90,060.85	87.65	0.00	12,693.15	12.35
Total: 1000 - 3000	322,049.00	22,826.62	246,278.90	76.47	0.00	75,770.10	23.53
Total: 4000 Books & Supplies	206,715.00	24,847.47	152,822.66	73.93	48,191.43	5,700.91	2.76
Total: 5000 Services & Other	7,660.00	0.00	1,856.61	24.24	123.27	5,680.12	74.15
Total: 4000 - 5000	214,375.00	24,847.47	154,679.27	72.15	48,314.70	11,381.03	5.31
Total: 1000 - 5000	536,424.00	47,674.09	400,958.17	74.75	48,314.70	87,151.13	16.25
Total: 6000 Capital Outlay	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	611,424.00	47,674.09	453,655.38	74.20	48,314.70	109,453.92	17.90
Total: Net Increase/(Decrease) in Fund Balance	**(277,546.00)**	**33,410.73**	**(169,439.35)**	**61.05**			
Total: Beginning Balance	308,782.43	0.00	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$31,236.43	$33,410.73	$139,343.08	446.09			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	30,736.43	33,410.73	139,343.08	453.35			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	76,753.88	0.00	76,753.88	100.00	0.00	0.00	0.00
866000	Interest	1,200.00	15.80	948.08	79.01	0.00	251.92	20.99
	****** 8000 Totals**	1,200.00	15.80	948.08	79.01	0.00	251.92	20.99
	****** Total Income & Beginning Balance**	$77,953.88	$15.80	$77,701.96	99.68	$0.00	$251.92	0.32
580000	Professional/Consulting Services and Operat	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	****** 5000 Totals**	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	****** 1000 - 5000**	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
620002	Architect Fees	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	****** 6000 Totals**	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	****** 1000 - 6000**	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
979000	Undesignated/Unappropriated	800.00	0.00	0.00	0.00	0.00	800.00	100.00
		800.00	0.00	0.00	0.00	0.00	800.00	100.00
		56,247.65	0.00	6,920.00	12.30	0.00	49,327.65	87.70

Budget Report

From 04/01/2023 thru 04/30/2023

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	%
Revenues							
Total: 8000 Revenues	$1,200.00	$15.80	$948.08	79.01	$0.00	$251.92	20.99
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,247.65)**	**15.80**	**(5,971.92)**	**11.01**			
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$22,506.23	$15.80	$70,781.96	314.50			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	21,706.23	15.80	70,781.96	326.09			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,200.00	$15.80	$948.08	79.01	$0.00	$251.92	20.99
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,247.65)**	**15.80**	**(5,971.92)**	**11.01**			
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$22,506.23	$15.80	$70,781.96	314.50			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	21,706.23	15.80	70,781.96	326.09			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	728,614.90	0.00	728,614.90	100.00	0.00	0.00	0.00
866000	Interest	11,500.00	164.71	9,229.53	80.26	0.00	2,270.47	19.74
891900	Other Authorized Interfund Transfers In	112.00	0.00	111.42	99.48	0.00	0.58	0.52
	****** 8000 Totals**	11,612.00	164.71	9,340.95	80.44	0.00	2,271.05	19.56
	****** Total Income & Beginning Balance**	$740,226.90	$164.71	$737,955.85	99.69	$0.00	$2,271.05	0.31
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 04/01/2023 thru 04/30/2023

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

Fu: 1700 Special Reserve Fund for Other Tha

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$11,612.00	$164.71	$9,340.95	80.44	$0.00	$2,271.05	19.56
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,612.00**	**164.71**	**9,340.95**	**80.44**			
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$740,226.90	$164.71	$737,955.85	99.69			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00			
Total: Undesignated	737,226.90	164.71	737,955.85	100.10			

Budget Report

From 04/01/2023 thru 04/30/2023

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

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,612.00	$164.71	$9,340.95	80.44	$0.00	$2,271.05	19.56
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,612.00**	**164.71**	**9,340.95**	**80.44**			
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$740,226.90	$164.71	$737,955.85	99.69			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00			
Total: Undesignated	737,226.90	164.71	737,955.85	100.10			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 1701 Special Reserve Fund for Other Tha

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

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 1701 Special Reserve Fund for Other Tha

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

Budget Report

From 04/01/2023 thru 04/30/2023

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

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

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

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 2000 Special Reserve Fund for Postemplc

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	54,303.93	0.00	54,303.93	100.00	0.00	0.00	0.00
866000	Interest	800.00	12.27	687.82	85.98	0.00	112.18	14.02
	****** 8000 Totals**	800.00	12.27	687.82	85.98	0.00	112.18	14.02
	****** Total Income & Beginning Balance**	$55,103.93	$12.27	$54,991.75	99.80	$0.00	$112.18	0.20

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 2000 Special Reserve Fund for Postemplc

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$800.00	$12.27	$687.82	85.98	$0.00	$112.18	14.02
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**	**12.27**	**687.82**	**85.98**			
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$55,103.93	$12.27	$54,991.75	99.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	55,103.93	12.27	54,991.75	99.80			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$800.00	$12.27	$687.82	85.98	$0.00	$112.18	14.02
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**	**12.27**	**687.82**	**85.98**			
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$55,103.93	$12.27	$54,991.75	99.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	55,103.93	12.27	54,991.75	99.80			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	30,594.81	0.00	30,594.81	100.00	0.00	0.00	0.00
866000	Interest	500.00	6.92	387.57	77.51	0.00	112.43	22.49
	****** 8000 Totals**	500.00	6.92	387.57	77.51	0.00	112.43	22.49
	****** Total Income & Beginning Balance**	$31,094.81	$6.92	$30,982.38	99.64	$0.00	$112.43	0.36

Budget Report

From 04/01/2023 thru 04/30/2023

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	$500.00	$6.92	$387.57	77.51	$0.00	$112.43	22.49
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	**500.00**	**6.92**	**387.57**	**77.51**			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$31,094.81	$6.92	$30,982.38	99.64			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	31,094.81	6.92	30,982.38	99.64			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$500.00	$6.92	$387.57	77.51	$0.00	$112.43	22.49
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	**500.00**	**6.92**	**387.57**	**77.51**			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$31,094.81	$6.92	$30,982.38	99.64			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	31,094.81	6.92	30,982.38	99.64			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	497,294.55	0.00	497,294.55	100.00	0.00	0.00	0.00
854500	School Facilities Apportionments	0.00	4,389,982.00	4,389,982.00	0.00	0.00	(4,389,982.00)	0.00
866000	Interest	8,000.00	98.89	6,255.87	78.20	0.00	1,744.13	21.80
	****** 8000 Totals**	8,000.00	4,390,080.89	4,396,237.87	########	0.00	(4,388,237.87)	(54,852.97)
	****** Total Income & Beginning Balance**	$505,294.55	$4,390,080.89	$4,893,532.42	968.45	$0.00	($4,388,237.87)	(868.45)
620002	Architect Fees	201,500.00	76,273.59	139,841.53	69.40	0.00	61,658.47	30.60
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
	****** 6000 Totals**	202,640.00	76,273.59	139,841.53	69.01	0.00	62,798.47	30.99
	****** 1000 - 6000**	202,640.00	76,273.59	139,841.53	69.01	0.00	62,798.47	30.99
979000	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		528,055.00	76,273.59	139,841.53	26.48	0.00	388,213.47	73.52

Budget Report

From 04/01/2023 thru 04/30/2023

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	$8,000.00	$4,390,080.89	$4,396,237.87	54952.97	$0.00	($4,388,237.87)	########
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	202,640.00	76,273.59	139,841.53	69.01	0.00	62,798.47	30.99
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	76,273.59	139,841.53	69.01	0.00	62,798.47	30.99
Total: Net Increase/(Decrease) in Fund Balance	**(194,640.00)**	**4,313,807.30**	**4,256,396.34**	**(2186.80)**			
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$302,654.55	$4,313,807.30	$4,753,690.89	1570.67			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	(22,760.45)	4,313,807.30	4,753,690.89	-20,885.75			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$8,000.00	$4,390,080.89	$4,396,237.87	54,952.97	$0.00	($4,388,237.87)	########)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	202,640.00	76,273.59	139,841.53	69.01	0.00	62,798.47	30.99
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	76,273.59	139,841.53	69.01	0.00	62,798.47	30.99
Total: Net Increase/(Decrease) in Fund Balance	**(194,640.00)**	**4,313,807.30**	**4,256,396.34**	**(2186.80)**			
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$302,654.55	$4,313,807.30	$4,753,690.89	1,570.67			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	(22,760.45)	4,313,807.30	4,753,690.89	-20,885.75			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 4000 Special Reserve Fund for Capital O

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

Budget Report

From 04/01/2023 thru 04/30/2023

Summary Note this summary includes only the account lines that were included on this report
Fu: 4000 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**(0.08)**	**0.00**			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 4000 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**(0.08)**	**0.00**			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 4001 Special Reserve Fund for Capital O

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

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 4001 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.00	$1.10	110.00	$0.00	($0.10)	(10.00)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	**(144.00)**	**0.00**	**(143.44)**	**99.61**			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	($0.56)	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 4001 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.00	$1.10	110.00	$0.00	($0.10)	(10.00)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	**(144.00)**	**0.00**	**(143.44)**	**99.61**			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	($0.56)	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 4002 Special Reserve Fund for Capital O

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

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 4002 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2.00	$0.00	$1.11	55.50	$0.00	$0.89	44.50
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	**(145.00)**	**0.00**	**(145.54)**	**100.37**			
Total: Beginning Balance	145.54	0.00	145.54	100.00			
Total: Ending Fund Balance (9790)	$0.54	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 04/01/2023 thru 04/30/2023

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

Fu: 4002 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2.00	$0.00	$1.11	55.50	$0.00	$0.89	44.50
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	**(145.00)**	**0.00**	**(145.54)**	**100.37**			
Total: Beginning Balance	145.54	0.00	145.54	100.00			
Total: Ending Fund Balance (9790)	$0.54	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 04/01/2023 thru 04/30/2023

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	122,189.53	0.00	122,189.53	100.00	0.00	0.00	0.00
866000	Interest	1,800.00	27.62	1,547.71	85.98	0.00	252.29	14.02
	****** 8000 Totals**	1,800.00	27.62	1,547.71	85.98	0.00	252.29	14.02
	****** Total Income & Beginning Balance**	$123,989.53	$27.62	$123,737.24	99.80	$0.00	$252.29	0.20
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 04/01/2023 thru 04/30/2023

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

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,800.00	$27.62	$1,547.71	85.98	$0.00	$252.29	14.02
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**	**27.62**	**1,547.71**	**85.98**			
Total: Beginning Balance	122,189.53	0.00	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,989.53	$27.62	$123,737.24	99.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	16,978.67	27.62	123,737.24	728.78			

Budget Report

From 04/01/2023 thru 04/30/2023

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

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$27.62	$1,547.71	85.98	$0.00	$252.29	14.02
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**	**27.62**	**1,547.71**	**85.98**			
Total: Beginning Balance	122,189.53	0.00	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,989.53	$27.62	$123,737.24	99.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	16,978.67	27.62	123,737.24	728.78			

REPORTS
AND
PRESENTATIONS

BOARD REPORT 5/8/23

Elementary Report: Enrollment as of 5/8: 306

One of the goals of West Park Elementary School District's current Local Control and Accountability Plan is that our campus is an open and welcoming place and that parents are provided with important academic information regarding their student's progress throughout the year. One of the ways this is addressed is through Parent/Teacher Conferences which are held in the Fall and in the Spring of the school year. Last week, May 3rd-5th, we provided early release time so that teachers could reach out to parents to hold those very important conferences. Translation services were available to make sure all of our parents had access to this very important event.

Summer School planning is complete and student registration has begun! A cooperative effort between the staffs of West Park Elementary and the Teaching Fellows of the Fresno County Superintendent of Schools office, this year's Summer School will run from Monday, June 5th to Friday, June 30th, with June 19th exempted for the Juneteenth State holiday. West Park teachers will provide the academic emphasis of Reading comprehension, Vocabulary building and Math computation to students Monday through Thursday from 8:00am – 11:30am. Lunch is then served and after that, it is off to the After School Enrichment program, conducted by the Teaching Fellows until 4:30pm! On Fridays, The Teaching Fellows take over, providing motivational and educational field trips for all students! On June 30th, a Reward field trip to Blackbeard's will be offered to those students who attended at least 15 days of Summer School. Bus transportation is fully provided to make the Summer School accessible to all students.

On a final note: our West Park Wolves Flag Football / Volleyball seasons continues on May 11th with an away game against Pacific Union. Here is the remaining schedule for the season:

Volleyball and Football 2023

At Pacific Union, Thursday 5/11/2023

At Orange Center, Thursday 5/18/2023

Championship TBA 5/22-5/26

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

Charter Report: Enrollment as of 5/8: 230

In the effort to address Goal #2 (Improvement of School Culture and Climate) of the most recent Charter LCAP, the parents and students of the West Park Charter Academy School Site Council attended an SSC meeting on Monday, May 1st at 5:00pm to unpack the Goals and Actions of that LCAP and to afford each member the opportunity to tour the three goals and give their input regarding each goal. I am pleased to announce that all of our community SSC members were present and dozens of suggestions for emphasis regarding these Goals and Actions were generated! I will now compile these input items and forward them to the District so that our School Site Council will have access through their input.

Later the same week, the 1st of what I hope will be an annual event, the Charter Academy Career Fair was held at the front of the Fresno Charter Campus! This event, held on May 5th, from 9:00am to 1:00pm, was primarily organized by CTE Counselor Johnathan Holland but assisted and staffed by numerous District employees. The Career Fair was an opportunity for the Fresno and Hanford Charter communities to tour booths staffed with potential future employers of our Charter students. A free meal was served to the community, drawings were held for a variety of prizes and many connections were made between future employers and our students who benefited from the experience and exposure!

And finally, I wish to take this opportunity to applaud the "can do" spirit of the Charter teaching staff for their willingness to jump into the breach and assist where needed! The staff has consistently shown a willingness to step up to assist where they are needed for the benefit of students! I thank the staffs of the Charter Campuses for their child-centered attitude!

Human Resources Department

ITEM: Board Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: May 8th, 2023

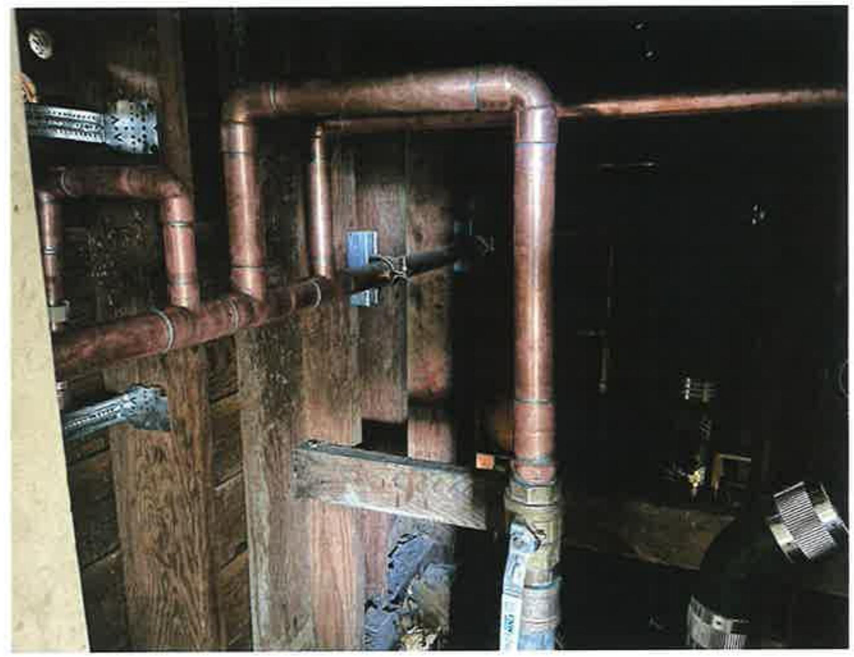
- Year-end closing
  - Intent to Returns
  - System updates: Employee status / Units etc.
  - Attendance input
- Incoming year
  - Hiring
    - Posting/ Interviews / District Lead Job Fair
  - New teacher orientation
  - System ready for rollover
- Reviewing Credentials: Assembly Bill (AB) 1505 (Chap. 486, Stats. 2019) / Charter
- CSEA Update
- WPECA Update

M.O.T. Presentation

Ruben Rangel

May 8, 2023

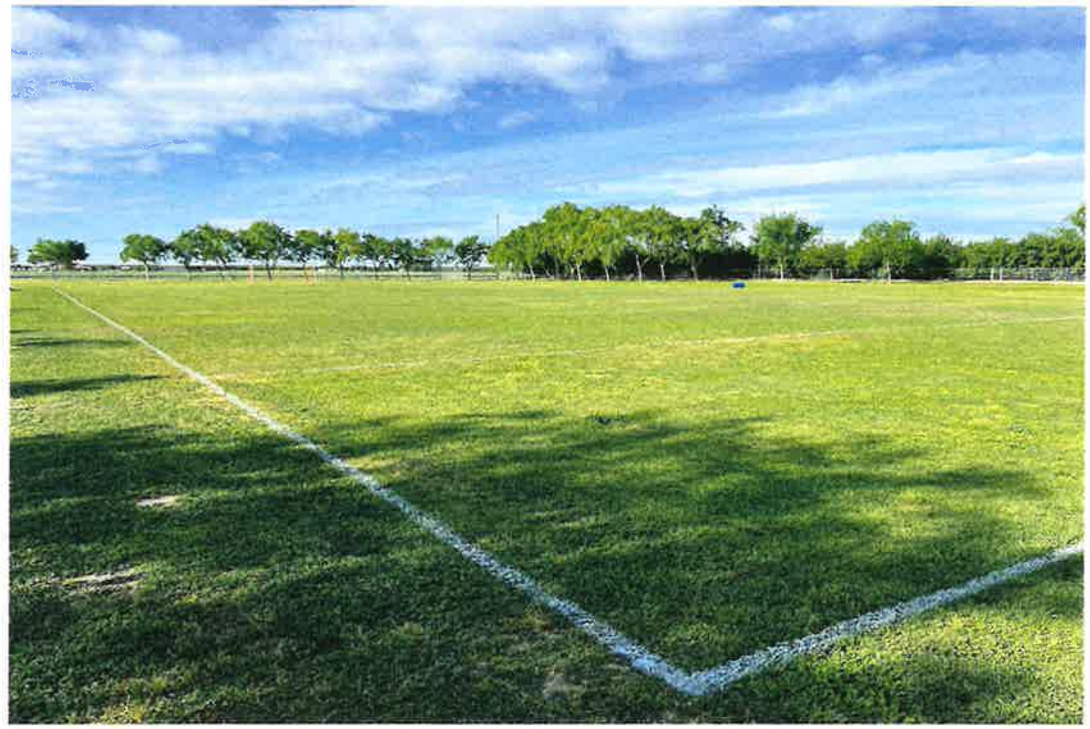
Modernization



Summer Projects

- Clean and or Polish Floors where needed
- Wash Cafeteria Carpet
- Refill Playground areas with Play Bark
- Paint Curbs in front of school
- Paint lines in hallways
- Deep clean all rooms

Field Transformation



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: May 8, 2023

ACTION: Information

BACKGROUND:

1. **Update on ELPAC and SBAC Assessments**

   An update on the progress of both the ELPAC testing and SBAC testing district wide.

2. **Data reports**

   With the end of the school year approaching, some important data reports will be submitted to the state including the CALPADS EOY1 and EOY2 reports. Along with state reports, we will also be working on closing processes for our student information systems, Aeries and Pathways.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: May 8, 2023

ACTION: Monthly Report

I like to share some great news, our food service department was awarded $117,174.00 for the 2022 Kitchen Infrastructure and Training (KIT) funds. The funds are going to help with the upgrades and repairs needed in the kitchen. To increase a school capacity to prepare meals served through a federal school meal program, to serve fresh healthy and nutritious meals to our kids. To expand meal options for kids with restricted diets and to reduce waste.

Also, with the awarded funds my staff will be provide food service training. This will focus on expanding meal offerings and promoting nutritious foods.
Here are some examples of the training in our department:

- online training and learning
- coaching and mentoring: one-on-one training, train the trainer, ect.
- related courses/certifications : ServSafe, ect.

End of the school year is approaching fast and it's that time to do the depleting of food inventory in the freezer, before ordering any more food. The menu for May will have the food items that I will need to deplete before the end of the school year ends. This will also prepare my staff to start the end of the year deep cleaning in the freezer and walk-in. I will also be doing the end of the year inventory for the kitchen.

ITEM: Business Services Activities

PRESENTER: Jordan Soliz, Director of Business Services

DATE: 05/08/2023

BOARD DECISION: Request for Approval

Current Business Services activities:

We've been very busy in Business Services with day to day items, including the larger deadline items. LCAP and budget items have been a large part of our to do list. A few highlight Business Services topics are:

- Accounts payable end of year closing items, closing out classroom budgets, finalizing field trips and remaining expenditures.
- Payroll Retroactive payment process, salary increase, OT and extra time worked pending board approval.
- End of the year closing Items

West Park Preschool's Self Evaluation

Presented by Corinne Campbell

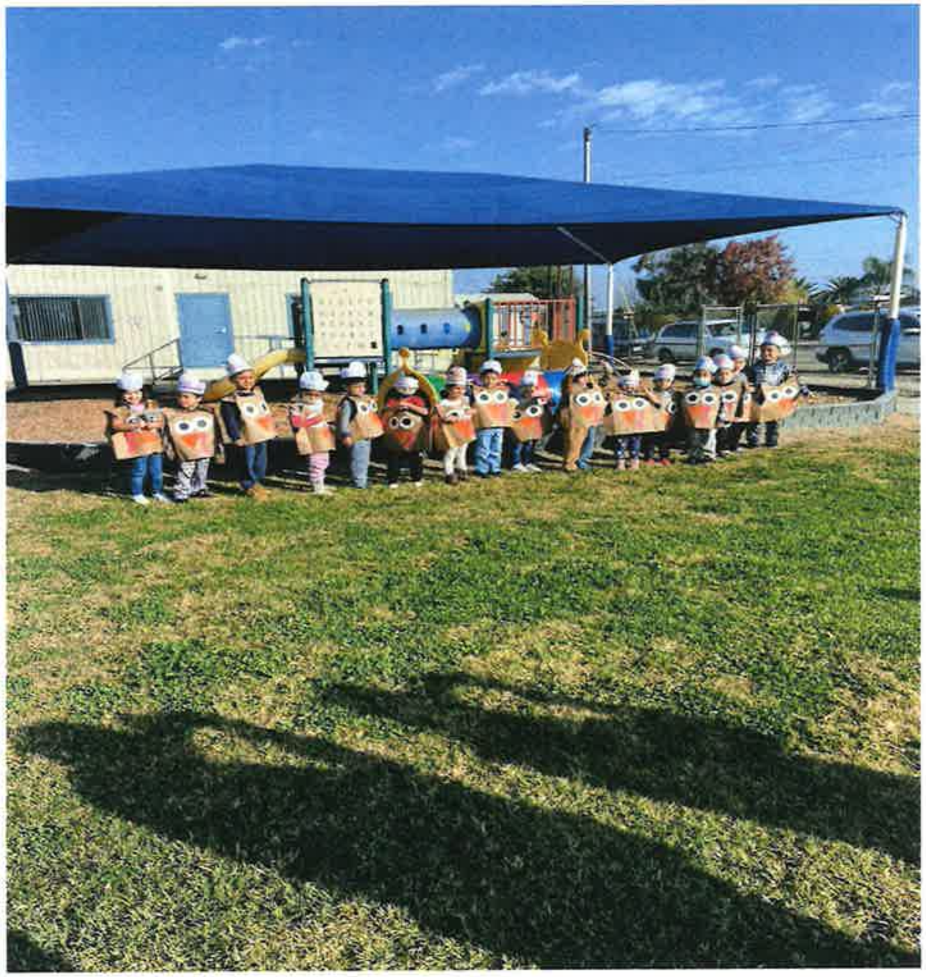
Provide a summary of areas that met standards

- The DRDP'S (Desired Results Developmental Profile) : an assessment to measure young children's learning and development were completed in the fall and spring with ongoing monitoring throughout the school year.
- ASQ'S (Ages & Stages Questionnaire) were completed by parents in the beginning of the year. Ages & Stages Questionnaire, is a screener to check how a child is developing
- Parent surveys were provided to parents in March to provide us with feedback on how our program is meeting standards and areas of improvement.
- Parent teacher conferences were held in the fall and the first week of May.
- Monthly newsletters were provided to parents regarding important information and topics their child is working on.

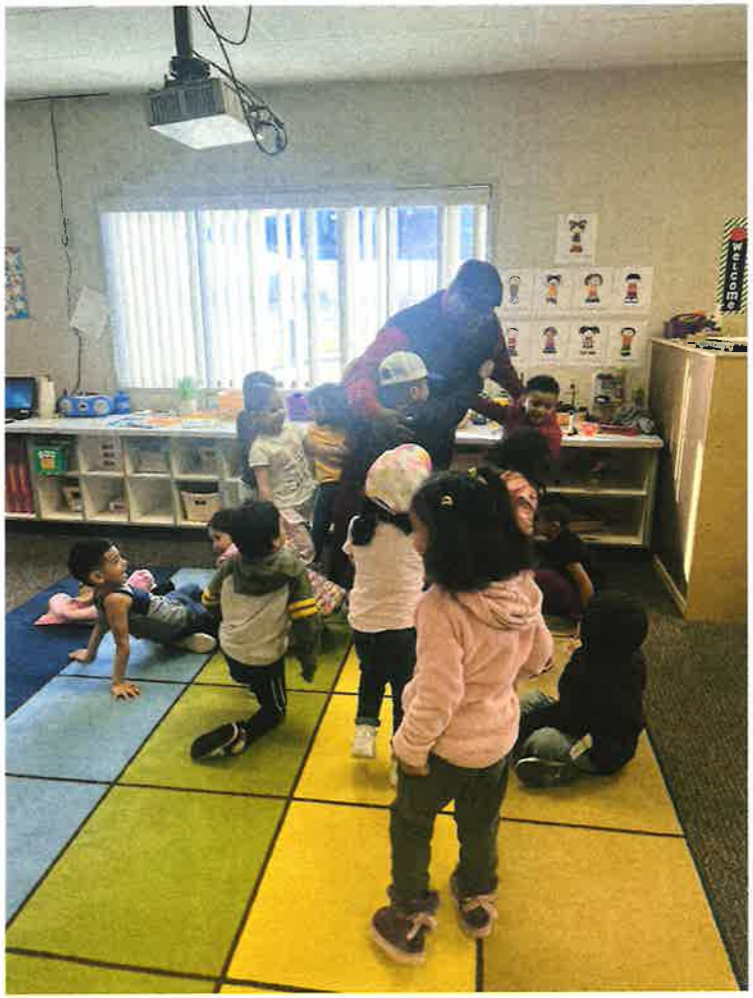
Areas for improvement for the 2023-2024 school year

- Based on the parent surveys, parents would like to be more involved in the program. We can provide this by offering early childhood education classes and having parents volunteer in the classroom.
- If we have money to do so (in the child development fund) we can hopefully start brainstorming ideas for a new play structure.

Thanksgiving Parade



Christmas Performance Night



Read Across America Week- Dr. Brian Clark reading to the preschoolers.

Read Across America Week- Board member Mr. Rodriquez reading to the preschoolers.

ACTION ITEMS

ITEM: Calendars for the 2023-2024 school year (Charter School)

PRESENTER: Dr. Brian Clark, Superintendent

DATE: 05/08/2023

BOARD DECISION: Request for Approval

BACKGROUND:

We are seeking approval of the 2023-2024 calendar for the charter school. The calendar consists of important holidays and events related to the school scheduling.

West Park Charter Academy

2023-2024 School Calendar

August 2023

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

September 2023

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

October 2023

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

November 2023

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

December 2023

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

January 2024

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

February 2024

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

March 2024

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

April 2024

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

May 2024

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

June 2024

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

July 2024

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

Holidays- School Closed
Vacations- School Closed

Employee Non-Contact
First and Last Day of School

180 Instructional Days/ 184 Teacher Days

Aug 2-4	Certificated Staff Duty Days
'Aug 7	First Day of School for students
'Nov 20-24	Thanksgiving Break
Dec 20-Jan 5	Winter Break - no school
Mar 25- Apr 1	Spring Break - no school
May 23	Last Day of School for Students
'May 24	Certificated Staff Duty Day
Aug 7-Dec 19	Fall Semester
Jan 8-May 23	Spring Semester

LP1-	Aug 7-Sep 1	20 days
LP2-	Sep 5- Sep 29	19 days
LP 3-	Oct 2-Oct 27	20 days
LP 4-	Oct 30-Nov 17	14 days
LP 5-	Nov 27-Dec 19	17 days
LP 6-	Jan 8-Feb 2	19 days
LP 7-	Feb 5-Mar 1	18 days
LP 8-	Mar 4-Mar 22	15 days
LP 9-	April 2-April 26	19 days
LP 10-	April 29-May 23	19 days

Human Resources Department

ITEM: Declaration of Need for Fully Qualified Educators

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: May 8th, 2023

Seeking Board approval of Declaration of Need for Fully Qualified Educators. This is a CTC requirement to have on file while filling Certificated Staff needs.

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

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

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2023-2024

Revised Declaration of Need for year: ______

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: West Fresno Elementay SD District CDS Code: 10-62539

Name of County: Fresno County CDS Code: 10

By submitting this annual declaration, the district is certifying the following:

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 05 /08 /2023 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2024.

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

Dr. Brian Clark		Superintendent
Name	*Signature*	*Title*
NA	559-233-6501 ext. 111	05/01/2023
Fax Number	*Telephone Number*	*Date*

2695 S. Valentine Ave, Fresno, Ca 93706

Mailing Address

brian_c@wpesd.org

EMail Address

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

Name of County ______ County CDS Code ______

Name of State Agency ______

Name of NPS/NPA ______ County of Location ______

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

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

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

Submitted by Superintendent, Director, or Designee:

Name	*Signature*	*Title*
Fax Number	*Telephone Number*	*Date*

Mailing Address

EMail Address

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

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

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	6
Single Subject	12
Special Education	2
TOTAL	20

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
Math	3
Social Science	2
ELA	2
Foreign Lanuage - Spanish	2
Science - Biology	1
Science - Geoscience	1
Science - Chemestry	1

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

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

If no, explain. Participate in local university programs

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

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

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

CSU, Fresno

Fresno Pacific University

National University

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

N/A

Human Resources Department

ITEM: Collective Bargaining Agreement between CSESA 843 and WPESD

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: May 8th, 2023

Seeking Board approval of the CBA between CSEA chapter 843 and WPESD effective 07/01/2022 to 06/30/2025.

COLLECTIVE BARGAINING AGREEMENT

BY AND BETWEEN

WEST PARK ELEMENTARY SCHOOL

DISTRICT AND

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
WEST PARK CHAPTER NO. 843

JULY 1, 2022 TO JUNE 30, 2025

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ARTICLE 1 – AGREEMENT

1.1 This Agreement is made and entered into effective July 1, 2022, between the West Park Elementary School District ("District") and the California School Employees Association ("CSEA") and its West Park Chapter No. 843 ("Association").

1.2 The purpose of this agreement is to promote employer/employee relations, provide an equitable and peaceful procedure for the resolution of differences, and establish wages, hours of employment and other terms and conditions of employment.

1.3 No District employee or group of employees acting independently of the District or CSEA shall alter, amend, or modify any provision(s) of this Agreement.

1.4 This Agreement, when signed by the District and the Association, shall supersede all other contracts and shall represent the sole Agreement between the District and the Association.

1.5 For purposes of this Agreement, and unless otherwise defined, a "day" shall be defined as any day the District office is opened for business.

1.6 This Agreement shall remain in full force and effect from July 1, 2022, through June 30, 2025.

ARTICLE 2 – RECOGNITION

2.1 The District recognizes the Association as the exclusive bargaining representative of the full time and part-time, permanent and probationary classified bargaining unit employees, except employees employed in positions requiring certification qualifications; management, supervisory, and confidential employees, and employees not part of the classified service as defined by law.

2.1.1 CSEA and the District agree to negotiate regarding whether or not any newly created position shall constitute part of the unit or shall be deemed exempt. If no agreement is reached through those negotiations, the matter shall be referred to the Public Employees Relations Board (PERB) as required by law.

2.2 Coaching positions are exempt from the classified service.

ARTICLE 3 - DISTRICT RIGHTS

3.1. It is understood and agreed that the District retains all of its powers and authority to direct, manage and control the District to the full extent of the law.

3.2. Included in, but not limited to, those duties and powers is the right to:

a) Determine its organization
b) Supervise the work of its employees
c) Determine the times and hours of operation of the District;
d) Determine the kinds and levels of services to be provided and methods of providing them;
e) Establish District-wide educational policies, goals, and objectives;
f) Insure the rights and educational opportunities of students;
g) Determine staffing patterns;
h) Determine the number and kinds of personnel required;
i) Maintain the efficiency of District operations;
j) Build, move, or modify facilities;
k) Establish budget procedures and determine budgetary allocations;
l) Determine the methods of raising revenue;
m) Take action on any matters in the event of an emergency;
n) The right is retained to:

1. Hire;
2. Classify;
3. Assign or reassign;
4. Evaluate;
5. Promote;
6. Terminate;
7. Discipline employees under this contract and the provisions of the law.

3.3 The exercise of the foregoing powers, rights, authority, duties and responsibilities by the District, the adoption of policies, rules, regulations and practices and the use of judgment and discretion, shall be limited only by the specific and express terms of this Agreement, and then only to the extent such specific and express terms are in conformance with law.

ARTICLE 4 - PERSONNEL FILES

4.1 A personnel file for each employee shall be maintained at the District's administration office.

4.2 Employees shall be provided copies of any derogatory written materials at least ten (10) days before such material is placed in the employee's personnel file. Any person who places written material in an employee's personnel file shall sign and date such material. The employee shall be given an opportunity to prepare a written response to such material. In order to have the response attached to the document in question, the employee must submit the written response within ten (10) days. Any pertinent written response after ten (10) days shall be placed in the employee's personnel file but shall not be attached to the derogatory material.

4.3 An employee shall have the right, at reasonable times without loss of pay, to examine and obtain copies of material from the employee's personnel file.

4.4 Personnel files shall only be available for inspection by those duly authorized by law. The Association representative, if authorized by the employee, may examine the employee's personnel file upon request during the District's normal business hours.

ARTICLE 5 – EVALUATIONS

Evaluations are confidential and are to be developed as follows:

5.1 All *probationary* employees shall be evaluated <u>twice</u> before the end of the probationary period with the first evaluation taking place at the completion of the third month of employment and with two (2) months between evaluations. Prior to the end of an employee's probationary period, an evaluation will be submitted to the Human Resources Office with a recommendation of retention or dismissal of the employee following an evaluation conference between the probationary employee and evaluator.

5.2 All *permanent* employees shall be evaluated at least <u>once</u> per year at the District's discretion before the end of the school year. All formal written evaluations shall be completed and submitted to the Human Resources Office. A copy of the evaluation will be presented to the employee following an evaluation conference between the employee and evaluator.

5.3 The evaluation shall be based upon the evaluator's knowledge and observation of how the employee performs. All evaluations shall be on District prescribed forms.

5.4 The Superintendent or immediate supervisor/designee evaluates the employee. This is the person who assigns, checks, reviews and supervises the work of the employee on a daily basis. If an employee has more than one immediate supervisor, has been transferred or promoted, the supervisor with whom the employee spends a majority of his/her assigned time shall prepare the evaluation report.

5.5 The employee signs the report to indicate that he/she has seen and discussed it with the supervisor. The employee's signature does not mean that he/she agrees with the evaluation report.

5.6 Any negative evaluation shall include specific recommendations for improvement and provisions for assisting the employee in implementing any recommendations made. The employee shall have the right to review and respond to any derogatory evaluation within ten (10) days.

5.7 No evaluation of any employee shall be placed in any personnel file without an opportunity for discussion between the employee and the evaluator.

5.8 The contents of any evaluation shall not be subject to the grievance procedure.

ARTICLE 6 - HOURS

6.1 Workday. The workday for an employee shall be established and regularly fixed by the District. The District may change the work hours of ten, (10), eleven (11) and twelve (12) month employees by 30 minutes once annually for legitimate business needs and shall provide written notification to employees thirty (30) calendar days in advance of the change. If multiple employees are affected, implementation of the change will be based on seniority with the most senior employee having the first right of refusal. The District will notify CSEA and CSEA will be given the opportunity to bargain any changes beyond the 30 minutes. For ten (10) month employees, the District shall give written notice to employee and CSEA of any change in work hours in excess of 30 minutes. Notification shall be in writing prior to the end of the current work year for implementation at the start of the next year. The District will notify CSEA as to when the 4/10 workweek will be followed in line with the non-student days at the beginning of each school year.

6.2 Work Week. The work week for full-time employees shall be forty (40) hours, rendered in units of eight (8) hours, exclusive of a District-designated lunch period. The work week shall consist of five (5) workdays, normally Monday through Friday.

6.2.1 With majority approval of the affected employees and with proper notification, the District may change the work week schedule during non-student days and summer recess periods.

6.3 Breaks. All employees shall be granted an uninterrupted rest period of fifteen (15) minutes for every four (4) hours of work at approximately the mid-point of the four (4) hour work period.

6.4 Lunch Period. All employees regularly assigned to work at least five (5) consecutive hours per day shall have an unpaid, uninterrupted, duty-free lunch period of not less than thirty (30) minutes. The lunch period shall be assigned by the Immediate Supervisor, normally to be taken at the conclusion of four (4) hours of service, and designed to meet student and operational needs.

6.5 Overtime. Overtime work shall only be assigned to employees with the approval of his/her Immediate Supervisor and/or the Superintendent. Overtime is defined as work in excess of eight (8) hours in any one day, or in excess of forty (40) hours in any calendar week. The employee shall receive cash compensation equal to one and one-half (1 ½) times the regular rate of pay.

6.5.1 Part-time employees shall be compensated for any work required to be performed on the seventh day following the commencement of the workweek at the rate equal to one and one-half (1 ½) times the regular rate of pay of the employee designated and authorized to perform the work.

6.6 Distribution of Overtime. The District shall distribute and rotate overtime as equally as possible to employees according to seniority, availability and expertise within the job classification. The distribution/rotation of overtime to employees shall occur within the specific departments or primary worksite.

6.7 Compensatory Time Off. Any employee may request to take compensatory time off in lieu of cash compensation for overtime work. Such request shall promptly be submitted on district approved tracking form sheet to the Immediate Supervisor and a copy to Human Resources. Compensatory time off shall be granted at the appropriate rate of overtime. Compensatory time off shall be scheduled with the Immediate Supervisor's approval. At no time shall accumulated compensatory time exceed sixteen (16) hours and shall be taken and used within a twelve (12) month rolling time from which the compensatory time was earned.
The employee will be paid for any compensatory time not used within the 12 month rolling period.

6.8 Standby Time. All standby time shall be considered as regular hours worked and shall be compensated on a straight time or overtime basis, as appropriate. Drivers on special trips, including but not limited to athletic events, field trips and Saturday trips, may remain on stand-by time as directed by the District for the duration of the event for which the special trip is made and shall be paid for all stand-by time at the regular rate of pay. Whenever any combination of driving and stand-by time in a day exceeds an eight (8) hour workday, all excess hours shall be compensated at the appropriate overtime rate.

6.9 Call-back and On Call Time. Any employee called back to work after completion of their regular workday and who has not received prior notice shall be compensated for a minimum of two (2) hours of work at the appropriate rate. Call-back assignments are on a voluntary basis.

6.10 Additional Hours. Any employee who works a minimum of thirty (30) minutes per day in excess of his/her part-time assignment for a period of twenty (20) consecutive working days or more, shall have his/her basic assignment changed to reflect the longer hours, effective with the next pay period. Additional hours will be offered according to Article 6.6.

6.11 Differential Compensation. All employees that work seven (7) or more hours will be paid a five percent (5%) differential if their shift begins on or after 12:30 p.m. Also it is understood that the differential pay will be applied for any hours worked after 5pm.

ARTICLE 7 – SALARIES

7.1 Salary: Effective July 1, 2022 the 2022-23 base salary shall be increased by 9.0%. The classified salary schedule is attached as Appendix 2.

7.1.1 The parties agree to discuss, negotiate, and create the new Classified Staff Salary Schedule for implementation ~~by~~ effective 7/1/2023.

7.2 Salary Schedule. An employee shall move at a rate of one step per year of service so long as the employee has been in active status seventy-five (75%) of their required work days.

7.3 Holiday Compensation. Employees assigned and directed by their Immediate Supervisor to provide service on a District observed holiday shall be compensated at their regular rate of pay plus time and one-half.

7.4 Longevity Compensation: Longevity compensation shall be as shown below. Less than eight (8) hour employees shall receive prorated longevity increment payments.

Years 7-10	3.50%
Years 11-15	5.00%
Years 16-20	7.50%
Years 21-25	10.00%
Years 26-30+	12.50%

7.5 Professional Growth. The District encourages professional growth among employees as such professional growth improves the employee's value to the District.

7.5.1 Effective July 1, 2022 professional growth shall be based on the following schedule. These amounts shall be in addition to the employee's annual salary.

Associate Degree	$ 770.00
Bachelor's Degree	$ 1,100.00
Master's Degree	$ 1,650.00

ARTICLE 8 – HEALTH AND WELFARE BENEFITS

8.1 Health and Welfare Benefits for Full Time Employees.

8.1.1 The District shall provide full-time employees and their eligible dependents insurance plan options through District-approved insurance provider with a four-tier rate structure.

8.1.2 The District shall provide full-time employees and their eligible dependents a dental plan provided through District-approved insurance provider.

8.1.3 The District shall provide full-time employees and their eligible dependents a vision plan provided through District-approved insurance provider.

8.1.4 The District shall provide full-time employees a term life insurance policy with a fifty-thousand-dollar ($50,000) face value provided through an approved District plan.

8.2 Payment of Health and Welfare Benefits.

8.2.1 The District shall provide a "District Maximum Annual Contribution" to all full-time employees. For the purposes of this article, "full time employees" shall mean employees who work forty (40) hours per week, eight (8) hours per day. The District shall provide insurance coverage to its employees in compliance with the Affordable Care Act (ACA). The District requires part-time employees to pay the full cost of the insurance premium.

8.2.2 For the 2022-2023, 2023-2024 and 2024-2025 school years, the District's total contribution to a full-time employee for all health and welfare benefits, including, but not limited to, health, dental, vision, and life insurance, shall not exceed $1,083 per month (annually $13,000) per employee on a twelve-month basis (the "District Maximum Annual Contribution"). Any sums in excess of the District Maximum Annual Contribution shall be paid, in advance, by the employee through monthly payroll deductions.

8.3 IRS Section 125 Plan. The District shall offer an IRS Section 125 Cafeteria Plan. The District's Section 125 Plan shall include a Premium Only Payment Plan and Flexible Spending Accounts ("FSA") for reimbursement of eligible medical care, dependent care and other authorized expenses. Employees shall be allowed all elections permitted by law and the District's adopted Plan, as IRS Section 125 Plan requirements and applicable laws may change from time-to-time.

8.4 Required Insurance/Provider Requirements. All full-time employees must select benefit plans from among the plan options allowed by the District and its providers. In addition, all full-time employees, must adhere to all requirements imposed by the District's benefit providers as those requirements may change from time-to-time.

8.5 Tax/Retirement Consequences. Neither the District nor the Association makes any representation or warranty with respect to the tax or retirement consequences of any elections made by individual employees. Neither the District nor the Association shall be liable for any tax or retirement consequences of elections made by unit members.

8.6 Affordable Care Act. No employee may select a benefit plan that results in the District incurring a tax, penalty or other cost under the Affordable Care Act of 2010 as amended by the Health Care and Education Reconciliation Act.

8.7 General Requirements.

8.7.1 Non-bargaining unit and substitute employees are not eligible to participate in the District's insurance coverage programs.

8.7.2 Coverage for new employees shall begin the first day of the month following their date of hire.

8.7.3 For employees whose employment ends during any given month, that employee shall continue to receive insurance coverage through the end of the month in which the termination occurs.

8.7.4 Employees on unpaid leaves of absence shall continue to receive insurance coverage through the end of the month in which the unpaid leave begins. Any employee on unpaid leave may continue in the District Health and Welfare Program at their own expense.

8.8 Health and Welfare Benefits Committee.

8.8.1 The District and CSEA will form a Health and Welfare Benefits Committee. The purpose of the Health and Welfare Benefits Committee is to make recommendations to the District and negotiating teams to help maximize benefits, minimize health care costs, and determine cost containment strategies for health and welfare benefits.

8.8.2 The District and CSEA shall each have three (3) representatives on the Health and Welfare Benefits Committee.

8.8.3 The District will provide release time to CSEA's Health and Welfare Benefits Committee representatives for purposes of attending Committee meetings.

ARTICLE 9 – HOLIDAYS

9.1 The District agrees to provide all employees the following holidays on a pro rata basis in accordance with hours normally worked, provided the employees are in paid status during any portion of the work day immediately preceding or following the holiday/break:

1. Labor Day
2. Veterans Day
3. Thanksgiving Day
4. The day after Thanksgiving
5. Christmas Eve Day
6. Christmas Day
7. New Year's Eve Day
8. New Year's Day
9. Martin Luther King Jr. Day
10. Lincoln's Birthday
11. Washington's Birthday
12. Good Friday (effective 2023/24 School Year)
13. Memorial Day
14. Juneteenth Holiday
15. Independence Day

9.2 When a employee is required to work on any of the above paid holidays, the employee shall be paid, or be given compensatory time off, at his/her discretion, in addition to regular pay received for the holiday, at the rate of two and one-half times the employee's regular rate of pay.

ARTICLE 10 – VACATION

10.1 Vacation Eligibility.

10.1.1 All full-time employees shall earn paid vacation time as provided under Section 10.3. Part-time employees shall earn vacation on a pro rata basis.

10.1.2 Vacation benefits are earned on a fiscal year basis. A year for longevity vacation allowance purposes shall be granted only to employees who are in active status at least 75% of their required work days. Vacation increments will begin on July 1st of the 6th, 11th, 16th, and 21st year.

10.1.3 For new employees, vacation computation purposes, a month shall be interpreted as more than one-half (1/2) the normal working days of a regular employee's work month. Vacation shall be calculated and prorated according to the number of remaining work days in the fiscal year in the member's position and classification.

10.1.4 Vacation for 180 duty day employees shall be included in the member's salary.

10.1.5 Eleven (11) month employees shall utilize vacation during non-instructional times (e.g. Thanksgiving, Winter and Spring breaks). The district may decide to close during the three working days between Christmas Day and New Year's Eve. All 12 month employees that have greater than 8 days of accrued vacation time shall be required to schedule and take vacation during this district closure. Employees with less than 8 days of accrued vacation shall meet with their supervisor to schedule their work assignment during these closure days.

10.2 Accumulation. Paid vacation time shall be earned and accumulated on the basis shown below.

YEARS of EMPLOYMENT	12-MONTH EMPLOYEE	11-MONTH EMPLOYEE
1-5 YEARS	12 DAYS	10 DAYS
6-10 YEARS	15 DAYS	11 DAYS
11-15 YEARS	18 DAYS	14 DAYS
16-20 YEARS	20 DAYS	17 DAYS
21+ YEARS	23 DAYS	20 DAYS

10.3 Requirements.

10.3.1 Earned vacation shall not become a vested right until completion of the initial six (6) months of employment.

10.3.2 Employees may be granted vacation during the school year even though not earned at the time the vacation is taken.

10.3.3 If an employee is terminated or otherwise leaves employment with the District and had been granted vacation which was not yet earned at the time of termination, the District shall deduct from the employee's final check(s) the full amount of salary which was paid for unearned days of vacation taken.

10.3.4 Subject to section 10.3.5 below, upon separation from service, employees shall be entitled to lump-sum compensation for all earned and unused vacation, except that employees who have not completed six months of employment in regular status shall not be entitled to such compensation.

10.3.5 If an employee has not used their full annual vacation accrual, subject to Section 10.3.5.1, the amount not taken shall be accumulated for use in the next year.

10.3.5.1 No more than twenty-five (25) days of accrued, unused vacation may be carried forward to the next fiscal year. No more than forty (40) days of accrued, unused vacation shall be paid at the time an employee leaves the District's employment for any reason. Employees that have a balance of accrued vacation greater than twenty-five (25) days at the end of each fiscal year, shall reduce their accrued vacation balance three (3) days by the end of the subsequent fiscal year.

10.3.5.2 By May 1 of each fiscal year an employee with greater than 15 days of accrued vacation time may request a maximum of 5 days of accrued vacation be paid out to the employee on June 30 of that fiscal year.

10.4 Compensation. An employee granted vacation leave shall be compensated at his/her regular rate of pay at the time the vacation is taken. If a paid holiday falls at a time employees are on paid vacation status, they shall be compensated for that day as a holiday, rather than a day of vacation.

ARTICLE 11 – LEAVES

11.1 Sick Leave.

11.1.1 Purpose. The purpose of Sick Leave is to provide for absences which are medically necessary and caused by illness, injury or quarantine. Sick leave may only be used for purposes authorized by law.

11.1.2 Eligibility. Full-time employees shall be annually entitled to one (1) day of sick leave for each month of assigned time (e.g. 12 month employees earn 12 days/year, 11 month employees earn 11 days/year). Employees working less than full-time shall be entitled to Sick Leave in the same ratio that his/her number of hours per week of scheduled duty hours bears to full-time employment.

11.1.3 Credit. At the beginning of each fiscal year, the full amount of sick leave granted under this section shall be credited to each eligible employee. Credit for sick leave need not be accrued prior to taking such leave and such leave may be taken at any time during the year. If an employee uses all of his/her sick leave and terminates his/her employment, the District shall deduct from the employee's final pay warrant that amount of used, unearned sick leave.

11.1.4 Partial Day Absences. Employees absent for partial days shall have their sick leave deducted on a half hour basis. (Absences will be rounded up to the nearest half hour.)

11.1.5 Sick Leave Accumulation. Unused sick leave may be accumulated from year-to-year to the extent authorized by law.

11.1.6 New Employees. A new employee of the District shall not be eligible to take more than six (6) days, or the proportionate amount to which he/she may be entitled, until the first calendar month after completion of six (6) months of service with the District.

11.1.7 Procedures. An employee using sick leave shall, as soon as possible, enter absence in appropriate employee data system or form and notify the Immediate Supervisor of his/her need to be absent. Such notice shall be given no later than one (1) hour prior to the leave whenever possible.

11.1.8 Requirements. An employee becoming aware of the need for absence due to surgery, or other predictable or previously scheduled cause, shall notify the District, as soon as possible, after becoming aware of the need. The notice shall include the beginning date of the expected leave and the anticipated date of return to active service.

11.1.9 Return to Service. An employee absent due to illness, injury, surgery, hospitalization, requiring extended medical treatment for five (5) workdays or more, shall be required to submit, prior to return to active duty, a medical statement from the employee's treating physician indicating an ability to return to perform the essential functions of his/her position with or without reasonable accommodation. To return to duty from leave, the employee shall notify the District not later than one (1) hour prior to close of business on the day prior to the employee's date of return. An employee shall not be allowed to return to service and shall be charged with one (1) additional day of Sick Leave absence if the employee fails to timely notify the District of intent to return.

11.1.10 Verification. The District may require an employee to produce verification that the employee's absence was caused by illness or injury. If an employee fails to provide verification, the employee may be subject to discipline.

11.1.11 Compensation. Employees who are absent due to illness or injury and who are not entitled to any form of paid leave can apply to the District for unpaid leave or be placed on a 39-month reemployment list.

11.2 Extended Illness Leave. As of July 1, of each year, each employee shall be credited with a total of one hundred (100) days of paid sick leave. This one hundred (100) day period shall include all current year and accumulated sick leave provided under paragraph 11.1 of this Article. Leave under this section shall not be cumulative from year to year.

11.2.1. Following exhaustion of current year and accumulated sick leave as provided in paragraph 11.1, each remaining day of extended illness leave under this section shall be compensated at the rate of fifty percent (50%) of the employee's regular pay.

11.2.2. Leave provided under this section shall be in addition to any other paid leave, holidays, vacation or compensating time to which the employee may be entitled.

11.2.3. The District shall require a physician's statement or other acceptable verification of the need and approximate duration for the leave used pursuant to this section.

11.3 Personal Necessity Leave. Personal Necessity Leave days shall be included in sick leave.

11.3.1 Purpose. Personal Necessity Leave may be utilized for circumstances that are serious in nature, which cannot be expected to be disregarded, which necessitate immediate attention, and which cannot be dealt with during off-duty hours.

11.3.2 Eligibility. Any employee shall submit a request for Personal Necessity Leave approval on a District Employee Data System or form, not less than three (3) work days prior to the beginning date of the leave, if possible. Prior approval of Personal Necessity Leave shall not be required in the event of death or serious illness of a member of the employee's immediate family; or accident involving the person or property of the employee's immediate family. When prior approval is not required, the employee shall make every reasonable effort to comply with District procedures designed to secure substitutes, and shall notify the Immediate Supervisor as soon as possible of the expected commencement and duration of the absence.

11.3.3 Requirements. An employee may use **not** more than seven (7) days per school year of accumulated Sick Leave for purposes of approved Personal Necessity Leave. Acceptable reasons for the use of Personal Necessity Leave include:

1. Accident involving employee's person or property for self or immediate family member.
2. Serious illness or doctor appointment for employee's immediate family member.
3. Required court appearance (not jury duty).
4. Fire, flood or other immediate danger to employee's home or property.
5. Funeral of close friend or distant relative (limit one (1) day/year).
6. Attend field trip with child or to participate in other school activities (limit forty (40) hours per year and not more than eight (8) hours per month). [Note: employee may also use vacation or compensatory time off for these purposes.]
7. Death of immediate family member that exceeds Bereavement Leave provisions.
8. Attend meeting that cannot be arranged outside of business hours.

Example of reasons for which approval shall **not** be granted shall include, but not be limited to:

1. Political activities or demonstrations.
2. Vacation, recreation, or social activities.
3. Civic, church or organization activities.
4. Employee Association activities.
5. Routine personal activities.
6. Occupational investigation.
7. Work stoppage/interference.
8. Further financial gain

11.3.4 Immediate Family Defined. The term "immediate family" shall be defined for purposes of personal necessity leave in the same manner as defined for purposes of bereavement leave in section 11.5.1.

11.3.5 Deduction from Sick Leave. All authorized personal necessity leave shall be deducted from an employee's sick leave.

11.3.6 Confidential Compelling Reason Days. An employee may use three (3) days of Personal Necessity Leave for confidential compelling reasons upon (a) prior notification to Employee Data System or form not less than three (3) work days prior to the beginning of the leave.

11.4 Industrial Accident and Illness Leave.

11.4.1 Purpose. Industrial Accident and Illness Leave shall be granted for illness or injury occurring within the course and scope of an employee's assigned duties.

11.4.2 Procedures. An employee who has sustained a job-related injury shall report the injury using the appropriate District reporting protocol within twenty-four (24) hours. An employee shall report any illness on the appropriate Employee Data System within twenty-four (24) hours of knowledge that the illness is an alleged industrial illness. In order to qualify for Industrial Accident or Illness Leave coverage, an employee claiming such leave shall be examined and treated, if necessary, by a physician selected by the District or the District's industrial accident insurance carrier.

11.4.3 Requirements.

11.4.3.1 Allowable Industrial Accident and Illness Leave shall be for not more than sixty (60) days in any one fiscal year for the same illness or accident.

11.4.3.2 Allowable Industrial Accident and Illness Leave shall not be accumulated from year to year.

11.4.3.3 Industrial Accident or Illness Leave shall commence on the first day of absence.

11.4.3.4 Industrial Accident or Illness Leave shall be reduced by one (1) day for each absence regardless of a temporary disability indemnity award.

11.4.3.5 When an Industrial Accident or Illness Leave overlaps into the next fiscal year, the employee shall be entitled to only the amount of unused leave due for the same illness or injury.

11.4.3.6 Any employee receiving benefits as a result of this section shall, during the period of injury or illness, remain within the State of California unless the District authorizes travel outside the state.

11.4.4 Return to Service. An employee shall be permitted to return to service after an industrial accident or illness only upon the presentation of a release from the authorized Worker's Compensation physician or other District appointed provider certifying the employee's ability to perform the essential functions of his/her position with or without accommodations.

11.4.5 When an employee is on leave as outlined in section 11.4 Industrial Accident and Illness Leave and has exhausted all industrial accident and illness leave (60 days), the employee shall be entitled to extended illness leave (see 11.2).

11.5 Bereavement Leave.

11.5.1 Purpose. Bereavement Leave shall provide time off work upon the death of a member of the employee's immediate family. See CA Code of Regulations, Title 8 Section 13692. For purposes of subdivision (d) of Labor Code Section 2066, "immediate family member" means spouse, domestic partner, cohabitant, child, stepchild, grandchild, parent, stepparent, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, great grandparent, brother, sister, half-brother, half-sister, stepsibling, brother-in-law, sister-in-law, aunt, uncle, niece, nephew, or first cousin (that is a child of an aunt or uncle).

11.5.2 Procedure. An employee exercising this leave of absence provision shall notify his/her immediate supervisor as soon as possible of the leave and the expected duration of the absence.

11.5.3 Requirements. An employee shall be granted up to five (5) days leave for bereavement purposes. If out-of-state travel is required, up to seven (7) days of leave shall be allowed. Additional days of absence may be provided under the terms of the Personal Necessity Leave provisions of this Agreement.

11.5.4 Compensation. All days of absence used under the provisions of Bereavement Leave shall result in no loss of compensation to the employee.

11.6 Jury Duty Leave.

11.6.1 Procedures. An employee seeking Jury Duty Leave shall submit a request accompanied by the official order for an approved absence to District office personnel.

11.6.2 Requirements. An employee shall be granted a leave of absence not to exceed the duration of the required jury duty service.

11.6.3 Compensation. An employee granted a leave of absence under these provisions shall be paid at the employee's regular rate of pay. Compensation received for jury duty shall be returned to the District, excluding mileage, meals and parking fees.

11.6.4 Return to Service. The employee shall report to work immediately upon dismissal for the day. The employee shall provide, upon District request, additional verification of the use of these leave provisions. If excused from jury duty, an employee shall return to work directly.

11.6.5 The time required for jury duty, travel to and from jury duty and the employees work time shall not exceed the employee's regular workday.

11.7 Family Medical Leave. An eligible employee shall be entitled to up to twelve (12) work weeks of unpaid leave within a twelve-month (12) period for family and medical reasons to the extent provided by the Federal Family and Medical Leave Act of 1993 and the California Family Rights Act. The Acts and their pertinent regulations shall govern the interpretation of Family Medical Leaves and the following:

11.7.1 An employee is eligible if he/she has been employed by the District for at least twelve (12) months and has served at least one thousand two hundred and fifty (1250) hours.

11.7.2 Family Medical Leave shall be available for the following purposes:

11.7.2.1 For the birth of the employee's child.
11.7.2.2 Placement of a child with an employee for adoption or foster care.
11.7.2.3 To care for the employee's child, spouse, or parent with a serious health condition.
11.7.2.4 For an employee's own serious health condition that keeps the employee from performing his/her essential job functions.

11.7.3 Family Medical Leave will run concurrently with other paid and unpaid leaves.

11.7.4 An employee may be required to provide a valid verification whenever a serious health condition of the employee or his/her family member is the reason for the leave.

11.7.5 Where advance notice is possible, an employee must provide twenty (20) days advance written notice of the need for the leave. If the need for the leave is unforeseen, written notice must be given as soon as possible. Failure to provide advance written notice may delay the granting of leave.

11.7.6 An employee taking Family Medical Leave will continue to participate in the District-provided health plan under the same terms and conditions and co-payments that applied prior to the first day of the employee's leave. If the employee fails to return from the leave for any reason other than the recurrence or continuance of the serious health condition, the employee will be liable to the District for premiums paid for maintaining the employee's health coverage. An employee may, at his or her own expense, participate in all other employee benefit plans offered by the District during the leave so long as the employee make all payments in advance and meets all other requirements imposed by the District's benefit providers.

11.8 Pregnancy Disability Leave/Maternity Leave. Employees are entitled to use Sick Leave for disabilities caused or contributed to by pregnancy, miscarriage, and childbirth on the same terms and conditions governing leaves of absence occasioned by other illnesses or medical disabilities.

11.8.1 Pregnancy disability leave shall not be used for childcare, child rearing, or preparation for child bearing, but may be used to the extent permitted by law.

11.8.2 The length of a pregnancy disability leave, including the date on which the leave shall commence and the date on which duties are to be resumed, shall be determined by the employee and the employee's physician based on valid medical concerns related to the pregnancy.

11.9 Military Leave. Employees who are members of any reserve corps of the armed forces of the United States, the National Guard or the Naval Militia, or who are otherwise ordered to active military duty shall be granted leave as required by law. Employees shall provide a copy of the military order to the District Office, Human Resources Department with the request for military leave.

11.10 Examinations. If the District requires an employee to undergo a medical examination to determine a fitness for duty or to verify an employee's absence, in accordance with 11.1.1, the employee shall select the physician to conduct the examination from a list of three physicians mutually approved by the District and CSEA Executive Board. District required examinations shall be paid for by the District. The employee will be provided release time for the examination and mileage for travel to/from the appointment.

11.11 Personal Unpaid Leave of Absence.

11.11.1 Purpose. An employee may request a Personal Unpaid Leave of Absence for reasons not enumerated elsewhere in this Agreement.

11.11.2 Procedure. The employee seeking an approved Personal Unpaid Leave of Absence shall submit a request, including the reasons and any supporting information, and the expected duration of the absence.

11.11.2.1. For personal leave requests of five (5) days or less, the employee shall submit the request to the Superintendent or designee not less than five (5) days prior to the beginning date of the leave. The decision of the Superintendent or designee for approval or denial of these requests shall be final, and shall not be subject to the grievance provisions of this Agreement.

11.11.2.2 For personal leave requests in excess of five (5) work days, including the balance of the school semester/year, or a full school semester/year, the employee shall submit the request to the Superintendent/designee for recommendation and presentation to the Board of Education for approval or denial. An employee requesting such an extended Personal Unpaid Leave of Absence shall submit the request in sufficient time for the Superintendent's or designee consideration and presentation to the Board of Education. The Board's decision shall be final and shall not be subject to the grievance provision of this Agreement.

11.11.3 Requirements. An employee shall not accept gainful employment while on Personal Leave of Absence.

11.11.4 Compensation. Any Personal Unpaid Leave of Absence that may be granted under these provisions shall be without compensation. Employees on Personal Unpaid Leave of Absence shall be permitted to participate in the District insurance program at their expense so long as the employee pays all required premiums in advance and meets all other participation requirements imposed by the District's benefit providers.

11.11.5 Return to Service. Upon return, the employee shall be reinstated to a position of equal class, step, and number of duty hours. If the Personal Unpaid Leave of Absence was granted for personal health reasons, the employee shall be required to submit, prior to return to active duty, a medical statement from a licensed physician indicating the employee's ability to perform the essential functions of the position with or without reasonable accommodation.

11.12 Unauthorized Absences. Employees are to report to work and satisfactorily perform their duties unless absent as authorized by law or by this Agreement. All other absences are unauthorized. The District will deduct one day's salary for each day of unauthorized absence. Salaries will be reduced on a pro rata basis for unauthorized absences of less than a full day. Unauthorized absences shall also be grounds for discipline in accordance with the Agreement and the law.

ARTICLE 12 – DISCIPLINE

12.1 Probationary Employees. Probationary employees shall be subject to personnel actions without cause, a right of hearing or appeal.

12.2 Permanent Employees. Permanent classified employees shall be subject to personnel action (suspension without pay, demotion, reduction of pay/step/class, dismissal) only for cause. In addition to any disqualifying or actionable causes otherwise provided for by statute or by policy/regulation each of the following constitutes cause for personnel action against a permanent classified employee:

12.2.1 Falsifying any information supplied to the school district, including, but not limited to, information supplied on application forms, employment records, or any other District records.

12.2.2 Incompetency.

12.2.3 Inefficiency.

12.2.4 Neglect of duty.

12.2.5 Insubordination.

12.2.6 Dishonesty.

12.2.7 Drinking alcoholic beverages while on duty or in such close time proximity thereto as to cause a detrimental effect upon the employee or upon employees associated with him/her, or furnishing alcoholic beverages to a minor.

12.2.8 Possessing or being under the influence of a controlled substance at work or in such close time proximity thereto as to cause a detrimental effect upon the employee or upon employees associated with him/her, or furnishing a controlled substance to a minor.

12.2.9 Conviction of a felony, conviction of any sex offense made relevant by provisions of law, or conviction of a misdemeanor which is of such a nature as to adversely affect the employee's ability to perform the duties and responsibilities of his/her position. A plea or verdict of guilty, or a conviction following a plea of no lo contendere, is deemed to be a conviction for this purpose.

12.2.10 Absence without approved leave or excessive tardiness.

12.2.11 Immoral conduct.

12.2.12 Discourteous treatment of the public, students, or other employees.

12.2.13 Willful disobedience.

12.2.14 Misuse of District property.

12.2.15 Violation of District or Board approved departmental rule, policy, or procedure.

12.2.16 Failure to possess or keep in effect any license, certificate, or other similar requirement specified in the employee's job classification or otherwise necessary for the employee to perform the duties of the position.

12.2.17 Unlawful discrimination, including harassment, on the basis of race, religious creed, color, national origin, ancestry, physical handicap, marital status, sex, or age against the public, other employees or students while acting in the capacity of a District employee.

12.2.18 Unlawful retaliation against any other District employee, student or member of the public who, in good faith, reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any information relative to an actual or suspected violation of state or federal law occurring on the job or directly related thereto.

12.2.19 Any other failure of professional behavior during duty hours, which is of such nature that it causes discredit to the District or the employee's employment.

12.2.20 Advocacy of overthrowing of federal, state, or local government by force, violence or other unlawful means.

12.3 No personnel action shall be taken for any cause which arose before the employee became permanent, nor for any cause which arose more than two (2) years before the date of the filing of the notice of cause unless this cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee would have disclosed the facts to the district.

12.4 Progressive Discipline. Progressive discipline is a strategy for taking positive steps for effective employee performance. Supervisors are responsible for ensuring that progressive discipline is constructively and consistently carried out. Progressive discipline enables supervisors to assist employees to meet performance standards and adhere to established rules, procedures and expectations of job performance and behavior. The intent of positive and progressive discipline is to be objective, fair, reasonable, and confidential. The objectives regarding the use of progressive discipline are that the employee shall:

12.4.1 Be informed of performance standards and employee behavior expected on the job. Supervisors shall ensure that all employees understand performance/behavior expectations for the job and pertinent policies and procedures by way of formal and informal staff meetings, one-on-one coaching and written memos. Supervisors shall maintain records of how and when employees were notified of such policies and procedures.

12.4.2 Be given feedback as soon as practical regarding any concerns with job performance or behavior.

12.4.3 Be informed if a violation of rules or provisions of the contract or inadequate job performance occurs, the immediate supervisor shall in most circumstances conduct one (1) verbal warning that is documented and maintained by the supervisor. At this point, the informal meeting should be an open and candid discussion. This meeting should be private and confidential, but the supervisor should make a record of the meeting and the outcome. This record should be filed in a secure place to ensure confidentiality and access for future reference, if necessary.

12.4.4 Be given up to two (2) written letters of reprimand after the initial verbal warning If the offense is not illegal or unsafe.

12.4.5 Be given up to five (5) days suspension without pay as part of the third (3^{rd}) letter of reprimand;

12.4.6 Be terminated from employment with the District with the fourth (4^{th}) letter if the performance or job behavior problem continues after the third (3^{rd}) letter.

12.5 <u>Initiation and Notice of Charges</u>. The Superintendent or designee may initiate a personnel action as defined herein against a permanent classified employee. In all cases involving a personnel action, the person initiating the action shall file a written recommendation of personnel action with the Board. The proposed charges shall also include a date and time for a Skelly hearing. A copy of the recommendation (Notice of Charges) shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address. The Notice of Charges shall include:

12.5.1 A statement of the nature of the personnel action (i.e. suspension without pay, demotion, reduction of pay/step/class, or dismissal).

12.5.2 A statement of the cause or causes for the personnel action, as set forth in 12.2, above.

12.5.3 A statement of the specific acts or omissions upon which the causes are based. If a violation of rule, policy, or regulation of the District is alleged, the rule, policy, or regulation violated shall be stated in the Notice of Charges.

12.5.4 A statement of the employee's right to appeal the charges, and the manner and time within which the appeal must be filed.

12.5.5 A card or paper, the signing and filing of which shall constitute a demand for hearing and a denial of all charges.

12.6 Employment Status Pending Appeal or Waiver. Except as provided herein, any employee against whom a recommendation of personnel action has been issued shall remain on active duty status and responsible for fulfilling the duties of his/her position pending his/her appeal or waiver of the appeal process.

12.6.1 If the Superintendent or designee determines that a permanent classified employee should be dismissed and that while proceedings are pending it would be in the best interests of the District that the employee not continue in active duty status, the Superintendent or designee may order the employee immediately suspended from duty with pay in conjunction with the recommendation of dismissal. This immediate suspension shall be in writing and shall state the reasons that the suspension is deemed necessary. The notice of immediate suspension shall be served upon the employee either personally or by registered or certified mail, return receipt requested.

12.7 Right to Appeal Recommendation for Suspension Without Pay, Demotion, Reduction of Pay/Step/Class, or Dismissal. Within five (5) days after receiving the recommendation of personnel action described above, the employee may appeal by a letter of appeal. Any other written document signed and appropriately filed by the employee within the specified time shall constitute sufficient notice of appeal. A notice of appeal is filed only by delivering the notice of appeal to the office of the Superintendent or designee during normal work hours of that office. A notice of appeal may be mailed to the office of the Superintendent or designee but must be received or postmarked no later than the time limit stated herein. In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any appeal of the recommendation of dismissal shall also constitute an appeal of the suspension without pay, and the necessity of the suspension without pay shall be an issue in the appeal hearing.

If the employee fails to file a notice of appeal within the time specified in this Article, he/she shall be deemed to have waived his/her right to appeal, and the Board may order the recommended personnel action into effect immediately.

12.8 Amended/Supplemental Charges. At any time before an employee's appeal is finally submitted to the Board or to a hearing officer for decision, the Superintendent or designee may, with the consent of the Board or hearing officer, serve on the employee and file with the Board an amended or supplemental recommendation of personnel action.

If the amended or supplemental recommendation presents new causes or allegations, the employee shall be afforded a reasonable opportunity to prepare his/her defense. Any new causes or allegations shall be deemed denied by the employee and any objections to the amended or supplemental causes or allegations may be made orally at the hearing and shall be noted on the record.

12.9 Hearing Procedures.

12.9.1 The hearing shall be held at the earliest convenient date, taking into consideration the established schedule of the Board or hearing officer and the availability of counsel and witnesses. The parties shall be notified of the time and place of the hearing. The employee shall be entitled to appear personally, produce evidence, and be presented by a union representative or counsel. The employee shall be entitled to a public hearing if he/she requests it. The procedure entitled "Administrative Adjudication" commencing with Government Code section 11500 shall not apply to any such hearing before the Board or a hearing officer. Neither the Board nor a hearing officer shall be bound by rules of evidence used in California courts. Informality in any such hearing shall not invalidate any order or decision made by the hearing officer or the Board.

12.9.2 Except in those cases where the Board determines to hear the appeal itself, all hearings shall be heard by a hearing officer. The District and employee/representative shall attempt to mutually agree upon a hearing officer. If, within three (3) days after issuance of signed charges the parties cannot mutually agree, the employee/representative shall select the hearing officer from a list of at least five (5) potential hearing officers provided by the District. CSEA and the District shall attempt to mutually agree upon a hearing officer. If a hearing officer cannot be mutually agreed upon, CSEA shall request a list of five (5) hearing officers through the California State Mediation and Conciliation Service. Each party shall strike two names from the list of hearing officers in alternate order. The determination of which party shall strike first will be determined by lot.

12.9.2.1 In any case in which the Board hears the appeal, the Board may use the services of its counsel or a hearing officer in ruling upon procedural questions, objections to evidence, and issues of law. If the appeal is heard by the Board, the Board shall affirm, modify or revoke the recommended personnel action.

12.9.3 If the appeal is heard by a hearing officer, the hearing officer shall prepare a proposed written decision in a form that may be adopted by the Board as the decision in the case. A copy of the proposed decision shall be filed with the Board within forty (40) days after the hearing. Thereafter, the proposed decision will be furnished to the employee within ten (10) days after the proposed decision is received by the Board. The Board shall meet to consider the proposed decision and may:

12.9.3.1 Adopt the proposed decision in its entirety.

12.9.3.2 Reduce the personnel action set forth in the proposed decision and adopt the balance of the proposed decision.

12.9.3.3 Reject a proposed reduction in personnel action, approve the personnel action sought by the Superintendent or designee, or any lesser penalty, and adopt the balance of the proposed decision.

12.9.3.4 Reject the proposed decision in its entirety. If the Board rejects the proposed decision in its entirety, each party shall be notified of such action and the Board may decide the case upon the record including the transcript, with or without the taking of additional evidence, or may refer the case to the same or another hearing officer to take additional evidence. If the case is so assigned to a hearing officer, he/she shall prepare a proposed decision upon the additional evidence and the transcript and other papers which are part of the record of the prior hearing. A copy of this proposed decision upon rehearing shall be furnished to the Board within forty (40) days and then to the employee within ten (10) days after the proposed decision is received by the Board.

12.9.4 In arriving at a decision or a proposed decision on the propriety of the proposed personnel action, the Board or the hearing officer may consider the records that were introduced into evidence at the hearing, including records of any prior personnel action proceedings against the employee in which a personnel action was ultimately sustained or any records that were contained in the employee's personnel files.

12.10 Board's Decision. The decision of the Board shall be in writing and shall contain findings of fact and the personnel action approved, if any. The findings may reiterate the language of the pleadings/hearing officer's decision or simply refer to them. The decision of the Board shall be submitted to the Superintendent or designee who recommended the personnel action, and he/she shall enforce and follow this decision. A copy of the Board's decision shall be delivered to the employee and his/her designated representative personally or by registered mail. The decision of the Board shall be final.

12.11 Compulsory Dismissal. The District shall not employ or retain in employment any person who has been convicted of any sex offense as defined in Education Code 44010 or any controlled substance offense as defined in Education Code 44011. If any such conviction is reversed and the person acquitted or charges dismissed except as otherwise provided below, the employee may be reemployed by the District, although reemployment is not guaranteed.

12.11.1 The District reserves the right to dismiss an employee for any acts upon which the original criminal charges were based, despite the disposition by the courts. If dismissal is recommended and upheld, an employee will not be reemployed or compensated for the time he/she was suspended unless otherwise required by law. An employee shall be given notice of the possibility of not being reimbursed during mandatory suspension if he/she is ultimately dismissed for the acts upon which the original charges were based.

12.11.2 The Board may extend an employee's compulsory leave of absence by giving him/her notice, within ten (10) days after the entry of judgment in the court proceedings, that he/she will be dismissed in twenty (20) days unless he/she demands a hearing. Employee compensation during the period of compulsory leave shall be made in accordance with law.

ARTICLE 13: LAYOFF AND REEMPLOYMENT

13.1 Layoff and Re-employment Procedures.

13.1.1 Layoffs may be implemented due to a lack of funds or a lack of work.

13.1.2 The District shall notify CSEA of the proposed layoff or reduction in hours prior to Board action and shall meet with CSEA within ten (10) days after CSEA has been properly notified to negotiate the effects of said layoff. For a reduction of hours, the District shall meet with CSEA to negotiate the decision and effects of a reduction in hours within ten (10) days after CSEA has been properly notified.

13.1.3 The District shall notify the Association and the affected employees in writing sixty (60) days prior to the layoff. Such notice shall include displacement rights, if any, and reemployment rights. All procedures related to layoff will be in compliance with AB 438/Education Code 45117 which requires that classified employees be provided written notification no later than March 15 that they are being laid off for the ensuing year.

13.1.4 Seniority shall be based on date of hire within the District. The order of layoff shall be based on District hire date and shall proceed as defined by law.

13.1.5 If two (2) or more employees subject to layoff have equal seniority, the determination of which employee shall be laid off is subject to agreement by both CSEA and the District and will be determined by lot at the date of hire.

13.1.6 Employees subject to layoff or reduction in hours shall retain their re-employment rights as specified by law.

13.2. Displacement Rights:
Employees laid off from his/her present "classification" may bump into a lower "classification" in which said employee has previously served and has greatest seniority as determined by 13.1.4.

13.3 Re-employment Rights:

13.3.1 Employees laid off because of lack of work or lack of funds are eligible to reemployment for a period of thirty-nine (39) months and shall be reemployed in preference to new applicants.

13.3.2 Employee(s) who take voluntary demotions or voluntary reductions in hours in lieu of layoff to remain in their present position(s) rather than be reclassified or reassigned, shall be granted the same rights as persons laid off and shall retain eligibility to be considered for reemployment for an additional period of twenty- four (24) months.

13.3.2.1 Employee(s) who take voluntary demotions or voluntary reductions in assigned time, in lieu of layoff shall be, at the option of the unit member(s), returned to a position in their former class or to positions with increased assigned time in accordance with their proper seniority as ranked on the reemployment list.

13.3.3 Any employee who was subject to being, or was in fact, laid off for lack of work or lack of funds, and who elected service retirement from the Public Employees' Retirement system, shall be placed on an appropriate reemployment list. The District shall notify the Board of Administration of the Public Employees' Retirement system of the fact that retirement was due to layoff for lack of work or of funds.

13.3.4 Any employee who is laid off and is subsequently eligible for reemployment shall be notified in writing by the District of an opening. Such notice shall be sent by certified mail to the last address given the District by the employee, and a copy shall be sent to the West Park Chapter #843 Chapter President or Designee.

13.3.5 An employee shall notify the District of his/her intent to accept or refuse reemployment within three (3) days following receipt of the reemployment notice. If the employee accepts reemployment, the unit member(s) shall return to work within ten (10) days following acceptance of the position.

ARTICLE 14: TRANSFER AND PROMOTION

14.1 Transfer Defined. A transfer shall be defined as a change in job location *(i.e.* site) within the employee's same job classification. A transfer can also include an increase in work hours within the same job classification. The position with the increased work hours can be at the same job location where the part-time employee is presently assigned or at a different job location.

14.2 Vacant Position. When a new position is created or an existing position becomes vacant, the District shall first offer the opportunity to transfer to employees serving in the same classification in the District. All vacancies shall be posted via email by the District for not less than five (5) days prior to the position being filled. Job openings shall also be posted on Ed Join. The District shall send a monthly status report on unfilled classified positions to the CSEA chapter president.

14.3 Voluntary Transfers. Any employee seeking to transfer must submit a written request to the District Office. Qualifications for the position and seniority in the District will be the primary considerations in the instances where more than one person is interested in the transfer.

14.4 Part-Time Employees. Part-time employees seeking a transfer to a position within the same classification with more work hours, shall be eligible for the position based upon seniority. The part-time employee with the highest seniority shall be granted the transfer to the position with more work hours.

14.5 District Initiated Transfers. A transfer of personnel or assignment of duties may be made by the District as follows:

14.5.1 To serve the best interest of the educational program, balance the staff of the District, balance workloads, or improve the efficiency of the District.

14.5.2 The employee with the least seniority within the job classification shall be subject to the involuntary transfer.

14.6 Promotion Defined. A promotion is defined as a change from one job classification into a different job classification having a higher maximum salary range.

14.6.1 Bargaining unit employees and outside candidates shall be interviewed for any vacancy. In the case of a promotion, the District shall select the most qualified applicant from all candidates. Preference shall be given to in-house applicants. In considering in house applicants, the District shall utilize education, skills, and experience. If two or more candidates have substantially equal education, skills, and experience, the employee with the highest seniority shall receive the promotion.

A permanent bargaining unit employee who is promoted to a position in a classification which he/she has not previously performed, shall be considered probationary in the new classification for a period of six (6) months. At any time during the probationary period he/she may be returned to his/her former classification and such action is not subject to the grievance process.

14.6.2 Employees who are promoted shall be placed on the salary schedule on the step in the higher classification which provides a minimum of a five percent (5%) salary increase; however, under no circumstances will the employee receive more than the highest step of the higher classification. There will be a designated CSEA member on the interview panel as mutually agreed upon by the CSEA president and the District Superintendent or designee.

14.7 All applicants not chosen for the vacancy shall receive an appropriate notification within ten (10) days following Board approval of the candidate hired.

ARTICLE 15 – GRIEVANCE PROCEDURE

15.1 Definitions.

15.1.1 A "grievance" shall mean an alleged violation of a specific provision of this Agreement which adversely affects the grievant. This Grievance Procedure shall not be used to challenge or change policies, regulations, or procedures of the District which are not included in this Agreement, nor shall the Grievance Procedure be used for other matters for which specific methods of review are provided by law.

15.1.2 A "grievant" shall mean an employee covered by this Agreement filing a grievance or the Association.

15.1.3 A "conferee" shall mean any Association representative selected by the grievant to assist the grievant in presenting and processing the grievance. An Immediate Supervisor with whom a grievance is filed may also choose a representative to assist in processing a grievance.

15.1.4 A "day" shall mean any day on which the District Office is open for business.

15.1.5 An "Immediate Supervisor" shall mean the first level supervisor having immediate jurisdiction over the grievant (who has been designated to adjust grievances).

15.1.6 A "District grievance form" shall mean a District-provided form, completed in writing by the grievant at Level 2 within fifteen (15) days of the occurrence or within fifteen (15) days of when the employee could reasonably have known of the occurrence, act, or omission giving rise to the grievance.

15.2 General Provisions.

15.2.1 The purpose of the grievance process is to attempt to secure equitable solutions to grievances. All parties agree that these proceedings will be kept informal and confidential, and that the grievant and Immediate Supervisor should attempt to resolve the grievance at the informal level.

15.2.2 The filing of a grievance shall in no way interfere with the rights of the District to proceed in carrying out its management responsibilities subject to the Board's final decision regarding the grievance. If the alleged grievance involves an order, requirement, or other direction, the grievant shall fulfill such order, requirement, or other directive pending a final decision on the grievance.

15.2.3 Each party involved in a grievance shall act quickly so that the grievance may be resolved promptly. Every effort will be made to comply with the time limits contained in the grievance procedure, but upon written consent of both parties, the time limitation for any step of the grievance process may be extended.

15.2.4 The filing of a grievance shall not reflect unfavorably upon the grievant.

15.2.5 The employee and his/her immediate supervisor or District administrator shall have the right to include in grievance meetings at Level 2 or higher such individuals as they deem necessary to develop facts pertinent to the grievance. These names shall be made available to both parties upon request.

15.2.6 Failure by a grievant to meet any deadline set forth in this Article shall immediately terminate the grievance and the grievant shall not have a right to re-file on the same set of facts. Failure by the District to meet a deadline set forth in this Article shall give the grievant the right to proceed to the next step in the grievance process. The timelines set forth in this Article may be extended upon mutual agreement of both parties in writing.

15.2.7 Representation

15.2.7.1 No employee may be required to be represented by CSEA in processing a grievance.

15.2.7.2 An employee may request CSEA to represent him/her in all stages of the grievance procedure. Neither CSEA nor the District shall take any reprisals or unilaterally discriminate against any employee for exercising rights under this article.

15.2.7.3 If an employee pursues a grievance without the intervention of CSEA the grievance shall not be considered resolved until CSEA has received notice of the grievance solution and has been given an opportunity to file a written response.

15.2.7.4 An employee may not pursue a grievance beyond Level 1 without CSEA representation.

15.3 Procedure.

15.3.1 Level 1-Informal Meeting. The employee must meet with his/her immediate supervisor within ten (10) days of the occurrence, or within ten (10) days of when the employee could reasonable have known of the occurrence of the act or omission giving rise to the grievance, to discuss the grievance in an attempt to resolve it informally at the lowest possible level. If the employee is unable to meet with his/her immediate supervisor or if grievance is not resolved at Level 1, the employee may proceed to Level 2.

15.3.2 Level 2-Immediate Supervisor. Within fifteen (15) days of the Level 1 Informal Meeting, the grievant must present his/her grievance to the Immediate Supervisor in writing on the District-provided form. The grievance shall contain a clear and concise statement of the grievance, the circumstances involved, the decision rendered at the informal conference, and the specific remedy sought.

The Immediate Supervisor shall communicate decision to the employee in writing within ten (10) days after receiving the written grievance. Within the foregoing time limit, either party may request a conference to discuss the grievance.

15.3.3 Level 3-Superintendent/Designee. If the grievant is not satisfied with the decision at Level 2, the employee may, within ten (10) days, appeal the decision to the Superintendent or his/her designee. This written appeal statement shall include a copy of the original grievance, the appeals, and the decisions rendered at the previous levels, and a clear, concise statement of the reasons for the appeal. The Superintendent or his/her designee shall communicate a written decision within fifteen (15) days. Within the forgoing time limit, either party may request a conference to discuss the grievance.

15.3.4 Level 4-Board. If the grievant is not satisfied with the decision at Level 3, the grievant may, within 10 days, appeal to the Board of Trustees. The Board will schedule a meeting. At the Board meeting, the grievant and his/her representative shall have the opportunity to present the grievance to the Board in closed session. Any evidence presented by the grievant shall be limited to what had been presented at the lower levels of this procedure. The Board meeting shall not be an evidentiary hearing but shall provide both the grievant and the administration with an opportunity to fully address the grievance. Within fifteen (15) days after the matter has been submitted, the Board shall render its decision in writing.

15.3.5 Level 5-Mediation. In the event that the grievant is not satisfied with the decision at Level 4, he/she may request that CSEA and the District request the services of a mediator from the California State Mediation and Conciliation Service within fifteen (15) days. CSEA and the District shall attempt to mediate a settlement of the grievance. In no instance will the form or matter of the discussion and/or proposals during the mediating process be revealed. Only the terms of a settlement, if any, may be revealed.

15.3.5.1 If an agreement is reached at mediation, the agreement shall be reduced to writing and shall be signed by the grievant, the Association and the District. This agreement shall be non-precedential and shall constitute a settlement of the grievance.

15.3.5.2 If the grievant, the Association and the Superintendent or his/her designee have not resolved the grievance with the assistance of the mediator, the Association may proceed to Level 6.

15.3.6 Level 6- Binding Arbitration In the event the grievant is not satisfied with the decision at Level 5, it may, within fifteen (15) days of completion of the Level 5 proceedings, submit the grievance to arbitration. CSEA and the District shall attempt to mutually agree upon an arbitrator. If an arbitrator cannot be mutually agreed upon, CSEA shall request a list of five (5) arbitrators through the California State Mediation and Conciliation Service. Each party shall strike two names from the list of arbitrators in alternate order. The determination of which party shall strike first will be determined by lot.

15.3.6.1 The Arbitration shall be limited solely to the interpretation and application of this Agreement to the precise issue(s) submitted for arbitration. The arbitration shall not determine any other issue(s). The arbitrator shall have no power or authority to hear cases challenging any of the following:

15.3.6.1.1 The employment release_of a probationary employee.

15.3.6.1.2 The content of an employee's evaluation.

15.3.6.2 In the event that the District has raised procedural objections at any level of the Grievance Procedure, the arbitrator shall rule on the procedural objections prior to proceeding to a hearing on the merits of the grievance.

15.3.6.3 After a hearing on the merits of the grievance, the arbitrator shall render a written decision which sets forth findings of fact, reasoning, and conclusions on the precise issue(s), submitted. Where the District has made a judgment involving the exercise of discretion, the arbitrator shall review such decision solely to determine whether the decision has violated the Agreement and shall not substitute the arbitrator's judgment for that of the District. The arbitrator shall not add to, subtract from, amend, modify or alter any provisions or procedures contained in this Agreement. The arbitrator shall not issue statements of opinion or conclusions not essential to the determination of the issue(s) submitted. The arbitrator's decision may include restitution, financial reimbursement, or other proper remedy, except fines or penalties. The arbitrator's remedy shall not include attorney's fees for either party.

15.3.6.4 The arbitrator's decision shall be submitted to the District and CSEA for review and implementation. The arbitrator's decision shall be binding on all parties and shall be implemented promptly. The costs of the arbitration proceeding, including filing fees, fees and the per diem charges of the arbitrator, and cost of a court reporter shall be borne equally by the parties. Each party shall be responsible for the costs of presenting its case.

ARTICLE 16 – EMPLOYEE SAFETY AND WORK-RELATED EXPENSES

16.1 Safety.

16.1.1 Any abuse of school personnel, assault or battery upon school personnel, or any threat of force or violence directed toward school personnel, which is related to school activity or school attendance, shall be reported by employees to their Immediate Supervisor. Employees shall complete reports required by the District relating to the safety issues.

16.1.2 Employees shall be responsible for submitting written recommendations to the District regarding the maintenance of safe working conditions, facilities and equipment, repairs and modifications.

16.2 Mileage Expenses. Any employee required to use his or her vehicle on District business shall be reimbursed at the current IRS rate for all miles driven on behalf of the District. The mileage computation shall include mileage necessary to return to the employee's normal job site after the completion of the District business. This amount shall be made payable in a separate warrant issued within a reasonable time period after proper submission to the District. Employees shall not be reimbursed for home to work transportation expenses.

16.2.1 The request for mileage expense reimbursement shall be made on a District expense reimbursement form and signed by the authorizing administrator/supervisor.

16.2.2 The request for mileage expense reimbursement must be submitted as soon as possible from the date the mileage expenses were incurred, but no less than by January 1 for mileage expenses during the first half of the school year and by June 1 for mileage expenses during the second half of the school year.

16.3 Meal Expenses. Any employee, as a result of a work assignment, who must have meals away from the District, shall be reimbursed at the current District rate in accordance with District policy. The request for meal reimbursement shall be made on a District expense reimbursement form. This amount shall be payable within a reasonable time period after proper submission of supporting documents to the District.

16.4 Lodging Expenses. Any employee, as a result of work assignment, who must be lodged away from home overnight, shall be reimbursed in accordance with District policy, The request for lodging reimbursement shall be made on the District expense reimbursement form. This amount shall be payable within a reasonable time period after proper submission of supporting documents to the District.

16.5 Tools and Equipment. The District agrees to provide all tools, equipment, supplies, and related safety equipment reasonably necessary to employees for the performance of their duties. Members shall not use personal tools, equipment, or supplies for performance of their duties

16.6 Uniforms. The District shall pay the full cost of the purchase, lease, rental, cleaning and maintenance of seasonally appropriate uniforms, equipment, identification badges, emblems and cards which are required by the District to be worn or used by classified employees.

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

ARTICLE 17 - SUMMER SCHOOL/INTERSESSIONS

17.1 The District shall post the classified positions open for summer school/intercession prior to the start of the school year. The postings will include the job title and duties.

17.2 If more than one employee applies for an opening, the selection shall be made on the basis of qualifications and suitability for the position. Every attempt will be made by the District to ensure that available summer school/intercession positions are rotated by seniority among qualified current District employees who apply.

17.3 Current employees will be hired for the summer school/intercession positions if qualified and suitable for the position over outside applicants. If there are no current employees available to fill the summer school/intercession openings, the District may hire applicants from outside the District.

17.4 Employees hired for summer school/intercession positions shall not receive health and welfare benefits, unless they are otherwise entitled to such benefits. An employee who accepts a summer school/intercession assignment for the entire duration shall receive not less than the compensation which is applicable to that employee or classification during the regular academic year.
Paraeducators will receive $150.00 per day.

ARTICLE 18 - ORGANIZATION SECURITY

18.1 Payroll Deduction for Membership Dues. The District agrees to deduct the Association dues from the wages of every bargaining employee via payroll deduction in the manner required by law.

The Association shall have the sole and exclusive right to receive the payroll deduction for regular membership dues.

The District shall not be obligated to put into effect any new or changed deductions until the pay period commencing twenty (20) days or more after notification to the District of the new or changed deductions.

18.2 Hold Harmless. The Association shall indemnify, defend and hold the District harmless from all costs, liabilities and other expenses including but not limited to, attorney's fees and costs, stemming from any court or administrative action challenging the legality of the organization security provision of this Agreement or its implementation.

The Association agrees to reimburse the District, its officer or agents for any award or compromise of damages or liability arising out of any court or administrative action challenging the legality of the organization security provisions of this Agreement or the implementation thereof provided the District has complied with the terms of this Article and has notified the Association of its awareness of such action.

The Association shall have the exclusive right to decide and determine whether any such action shall be compromised, resisted, defended, tried or appealed.

ARTICLE 19 – EMPLOYEE/ASSOCIATION RIGHTS

19.1 The Association shall have the following rights in addition to the rights expressly contained in any other portion of this Agreement:

19.1.1 CSEA shall have the right of access to District employees at reasonable times. The term, "reasonable times" as used herein means employee meal or rest periods and any time before or after an employee's assigned duty time. CSEA shall not interfere with the normal work duties of workers or the operation of the employer.

19.1.2 The right to use instructional bulletin boards, mailboxes, and other lawful means of communication for the posting or transmission of information or notices concerning Association matters. All costs shall be paid by the Association. This right shall include the use of the District email in compliance with the District's technology use policy. All the Association uses of District equipment and resources shall conform to all requirements of law. The Association agrees not to post or distribute information which is derogatory or inflammatory of the District or its personnel. Such material shall be immediately withdrawn or removed if distributed or posted.

19.1.3 The right to use without charge, instructional equipment, facilities, and buildings when available with prior approval of the Superintendent or his/her designee.

19.1.4 The right to review employee personnel files when accompanied by the employee or with written authorization signed by the employee.

19.1.5 Upon written request by CSEA, the employer shall, without charge, furnish CSEA with an alphabetical list of all members in the bargaining unit; identify them by name, months per year in paid status and annual salary, and indicating CSEA deductions, if any, and whether such deduction is for dues.

19.1.6 The Association agrees to provide the District with the names and titles of all officers and other official Association representatives.

19.1.7 The Association officers and officials shall make arrangements with their immediate supervisors before leaving their workstations to perform Association business authorized by law.

19.1.8 Dues Deductions:
The District shall deduct dues, in accordance with the CSEA dues schedule, from the wages of all members who become members of CSEA upon notification by the Association.

19.2 Relevant and Necessary Information: The District shall furnish the President of the Association with a copy of the complete Board packet for each Board meeting including attachments.

19.3 Contract Distribution: Between twenty (20) and forty (40) days after ratification of this agreement, the District shall post the agreement on the District website at wpesd.org and shall, upon request, provide to any bargaining employee a printed copy of the agreement, including any amendments subsequently negotiated.

19.4 Release Time:
CSEA shall have the right to paid leave time for its authorized delegates (two members) to attend the CSEA annual conference.

19.5 Union Officers and Stewards:
CSEA shall provide to the District the names of all officers and stewards. A designated CSEA officer or steward shall be allowed reasonable release time with pay for the purposes of handling grievances.

A CSEA officer or steward shall make arrangements with his or her supervisor before leaving their workstation to resolve or investigate grievances.

19.6 The District Director of Human Resources will notify CSEA chapter president and/or district office chapter designee of newly hired classified employees. The CSEA chapter president will be notified in advance of the time in which he/she may meet with the new employee during district office hours. CSEA will be given 30 minutes for New Employee Orientations.

19.7 CSEA and the District shall mutually agree upon one (1) unit member to serve on the initial interview panel of each open bargaining unit position.

19.8 District Notice to CSEA of New Hires:

19.8.1 The District shall provide CSEA notice of any newly hired employee, within thirty (30) days of date of hire, via an electronic mail. Please include the following information: full legal name, date of hire, classification, and site.

19.9 Employee Information:

19.9.1 "Newly hired employee" or "new hire" means any employee, whether permanent, full time, part time, hired by the District, and who is still employed as of the date of the new employee orientation. It also includes all employees who are or have been previously employed by the District and whose current position has placed them in the bargaining unit represented by CSEA. For those latter employees, for purposes of this article only, the "date of hire" is the date upon which the employee's employee status changed such that the employee was placed in the CSEA unit.

19.9.2 The District shall provide CSEA with contact information on the new hires. The information will be provided to CSEA electronically in an Excel format via a mutually agreeable secure FTP site or service, on the last working day of the month in which they were hired. This contact information shall include the following items, with each field in its own column:

I. First Name;
II. Middle Initial;

III. Last Name;
IV. Suffix (e.g. Jr., III)
V. Job Title;
VI. Department;
VII. Primary Worksite Name;
VIII. Work Telephone Number;
IX. Work Extension;
X. Home Street Address (incl. apartment #)
XI. City
XII. State
XIII. ZIP Code (5 or 9 digits)
XIV. Home Telephone Number (10 digits);
XV. Personal Cellular Telephone Number (10 digits);
XVI. Personal Email Address of the Employee;
XVII. Birth Date;
XVIII. Employee ID;
XIX. CalPERS Status ("Y" if in CalPERS; "N" if not in CalPERS);
XX. Hire Date.

This information shall be provided to CSEA regardless of whether the newly hired employee was previously employed by the District.

19.10 Periodic Update of Contact Information:

19.10.1 The District shall provide CSEA with a list of all bargaining unit members names and contact information on the last working day of September, January, and May. The information will be provided to CSEA electronically in an Excel format via a mutually agreeable secure FTP site or service. This contact information shall also include the following information, with each field listed in its own column:

I. First Name;
II. Middle Initial;
III. Last Name;
IV. Suffix (e.g. Jr., III)
V. Job Title;
VI. Department;
VII. Primary Worksite Name;
VIII. Work Telephone Number;
IX. Work Extension;
X. Home Street Address (incl. apartment #)
XI. City
XII. State
XIII. ZIP Code (5 or 9 digits)
XIV. Home Telephone Number (10 digits);
XV. Personal Cellular Telephone Number (10 digits);
XVI. Personal Email Address of the Employee;
XVII. Birth Date;

XVIII. Employee ID;
XIX. CalPERS Status ("Y" if in CalPERS; "N" if not in CalPERS);
XX. Hire Date.

19.11 Employee Orientation:

19.11.1 "New employee orientation" means the onboarding process of a newly hired public employee, whether in person, online, or through other means or mediums, in which employees are advised of their employment status, rights, benefits, duties and responsibilities, or any other employment-related matters.

19.11.2 The District shall provide CSEA mandatory access to its new employee orientations. CSEA shall receive not less than ten (10) days' notice in advance of an orientation, except that a shorter notice may be provided in a specific instance where there is an urgent need critical to the District's operations that was not reasonably foreseeable.

19.11.3 In the event the District conduct one-on-one orientations with new employees, CSEA shall have thirty (30) minutes of paid release time for one (1) CSEA representative to conduct the orientation session. The CSEA Labor Relations Representative may also attend the orientation session.

19.11.4 The orientation session shall be held on District property during the workday of the employee(s), who shall be on paid time.

19.12 Hold Harmless:

19.12.1 CSEA shall defend and indemnify District for any claims arising from its compliance with this article for any claims made by the employee for deductions made in reliance on information provided by the employee organization to the employer to cancel or change membership dues authorization. The employer shall be required to promptly notify CSEA of any claims made by employees relating to dues authorization.

19.12.2 CSEA shall have the exclusive right to decide and determine whether any such action shall be compromised, resisted, defended, tried or appealed.

ARTICLE 20 – RETIREE HEALTH BENEFITS

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

ARTICLE 21 – PROBATIONARY PERIOD

21.1 New employees shall serve a probationary period of six (6) months or 130 days of paid service, whichever is longer. Employees serving an initial probationary period shall not have a property interest in their positions.

21.2 At any time prior to the expiration of the probationary period, the Superintendent or designee may, at his/her discretion and for any reason permitted by law may release a probationary classified employee from employment. A probationary employee shall not be entitled to a statement of charges, a hearing or other due process procedures.

21.3 A permanent bargaining unit employee who is promoted or otherwise assigned to a position in a classification which he/she has not previously performed, shall be considered probationary in the new classification for a period of six (6) months. At any time during the probationary period in the new classification, the Superintendent or designee may, at his/her discretion and for any reason permitted by law, return the employee to his/her former classification and the employee shall not be entitled to a statement of charges, a hearing or other due process procedures.

21.4 No disciplinary decisions made during any employee's probationary period shall be subject to the grievance process.

ARTICLE 22 - SAVINGS PROVISION

22.1 If any of the provisions of this Agreement are held to be unlawful or unenforceable by a court of competent jurisdiction, such provisions will not be deemed valid except to the extent permitted by law, but all other provisions will continue in full force and effect.

22.2 If any provision of this Agreement is held to be unlawful or unenforceable, the parties agree to negotiate the impact of the invalidity or unenforceability of the provision within twenty (20) days of notice of the invalidity or unenforceability.

ARTICLE 23 - SUPPORT OF AGREEMENT

23.1 The District and the Association agree that it is in their mutual benefit to encourage the resolution of differences through meet and confer and negotiation procedures. Therefore, it is agreed that the Association will support the terms of this Agreement.

ARTICLE 24 - EFFECT OF AGREEMENT

24.1 The District and the Association agree that this Agreement is intended to cover all matters relating to wages, hours and all other terms and conditions of employment. However, the parties agree to negotiate as required by the express terms of this Agreement. Negotiations by both parties are subject to rules and regulations covered under Government Code 3543. The parties may reopen items upon mutual agreement.

24.2 The specific provisions in this Agreement shall prevail over District practices, procedures, and regulations-to the extent permitted by state law.

24.3 In the absence of specific provisions in this Agreement, practices, procedures and regulations that are not mandatory subjects of bargaining, are discretionary with the District.

ARTICLE 25 - CONCERTED ACTIVITIES

25.1 There will be no strike, sick out, work stoppage, slowdown, or refusal or failure to fully and faithfully perform job functions and responsibilities, or other interference with the operations of the District by the Association or by its officers, agents, or members during the term of this Agreement, including compliance with the request of other labor organizations to engage in such activity. The District shall not engage in a lockout.

25.2 The Association recognizes the duty and obligation of its representative to comply with the provision of this Agreement and to make every effort toward including all employees to do so. In the event of a strike, work stoppage, slowdown, or other interference with the operations of the District by employees who are represented by the Association, the Association agrees in good faith to take all necessary steps to cause or persuade those employees to cease such action.

25.3 Any employee violating this Article may be subject to discipline.

ARTICLE 26 - TERMS OF AGREEMENT

26.1 This Agreement shall be effective from July 1, 2022 to June 30, 2025.

26.2 During the contract term, 2023-24, the parties may reopen Salary, Health and Welfare Benefits, Term of Agreement, and up to one (1) additional article per party.

26.3 During the contract term, 2024-25, the parties may reopen Salary, Health and Welfare Benefits, Term of Agreement, and up to one (1) additional article per party.

26.4 The District desires to provide classified bargaining unit members a compensation package that is substantially equivalent to the compensation package provided to certificated staff. Otherwise known as the "me to clause".

26.4.1 For the purposes of this provision, the term compensation package is agreed to mean only salary and health and welfare benefits and shall not involve a comparison of other negotiated benefits.

26.4.2 A total compensation package received by CSEA that is within five-eighths of one percent (.625 %) more or less than that received by Certificated shall be deemed to be substantially equivalent and not negotiable.

26.4.3 If during the 2022-23, 2023-24 or 2024-2025 fiscal years, after the conclusion of negotiations between the District and CSEA, should Certificated receive a total compensation increase or decrease greater or less than five-eighths of one percent (.625%) of the total compensation package received by CSEA, CSEA bargaining unit members shall receive the same increase or decrease. However, with regard to this provision a bargaining unit member's current year total compensation may not be decreased below the bargaining unit member's prior year total compensation. Whether the increase or decrease is applied to salary or health and welfare benefits shall be negotiated.

26.4.4 The calculation of the average compensation per Full Time Equivalent shall be the sum of the total bargaining unit's base salary and total bargaining unit's health and welfare costs divided by the bargaining unit's total FTE. After negotiations this calculation would be performed for the current and the prior year to determine if the percent of change is greater than or less than five-eighths of one percent (.625%)

26.4.5 If any disagreement of any nature arises over the interpretation or implementation of this clause, the parties agree to meet and negotiate.

26.4.6 The five-eighths of one percent (.625%) compensation package trigger is not a compensation formula and shall not be used to establish future increases or decreases in salary or health and welfare benefits.

26.4.7 This clause shall automatically expire effective June 30, 2025 unless the parties agree otherwise in writing.

26.5 Nothing in this article prohibits the district and CSEA, upon mutual agreement, from negotiating compensation and benefits should fiscal circumstances occur which require the district to make budgetary adjustments.

ARTICLE 27 – RECLASSIFICATION

27.1 Definition:
Reclassification means the upgrading of a position to a higher classification as a result of the gradual increase of the duties being performed by the incumbent in such position. Any increase in work load is not in itself grounds for reclassification.

27.2 Request for Review of Position:
Requests for review of position may be initiated by any classified employee and submitted to the district superintendent for review. Upon receipt of such request, the superintendent/designee shall evaluate the request and provide the employee a written response within twenty (20) working days.

27.3 Superintendent/Designee Recommends:
If the superintendent/designee recommends a change of classification, a formal reclassification form shall be completed and the reclassification procedure, as stipulated, shall be followed.

27.4 Superintendent/Designee Disagrees:
If the superintendent/designee disagrees with the request, he/she shall meet with the employee and explain the results of the reclassification request evaluation and what steps the employee may take in order to have a successful reclassification request. The superintendent/designee shall direct the employee's supervisor to ensure that the employee works within the prescribed job description. In addition, if it is determined that the employee has been working out of class (per education code section 45110), but a reclassification is not approved, the employee shall be granted differential pay for the period of time in question.

27.5 Request for Review of Position and Reclassification:
An administrator or an employee's direct supervisor may submit a request for reclassification due to an employee's increase of the duties being performed. When the increase of the duties being performed in his/her current position are sufficiently above that of other employees in like positions to warrant a reclassification.

27.6 Time Frames for Submission:
The time frames for submission of Request for Review of Position and/or Reclassification is May 1 of each year.

27.6.1 Responses to requests will be made on or before June 30 of each year after the submission deadline of the request. Those requests that are denied will indicate reasons for the denial in the response.

27.6.2 When the superintendent/designee has reviewed and approved the Request for Review of Position and/or Reclassification a recommendation for reclassification shall be taken to the district Board of Trustees for approval. Results of a reclass will be shared with the Association.

27.7 Salary Placement of Reclassified Position:

Whenever an employee is reclassified, he/she shall be placed on the step within the new classification's range, which results in an increase in salary above what the employee would have received had they remained in their current classification. In the event an employee would have been placed on step 6, the employee shall be advanced to the step that would include credit for all years of service.

27.8 The Superintendent/Designees determination of a reclassification shall not be subject to the grievance procedure.

27.9 The parties agree that the current classified staff salary schedule will be adjusted to insure that the minimum wage compression is addressed and that the final salary schedule will be squared.

For West Park Elementary School District:		For CSEA and its Chapter 843:	
	4/19/23		4/13/2023
	Date	Craig Bajada, Chapter President	Date
	4/19/23		4/13/23
	Date	Casandra Garner, Negotiations Team	Date
	4/19/23		4/13/23
	Date	Elizabeth Murillo, Negotiations Team	Date
	4/19/23		4/13/23
	Date	~~Catherine McGuire,~~ LRR ERNIE GRIJALVA	Date

APPENDIX 1

West Park Elementary School District
Classified Job Titles/Class
Effective July 1, 2022

Classification	Class
Administrative Assistant	A
Administrative Financial Assistant	A
Lead Cook	A
Library Technician	A
Technology Technician	A
Clerical	B
Paraprofessional	B
Records Analyst	B
Registrar	B
Bus Driver	C
Cook	C
Custodian	C
Maintenance	C
Support Technician	C

APPENDIX 2

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

DRAFT

9%

2.50% 2.50%

↓ →

Classification	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Class A	17.18	17.61	18.05	18.50	18.96	19.43	19.92	20.42	20.93	21.45	21.99	22.54	23.10	23.68
Class B	16.76	17.18	17.61	18.05	18.50	18.96	19.43	19.92	20.42	20.93	21.45	21.99	22.54	23.10
Class C	16.35	16.76	17.18	17.61	18.05	18.50	18.96	19.43	19.92	20.42	20.93	21.45	21.99	22.54
~~Class D~~	~~12.00~~	~~12.30~~	~~12.61~~	~~12.93~~	~~13.25~~	~~13.58~~	~~13.92~~	~~14.27~~						

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

Longevity

Longevity increments added to salary provided the provision has been met

15 years of continual service with West Park Elementary School District in a classified position

~~2% compound on current salary will be added, starting the 15th year and a flat longevity amount following the corresponding years of service to West Park Elementary School District~~

Years 7-10	3.50%
Years 11-15	5.00%
Years 16-20	7.50%
Years 21-25	10.00%
Years 26-30+	12.50%

Professional Growth

~~Must be enrolled in a College or University with the minimum of 6 units per semester or 12 units per year~~

~~Must turn in registration and transcripts within the current year~~

Associate Degree	770
Bachelors Degree	1100
Masters Degree	1650

Classifications

Class A	Administrative Assistant, Administrative Financial Assistant, Technology Technician, Library Technician, Lead Cook
Class B	Paraprofessional, Clerical, Registrar, Records Analyst, Support Clerk
Class C	Bus Drivers, Custodian, Maintenance, Cooks
~~Class D~~	~~Pre School Aides~~

Revised as of 4/19/2023 and Board approved ____________

Retro to July 1, 2022

APPENDIX 2

West Park Elementary School District
2022-2023 Classified Hourly Salary Schedule (Grandfathered Schedule)
Effective July 1, 2022

DRAFT

9%

Classification	Hourly
Technology Technician	32.47
Cook	30.76
Records Analyst	31.42
Administrative Assistant	31.83

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

Longevity

Longevity increments added to salary provided the provision has been met

15 years of continual service with West Park Elementary School District in a classified position

~~2% compound on current salary will be added, starting the 15th year and a flat longevity amount following the corresponding years of service to West Park Elementary School District~~

Years 7-10	3.50%
Years 11-15	5.00%
Years 16-20	7.50%
Years 21-25	10.00%
Years 26-30+	12.50%

Professional Growth

~~Must be enrolled in a College or University with the minimum of 6 units per semester or 12 units per year~~

~~Must turn in registration and transcripts within the current year~~

Associate Degree	770
Bachelors Degree	1100
Masters Degree	1650

Revised as of 4/19/2023 and Board approved ____________

Retro to July 1, 2022

ITEM: Job title, Description and Salary Schedule for Elementary School Principal

PRESENTER: Dr. Brian Clark, Superintendent

DATE: 05/08/2023

BOARD DECISION: Request for Approval

BACKGROUND:

We are seeking approval of a job title, job description, and salary schedule for Elementary School Principal.

WEST PARK ELEMENTARY SCHOOL DISTRICT — POSITION DESCRIPTION

Position: Principal, Elementary

Reports to: Superintendent

Classification: Certificated Management

Range: Certificated Management Salary Schedule

EDUCATION AND EXPERIENCE

- A minimum of three years of successful classroom teaching experience, five years preferred
- A minimum of three years of successful site-level administrative experience
- Demonstrated achievement as an educational leader with vision and strong interpersonal skills, including specific evidence of student academic improvement in a school setting as a result of the candidate's leadership
- California Administrative Service Credential, required
- Master's Degree, preferred

SUMMARY

Under the direction of the Superintendent, serves as the educational leader and is responsible for planning, organizing, and overseeing instructional programs and services and co- and extra-curricular activities; maintains high standards for student and staff conduct to promote a safe environment for learning and working; implements local, state, and federal policies and regulations; promotes effective relationships among all staff, students, parents, and community members; supervises and evaluates staff; actively participates as a facilitator or member on committees; and manages human and fiscal resources.

SPECIFIC RESPONSIBILITIES

- Plan, organize, control and direct instructional activities, extracurricular events, special programs and plan operations at a District Elementary School or school of comparable size and complexity; confer with District Office personnel regarding staff, programs, students , finances and legal requirements; implement and modify the school's mission, goals, objectives and programs as needed.
- Establish, coordinate and maintain communication with community and parent groups, city officials and law enforcement officials.
- Prepare and write correspondence, bulletins and other communications on behalf of the school; arrange for school-level public relation and publicity for special events and achievements as appropriate.
- Conduct articulation activities with feeder schools; develop and direct an orientation program of new students.
- Coordinate the maintenance operations of the school plant; assure proper management, maintenance and inventory of materials, equipment, buildings and grounds
- Supervise, direct or attend a variety of student activities during the day or in the evening.

- Direct the implementation of staff development and in-service training; update staff or revised policies and procedures and implement changes.
- Engages others in sustaining the focus on the District's mission and shared vision; collaborates with others to develop a site vision for 21st Century teaching and learning that is academically rigorous.
- Provides administrative leadership to staff in determining short-term objectives and long-range goals.
- Facilitates collaborative processes that promote students' academic and behavioral improvements.
- Leads in the development, implementation, and evaluation of a data-driven plan for increasing student achievement and behavioral outcomes; utilizes multiple data sources.
- Supervises and evaluates the implementation of regular and supplemental instructional programs, including summer school.
- Works in conjunction with management to facilitate the use of standards-based curriculum, instructional strategies, and assessments to ensure alignment with, and attainment of, local and state goals.
- Promotes a culture of individual and collective professional learning for all staff that results in continuous academic improvement for students.
- Evaluates effective instructional strategies and assessment practices that meet the needs of all students.
- Identifies potential barriers to student achievement; works in conjunction with teachers to implement research-based strategies to close achievement gaps among student populations.
- Works in conjunction with faculty, the Director, and the Superintendent, to determine professional learning needs; provides for the faculty's professional learning through site-based training and attendance at conferences and workshops.
- Models and promotes positive, responsive public relations at all times in the school and community, including responding to student, parent, community, and faculty concerns/complaints in a prompt and effective manner.
- Creates a professional environment by assuring that all staff members' interactions with each other, students, parents, and community members are conducted with respect and professionalism.
- Establishes and maintains a safe, positive, and cooperative environment where students, staff, and families flourish in a culture of respectful discourse, learning, service, and support.
- Establishes and maintains procedures for conflict resolution for all stakeholders.
- Works in conjunction with Student Service Specialist to provide oversight to all areas of campus safety, including but not limited to, student discipline, visitors on campus, the School Safety Plan, crisis prevention and intervention plans and the maintenance of grounds and facilities.
- Works in conjunction with the Business Department to develop and manage relevant site budgets.

- Works in conjunction with Human Resources, to make employment recommendations, including hiring, promotions, and terminations.
- Conducts informal and formal classroom observations.
- Supervises the completion of all contractual obligations for evaluations including notifications, timelines, pre/post evaluation conferences, and submission/storage of evaluation documents; observes all staff in the performance of their duties; evaluates assigned classified, certificated, and management personnel.
- Conducts employee disciplinary investigations; utilizes a progressive discipline practice for employees, as needed, and in conjunction with Board policy and collective bargaining agreements; maintains appropriate and legal documentation in all disciplinary matters.
- Works continuously with individual parents, parent groups, and community members to assist, support, and recognize students.
- Promotes and enhances parent and family engagement opportunities and community partnerships.
- Promotes a variety of two-way communications between staff members and parents/community members.
- Interacts regularly with students, faculty, parents, and community members through attendance and participation in a variety of forums including, but not limited to, individual meetings, participation in Parents' Club, active membership in the School Site Council (SSC) and English Learners Advisory Council (ELAC), Individual Education Plan (IEP) meetings, faculty and department meetings, School Committee for Problem Resolution (SCPR), Board meetings, student recognition ceremonies, and co- and extra-curricular activities.
- Communicates District policies, procedures, rules, and regulations to parents and community members.
- Creates and maintains student/parent and staff handbooks; ensures pertinent, current information and alignment with Board policies and regulations.
- Prepares site-relevant Board agenda items; makes presentations and provides reports to the Board of Trustees, as requested; attends Board meetings, as required.

QUALIFICATION REQUIREMENTS

To perform this job successfully an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Should possess personal qualifications recognized as essential for good public employees including integrity initiative, dependability, courtesy, good judgment, maintain confidentiality and ability to work cooperatively with others.

Knowledge of:

- Adult Learning Theory and best practices for instructing adults
- Collaborative, effective processes to build consensus
- Research-based instructional strategies that meet the needs of all students
- Assessment tools and accountability systems
- The California Standards of the Teaching Profession (CSTP) and the California Professional Standards for Education Leaders (CPSEL)

- Evaluation practices to promote improvement and efficacy of all employees.
- Strategies to improve parent engagement
- Community resources available to students and families
- Ethical decision making
- Current local, state, and federal policies, regulations, and laws

Ability to:

- Assume leadership responsibilities and work towards modeling professionalism and integrity.
- Develop a shared vision through a collaborative, inclusive process
- Motivate others towards common goals of achievement, improvement, and efficacy
- Be the instructional leader on the campus
- Manage human and fiscal resources
- Build relationships across a diverse group of stakeholders.
- Create an effective, productive, respectful, and safe school climate
- Engage parents, families, and community members in the comprehensive educational system
- Communicate effectively, orally and in writing, with all stakeholders and in a variety of settings, including public speaking
  Maintain cooperative and effective relationships with those contacted in the course of work
- Reflect on continual professional learning and self-improvement
- Make ethical decisions, operate with integrity, and build trust in all situations
- Work both independently or collaboratively, as needed
- Lead change initiatives in relation to district initiatives, legislation, and data analysis.
- Lead interactions with local, county, state, and federal agencies

WORKING CONDITIONS

Work Environment:

- Office Environment
- School Site Environment

PHYSICAL DEMANDS

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

- Dexterity of hands and fingers to operate a computer keyboard
- Seeing to read a variety of materials
- Hearing and speaking to exchange information
- Sitting and walking for extended periods of time

- Driving a vehicle to conduct work
- Evening and variable hours

While performing the duties of this job, the employee is regularly required to speak, stand, talk, walk, see, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and the ability to read small print. The employee must frequently bend, reach above the head, as well as forward, and use fine motor skills.

Hazards:

- Occasional contact with dissatisfied individuals
- Exposure to potentially volatile situations by students and/or parents.

The information contained in this job description is for compliance with the Americans with Disabilities Act (ADA) and is not an exhaustive list of the duties performed for this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.

WEST PARK ELEMENTARY SCHOOL DISTRICT

2022-2023 ANNUAL CERTIFICATED MANAGEMENT SALARY SCHEDULE

Effective July 1,2022 to June 30,2023

Position Title	Work Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Superintendent	215	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Principal	210	101,000	103,482	105,964	108,446	110,928	113,410	115,892	118,374	120,856	123,338
Charter Director	205	86,943	89,336	91,729	94,122	96,515	98,908	101,301	103,694	106,087	108,480
Learning Director/Technology Director	205	76,130	78,434	80,738	83,042	85,346	87,650	89,954	92,258	94,562	96,866

Revised 05-03-2023

Board Approved __________