



CLARKSVILLE CHARTER SCHOOL

3840 Rosin Court #100, Sacramento, California 95834

Phone (916) 568-9959 * Fax (916) 664-3995

**Regular Board Meeting
Clarksville Charter School
December 1, 2018 - 11:30 a.m. - 12:30 p.m.
3840 Rosin Court #100
Sacramento, CA 95834**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Minutes
4. Approval of the Local Dashboard Indicators
5. Approval of the CSC Acknowledgement Resolutions for the Sale of Additional Receivables
6. Approval of the First Interim Report
7. Approval of July – October Financials
8. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Note: Clarksville Charter School Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 818-207-3837 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).



CLARKSVILLE CHARTER SCHOOL

3840 Rosin Court #100, Sacramento, California 95834

Phone (916) 568-9959 * Fax (916) 664-3995

Regular Scheduled Board Meeting - Clarksville Charter School

September 30, 2018 - 9:30 am - 10:30 am

3840 Rosin Court #100

Sacramento, CA 95834

Attendance: Emily Allen and Katie Burwell

Absent: Mollie Haycock

Also Present: Nick Nichols, Kimmi Buzzard, Shari Erlendson, Erika Vanderspek, Ed Robillard, Chris Williams, Spencer Styles, Giovanna Arzaga, Julie Haycock, Shannon Carpenter, and Bryanna Brossman

Call to Order:

Emily Allen called the meeting to order at 9:31 am.

Public Comments:

None

Approval of Updated Bylaws:

Emily Allen moved to approve the Updated Bylaws. Katie Burwell seconded.

-Unanimous

Approval of the 2017 - 2018 Education Protection Account Funds Usage:

Emily Allen moved to approve the 2017 - 2018 Education Protection Account Funds Usage.

Katie Burwell seconded.

-Unanimous

Approval of the 2017 Unaudited Actual Financials:

Katie Burwell moved to approve the 2017 Unaudited Actual Financials. Emily Allen seconded.

-Unanimous

Approval of EL Master Plan:

Katie Burwell moved to approve the EL Master Plan. Emily Allen seconded.

-Unanimous

Approval of Extended School Year Dates:

Emily Allen moved to approve the Extended School Year Dates. Katie Burwell seconded.

-Unanimous



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Approval of Program Sponsorship - Inspire University

Katie Burwell moved to approve the Program Sponsorship for Inspire University. Emily Allen seconded.

-Unanimous

Approval of Board Policies/Updates:

a. Immigration Enforcement Policy

Emily Allen moved to approve the Immigration Enforcement Policy. Katie Burwell seconded.

-Unanimous

b. Immigration Enforcement Policy Related to the Detention or Deportation of a Student's Family Member

Katie Burwell moved to approve the Immigration Enforcement Policy Related to the Detention or Deportation of a Student's Family Member. Emily Allen seconded.

-Unanimous

c. Education Records and Student Information Policy

Emily Allen moved to approve the Education Records and Student Information Policy. Katie Burwell seconded.

-Unanimous

d. Anti-Harassment Policy

Katie Burwell moved to approve the Updated Anti-Harassment Policy. Emily Allen seconded.

-Unanimous

Adjournment:

Emily Allen motioned to adjourn the meeting at 10:32 am. Katie Burwell seconded.

-Unanimous

Prepared By:

Bryanna Brossman

Noted By:

Katie Burwell

Board Secretary
3 of 28



Approved Performance Standards for Local Indicators

The SBE approved performance standards for all local performance indicators. The approved standards are below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (Priority 1)

Standard: LEA annually measures its progress in meeting the *Williams* settlement requirements at 100% at all of its school sites, as applicable, and promptly addresses any complaints or other deficiencies identified throughout the academic year, as applicable; and provides information annually on progress meeting this standard to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Implementation of State Academic Standards (Priority 2)

Standard: LEA annually measures its progress implementing state academic standards and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Parent Engagement (Priority 3)

Standard: LEA annually measures its progress in (1) seeking input from parents in decision making and (2) promoting parental participation in programs, and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

School Climate (Priority 6)

Standard: LEA administers a local climate survey at least every other year that provides a valid measure of perceptions of school safety and connectedness, such as the California Healthy Kids Survey, to students in at least one grade within the grade span(s) that the LEA serves (e.g., K-5, 6-8, 9-12), and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Coordination of Services for Expelled Students – COE Only (Priority 9)

Standard: COE annually measures its progress in coordinating instruction as required by *Education Code* Section 48926 and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (Priority 10)

Standard: COE annually measures its progress in coordinating services for foster youth and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Local Indicators Self-Reflection Tools

For each local performance indicator, LEAs will use the self-reflection tool included in the Dashboard to support their determination of whether they have Met the performance standard.

The self-reflection tools are designed support LEAs in measuring their progress on the local performance indicators. The self-reflection tools are also embedded in the web-based Dashboard system, which will assist LEAs in reporting the results to their local governing boards and to the public and stakeholders. The approved self-reflection tools are included below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (Priority 1)

LEAs will provide the information below:

- Number/percentage of misassignments of teachers of English learners, total teacher misassignments, and vacant teacher positions: **0**
- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home: **0**
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies): **0**

Local Indicator: Met

Implementation of State Academic Standards (Priority 2)

LEAs may provide a narrative summary of their progress in the implementation of state academic standards based on locally selected measures or tools (Option 1). Alternatively, LEAs may complete the *optional* reflection tool (Option 2).

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
ELA – Common Core State Standards for ELA				X	
ELD (Aligned to ELA Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
ELA – Common Core State Standards for ELA				X	
ELD (Aligned to ELA Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
ELA – Common Core State Standards for ELA				X	
ELD (Aligned to ELA Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
Career Technical Education			X		
Health Education Content Standards			X		
Physical Education Model Content Standards			X		
Visual and Performing Arts			X		
World Language			X		

Support for Teachers and Administrators

5. During the 2015-16 school year (including summer 2015), rate the LEA's success at engaging in the following activities with teachers and school administrators?

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole				X	
Identifying the professional learning needs of individual teachers				X	
Providing support for teachers on the standards they have not yet mastered				X	

Optional Narrative

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board. **Local Indicator: Met**

Parent Engagement (Priority 3)

LEAs will provide a narrative summary of their progress toward (1) seeking input from parents/guardians in school and district decision making; and (2) promoting parental participation in programs.

The summary of progress must be based **either** on information collected through surveys of parents/guardians **or** other local measures. Under either option, the LEA briefly describes why it chose the selected measures, including whether the LEA expects that progress on the selected measure is related to goals it has established for other LCFF priorities in its Local Control and Accountability Plan (LCAP).

OPTION 1: Survey

If the LEA administers a local survey to parents/guardians in at least one grade within each grade span that the LEA serves (e.g., K–5, 6–8, 9–12), the LEA will summarize the following in a text box provided in the Dashboard:

- (1) the key findings from the survey related to seeking input from parents/guardians in school and district decision making;
- (2) the key findings from the survey related to promoting parental participation in programs; and
- (3) why the LEA chose the selected survey and whether the findings relate to the goals established for other LCFF priorities in the LCAP.

Inspire Narrative:

An annual parent survey was created by staff and used to collect data from parents regarding their input into the school's decision making policies and parent participation. The school is an independent study charter school in which teachers and parents meet monthly or more to provide academic, social and emotional support to students. The survey found that over 95% agreed or strongly agreed they were receiving a good education, 89% agreed or strongly agreed their children felt safe and connected to the school, 95% agreed or strongly agreed with the amount of academic support they were given by the school, and 93% agreed or strongly agreed communication and interactions with the teacher were effective, safe, and provided opportunities that were able to make connections with the real-world based on information learned in their classes. The survey demonstrated that students and families felt the school clearly explained expectations for learning in an independent environment (online or textbook based.) Students and families highlighted the opportunities to participate in decision making regarding events, social interaction and educational field trips. Even though the survey results were very positive, we are always striving to provide our students the best educational experience possible, as well as aligning goals based on our LCAP.

Local Indicator: Met

School Climate (Priority 6)

LEAs will provide a narrative summary of the local administration and analysis of a local climate survey that captures a valid measure of student perceptions of school safety and connectedness in at least one grade within the grade span (e.g., K–5, 6–8, 9–12) in a text box provided in the Dashboard. Specifically, LEAs will have an opportunity to include differences among student groups, and for surveys that provide an overall score, such as the California Healthy Kids Survey, report the overall score for all students and student groups. This summary may also include an analysis of a subset of specific items on a local survey that is particularly relevant to school safety and connectedness.

Inspire Narrative:

A local climate survey was administered to solicit feedback regarding school safety and student connectedness. The climate survey was given to 5th graders. The results from the survey indicated majority of the respondents agreed or strongly agreed that they felt connected to school, majority of the respondents also agreed or strongly agreed the students looked forward to school each day and their teacher was engaging, contacted with the family and provided academic support to the student. Students shared how they could connect with their teachers via phone, e-mail, online learning platform (blackboard, Zoom) or in-person, while having access to assistance as needed from Registrar, Executive Director, Principal or counselors. The students stated they felt connected to school through the free educational field trips, enrichment activities, and other social events offered through the school such as zoo days, school dances, field trips or park days.

Local Indicator: Met

Course Access (Priority 8)

Local educational agencies (LEAs) annually measure their progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study...including the programs and services developed and provided to unduplicated students and individuals with exceptional needs

California Education Code (EC) 51210- Course of study for grades 1-6

◦ English ◦ Mathematics ◦ Social Sciences ◦ Science ◦ Visual and Performing Arts ◦ Health ◦ Physical Education ◦ Other studies that may be prescribed by the governing board

California EC 51220(a)-(i) – Course of Study for grades 7-12

◦ English ◦ Social Sciences ◦ Foreign Language ◦ Physical Education ◦ Science ◦ Mathematics ◦ Visual and Performing Arts ◦ Applied Arts ◦ Career Technical Education

Self-Reflection Tool (1):

- Identifying the local measures
- Summarizing Results
- Identifying Barriers
- Informing the Development of the LCAP

Identifying the local measures:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served.

- We are an Independent Study School and tracks all course access via the Master Agreement for TK-12 students. All TK-8th grade students are required to enroll in English, Mathematics, Social Studies, and Science per the charter petition. In addition, students are provided with enrichment funds to pursue their passion in visual and performing arts, health and physical education. The individual student enrichment funds track courses to ensure student is participating in a broad course of study. Students in 9th to 12th grade have an Individual Graduation Plan (IGP) to ensure students are enrolled in accurate courses for graduation which include UCOP a-g and CTE courses. The IGP's are reviewed annually by the student's teacher and counselor with student/parent. The high school students also receive instructional funds allowing them to pursue enrichment opportunities in a field of study.

Summarize the results:

2. Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study.

- All students have access to and are enrolled in the required courses per the charter petition. The charter petition requires students to be enrolled in English, Mathematics, Social Studies and Science. In addition, all students receive instructional funds to use towards enrichment activities and programs.

Identify the Barriers

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students.

- We do not have any barriers in providing students access to board course of study. All students are enrolled in English Language Arts, Mathematics, Social Studies, and Science. We are an

independent study school and work closely with families to ensure students have enrichment opportunities in physical education, visual and performing arts.

Informing the Development of the LCAP

4. In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students?
 - We will continue to provide enrichment activities that develop content knowledge and academic success for all students.

Local Indicator: Met

**CLARKSVILLE CHARTER SCHOOL
ACKNOWLEDGEMENT RESOLUTIONS**

The undersigned, on behalf of Clarksville Charter School, a California nonprofit public benefit corporation (the "Company"), hereby certifies that the resolutions set forth below were adopted by the Board of Directors (the "Board") of the Company, in accordance with Section 5211 (a) of the California Nonprofit Corporation Law and the Bylaws of the Company, at a duly noticed meeting held on December 1, 2018 at : .m., Pacific Time at _____, California. A quorum of the Board was present at the meeting.

Sale of Additional Receivables

WHEREAS, the Company receives and owns and will receive and own from time to time certain receivables or payments due from the State of California, El Dorado County, the El Dorado County Office of Education, the El Dorado County Superintendent of Schools, Buckeye Union School District, the Special Education Local Plan Area ("SELPA"), and/or the United States federal government (in each case, the "Payor").

WHEREAS, the Company instructs the Payor, pursuant to the Payor's policies and procedures, as to the location and manner of payment of the Company's receivables.

WHEREAS, the Board previously authorized the sale of up to \$8,000,000.00 of gross receivables value and \$6,800,000.00 of initial purchase (face value) to Charter School Capital, Inc. ("CSC") and wishes to increase the amount authorized at this time;

RESOLVED: That the Board deems it to be in the best interests of the Company to authorize the Company to sell additional receivables and payments (the "Receivables") to CSC at a discount to face value in an amount not to exceed the lesser of \$7,500,000.00 of gross receivables value and \$7,000,000.00 of initial purchase (face value) for a total of (i) \$15,500,000.00 of gross receivables value and (ii) \$13,800,000.00 of initial purchase (face value).

RESOLVED FURTHER: That the Company is authorized and directed to sell the Receivables to CSC from time to time pursuant to one or more Receivables Purchase Agreements and related Terms Letters between the Company and CSC, substantially in the form reviewed by the Board, with such changes thereto consistent with these resolutions as an Authorized Officer of the Company shall approve, and including any amendments, supplements or modifications to the foregoing consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That each of Emily Allen, as Chief Executive Officer; Mollie Haycock, as Chief Financial Officer; and Dr. Herbert Nichols, as Executive Director (such persons and their duly elected and qualified successors, the “**Authorized Officers**”) is authorized and directed to execute and deliver, on behalf of the Company, the Receivables Purchase Agreements, the Terms Letters, the Paying Agency Agreements and/or Account Control Agreements, and subject to the limitations set forth herein, such other agreements and other documents and instruments as may be necessary or desirable to effectuate the sale of Receivables contemplated hereby, including, without limitation, agreements or documents as may be necessary to facilitate the sale of Receivables by CSC to an affiliate or third party to finance its purchase of the Receivables, and further including, without limitation, such amendments, supplements or other modifications to any or all of the documents described in this paragraph and consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That the Board of the Company deems it to be in the best interests of the Company to instruct the Payor, in the form provided by CSC, to make the payment of all revenues of the Company administered and paid by the Payor in the manner described in the applicable Receivables Purchase Agreement, the Terms Letter, Paying Agency Agreement and/or Account Control Agreements.

RESOLVED FURTHER: That any two Authorized Officers will execute instructions to the Payor, in the form provided by CSC, directing the payment of all revenues of the Company in the manner described in the Receivables Purchase Agreement, the Terms Letter, the Paying Agency Agreement and/or Account Control Agreements.

RESOLVED FURTHER: That the instructions described in the immediately preceding paragraph will not be altered in any manner nor any other instructions substituted in their place without the prior written approval of the two Authorized Officers and without the express written consent of CSC and that the Payor is to disregard any change in disbursement instructions that are not counter-signed by such two Authorized Officers and CSC.

RESOLVED FURTHER: That the Authorized Officers are, and each of them is, hereby authorized and directed, on behalf and in the name of the Company and subject to the limitations set forth herein, to make all such arrangements, to do and perform all such acts and things, and to execute and deliver all such instruments, certificates and other documents as he or she may deem necessary or appropriate in order to effectuate fully the purpose of each and all of the foregoing resolutions and the transactions contemplated thereby (hereby ratifying and confirming any and all actions taken heretofore and hereafter by such officers to accomplish such purposes).

The foregoing resolutions were passed by a vote of the Board of Directors and adopted at the meeting of the Board of Directors of the Company on the date referred to above, by the following vote:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

* * *

The undersigned certifies further that the foregoing resolutions have not been modified, amended or rescinded and are in full force and effect as of the date hereof.

CLARKSVILLE CHARTER SCHOOL

By: _____

Name:

Title:

Date:

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Clarksville Charter School
 (continued) _____
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementry
 County: Alameda
 Charter #: 1891
 Fiscal Year: 2018/19

To the entity that approved the charter school:
 (x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Charter School Official
 (Original signature required)

Print Name: Herbert Nichols Title: Executive Director

To the County Superintendent of Schools:
 (x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u> _____ Name _____ Title _____ Phone _____ E-mail	<u>For Charter School:</u> <u>Spencer Styles</u> Name <u>Charter Impact, Inc</u> Title <u>888-474-0322</u> Phone <u>sstyles@charterimpact.com</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Clarksville Charter School
(continued)
CDS #: 09-61838-0136200
Charter Approving Entity: Buckeye Union Elementry
County: Alameda
Charter #: 1891
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,299,488.00		5,299,488.00	1,247,574.00		1,247,574.00	5,457,558.00		5,457,558.00
Education Protection Account State Aid - Current Year	8012	170,510.00		170,510.00	35,523.00		35,523.00	174,048.00		174,048.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,022,620.00		2,022,620.00	438,996.00		438,996.00	2,068,169.00		2,068,169.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		7,492,618.00		7,492,618.00	1,722,093.00		1,722,093.00	7,699,775.00		7,699,775.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182		106,569.00	106,569.00			-	108,780.00		108,780.00
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues			106,569.00	106,569.00			-	108,780.00		108,780.00
3. Other State Revenues										
Special Education - State	StateRevSE		438,212.00	438,212.00		67,001.00	67,001.00		454,265.00	454,265.00
All Other State Revenues	StateRevAO	357,077.00	33,079.00	390,156.00			-	269,593.60	33,765.40	303,359.00
Total, Other State Revenues			471,291.00	828,368.00		67,001.00	67,001.00	269,593.60	488,030.40	757,624.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-			-			-
Total, Local Revenues				-			-			-
5. TOTAL REVENUES		7,492,618.00	577,860.00	8,427,555.00	1,722,093.00	67,001.00	1,789,094.00	7,969,368.60	596,810.40	8,566,179.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,727,330.02	417,263.98	2,144,594.00	739,797.61	27,328.39	767,126.00	2,144,760.66	399,751.34	2,544,512.00
Certificated Pupil Support Salaries	1200	50,984.00		50,984.00	17,125.00		17,125.00	59,792.00		59,792.00
Certificated Supervisors' and Administrators' Salaries	1300	385,000.00		385,000.00	117,095.00		117,095.00	299,381.00		299,381.00
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,163,314.02	417,263.98	2,580,578.00	874,017.61	27,328.39	901,346.00	2,503,933.66	399,751.34	2,903,685.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	292,844.00		292,844.00	40,186.00		40,186.00	107,943.00		107,943.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			-
Clerical and Office Salaries	2400			-			-			-
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		292,844.00		292,844.00	40,186.00		40,186.00	107,943.00		107,943.00
3. Employee Benefits										
STRS	3101-3102	352,187.46	67,930.54	420,118.00	138,881.53	4,342.47	143,224.00	399,658.97	65,810.03	465,469.00
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	53,770.62	6,050.38	59,821.00	15,303.38	386.62	15,690.00	43,371.06	5,895.94	49,267.00
Health and Welfare Benefits	3401-3402	257,468.10	43,739.90	301,208.00	59,314.91	1,773.09	61,088.00	236,998.43	14,462.57	251,461.00
Unemployment Insurance	3501-3502	23,277.51	3,954.49	27,232.00	1,415.68	159.32	1,575.00	17,991.05	2,866.95	20,858.00
Workers' Compensation Insurance	3601-3602	34,386.29	5,841.71	40,228.00	8,424.02	155.98	8,580.00	32,141.60	5,039.40	37,181.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-	27,000.00		27,000.00
Total, Employee Benefits		721,089.98	127,517.02	848,607.00	223,339.52	6,817.48	230,157.00	757,161.11	94,074.89	851,236.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	2,850.00		2,850.00			-	3,074.00		3,074.00
Books and Other Reference Materials	4200	80,368.00	33,079.00	113,447.00	40,069.00		40,069.00	136,648.00		136,648.00
Materials and Supplies	4300	631,204.00		631,204.00	304,394.00		304,394.00	725,929.60	33,765.40	759,695.00
Noncapitalized Equipment	4400	229,381.00		229,381.00	32,209.00		32,209.00	178,188.00		178,188.00
Food	4700			-			-			-
Total, Books and Supplies		943,803.00	33,079.00	976,882.00	376,672.00		376,672.00	1,043,839.60	33,765.40	1,077,605.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	2,164,862.00		2,164,862.00	400,382.87	32,855.13	433,238.00	2,126,242.23	69,218.77	2,195,461.00
Travel and Conferences	5200	15,000.00		15,000.00	9,146.00		9,146.00	25,512.00		25,512.00
Dues and Memberships	5300	3,400.00		3,400.00	2,732.00		2,732.00	6,532.00		6,532.00
Insurance	5400	44,600.00		44,600.00	8,427.00		8,427.00	38,161.00		38,161.00
Operations and Housekeeping Services	5500	131,444.00		131,444.00	47,065.00		47,065.00	161,994.00		161,994.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,256.00		95,256.00	41,088.00		41,088.00	58,123.00		58,123.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	577,143.00		577,143.00	105,100.00		105,100.00	597,281.00		597,281.00
Communications	5900	200.00		200.00			-	2,500.00		2,500.00
Total, Services and Other Operating Expenditures		3,031,905.00		3,031,905.00	613,940.87	32,855.13	646,796.00	3,016,345.23	69,218.77	3,085,564.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Clarksville Charter School
(continued)
CDS #: 09-61838-0136200
Charter Approving Entity: Buckeye Union Elementry
County: Alameda
Charter #: 1891
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-	538.00		538.00	1,973.00		1,973.00
Total, Capital Outlay				-	538.00		538.00	1,973.00		1,973.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-		-			-			-
Debt Service:										
Interest	7438	288,815.00		288,815.00	195,923.00		195,923.00	388,531.00		388,531.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		288,815.00		288,815.00	195,923.00		195,923.00	388,531.00		388,531.00
8. TOTAL EXPENDITURES		7,441,771.00	577,860.00	8,019,631.00	2,324,617.00	67,001.00	2,391,618.00	7,819,726.60	596,810.40	8,416,537.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		50,847.00		407,924.00	(602,524.00)		(602,524.00)	149,642.00		149,642.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES				-			-			-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,847.00		407,924.00	(602,524.00)		(602,524.00)	149,642.00		149,642.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	15,630.41		15,630.41	15,630.41		15,630.41	15,630.41		15,630.41
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		15,630.41		15,630.41	15,630.41		15,630.41	15,630.41		15,630.41
2. Ending Fund Balance, June 30 (E + F.1.c.)		66,477.41		423,554.41	(586,893.59)		(586,893.59)	165,272.41		165,272.41
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	400,981.60		400,981.60			-			-
Unassigned/Unappropriated Amount	9790	(334,504.19)		(334,504.19)	(586,893.59)		(586,893.59)	165,272.41		165,272.41

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Clarksville Charter School
(continued)
CDS #: 09-61838-0136200
Charter Approving Entity: Buckeye Union Elementry
County: Alameda
Charter #: 1891
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,299,488.00	1,247,574.00	5,457,558.00	158,070.00	2.98%
Education Protection Account State Aid - Current Year	8012	170,510.00	35,523.00	174,048.00	3,538.00	2.07%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,022,620.00	438,996.00	2,068,169.00	45,549.00	2.25%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		7,492,618.00	1,722,093.00	7,699,775.00	207,157.00	2.76%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	106,569.00	-	108,780.00	2,211.00	2.07%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		106,569.00	-	108,780.00	2,211.00	2.07%
3. Other State Revenues						
Special Education - State	StateRevSE	438,212.00	67,001.00	454,265.00	16,053.00	3.66%
All Other State Revenues	StateRevAO	390,156.00	-	303,359.00	(86,797.00)	-22.25%
Total, Other State Revenues		828,368.00	67,001.00	757,624.00	(70,744.00)	-8.54%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	-	-	-	
Total, Local Revenues		-	-	-	-	
5. TOTAL REVENUES						
		8,427,555.00	1,789,094.00	8,566,179.00	138,624.00	1.64%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,144,594.00	767,126.00	2,544,512.00	399,918.00	18.65%
Certificated Pupil Support Salaries	1200	50,984.00	17,125.00	59,792.00	8,808.00	17.28%
Certificated Supervisors' and Administrators' Salaries	1300	385,000.00	117,095.00	299,381.00	(85,619.00)	-22.24%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,580,578.00	901,346.00	2,903,685.00	323,107.00	12.52%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	292,844.00	40,186.00	107,943.00	(184,901.00)	-63.14%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		292,844.00	40,186.00	107,943.00	(184,901.00)	-63.14%
3. Employee Benefits						
STRS	3101-3102	420,118.00	143,224.00	465,469.00	45,351.00	10.79%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	59,821.00	15,690.00	49,267.00	(10,554.00)	-17.64%
Health and Welfare Benefits	3401-3402	301,208.00	61,088.00	251,461.00	(49,747.00)	-16.52%
Unemployment Insurance	3501-3502	27,232.00	1,575.00	20,858.00	(6,374.00)	-23.41%
Workers' Compensation Insurance	3601-3602	40,228.00	8,580.00	37,181.00	(3,047.00)	-7.57%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	27,000.00	27,000.00	New
Total, Employee Benefits		848,607.00	230,157.00	851,236.00	2,629.00	0.31%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Clarksville Charter School
(continued) _____
CDS #: 09-61838-0136200
Charter Approving Entity: Buckeye Union Elementry
County: Alameda
Charter #: 1891
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,850.00	-	3,074.00	224.00	7.86%
Books and Other Reference Materials	4200	113,447.00	40,069.00	136,648.00	23,201.00	20.45%
Materials and Supplies	4300	631,204.00	304,394.00	759,695.00	128,491.00	20.36%
Noncapitalized Equipment	4400	229,381.00	32,209.00	178,188.00	(51,193.00)	-22.32%
Food	4700	-	-	-	-	
Total, Books and Supplies		976,882.00	376,672.00	1,077,605.00	100,723.00	10.31%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	2,164,862.00	433,238.00	2,195,461.00	30,599.00	1.41%
Travel and Conferences	5200	15,000.00	9,146.00	25,512.00	10,512.00	70.08%
Dues and Memberships	5300	3,400.00	2,732.00	6,532.00	3,132.00	92.12%
Insurance	5400	44,600.00	8,427.00	38,161.00	(6,439.00)	-14.44%
Operations and Housekeeping Services	5500	131,444.00	47,065.00	161,994.00	30,550.00	23.24%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,256.00	41,088.00	58,123.00	(37,133.00)	-38.98%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	577,143.00	105,100.00	597,281.00	20,138.00	3.49%
Communications	5900	200.00	-	2,500.00	2,300.00	1150.00%
Total, Services and Other Operating Expenditures		3,031,905.00	646,796.00	3,085,564.00	53,659.00	1.77%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	538.00	1,973.00	1,973.00	New
Total, Capital Outlay		-	538.00	1,973.00	1,973.00	New
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	288,815.00	195,923.00	388,531.00	99,716.00	34.53%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		288,815.00	195,923.00	388,531.00	99,716.00	34.53%
8. TOTAL EXPENDITURES		8,019,631.00	2,391,618.00	8,416,537.00	396,906.00	4.95%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		407,924.00	(602,524.00)	149,642.00	(258,282.00)	-63.32%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Clarksville Charter School
 (continued) _____
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementry
 County: Alameda
 Charter #: 1891
 Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		407,924.00	(602,524.00)	149,642.00	(258,282.00)	-63.32%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	15,630.41	15,630.41	15,630.41	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		15,630.41	15,630.41	15,630.41		
2. Ending Fund Balance, June 30 (E + F.1.c.)		423,554.41	(586,893.59)	165,272.41		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	400,981.60	-	-	(400,981.60)	(100%)
Unassigned/Unappropriated Amount	9790	(334,504.19)	(586,893.59)	165,272.41	499,776.60	-149.41%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Clarksville Charter School
(continued) _____
CDS #: 09-61838-0136200
Charter Approving Entity: Buckeye Union Elementry
County: Alameda
Charter #: 1891
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	5,457,558.00	0.00	5,457,558.00	5,655,592.00	5,865,963.00
Education Protection Account State Aid - Current Year	8012	174,048.00	0.00	174,048.00	174,048.00	174,048.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,068,169.00	0.00	2,068,169.00	2,068,169.00	2,068,169.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		7,699,775.00	0.00	7,699,775.00	7,897,809.00	8,108,180.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	108,780.00	108,780.00	108,780.00	108,780.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	108,780.00	108,780.00	108,780.00	108,780.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	454,265.00	454,265.00	454,265.00	454,265.00
All Other State Revenues	StateRevAO	269,593.60	33,765.40	303,359.00	187,415.00	187,415.00
Total, Other State Revenues		269,593.60	488,030.40	757,624.00	641,680.00	641,680.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES						
		7,969,368.60	596,810.40	8,566,179.00	8,648,269.00	8,858,640.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,144,760.66	399,751.34	2,544,512.00	2,609,984.00	2,686,718.00
Certificated Pupil Support Salaries	1200	59,792.00	0.00	59,792.00	65,946.00	67,884.00
Certificated Supervisors' and Administrators' Salaries	1300	299,381.00	0.00	299,381.00	281,741.00	290,024.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,503,933.66	399,751.34	2,903,685.00	2,957,671.00	3,044,626.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	107,943.00	0.00	107,943.00	104,725.00	107,804.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		107,943.00	0.00	107,943.00	104,725.00	107,804.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Clarksville Charter School
 (continued) _____
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementry
 County: Alameda
 Charter #: 1891
 Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	399,658.97	65,810.03	465,469.00	536,226.00	581,524.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	43,371.06	5,895.94	49,267.00	50,898.00	52,394.00
Health and Welfare Benefits	3401-3402	236,998.43	14,462.57	251,461.00	255,700.00	263,217.00
Unemployment Insurance	3501-3502	17,991.05	2,866.95	20,858.00	24,137.00	24,137.00
Workers' Compensation Insurance	3601-3602	32,141.60	5,039.40	37,181.00	42,873.00	44,136.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	27,000.00	0.00	27,000.00	27,455.00	28,262.00
Total, Employee Benefits		757,161.11	94,074.89	851,236.00	937,289.00	993,670.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	3,074.00	0.00	3,074.00	2,598.00	2,650.00
Books and Other Reference Materials	4200	136,648.00	0.00	136,648.00	139,381.00	142,169.00
Materials and Supplies	4300	725,929.60	33,765.40	759,695.00	774,890.00	790,387.00
Noncapitalized Equipment	4400	178,188.00	0.00	178,188.00	54,375.00	66,525.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		1,043,839.60	33,765.40	1,077,605.00	971,244.00	1,001,731.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	2,126,242.23	69,218.77	2,195,461.00	2,239,370.00	2,284,158.00
Travel and Conferences	5200	25,512.00	0.00	25,512.00	26,023.00	26,543.00
Dues and Memberships	5300	6,532.00	0.00	6,532.00	6,663.00	6,796.00
Insurance	5400	38,161.00	0.00	38,161.00	38,924.00	39,702.00
Operations and Housekeeping Services	5500	161,994.00	0.00	161,994.00	165,234.00	168,538.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	58,123.00	0.00	58,123.00	59,286.00	60,471.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	597,281.00	0.00	597,281.00	610,548.00	624,331.00
Communications	5900	2,500.00	0.00	2,500.00	2,550.00	2,601.00
Total, Services and Other Operating Expenditures		3,016,345.23	69,218.77	3,085,564.00	3,148,598.00	3,213,140.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	1,973.00	0.00	1,973.00	2,013.00	2,053.00
Total, Capital Outlay		1,973.00	0.00	1,973.00	2,013.00	2,053.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	388,531.00	0.00	388,531.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		388,531.00	0.00	388,531.00	0.00	0.00
8. TOTAL EXPENDITURES		7,819,726.60	596,810.40	8,416,537.00	8,121,540.00	8,363,024.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		149,642.00	0.00	149,642.00	526,729.00	495,616.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Clarksville Charter School
 (continued) _____
 CDS #: 09-61838-0136200
 Charter Approving Entity: Buckeye Union Elementary
 County: Alameda
 Charter #: 1891
 Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		149,642.00	0.00	149,642.00	526,729.00	495,616.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	15,630.41	0.00	15,630.41	165,272.41	692,001.41
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		15,630.41	0.00	15,630.41	165,272.41	692,001.41
2. Ending Fund Balance, June 30 (E + F.1.c.)		165,272.41	0.00	165,272.41	692,001.41	1,187,617.41
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	165,272.41	0.00	165,272.41	692,001.41	1,187,617.41

Fund Balance Progress - Clarksville

P2 of 870.24	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
State Aid - Revenue Limit	641,648	641,648	641,648	641,648	641,648	641,648	641,648	641,648	641,648	641,648	641,648	641,648	7,699,774
Federal Revenue	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	108,780
Other State Revenue	63,135	63,135	63,135	63,135	63,135	63,135	63,135	63,135	63,135	63,135	63,135	63,135	757,624
Total Revenue:	713,848	713,848	713,848	713,848	713,848	713,848	713,848	713,848	713,848	713,848	713,848	713,848	8,566,179
Actual/Expected	Actual	Actual	Actual	Actual	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected
Certificated Salaries	198,043	207,573	244,073	251,657	250,292	250,292	250,292	250,292	250,292	250,292	250,292	250,292	2,903,685
Classified Salaries	14,777	8,628	8,152	8,628	8,470	8,470	8,470	8,470	8,470	8,470	8,470	8,470	107,943
Benefits	51,036	47,816	71,022	60,284	77,635	77,635	77,635	77,635	77,635	77,635	77,635	77,635	851,236
Books and Supplies	35,448	118,056	104,258	118,909	87,617	87,617	87,617	87,617	87,617	87,617	87,617	87,617	1,077,605
Subagreement Services	42,994	61,128	126,791	202,325	220,278	220,278	220,278	220,278	220,278	220,278	220,278	220,278	2,195,461
Professional/Consulting Services	12,062	15,502	40,133	37,403	61,523	61,523	61,523	61,523	61,523	61,523	61,523	61,523	597,281
Facilities, Repairs and Other Leases	9,143	7,938	10,628	13,379	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	58,123
Operations and Housekeeping	13,010	20,941	14,525	18,895	20,916	20,916	20,916	20,916	20,916	20,916	20,916	20,916	234,699
Depreciation	-	179	179	179	179	179	179	179	179	179	179	179	1,973
Interest	80,397	26,113	69,364	20,049	24,076	24,076	24,076	24,076	24,076	24,076	24,076	24,076	388,531
Total Expenses:	456,909	513,875	689,126	731,709	753,115	753,115	753,115	753,115	753,115	753,115	753,115	753,115	8,416,537
Surplus/Deficit	256,940	199,974	24,722	(17,861)	(39,267)	(39,267)	(39,267)	(39,267)	(39,267)	(39,267)	(39,267)	(39,267)	149,642
Cumulative Fund Balance	256,940	456,913	481,636	463,775	424,508	385,241	345,975	306,708	267,441	228,175	188,908	149,642	
Beginning Fund Balance	15,631	272,571	472,544	497,267	479,405	440,139	400,872	361,606	322,339	283,072	243,806	204,539	
Ending Fund Balance	272,571	472,544	497,267	479,405	440,139	400,872	361,606	322,339	283,072	243,806	204,539	165,273	

Inspire Charter School - Clarksville
Monthly Cash Flow/Forecast FY18-19

Revised 11/23/18

ADA = 870.24



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)	
Revenues															ADA = 870.24		
State Aid - Revenue Limit																	
8011 LCFF State Aid	222,781	222,781	401,006	401,006	401,006	401,006	401,006	601,393	601,393	601,393	601,393	601,393	-	5,457,558	5,457,558	-	
8012 Education Protection Account	-	-	35,523	-	-	35,523	-	-	59,490	-	-	43,512	-	174,048	174,048	-	
8096 In Lieu of Property Taxes	-	101,307	202,613	135,076	135,075	135,075	135,075	135,075	362,957	181,478	181,478	181,478	181,478	2,068,169	2,068,169	-	
	222,781	324,088	639,142	536,082	536,081	571,604	536,081	736,469	1,023,840	782,872	782,872	826,383	181,478	7,699,774	7,699,774	-	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	44,404	-	-	22,202	42,174	108,780	108,780	-	
	-	-	-	-	-	-	-	-	44,404	-	-	22,202	42,174	108,780	108,780	-	
Other State Revenue																	
8311 State Special Education	-	17,632	17,632	31,737	31,737	31,737	31,737	31,737	52,063	52,063	52,063	52,063	52,063	454,265	447,303	6,962	
8550 Mandated Cost	-	-	-	-	-	15,175	39,786	-	-	39,786	-	39,786	-	134,532	134,532	-	
8560 State Lottery	-	-	-	-	-	-	34,457	-	-	34,457	-	-	99,912	168,827	168,827	-	
	-	17,632	17,632	31,737	31,737	46,912	105,980	31,737	52,063	126,306	52,063	91,849	151,975	757,624	750,662	6,962	
Other Local Revenue																	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	222,781	341,720	656,774	567,819	567,818	618,517	642,062	768,206	1,120,307	909,178	834,935	940,434	375,628	8,566,179	8,559,217	6,962	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	141,459	162,948	202,391	207,068	208,264	208,264	208,264	208,264	208,264	208,264	208,264	208,264	-	2,379,974	1,986,304	(393,670)	
1175 Teachers' Extra Duty/Stipends	11,583	11,833	13,373	16,471	13,910	13,910	13,910	13,910	13,910	13,910	13,910	13,910	-	164,538	127,699	(36,839)	
1200 Pupil Support Salaries	-	5,708	6,083	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	-	59,792	46,154	(13,638)	
1300 Administrators' Salaries	45,000	27,083	22,226	22,786	22,786	22,786	22,786	22,786	22,786	22,786	22,786	22,786	-	299,381	385,000	85,619	
	198,043	207,573	244,073	251,657	250,292	250,292	250,292	250,292	250,292	250,292	250,292	250,292	-	2,903,685	2,545,157	(358,528)	
Classified Salaries																	
2100 Instructional Salaries	14,777	8,628	8,152	8,628	8,470	8,470	8,470	8,470	8,470	8,470	8,470	8,470	-	107,943	297,005	189,062	
	14,777	8,628	8,152	8,628	8,470	8,470	8,470	8,470	8,470	8,470	8,470	8,470	-	107,943	297,005	189,062	
Benefits																	
3101 STRS	31,448	33,758	38,616	39,402	40,281	40,281	40,281	40,281	40,281	40,281	40,281	40,281	-	465,469	414,352	(51,117)	
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3301 OASDI	829	524	494	524	494	494	494	494	494	494	494	494	-	6,325	18,414	12,089	
3311 Medicare	2,988	3,061	3,582	3,690	3,703	3,703	3,703	3,703	3,703	3,703	3,703	3,703	-	42,942	41,211	(1,731)	
3401 Health and Welfare	13,257	8,007	25,679	14,144	23,797	23,797	23,797	23,797	23,797	23,797	23,797	23,797	-	251,461	285,560	34,099	
3501 State Unemployment	368	321	507	379	1,205	1,205	6,026	4,821	2,410	1,205	1,205	1,205	-	20,858	25,877	5,019	
3601 Workers' Compensation	2,145	2,145	2,145	2,145	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	-	37,181	39,790	2,609	
3901 Other Benefits	-	-	-	-	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	-	27,000	-	(27,000)	
	51,036	47,816	71,022	60,284	76,430	76,430	81,250	80,045	77,635	76,430	76,430	76,430	-	851,236	825,204	(26,031)	
Books and Supplies																	
4100 Textbooks and Core Materials	-	-	-	-	615	369	553	307	307	307	307	307	-	3,074	3,074	-	
4200 Books and Reference Materials	10,045	28,711	105	1,208	19,316	11,589	17,384	9,658	9,658	9,658	9,658	9,658	-	136,648	136,648	-	
4302 School Supplies	22,529	65,391	65,619	59,753	17,219	10,331	15,497	8,609	8,609	8,609	8,609	8,609	-	299,385	299,385	-	
4303 Special Activities/Field Trips	805	5,921	6,072	28,453	22,895	13,737	20,605	11,447	11,447	11,447	11,447	11,447	-	155,726	155,726	-	
4305 Software	1,504	16,496	24,330	7,522	50,946	30,568	45,852	25,473	25,473	25,473	25,473	25,473	-	304,584	304,584	-	
4400 Noncapitalized Equipment	565	1,537	8,132	21,974	29,196	17,517	26,276	14,598	14,598	14,598	14,598	14,598	-	178,188	178,188	-	
	35,448	118,056	104,258	118,909	140,187	84,112	126,168	70,093	70,093	70,093	70,093	70,093	-	1,077,605	1,077,605	-	

Inspire Charter School - Clarksville
Monthly Cash Flow/Forecast FY18-19

Revised 11/23/18



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)
ADA = 870.24																
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	5,749	2,448	10,649	14,010	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	69,219	-	(69,219)
5106 Other Educational Consultants	37,245	58,680	116,142	188,316	278,226	190,551	261,541	180,278	210,207	192,261	185,950	194,918	31,928	2,126,242	2,125,650	(592)
	42,994	61,128	126,791	202,325	282,771	195,096	266,086	184,824	214,752	196,806	190,496	199,463	31,928	2,195,461	2,125,650	(69,811)
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	8,500	-	1,200	-	9,700	9,700	-
5803 Legal	-	503	-	371	-	-	-	-	-	-	-	-	-	875	-	(875)
5804 Professional Development	-	-	2,997	-	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	-	15,077	15,100	23
5805 General Consulting	2,216	-	-	1,076	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	-	32,972	37,100	4,128
5810 Payroll Service Fee	-	-	-	-	725	725	725	725	725	725	725	725	-	5,800	8,700	2,900
5811 Management Fee	7,797	11,960	22,987	19,874	19,874	21,648	22,472	26,887	39,211	31,821	29,223	32,915	13,147	299,816	299,573	(243)
5812 District Oversight Fee	-	3,039	14,149	16,082	16,082	17,148	16,082	22,094	30,715	23,486	23,486	24,792	23,837	230,993	230,993	-
	12,062	15,502	40,133	37,403	41,901	44,741	44,500	54,926	75,871	69,752	58,654	64,852	36,984	597,281	601,166	3,885
Facilities, Repairs and Other Leases																
5601 Rent	9,143	7,938	10,628	10,858	2,661	2,661	2,661	2,661	2,661	2,661	900	-	-	55,434	20,429	(35,006)
5610 Repairs and Maintenance	-	-	-	2,521	21	21	21	21	21	21	21	21	-	2,689	252	(2,437)
	9,143	7,938	10,628	13,379	2,682	2,682	2,682	2,682	2,682	2,682	921	21	-	58,123	20,680	(37,443)
Operations and Housekeeping																
5201 Auto and Travel	-	5,274	410	3,461	-	-	4,075	4,075	4,075	4,075	-	-	-	25,446	16,300	(9,146)
5203 Business Meals	-	-	-	-	8	8	8	8	8	8	8	8	-	67	100	33
5300 Dues & Memberships	1,292	1,440	-	-	475	475	475	475	475	475	475	475	-	6,532	5,700	(832)
5400 Insurance	1,915	1,915	2,298	2,298	3,717	3,717	3,717	3,717	3,717	3,717	3,717	3,717	-	38,161	44,600	6,439
5501 Utilities	-	-	-	-	133	133	133	133	133	133	133	133	-	1,067	1,600	533
5502 Janitorial/Trash Removal	-	122	1,346	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	-	29,017	-	(29,017)
5510 Office Expense	25	773	484	378	417	417	417	417	417	417	417	417	-	4,993	5,000	7
5511 Postage and Shipping	-	674	263	502	720	720	720	720	720	720	720	720	-	7,199	7,200	1
5512 Printing	-	-	5	135	30	30	30	30	30	30	30	30	-	381	300	(81)
5513 Other taxes and fees	-	965	808	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,773	10,000	227
5514 Bank Charges	-	-	-	-	125	125	125	125	125	125	125	125	-	1,000	1,000	-
5515 Public Relations/Recruitment	1,217	1,217	-	-	-	-	-	-	-	-	-	-	-	2,434	-	(2,434)
5516 Miscellaneous Expense	8,560	8,560	8,910	9,060	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	-	106,130	106,067	(63)
5900 Communications	-	-	-	-	313	313	313	313	313	313	313	313	-	2,500	2,500	-
	13,010	20,941	14,525	18,895	18,879	18,879	22,954	22,954	22,954	22,954	18,879	18,879	-	234,699	200,367	(34,333)
Depreciation																
6900 Depreciation Expense	-	179	179	179	179	179	179	179	179	179	179	179	-	1,973	-	(1,973)
	-	179	179	179	179	179	179	179	179	179	179	179	-	1,973	-	(1,973)
Interest																
7438 Interest Expense	80,397	26,113	69,364	20,049	46,707	-	43,300	43,300	-	43,300	-	16,000	-	388,531	404,230	15,699
	80,397	26,113	69,364	20,049	46,707	-	43,300	43,300	-	43,300	-	16,000	-	388,531	404,230	15,699
Total Expenses	456,909	513,875	689,126	731,709	868,498	680,881	845,881	717,766	722,929	740,959	674,413	704,679	68,913	8,416,537	8,097,065	(319,472)
Monthly Surplus (Deficit)	(234,128)	(172,155)	(32,352)	(163,890)	(300,680)	(62,365)	(203,820)	50,440	397,379	168,219	160,521	235,756	306,716	149,642	462,152	(312,510)

Inspire Charter School - Clarksville
Monthly Cash Flow/Forecast FY18-19

Revised 11/23/18

ADA = 870.24



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(234,128)	(172,155)	(32,352)	(163,890)	(300,680)	(62,365)	(203,820)	50,440	397,379	168,219	160,521	235,756	306,716	149,642		
Cash flows from operating activities																
Depreciation/Amortization	-	179	179	179	179	179	179	179	179	179	179	179	-	1,973		
Public Funding Receivables	124,551	(240,413)	213,228	35,264			160,183	-	-	-	-	-	(375,628)	(82,815)		
Grants and Contributions Rec.	678,782	-	-	-	-	-	-	-	-	-	-	-	-	678,782		
Due To/From Related Parties	21,123	123,234	(422,670)	(68,083)	300,000	500,000						150,000	-	603,604		
Prepaid Expenses	2,546	1,382	(20,038)	8,269	-	-	-	-	-	-	-	-	-	(7,841)		
Accounts Payable	(92,065)	8,569	29,653	16,341	-	-	-	-	-	-	-	-	68,913	31,411		
Accrued Expenses	52,760	10,131	21,841	(16,407)	-	-	-	-	-	-	-	-	-	68,325		
Other Liabilities	(648,600)	-	-	-	-	-	-	-	-	-	-	-	-	(648,600)		
Cash flows from financing activities																
Proceeds from Factoring	1,139,500	360,800	753,500	302,000	536,900	-	541,254	541,254	-	541,254	-	200,000	-	4,916,461		
Payments on Factoring	(349,712)	(387,034)	(705,500)	(516,400)	(27,900)	(872,600)	(543,700)	(687,900)	(121,500)	(541,254)	(541,254)	(541,254)	-	(5,836,007)		
Total Change in Cash	694,757	(306,068)	(162,158)	(402,727)	508,500	(434,785)	(45,904)	(96,027)	276,058	168,398	(380,553)	44,681				
Cash, Beginning of Month	239,225	933,982	627,914	465,757	63,029	571,529	136,744	90,840	(5,187)	270,871	439,269	58,716				
Cash, End of Month	933,982	627,914	465,757	63,029	571,529	136,744	90,840	(5,187)	270,871	439,269	58,716	103,398				

Cert.	Class.
43.0%	81.0%
257,050	255,420