

Posted July 5, 2024

# West Park Elementary School District

Board of Trustees  
Regular Meeting

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

*Tuesday, July 9, 2024  
5:30p.m.*

**In compliance with the Americans with Disabilities Act**, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact 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 habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

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

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

## **AGENDA**

### **I. OPENING BUSINESS**

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

### **II. PUBLIC COMMENT PERIOD**

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

#### **Norms**

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

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

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

### **III. CONSENT CALENDAR**

#### **A. Routine business transactions:**

- 1. Regular Board Meeting Minutes June 11th, 2024

2. Special Board Meeting Minutes June 25th, 2024
3. Warrants for June 2024
4. Payroll for June 2024
5. Cash Flow Report June 2024
6. Revenue Report
7. Budget Report
8. Inter-district Transfers
  1. Transfer # 2025-06-29
  2. Transfer # 2025-06-30
  3. Transfer # 2025-07-01
  4. Transfer # 2025-07-02
  5. Transfer # 2025-07-03
  6. Transfer # 2025-07-04
  7. Transfer # 2025-07-05

#### **IV. REPORTS AND PRESENTATIONS**

- A. Board Member Reports
- B. Superintendent Report
- C. Elementary Principal Report
- D. Charter Director Report
- E. Chief Business Officer / HR Report
- F. MOT Report
- G. IT Report

#### **V. ACTION ITEMS**

1. APPROVAL: Quarterly Report on Williams Uniform Complaints
2. APPROVAL: Wrestling Mats

#### **VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS**

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

#### **VII. CLOSED SESSION**

- A. Conference with Labor Negotiators  
(Government Code Section 54957.6)
- B. Public employee discipline/release/dismissal/resignation/reassignment  
(Government Code Section 54957)

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

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

**IX. ADVANCED PLANNING**

- A. Regular Board meeting: August 13th, 2024

**X. ADJOURNMENT**



# PUBLIC COMMENT PERIOD



# **CONSENT CALENDAR**



**West Park Elementary School District**

**MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES**

Tuesday June 11<sup>th</sup>, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

**I. OPENING BUSINESS**

- A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Dr. Toulou Thao and Mark Vivenzi.
- C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

**II. PUBLIC COMMENT PERIOD**

No Public Comment.

**III. PUBLIC HEARING**

- A. Convene Public Hearing on Proposed WPESD 2024-2025 Local Control Accountability Plan

Local Control and Accountability Plan (LCAP) - Dr. Clark: The 25th of June will be the meeting that we have the LCAP meeting in full, today I want to go over key components of the LCAP. These meetings are required by law prior to adoption. We are one district with two LEAs: West Park Elementary School and West Park Charter Academy. We use the LCAP as the plan for student achievement. Titles 1,2,3, 4 and 5 are included as part of the ELCAP expenditure. It's how we spend our budget and resources. ELCAP consists of 6 main sections: LCFF, budget overview for parents, 2023-2024 and

2024-2025 updates, engaging the educational partners and surrounding supporters. Budget overview: the total estimated revenue for the next school year for the School is \$4.9 million, of that, \$1.2 million is for LCFF which is funded by our low income, English language learners and foster youth students through their assistance programs. carry over funds were \$279,000, planned expenditures were \$6.4 million. For the Academy, it was \$3.2 million, \$694,000 are LCFF, carry over is \$338,000 and planned expenditures are \$3.5 million. Engaging in educational partners was collected on surveys and meetings. At a recent meeting we were able to gather some feedback and begin matching it up and assimilating it with our current and future goals as will be noted in the LCAP. A common note was that we should continue to pursue the best quality educators possible, have more extracurricular activities and have more field trips for the charter academy especially to provide them with more opportunities. Also, the possibility of a Prom. Goals, actions and expenditures: goal 1 has 14 subsets. Another goal entitles technology and we had a big push last year and we are gonna stabilize this year with that. Hiring math and reading specialists is a priority. School culture and climate: student recognition is our growing trend and it really motivates the students. Parent classes are also going to continue and we are gonna focus on more attendance. Facilities will continue to grow. Campus safety and security will be another big focus this next year. SEL will also continue to be used. We are going to push AVID and get that going because it is proven to improve student investment in their own education. We are trying to make sure that every aspect of the ELCAP is being addressed.

#### B. Convene Public Hearing on Proposed 2024-2025 WPESD Budget

Districts are required 3 times a year to present the budget and two interim reports. The budget was created with the LCAP as a guide. The budget is based on what we know today, until the Governor signs the state budget, that may change. Revenues are based on attendance from the beginning of the school year through April 15. The state has adjusted because of a drop in attendance at all schools due to COVID so the contract is more of a 3 year plan. Enrollment has been declining, 22-23 school year was at 297. The charter starts low and then grows, we want the higher numbers at the beginning of the year. LCFF supplemental funding is at a relatively good place. Expenditures: has about 68% salaries and benefits. We have Title funding which is specific to certain types of funding. Special Ed funds are for Special Ed students. Multi year projection has us at a 12% reserve. For our 3 year projection, we are spending in the deficit each year. Next Steps: We ask that we improve the plan by the next board meeting. afterwards, we will send it to the county and they will give feedback on what to improve and then we will make adjustments and submit it to the state. And we will bring it back with a revised budget in August if we get it sent back.

#### **IV. CONSENT CALENDAR**

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes May 14, 2024
2. Warrants for May 2024

4. Payroll for May 2024

5. Cash Flow Report May 2024

6. Revenue Report

7. Budget Report

8. Inter-district Transfers

1. Transfer # 2025-06-03 (table this intradistrict - per board president Alvarez pending further discussion)
2. Transfer # 2025-06-04
3. Transfer # 2025-06-05
4. Transfer # 2025-06-06
5. Transfer # 2025-06-07
6. Transfer # 2025-06-08
7. Transfer # 2025-06-09
8. Transfer # 2025-06-10
9. Transfer # 2025-06-11
10. Transfer # 2025-06-12
11. Transfer # 2025-06-13
12. Transfer # 2025-06-14
13. Transfer # 2025-06-15
14. Transfer # 2025-06-16
15. Transfer # 2025-06-17
16. Transfer # 2025-06-18
17. Transfer # 2025-06-19
18. Transfer # 2025-06-20
19. Transfer # 2025-06-21
20. Transfer # 2025-06-22
21. Transfer # 2025-06-23
22. Transfer # 2025-06-24
23. Transfer # 2025-06-25
24. Transfer # 2025-06-26
25. Transfer # 2025-06-27
26. Transfer # 2025-06-28

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

## **V. REPORTS AND PRESENTATIONS**

### **A. Board Member Reports**

Board Member, Aida Garcia - Last month I attended three important events. The first was the Budget Workshop at the county office of education, Charter and Elementary promotion and graduation, they went very well.

Board President, Fernando Alvarez - I was also able to attend both graduations. I was proud of our students and their love for the school.

Board Clerk, Araceli Lopez - I was also able to attend both events. It ran smoothly.

Board Member, Mark Vivenzi - Thank you to the staff and Director Martinez and Principal Garcia, I see a lot of potential in those students moving forward.

B. Superintendent Report: I also want to mirror the sentiments of the board in regards to our staff and team's hard work and dedication. We are beginning to provide our students with more opportunities when we have committed staff running these programs.

C. Elementary Principal Report: We had our awards assembly on May 29th, they were well attended. Awards were given for IReady goals being met, perfect attendance and honor roll and the Principals list. The promotion ceremony was on May 31st, it was also well attended. The students who qualified were able to go to Six Flags Magic Mountain. On May 10th the 5th grade students were able to go to McDermott House. The 8th grade dinner dance was on the 24th. Education: Summer school started with 88 students in attendance, but we've had an average of 92 students a day. classes are in the 1st and 3rd wings while maintenance is cleaning the other wings. They are working on ELA, Math and older students are working on Science while aiding the younger students. We currently have 302 students enrolled at West Park Elementary School with an average daily attendance of 275.86.

D. Charter Director Report: I want to piggyback on what was already said about the graduations and promotions, they were very successful. All staff were in attendance. It is summer break for our students, but we are working on calendars, updating student handbooks and course catalogs and things such as that for the upcoming school year. We are also getting new students signed up for the next school year. I was able to attend a couple other graduation ceremonies and I have to say that our students shined far above the other public highschool valedictorian and salutatorian speeches that I heard. This has been a great year for me and I want to personally thank Dr. Clark and the Board. Enrollment: 177.61 total students combined between

the Fresno and Hanford Charter Sites. Fresno's attendance is averaging 117.79, Hanford 62.42 for a total of 181.21 average daily attendance. We currently have no waiting list this year.

E. Chief Business Officer Report: Continuing to work on the Year End Closing that won't be completed until August, but we are also working on next year as well so we can transition smoothly into the next year from this year. We attended the year end closing workshop, it was today at 9am, it gave us a checklist on the most up to date processes and procedures, as well as deadline dates for end of the year submissions. We also attended the Capitols advise meeting in Fresno and we were able to take some things away on how to balance the budgets in order to accomplish all of our goals. We worked on the Budget report and ELCAP this month and were able to finalize some things for the new school year. CONAP will be completed June 30th.

HR Report: We are still working on Interviews and are waiting on approvals later this meeting and will have more for next meeting. Payroll was completed as of yesterday.

F. MOT Report: Congratulations to the graduates and the staff and teams for the set up. We are cleaning half of the wings while the other half is being used for Summer School. We have been removing tape from all of the windows and other objects attached to the walls for cleaning. We are cleaning the light fixtures, the lenses and vents. We are cleaning the floors and painting the cork boards in every room. Next week we will deep clean the floors and striping. Other projects: Cleaning the Kitchen floor, the community room for Ms. Boyd and a storage room. We worked on the C-Train, I've built some racks so we can properly store the canopy piping.

G. IT Report: We survived the Assessment season with 100% participation and completion. Results are coming in and I will share those findings at a later date. CALPADS report, I have 3 out of 4 completed and the last one is due by mid-July. We have been updating student information profiles for next year with student accounts and online curriculum access. Routine cleanings of devices for both students and staff.

H. Cafeteria Report: Before break, my staff and I deep cleaned the kitchen and walk-in freezer. I'm going to be completing my claim entries so they are completed for the reimbursement this summer. We did food inventory for the next school year. We did our training for our Menu display on the school website. Students menu will include new food items, last week they had egg rolls and they really enjoyed it.

## **VI. ACTION ITEMS**

### **1. Approval: AVID Elementary Program for WPE**

Motion made by: Fernando Alvarez

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:      Yes

Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

## 2. Approval: Therawide Contract for Speech Therapy Services

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

## 3. Approval: West Park Athletic Fields

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

## 4. Approval: Surplus Items Reports - ELA Textbooks

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
-------------------	-----

Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

#### 5. Approval: Media Proposal

##### Motion to Table

Motion made by: Fernando Alvarez

Motion seconded by: Aida Garcia

##### Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Tabled Pending Further Discussion, Approved. 5 Yes, 0 No.

#### 6. Approval: Contract with FCSS for Credentialed School Nurse

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

##### Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

#### 7. Approval: Certificated Management Salary Schedule Adjustment

Motion made by: Fernando Alvarez

Motion seconded by: Aida Garcia

##### Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes

Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

#### 8. Approval: Daily Special Service Salary Schedule Adjustment

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

#### 9. Approval: New Job Description - Music / Choir Teacher

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

#### 10. Approval: New Job Description - Math Academic Coach

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes



Approved. 5 Yes, 0 No.

11. Approval: New Job Description - ELA Academic Coach

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

12. Approval: Surplus Items Report

Motion made by: Aida Garcia

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

13. Approval: Room 20 Flooring

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

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

No comment.

**VIII. CLOSED SESSION**

Closed session

Motion made by: Araceli Lopez

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

Closed session convened at 7:07 pm.

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

Returned from closed session at 7:52pm.

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

Title: Science Teacher WPE

Board Approved.

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

Title: Multiple Subject Teacher WPE (2)

Board Approved.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

Title: Transfer Social Science Teacher from WPCA to WPE

Board Approved.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

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

No reportable action taken

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

Title: Superintendent

No reportable action taken

**X. ADVANCED PLANNING**

A. Special Board Meeting: Tuesday, June 25, 2024  
1. LCAP/Budget Approval

B. Regular Board Meeting: Tuesday, July 9, 2024

**XI. ADJOURNMENT @ 7:53pm**

Motion made by: Mark Vivenzi

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao: Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

**West Park Elementary School District**

**MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES**

Tuesday June 25<sup>th</sup>, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

**I. OPENING BUSINESS**

- A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Dr. Toulou Thao and Mark Vivenzi.
- C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Aida Garcia

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao: Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

**II. PUBLIC COMMENT PERIOD**

No Public Comment.

**III. REPORTS AND PRESENTATIONS**

A. AVID Summer Institute Report - AVID Team Members, Principal - Irene Garcia, Site Coordinator - Joaquin Vargas, District Directors - Superintendent Dr. Clark, CBO Tamita Boyd, Director Randy Randolph, AVID Teacher - Shalita Grayson. This is the team that will be implementing AVID at West Park Elementary School. This team learned the in and outs of the AVID program and how to implement it including the instruction, systems, leadership and culture needed to help AVID be successful. AVID is a college and career readiness program that will help students have rigorous academic preparedness, opportunity knowledge and student

agency. Through AVID Educators Insist on Rigor by providing learning experiences in which every student is challenged, engaged, and develops a greater ownership of their learning through increasingly complex levels of understanding. They Break Down Barriers by actively identifying and working to eliminate structural and perceptual barriers that limit students' access to relevant and challenging learning opportunities. Also while Aligning the Work practices, policies, and beliefs to the shared vision of all students succeeding in college, career, and life. Always Advocating for Students extend social, emotional, and academic support to students and challenge policies, practices, and beliefs that limit potential. The skills that this team learned while at the AVID Summer Institute will allow AVID to be brought to WPE and the Instruction, Systems, Leadership and culture.

#### **IV. ACTION ITEMS**

##### **1. Approval: 2024-2025 LCAP West Park Elementary School**

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

##### **2. Approval: 2024-2025 LCAP West Park Charter Academy**

Motion made by: Fernando Alvarez

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

##### **3. Approval: Fiscal Year 2024-2025 Budget Adoption**

Motion made by: Fernando Alvarez

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

4. Approval: West Park Elementary Parenting Classes with FCSS

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

5. Approval: Media Proposal

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia: Yes

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 5 Yes, 0 No.

6. Approval: Funding for Consolidated Federal Categorical Aid Programs for 2024-2025

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

7. Approval: Authorized Signature Permit

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

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

No comment.

**VI. CLOSED SESSION**

Closed session

Motion made by: Araceli Lopez

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

Closed session convened at 5:59 pm.



## **VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION**

Returned from closed session at 7:21pm.

A. Intradistrict Transfer # 2025-06-03  
(tabled from 06-11-24 board meeting)

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

Board Approved.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

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

Title: WPE Physical Education Teacher

Board Approved.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

Title: WPE Counselor x 2

Board Approved.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

Title: WPCA CTE Counselor

Board Approved.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

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

No reportable action taken

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

Title: Superintendent

No reportable action taken

**VIII. ADVANCED PLANNING**

A. Regular Board Meeting: Tuesday, July 9, 2024

**IX. ADJOURNMENT @ 7:22pm**

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 5 Yes, 0 No.

Paid Date(s) From: 6/1/2024 To: 6/30/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
912-AJB CLEANING	512651615	PV-240716	CLEANING SRVC. CHARTER	0900-000000-0-0000-8100-580037-000-00-000	2,425.00
				<b>Warrant Total:</b>	<b>2,425.00</b>
				<b>Vendor Total:</b>	<b>2,425.00</b>
1877-AMERGIS HEALTHCARE STAFFIN	512647777	PV-240699	LVN SERV. (03/04/24 - 03/08/24)	0100-000000-0-1110-3140-580000-000-00-000	2,120.00
		PV-240700	LVN SERV (05/14/24 - 05/17/24)	0100-000000-0-1110-3140-580000-000-00-000	1,643.00
		PV-240702	LVN SERV. (05/20/24 - 05/24/2	0100-000000-0-1110-3140-580000-000-00-000	2,120.00
				<b>Warrant Total:</b>	<b>5,883.00</b>
				<b>Vendor Total:</b>	<b>5,883.00</b>
1121-AT&T - 9391060874	512651616	PV-240721	INTERNET SRVC	0100-000000-0-0000-8100-590004-000-00-000	406.23
				<b>Warrant Total:</b>	<b>406.23</b>
				<b>Vendor Total:</b>	<b>406.23</b>
				<b>Warrant Total:</b>	<b>406.23</b>
				<b>Vendor Total:</b>	<b>812.46</b>
1733-AT&T 8310007638807	512651618	PV-240723	ADI IP INTERNET	0900-000000-0-0000-8100-590004-000-00-000	857.03
				<b>Warrant Total:</b>	<b>857.03</b>
				<b>Vendor Total:</b>	<b>857.03</b>
1030-BRADY COMPANIES LLC.	512647778	PO-240761	DISINFECTANT BLEACH	0100-815000-0-0000-8100-430000-000-00-000	229.81
				<b>Warrant Total:</b>	<b>229.81</b>
				<b>Vendor Total:</b>	<b>229.81</b>
50-CALIFORNIA DEPT. OF EDUCATION	512651619	PV-240727	OVERPAYMENT OF CSPP2100	1200-610500-0-0000-0000-859091-000-00-000	24,584.00
				<b>Warrant Total:</b>	<b>24,584.00</b>
				<b>Vendor Total:</b>	<b>24,584.00</b>
75-CALIFORNIA VALUED TRUST	512647779	PO-240774	HEALTH AND WELFARE, JUN	0100-000100-0-0000-2700-580000-000-00-000	80,426.37
				<b>Warrant Total:</b>	<b>80,426.37</b>
				<b>Vendor Total:</b>	<b>80,426.37</b>
2066-CASH	512651620	PV-240734	Technical Training	0100-815000-0-0000-8100-520000-000-00-000	427.00
				<b>Warrant Total:</b>	<b>427.00</b>
				<b>Vendor Total:</b>	<b>427.00</b>
1376-CITY OF FRESNO	512647780	PV-240708	CHARTER UTILITIES	0900-000000-0-0000-8100-550009-000-00-000	88.54
				<b>Warrant Total:</b>	<b>88.54</b>
				<b>Vendor Total:</b>	<b>88.54</b>

Paid Date(s) From: 6/1/2024 To: 6/30/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1303-CITY OF HANFORD	512651621	PV-240715	HANFORD UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	223.27
				<b>Warrant Total:</b>	<b>223.27</b>
				<b>Vendor Total:</b>	<b>223.27</b>
120-DEWEY PEST CONTROL INC.	512651622	PV-240711	WPE- SERVICES	0100-81500-0-0000-8100-550006-000-00-000	235.00
		PV-240711	WPE - SERVICES	0100-81500-0-0000-8100-550006-000-00-000	77.00
		PV-240711	WPE - SERVICES	0100-81500-0-0000-8100-550006-000-00-000	77.00
				<b>Warrant Total:</b>	<b>389.00</b>
					155.00
				<b>Warrant Total:</b>	<b>155.00</b>
				<b>Vendor Total:</b>	<b>544.00</b>
167-FRESNO CO SUPT OF SCHOOLS	512651623	PV-240712	PEST CONTROL (CHARTER)	0900-00000-0-0000-8100-550006-000-00-000	13,400.00
				<b>Warrant Total:</b>	<b>13,400.00</b>
				<b>Vendor Total:</b>	<b>13,400.00</b>
171-FRESNO COUNTY TREASURER	512651624	PV-240719	PARENNT MTGS. (FCSS)	0100-09000-0-1110-2490-580010-902-00-904	39.97
				<b>Warrant Total:</b>	<b>39.97</b>
				<b>Vendor Total:</b>	<b>39.97</b>
				<b>Warrant Total:</b>	<b>39.97</b>
				<b>Vendor Total:</b>	<b>79.94</b>
1635-GREATAMERICA FIN SVC CORP	512651627	PV-240710	COPIER (PRE-K)	1200-61050-0-0001-1000-580000-000-00-000	121.36
		PV-240722	COPIER (PRE-K)	1200-61050-0-0001-1000-580000-000-00-000	136.54
				<b>Warrant Total:</b>	<b>257.90</b>
				<b>Vendor Total:</b>	<b>257.90</b>
2067-Gustavo Alvarez	512651628	PV-240733	WEST PARK MERCH. SPIRIT W	0100-09000-0-1110-2490-430000-902-00-903	3,120.62
				<b>Warrant Total:</b>	<b>3,120.62</b>
				<b>Vendor Total:</b>	<b>3,120.62</b>
1368-INTEGRATED DESIGNS BY SOMA	512647781	PO-240170	WEST PARK E.S. - HVAC MODE	0100-06205-0-0000-8500-620002-000-00-000	1,101.53
				<b>Warrant Total:</b>	<b>1,101.53</b>
				<b>Vendor Total:</b>	<b>1,101.53</b>
313-OFFICE DEPOT	512651629	PO-240739	CUSTOM STANDARD	0100-00000-0-0000-7110-430000-000-00-000	192.30
		PO-240757	OFFICE DEPOT MANILA ENVEI	0100-00000-0-1110-2700-430000-000-00-000	43.10
		PO-240757	OFFICE DEPOT MANILA ENVEI	0100-00000-0-1110-2700-430000-000-00-000	10.46
		PO-240758	ADAMS CARBONLESS MONEY	0100-00000-0-1110-2700-430000-000-00-000	56.62
		PO-240722	CUSTOM ENGRAVED DESK	0100-00000-0-0000-7200-430000-000-00-000	43.17

Paid Date(s) From: 6/1/2024 To: 6/30/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512651629	PO-240724	CUSTOM FULL-COLOR RAISE	0100-00000-0-0000-7200-430000-000-00-000	66.90
				<b>Warrant Total:</b>	<b>412.55</b>
	512651630	PV-240732	CHARTER SUPPLIES	0900-00000-0-1110-1000-430000-000-00-000	45.43
		PO-240763	OD WRITING PADS (12)	0900-00000-0-1110-1000-430000-000-00-000	16.46
				<b>Warrant Total:</b>	<b>61.89</b>
				<b>Vendor Total:</b>	<b>474.44</b>
1339-PG & E ACCT# 0916573598-7	512651631	PV-240725	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	986.72
				<b>Warrant Total:</b>	<b>986.72</b>
				<b>Vendor Total:</b>	<b>986.72</b>
483-PG & E ACCT# 4001505850-2	512651632	PV-240717	TRUE-UP (SOLAR)	0100-81500-0-0000-8100-550001-000-00-000	65,889.72
				<b>Warrant Total:</b>	<b>65,889.72</b>
				<b>Vendor Total:</b>	<b>65,889.72</b>
482-PG & E ACCT# 4043172514-8	512651633	PV-240730	GAS BILL	0100-81500-0-0000-8100-550001-000-00-000	777.99
				<b>Warrant Total:</b>	<b>777.99</b>
				<b>Vendor Total:</b>	<b>777.99</b>
485-PG & E ACCT# 7855478272-8	512651634	PV-240729	PRE-K UTILITIES	1200-61050-0-0001-8100-550001-000-00-000	1,052.27
				<b>Warrant Total:</b>	<b>1,052.27</b>
				<b>Vendor Total:</b>	<b>1,052.27</b>
1338-PG & E ACCT# 3861213704-2	512651635	PV-240728	UTILITIES	0900-00000-0-0000-8100-550001-000-00-000	597.61
				<b>Warrant Total:</b>	<b>597.61</b>
				<b>Vendor Total:</b>	<b>597.61</b>
1931-PG & E ACCT# 3980427508-7	512651636	PV-240724	GAS (CHARTER)	0900-00000-0-0000-8100-550001-000-00-000	140.32
				<b>Warrant Total:</b>	<b>140.32</b>
				<b>Vendor Total:</b>	<b>140.32</b>
337-POSITIVE PROMOTIONS INC.	512647782	PO-240770	ITEM# P3167S - SR. CLASS OF 2 0900-09000-0-1110-1000-430000-902-00-903	<b>Warrant Total:</b>	720.58
				<b>Vendor Total:</b>	<b>720.58</b>
1819-QUADIENT FINANCE	512651637	PV-240713	POSTAGE FEES	0100-00000-0-0000-7200-590002-000-00-000	10.35
				<b>Warrant Total:</b>	<b>10.35</b>
				<b>Vendor Total:</b>	<b>10.35</b>
1803-QUADIENT LEASING USA	512651638	PV-240718	POSTAGE LEASING	0100-00000-0-0000-7200-590002-000-00-000	587.37

Paid Date(s) From: 6/1/2024 To: 6/30/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
348-R. V. JENSEN	512651639	PV-240714	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	Warrant Total: 587.37
					Vendor Total: 587.37
	512651640	PV-240714	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	Warrant Total: 101.58
					Vendor Total: 101.58
1978-READING & MATH, INC	512647783	PV-240701	SITE FEE READING CORP (AP	0100-26000-0-1110-1000-580010-901-00-906	Warrant Total: 101.59
					Vendor Total: 203.17
	512651641	PV-240726	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	Warrant Total: 225.00
					Vendor Total: 225.00
503-REPUBLIC SERVICES INC	512651642	PV-240726	WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	Warrant Total: 393.69
					Vendor Total: 393.69
	512647784	PV-240698	GOOGLE LICENSES	0100-32130-0-1110-1000-580000-901-00-903	Warrant Total: 393.69
					Vendor Total: 787.38
1438-SHAW MARKETPLACE PAK LLC	512647785	PV-240703	CHARTER LEASE (MAY & JUN	0900-00000-0-0000-8700-560002-000-00-000	Warrant Total: 1,192.11
					Vendor Total: 1,192.11
	512651643	PV-240709	SOLAR (MAY)	0100-81500-0-0000-8100-550001-000-00-000	Warrant Total: 19,131.61
					Vendor Total: 19,131.61
1588-SOLAR INTEGRATED FUND IV-A L	512647786	PV-240706	Charter gas bill (May)	0900-00000-0-0000-8100-550001-000-00-000	Warrant Total: 1,390.61
					Vendor Total: 1,390.61
	512651644	PV-240720	WATER SERVICES @ CHARTE	0900-00000-0-1110-2700-430014-000-00-000	Warrant Total: 181.96
					Vendor Total: 181.96
1220-SPARKLETTTS	512647787	PV-240697	THERAPY SERV. FOR MAY	0100-65000-0-5760-3150-580010-000-00-000	Warrant Total: 125.00
					Vendor Total: 125.00
	512647788	PV-240697	THERAPY SERV. FOR MAY	0100-65000-0-5760-3150-580010-000-00-000	Warrant Total: 125.00
					Vendor Total: 125.00

Paid Date(s) From: 6/1/2024 To: 6/30/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1291-TOTAL SCHOOL SOLUTIONS	512647788	PO-240784	CONSULTANT FEE FOR MAY	0100-000000-0-0000-7200-580000-000-00-000	Warrant Total: 9,395.76
					Vendor Total: 9,395.76
					7,520.90
					Warrant Total: 7,520.90
1891-Valley Air Conditioning & Repa	512647789	PO-240784	CONSULTANT FEE FOR MAY	0900-000000-0-0000-2700-580000-000-00-000	Warrant Total: 7,520.90
					Vendor Total: 7,520.90
					15,041.80
					Warrant Total: 15,041.80
839-VERIZON WIRELESS	512651645	PO-240775	CAMERA LINE WORK TO IDE	0100-815000-0-0000-8100-580000-000-00-000	650.00
					Warrant Total: 650.00
					650.00
					Vendor Total: 650.00
1945-VINCENT SCOTT SCAMBRAY	512647790	PV-240707	BOARD MEMBERS CELLPHON	0100-000000-0-0000-8100-590006-000-00-000	156.49
					Warrant Total: 156.49
					156.49
					Warrant Total: 156.49
463-WILLIAMS SCOTSMAN INC	512647791	PV-240707	BOARD MEMBERS CELLPHON	0900-000000-0-0000-8100-590006-000-00-000	312.98
					Vendor Total: 312.98
					1,000.00
					Warrant Total: 1,000.00
906-YESMED, INC	512647792	PO-240252	SUPERINTENDENT COACHIN	0100-31820-3-1110-2100-580000-901-00-902	1,000.00
					Vendor Total: 1,000.00
					1,000.00
					Warrant Total: 1,000.00
906-YESMED, INC	512647793	PV-240704	MOBILE POD RENTAL	0900-000000-0-0000-8700-560014-000-00-000	1,000.03
					Vendor Total: 1,000.03
					1,000.03
					Warrant Total: 1,000.03
906-YESMED, INC	512647794	PV-240705	CHARTER LEASE (JUNE)	0900-000000-0-0000-8700-560002-000-00-000	12,141.07
					Vendor Total: 12,141.07
					12,141.07
					Warrant Total: 12,141.07



ACCOUNTS PAYABLE BOARD REPORT  
Paid Date(s) From: 6/1/2024 To: 6/30/2024

**Total # of Warrants:**      49      **Grand Total:**      268,476.32

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

Salaries by Fund for the Month of June

GENERAL:	236,792.59
CHARTER:	156,684.48
PRESCHOOL:	6,455.89
<u>CAFETERIA:</u>	<u>16,017.06</u>
	<u><b>415,950.02</b></u>

**Cash Flow Report**  
0100 General Fund  
All Resources  
As Of 06/30/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	9110	7,260,441.40	7,260,441.40	6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	339,306.00	339,306.00	587,136.00	339,306.00	260,593.00
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22	169,225.52	4,451.11	984.85
Misc Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)	(11,721.00)	(11,721.00)	(11,721.00)	0.00
Federal Revenue	8100-8299		287,573.58	0.00	0.00	50,502.61	36,283.00	13,450.00	201,145.92	17,708.97
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	(65,957.81)	64,009.00	53,561.00	80,461.23	69,770.00
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54	65,890.35	26,862.67	35,145.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			782,219.55	242,726.57	873,251.03	290,472.92	454,910.76	877,541.87	640,505.93	384,201.82
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63	153,850.38	173,162.01	169,530.34
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00	55,139.86	53,739.62	53,319.14
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74	124,032.17	132,459.41	110,440.90
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21	12,643.91	15,596.98	116,201.99
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,153.26	99,621.25	66,242.03	178,892.83	165,638.14
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22	21,227.55	73,109.50	3,547.59	54,245.00
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68	(6,588.35)	3,096.78	(7,399.32)	(963.88)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			644,678.22	616,650.01	459,159.63	652,924.02	489,947.03	488,114.63	549,999.12	668,411.63
<b>D. BALANCE SHEET</b>										
<b>Assets</b>										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	456,372.04	0.00	83,765.00	(83,765.00)	456,372.04	0.00	0.00	0.00	0.00
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	98,749.84	(6,675.50)	(57,713.39)	60,021.03	(37,619.36)
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL ASSETS</b>		7,816,849.97	1,035.26	82,310.04	(85,539.01)	555,121.88	(6,675.50)	(57,713.39)	60,021.03	(37,619.36)
<b>Liabilities</b>										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,436.34	(138,890.25)	53,601.33	(98,635.82)
Due To Other Funds/Groups	9610-9620	204,407.22	8,801.00	0.00	(8,156.00)	203,762.22	(31,548.55)	11,721.00	19,827.55	(111,689.03)
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	545,396.58	545,396.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL LIABILITIES</b>		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	306,939.56	45,887.79	(127,169.25)	73,428.88	(210,324.85)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)
<b>TOTAL BALANCE SHEET</b>		6,418,334.49	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(52,563.29)	69,455.86	(13,407.85)	172,537.49
<b>E. NET INCREASE/DECREASE</b>			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,599.56)	458,883.10	77,098.96	(111,672.32)
<b>F. ENDING CASH</b>			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72	6,472,775.40

**Cash Flow Report**  
0100 General Fund  
All Resources  
As Of 06/30/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
<b>A. BEGINNING CASH</b>	9110	6,472,775.40	6,568,453.86	6,756,210.65	6,826,190.29			7,260,441.40		
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019	521,862.00	260,593.00	260,593.00	507,316.00			4,384,983.00	4,392,319.00	(7,336.00)
Property Taxes	8020-8079	17,123.39	149,487.78	5,940.01	36,098.97			395,280.96	384,531.00	10,749.96
Misc Funds	8080-8099	0.00	(38,177.00)	0.00	0.00			(111,433.00)	(137,888.00)	26,455.00
Federal Revenue	8100-8299	0.00	387,567.00	87,191.00	116,515.00			1,197,937.08	1,925,706.00	(727,768.92)
Other State Revenue	8300-8599	113,498.65	202,753.00	69,770.00	91,129.15			1,171,921.86	1,046,662.00	125,259.86
Other Local Revenue	8600-8799	65,934.90	30,222.13	27,028.00	70,737.92			490,324.45	460,470.00	29,854.45
Interfund Transfers In	8910-8929	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
Contributions	8980-8999	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		718,418.94	992,445.91	450,522.01	821,797.04			7,529,014.35	8,071,800.00	(542,785.65)
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	162,745.58	199,038.30	180,749.89	180,773.26			2,066,046.92	2,379,462.00	(313,415.08)
Classified Salaries	2000-2999	81,537.10	51,960.13	56,568.05	56,019.33			692,851.34	742,396.00	(49,544.66)
Employee Benefits	3000-3999	101,708.83	233,566.39	97,855.72	97,021.07			1,407,919.76	1,526,107.00	(118,187.24)
Books and Supplies	4000-4999	13,645.24	50,353.75	17,756.69	9,904.15			540,958.49	1,232,175.41	(691,216.92)
Services	5000-5999	171,229.97	302,916.27	88,226.42	288,539.63			1,848,002.35	2,771,392.98	(923,390.63)
Capital Outlay	6000-6599	8,000.00	61,169.87	0.00	1,101.53			527,978.64	1,295,481.00	(767,502.36)
Other Outgo	7000-7499	(489.39)	17,708.30	0.00	0.00			15,732.87	(21,706.00)	(37,438.87)
Interfund Transfers Out	7600-7629	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
<b>TOTAL DISBURSEMENTS</b>		538,377.33	916,713.01	441,156.77	633,358.97			7,099,490.37	9,925,308.39	(2,825,818.02)
<b>D. BALANCE SHEET</b>								<b>ACTIVITY</b>		
<b>Assets</b>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			456,372.04		
Due From Other Funds	9310	22,486.18	(22,498.43)	0.00	43,479.87			98,036.53		
Stores	9320	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00		
<b>SUBTOTAL ASSETS</b>		22,486.18	(22,498.43)	0.00	43,479.87			554,408.57		
<b>Liabilities</b>										
Accounts Payable	9500-9599	(46,546.70)	(50,011.83)	(43,957.49)	(162,755.06)			332,999.26		
Due To Other Funds/Groups	9610-9620	111,689.03	(42,635.49)	(16,656.91)	55,768.32			200,883.14		
Current Loans	9640	0.00	0.00	0.00	0.00			0.00		
Deferred Revenues	9650	0.00	0.00	0.00	0.00			545,396.58		
<b>SUBTOTAL LIABILITIES</b>		65,142.33	(92,647.32)	(60,614.40)	(106,986.74)			1,079,278.98		
<b>Nonoperating</b>										
Suspense Clearing	9910	(41,707.00)	41,875.00	0.00	(12,782.21)			(12,782.21)		
<b>TOTAL BALANCE SHEET</b>		(84,363.15)	112,023.89	60,614.40	137,684.40			(537,652.62)		
<b>E. NET INCREASE/DECREASE</b>		95,678.46	187,756.79	69,979.64	326,122.47			(108,128.64)		
<b>F. ENDING CASH</b>		6,568,453.86	6,756,210.65	6,826,190.29	7,152,312.76			7,152,312.76		

**Cash Flow Report**  
0900 Charter School Fund  
All Resources  
As Of 06/30/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	9110	5,614,028.60	5,614,028.60	5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019		125,409.00	125,409.00	423,492.00	(354,645.00)	225,736.00	423,493.00	225,736.00	101,738.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		18,216.00	0.00	8,156.00	11,721.00	11,721.00	11,721.00	11,721.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,689.03
Other State Revenue	8300-8599		59,241.59	(58,411.00)	89,641.58	(76,654.08)	10,728.00	1,591.00	9,259.82	7,623.00
Other Local Revenue	8600-8799		1,595.14	8,646.69	25,695.25	(34,742.67)	0.00	35,191.64	1,234.47	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			204,461.73	75,644.69	546,984.83	(454,320.75)	248,185.00	471,996.64	247,951.29	221,050.03
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		28,060.27	115,294.88	119,212.20	120,513.94	116,901.44	124,650.66	121,116.43	132,692.16
Classified Salaries	2000-2999		31,374.46	34,436.22	32,534.32	32,534.32	32,562.76	32,534.32	32,534.32	32,339.64
Employee Benefits	3000-3999		23,686.96	58,152.98	60,597.67	61,139.76	61,141.99	63,662.12	63,185.04	67,794.02
Books and Supplies	4000-4999		1,276.00	1,793.89	15,618.95	54,527.81	(4,918.85)	1,020.63	13,689.16	(5,738.30)
Services	5000-5999		58,502.92	41,606.61	59,416.91	42,649.19	30,625.91	27,867.89	79,301.42	66,395.21
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	283.84	0.00	5,723.68	1,868.47	5,848.26	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			142,900.61	251,284.58	287,663.89	311,365.02	242,036.93	251,604.09	315,674.63	293,482.73
<b>D. BALANCE SHEET</b>										
<b>Assets</b>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	697,101.28	0.00	77,929.00	(77,929.00)	697,101.28	0.00	0.00	0.00	0.00
Due From Other Funds	9310	190,907.22	8,801.00	0.00	(8,156.00)	190,262.22	(11,721.00)	11,721.00	0.00	(111,689.03)
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL ASSETS</b>		6,502,037.10	8,801.00	77,929.00	(86,085.00)	887,363.50	(11,721.00)	11,721.00	0.00	(111,689.03)
<b>Liabilities</b>										
Accounts Payable	9500-9599	200,320.41	115,239.82	80,107.13	(25,232.68)	30,206.14	(25,919.58)	19,515.36	5,404.22	1,000.00
Due To Other Funds/Groups	9610-9620	32,308.47	(737.94)	0.00	(283.84)	33,330.25	(5,810.83)	(48,564.20)	48,526.77	(30,795.18)
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL LIABILITIES</b>		232,628.88	114,501.88	80,107.13	(25,516.52)	63,536.39	(31,730.41)	(29,048.84)	53,930.99	(29,795.18)
<b>Nonoperating</b>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET</b>		6,269,408.22	(105,700.88)	(2,178.13)	(60,568.48)	823,827.11	20,009.41	40,769.84	(53,930.99)	(81,893.85)
<b>E. NET INCREASE/DECREASE</b>			(44,139.76)	(177,818.02)	198,752.46	58,141.34	26,157.48	261,162.39	(121,654.33)	(134,326.55)
<b>F. ENDING CASH</b>			5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16	5,660,303.61

**Cash Flow Report**  
0900 Charter School Fund  
All Resources  
As Of 06/30/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
<b>A. BEGINNING CASH</b>	9110	5,660,303.61	5,737,239.84	5,569,400.03	5,451,234.83			5,614,028.60		
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019	214,473.00	101,738.00	101,738.00	292,499.00			2,006,816.00	2,571,013.00	(564,197.00)
Property Taxes	8020-8079	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Misc Funds	8080-8099	0.00	38,177.00	0.00	0.00			111,433.00	137,888.00	(26,455.00)
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00			111,689.03	372,103.00	(260,413.97)
Other State Revenue	8300-8599	18,713.98	129,593.00	7,623.00	25,904.15			224,854.04	179,065.00	45,789.04
Other Local Revenue	8600-8799	36,639.08	1,222.32	0.00	38,540.40			114,022.32	36,373.00	77,649.32
Interfund Transfers In	8910-8929	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
Contributions	8980-8999	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		269,826.06	270,730.32	109,361.00	356,943.55			2,568,814.39	3,296,442.00	(727,627.61)
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	130,959.80	130,761.45	120,538.40	124,540.45			1,385,242.08	1,571,955.00	186,712.92
Classified Salaries	2000-2999	37,880.56	31,545.08	34,165.51	32,144.03			396,585.54	449,247.00	52,661.46
Employee Benefits	3000-3999	69,003.20	189,044.30	64,803.33	64,631.69			846,843.06	1,311,082.00	464,238.94
Books and Supplies	4000-4999	7,103.23	3,942.26	3,691.44	1,803.43			93,809.65	683,683.00	589,873.35
Services	5000-5999	52,809.22	85,371.49	29,240.52	59,778.07			633,563.36	1,423,495.02	789,929.66
Capital Outlay	6000-6599	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			13,724.25	49,452.00	35,727.75
Interfund Transfers Out	7600-7629	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
<b>TOTAL DISBURSEMENTS</b>		297,756.01	440,664.58	252,439.20	282,897.67			3,369,769.94	5,488,914.02	2,119,144.08
<b>D. BALANCE SHEET</b>								<b>ACTIVITY</b>		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			697,101.28		
Due From Other Funds	9310	111,689.03	(38,177.00)	(3,524.08)	38,177.00			187,383.14		
Stores	9320	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00		
<b>SUBTOTAL ASSETS</b>		111,689.03	(38,177.00)	(3,524.08)	38,177.00			884,484.42		
Liabilities										
Accounts Payable	9500-9599	(29,820.59)	(30,324.35)	(28,457.08)	(43,165.98)			68,552.41		
Due To Other Funds/Groups	9610-9620	36,643.44	(9,947.10)	0.00	9,947.10			32,308.47		
Current Loans	9640	0.00	0.00	0.00	0.00			0.00		
Deferred Revenues	9650	0.00	0.00	0.00	0.00			0.00		
<b>SUBTOTAL LIABILITIES</b>		6,822.85	(40,271.45)	(28,457.08)	(33,218.88)			100,860.88		
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00		
<b>TOTAL BALANCE SHEET</b>		104,866.18	2,094.45	24,933.00	71,395.88			783,623.54		
<b>E. NET INCREASE/DECREASE</b>		76,996.23	(167,839.81)	(118,145.20)	145,441.76			(17,332.01)		
<b>F. ENDING CASH</b>		5,737,239.84	5,569,400.03	5,451,254.83	5,596,696.59			5,596,696.59		

**WEST PARK ELEMENTARY SCHOOL DISTRICT**  
**REVENUE**  
**AS OF JUNE 30, 2024**

**ELEMENTARY**

**2023/2024**

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 3,123,222.00	\$ 807,904.00	\$ 3,931,126.00
Property Taxes	0000	\$ 359,181.99	\$ 21,175.88	\$ 380,357.87
In Lieu Property Taxes **	0000	\$ (111,433.00)		\$ (111,433.00)
Mandated Cost Reimbursement	0000	\$ 10,448.00		\$ 10,448.00
Interest	0000	\$ 83,281.52	\$ 535.30	\$ 83,816.82
Miscellaneous *	0000	\$ 95,637.01	\$ 264.98	\$ 95,901.99
Lottery-Unrestricted	1100	\$ 41,339.31	\$ 11,725.90	\$ 53,065.21
Education Protection Act (EPA)	1400	\$ 756,928.00	\$ (300,588.00)	\$ 456,340.00
Expanded Learning Opp Program	2600	\$ 479,175.00	\$ 47,389.00	\$ 526,564.00
Title I Part A Basic Grant	3010	\$ 251,539.35		\$ 251,539.35
ESSA School Improvement	3182	\$ 199,974.83		\$ 199,974.83
ESSER III	3213	\$ 340,513.60	\$ 107,340.00	\$ 447,853.60
ESSER III Learning Loss Mitigation (LLM)	3214	\$ 168,476.00		\$ 168,476.00
GEER ELOP	3217	\$ 1,044.15		\$ 1,044.15
Special Ed	3310	\$ 34,732.39		\$ 34,732.39
Special Ed-IDEA Basic	3315	\$ (315.00)		\$ (315.00)
Title II Part A Teacher Quality	4035	\$ 1,688.86	\$ 17,801.00	\$ 19,489.86
Title V Part B	4126	\$ 41,797.12		\$ 41,797.12
Title IV NCLB	4127	\$ 16,176.54		\$ 16,176.54
Title III English Learners	4203	\$ 25,794.24		\$ 25,794.24
CA Prekinder Planning Grant	6053	\$ 106,317.00		\$ 106,317.00
Lottery-Restricted	6300	\$ 11,343.25	\$ 12,087.25	\$ 23,430.50
Special Ed	6500	\$ 262,790.00	\$ 26,903.00	\$ 289,693.00
Special Ed-Mental Health	6546	\$ 40,734.15	\$ 2,385.00	\$ 43,119.15
Special Ed-Early Intervention	6547	\$ 38,371.00	\$ 6,920.00	\$ 45,291.00
Arts, Music and Instructional Materials	6762	\$ (451.00)		\$ (451.00)
Arts and Music in Schools	6770	\$ 44,004.00	\$ 11,003.00	\$ 55,007.00
In Person Instruction	7422	\$ 151,506.00		\$ 151,506.00
Learning Recovery Emergency BG	7435	\$ (82.00)		\$ (82.00)
Local Grants	9012	\$ 500.00		\$ 500.00
<b>TOTAL REVENUE</b>		<b>\$ 6,574,234.31</b>	<b>\$ 772,846.31</b>	<b>\$ 7,347,080.62</b>
<b>Fund Balance as of June 30, 2024</b>				<b>\$ 7,094,736.03</b>

\* Credit Card Rebate, Solar Rebate

\*\* Transfer to Charter for Property Taxes

<sup>1</sup> Prior Year Accounts Receivable reversed

<sup>2</sup> State Recovery of overpayment due to State Budget Reallocation

**WEST PARK ELEMENTARY SCHOOL DISTRICT**  
**REVENUE**  
**AS OF JUNE 30, 2024**

**CHARTER**

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,206,069.00	\$ 490,796.00	\$ 1,696,865.00
In Lieu Property Taxes *	0000	\$ 111,433.00		\$ 111,433.00
Mandated Cost Reimbursement	0000	\$ 9,137.00		\$ 9,137.00
Interest	0000	\$ 75,481.92		\$ 75,481.92
Miscellaneous **	0000	\$ (11,772.72)		\$ (11,772.72)
Lottery-Unrestricted	1100	\$ 31,266.81	\$ 8,895.51	\$ 40,162.32
Education Protection Act (EPA)	1400	\$ 508,248.00	\$ (198,297.00)	\$ 309,951.00
ESSA School Improvement	3182	\$ 111,689.03		\$ 111,689.03
Special Ed	3310	\$ -		\$ -
Lottery-Restricted	6300	\$ 8,626.80	\$ 9,169.64	\$ 17,796.44
Special Ed	6500	\$ -		\$ -
Special Ed-Mental Health	6546	\$ 12,831.00	\$ 995.00	\$ 13,826.00
Arts, Music and Instructional Material	6762	\$ (419.00)		\$ (419.00)
Arts and Music in Schools	6770	\$ 27,384.00	\$ 6,844.00	\$ 34,228.00
Learning Recovery Emergency BG	7435	\$ (74.00)		\$ (74.00)
<b>TOTAL</b>		<b>\$ 2,089,900.84</b>	<b>\$ 318,403.15</b>	<b>\$ 2,408,303.99</b>
<b>Fund Balance as of June 30, 2024</b>				<b>\$ 5,558,256.19</b>

\* Transfer to Charter for Property Taxes

<sup>1</sup> State Recovery of overpayment due to State Budget Reallocation



**WEST PARK ELEMENTARY SCHOOL DISTRICT**  
**REVENUE**  
**AS OF JUNE 30, 2024**

**OTHER FUNDS**

Fund	INCOME	2023/2024		
		Prior Month Balance	Current Month	Current Year
<b>1200</b>	<b>PRESCHOOL</b>			
	State Revenue	\$ 588,315.07	\$ (14,924.00)	\$ 573,391.07
	Interest	\$ 6,648.14		\$ 6,648.14
	<b>Balance</b>	\$ 594,963.21	\$ (14,924.00)	\$ 580,039.21
<b>1300</b>	<b>CAFETERIA</b>			
	State/Federal Meal Reimbursement	\$ 260,571.58	\$ 15,295.16	\$ 275,866.74
	Local Revenue	\$ 4,895.00	\$ 620.00	\$ 5,515.00
	CACFP	\$ 49,700.77	\$ 12,930.35	\$ 62,631.12
	Other State/Federal Revenues	\$ 13,124.89		\$ 13,124.89
	Interest	\$ 1,234.16		\$ 1,234.16
	<b>Balance</b>	\$ 329,526.40	\$ 28,845.51	\$ 358,371.91
<b>1400</b>	<b>DEFERRED MAINTENANCE</b>			
	District Contribution	\$ -		\$ -
	State Revenue	\$ -		\$ -
	Interest	\$ 966.02		\$ 966.02
	<b>Balance</b>	\$ 966.02	\$ -	\$ 966.02
<b>1700</b>	<b>SPECIAL RESERVE</b>			
	<b>for NON-CAPITAL OUTLAY PROJECTS</b>			\$ -
	Transfer From 1701	\$ -		\$ -
	Interest	\$ 10,070.82		\$ 10,070.82
	<b>Balance</b>	\$ 10,070.82	\$ -	\$ 10,070.82
<b>2000</b>	<b>POSTEMPLOYMENT BENEFITS</b>			
	Interest	\$ 750.54		\$ 750.54
	<b>Balance</b>	\$ 750.54	\$ -	\$ 750.54
<b>2500</b>	<b>DEVELOPER FEES</b>			
	Washington Union	\$ 8,663.38		\$ 8,663.38
	Interest	\$ 453.51		\$ 453.51
	<b>Balance</b>	\$ 9,116.89	\$ -	\$ 9,116.89
<b>3500</b>	<b>COUNTY SCHOOLS FACILITY FUND</b>			
	Interest	\$ 27,357.49		\$ 27,357.49
	<b>Balance</b>	\$ 27,357.49	\$ -	\$ 27,357.49
<b>4009</b>	<b>SPECIAL RESERVE (CHARTER)</b>			
	<b>for CAPITAL OUTLAY PROJECTS</b>			
	Interest	\$ 1,688.75		\$ 1,688.75
	<b>Balance</b>	\$ 1,688.75	\$ -	\$ 1,688.75

Fu: 0100 General Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
						%
**** Total Adjusted Beginning Balance	6,418,334.49	0.00	6,418,334.49	100.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	3,467,711.00	809,339.00	3,930,987.00	113.36	0.00	(463,276.00) (13.36)
801200 Education Protection Account State Aid - Cu	920,584.00	(302,651.00)	452,214.00	49.12	0.00	468,370.00 50.88
801900 LCFF State Aid - Prior Years	4,024.00	628.00	1,782.00	44.28	0.00	2,242.00 55.72
802100 Home Owners Exemption	2,179.00	1,089.67	2,179.34	100.02	0.00	(0.34) (0.02)
804100 Secured Tax Rolls	356,285.00	17,900.88	358,364.92	100.58	0.00	(2,079.92) (0.58)
804200 Unsecured Roll Taxes	15,381.00	0.00	16,385.11	106.53	0.00	(1,004.11) (6.53)
804300 Prior Years' Taxes	2,758.00	0.00	2,856.52	103.57	0.00	(98.52) (3.57)
804400 Supplemental Taxes	19,233.00	2,185.33	25,753.60	133.90	0.00	(6,520.60) (33.90)
804500 Education Revenue Augmentation Fund (ER	(11,532.00)	14,923.09	(10,931.04)	94.79	0.00	(600.96) (5.21)
804800 Penalties and Interest from Delinquent Taxe	227.00	0.00	672.51	296.26	0.00	(445.51) (196.26)
809600 Transfers to Charter Schools in Lieu of Prop	(137,888.00)	0.00	(111,433.00)	80.81	0.00	(26,455.00) 19.19
818100 Special Education - Entitlement	92,917.00	0.00	34,732.39	37.38	0.00	58,184.61 62.62
818200 Special Education - Discretionary Grants	952.00	0.00	(315.00)	(33.09)	0.00	1,267.00 133.09
829000 All Other Federal Revenues	425,409.00	125,141.00	398,000.52	93.56	0.00	27,408.48 6.44
829090 All Other Federal Revenues - Carryover	1,134,179.00	0.00	531,159.59	46.83	0.00	603,019.41 53.17
829091 All Other Federal Revenues - Unearned Reve	272,249.00	(8,626.00)	234,359.58	86.08	0.00	37,889.42 13.92
855000 Mandated Cost Reimbursements	10,448.00	0.00	10,448.00	100.00	0.00	0.00 0.00
856000 State Lottery Revenue	68,726.00	23,813.15	72,002.20	104.77	0.00	(3,276.20) (4.77)
856001 State Lottery Revenue - Prior Year	0.00	0.00	4,493.51	0.00	0.00	(4,493.51) 0.00
859000 All Other State Revenues	709,665.00	67,316.00	827,155.15	116.56	0.00	(117,490.15) (16.56)
859091 All Other State Revenues - Deferred Revenu	257,823.00	0.00	257,823.00	100.00	0.00	0.00 0.00
866000 Interest	100,000.00	43,188.94	126,470.46	126.47	0.00	(26,470.46) (26.47)
869900 All Other Local Revenues	71,000.00	645.98	74,160.99	104.45	0.00	(3,160.99) (4.45)
879200 Transfers of Apportionments From County O	289,470.00	26,903.00	289,693.00	100.08	0.00	(223.00) (0.08)
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	8,071,800.00	821,797.04	7,529,014.35	93.28	0.00	542,785.65 6.72
**** Total Income & Beginning Balance	\$14,490,134.49	\$821,797.04	\$13,947,348.84	96.25	\$0.00	\$542,785.65 3.75
110000 Teachers Salaries	1,880,982.00	119,487.00	1,551,948.09	82.51	0.00	329,033.91 17.49
110001 Teachers - Substitutes	102,610.00	15,342.10	113,507.25	110.62	0.00	(10,897.25) (10.62)
110002 Teachers - Stipends	87,533.00	19,070.39	97,883.14	111.82	0.00	(10,350.14) (11.82)
120000 Certificated Pupil Support Salaries	40,582.00	4,931.61	39,760.81	97.98	0.00	821.19 2.02

Fu: 0100 General Fund

		Actuals						Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance		
								%	
120002	Certificated Pupil Support-Stipends	400.00	0.00	400.00	100.00	0.00	0.00	0.00	
130000	Certificated Supervisors' and Administrators'	267,355.00	20,742.16	261,347.63	97.75	0.00	6,007.37	2.25	
130002	Certificated Supervisors/Administrators - St	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)	0.00	
**** 1000 Totals		2,379,462.00	180,773.26	2,066,046.92	86.83	0.00	313,415.08	13.17	
210000	Instructional Aides' Salaries	169,013.00	11,356.18	163,902.44	96.98	0.00	5,110.56	3.02	
210006	Instructional Aides - Overtime	905.00	574.75	1,479.51	163.48	0.00	(574.51)	(63.48)	
220000	Classified Support Salaries	210,832.00	18,800.65	214,116.00	101.56	0.00	(3,284.00)	(1.56)	
220006	Classified Support Salaries-Overtime	15,570.00	83.60	2,123.99	13.64	0.00	13,446.01	86.36	
230000	Classified Supervisors' and Administrators' S	205,673.00	16,509.14	197,139.24	95.85	0.00	8,533.76	4.15	
240000	Clerical & Office Salaries	65,672.00	2,435.82	56,247.32	85.65	0.00	9,424.68	14.35	
240006	Clerical & Office-Overtime	4,300.00	0.00	4,011.19	93.28	0.00	288.81	6.72	
290000	Other Classified Salaries	67,782.00	6,259.19	51,182.65	75.51	0.00	16,599.35	24.49	
290002	Other Classified Salaries - Stipends	2,649.00	0.00	2,649.00	100.00	0.00	0.00	0.00	
**** 2000 Totals		742,396.00	56,019.33	692,851.34	93.33	0.00	49,544.66	6.67	
310100	State Teachers Retirement System, certifica	482,368.00	27,692.28	476,238.06	98.73	0.00	6,129.94	1.27	
310101	STRS, Certificated - Substitutes	19,356.00	2,713.55	20,615.10	106.50	0.00	(1,259.10)	(6.50)	
310102	STRS, Cert - Stipends	14,477.00	3,508.76	16,238.53	112.17	0.00	(1,761.53)	(12.17)	
320200	Public Employees Retirement System, class	189,598.00	15,042.28	181,305.62	95.63	0.00	8,292.38	4.37	
320206	PERS, Class - Overtime	1,276.00	175.64	1,823.75	142.93	0.00	(547.75)	(42.93)	
331100	OASDI, Certificated	924.00	0.00	453.63	49.09	0.00	470.37	50.91	
331101	OASDI, Cert.Substitutes	40.00	0.00	21.70	54.25	0.00	18.30	45.75	
331200	OASDI, Classified	43,578.00	3,410.84	41,538.96	95.32	0.00	2,039.04	4.68	
331202	OASDI, Class. Stipend	155.00	0.00	154.04	99.38	0.00	0.96	0.62	
331206	OASDI, Class. Overtime	346.00	40.82	470.32	135.93	0.00	(124.32)	(35.93)	
332100	Medicare, Certificated	26,502.00	2,018.58	25,827.65	97.46	0.00	674.35	2.54	
332101	Medicare, Cert. Subs	1,492.00	221.77	1,641.56	110.02	0.00	(149.56)	(10.02)	
332102	Medicare, Cert. Stipend	1,232.00	280.28	1,382.16	112.19	0.00	(150.16)	(12.19)	
332200	Medicare, Classified	10,009.00	797.71	9,714.86	97.06	0.00	294.14	2.94	
332202	Medicare, Class. Stipend	37.00	0.00	36.03	97.38	0.00	0.97	2.62	
332206	Medicare, Class. Overtime	83.00	9.54	109.98	132.51	0.00	(26.98)	(32.51)	
340100	Health & Welfare Benefits, Certificated	309,256.00	25,492.97	294,169.55	95.12	0.00	15,086.45	4.88	
340200	Health & Welfare Benefits, Classified	239,010.00	10,524.72	198,487.32	83.05	0.00	40,522.68	16.95	
350100	State Unemployment Insurance, certificated	3,927.00	72.59	1,295.43	32.99	0.00	2,631.57	67.01	

Fu: 0100 General Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
350101	State Unemployment Ins., Cert. - Substitutes	59.00	7.69	56.78	96.24	0.00	2.22	3.76
350102	State Unemployment Ins., Cert - Stipends	49.00	10.11	50.07	102.18	0.00	(1.07)	(2.18)
350200	State Unemployment Insurance, classified	8,212.00	28.26	5,172.36	62.99	0.00	3,039.64	37.01
350202	State Unemployment Ins., Class - Stipends	3.00	0.00	1.31	43.67	0.00	1.69	56.33
350206	State Unemployment Ins., Class - Overtime	5.00	0.33	3.84	76.80	0.00	1.16	23.20
360100	Workers Comp, certificated	37,645.00	3,033.86	34,083.27	90.54	0.00	3,561.73	9.46
360101	Workers Comp, Cert - Substitutes	2,216.00	320.64	2,372.30	107.05	0.00	(156.30)	(7.05)
360102	Workers Comp, Cert - Stipend	1,827.00	423.67	2,092.22	114.52	0.00	(265.22)	(14.52)
360200	Workers Comp, classified	14,833.00	1,180.43	14,356.26	96.79	0.00	476.74	3.21
360202	Workers Comp, Class - Stipends	56.00	0.00	55.36	98.86	0.00	0.64	1.14
360206	Workers Comp, Class - Overtime	149.00	13.75	159.12	106.79	0.00	(10.12)	(6.79)
370100	OPEB, Allocated, Certificated Positions	31,089.00	0.00	21,038.14	67.67	0.00	10,050.86	32.33
370200	OPEB, Allocated, Classified Positions	85,598.00	0.00	56,254.48	65.72	0.00	29,343.52	34.28
390100	Other Benefits, certificated	700.00	0.00	700.00	100.00	0.00	0.00	0.00
**** 3000 Totals		1,526,107.00	97,021.07	1,407,919.76	92.26	0.00	118,187.24	7.74
**** 1000 - 3000		4,647,965.00	333,813.66	4,166,818.02	89.65	0.00	481,146.98	10.35
410000	Approved Textbooks and Core Curricula Ma	259,880.41	0.00	102,546.89	39.46	121,777.10	35,556.42	13.68
420000	Books and Reference Material	6,000.00	0.00	500.00	8.33	2,603.33	2,896.67	48.28
430000	Materials and Supplies	566,195.00	8,489.75	148,453.27	26.22	18,178.08	399,563.65	70.57
430008	Food Service Supplies	60,000.00	0.00	32,352.96	53.92	372.54	27,274.50	45.46
430009	Fuel & Oil	2,500.00	101.58	2,158.34	86.33	0.00	341.66	13.67
430014	Other Supplies	5,000.00	1,080.00	5,160.00	103.20	0.00	(160.00)	(3.20)
430018	Repair & Maintenance Supplies	62,000.00	232.82	57,508.52	92.76	2,296.72	2,194.76	3.54
440000	Non-Capitalized Equipment	253,600.00	0.00	192,278.51	75.82	1,049.79	60,271.70	23.77
440002	Non-Capitalized Computer Equipment	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
**** 4000 Totals		1,232,175.41	9,904.15	540,958.49	43.90	146,277.56	544,939.36	44.23
520000	Travel and Conferences	50,915.00	1,610.42	31,835.78	62.53	345.37	18,733.85	36.79
530000	Dues and Memberships	3,000.00	0.00	1,942.20	64.74	0.00	1,057.80	35.26
540000	Insurance	60,000.00	0.00	56,061.00	93.44	0.00	3,939.00	6.57
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	105,402.77	68,448.89	105,793.34	100.37	0.00	(390.57)	(0.37)
550005	Laundry	16,000.00	0.00	11,563.04	72.27	336.88	4,100.08	25.63

Fu: 0100 General Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
550006	Pest Control	4,898.52	389.00	4,433.52	90.51	465.00	0.00	0.00
550008	Waste Disposal	5,104.49	393.69	5,104.49	100.00	0.00	0.00	0.00
550009	Water/Sewer	1,000.00	39.97	331.02	33.10	0.00	668.98	66.90
560000	Rentals, Leases and Repairs & Non Cap Imp	18,150.00	0.00	9,778.41	53.88	0.00	8,371.59	46.12
560001	Alarm	20,000.00	0.00	7,372.42	36.86	0.00	12,627.58	63.14
560008	Copier Rental	20,000.00	3,515.00	22,452.10	112.26	0.00	(2,452.10)	(12.26)
560013	Grounds Repairs	3,385.00	0.00	0.00	0.00	3,385.00	0.00	0.00
560014	Portables - Lease	5,120.00	0.00	5,118.62	99.97	0.00	1.38	0.03
560019	Repairs & Maintenance	15,630.00	0.00	0.00	0.00	15,630.00	0.00	0.00
580000	Professional/Consulting Services and Operat	2,018,500.94	176,309.89	1,361,936.44	67.47	48,523.63	608,040.87	30.12
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	15,000.00	0.00	12,465.00	83.10	0.00	2,535.00	16.90
580006	Bus Driver Training	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580007	Certificated - Non Employees	0.00	0.00	(59.06)	0.00	0.00	59.06	0.00
580010	District/County Contracts	266,214.95	23,020.76	113,937.70	42.80	6,600.00	145,677.25	54.72
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014	Field Trips	71,705.00	11,003.27	39,985.28	55.76	7,133.00	24,586.72	34.29
580015	Fingerprinting	1,500.00	47.00	1,187.00	79.13	0.00	313.00	20.87
580018	Legal Services	40,500.00	2,562.00	35,721.00	88.20	0.00	4,779.00	11.86
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	11,465.85	597.72	11,465.85	100.00	0.00	0.00	0.00
590004	Telephone	10,100.00	406.23	6,458.94	63.95	0.00	3,641.06	36.05
590006	Telephone - Cellular	1,200.46	195.79	1,239.76	103.27	0.00	(39.30)	(3.27)
590010	Postage/Freight	500.00	0.00	0.00	0.00	0.00	500.00	100.00
**** 5000 Totals		2,771,392.98	288,539.63	1,848,002.35	66.68	82,418.88	840,971.75	30.34
**** 1000 - 5000		8,651,533.39	632,257.44	6,555,778.86	75.78	228,696.44	1,867,058.09	21.58
620002	Architect Fees	60,000.00	1,101.53	62,511.83	104.19	2,753.83	(5,265.66)	(8.78)
620014	Construction - Modernization	966,383.04	0.00	359,584.50	37.21	49,133.55	557,664.99	57.71
620015	Construction Housing	5,723.00	0.00	3,300.00	57.66	2,422.68	0.32	0.01
620019	Construction - Inspection	36,400.00	0.00	8,400.00	23.08	28,000.00	0.00	0.00
640000	Equipment	226,974.96	0.00	94,182.31	41.49	156,660.00	(23,867.35)	(10.52)
**** 6000 Totals		1,295,481.00	1,101.53	527,978.64	40.76	238,970.06	528,532.30	40.80
**** 1000 - 6000		9,947,014.39	633,358.97	7,083,757.50	71.21	467,666.50	2,395,590.39	24.08

Fu: 0100 General Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
714201	Special Education Transportation Excess Co	14,435.00	0.00	5,734.41	39.73	0.00	8,700.59 60.27
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00 0.00
735000	Transfers of Indirect Costs - Interfund	(70,100.00)	0.00	(23,959.92)	34.18	0.00	(46,140.08) 65.82
743800	Debt Service - Interest	2,407.00	0.00	2,406.85	99.99	0.00	0.15 0.01
743900	Other Debt Service - Principal	31,552.00	0.00	31,551.53	100.00	0.00	0.47 0.00
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
		119,232.87	0.00	0.00	0.00	0.00	119,232.87 100.00
		119,232.87	0.00	0.00	0.00	0.00	119,232.87 100.00
		10,175,482.26	633,358.97	7,099,490.37	69.77	467,666.50	2,608,325.39 25.63

**Summary**  
**Fu: 0100 General Fund**

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$8,071,800.00	\$821,797.04	\$7,529,014.35	\$0.00	\$542,785.65
					6.72
Expenditures					
Total: 1000 Certificated	2,379,462.00	180,773.26	2,066,046.92	0.00	313,415.08
Total: 2000 Classified	742,396.00	56,019.33	692,851.34	0.00	49,544.66
Total: 3000 Benefits	1,526,107.00	97,021.07	1,407,919.76	0.00	118,187.24
Total: 1000 - 3000	4,647,965.00	333,813.66	4,166,818.02	0.00	481,146.98
					10.35
Total: 4000 Books & Supplies	1,232,175.41	9,904.15	540,958.49	146,277.56	544,939.36
Total: 5000 Services & Other	2,771,392.98	288,539.63	1,848,002.35	82,418.88	840,971.75
Total: 4000 - 5000	4,003,568.39	298,443.78	2,388,960.84	228,696.44	1,385,911.11
Total: 1000 - 5000	8,651,533.39	632,257.44	6,555,778.86	228,696.44	1,867,058.09
					21.58
Total: 6000 Capital Outlay	1,295,481.00	1,101.53	527,978.64	238,970.06	528,532.30
Total: 7000 Other Outgo/Financing Uses	(21,706.00)	0.00	15,732.87	0.00	(37,438.87)
Total: 1000 - 7000	9,925,308.39	633,358.97	7,099,490.37	467,666.50	2,358,151.52
					23.76
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(1,853,508.39)</b>	<b>188,438.07</b>	<b>429,523.98</b>		<b>(23.17)</b>
Total: Beginning Balance	6,418,334.49	0.00	6,418,334.49	100.00	
Total: Ending Fund Balance (9790)	\$4,564,826.10	\$188,438.07	\$6,847,858.47	150.01	
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	4,314,652.23	188,438.07	6,847,858.47	158.71	

**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	\$8,071,800.00	\$821,797.04	\$7,529,014.35	93.28	\$0.00 \$542,785.65 6.72
Expenditures					
Total: 1000 Certificated	2,379,462.00	180,773.26	2,066,046.92	86.83	0.00 313,415.08 13.17
Total: 2000 Classified	742,396.00	56,019.33	692,851.34	93.33	0.00 49,544.66 6.67
Total: 3000 Benefits	1,526,107.00	97,021.07	1,407,919.76	92.26	0.00 118,187.24 7.74
Total: 1000 - 3000	4,647,965.00	333,813.66	4,166,818.02	89.65	0.00 481,146.98 10.35
Total: 4000 Books & Supplies	1,232,175.41	9,904.15	540,958.49	43.90	146,277.56 544,939.36 44.23
Total: 5000 Services & Other	2,771,392.98	288,539.63	1,848,002.35	66.68	82,418.88 840,971.75 30.34
Total: 4000 - 5000	4,003,568.39	298,443.78	2,388,960.84	59.67	228,696.44 1,385,911.11 34.62
Total: 1000 - 5000	8,651,533.39	632,257.44	6,555,778.86	75.78	228,696.44 1,867,058.09 21.58
Total: 6000 Capital Outlay	1,295,481.00	1,101.53	527,978.64	40.76	238,970.06 528,532.30 40.80
Total: 7000 Other Outgo/Financing Uses	(21,706.00)	0.00	15,732.87	(72.48)	0.00 (37,438.87) 172.48
Total: 1000 - 7000	9,925,308.39	633,358.97	7,099,490.37	71.53	467,666.50 2,358,151.52 23.76
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(1,853,508.39)</b>	<b>188,438.07</b>	<b>429,523.98</b>	<b>(23.17)</b>	
Total: Beginning Balance	6,418,334.49	0.00	6,418,334.49	100.00	
Total: Ending Fund Balance (9790)	\$4,564,826.10	\$188,438.07	\$6,847,858.47	150.01	
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	4,314,652.23	188,438.07	6,847,858.47	158.71	



**Budget Report**  
From 06/01/2024 thru 06/30/2024

Fu: 0800 Student Activity Special Revenue F

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

**Summary**  
Fu: 0800 Student Activity Special Revenue F

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

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

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

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

Fu: 0900 Charter School Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
						%
**** Total Adjusted Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	1,951,468.00	491,806.00	2,282,292.00	116.95	0.00	(330,824.00) (16.95)
801200 Education Protection Account State Aid - Cu	617,900.00	(199,942.00)	308,306.00	49.90	0.00	309,594.00 50.10
801900 LCFF State Aid - Prior Years	1,645.00	635.00	(583,782.00)	(35,488.27)	0.00	585,427.00 35,588.27
809600 Transfers to Charter Schools in Lieu of Prop	137,888.00	0.00	111,433.00	80.81	0.00	26,455.00 19.19
818100 Special Education - Entitlement	32,007.00	0.00	0.00	0.00	0.00	32,007.00 100.00
829000 All Other Federal Revenues	317,306.00	0.00	67,101.03	21.15	0.00	250,204.97 78.85
829090 All Other Federal Revenues - Carryover	7,464.00	0.00	0.00	0.00	0.00	7,464.00 100.00
829091 All Other Federal Revenues - Unearned Reve	15,326.00	0.00	44,588.00	290.93	0.00	(29,262.00) (190.93)
855000 Mandated Cost Reimbursements	11,322.00	0.00	9,137.00	80.70	0.00	2,185.00 19.30
856000 State Lottery Revenue	45,773.00	18,065.15	54,622.37	119.33	0.00	(8,849.37) (19.33)
856001 State Lottery Revenue - Prior Year	0.00	0.00	3,336.39	0.00	0.00	(3,336.39) 0.00
859000 All Other State Revenues	121,970.00	7,839.00	157,758.28	129.34	0.00	(35,788.28) (29.34)
866000 Interest	36,000.00	38,540.40	114,022.32	316.73	0.00	(78,022.32) (216.73)
869900 All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00 100.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00 0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00 0.00
**** 8000 Totals	3,296,442.00	356,943.55	2,568,814.39	77.93	0.00	727,627.61 22.07
**** Total Income & Beginning Balance	\$9,565,850.22	\$356,943.55	\$8,838,222.61	92.39	\$0.00	\$727,627.61 7.61
110000 Teachers Salaries	986,216.00	90,809.56	923,408.28	93.63	0.00	62,807.72 6.37
110001 Teachers - Substitutes	8,000.00	293.48	8,257.48	103.22	0.00	(257.48) (3.22)
110002 Teachers - Stipends	7,050.00	120.00	7,844.20	111.27	0.00	(794.20) (11.27)
120000 Certificated Pupil Support Salaries	308,411.00	13,150.54	200,436.21	64.99	0.00	107,974.79 35.01
130000 Certificated Supervisors' and Administrators'	259,778.00	20,166.87	242,795.91	93.46	0.00	16,982.09 6.54
130002 Certificated Supervisors/Administrators - St	2,500.00	0.00	2,500.00	100.00	0.00	0.00 0.00
**** 1000 Totals	1,571,955.00	124,540.45	1,385,242.08	88.12	0.00	186,712.92 11.88
210000 Instructional Aides' Salaries	20,000.00	1,754.13	19,674.42	98.37	0.00	325.58 1.63
230000 Classified Supervisors' and Administrators' S	221,642.00	14,718.22	178,511.74	80.54	0.00	43,130.26 19.46
240000 Clerical & Office Salaries	207,605.00	15,671.68	198,399.38	95.57	0.00	9,205.62 4.43
**** 2000 Totals	449,247.00	32,144.03	396,585.54	88.28	0.00	52,661.46 11.72
310100 State Teachers Retirement System, certifica	456,322.00	23,703.50	379,213.09	83.10	0.00	77,108.91 16.90
310101 STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00 100.00

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
310102	STRS, Cert - Stipends	1,722.00	22.92	1,921.17	111.57	0.00	(199.17)	(11.57)
320200	Public Employees Retirement System, class	99,535.00	8,203.94	103,919.69	104.41	0.00	(4,384.69)	(4.41)
331200	OASDI, Classified	26,919.00	2,010.82	24,173.97	89.80	0.00	2,745.03	10.20
332100	Medicare, Certificated	22,470.00	1,727.24	18,595.93	82.76	0.00	3,874.07	17.24
332101	Medicare, Cert. Subs	110.00	4.26	119.74	108.85	0.00	(9.74)	(8.85)
332102	Medicare, Cert. Stipend	250.00	1.73	145.25	58.10	0.00	104.75	41.90
332200	Medicare, Classified	337,307.00	470.27	5,653.64	1.68	0.00	331,653.36	98.32
340100	Health & Welfare Benefits, Certificated	250,942.00	19,373.43	206,182.66	82.16	0.00	44,759.34	17.84
340200	Health & Welfare Benefits, Classified	71,510.00	5,736.58	68,406.77	95.66	0.00	3,103.23	4.34
350100	State Unemployment Insurance, certificated	1,182.00	62.05	929.32	78.62	0.00	252.68	21.38
350101	State Unemployment Ins., Cert. - Substitutes	5.00	0.15	4.13	82.60	0.00	0.87	17.40
350102	State Unemployment Ins., Cert - Stipends	17.00	0.06	5.18	30.47	0.00	11.82	69.53
350200	State Unemployment Insurance, classified	240.00	16.64	199.78	83.24	0.00	40.22	16.76
360100	Workers Comp, certificated	33,334.00	2,594.25	28,631.60	85.89	0.00	4,702.40	14.11
360101	Workers Comp, Cert - Substitutes	160.00	6.13	172.58	107.86	0.00	(12.58)	(7.86)
360102	Workers Comp, Cert - Stipend	210.00	2.51	216.26	102.98	0.00	(6.26)	(2.98)
360200	Workers Comp, classified	8,047.00	695.21	8,352.30	103.79	0.00	(305.30)	(3.79)
**** 3000 Totals		1,311,082.00	64,631.69	846,843.06	64.59	0.00	464,238.94	35.41
**** 1000 - 3000		3,332,284.00	221,316.17	2,628,670.68	78.88	0.00	703,613.32	21.12
410000	Approved Textbooks and Core Curricula Ma	265,967.00	0.00	53,071.83	19.95	470.71	212,424.46	79.87
420002	EC 60247 - Secondary	11,000.00	0.00	160.00	1.45	0.00	10,840.00	98.55
430000	Materials and Supplies	365,613.00	1,576.84	43,356.93	11.86	2,797.60	319,458.47	87.38
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	2,159.00	101.59	2,158.36	99.97	0.00	0.64	0.03
430014	Other Supplies	5,100.00	125.00	1,204.17	23.61	1,506.81	2,389.02	46.84
440000	Non-Capitalized Equipment	10,900.00	0.00	(6,141.64)	(56.35)	0.00	17,041.64	156.35
440001	Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002	Non-Capitalized Computer Equipment	6,444.00	0.00	0.00	0.00	0.00	6,444.00	100.00
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
**** 4000 Totals		683,683.00	1,803.43	93,809.65	13.72	4,775.12	585,098.23	85.58
520000	Travel and Conferences	48,156.00	955.79	21,119.00	43.86	334.83	26,702.17	55.45
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
550001	Electricity	25,000.00	4,715.70	22,736.22	90.94	0.00	2,263.78	9.06
550006	Pest Control	4,321.88	295.99	3,997.87	92.50	465.00	(140.99)	(3.26)
550008	Waste Disposal	4,718.83	393.69	4,718.83	100.00	0.00	0.00	0.00
550009	Water/Sewer	5,500.00	351.78	3,631.22	66.02	0.00	1,868.78	33.98
560000	Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
560001	Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
560002	Building Rental/Lease	269,848.87	31,272.68	269,848.87	100.00	0.00	0.00	0.00
560008	Copier Rental	44,200.00	7,030.00	44,904.20	101.59	0.00	(704.20)	(1.59)
560014	Portables - Lease	7,100.00	1,000.03	7,037.15	99.11	0.00	62.85	0.89
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	780,974.44	7,520.90	164,131.01	21.02	200.00	616,643.43	78.96
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	15,000.00	0.00	12,465.00	83.10	1,100.34	1,434.66	9.56
580010	District/County Contracts	53,723.00	0.00	0.00	0.00	0.00	53,723.00	100.00
580014	Field Trips	74,652.00	(167.50)	13,189.73	17.67	692.12	60,770.15	81.40
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580037	Janitorial Services/Contracts	25,000.00	2,425.00	22,554.94	90.22	0.00	2,445.06	9.78
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	20,000.00	2,120.29	18,772.19	93.86	0.00	1,227.81	6.14
590006	Telephone - Cellular	1,200.00	195.80	878.49	73.21	0.00	321.51	26.79
590008	Telephone - Internet Service	26,000.00	1,667.92	21,702.14	83.47	0.00	4,297.86	16.53
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
**** 5000 Totals		1,423,495.02	59,778.07	633,565.36	44.51	2,792.29	787,137.37	55.30
**** 1000 - 5000		5,439,462.02	282,897.67	3,356,045.69	61.70	7,567.41	2,075,848.92	38.16
735000	Transfers of Indirect Costs - Intertfund	31,346.00	0.00	13,724.25	43.78	0.00	17,621.75	56.22
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		5,496,543.02	282,897.67	3,369,769.94	61.31	7,567.41	2,119,205.67	38.56

**Summary**  
**Fu: 0900 Charter School Fund**

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$3,296,442.00	\$356,943.55	\$2,568,814.39	77.93	\$0.00	\$727,627.61 22.07
Expenditures						
Total: 1000 Certificated	1,571,955.00	124,540.45	1,385,242.08	88.12	0.00	186,712.92 11.88
Total: 2000 Classified	449,247.00	32,144.03	396,585.54	88.28	0.00	52,661.46 11.72
Total: 3000 Benefits	1,311,082.00	64,631.69	846,843.06	64.59	0.00	464,238.94 35.41
Total: 1000 - 3000	3,332,284.00	221,316.17	2,628,670.68	78.88	0.00	703,613.32 21.12
Total: 4000 Books & Supplies	683,683.00	1,803.43	93,809.65	13.72	4,775.12	585,098.23 85.58
Total: 5000 Services & Other	1,423,495.02	59,778.07	633,565.36	44.51	2,792.29	787,137.37 55.30
Total: 4000 - 5000	2,107,178.02	61,581.50	727,375.01	34.52	7,567.41	1,372,235.60 65.12
Total: 1000 - 5000	5,439,462.02	282,897.67	3,356,045.69	61.70	7,567.41	2,075,848.92 38.16
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	49,452.00	0.00	13,724.25	27.75	0.00	35,727.75 72.25
Total: 1000 - 7000	5,488,914.02	282,897.67	3,369,769.94	61.39	7,567.41	2,111,576.67 38.47
Total: Net Increase/(Decrease) in Fund Balance	(2,192,472.02)	74,045.88	(800,955.55)	36.53		
Total: Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00		
Total: Ending Fund Balance (9790)	\$4,076,936.20	\$74,045.88	\$5,468,452.67	134.13		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00		
Total: Undesignated	4,069,307.20	74,045.88	5,468,452.67	134.38		

**Fund Summary**  
**Fu: 0900 Charter School Fund**

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

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$3,296,442.00	\$356,943.55	\$2,568,814.39	77.93	\$0.00	\$727,627.61	22.07
Expenditures							
Total: 1000 Certificated	1,571,955.00	124,540.45	1,385,242.08	88.12	0.00	186,712.92	11.88
Total: 2000 Classified	449,247.00	32,144.03	396,585.54	88.28	0.00	52,661.46	11.72
Total: 3000 Benefits	1,311,082.00	64,631.69	846,843.06	64.59	0.00	464,238.94	35.41
Total: 1000 - 3000	3,332,284.00	221,316.17	2,628,670.68	78.88	0.00	703,613.32	21.12
Total: 4000 Books & Supplies	683,683.00	1,803.43	93,809.65	13.72	4,775.12	585,098.23	85.58
Total: 5000 Services & Other	1,423,495.02	59,778.07	633,565.36	44.51	2,792.29	787,137.37	55.30
Total: 4000 - 5000	2,107,178.02	61,581.50	727,375.01	34.52	7,567.41	1,372,235.60	65.12
Total: 1000 - 5000	5,439,462.02	282,897.67	3,356,045.69	61.70	7,567.41	2,075,848.92	38.16
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	49,452.00	0.00	13,724.25	27.75	0.00	35,727.75	72.25
Total: 1000 - 7000	5,488,914.02	282,897.67	3,369,769.94	61.39	7,567.41	2,111,576.67	38.47
Total: Net Increase/(Decrease) in Fund Balance	(2,192,472.02)	74,045.88	(800,955.55)	36.53			
Total: Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00			
Total: Ending Fund Balance (9790)	\$4,076,936.20	\$74,045.88	\$5,468,452.67	134.13			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	4,069,307.20	74,045.88	5,468,452.67	134.38			



Fu: 1200 Child Development Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
						%
**** Total Adjusted Beginning Balance	81,812.76	0.00	81,812.76	100.00	0.00	0.00
859000 All Other State Revenues	237,295.00	9,660.00	308,833.00	130.15	0.00	(71,538.00) (30.15)
859001 All Other State Revenue - Prior Year	20,199.00	0.00	11,525.00	57.06	0.00	8,674.00 42.94
859091 All Other State Revenues - Deferred Revenue	253,616.00	(24,584.00)	253,033.07	99.77	0.00	582.93 0.23
866000 Interest	5,950.00	3,520.90	10,169.04	170.91	0.00	(4,219.04) (70.91)
**** 8000 Totals	517,060.00	(11,403.10)	583,560.11	112.86	0.00	(66,500.11) (12.86)
**** Total Income & Beginning Balance	\$598,872.76	(\$11,403.10)	\$665,372.87	111.10	\$0.00	(\$66,500.11) (11.10)
110000 Teachers Salaries	42,903.00	3,755.63	40,211.17	93.73	0.00	2,691.83 6.27
110001 Teachers - Substitutes	13,145.00	745.00	13,890.00	105.67	0.00	(745.00) (5.67)
**** 1000 Totals	56,048.00	4,500.63	54,101.17	96.53	0.00	1,946.83 3.47
210000 Instructional Aides' Salaries	44,889.00	1,955.26	30,913.70	68.87	0.00	13,975.30 31.13
210001 Instructional Aides - Substitutes	1.00	0.00	0.38	38.00	0.00	0.62 62.00
230000 Classified Supervisors' and Administrators' S	4,475.00	0.00	1,180.75	26.39	0.00	3,294.25 73.61
**** 2000 Totals	49,365.00	1,955.26	32,094.83	65.02	0.00	17,270.17 34.98
310100 State Teachers Retirement System, certifica	11,987.00	717.33	11,473.33	95.71	0.00	513.67 4.29
310101 STRS, Certificated - Substitutes	2,511.00	142.29	2,652.97	105.65	0.00	(141.97) (5.65)
320200 Public Employees Retirement System, class	9,307.00	521.67	8,562.74	92.00	0.00	744.26 8.00
320201 PERS, Class - Substitutes	1.00	0.00	0.10	10.00	0.00	0.90 90.00
331200 OASDI, Classified	2,275.00	121.22	1,984.93	87.25	0.00	290.07 12.75
331201 OASDI, Class. Subs	1.00	0.00	0.02	2.00	0.00	0.98 98.00
332100 Medicare, Certificated	622.00	54.46	583.04	93.74	0.00	38.96 6.26
332101 Medicare, Cert. Subs	200.00	10.80	201.40	100.70	0.00	(1.40) (0.70)
332200 Medicare, Classified	532.00	28.36	464.25	87.27	0.00	67.75 12.73
332201 Medicare, Class. Substitutes	1.00	0.00	0.01	1.00	0.00	0.99 99.00
340100 Health & Welfare Benefits, Certificated	12,500.00	1,062.59	12,667.26	101.34	0.00	(167.26) (1.34)
340200 Health & Welfare Benefits, Classified	650.00	0.00	219.34	33.74	0.00	430.66 66.26
350100 State Unemployment Insurance, certificated	25.00	1.88	20.14	80.56	0.00	4.86 19.44
350101 State Unemployment Ins., Cert. - Substitutes	10.00	0.37	6.93	69.30	0.00	3.07 30.70
350200 State Unemployment Insurance, classified	29.00	0.98	16.06	55.38	0.00	12.94 44.62
360100 Workers Comp, certificated	940.00	78.49	840.41	89.41	0.00	99.59 10.59
360101 Workers Comp, Cert - Substitutes	300.00	15.57	290.29	96.76	0.00	9.71 3.24
360200 Workers Comp, classified	803.00	40.87	670.75	83.53	0.00	132.25 16.47

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
360201	Workers Comp, Class - Substitutes	1.00	0.00	0.01	1.00	0.00	0.99	99.00
	**** 3000 Totals	42,695.00	2,796.88	40,653.98	95.22	0.00	2,041.02	4.78
	**** 1000 - 3000	148,108.00	9,252.77	126,849.98	85.65	0.00	21,258.02	14.35
430000	Materials and Supplies	23,000.00	0.00	2,512.61	10.92	10,477.39	10,010.00	43.52
440000	Non-Capitalized Equipment	12,200.00	0.00	3,964.54	32.50	0.00	8,235.46	67.50
	**** 4000 Totals	35,200.00	0.00	6,477.15	18.40	10,477.39	18,245.46	51.83
520000	Travel and Conferences	100.00	0.00	0.00	0.00	0.00	100.00	100.00
550001	Electricity	13,000.00	1,052.27	12,953.26	99.64	0.00	46.74	0.36
580000	Professional/Consulting Services and Operat	297,267.00	394.44	3,307.39	1.11	0.00	293,959.61	98.89
	**** 5000 Totals	310,367.00	1,446.71	16,260.65	5.24	0.00	294,106.35	94.76
	**** 1000 - 5000	493,675.00	10,699.48	149,587.78	30.30	10,477.39	333,609.83	67.58
735000	Transfers of Indirect Costs - Interfund	19,385.00	0.00	10,235.67	52.80	0.00	9,149.33	47.20
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
		513,160.00	10,699.48	159,823.45	31.14	10,477.39	342,859.16	66.81

**Summary**  
Fu: 1200 Child Development Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$517,060.00	(\$11,403.10)	\$583,560.11	112.86	\$0.00
					(\$66,500.11) (12.86)
Expenditures					
Total: 1000 Certificated	56,048.00	4,500.63	54,101.17	96.53	0.00
Total: 2000 Classified	49,365.00	1,955.26	32,094.83	65.02	0.00
Total: 3000 Benefits	42,695.00	2,796.88	40,653.98	95.22	0.00
Total: 1000 - 3000	148,108.00	9,252.77	126,849.98	85.65	0.00
Total: 4000 Books & Supplies	35,200.00	0.00	6,477.15	18.40	10,477.39
Total: 5000 Services & Other	310,367.00	1,446.71	16,260.65	5.24	0.00
Total: 4000 - 5000	345,567.00	1,446.71	22,737.80	6.58	10,477.39
Total: 1000 - 5000	493,675.00	10,699.48	149,587.78	30.30	10,477.39
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	19,385.00	0.00	10,235.67	52.80	0.00
Total: 1000 - 7000	513,060.00	10,699.48	159,823.45	31.15	10,477.39
					342,759.16 66.81
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>4,000.00</b>	<b>(22,102.58)</b>	<b>423,736.66</b>	<b>10593.42</b>	
Total: Beginning Balance	81,812.76	0.00	81,812.76	100.00	
Total: Ending Fund Balance (9790)	\$85,812.76	(\$22,102.58)	\$505,549.42	589.13	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00	
Total: Undesignated	85,712.76	(22,102.58)	505,549.42	589.82	

**Fund Summary**  
**Fu: 1200 Child Development Fund**

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

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$517,060.00	(\$11,403.10)	\$583,560.11	112.86	\$0.00	(\$66,500.11)	(12.86)
Expenditures							
Total: 1000 Certificated	56,048.00	4,500.63	54,101.17	96.53	0.00	1,946.83	3.47
Total: 2000 Classified	49,365.00	1,955.26	32,094.83	65.02	0.00	17,270.17	34.98
Total: 3000 Benefits	42,695.00	2,796.88	40,653.98	95.22	0.00	2,041.02	4.78
Total: 1000 - 3000	148,108.00	9,252.77	126,849.98	85.65	0.00	21,258.02	14.35
Total: 4000 Books & Supplies	35,200.00	0.00	6,477.15	18.40	10,477.39	18,245.46	51.83
Total: 5000 Services & Other	310,367.00	1,446.71	16,260.65	5.24	0.00	294,106.35	94.76
Total: 4000 - 5000	345,567.00	1,446.71	22,737.80	6.58	10,477.39	312,351.81	90.39
Total: 1000 - 5000	493,675.00	10,699.48	149,587.78	30.30	10,477.39	333,609.83	67.58
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	19,385.00	0.00	10,235.67	52.80	0.00	9,149.33	47.20
Total: 1000 - 7000	513,060.00	10,699.48	159,823.45	31.15	10,477.39	342,759.16	66.81
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>4,000.00</b>	<b>(22,102.58)</b>	<b>423,736.66</b>	<b>10593.42</b>			
Total: Beginning Balance	81,812.76	0.00	81,812.76	100.00			
Total: Ending Fund Balance (9790)	\$85,812.76	(\$22,102.58)	\$505,549.42	589.13			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	85,712.76	(22,102.58)	505,549.42	589.82			

Fu: 1300 Cafeteria Fund

	Actuals						Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%	
**** Total Adjusted Beginning Balance	160,827.56	0.00	160,827.56	100.00	0.00	0.00	0.00	
822000 Child Nutrition Programs	65,000.00	12,930.35	75,763.95	116.56	0.00	(10,763.95)	(16.56)	
822001 Child Nutrition - Brkfst	120,000.00	0.00	55,645.59	46.37	0.00	64,354.41	53.63	
822002 Child Nutrition - Lunch	275,000.00	15,295.16	228,672.64	83.15	0.00	46,327.36	16.85	
829000 All Other Federal Revenues	0.00	0.00	(7.94)	0.00	0.00	7.94	0.00	
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00	
852001 Child Nutrition - Brkfst	0.00	0.00	(2,783.45)	0.00	0.00	2,783.45	0.00	
852002 Child Nutrition - Lunch	0.00	0.00	(5,668.04)	0.00	0.00	5,668.04	0.00	
863401 Food Sales - Adult Meals	2,500.00	620.00	5,515.00	220.60	0.00	(3,015.00)	(120.60)	
866000 Interest	2,000.00	212.16	1,446.32	72.32	0.00	553.68	27.68	
**** 8000 Totals	483,500.00	29,057.67	358,584.07	74.16	0.00	124,915.93	25.84	
**** Total Income & Beginning Balance	\$644,327.56	\$29,057.67	\$519,411.63	80.61	\$0.00	\$124,915.93	19.39	
220000 Classified Support Salaries	130,000.00	12,144.07	131,401.66	101.08	0.00	(1,401.66)	(1.08)	
230000 Classified Supervisors' and Administrators' S	80,124.00	6,677.03	80,124.36	100.00	0.00	(0.36)	0.00	
**** 2000 Totals	210,124.00	18,821.10	211,526.02	100.67	0.00	(1,402.02)	(0.67)	
320200 Public Employees Retirement System, class	60,000.00	4,645.09	59,116.39	98.53	0.00	883.61	1.47	
331200 OASDI, Classified	14,000.00	1,134.81	13,592.12	97.09	0.00	407.88	2.91	
332200 Medicare, Classified	3,065.00	265.40	3,178.82	103.71	0.00	(113.82)	(3.71)	
340200 Health & Welfare Benefits, Classified	49,500.00	4,299.96	50,793.48	102.61	0.00	(1,293.48)	(2.61)	
350200 State Unemployment Insurance, classified	130.00	9.41	112.37	86.44	0.00	17.63	13.56	
360200 Workers Comp, classified	4,200.00	393.36	4,695.81	111.81	0.00	(495.81)	(11.81)	
**** 3000 Totals	130,895.00	10,748.03	131,488.99	100.45	0.00	(593.99)	(0.45)	
**** 1000 - 3000	341,019.00	29,569.13	343,015.01	100.59	0.00	(1,996.01)	(0.59)	
430000 Materials and Supplies	5,000.00	0.00	2,954.91	59.10	78.48	1,966.61	39.33	
430008 Food Service Supplies	32,787.00	296.41	5,199.33	15.86	394.21	27,193.46	82.94	
470000 Food	176,890.00	16,885.87	139,630.85	78.94	36,536.72	722.43	0.41	
**** 4000 Totals	214,677.00	17,182.28	147,785.09	68.84	37,009.41	29,882.50	13.92	
520000 Travel and Conferences	2,000.00	0.00	139.00	6.95	0.00	1,861.00	93.05	
580000 Professional/Consulting Services and Operat	2,000.00	0.00	631.76	31.59	553.91	814.33	40.72	
**** 5000 Totals	4,000.00	0.00	770.76	19.27	553.91	2,675.33	66.88	
**** 1000 - 5000	559,696.00	46,751.41	491,570.86	87.83	37,563.32	30,561.82	5.46	

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
735000	Transfers of Indirect Costs - Interfund	19,369.00	0.00	0.00	0.00	0.00	19,369.00	100.00
979000	Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00	100.00
		579,565.00	46,751.41	491,570.86	84.82	37,563.32	50,430.82	8.70

**Summary**  
Fu: 1300 Cafeteria Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$483,500.00	\$29,057.67	\$358,584.07	74.16	\$0.00
					\$124,915.93
					25.84
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	210,124.00	18,821.10	211,526.02	100.67	(1,402.02)
Total: 3000 Benefits	130,895.00	10,748.03	131,488.99	100.45	(593.99)
Total: 1000 - 3000	341,019.00	29,569.13	343,015.01	100.59	(1,996.01)
					(0.59)
Total: 4000 Books & Supplies	214,677.00	17,182.28	147,785.09	68.84	37,009.41
Total: 5000 Services & Other	4,000.00	0.00	770.76	19.27	553.91
Total: 4000 - 5000	218,677.00	17,182.28	148,555.85	67.93	37,563.32
Total: 1000 - 5000	559,696.00	46,751.41	491,570.86	87.83	37,563.32
					30,561.82
					5.46
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	19,369.00	0.00	0.00	0.00	19,369.00
Total: 1000 - 7000	579,065.00	46,751.41	491,570.86	84.89	37,563.32
					49,930.82
					8.62
Total: Net Increase/(Decrease) in Fund Balance	(95,565.00)	(17,693.74)	(132,986.79)	139.16	
Total: Beginning Balance	160,827.56	0.00	160,827.56	100.00	
Total: Ending Fund Balance (9790)	\$65,262.56	(\$17,693.74)	\$27,840.77	42.66	
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	64,762.56	(17,693.74)	27,840.77	42.99	

**Fund Summary**

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

**Fu: 1300 Cafeteria Fund**

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$483,500.00	\$29,057.67	\$358,584.07	74.16	\$0.00	\$124,915.93 25.84
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	210,124.00	18,821.10	211,526.02	100.67	0.00	(1,402.02) (0.67)
Total: 3000 Benefits	130,895.00	10,748.03	131,488.99	100.45	0.00	(593.99) (0.45)
Total: 1000 - 3000	341,019.00	29,569.13	343,015.01	100.59	0.00	(1,996.01) (0.59)
Total: 4000 Books & Supplies	214,677.00	17,182.28	147,785.09	68.84	37,009.41	29,882.50 13.92
Total: 5000 Services & Other	4,000.00	0.00	770.76	19.27	553.91	2,675.33 66.88
Total: 4000 - 5000	218,677.00	17,182.28	148,555.85	67.93	37,563.32	32,557.83 14.89
Total: 1000 - 5000	559,696.00	46,751.41	491,570.86	87.83	37,563.32	30,561.82 5.46
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	19,369.00	0.00	0.00	0.00	0.00	19,369.00 100.00
Total: 1000 - 7000	579,065.00	46,751.41	491,570.86	84.89	37,563.32	49,930.82 8.62
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(95,565.00)</b>	<b>(17,693.74)</b>	<b>(132,986.79)</b>	<b>139.16</b>		
Total: Beginning Balance	160,827.56	0.00	160,827.56	100.00		
Total: Ending Fund Balance (9790)	\$65,262.56	(\$17,693.74)	\$27,840.77	42.66		
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	64,762.56	(17,693.74)	27,840.77	42.99		



Fu: 1400 Deferred Maintenance Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
**** Total Adjusted Beginning Balance	71,653.72	0.00	71,653.72	100.00	0.00	0.00
866000 Interest	3,000.00	483.55	1,449.57	48.32	0.00	1,550.43 51.68
**** 8000 Totals	3,000.00	483.55	1,449.57	48.32	0.00	1,550.43 51.68
**** Total Income & Beginning Balance	\$74,653.72	\$483.55	\$73,103.29	97.92	\$0.00	\$1,550.43 2.08
979000 Undesignated/Unappropriated	800.00	0.00	0.00	0.00	0.00	800.00 100.00
	800.00	0.00	0.00	0.00	0.00	800.00 100.00
	800.00	0.00	0.00	0.00	0.00	800.00 100.00

Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1400 Deferred Maintenance Fund								
		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
Revenues								
Total: 8000 Revenues		\$3,000.00	\$483.55	\$1,449.57	48.32	\$0.00	\$1,550.43	51.68
Expenditures								
Total: 1000 Certificated		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance		3,000.00	483.55	1,449.57	48.32			
Total: Beginning Balance		71,653.72	0.00	71,653.72	100.00			
Total: Ending Fund Balance (9790)		\$74,653.72	\$483.55	\$73,103.29	97.92			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)		800.00	0.00	0.00	0.00			
Total: Undesignated		73,853.72	483.55	73,103.29	98.98			

**Fund Summary**

**Fu: 1400 Deferred Maintenance Fund**

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$3,000.00	\$483.55	\$1,449.57	48.32	\$0.00	\$1,550.43	51.68
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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>3,000.00</b>	<b>483.55</b>	<b>1,449.57</b>	<b>48.32</b>			
Total: Beginning Balance	71,653.72	0.00	71,653.72	100.00			
Total: Ending Fund Balance (9790)	\$74,653.72	\$483.55	\$73,103.29	97.92			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	73,853.72	483.55	73,103.29	98.98			

Fu: 1700 Special Reserve Fund for Other The

	Working	Actuals		Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	747,045.75	0.00	747,045.75	100.00	0.00	0.00
	Interest	11,500.00	5,041.34	15,112.16	131.41	0.00	(31.41)
	**** 8000 Totals	11,500.00	5,041.34	15,112.16	131.41	0.00	(31.41)
979000	**** Total Income & Beginning Balance	\$758,545.75	\$5,041.34	\$762,157.91	100.48	\$0.00	(\$3,612.16)
	Undesignated/Unappropriated	3,000.00	0.00	0.00	0.00	0.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	100.00
		3,000.00	0.00	0.00	0.00	3,000.00	100.00

**Summary**  
Fu: 1700 Special Reserve Fund for Other The

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$11,500.00	\$5,041.34	\$15,112.16	\$0.00	(\$3,612.16)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>11,500.00</b>	<b>5,041.34</b>	<b>15,112.16</b>		<b>131.41</b>
Total: Beginning Balance	747,045.75	0.00	747,045.75		100.00
Total: Ending Fund Balance (9790)	\$758,545.75	\$5,041.34	\$762,157.91		100.48
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00		0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00		0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		0.00
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00		0.00
Total: Undesignated	755,545.75	5,041.34	762,157.91		100.88

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

	Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$11,500.00	\$5,041.34	\$15,112.16	131.41	\$0.00	(\$3,612.16)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>11,500.00</b>	<b>5,041.34</b>	<b>15,112.16</b>	<b>131.41</b>		
Total: Beginning Balance	747,045.75	0.00	747,045.75	100.00		
Total: Ending Fund Balance (9790)	\$758,545.75	\$5,041.34	\$762,157.91	100.48		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00		
Total: Undesignated	755,545.75	5,041.34	762,157.91	100.88		

**Budget Report**  
From 06/01/2024 thru 06/30/2024

Fu: 2000 Special Reserve Fund for Postempl

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	55,669.05	0.00	55,669.05	100.00	0.00	0.00
866000 Interest	800.00	375.68	1,126.22	140.78	0.00	(40.78)
**** 8000 Totals	800.00	375.68	1,126.22	140.78	0.00	(40.78)
**** Total Income & Beginning Balance	\$56,469.05	\$375.68	\$56,795.27	100.58	\$0.00	(0.58)

**Summary**  
**Fu: 2000 Special Reserve Fund for Postempl**

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$800.00	\$375.68	\$1,126.22	140.78	\$0.00	(\$326.22) (40.78)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>800.00</b>	<b>375.68</b>	<b>1,126.22</b>	<b>140.78</b>		
Total: Beginning Balance	55,669.05	0.00	55,669.05	100.00		
Total: Ending Fund Balance (9790)	\$56,469.05	\$375.68	\$56,795.27	100.58		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	56,469.05	375.68	56,795.27	100.58		



**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	\$375.68	\$1,126.22	140.78	\$0.00	(\$326.22) (40.78)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>800.00</b>	<b>375.68</b>	<b>1,126.22</b>	<b>140.78</b>		
Total: Beginning Balance	55,669.05	0.00	55,669.05	100.00		
Total: Ending Fund Balance (9790)	\$56,469.05	\$375.68	\$56,795.27	100.58		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	56,469.05	375.68	56,795.27	100.58		

Fu: 2500 Capital Facilities Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	31,364.14	0.00	31,364.14	100.00	0.00	0.00
866000 Interest	500.00	257.38	710.89	142.18	0.00	(210.89)
868100 Mitigation/Developer Fees	4,300.00	0.00	8,663.38	201.47	0.00	(4,363.38)
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	4,800.00	257.38	9,374.27	195.30	0.00	(4,574.27)
**** Total Income & Beginning Balance	\$36,164.14	\$257.38	\$40,738.41	112.65	\$0.00	(\$4,574.27)
						(12.65)

**Summary**  
**Fu: 2500 Capital Facilities Fund**

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$4,800.00	\$257.38	\$9,374.27	195.30	\$0.00	(\$4,574.27)	(95.30)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	4,800.00	257.38	9,374.27	195.30			
Total: Beginning Balance	31,364.14	0.00	31,364.14	100.00			
Total: Ending Fund Balance (9790)	\$36,164.14	\$257.38	\$40,738.41	112.65			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	36,164.14	257.38	40,738.41	112.65			

**Fund Summary**

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

**Fu: 2500 Capital Facilities Fund**

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
						%
Revenues						
Total: 8000 Revenues	\$4,800.00	\$257.38	\$9,374.27	195.30	\$0.00	(\$4,574.27) (95.30)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>4,800.00</b>	<b>257.38</b>	<b>9,374.27</b>	<b>195.30</b>		
Total: Beginning Balance	31,364.14	0.00	31,364.14	100.00		
Total: Ending Fund Balance (9790)	\$36,164.14	\$257.38	\$40,738.41	112.65		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	36,164.14	257.38	40,738.41	112.65		

**Budget Report**  
From 06/01/2024 thru 06/30/2024

Fur: 3500 County School Facilities Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00	0.00	0.00	0.00
	Interest	60,000.00	6,401.87	33,759.36	56.27	0.00	26,240.64	43.73
	**** 8000 Totals	60,000.00	6,401.87	33,759.36	56.27	0.00	26,240.64	43.73
620002	**** Total Income & Beginning Balance	\$2,669,357.21	\$6,401.87	\$2,643,116.57	99.02	\$0.00	\$26,240.64	0.98
	Architect Fees	330,000.00	0.00	48,244.87	14.62	2,467.64	279,287.49	84.63
	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
620014	Construction - Modernization	1,872,147.00	0.00	1,791,220.75	95.68	80,925.35	0.90	0.00
620019	Construction - Inspection	25,200.00	0.00	39,200.00	155.56	0.00	(14,000.00)	(55.56)
979000	**** 6000 Totals	2,228,487.00	0.00	1,878,665.62	84.30	83,392.99	266,428.39	11.96
	**** 1000 - 6000	2,228,487.00	0.00	1,878,665.62	84.30	83,392.99	266,428.39	11.96
	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		2,553,902.00	0.00	1,878,665.62	73.56	83,392.99	591,843.39	23.17

**Summary**  
Fu: 3500 County School Facilities Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$60,000.00	\$6,401.87	\$33,759.36	\$0.00	\$26,240.64
			56.27		43.73
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	2,228,487.00	0.00	1,878,665.62	83,392.99	266,428.39
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	2,228,487.00	0.00	1,878,665.62	83,392.99	266,428.39
			84.30		11.96
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(2,168,487.00)</b>	<b>6,401.87</b>	<b>(1,844,906.26)</b>		<b>85.08</b>
Total: Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00	
Total: Ending Fund Balance (9790)	\$440,870.21	\$6,401.87	\$764,450.95	173.40	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00	
Total: Undesignated	115,455.21	6,401.87	764,450.95	662.12	

**Fund Summary**

**Fu: 3500 County School Facilities Fund**

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

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$60,000.00	\$6,401.87	\$33,759.36	56.27	\$0.00	\$26,240.64
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	2,228,487.00	0.00	1,878,665.62	84.30	83,392.99	266,428.39
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	2,228,487.00	0.00	1,878,665.62	84.30	83,392.99	266,428.39
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(2,168,487.00)</b>	<b>6,401.87</b>	<b>(1,844,906.26)</b>	<b>85.08</b>		
Total: Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00		
Total: Ending Fund Balance (9790)	\$440,870.21	\$6,401.87	\$764,450.95	173.40		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00		
Total: Undesignated	115,455.21	6,401.87	764,450.95	662.12		

**Budget Report**  
From 06/01/2024 thru 06/30/2024

Fu: 4009 Special Reserve Fund for Capital O

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	125,261.27	0.00	125,261.27	100.00	0.00	0.00
866000 Interest	1,800.00	845.31	2,534.06	140.78	0.00	(734.06)
**** 8000 Totals	1,800.00	845.31	2,534.06	140.78	0.00	(734.06)
**** Total Income & Beginning Balance	\$127,061.27	\$845.31	\$127,795.33	100.58	\$0.00	(\$734.06)
976000 Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86
	107,010.86	0.00	0.00	0.00	0.00	107,010.86
						100.00



# Budget Report

From 06/01/2024 thru 06/30/2024

Summary		Note this summary includes only the account lines that were included on this report						
Fu: 4009 Special Reserve Fund for Capital O								
		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues								
Total: 8000 Revenues		\$1,800.00	\$845.31	\$2,534.06	140.78	\$0.00	(\$734.06)	(40.78)
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	845.31	2,534.06	140.78			
Total: Beginning Balance		125,261.27	0.00	125,261.27	100.00			
Total: Ending Fund Balance (9790)		\$127,061.27	\$845.31	\$127,795.33	100.58			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		20,050.41	845.31	127,795.33	637.37			

**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
<b>Revenues</b>					
Total: 8000 Revenues	\$1,800.00	\$845.31	\$2,534.06	140.78	\$0.00 (\$734.06) (40.78)
<b>Expenditures</b>					
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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>1,800.00</b>	<b>845.31</b>	<b>2,534.06</b>	<b>140.78</b>	
Total: Beginning Balance	125,261.27	0.00	125,261.27	100.00	
Total: Ending Fund Balance (9790)	\$127,061.27	\$845.31	\$127,795.33	100.58	
<b>Components of Ending Fund Balance</b>					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	20,050.41	845.31	127,795.33	637.37	



**REPORTS  
AND  
PRESENTATIONS**

**ITEM:** West Park Elementary School Monthly Report  
**PRESENTER:** Irene Garcia, Principal  
**DATE:** 07/09/2024  
**Report:** Monthly Report

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

**Introduction:**

My name is Irene Garcia, Principal for West Park Elementary School.

**Assemblies:**

For summer school we did not have any assemblies; however we are working on scheduling several for the new school year.

**Activities:**

Each Friday we had a short activity for the students in summer school. June 28th our last Friday was a fun day for all of the students. The students received their money for attending summer school and if they completed their iReady minutes, they received extra money. Students were able to earn up to \$330 plus any money earned from their teacher. They were able to make some large purchases at the student store. The students were able to enjoy time on the water slides or playing games in the cafeteria. Dr. Clark and Mr. Bajada grilled hot dogs and hamburgers for the students.

**Education:**

I would like to acknowledge all the staff that helped with summer school, first the teachers and subs: Mrs. Crow, Mr. Gutierrez, Mrs. Ortega, Mrs. Farley, Ms. Young, Mrs. Martinez, Mrs. McGuire, Mrs. Napoles, Mrs. Grayson, Mr. De La Torre, and Mrs. Johnson. The para educators: Ms. Orozco, Ms. Lopez, Ms. Godinez and Ms. Vang. The District Staff: CBO Boyd, Director Romero, Director Randolph, Director Rangel and all of their staff for helping to have a smooth running summer school. This year students experience an introduction to their upcoming grade. This will help them experience success as we start the new school year. We had over 112 students sign up for summer school. Our highest attendance was 97 students, our lowest number was 65 students. For the 18 days of summer school we had an average attendance of 79.27 students. This is better than the previous year; however we are looking to improve those numbers for each intersession and for next year's summer school.

Thank you for the opportunity to present this evening.

# Charter Director Report

**ITEM:** Charter Report

**PRESENTER:** Dr. Brian Clark, Superintendent

**DATE:** July 9, 2024

---

- West Park Charter is delighted to announce that we have received a **six-year accreditation** from The Accrediting Commission for Schools, Western Association of Schools and Colleges (ACS WASC)
- We would like to thank the entire staff for all of their hard work and dedication to make this happen. We would also like to thank Dr. Clark, parents and board members for taking time out of your day to speak on our behalf.
- We currently have 134 students enrolled (**87-Fresno and 47- Hanford**) after all of the graduation drops. We do have applications to be processed once the registrar returns from summer

## **Important Dates:**

Staff Orientation for teachers on August 1, 2024 (all day)

Back to school day for Fresno is August 2, 2024

Back to School day for Hanford is August 3, 2024

Students first day back to school begins August 6th, 2024

## **New Hire**

We are happy to announce our newest team member Jorge Gonzalez, CTE Counselor

## Finance Department / H.R Department

**ITEM:** CBO / HR Report

**PRESENTER:** Tamita Boyd, Chief Business Officer

**DATE:** July 9<sup>th</sup>, 2024

The finance department is continuing with the day to day processing payments, purchase orders, and completing deposits. The 24-25 school year is rapidly approaching so, I want to make sure staff and students needs are meant prior to the start of the year. Payroll is due on July 11<sup>th</sup>, 2024. Which will be the 1<sup>st</sup> payroll for the 24-25 school year. It entails a bit more work with adding new hires and timesheets from the summer program.

---

The Human Resources Department is currently focusing on interviews. We are having success in filling position and we will continue the process until we are fully staffed. We are still in the middle of negotiating with WPECA. Lastly, I am currently working on the Staff Orientation for the 24-25 school year.

**ITEM:** Maintenance, Operations and Transportation (MOT) Report

**PRESENTER:** Ruben Rangel, MOT Director

**DATE:** 07-09-2024

**Report:** Monthly Report

---

Good evening President Alvarez, Board Members, Dr. Clark, community members and staff,

These months, like all summer months, have been a very busy time for the Maintenance and Operations Department. My team continues to press forward making great progress with the limited time we have to make sure that all classrooms will be ready for the students' return. As for the surplus items that were approved last month. I will be offering them to staff on the 17th and 18th of this month and will then open to the public on the 19th.

Thank you,



**ITEM: Technology Report**

**PRESENTER(S): Randy Randolph**

**DATE: July 9, 2024**

**ACTION: Information**

**BACKGROUND:**

**1. Report from AVID Conference**

Share experiences from the instructional technology section of the recently attended AVID conference.



# **ACTION ITEMS**

**ITEM:** Quarterly Reports on Williams Uniform Complaints

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

**Date:** July 09, 2024

**Action:** Request for Approval

---

There have been No complaints filed during the 4th quarter of the 2023-2024 school year. I am requesting approval from the board for the 4th quarter Williams Uniform Complaints Quarterly Report. Attached you will find the quarterly report for your approval.

## Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: West Park Elementary School District

Person completing this form: Erin Pereira

Title: Executive Assistant to the Superintendent

Quarterly Report Submission Date - check one

- |                                     |                         |                         |                    |
|-------------------------------------|-------------------------|-------------------------|--------------------|
| <input type="checkbox"/>            | 1 <sup>st</sup> Quarter | July 1 - September 30   | (Due October 2023) |
| <input type="checkbox"/>            | 2 <sup>nd</sup> Quarter | October 1 – December 31 | (Due January 2024) |
| <input type="checkbox"/>            | 3 <sup>rd</sup> Quarter | January 1 – March 31    | (Due April 2024)   |
| <input checked="" type="checkbox"/> | 4 <sup>th</sup> Quarter | April 1 – June 30       | (Due July 2024)    |

Date for information to be reported publicly at governing board meeting: 07-09-2024

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Dr. Brian Clark

Print Name of District Superintendent

\_\_\_\_\_  
Signature of District Superintendent

07-09-2024

\_\_\_\_\_  
Date

**ITEM:** Wrestling Mats

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

**Date:** July 9th, 2024

**Action:** Request for Approval

---

Attached are four quotes for wrestling mats. We are seeking board approval to order wrestling mats for West Park Elementary School from BSN. These mats will be customized mats and they will last WPESD for many years to come.



PO Box 841393  
Dallas, TX 75284-1393  
Phone: 800-527-7510 Fax: 800-899-0149  
Visit us at www.bsnsports.com

Contact Your Rep

Andrew Rodriguez Email: arodriguez@bsnsports.com | Phone: 559-259-6560

**Sold to**  
**1983691**  
**WEST PARK ELEMENTARY SCHOOL**  
2695 S VALENTINE AVE  
FRESNO CA 93706-9042  
USA

**Ship To**  
**1983691**  
**WEST PARK ELEMENTARY SCHOOL**  
Wrestling Mat  
2695 S VALENTINE AVE  
FRESNO CA 93706-9042  
USA

**Payer**  
**1983691**  
**WEST PARK ELEMENTARY SCHOOL**  
2695 S VALENTINE AVE  
FRESNO CA 93706-9042  
USA

## Quote

**Cart #:** 11726622  
**Purchase Order #:** HOLD FOR PO 07/31/2024  
**Cart Name:** Wrestling Mat  
**Quote Date:** 06/12/2024  
**Quote Valid-to:** 07/31/2024  
**Payment Terms:** NT00  
**Ship Via:**  
**Ordered By:** Yvette Hogan

Item Description	Qty	Unit Price	Total
<b>36'x 36' custom wrestling mat</b> Item # - NSPCUSTOM	1 EA	\$ 8,999.99	\$ 8,999.99
<b>MAT TRANSPORTER</b> Item # - CKMT3	3 EA	\$ 159.99	\$ 479.97

Subtotal:	\$9,479.96
Other:	\$0.00
Freight:	\$787.50
Sales Tax:	\$756.03
Order Total:	\$11,023.49
Payment/Credit Applied:	\$0.00
<b>Order Total:</b>	<b>\$11,023.49</b>



PO Box 841393  
Dallas, TX 75284-1393  
Phone: 800-527-7510 Fax: 800-899-0149  
Visit us at www.bsnsports.com

Contact Your Rep

Andrew Rodriguez Email: arodriguez@bsnsports.com | Phone: 559-259-6560

**Sold to**  
**1983691**  
**WEST PARK ELEMENTARY SCHOOL**  
2695 S VALENTINE AVE  
FRESNO CA 93706-9042  
USA

**Ship To**  
**1983691**  
**WEST PARK ELEMENTARY SCHOOL**  
Wrestling Mat  
2695 S VALENTINE AVE  
FRESNO CA 93706-9042  
USA

**Payer**  
**1983691**  
**WEST PARK ELEMENTARY SCHOOL**  
2695 S VALENTINE AVE  
FRESNO CA 93706-9042  
USA

## Quote

Cart #: 11727104  
Purchase Order #: HOLD FOR PO 07/31/2024  
Cart Name: Stock Wrestling Mat  
Quote Date: 06/12/2024  
Quote Valid-to: 07/31/2024  
Payment Terms: NT00  
Ship Via: ABF  
Ordered By: Yvette Hogan

### Item Description

#### MAT TRANSPORTER

Item # - CKMT3

#### Wrestling Mat System 36' X 36' x1 5/8"

Item # - 1393094

Qty	Unit Price	Total
3 EA	\$ 159.99	\$ 479.97
1 EA	\$ 7,899.99	\$ 7,899.99

Subtotal:	\$8,379.96
Other:	\$0.00
Freight:	\$787.50
Sales Tax:	\$668.30
Order Total:	\$9,835.76
Payment/Credit Applied:	\$0.00
Order Total:	\$9,835.76

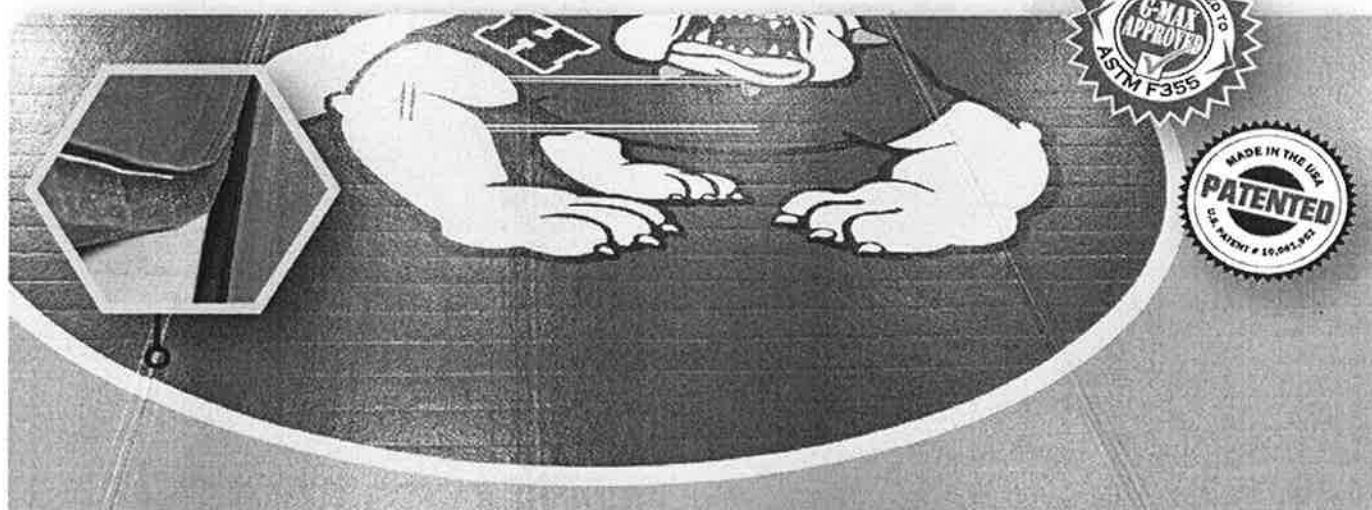


**FAMILY OWNED. AMERICAN MADE.**



# ZIP MAT<sup>RLWLOC</sup>

*The FIRST AND ONLY interlocking mat connection system.*



## THE PATENTED RESI-LOCK CONNECTION SYSTEM

*Rubberized track system is easy to clean and disinfect.*

*Prevents blood, sweat, cleaners, and other liquid and debris from going below the mat surface.*

**PATENTED** - *The first and only interlocking mat connection technology.*

*Completely eliminates the need for mat tape, saving you money and time on set-up.*

## QUICK AND EASY SET-UP

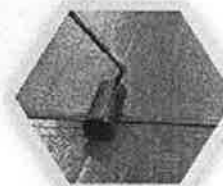
*No mat tape required, allowing for quick and easy set-ups and take-downs.*

*Simply condition the track system and apply pressure with the supplied roller, locking sections together.*

## PHOTO-REALISTIC IMAGE QUALITY

*High-resolution printing technology can accommodate photos and graphics with intricate detail. Create vibrant, dramatic designs using high-resolution, photo-realistic graphics and images with our Digital Printing Technology.*

*Available in 16 standard Resilite vinyl-coating colors.*



AS SEEN INSIDE THE DAN GABLE  
MUSEUM - WATERLOO, IOWA

**RESILITE**  
The Mat Company

www.resilite.com | 1.800.843.6287

## IMPORTANT PURCHASING INFORMATION

For Your Resilite Zip Mat Quote

### 1) PURCHASE ORDERS/PRE-PAYMENT REQUIRED



A. NOTE: All Purchase Orders or Pre-Payment should be made to:

RESILITE SPORTS PRODUCTS, INC.  
200 Point Township Drive  
Northumberland, PA 17857-8701  
ATTN: ORDER ENTRY



B. This quote is based upon the information that was provided at the time of the quote date and is subject to change based on verification of final measurements and/or additional details.

1) Order Acknowledgment: Once Resilite receives a Purchase Order or Payment, an Order Acknowledgment will be emailed. Orders will be placed on **HOLD** and production will not be scheduled or released until the signed Order Acknowledgment is received by Resilite.

### 2) CURING & MAT SHRINKAGE: PLAN ACCORDINGLY



A. MAT SIZE/SHRINKAGE: All foam mats are subject to expansion and contraction due to environmental and physical conditions. Zip Mats **WILL NOT SHRINK**, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a (+/-) 1% tolerance of the overall mat size ordered.

PLEASE NOTE: Wall padding should be unrolled and laid flat prior to installation. **DO NOT** leave new wall padding rolled for an extended period of time before starting the installation.

### 3) SHIPPING/DELIVERY



A. FREIGHT/SHIPPING COST: Shipping on this quote **DOES NOT** include Inside Delivery or any other Special Services unless specifically noted on the quote.

1) Handling & Assistance: The truck driver is **ONLY** responsible to assist in off-loading the mat and/or packages. You will need to provide additional assistance and help to transport the mat sections or packages into the building.

**FAMILY-OWNED. AMERICAN-MADE.**   
The Mat Company

www.resilite.com | 1.800.843.6287



Quote

**Resilite- The Mat Company**

200 Point Township Dr  
Northumberland, PA 17857  
United States

T: 1-800-843-6287

F: 570-473-8988

**Prepared for** West Park Elementary School  
Yvette Hogan  
2695 South Valentine Avenue  
Fresno, CA 93706  
United States

T: +15592336501

E: yvette\_h@wpesd.org

Quote #	51391
Date	06-12-2024
Price Firm For 30-Days	07-12-2024
Contact	Candee Yoder

ACCEPT QUOTE

## Resi-Lock Mat

### LITEWEIGHT MAT

Item	Sqft/Qty	Price	Total
<b>(5' RLW758) - 5 ft Liteweight Mat Section</b>	760	\$7.64	<b>\$5,806.40</b>
5' Mat Section - 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		\$5.65	\$4,294.00
<u>Connection Tape</u> : Resi-Lock (Rlock)		\$1.05	\$798.00
<u>Base Color of the Mat</u> : Dark Navy (Painted Dark Navy)			
<u>Mat Shipping and Handling</u> : CA-Resilite Truck (RT-CA)		\$0.94	\$714.40
<u>How Many Sections</u> : 4			
<u>Section Length</u> : 38'			
<u>Layout Information</u> : OPT 1			
<b>(6' RLW758)- 6-ft Liteweight Mat Section</b>	684	\$7.34	<b>\$5,020.56</b>
6' wide Liteweight Mat Section- 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		\$5.35	\$3,659.40
<u>Connection Tape</u> : Resi-Lock (Rlock)		\$1.05	\$718.20
<u>Base Color of the Mat</u> : Dark Navy (Painted Dark Navy)			
<u>Mat Shipping and Handling</u> : CA-Resilite Truck (RT-CA)		\$0.94	\$642.96
<u>How Many Sections</u> : 3			
<u>Section Length</u> : 38'			

Item	Sqft/Qty	Price	Total
Layout Information:: OPT 1			
One-Time Subtotal			\$10,826.96

## MARKINGS

Item	Sqft/Qty	Price	Total
Wrestling Competition Circle	1	\$0.00	\$0.00

Resilite (Code: MRKG001)

10' Circle Line Color : White (Painted White)

Wrestling Circle Line Color : White (Painted White)

Competition Circle Size: 28' (NFHS Regulation)

One-Time Subtotal \$0.00

## ARTWORK

Item	Sqft/Qty	Price	Total
Logos & Artwork	1	\$460.00	\$460.00

Note: There will be a \$500 set-up fee for logos and supplied Art-Work that are not of good quality and must be redrawn.

Resilite (Code: ART.)

 Raster vs Vector.jpg (176 KB)

6-FT-Logos ( Up to 6' ); 6'- 2- Color Logo (ART002)

Logo Location and Description :

CENTER  
SCHOOL LOGO

One-Time Subtotal \$460.00

## Resi-lock Addition options

Item	Sqft/Qty	Price	Total
Resi-Lock/Zip Mat Accessories	1	\$0.00	\$0.00

Resilite (Code: RLOC)

Accessories:

Item	Sqft/Qty	Price	Total
48" Long Handle Roller (RLOC-J4800)			
303 Protectant Wipes- Canister 40 (RLOC-3031)			
One-Time Subtotal			\$0.00

## Summary

Please contact us if you have any questions.



One-Time Subtotal	\$11,286.96
CA STATE TAX (6%)	\$677.21
CA COUNTY TAX (0.25%)	\$28.22
CA SPECIAL TAX (1%)	\$112.87
CA SPECIAL TAX (0.725%)	\$81.84
<b>Total One-Time</b>	<b>\$12,187.10 USD</b>

ACCEPT QUOTE

## Cost Breakdown

Type	One-Time Fees
Coated Division / Liteweight Mat	\$10,826.96
Art / Coated	\$460.00
Coated Division / Mat Supplies	—
CA STATE TAX	\$677.21
CA COUNTY TAX	\$28.22
CA SPECIAL TAX	\$112.87
CA SPECIAL TAX	\$81.84
<b>Total</b>	<b>\$12,187.10 USD</b>

## Quote Attachments

-  [Dare\\_to\\_Compare\\_.pdf](#) (307 KB)
-  [West\\_Park\\_Elementary\\_LW\\_RL\\_Opt1.pdf](#) (253 KB)

## Comments

*LiteWeight Zip Mat - Size - 38' x 38' - 7 Sections*

*Protection Area - Dark Navy*

28' & 10' Competition Circle Lines - White

Ref Marks / R&G Starting Marks

ESTIMATED LEAD TIME IS 28-34 WEEKS

Shipping Via Resilite Truck

Shipping Destination:: School

## Mat Cleaners and Accessories

[Shop Crash Mats](#)

[Shop Mat Cleaning Supplies](#)

[Shop  
ShotSled](#)

[Shop Zip Mat Starter Kits](#)

## Current Lead Time

With the current global supply chain issues and demand, Resilite is anticipating a 24-30 week lead time on most products.

## Resilite Shipping

Resilite Shipping is Curbside Delivery

## Possible Size Variance - Plan Accordingly

All foam mats are subject to expansion and contraction due to environmental and physical conditions. Because of the physical properties of the foam used, Zip Mats WILL NOT SHRINK, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a +/- 1% tolerance of the overall mat size ordered.

## Zip Mat Warranty

### 3-Year Limited Warranty on New Zip Mats

Contact us or reference the Care and Handling Instructions booklet for more information.

**\*\* PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.**

IMPORTANT: All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite require that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full ( 100% of the total order including delivery ) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

Once Resilite receives an approved School Purchase Order or Private Entity Pre-payment, an Order Acknowledgement will be emailed to you. Orders will be placed on HOLD and Production will not begin until a signed Order Acknowledgement is received at Resilite. All payments should be made payable to Resilite Sports Products, Inc.

Mail to Resilite Sports Products, Inc. Resilite Sports Products / 200 Point Township Drive / Northumberland PA 17857

**FAMILY OWNED. AMERICAN MADE.**

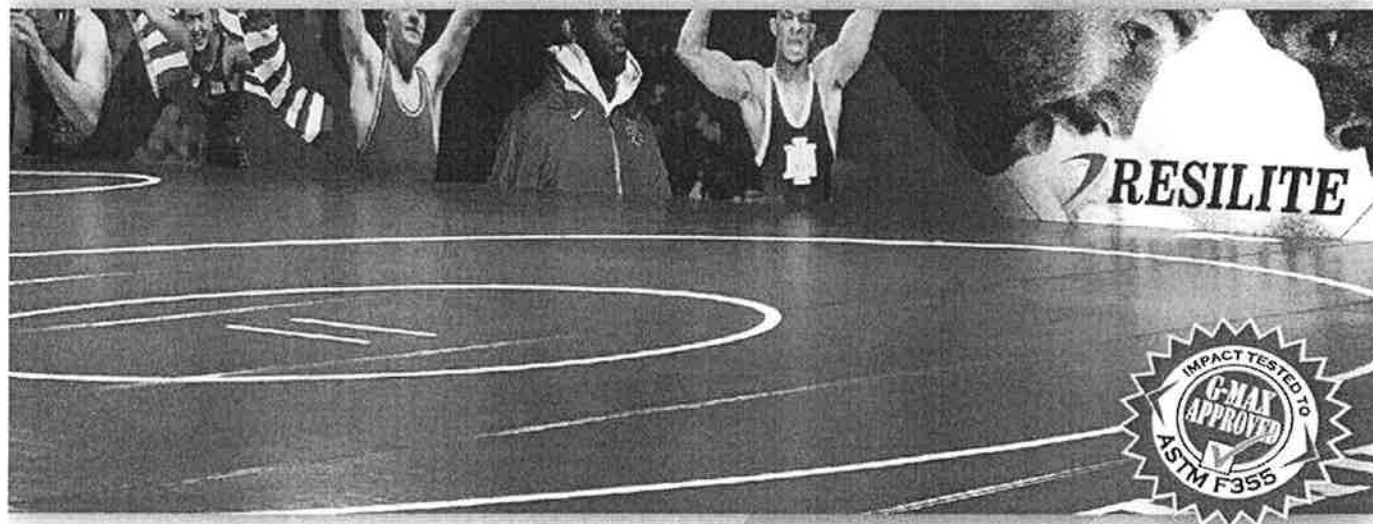




# LITEWEIGHT MAT

RLW758

*Resilite Liteweight Mats combine the most versatility with the greatest performance available.*



## UNMATCHED FINISH

*Hot-sprayed with our exclusive poly-vinyl coating, the same vinyl coating as our Classic Mat.*

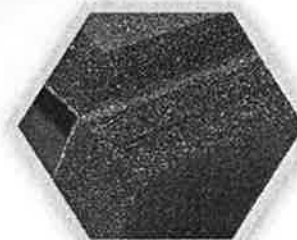
*Bright and durable surface with outstanding performance.  
Available in 16 standard Resilite vinyl-coating colors.*

## SUPERIOR PROTECTION

*Exceeds The ASTM 355 Impact Standards!*

## MAXIMUM PORTABILITY

*Liteweight sections with flexible tambour-cut slits allow for easy handling.  
Ideal for quick set-ups and take-downs.  
Made from closed-cell 2.2 pound density polyethylene foam.*



THE OFFICIAL MAT SUPPLIER TO THE  
SOUTHERN CONFERENCE CHAMPIONSHIPS

**RESILITE**  
The Mat Company

[www.resilite.com](http://www.resilite.com) | 1.800.843.6287

## IMPORTANT PURCHASING INFORMATION

For Your Resilite Liteweight Mat Quote

### 1) PURCHASE ORDERS/PRE-PAYMENT REQUIRED



A. NOTE: All Purchase Orders or Pre-Payment should be made to:

RESILITE SPORTS PRODUCTS, INC.  
200 Point Township Drive  
Northumberland, PA 17857-8701  
ATTN: ORDER ENTRY



B. This quote is based upon the information that was provided at the time of the quote date and is subject to change based on verification of final measurements and/or additional details.

1) Order Acknowledgment: Once Resilite receives a Purchase Order or Payment, an Order Acknowledgment will be emailed. Orders will be placed on **HOLD** and production will not be scheduled or released until the signed Order Acknowledgment is received by Resilite.

### 2) CURING & MAT SHRINKAGE: PLAN ACCORDINGLY



A. MAT SIZE/SHRINKAGE: All foam wrestling mats are subject to expansion and contraction due to environmental and physical conditions. Liteweight Mats **WILL NOT SHRINK** however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a (+/-) 1% tolerance of the overall mat size ordered.

### 3) SHIPPING/DELIVERY



A. FREIGHT/SHIPPING COST: Shipping on this quote **DOES NOT** include Inside Delivery or any other Special Services unless specifically noted on the quote.

1) Handling & Assistance: The truck driver is **ONLY** responsible to assist in off-loading the mat and/or packages. You will need to provide additional assistance and help to transport the mat sections or packages into the building.

**FAMILY-OWNED. AMERICAN-MADE.**



**RESILITE**  
The Mat Company

www.resilite.com | 1.800.843.6287



Quote

Resilite- The Mat Company  
200 Point Township Dr  
Northumberland, PA 17857  
United States

T: 1-800-843-6287  
F: 570-473-8988

Prepared for West Park Elementary School  
Yvette Hogan  
2695 South Valentine Avenue  
Fresno, CA 93706  
United States

T: +15592336501  
E: yvette\_h@wpesd.org

Quote #	51392
Date	06-12-2024
Price Firm For 30-Days	07-12-2024
Contact	Candee Yoder

ACCEPT QUOTE

## LiteWeight Mat

### LITEWEIGHT MAT

Item	Sqft/Qty	Price	Total
<b>(5' RLW758) - 5 ft Liteweight Mat Section</b>	760	\$6.59	<b>\$5,008.40</b>
5' Mat Section - 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		\$5.65	\$4,294.00
<u>Connection Tape</u> : Taped Mat (Taped)			
<u>Base Color of the Mat</u> : Dark Navy (Painted Dark Navy)			
<u>Mat Shipping and Handling</u> : CA-Resilite Truck (RT-CA)		\$0.94	\$714.40
<u>How Many Sections</u> : 4			
<u>Section Length</u> : 38'			
<u>Layout Information</u> : OPT 1			
<b>(6' RLW758)- 6-ft Liteweight Mat Section</b>	684	\$6.29	<b>\$4,302.36</b>
6' wide Liteweight Mat Section- 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		\$5.35	\$3,659.40
<u>Connection Tape</u> : Taped Mat (Taped)			
<u>Base Color of the Mat</u> : Dark Navy (Painted Dark Navy)			
<u>Mat Shipping and Handling</u> : CA-Resilite Truck (RT-CA)		\$0.94	\$642.96
<u>How Many Sections</u> : 3			
<u>Section Length</u> : 38'			

Item	Sqft/Qty	Price	Total
Layout Information:: OPT 1			
One-Time Subtotal			\$9,310.76

## MARKINGS

Item	Sqft/Qty	Price	Total
Wrestling Competition Circle	1	\$0.00	\$0.00

Resilite (Code: MRKG001)

10' Circle Line Color: White (Painted White)

Wrestling Circle Line Color: White (Painted White)

Competition Circle Size: 28' (NFHS Regulation)

One-Time Subtotal \$0.00

## ARTWORK

Item	Sqft/Qty	Price	Total
Logos & Artwork	1	\$460.00	\$460.00

Note: There will be a \$500 set-up fee for logos and supplied Art-Work that are not of good quality and must be redrawn.

Resilite (Code: ART.)

 Raster vs Vector.jpg (176 KB)

6-FT-Logos ( Up to 6' ): 6'- 2- Color Logo (ART002)

Logo Location and Description:

CENTER

SCHOOL LOGO

One-Time Subtotal \$460.00

## ACCESSORIES

Item	Sqft/Qty	Price	Total
Mat Tape, Straps, and Tubes	1	\$275.00	\$275.00

*This product would ship free with your Mat Purchase*

Mat Tape: 4" Mat Tape-Case (18-rolls) (MTP4)

One-Time Subtotal	\$275.00
-------------------	----------

## Summary

Please contact us if you have any questions.

One-Time Subtotal	\$10,045.76
CA STATE TAX (6%)	\$602.74
CA COUNTY TAX (0.25%)	\$25.12
CA SPECIAL TAX (1%)	\$100.45
CA SPECIAL TAX (0.725%)	\$72.83
<b>Total One-Time</b>	<b>\$10,846.90 USD</b>

ACCEPT QUOTE

## Cost Breakdown

Type	One-Time Fees
Coated Division / LiteWeight Mat	\$9,310.76
Art / Coated	\$460.00
Product	\$275.00
CA STATE TAX	\$602.74
CA COUNTY TAX	\$25.12
CA SPECIAL TAX	\$100.45
CA SPECIAL TAX	\$72.83
<b>Total</b>	<b>\$10,846.90 USD</b>

## Comments

*LiteWeight Taped Mat - Size - 38' x 38' - 7 Sections*

*Protection Area - Dark Navy*

*28' & 10' Competition Circle Lines - White*

*Ref Marks / R&G Starting Marks*

*ESTIMATED LEAD TIME IS 28-34 WEEKS*

*Shipping Via Resilite Truck*

**Shipping Destination:: School**

## Mat Cleaners and Accessories

Shop Mat  
Tape

Shop Mat Cleaning Supplies

Shop  
ShotSled

Shop Zip Mat Starter Kits

## Current Lead Time

With the current global supply chain issues and demand, Resilite is anticipating an 24-30 week lead time on most products.

## Resilite Shipping

Resilite Shipping is Curbside Delivery

## Possible Size Variance - Plan Accordingly

All foam mats are subject to expansion and contraction due to environmental and physical conditions. Because of the physical properties of the foam used, LiteWeight Mats WILL NOT SHRINK, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a +/- 1% tolerance of the overall mat size ordered.

## LiteWeight Mat Warranty

### 3-Year Limited Warranty on New LiteWeight Vinyl-Coated Mats

**\*\* PLEASE NOTE:** This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.

**IMPORTANT:** All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite requires that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full ( 100% of the total order including delivery ) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

**All payments should be made payable to Resilite Sports Products, Inc.  
Mail to Resilite Sports Products, Inc. Resilite Sports Products / 200 Point  
Township Drive / Northumberland PA 17857**

Mat Color:  
Navy  
28" Wrestling Circle:  
N/A  
28" Wrestling Circle Line:  
White  
10" Circle:  
N/A  
10" Circle Line:  
White  
Ref/Starting Lines:  
White

**NOTE: COLORS SHOWN ARE FOR REPRESENTATION ONLY.**  
Due to printing / electronic limitations colors may vary from what is shown. Please request actual color swatches if color is critical.

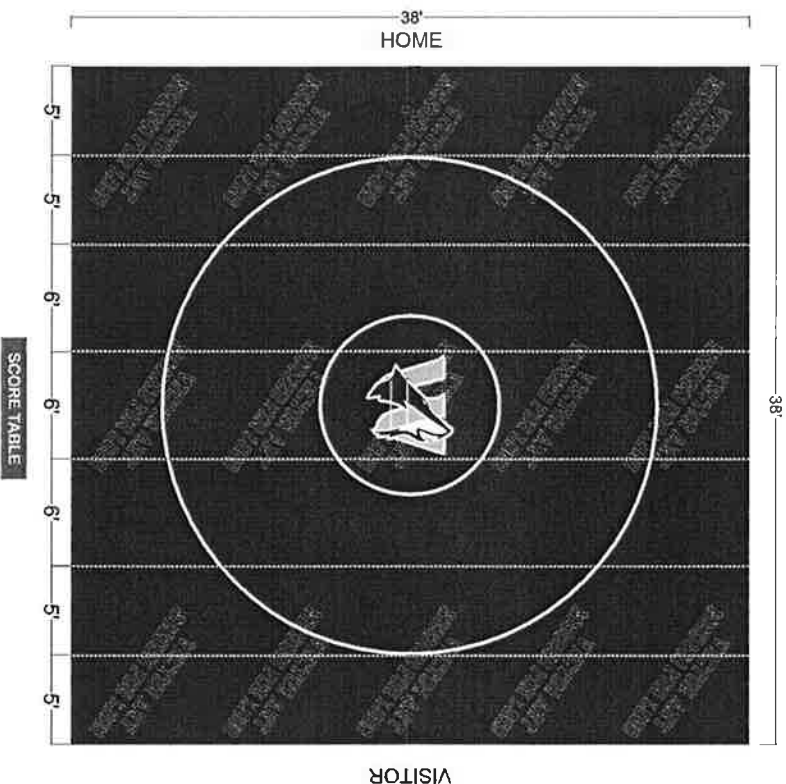
**TAPE-FREE**

ZIP MAT

PROJECT: West Park Elementary  
OPTION / ORDER#: LW#1  
DATE: 6-12-2024  
DESIGNER: SAM  
DEALER: Resilite CY

**MAT 1:**  
**7 Section - Vertical**  
**Size: 38" Wide x 38" High**  
**28" Circle Line**  
**10" Circle Line**  
**Pinstripe Ref/Starting Lines**  
**No Lettering**

**6" Logo (VECTOR NEEDED)**  
**For Placement ONLY**  
**Located: Center**  
**Color: White, Light Gray**



"This mat has been designed according to customer specifications"

© COPYRIGHT 2023 - RESILITE SPORTS PRODUCTS, INC.  
ALL RIGHTS RESERVED This print is the property of Resilite Sports Products Inc.  
and may not be reproduced without written permission.



A. WAKRING, JR.

[illegible]





**PUBLIC COMMENT  
CLOSED SESSION**



# CLOSED SESSION