

Whole Child. Whole Family.  
Whole Community.



# Bridges Charter School

## Board Meeting

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### Date and Time

Monday September 11, 2023 at 6:15 PM PDT

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### ON-SITE MEETING LOCATION

Bridges Charter School  
1335 Calle Bouganvilla, Thousand Oaks, CA 91360

### SATELLITE MEETING LOCATIONS

(required for board members joining remotely):

In Ventura County:

1196 Portside Drive  
Ventura, CA 93001

Outside Ventura County:

Community Members may choose to join in-person or via Zoom Meeting at:

[Join Zoom Meeting](#)

ID: 85692113923

Passcode: 445470

Community members wishing to speak publicly must be present at the board meeting in person.

## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:15 PM</b>
<b>A.</b> Record Attendance		Katerina Yevmenkina	1 m
<b>B.</b> Call the Meeting to Order		Katerina Yevmenkina	
<b>C.</b> Approval of Agenda	Vote	Katerina Yevmenkina	
<b>D.</b> Approve Minutes	Approve Minutes	Katerina Yevmenkina	5 m
Approve minutes for Board Meeting on August 14, 2023			
<b>E.</b> Approve Board Retreat Minutes	Approve Minutes	Katerina Yevmenkina	5 m
Approve minutes for Board Retreat on August 11, 2023			
<b>II. Presentations</b>			<b>6:26 PM</b>
<b>A.</b> Presentation from Slater Industries	Discuss	Kelly Simon	15 m
Mitchell Slater, CEO of Slater Industries will join the board to present marketing progress including an SEO report. Mitchell will also make recommendations to the board for considerations as we prepare for TK and kindergarten enrollment for 2024-2025.			
<b>III. Public Comments</b>			<b>6:41 PM</b>
<i>Persons wishing to address the Board may do so at this time upon recognition from the President, or when the President requests comments from the Public as the Board is considering the item. Please state your name, community or organization you represent, and the topic you wish to share with the Board. You will be given 3 minutes to make your</i>			

	Purpose	Presenter	Time
<i>presentation. Pursuant to the Brown Act, the Board cannot enter into formal discussion with individuals making public comments to the Board. The Board cannot take action on any issues raised during public comments that are not on the meeting agenda. Individual members may respond to public comments during the individual Board Members section.</i>			

<b>A.</b>	Public Comments	FYI	Katerina Yevmenkina	5 m
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<b>IV. Reports</b>				<b>6:46 PM</b>
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<b>A.</b>	Governing Board	FYI	Katerina Yevmenkina	5 m
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Board Member Reports  
 President  
 Governance  
 Finance and Facilities  
 Safety School Culture and Charter Excellence

<b>B.</b>	Director and Assistant Director Reports	FYI	Kelly Simon	7 m
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Safety Updates  
 Volunteer Orientations  
 ELO-P

<b>C.</b>	Consent Items	Vote	Kelly Simon	5 m
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Consent Items: Items proposed for the consent items are noted on the posted agenda and are considered by the Director to be of a routine nature. Any item may be removed from the consent items at the request of any Board member and placed under the appropriate action category. A vote will be taken for the consent items so that any items requiring a vote can be properly addressed. It is recommended that all consent items be approved.

6.1 Financial Reports  
     6.1.1 Checks  
     6.1.2 Financial Statements  
     6.1.3 Purchase Orders  
     6.1.4 Amazon Purchases  
 6.2 Personnel Report

	Purpose	Presenter	Time
<b>V. Business and Operations</b>			<b>7:03 PM</b>
<b>A.</b> Furniture for Cafeteria	Vote	Cindy McCarthy	5 m
<b>B.</b> Spring release of the 2023-24 Consolidated Application.	Vote	Rudy Calasin	5 m
<p>Rudy will present the 2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months</p> <p>A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.</p>			
<b>C.</b> Unaudited Actuals Budget Presentation	Vote	Isabelle Rhode	15 m
<p><b>Unaudited Actuals</b> are an annual statement reporting the financial activities of Bridges in which the data are not yet formally audited. Unaudited Actuals are presented to the Board each September, reflecting Bridges' final year end closing from the previous June. These are the foundational reports for the auditors to perform their review.</p>			
<b>D.</b> Proposition 30 Spending Plan	Vote	Isabelle Rhode	5 m
<p>Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012, temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.</p> <p>Proposition 30 added Article XIII, Section 36 to the California Constitution which not only impacts cash flow patterns in school districts but also has an accountability component.</p> <p>The revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the statewide revenue limit amount.</p> <p>EPA is a component of an LEA's total revenue limit. Accordingly, a corresponding reduction is made to an LEA's revenue limit equal to the amount of their EPA entitlement.</p> <p>Pursuant to Article XIII, Section 36 of the California Constitution, school districts, county offices of education, and community college districts are required to determine how the moneys received from the Education Protection Account (EPA) are spent in the school or schools within its jurisdiction, but with the following provisions:</p>			



Purpose	Presenter	Time
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1. The spending plan must be approved by the governing board during a public meeting
2. EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
3. Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

In accordance with Proposition 30, districts are required to report (annually) Education Protection Account (EPA) funds received and how those funds are spent.

## **VI. Personnel 7:33 PM**

- |           |  |      |             |     |
|-----------|--|------|-------------|-----|
| <b>A.</b> | Accelerated Step and Column for Administrative Coordinator | Vote | Kelly Simon | 5 m |
|-----------|--|------|-------------|-----|

When Kami Brown started in her position, we did not acknowledge her full number of years of experience in similar administrative roles. Kami has received only positive reviews and excels at her position as Administrative Coordinator. We are requesting that the board makes a correction to her salary schedule placement by advancing her one step on the salary schedule to acknowledge her years of experience as of July 1, 2023.

## **VII. Parents and Community**

## **VIII. Charter 7:38 PM**

- |           |                      |         |             |      |
|-----------|----------------------|---------|-------------|------|
| <b>A.</b> | Administrative Goals | Discuss | Kelly Simon | 10 m |
|-----------|----------------------|---------|-------------|------|

Dr. Simon will present Leadership Goals for 2023-2024 for the Board's input.

## **IX. Facility**

## **X. Finance 7:48 PM**

- |           |  |      |             |     |
|-----------|--|------|-------------|-----|
| <b>A.</b> | Consideration of SEO Marketing for TK and Kindergarten, NTE \$12,000 | Vote | Kelly Simon | 5 m |
|-----------|--|------|-------------|-----|

The board is asked to discuss and consider the benefit of engaging in an SEO Marketing Campaign designed by Slater Strategies specifically for TK and Kindergarten to target enrollment for the 2023-2024 school year. Running the campaign is \$1000 per month with opportunities to review the success of the campaign.

	Purpose	Presenter	Time
<b>B.</b> Slater Strategies Contract Renewal, NTE \$25,000	Vote	Kelly Simon	10 m

Our newly adopted marketing platform has led to tangible increases in enrollment. For a monthly fee of \$1500, Slater Strategies provides website updates and design, the enrollment platform, SEO campaigns and google analytics, School Influencers, and unlimited technical support and assistance.

The flat marketing fee is \$1500 per month as well as an additional fee for running targeted campaigns. Approving \$25,000 annually will cover not only the \$1500 monthly fee, but it will also give us the flexibility of running targeted campaigns throughout the year.

Approval of this item is recommended.

## **XI. Governance 8:03 PM**

<b>A.</b> Board Committee Schedule	Vote	Kelly Simon	5 m
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Presented for the Board to Review is a schedule for Board Committee meetings.

Approval of this item is recommended.

## **XII. Homeschool**

## **XIII. Special Education**

## **XIV. School Culture and Academic Excellence**

## **XV. Curriculum and Instruction 8:08 PM**

<b>A.</b> Consideration of Approval of Overnight Field Trips 2023-24	Vote	Cindy McCarthy	5 m
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In accordance with Board policies regarding field trips (BP 3541 and BP 6153), we are requesting Board approval for an overnight trip planned for 2023. The trip directly support each grade level's social studies and science curricula.

	Purpose	Presenter	Time
<b>B.</b>	Creative Curriculum purchase, NTE \$5,000	Vote	Kelly Simon

Attached is an invoice for Creative Curriculum, a TK Curriculum that is inquiry based and grounded in whole child learning. The invoice includes both a digital subscription as well as all classroom materials including manipulatives. The quote provided is for two years.

Approval of this item is recommended.

## **XVI. Technology**

## **XVII. Other Business**

## **XVIII. Closed Session** **8:18 PM**

<b>A.</b>	Business Pursuant to Government Code § 54957 (b)~	Discuss	Kelly Simon	10 m
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Consideration of Appointment, Employment, Evaluation of Performance, Discipline, or Dismissal of an Employee.

1 Case ID Employee # 354555967

## **XIX. Closing Items** **8:28 PM**

<b>A.</b>	Adjourn Meeting	Vote
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# Coversheet

## Approve Minutes

<b>Section:</b>	I. Opening Items
<b>Item:</b>	D. Approve Minutes
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Board Meeting on August 14, 2023

APPROVED

Whole Child. Whole Family.  
Whole Community.



# Bridges Charter School

## Minutes

### Board Meeting

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#### Date and Time

Monday August 14, 2023 at 6:15 PM

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#### ON-SITE MEETING LOCATION

Bridges Charter School  
1335 Calle Bouganvilla, Thousand Oaks, CA 91360

#### SATELLITE MEETING LOCATIONS

(required for board members joining remotely):

In Ventura County:

1196 Portside Drive  
Ventura, CA 93001

Outside Ventura County:

201 Marquette Ave NW  
Albuquerque, NM 87102

Community Members may choose to join in-person or via Zoom Meeting at:

[Join Zoom Meeting](#)

ID: 85692113923

Passcode: 445470

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Community members wishing to speak publicly must be present at the board meeting in person.

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**Directors Present**

K. Yevmenkina (remote), N. Hashemi, N. Taylor, O. Gunday Heerma

**Directors Absent**

*None*

**Guests Present**

C. McCarthy, I. Rhode, K. Brown, K. Simon

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**I. Opening Items****A. Record Attendance****B. Call the Meeting to Order**

O. Gunday Heerma called a meeting of the board of directors of Bridges Charter School to order on Monday Aug 14, 2023 at 6:11 PM.

**II. Governance****A. Consideration of Resignation of Dr. Keith Wheeler**

N. Hashemi made a motion to consider the resignation of Keith Wheeler.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

**III. Convene Organizational Meeting****A. Election of Officers - President**

N. Hashemi made a motion to Approve Katerina as Board President.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

**B. Election of Officers - Vice President**

K. Yevmenkina made a motion to Elect Ozge for Vice President.

N. Hashemi seconded the motion.

The board **VOTED** to approve the motion.

**C. Election of Officers - Parliamentarian**

N. Taylor made a motion to Approve Nikki for Parliamentarian Officer.

K. Yevmenkina seconded the motion.

The board **VOTED** to approve the motion.

**D. Election of Officers - Secretary**

N. Hashemi made a motion to Elect Nicole as the Board Secretary.

K. Yevmenkina seconded the motion.

The board **VOTED** to approve the motion.

**IV. Business and Operations**

**A. Spring release of the 2023-24 Consolidated Application.**

**B. Board Resolution 457(b) plan for classified employees.**

N. Hashemi made a motion to Approve the Resolution 457(B) Plan for Classified and Certificated Employees.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

**C. Expanded Learning Opportunity Calendar for Non School Days**

N. Taylor made a motion to Approve the ELOP Calendar for an additional 30 days.

N. Hashemi seconded the motion.

The board **VOTED** to approve the motion.

**D. Updated Contract for Parsec Education**

N. Hashemi made a motion to Approve the updated PARSEC Education Contract.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

**E. Renewal of the CCSA Membership 23-24 School Year**

N. Hashemi made a motion to Approved the renewal of the CCSA Membership for the 23-24 School Year.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

**V. Personnel**

**A.**

### **Calendar Schedule for School Psychologist**

N. Taylor made a motion to Approve the psychologist 190 day calendar.

N. Hashemi seconded the motion.

The board **VOTED** to approve the motion.

### **B. 10 Additional Days for School Psychologist**

K. Yevmenkina made a motion to To retroactively approve 10 extra calendar days for the psychologist for 22-23 school year.

N. Hashemi seconded the motion.

The board **VOTED** to approve the motion.

### **C. 3 Additional Days for Administrative Coordinator**

N. Hashemi made a motion to Approve 3 extra calendar days for the administrative coordinator for the 22-23 school year and pay retroactively.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

## **VI. Board Policies**

### **A. Board Resolution: Local Authorization**

N. Hashemi made a motion to Approve the Local Authorization.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

## **VII. Closing Items**

### **A. Adjourn Meeting**

N. Hashemi made a motion to Adjourn Meeting.

N. Taylor seconded the motion.

The board **VOTED** to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:17 PM.

Respectfully Submitted,

O. Gunday Heerma



# Coversheet

## Approve Board Retreat Minutes

<b>Section:</b>	I. Opening Items
<b>Item:</b>	E. Approve Board Retreat Minutes
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Board Retreat on August 11, 2023

APPROVED

Whole Child. Whole Family.  
Whole Community.



# Bridges Charter School

## Minutes

### Board Retreat

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#### Date and Time

Friday August 11, 2023 at 9:00 AM

#### Location

##### ON-SITE MEETING LOCATION

Bridges Charter School  
1335 Calle Bouganvilla, Thousand Oaks, CA 91360

##### SATELLITE MEETING LOCATIONS

(required for board members joining remotely):

In Ventura County:

Outside Ventura County:

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#### Directors Present

K. Yevmenkina, N. Hashemi, N. Taylor, O. Gunday Heerma

#### Directors Absent

*None*

#### Guests Present

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C. McCarthy, K. Simon

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

K. Yevmenkina called a meeting of the board of directors of Bridges Charter School to order on Friday Aug 11, 2023 at 9:30 AM.

## **II. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:16 PM.

Respectfully Submitted,  
K. Yevmenkina

# Coversheet

## Consent Items

<b>Section:</b>	IV. Reports
<b>Item:</b>	C. Consent Items
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	6.1.1 checks.pdf 6.1.2 .pdf 6.1.3 .pdf Amazon report.pdf Personnel Report 091123.docx Bridges Charter School stipends 91123.pages

## ReqPay11a

## Board Report with Fund/Object

## Includes Purchase Orders dated 07/01/2023 - 06/30/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4323-00041	VTA CNTY OFFICE OF EDUCATION	BCS	22/23 1% Charter School Oversight Fee	620-5800	32,993.66
B4323-00042	Amplify Education Inc.	BCS	CKLA Grades 1-8 Curriculum for 23-24 SY	620-4100	15,868.19
B4323-00043	Bay Alarm Company	BCS	SY 22-23 Alarm System Installation	620-5800	2,875.00
B4324-00008	Verizon Wireless	BCS	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	620-5901	1,700.00
B4324-00009	PikMyKid Sachi Tech Inc	BCS	2023/24 Full Dismissal App	620-5800	3,750.00
B4324-00010	Slater Strategies LLC	BCS	Marketing contract 23-24	620-5800	3,000.00
B4324-00011	School Specialty LLC	BCS	Instructional and Misc Supplies 2023-24	620-4300	1,000.00
B4324-00012	Law Offices G.Melissa HatchAPC Hatch&Cesario Attorneys-at-L	BCS	Legal SPED 23-24	620-5899	3,000.00
B4324-00013	STAPLES INC. & SUBSIDIARIES	BCS	office supplies 23-24	620-4300	8,000.00
B4324-00014	YOUNG, MINNEY & CORR, LLP	BSA	2023-2024 LEGAL FEES	620-5899	10,000.00
B4324-00015	Conejo Valley USD	BCS	FY 23/24 Facilities	620-5600	187,002.60
B4324-00016	VTA CNTY OFFICE OF EDUCATION	BCS	2023-24 VFAST Courier Services	620-5800	3,213.00
B4324-00017	VTA CNTY OFFICE OF EDUCATION	BCS	STRS & PERS 23-24	620-5800	5,000.00
B4324-00018	VTA CNTY OFFICE OF EDUCATION	BCS	Selpa O/T SPED 23-24	620-5800	21,510.00
B4324-00019	Adams Silva & McNally LLP	BSA	2023-2024 LEGAL FEES	620-5899	5,000.00
B4324-00020	Direct Urgent Care, Inc.	BCS	TB Test SY 23-24	620-5804	250.00
B4324-00021	Conejo Valley USD	BCS	Extensions Snacks 23-24	620-4700	4,400.00
B4324-00022	House Sanitary Supply	BCS	Janitorial Supplies 2023-24	620-4300	5,400.00
B4324-00023	STATE INDUSTRIAL PROD CORP STA TE CHEMICAL, STATE CLEANING	BCS	Custodial Supplies 23-24	620-4300	2,650.00
B4324-00024	VENTURA COUNTY OFFICE OF ED	BSA	SIS AGREEMENT FY23-24	620-5800	6,428.00
P4323-00135	Cruz Bay Media LLC	BCS	admin fee for employee retention credit	620-5800	43,456.31
P4323-00136	U.S. BANK	BCS	statement date 7-7-23 June Expenses	620-4300	397.98
				620-5220	709.19
				620-5300	63.28
				620-5800	1,016.96
				620-5903	336.77
P4324-00006	GUIDED DISCOVERIES, INC.	BCS	astrocamp SY 23-24	620-5800	14,240.00
P4324-00007	School Datebooks	BCS	teacher lesson plan and grade book	620-4300	275.29
P4324-00008	School Datebooks	BCS	teacher lesson plan and grade book	620-4300	275.29
P4324-00009	Next Gen Math LLC	BCS	Quote H-1919 Math subscription 23-24 SY	620-5800	6,014.00
P4324-00010	DEMCO, INC.	BCS	furniture for library	620-4300	2,678.96
				620-4400	8,062.77
P4324-00011	CA CHARTER SCHOOL ASSOC	BCS	Membership SY 23-24	620-5300	5,265.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 2

## ReqPay11a

## Board Report with Fund/Object

## Includes Purchase Orders dated 07/01/2023 - 06/30/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00012	Kendall Hunt Publishing Co	BCS	grade 1-5 curriculum SY 23-24	620-4300	6,295.32
P4324-00013	No Tears Learning Inc	BCS	1-5 Curriculum	620-4300	1,192.65
				620-5800	506.00
P4324-00014	Amplify Education Inc.	BCS	science curriculum	620-5800	2,250.00
P4324-00015	Lakeshore Equipment Company	BCS	TK classroom supplies	620-4300	1,690.25
				620-4400	2,344.48
P4324-00016	GUIDED DISCOVERIES, INC.	BCS	Catalina trip	620-5800	11,005.00
P4324-00017	American Tactical Defense, LLC	BCS	active shooter response training	620-5220	15,000.00
P4324-00018	Singapore Math Inc	BCS	homeschool purchase for Luxenberger	620-4300	85.16
P4324-00019	U.S. BANK	BCS	Statement date 8-7-23	620-4300	1,881.72
				620-5220	10.85
				620-5800	32.95
				620-5903	32.63
P4324-00020	Amazon	BCS	1 invoice	620-4300	797.36
P4324-00021	Amazon	BCS	1 invoice	620-4300	1,014.68
P4324-00022	Amazon	BCS	1 invoice	620-4300	1,026.54
P4324-00023	Amazon	BCS	1 invoice	620-4300	144.96
P4324-00024	Amazon	BCS	1 invoice	620-4300	662.57
P4324-00025	Amazon	BCS	1 invoice	620-4300	92.22
P4324-00026	Amazon	BCS	1 invoice	620-4300	162.51
P4324-00027	Amazon	BCS	1 invoice	620-4300	322.65
P4324-00028	Amazon	BCS	1 invoice	620-4300	949.07
P4324-00029	Amazon	BCS	1 invoice	620-4300	391.89
P4324-00030	Amazon	BCS	6 homeschool invoices	620-4300	1,657.22
P4324-00031	Amazon	BCS	4 invoices	620-4300	404.69
P4324-00032	Amazon	BCS	9 homeschool invoices	620-4300	1,289.97
Total Number of POs			49	Total	<b>457,075.59</b>

## Fund Recap

Fund	Description	PO Count	Amount
620	Charter Enterprise	5	97,717.34
	Total Fiscal Year 2023		<b>97,717.34</b>
620	Charter Enterprise	44	359,358.25
	Total Fiscal Year 2024		<b>359,358.25</b>
	Total		<b>457,075.59</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 2 of 2

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
9110	Cash in County Treasury	16,863.70	68,721.96-	51,858.26-
9201	Accounts Receivable-Payroll		32.04	32.04
9330	Prepaid Rent		6,251.00-	6,251.00-
	<b>Total Assets</b>	<b>16,863.70</b>	<b>74,940.92-</b>	<b>58,077.22-</b>
<b>Liabilities</b>				
9510	Accounts Payable		13,781.81-	13,781.81-
9530	Summer Pay Liability		7,440.51	7,440.51
9534	Health & Welfare Ins Payable		60,534.00-	60,534.00-
9535	State Unemployment Insurance		109.42	109.42
9536	Workers' Comp Ins Payable		8,175.04-	8,175.04-
	<b>Total Liabilities</b>	<b>.00</b>	<b>74,940.92-</b>	<b>74,940.92-</b>
	<b>Calculated Fund Balance</b>	<b>16,863.70</b>	<b>.00</b>	<b>16,863.70</b>
<b>Beginning Fund Balance</b>				
9791	Beginning Fund Balance	16,863.70		16,863.70
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
<b>Reserves</b>				
9720	Reserve for Encumbrances		2,995,296.51	2,995,296.51

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/No Resource</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				16,863.70		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		16,863.70		
G. Calculated Ending Balance	.00	.00		16,863.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				2,995,296.51		



## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
0-8011	Revenue Limit State Aid Curr	1,377,997.00	1,377,997.00	132,194.00	1,245,803.00	9.59
0-8096	Trs In-Lieu from Property Tax	2,249,942.00	2,249,942.00		2,249,942.00	
<b>Total LCFF Revenue Sources</b>		<b>3,627,939.00</b>	<b>3,627,939.00</b>	<b>132,194.00</b>	<b>3,495,745.00</b>	<b>3.64</b>
<b>Other Local Revenue</b>						
0-8660	Interest	10,000.00	10,000.00		10,000.00	
0-8699	All Other Local Revenue	14,400.00	14,400.00		14,400.00	
<b>Total Other Local Revenue</b>		<b>24,400.00</b>	<b>24,400.00</b>	<b>.00</b>	<b>24,400.00</b>	
<b>Total Year To Date Revenues</b>		<b>3,652,339.00</b>	<b>3,652,339.00</b>	<b>132,194.00</b>	<b>3,520,145.00</b>	<b>3.62</b>

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	1,045,549.00	1,045,549.00	1,027,571.70	102,317.17	84,339.87-	9.79
0-1110	Substitute Teacher	54,020.00	54,020.00			54,020.00	
0-1130	Certificated Stipends	20,800.00	20,800.00	27,925.00		7,125.00-	
0-1140	Certificated Extra Duty	7,050.00	7,050.00			7,050.00	
0-1300	Certificated Administrators	248,793.00	248,793.00	215,828.70	32,964.37	.07-	13.25
Total Certificated Salaries		1,376,212.00	1,376,212.00	1,271,325.40	135,281.54	30,394.94-	9.83
Classified Salaries							
0-2100	Instructional Aides	164,000.00	164,000.00	49,467.80	4,346.12	110,186.08	2.65
0-2150	Instructional Aides Overtime	4,600.00	4,600.00		664.02	3,935.98	14.44
0-2200	Classified Support Salaries	79,165.00	79,165.00	55,683.53	5,856.56	17,624.91	7.40
0-2250	Classified Support Overtime				2,849.68	2,849.68-	NO BDGT
0-2400	Clerical & Office Salaries	154,419.00	154,419.00	93,309.87	13,726.71	47,382.42	8.89
0-2450	Clerical/Office Overtime	1,800.00	1,800.00		816.96	983.04	45.39
Total Classified Salaries		403,984.00	403,984.00	198,461.20	28,260.05	177,262.75	7.00
Employee Benefits							
0-3101	STRS, Certificated Positions	286,581.00	286,581.00	242,823.28	25,991.59	17,766.13	9.07
0-3202	PERS, Classified Positions	88,514.00	88,514.00	46,034.07	6,039.80	36,440.13	6.82
0-3301	OASDI/Medicare Certificated	21,612.00	21,612.00	17,975.25	1,913.05	1,723.70	8.85
0-3302	OASDI/Medicare Classified	30,824.00	30,824.00	14,993.32	2,161.89	13,668.79	7.01
0-3401	Health/Dental/Vision Cert	262,590.00	262,590.00	269,868.50		7,278.50-	
0-3402	Health/Dental/Vission Class	50,178.00	50,178.00	50,599.00		421.00-	

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Employee Benefits (continued)</b>							
0-3501	SUI Certificated	745.00	745.00	619.16	67.61	58.23	9.08
0-3502	SUI Classified	201.00	201.00	98.07	14.14	88.79	7.03
0-3601	Workers' Comp Certificated	15,457.00	15,457.00	13,032.05	1,387.67	1,037.28	8.98
0-3602	Workers' Comp Classified	4,154.00	4,154.00	2,032.29	289.41	1,832.30	6.97
<b>Total Employee Benefits</b>		<b>760,856.00</b>	<b>760,856.00</b>	<b>658,074.99</b>	<b>37,865.16</b>	<b>64,915.85</b>	<b>4.98</b>
<b>Books and Supplies</b>							
0-4300	Materials and Supplies	87,027.00	87,027.00	55,474.07	5,482.71	26,070.22	6.30
0-4400	Non-Capitalized Equipment			3,668.56		3,668.56-	NO BDGT
<b>Total Books and Supplies</b>		<b>87,027.00</b>	<b>87,027.00</b>	<b>59,142.63</b>	<b>5,482.71</b>	<b>22,401.66</b>	<b>6.30</b>
<b>Services and Other Operating Expenditures</b>							
0-5200	Travel and Conference	2,587.00	2,587.00			2,587.00	
0-5220	Staff Development	7,680.00	7,680.00		2,510.85	5,169.15	32.69
0-5300	Dues and Memberships	6,174.00	6,174.00		5,265.00	909.00	85.28
0-5450	Other Insurance	62,831.00	62,831.00	36,650.77	26,180.23		41.67
0-5501	Natural Gas Service	2,828.00	2,828.00			2,828.00	
0-5502	Electricity Service	42,420.00	42,420.00			42,420.00	
0-5504	Water Service	40,400.00	40,400.00			40,400.00	
0-5600	Repair, Maintenance Building	213,717.00	213,717.00	169,232.60	36,066.16	8,418.24	16.88
0-5710	Direct Costs for Transfer of S	92,993.00-	92,993.00-			92,993.00-	
0-5800	Professional/Consultation Serv	176,175.00	176,175.00	37,401.41	14,756.48	124,017.11	8.38
0-5801	Audit Services	14,140.00	14,140.00	6,457.50		7,682.50	
0-5803	Business Services Authority	299,513.00	299,513.00			299,513.00	
0-5804	Employment Fees	2,200.00	2,200.00	250.00		1,950.00	
0-5805	Field Trips	1,424.00	1,424.00			1,424.00	
0-5899	Legal Services Box 14	10,100.00	10,100.00	10,000.00		100.00	
0-5901	Communication Services-Phone	3,641.00	3,641.00	1,327.26	232.74	2,081.00	6.39
0-5902	Internet Services	3,503.00	3,503.00	1,004.13	334.71	2,164.16	9.55
0-5903	Postage	1,683.00	1,683.00		32.63	1,650.37	1.94
<b>Total Services and Other Operating Expenditures</b>		<b>798,023.00</b>	<b>798,023.00</b>	<b>262,323.67</b>	<b>85,378.80</b>	<b>450,320.53</b>	<b>10.70</b>
<b>6600 - 6999</b>							
0-6900	Depreciation	6,653.00	6,653.00			6,653.00	
<b>Total 6600 - 6999</b>		<b>6,653.00</b>	<b>6,653.00</b>	<b>.00</b>	<b>.00</b>	<b>6,653.00</b>	
<b>Total Year To Date Expenditures</b>		<b>3,432,755.00</b>	<b>3,432,755.00</b>	<b>2,449,327.89</b>	<b>292,268.26</b>	<b>691,158.85</b>	<b>8.51</b>

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>						
<b>Contributions</b>						
0-8980	Contributions frm Unrestricted	414,683.00-	414,683.00-		414,683.00-	
	<b>Total Contributions</b>	<b>414,683.00-</b>	<b>414,683.00-</b>	<b>.00</b>	<b>414,683.00-</b>	
	<b>Total Year To Date Other Financing Sources</b>	<b>414,683.00-</b>	<b>414,683.00-</b>	<b>.00</b>	<b>414,683.00-</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	1,201,310.63	89,710.26-	1,111,600.37
0-9140	Cash Collections Awaiting Depo		4,254.03-	4,254.03-
0-9200	Accounts Receivable		174,707.92-	174,707.92-
0-9330	Prepaid Rent		24,859.61-	24,859.61-
<b>Total Assets</b>		<b>1,201,310.63</b>	<b>293,531.82-</b>	<b>907,778.81</b>
<b>Liabilities</b>				
0-9510	Accounts Payable		133,457.56-	133,457.56-
<b>Calculated Fund Balance</b>		<b>1,201,310.63</b>	<b>160,074.26-</b>	<b>1,041,236.37</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	1,201,310.63		1,201,310.63
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>160,074.26-</b>	<b>160,074.26-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(160,074.26)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
<b>Other Designations</b>			
0-9790	Undesignated/Unappropriated	756,109.00	756,109.00
<b>9796 - 9799</b>			
0-9796	Capital Assets Net of Debt	229,372.00	229,372.00

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0000 - Unrestricted Resource</b>						
A. Revenues	3,652,339.00	3,652,339.00		132,194.00	3,520,145.00	3.62
B. Expenditures	3,432,755.00	3,432,755.00	2,449,327.89	292,268.26	691,158.85	8.51
C. Subtotal (Revenue LESS Expense)	219,584.00	219,584.00		160,074.26-	2,828,986.15	
D. Other Financing Sources and Uses						
Sources	414,683.00-	414,683.00-			414,683.00-	
LESS Uses						
E. Net Change in Fund Balance	195,099.00-	195,099.00-		160,074.26-	2,414,303.15	
F. Fund Balance:						
Beginning Balance (9791)	1,180,580.00	1,180,580.00		1,201,310.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,180,580.00	1,180,580.00		1,201,310.63		
G. Calculated Ending Balance	985,481.00	985,481.00		1,041,236.37		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	756,109.00	756,109.00				
Other	229,372.00	229,372.00				

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
0-8550	Mandated Cost Reimbursements	5,977.00	5,977.00		5,977.00	
<b>Total Other State Revenues</b>		<b>5,977.00</b>	<b>5,977.00</b>	<b>.00</b>	<b>5,977.00</b>	
<b>Total Year To Date Revenues</b>		<b>5,977.00</b>	<b>5,977.00</b>	<b>.00</b>	<b>5,977.00</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	69,610.04		69,610.04
	<b>Calculated Fund Balance</b>	<b>69,610.04</b>	<b>.00</b>	<b>69,610.04</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	69,610.04		69,610.04
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
<b>Other Designations</b>			
0-9790	Undesignated/Unappropriated	75,587.00	75,587.00

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0060 - Mandated Cost Block Grant</b>						
A. Revenues	5,977.00	5,977.00			5,977.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	5,977.00	5,977.00		.00	5,977.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	5,977.00	5,977.00		.00	5,977.00	
F. Fund Balance:						
Beginning Balance (9791)	69,610.00	69,610.00		69,610.04		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	69,610.00	69,610.00		69,610.04		
G. Calculated Ending Balance	75,587.00	75,587.00		69,610.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	75,587.00	75,587.00				
Other						



## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0062 - Prop 30 Depreciation

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>6600 - 6999</b>						
0-6900 Depreciation	12,254.00	12,254.00			12,254.00	
<b>Total 6600 - 6999</b>	<b>12,254.00</b>	<b>12,254.00</b>	<b>.00</b>	<b>.00</b>	<b>12,254.00</b>	
<b>Total Year To Date Expenditures</b>	<b>12,254.00</b>	<b>12,254.00</b>	<b>.00</b>	<b>.00</b>	<b>12,254.00</b>	

## Resource Reconciliation

## Beginning Fund Balance

0-9791 Beginning Fund Balance						
<b>Beginning Fund Balance Proof</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>	
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				<b>.00</b>		

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Other Designations</b>		
0-9790 Undesignated/Unappropriated	165,421.00	165,421.00

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0062 - Prop 30 Depreciation

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0062 - Prop 30 Depreciation</b>						
A. Revenues						
B. Expenditures	12,254.00	12,254.00			12,254.00	
C. Subtotal (Revenue LESS Expense)	12,254.00-	12,254.00-		.00	12,254.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	12,254.00-	12,254.00-		.00	12,254.00-	
F. Fund Balance:						
Beginning Balance (9791)	177,675.00	177,675.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	177,675.00	177,675.00		.00		
G. Calculated Ending Balance	165,421.00	165,421.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	165,421.00	165,421.00				
Other						

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
0-1100	Teacher	44,324.00	44,324.00	35,128.10	3,512.81	5,683.09	7.93
0-1130	Certificated Stipends	16,500.00	16,500.00	6,833.33		9,666.67	
0-1200	Certificated Pupil Support Sal	58,413.00	58,413.00		841.98	57,571.02	1.44
<b>Total Certificated Salaries</b>		<b>119,237.00</b>	<b>119,237.00</b>	<b>41,961.43</b>	<b>4,354.79</b>	<b>72,920.78</b>	<b>3.65</b>
<b>Classified Salaries</b>							
0-2100	Instructional Aides	15,376.00	15,376.00		1,340.82	14,035.18	8.72
0-2150	Instructional Aides Overtime				143.55	143.55-	NO BDGT
<b>Total Classified Salaries</b>		<b>15,376.00</b>	<b>15,376.00</b>	<b>.00</b>	<b>1,484.37</b>	<b>13,891.63</b>	<b>9.65</b>
<b>Employee Benefits</b>							
0-3101	STRS, Certificated Positions	22,774.00	22,774.00	8,014.58	831.76	13,927.66	3.65
0-3202	PERS, Classified Positions	3,133.00	3,133.00		396.03	2,736.97	12.64
0-3301	OASDI/Medicare Certificated	1,729.00	1,729.00	608.37	63.14	1,057.49	3.65
0-3302	OASDI/Medicare Classified	1,176.00	1,176.00		113.57	1,062.43	9.66
0-3401	Health/Dental/Vision Cert	7,795.00	7,795.00	8,376.30		581.30-	
0-3402	Health/Dental/Vission Class	888.00	888.00			888.00	
0-3501	SUI Certificated	59.00	59.00	21.13	2.19	35.68	3.71
0-3502	SUI Classified	8.00	8.00		.75	7.25	9.38
0-3601	Workers' Comp Certificated	1,232.00	1,232.00	429.66	44.59	757.75	3.62
0-3602	Workers' Comp Classified	157.00	157.00		15.20	141.80	9.68
<b>Total Employee Benefits</b>		<b>38,951.00</b>	<b>38,951.00</b>	<b>17,450.04</b>	<b>1,467.23</b>	<b>20,033.73</b>	<b>3.77</b>
<b>Services and Other Operating Expenditures</b>							
0-5800	Professional/Consultation Serv	14,788.00	14,788.00			14,788.00	
<b>Total Services and Other Operating Expenditures</b>		<b>14,788.00</b>	<b>14,788.00</b>	<b>.00</b>	<b>.00</b>	<b>14,788.00</b>	
<b>Total Year To Date Expenditures</b>		<b>188,352.00</b>	<b>188,352.00</b>	<b>59,411.47</b>	<b>7,306.39</b>	<b>121,634.14</b>	<b>3.88</b>

Description		Adopted Budget	Revised Budget		Actual	Balance	% Used
<b>Other Financing Sources</b>							
<b>Contributions</b>							
0-8980	Contributions frm Unrestricted	188,352.00	188,352.00			188,352.00	
<b>Total Contributions</b>		<b>188,352.00</b>	<b>188,352.00</b>		<b>.00</b>	<b>188,352.00</b>	
<b>Total Year To Date Other Financing Sources</b>		<b>188,352.00</b>	<b>188,352.00</b>		<b>.00</b>	<b>188,352.00</b>	

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	260,125.88-	14,436.01-	274,561.89-
<b>Liabilities</b>				
0-9510	Accounts Payable		7,129.62-	7,129.62-
	<b>Calculated Fund Balance</b>	<b>260,125.88-</b>	<b>7,306.39-</b>	<b>267,432.27-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	260,125.88-		260,125.88-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>7,306.39-</b>	<b>7,306.39-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(7,306.39)</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0709 - Supplemental Concentration</b>						
A. Revenues						
B. Expenditures	188,352.00	188,352.00	59,411.47	7,306.39	121,634.14	3.88
C. Subtotal (Revenue LESS Expense)	188,352.00-	188,352.00-		7,306.39-	121,634.14-	
D. Other Financing Sources and Uses						
Sources	188,352.00	188,352.00			188,352.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		7,306.39-	66,717.86	
F. Fund Balance:						
Beginning Balance (9791)				260,125.88-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		260,125.88-		
G. Calculated Ending Balance	.00	.00		267,432.27-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
0-8560	State Lottery Grant	59,038.00	59,038.00		59,038.00	
	<b>Total Other State Revenues</b>	<b>59,038.00</b>	<b>59,038.00</b>	<b>.00</b>	<b>59,038.00</b>	
	<b>Total Year To Date Revenues</b>	<b>59,038.00</b>	<b>59,038.00</b>	<b>.00</b>	<b>59,038.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Certificated Salaries</b>						
0-1100	Teacher	59,038.00	59,038.00		59,038.00	
	<b>Total Certificated Salaries</b>	<b>59,038.00</b>	<b>59,038.00</b>	<b>.00</b>	<b>59,038.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>59,038.00</b>	<b>59,038.00</b>	<b>.00</b>	<b>59,038.00</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	71,671.68		71,671.68
	<b>Calculated Fund Balance</b>	<b>71,671.68</b>	<b>.00</b>	<b>71,671.68</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	71,671.68		71,671.68
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/1100 - State Lottery</b>						
A. Revenues	59,038.00	59,038.00			59,038.00	
B. Expenditures	59,038.00	59,038.00			59,038.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				71,671.68		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		71,671.68		
G. Calculated Ending Balance	.00	.00		71,671.68		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 1400 - Education Protection Act

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
0-8012	Education Protection Act	65,178.00	65,178.00		65,178.00	
	<b>Total LCFF Revenue Sources</b>	<b>65,178.00</b>	<b>65,178.00</b>	<b>.00</b>	<b>65,178.00</b>	
	<b>Total Year To Date Revenues</b>	<b>65,178.00</b>	<b>65,178.00</b>	<b>.00</b>	<b>65,178.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Certificated Salaries</b>						
0-1100	Teacher	65,178.00	65,178.00		65,178.00	
	<b>Total Certificated Salaries</b>	<b>65,178.00</b>	<b>65,178.00</b>	<b>.00</b>	<b>.00</b>	<b>65,178.00</b>
	<b>Total Year To Date Expenditures</b>	<b>65,178.00</b>	<b>65,178.00</b>	<b>.00</b>	<b>.00</b>	<b>65,178.00</b>

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 1400 - Education Protection Act

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	49,835.00	17,105.00	66,940.00
0-9290	Due From Other Governments		17,105.00-	17,105.00-
	<b>Total Assets</b>	<b>49,835.00</b>	<b>.00</b>	<b>49,835.00</b>
	<b>Calculated Fund Balance</b>	<b>49,835.00</b>	<b>.00</b>	<b>49,835.00</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	49,835.00		49,835.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/1400 - Education Protection Act</b>						
A. Revenues	65,178.00	65,178.00			65,178.00	
B. Expenditures	65,178.00	65,178.00			65,178.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				49,835.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		49,835.00		
G. Calculated Ending Balance	.00	.00		49,835.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 2600 - Expanded Learning Opp

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
<b>Revenue Detail</b>							
<b>Other State Revenues</b>							
0-8590	Other State				7,226.00	7,226.00-	NO BDGT
	<b>Total Other State Revenues</b>	<b>.00</b>	<b>.00</b>		<b>7,226.00</b>	<b>7,226.00-</b>	<b>NO BDGT</b>
	<b>Total Year To Date Revenues</b>	<b>.00</b>	<b>.00</b>		<b>7,226.00</b>	<b>7,226.00-</b>	<b>NO BDGT</b>
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Classified Salaries</b>							
0-2100	Instructional Aides				2,745.71	2,745.71-	NO BDGT
0-2150	Instructional Aides Overtime				373.73	373.73-	NO BDGT
	<b>Total Classified Salaries</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,119.44</b>	<b>3,119.44-</b>	<b>NO BDGT</b>
<b>Employee Benefits</b>							
0-3202	PERS, Classified Positions				832.27	832.27-	NO BDGT
0-3302	OASDI/Medicare Classified				238.64	238.64-	NO BDGT
0-3502	SUI Classified				1.55	1.55-	NO BDGT
0-3602	Workers' Comp Classified				31.94	31.94-	NO BDGT
	<b>Total Employee Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,104.40</b>	<b>1,104.40-</b>	<b>NO BDGT</b>
<b>Services and Other Operating Expenditures</b>							
0-5710	Direct Costs for Transfer of S	56,989.00	56,989.00			56,989.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>56,989.00</b>	<b>56,989.00</b>	<b>.00</b>	<b>.00</b>	<b>56,989.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>56,989.00</b>	<b>56,989.00</b>	<b>.00</b>	<b>4,223.84</b>	<b>52,765.16</b>	<b>7.41</b>

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 2600 - Expanded Learning Opp

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	137,196.00	3,002.16	140,198.16
	<b>Calculated Fund Balance</b>	<b>137,196.00</b>	<b>3,002.16</b>	<b>140,198.16</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	137,196.00		137,196.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>3,002.16</b>	<b>3,002.16</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>3,002.16</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>9796 - 9799</b>		
0-9797 Restricted Net Assets	27,950.00	27,950.00

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 2600 - Expanded Learning Opp

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/2600 - Expanded Learning Opp</b>						
A. Revenues				7,226.00	7,226.00-	NO BDGT
B. Expenditures	56,989.00	56,989.00		4,223.84	52,765.16	7.41
C. Subtotal (Revenue LESS Expense)	56,989.00-	56,989.00-		3,002.16	59,991.16-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	56,989.00-	56,989.00-		3,002.16	59,991.16-	
F. Fund Balance:						
Beginning Balance (9791)	84,939.00	84,939.00		137,196.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	84,939.00	84,939.00		137,196.00		
G. Calculated Ending Balance	27,950.00	27,950.00		140,198.16		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	27,950.00	27,950.00				

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 3010 - NCLB Title I

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
0-8290	All Other Federal Revenue	10,973.00	10,973.00	1.00	10,972.00	0.01
	<b>Total Federal Revenue</b>	<b>10,973.00</b>	<b>10,973.00</b>	<b>1.00</b>	<b>10,972.00</b>	<b>0.01</b>
	<b>Total Year To Date Revenues</b>	<b>10,973.00</b>	<b>10,973.00</b>	<b>1.00</b>	<b>10,972.00</b>	<b>0.01</b>

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Services and Other Operating Expenditures</b>						
0-5710	Direct Costs for Transfer of S	10,973.00	10,973.00		10,973.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>10,973.00</b>	<b>10,973.00</b>	<b>.00</b>	<b>10,973.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>10,973.00</b>	<b>10,973.00</b>	<b>.00</b>	<b>10,973.00</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 3010 - NCLB Title I

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	3,782.40	1.00	3,783.40
	<b>Calculated Fund Balance</b>	<b>3,782.40</b>	<b>1.00</b>	<b>3,783.40</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	3,782.40		3,782.40
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>1.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3010 - NCLB Title I</b>						
A. Revenues	10,973.00	10,973.00		1.00	10,972.00	0.01
B. Expenditures	10,973.00	10,973.00			10,973.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		1.00	1.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1.00	1.00-	
F. Fund Balance:						
Beginning Balance (9791)				3,782.40		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		3,782.40		
G. Calculated Ending Balance	.00	.00		3,783.40		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 3213 - ESSER III School Emer Relief

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	17,052.00		17,052.00
	<b>Calculated Fund Balance</b>	<b>17,052.00</b>	<b>.00</b>	<b>17,052.00</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	17,052.00		17,052.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3213 - ESSER III School Emer Relief</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				17,052.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		17,052.00		
G. Calculated Ending Balance	.00	.00		17,052.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 3214 - ESSER III Learning Loss

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	17,028.00-		17,028.00-
	<b>Calculated Fund Balance</b>	<b>17,028.00-</b>	<b>.00</b>	<b>17,028.00-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	17,028.00-		17,028.00-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3214 - ESSER III Learning Loss</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				17,028.00-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		17,028.00-		
G. Calculated Ending Balance	.00	.00		17,028.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 3310 - Special Ed:IDEA Basic Local

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
<b>Revenue Detail</b>							
<b>Federal Revenue</b>							
0-8181	Special Education Entitlement	75,564.00	75,564.00			75,564.00	
	<b>Total Federal Revenue</b>	<b>75,564.00</b>	<b>75,564.00</b>		<b>.00</b>	<b>75,564.00</b>	
	<b>Total Year To Date Revenues</b>	<b>75,564.00</b>	<b>75,564.00</b>		<b>.00</b>	<b>75,564.00</b>	
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
0-1100	Teacher	45,585.00	45,585.00	19,414.50	1,941.45	24,229.05	4.26
	<b>Total Certificated Salaries</b>	<b>45,585.00</b>	<b>45,585.00</b>	<b>19,414.50</b>	<b>1,941.45</b>	<b>24,229.05</b>	<b>4.26</b>
<b>Classified Salaries</b>							
0-2100	Instructional Aides	62,548.00	62,548.00		1,989.51	60,558.49	3.18
0-2150	Instructional Aides Overtime				141.75	141.75-	NO BDGT
	<b>Total Classified Salaries</b>	<b>62,548.00</b>	<b>62,548.00</b>	<b>.00</b>	<b>2,131.26</b>	<b>60,416.74</b>	<b>3.41</b>
<b>Employee Benefits</b>							
0-3101	STRS, Certificated Positions	8,707.00	8,707.00	3,708.20	370.82	4,627.98	4.26
0-3202	PERS, Classified Positions	16,688.00	16,688.00		568.62	16,119.38	3.41
0-3301	OASDI/Medicare Certificated	645.00	645.00	274.30	28.15	342.55	4.36
0-3302	OASDI/Medicare Classified	4,785.00	4,785.00		163.04	4,621.96	3.41
0-3401	Health/Dental/Vision Cert	8,511.00	8,511.00	4,255.50		4,255.50	
0-3501	SUI Certificated	22.00	22.00	9.50	.97	11.53	4.41
0-3502	SUI Classified	31.00	31.00		1.06	29.94	3.42
0-3601	Workers' Comp Certificated	467.00	467.00	198.80	19.88	248.32	4.26
0-3602	Workers' Comp Classified	640.00	640.00		21.82	618.18	3.41
	<b>Total Employee Benefits</b>	<b>40,496.00</b>	<b>40,496.00</b>	<b>8,446.30</b>	<b>1,174.36</b>	<b>30,875.34</b>	<b>2.90</b>
<b>Books and Supplies</b>							
0-4300	Materials and Supplies	3,222.00	3,222.00			3,222.00	
	<b>Total Books and Supplies</b>	<b>3,222.00</b>	<b>3,222.00</b>	<b>.00</b>	<b>.00</b>	<b>3,222.00</b>	
<b>Services and Other Operating Expenditures</b>							
0-5710	Direct Costs for Transfer of S	83,554.00-	83,554.00-			83,554.00-	
0-5800	Professional/Consultation Serv	7,267.00	7,267.00	37,710.00		30,443.00-	
	<b>Total Services and Other Operating Expenditures</b>	<b>76,287.00-</b>	<b>76,287.00-</b>	<b>37,710.00</b>	<b>.00</b>	<b>113,997.00-</b>	
	<b>Total Year To Date Expenditures</b>	<b>75,564.00</b>	<b>75,564.00</b>	<b>65,570.80</b>	<b>5,247.07</b>	<b>4,746.13</b>	<b>6.94</b>

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 3310 - Special Ed:IDEA Basic Local

## Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	261,241.10-	9,029.41-	270,270.51-
0-9290	Due From Other Governments		7,801.00-	7,801.00-
	<b>Total Assets</b>	<b>261,241.10-</b>	<b>16,830.41-</b>	<b>278,071.51-</b>
<b>Liabilities</b>				
0-9510	Accounts Payable		11,583.34-	11,583.34-
	<b>Calculated Fund Balance</b>	<b>261,241.10-</b>	<b>5,247.07-</b>	<b>266,488.17-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	261,241.10-		261,241.10-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>5,247.07-</b>	<b>5,247.07-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(5,247.07)</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3310 - Special Ed:IDEA Basic Local</b>						
A. Revenues	75,564.00	75,564.00			75,564.00	
B. Expenditures	75,564.00	75,564.00	65,570.80	5,247.07	4,746.13	6.94
C. Subtotal (Revenue LESS Expense)	.00	.00		5,247.07-	70,817.87	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,247.07-	70,817.87	
F. Fund Balance:						
Beginning Balance (9791)				261,241.10-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		261,241.10-		
G. Calculated Ending Balance	.00	.00		266,488.17-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 4035 - Title II, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
0-8290	All Other Federal Revenue	4,689.00	4,689.00		4,689.00	
	<b>Total Federal Revenue</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>.00</b>	<b>4,689.00</b>	
	<b>Total Year To Date Revenues</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>.00</b>	<b>4,689.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Services and Other Operating Expenditures</b>						
0-5220	Staff Development	4,689.00	4,689.00		4,689.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>.00</b>	<b>.00</b>	<b>4,689.00</b>
	<b>Total Year To Date Expenditures</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>.00</b>	<b>.00</b>	<b>4,689.00</b>

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 4035 - Title II, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	1,871.80-		1,871.80-
	<b>Calculated Fund Balance</b>	<b>1,871.80-</b>	<b>.00</b>	<b>1,871.80-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	1,871.80-		1,871.80-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/4035 - Title II, Part A</b>						
A. Revenues	4,689.00	4,689.00			4,689.00	
B. Expenditures	4,689.00	4,689.00			4,689.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				1,871.80-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		1,871.80-		
G. Calculated Ending Balance	.00	.00		1,871.80-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 4127 - Title IV, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
0-8290	All Other Federal Revenue	10,000.00	10,000.00		10,000.00	
	<b>Total Federal Revenue</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
	<b>Total Year To Date Revenues</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Books and Supplies</b>						
0-4300	Materials and Supplies	10,000.00	10,000.00		10,000.00	
	<b>Total Books and Supplies</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 4127 - Title IV, Part A

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	640.17		640.17
	<b>Calculated Fund Balance</b>	<b>640.17</b>	<b>.00</b>	<b>640.17</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	640.17		640.17
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/4127 - Title IV, Part A</b>						
A. Revenues	10,000.00	10,000.00			10,000.00	
B. Expenditures	10,000.00	10,000.00			10,000.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)				640.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		640.17		
G. Calculated Ending Balance	.00	.00		640.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 5310 - Child Nutrition School Lunch

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Federal Revenue</b>						
0-8220	Child Nutrition Programs	64,873.00	64,873.00		64,873.00	
	<b>Total Federal Revenue</b>	<b>64,873.00</b>	<b>64,873.00</b>	<b>.00</b>	<b>64,873.00</b>	
<b>Other State Revenues</b>						
0-8520	Child Nutrition Programs	155,348.00	155,348.00		155,348.00	
	<b>Total Other State Revenues</b>	<b>155,348.00</b>	<b>155,348.00</b>	<b>.00</b>	<b>155,348.00</b>	
	<b>Total Year To Date Revenues</b>	<b>220,221.00</b>	<b>220,221.00</b>	<b>.00</b>	<b>220,221.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Classified Salaries</b>						
0-2200	Classified Support Salaries	32,918.00	32,918.00	1,336.66	31,581.34	4.06
0-2250	Classified Support Overtime	1,500.00	1,500.00	1,632.60	132.60-	108.84
	<b>Total Classified Salaries</b>	<b>34,418.00</b>	<b>34,418.00</b>	<b>.00</b>	<b>31,448.74</b>	<b>8.63</b>
<b>Employee Benefits</b>						
0-3202	PERS, Classified Positions	9,183.00	9,183.00	792.20	8,390.80	8.63
0-3302	OASDI/Medicare Classified	2,633.00	2,633.00	227.15	2,405.85	8.63
0-3502	SUI Classified	17.00	17.00	1.49	15.51	8.76
0-3602	Workers' Comp Classified	364.00	364.00	30.41	333.59	8.35
	<b>Total Employee Benefits</b>	<b>12,197.00</b>	<b>12,197.00</b>	<b>.00</b>	<b>11,145.75</b>	<b>8.62</b>
<b>Books and Supplies</b>						
0-4300	Materials and Supplies	2,320.00	2,320.00	1,851.92	468.08	
0-4400	Non-Capitalized Equipment			4,394.21	4,394.21-	NO BDGT
0-4700	Food Supply	153,034.00	153,034.00		153,034.00	
	<b>Total Books and Supplies</b>	<b>155,354.00</b>	<b>155,354.00</b>	<b>6,246.13</b>	<b>.00</b>	<b>149,107.87</b>
<b>Services and Other Operating Expenditures</b>						
0-5710	Direct Costs for Transfer of S	13,320.00	13,320.00		13,320.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>13,320.00</b>	<b>13,320.00</b>	<b>.00</b>	<b>.00</b>	<b>13,320.00</b>
	<b>Total Year To Date Expenditures</b>	<b>215,289.00</b>	<b>215,289.00</b>	<b>6,246.13</b>	<b>4,020.51</b>	<b>205,022.36</b>

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 5310 - Child Nutrition School Lunch

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	81,353.08	32,572.79	113,925.87
0-9200	Accounts Receivable		36,903.56-	36,903.56-
	<b>Total Assets</b>	<b>81,353.08</b>	<b>4,330.77-</b>	<b>77,022.31</b>
<b>Liabilities</b>				
0-9510	Accounts Payable		310.26-	310.26-
	<b>Calculated Fund Balance</b>	<b>81,353.08</b>	<b>4,020.51-</b>	<b>77,332.57</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	81,353.08		81,353.08
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>4,020.51-</b>	<b>4,020.51-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(4,020.51)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>9796 - 9799</b>		
0-9797	76,353.00	76,353.00
Restricted Net Assets		

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 5310 - Child Nutrition School Lunch

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/5310 - Child Nutrition School Lunch</b>						
A. Revenues	220,221.00	220,221.00			220,221.00	
B. Expenditures	215,289.00	215,289.00	6,246.13	4,020.51	205,022.36	1.87
C. Subtotal (Revenue LESS Expense)	4,932.00	4,932.00		4,020.51-	15,198.64	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,932.00	4,932.00		4,020.51-	15,198.64	
F. Fund Balance:						
Beginning Balance (9791)	71,421.00	71,421.00		81,353.08		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	71,421.00	71,421.00		81,353.08		
G. Calculated Ending Balance	76,353.00	76,353.00		77,332.57		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	76,353.00	76,353.00				



## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 5465 - Child Nutrition-SNP COVID

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	7.50-		7.50-
	<b>Calculated Fund Balance</b>	<b>7.50-</b>	<b>.00</b>	<b>7.50-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	7.50-		7.50-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/5465 - Child Nutrition-SNP COVID</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				7.50-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		7.50-		
G. Calculated Ending Balance	.00	.00		7.50-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6053 - Universal PreKinder Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
0-8590	Other State	57,383.00	57,383.00		57,383.00	
	<b>Total Other State Revenues</b>	<b>57,383.00</b>	<b>57,383.00</b>	<b>.00</b>	<b>57,383.00</b>	
	<b>Total Year To Date Revenues</b>	<b>57,383.00</b>	<b>57,383.00</b>	<b>.00</b>	<b>57,383.00</b>	

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	42,797.00	42,797.00	46,066.20	4,606.62	7,875.82-	10.76
Total Certificated Salaries		42,797.00	42,797.00	46,066.20	4,606.62	7,875.82-	10.76
Employee Benefits							
0-3101	STRS, Certificated Positions	8,174.00	8,174.00	8,798.60	879.86	1,504.46-	10.76
0-3301	OASDI/Medicare Certificated	621.00	621.00	668.00	66.80	113.80-	10.76
0-3501	SUI Certificated	21.00	21.00	23.00	2.30	4.30-	10.95
0-3601	Workers' Comp Certificated	438.00	438.00	471.70	47.17	80.87-	10.77
Total Employee Benefits		9,254.00	9,254.00	9,961.30	996.13	1,703.43-	10.76
Books and Supplies							
0-4300	Materials and Supplies			1,690.25		1,690.25-	NO BDGT
0-4400	Non-Capitalized Equipment			2,344.48		2,344.48-	NO BDGT
Total Books and Supplies		.00	.00	4,034.73	.00	4,034.73-	NO BDGT
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	5,332.00	5,332.00			5,332.00	
Total Services and Other Operating Expenditures		5,332.00	5,332.00	.00	.00	5,332.00	
Total Year To Date Expenditures		57,383.00	57,383.00	60,062.23	5,602.75	8,281.98-	9.76

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6053 - Universal PreKinder Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	101,189.00	5,602.75-	95,586.25
	<b>Calculated Fund Balance</b>	<b>101,189.00</b>	<b>5,602.75-</b>	<b>95,586.25</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	101,189.00		101,189.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>5,602.75-</b>	<b>5,602.75-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(5,602.75)</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6053 - Universal PreKinder Grant</b>						
A. Revenues	57,383.00	57,383.00			57,383.00	
B. Expenditures	57,383.00	57,383.00	60,062.23	5,602.75	8,281.98-	9.76
C. Subtotal (Revenue LESS Expense)	.00	.00		5,602.75-	65,664.98	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,602.75-	65,664.98	
F. Fund Balance:						
Beginning Balance (9791)				101,189.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		101,189.00		
G. Calculated Ending Balance	.00	.00		95,586.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6266 - Educator Effect 21-22

## Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
0-1130	Certificated Stipends	3,900.00	3,900.00	750.00		3,150.00	
<b>Total Certificated Salaries</b>		<b>3,900.00</b>	<b>3,900.00</b>	<b>750.00</b>	<b>.00</b>	<b>3,150.00</b>	
<b>Classified Salaries</b>							
0-2100	Instructional Aides				113.88	113.88-	NO BDGT
0-2150	Instructional Aides Overtime				3,282.29	3,282.29-	NO BDGT
0-2250	Classified Support Overtime				601.82	601.82-	NO BDGT
0-2450	Clerical/Office Overtime				402.16	402.16-	NO BDGT
<b>Total Classified Salaries</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.15</b>	<b>4,400.15-</b>	<b>NO BDGT</b>
<b>Employee Benefits</b>							
0-3101	STRS, Certificated Positions	745.00	745.00	143.25		601.75	
0-3202	PERS, Classified Positions				1,036.35	1,036.35-	NO BDGT
0-3301	OASDI/Medicare Certificated	57.00	57.00	10.88		46.12	
0-3302	OASDI/Medicare Classified				336.60	336.60-	NO BDGT
0-3501	SUI Certificated	2.00	2.00	.38		1.62	
0-3502	SUI Classified				2.20	2.20-	NO BDGT
0-3601	Workers' Comp Certificated	40.00	40.00	7.68		32.32	
0-3602	Workers' Comp Classified				45.03	45.03-	NO BDGT
<b>Total Employee Benefits</b>		<b>844.00</b>	<b>844.00</b>	<b>162.19</b>	<b>1,420.18</b>	<b>738.37-</b>	<b>168.27</b>
<b>Services and Other Operating Expenditures</b>							
0-5220	Staff Development			15,000.00		15,000.00-	NO BDGT
0-5800	Professional/Consultation Serv			8,800.00		8,800.00-	NO BDGT
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>23,800.00</b>	<b>.00</b>	<b>23,800.00-</b>	<b>NO BDGT</b>
<b>Total Year To Date Expenditures</b>		<b>4,744.00</b>	<b>4,744.00</b>	<b>24,712.19</b>	<b>5,820.33</b>	<b>25,788.52-</b>	<b>122.69</b>

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6266 - Educator Effect 21-22

## Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	45,906.97	8,397.81-	37,509.16
<b>Liabilities</b>				
0-9510	Accounts Payable		2,577.48-	2,577.48-
	<b>Calculated Fund Balance</b>	<u>45,906.97</u>	<u>5,820.33-</u>	<u>40,086.64</u>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	45,906.97		45,906.97
	<b>Beginning Fund Balance Proof</b>	<u>.00</u>	<u>5,820.33-</u>	<u>5,820.33-</u>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(5,820.33)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>9796 - 9799</b>		
0-9797	49,107.00	49,107.00
Restricted Net Assets		

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6266 - Educator Effect 21-22

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6266 - Educator Effect 21-22</b>						
A. Revenues						
B. Expenditures	4,744.00	4,744.00	24,712.19	5,820.33	25,788.52-	122.69
C. Subtotal (Revenue LESS Expense)	4,744.00-	4,744.00-		5,820.33-	25,788.52	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,744.00-	4,744.00-		5,820.33-	25,788.52	
F. Fund Balance:						
Beginning Balance (9791)	53,851.00	53,851.00		45,906.97		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	53,851.00	53,851.00		45,906.97		
G. Calculated Ending Balance	49,107.00	49,107.00		40,086.64		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	49,107.00	49,107.00				

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6300 - Lottery: Instructional Mat.

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other State Revenues</b>						
0-8560	State Lottery Grant	23,268.00	23,268.00		23,268.00	
	<b>Total Other State Revenues</b>	<b>23,268.00</b>	<b>23,268.00</b>	<b>.00</b>	<b>23,268.00</b>	
	<b>Total Year To Date Revenues</b>	<b>23,268.00</b>	<b>23,268.00</b>	<b>.00</b>	<b>23,268.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Books and Supplies</b>						
0-4100	Texbooks	9,890.00	9,890.00	10,163.50	273.50-	102.77
	<b>Total Books and Supplies</b>	<b>9,890.00</b>	<b>9,890.00</b>	<b>10,163.50</b>	<b>273.50-</b>	<b>102.77</b>
	<b>Total Year To Date Expenditures</b>	<b>9,890.00</b>	<b>9,890.00</b>	<b>10,163.50</b>	<b>273.50-</b>	<b>102.77</b>

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6300 - Lottery: Instructional Mat.

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	98,202.17	26,031.69-	72,170.48
<b>Liabilities</b>				
0-9510	Accounts Payable		15,868.19-	15,868.19-
	<b>Calculated Fund Balance</b>	<u>98,202.17</u>	<u>10,163.50-</u>	<u>88,038.67</u>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	<u>98,202.17</u>		98,202.17
	<b>Beginning Fund Balance Proof</b>	<u>.00</u>	<u>10,163.50-</u>	<u>10,163.50-</u>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(10,163.50)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>9796 - 9799</b>		
0-9797	118,331.00	118,331.00
Restricted Net Assets		



## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6300 - Lottery: Instructional Mat.

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6300 - Lottery: Instructional Mat.</b>						
A. Revenues	23,268.00	23,268.00			23,268.00	
B. Expenditures	9,890.00	9,890.00		10,163.50	273.50-	102.77
C. Subtotal (Revenue LESS Expense)	13,378.00	13,378.00		10,163.50-	23,541.50	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	13,378.00	13,378.00		10,163.50-	23,541.50	
F. Fund Balance:						
Beginning Balance (9791)	104,953.00	104,953.00		98,202.17		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	104,953.00	104,953.00		98,202.17		
G. Calculated Ending Balance	118,331.00	118,331.00		88,038.67		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	118,331.00	118,331.00				

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
0-8792	Transfers of Apportionments Fr	277,000.00	277,000.00	30,860.00	246,140.00	11.14
	<b>Total Other Local Revenue</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>30,860.00</b>	<b>246,140.00</b>	<b>11.14</b>
	<b>Total Year To Date Revenues</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>30,860.00</b>	<b>246,140.00</b>	<b>11.14</b>

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Certificated Salaries</b>						
0-1100	Teacher	130,009.00	130,009.00	58,243.70	65,940.93	4.48
0-1130	Certificated Stipends			2,500.00	2,500.00-	NO BDGT
0-1140	Certificated Extra Duty	2,500.00	2,500.00		2,500.00	
0-1200	Certificated Pupil Support Sal	95,499.00	95,499.00	79,582.50	15,916.50	16.67
	<b>Total Certificated Salaries</b>	<b>228,008.00</b>	<b>228,008.00</b>	<b>140,326.20</b>	<b>65,940.93</b>	<b>9.54</b>
<b>Employee Benefits</b>						
0-3101	STRS, Certificated Positions	43,550.00	43,550.00	26,802.30	12,595.19	9.54
0-3301	OASDI/Medicare Certificated	4,264.00	4,264.00	1,984.66	1,964.11	7.39
0-3401	Health/Dental/Vision Cert	42,555.00	42,555.00	29,788.50	12,766.50	
0-3501	SUI Certificated	147.00	147.00	68.34	67.79	7.39
0-3601	Workers' Comp Certificated	2,328.00	2,328.00	1,436.90	668.48	9.56
	<b>Total Employee Benefits</b>	<b>92,844.00</b>	<b>92,844.00</b>	<b>60,080.70</b>	<b>28,062.07</b>	<b>5.06</b>
<b>Books and Supplies</b>						
0-4300	Materials and Supplies	3,280.00	3,280.00	65.94	3,214.06	2.01
	<b>Total Books and Supplies</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>.00</b>	<b>3,214.06</b>	<b>2.01</b>
<b>Services and Other Operating Expenditures</b>						
0-5710	Direct Costs for Transfer of S	83,554.00	83,554.00		83,554.00	
0-5800	Professional/Consultion Servic	68,483.00	68,483.00	62,437.50	6,045.50	
0-5899	Legal Services Box 14	10,100.00	10,100.00	8,000.00	2,100.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>162,137.00</b>	<b>162,137.00</b>	<b>70,437.50</b>	<b>91,699.50</b>	
	<b>Total Year To Date Expenditures</b>	<b>486,269.00</b>	<b>486,269.00</b>	<b>270,844.40</b>	<b>188,916.56</b>	<b>5.45</b>

Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources</b>					

## Contributions

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
<b>Other Financing Sources (continued)</b>						
<b>Contributions (continued)</b>						
0-8980	Contributions frm Unrestricted	209,269.00	209,269.00		209,269.00	
	<b>Total Contributions</b>	<b>209,269.00</b>	<b>209,269.00</b>	<b>.00</b>	<b>209,269.00</b>	
	<b>Total Year To Date Other Financing Sources</b>	<b>209,269.00</b>	<b>209,269.00</b>	<b>.00</b>	<b>209,269.00</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	46,216.00-	419.97	45,796.03-
<b>Liabilities</b>				
0-9510	Accounts Payable		3,931.99-	3,931.99-
	<b>Calculated Fund Balance</b>	<b>46,216.00-</b>	<b>4,351.96</b>	<b>41,864.04-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	46,216.00-		46,216.00-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>4,351.96</b>	<b>4,351.96</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>4,351.96</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6500 - Special Education</b>						
A. Revenues	277,000.00	277,000.00		30,860.00	246,140.00	11.14
B. Expenditures	486,269.00	486,269.00	270,844.40	26,508.04	188,916.56	5.45
C. Subtotal (Revenue LESS Expense)	209,269.00-	209,269.00-		4,351.96	57,223.44	
D. Other Financing Sources and Uses						
Sources	209,269.00	209,269.00			209,269.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		4,351.96	266,492.44	
F. Fund Balance:						
Beginning Balance (9791)				46,216.00-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		46,216.00-		
G. Calculated Ending Balance	.00	.00		41,864.04-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 6762 - Arts, Music &amp; IM

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	121,905.00		121,905.00
	<b>Calculated Fund Balance</b>	<b>121,905.00</b>	<b>.00</b>	<b>121,905.00</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	121,905.00		121,905.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6762 - Arts, Music &amp; IM</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				121,905.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		121,905.00		
G. Calculated Ending Balance	.00	.00		121,905.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 7425 - Expanded Learning Opportunity

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	45,600.23		45,600.23
	<b>Calculated Fund Balance</b>	<b>45,600.23</b>	<b>.00</b>	<b>45,600.23</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	45,600.23		45,600.23
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7425 - Expanded Learning Opportunity</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)				45,600.23		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		45,600.23		
G. Calculated Ending Balance	.00	.00		45,600.23		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 7435 - Learning Recovery Emergency B

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Services and Other Operating Expenditures</b>							
0-5710	Direct Costs for Transfer of S	56,871.00	56,871.00			56,871.00	
<b>Total Services and Other Operating Expenditures</b>		<b>56,871.00</b>	<b>56,871.00</b>	<b>.00</b>	<b>.00</b>	<b>56,871.00</b>	
<b>Total Year To Date Expenditures</b>		<b>56,871.00</b>	<b>56,871.00</b>	<b>.00</b>	<b>.00</b>	<b>56,871.00</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 7435 - Learning Recovery Emergency B

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	157,950.00		157,950.00
	<b>Calculated Fund Balance</b>	<b>157,950.00</b>	<b>.00</b>	<b>157,950.00</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	157,950.00		157,950.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7435 - Learning Recovery Emergency BG</b>						
A. Revenues						
B. Expenditures	56,871.00	56,871.00			56,871.00	
C. Subtotal (Revenue LESS Expense)	56,871.00-	56,871.00-		.00	56,871.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	56,871.00-	56,871.00-		.00	56,871.00-	
F. Fund Balance:						
Beginning Balance (9791)	56,871.00	56,871.00		157,950.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	56,871.00	56,871.00		157,950.00		
G. Calculated Ending Balance	.00	.00		157,950.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9078 - MISC DEPRECIABLE EQUIPMEN

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>6600 - 6999</b>						
0-6900 Depreciation	1,913.00	1,913.00			1,913.00	
<b>Total 6600 - 6999</b>	<b>1,913.00</b>	<b>1,913.00</b>	<b>.00</b>	<b>.00</b>	<b>1,913.00</b>	
<b>Total Year To Date Expenditures</b>	<b>1,913.00</b>	<b>1,913.00</b>	<b>.00</b>	<b>.00</b>	<b>1,913.00</b>	

## Resource Reconciliation

## Beginning Fund Balance

0-9791 Beginning Fund Balance						
<b>Beginning Fund Balance Proof</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>	
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				<b>.00</b>		

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>9796 - 9799</b>		
0-9797 Restricted Net Assets	3,665.00	3,665.00

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9078 - MISC DEPRECIABLE EQUIPMEN

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9078 - MISC DEPRECIABLE EQUIPMENT</b>						
A. Revenues						
B. Expenditures	1,913.00	1,913.00			1,913.00	
C. Subtotal (Revenue LESS Expense)	1,913.00-	1,913.00-		.00	1,913.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	1,913.00-	1,913.00-		.00	1,913.00-	
F. Fund Balance:						
Beginning Balance (9791)	5,578.00	5,578.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,578.00	5,578.00		.00		
G. Calculated Ending Balance	3,665.00	3,665.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	3,665.00	3,665.00				

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	40,681.63		40,681.63
	<b>Calculated Fund Balance</b>	<b>40,681.63</b>	<b>.00</b>	<b>40,681.63</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	40,681.63		40,681.63
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>9796 - 9799</b>		
0-9797	40,682.00	40,682.00
0-9797	Restricted Net Assets	

**Fiscal13b****Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 9080 - Donations****Fiscal Year 2023/24 Through September 2023**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9080 - Donations</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	40,682.00	40,682.00		40,681.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	40,682.00	40,682.00		40,681.63		
G. Calculated Ending Balance	40,682.00	40,682.00		40,681.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	40,682.00	40,682.00				

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through September 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
0-8699	All Other Local Revenue	25,000.00	25,000.00		25,000.00	
	<b>Total Other Local Revenue</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	
	<b>Total Year To Date Revenues</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>						
<b>Classified Salaries</b>						
0-2100	Instructional Aides	53,656.00	53,656.00		53,656.00	
0-2150	Instructional Aides Overtime	5,000.00	5,000.00	9.98	4,990.02	0.20
	<b>Total Classified Salaries</b>	<b>58,656.00</b>	<b>58,656.00</b>	<b>.00</b>	<b>58,646.02</b>	<b>0.02</b>
<b>Employee Benefits</b>						
0-3202	PERS, Classified Positions	15,649.00	15,649.00	2.66	15,646.34	0.02
0-3302	OASDI/Medicare Classified	4,487.00	4,487.00	.77	4,486.23	0.02
0-3502	SUI Classified	29.00	29.00		29.00	
0-3602	Workers' Comp Classified	601.00	601.00	.10	600.90	0.02
	<b>Total Employee Benefits</b>	<b>20,766.00</b>	<b>20,766.00</b>	<b>.00</b>	<b>20,762.47</b>	<b>0.02</b>
<b>Books and Supplies</b>						
0-4300	Materials and Supplies	5,421.00	5,421.00		5,421.00	
0-4700	Food Supply	5,000.00	5,000.00	4,400.00	600.00	
	<b>Total Books and Supplies</b>	<b>10,421.00</b>	<b>10,421.00</b>	<b>4,400.00</b>	<b>6,021.00</b>	
<b>Services and Other Operating Expenditures</b>						
0-5504	Water Service	412.00	412.00		412.00	
0-5710	Direct Costs for Transfer of S	50,492.00-	50,492.00-		50,492.00-	
0-5901	Communication Services-Phone	1,296.00	1,296.00	1,471.40	404.00-	17.64
	<b>Total Services and Other Operating Expenditures</b>	<b>48,784.00-</b>	<b>48,784.00-</b>	<b>1,471.40</b>	<b>50,484.00-</b>	<b>-0.47</b>
	<b>Total Year To Date Expenditures</b>	<b>41,059.00</b>	<b>41,059.00</b>	<b>5,871.40</b>	<b>34,945.49</b>	<b>0.59</b>

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	17,319.23-	6,875.20	10,444.03-
0-9140	Cash Collections Awaiting Depo		7,117.31-	7,117.31-
	<b>Total Assets</b>	<b>17,319.23-</b>	<b>242.11-</b>	<b>17,561.34-</b>
	<b>Calculated Fund Balance</b>	<b>17,319.23-</b>	<b>242.11-</b>	<b>17,561.34-</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	17,319.23-		17,319.23-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>242.11-</b>	<b>242.11-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(242.11)</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9081 - BRIDGES Extensions</b>						
A. Revenues	25,000.00	25,000.00			25,000.00	
B. Expenditures	41,059.00	41,059.00	5,871.40	242.11	34,945.49	0.59
C. Subtotal (Revenue LESS Expense)	16,059.00-	16,059.00-		242.11-	9,945.49-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	16,059.00-	16,059.00-		242.11-	9,945.49-	
F. Fund Balance:						
Beginning Balance (9791)	16,059.00	16,059.00		17,319.23-		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	16,059.00	16,059.00		17,319.23-		
G. Calculated Ending Balance	.00	.00		17,561.34-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	1,313.46		1,313.46
	<b>Calculated Fund Balance</b>	<b>1,313.46</b>	<b>.00</b>	<b>1,313.46</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	1,313.46		1,313.46
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
<b>9796 - 9799</b>			
0-9797	Restricted Net Assets	1,313.00	1,313.00

**Fiscal13b****Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant****Fiscal Year 2023/24 Through September 2023**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9084 - Garden Grant</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	1,313.00	1,313.00		1,313.46		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,313.00	1,313.00		1,313.46		
G. Calculated Ending Balance	1,313.00	1,313.00		1,313.46		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	1,313.00	1,313.00				



## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9085 - Parent Funded Activities

Fiscal Year 2023/24 Through September 2023

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Services and Other Operating Expenditures</b>							
0-5800	Professional/Consultation Servic	30,000.00	30,000.00	48,250.00	13,995.00	32,245.00-	46.65
0-5805	Field Trips	18,776.00	18,776.00	5,000.00		13,776.00	
<b>Total Services and Other Operating Expenditures</b>		<b>48,776.00</b>	<b>48,776.00</b>	<b>53,250.00</b>	<b>13,995.00</b>	<b>18,469.00-</b>	<b>28.69</b>
<b>Total Year To Date Expenditures</b>		<b>48,776.00</b>	<b>48,776.00</b>	<b>53,250.00</b>	<b>13,995.00</b>	<b>18,469.00-</b>	<b>28.69</b>

Description		Adopted Budget	Revised Budget		Actual	Balance	% Used
<b>Other Financing Sources</b>							
<b>Contributions</b>							
0-8980	Contributions frm Unrestricted	17,062.00	17,062.00			17,062.00	
<b>Total Contributions</b>		<b>17,062.00</b>	<b>17,062.00</b>		<b>.00</b>	<b>17,062.00</b>	
<b>Total Year To Date Other Financing Sources</b>		<b>17,062.00</b>	<b>17,062.00</b>		<b>.00</b>	<b>17,062.00</b>	

## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9085 - Parent Funded Activities

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury	101,305.76	13,572.02-	87,733.74
0-9140	Cash Collections Awaiting Depo		422.98-	422.98-
	<b>Total Assets</b>	<b>101,305.76</b>	<b>13,995.00-</b>	<b>87,310.76</b>
	<b>Calculated Fund Balance</b>	<b>101,305.76</b>	<b>13,995.00-</b>	<b>87,310.76</b>
<b>Beginning Fund Balance</b>				
0-9791	Beginning Fund Balance	101,305.76		101,305.76
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>13,995.00-</b>	<b>13,995.00-</b>
<b>Resource Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(13,995.00)</b>	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9085 - Parent Funded Activities</b>						
A. Revenues						
B. Expenditures	48,776.00	48,776.00	53,250.00	13,995.00	18,469.00-	28.69
C. Subtotal (Revenue LESS Expense)	48,776.00-	48,776.00-		13,995.00-	18,469.00	
D. Other Financing Sources and Uses						
Sources	17,062.00	17,062.00			17,062.00	
LESS Uses						
E. Net Change in Fund Balance	31,714.00-	31,714.00-		13,995.00-	35,531.00	
F. Fund Balance:						
Beginning Balance (9791)	31,714.00	31,714.00		101,305.76		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	31,714.00	31,714.00		101,305.76		
G. Calculated Ending Balance	.00	.00		87,310.76		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2023/24 Through September 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Resource Reconciliation</b>				
<b>Assets</b>				
0-9110	Cash in County Treasury		273,527.05	273,527.05
0-9200	Accounts Receivable		316,983.36-	316,983.36-
	<b>Total Assets</b>	<u>.00</u>	<u>43,456.31-</u>	<u>43,456.31-</u>
<b>Liabilities</b>				
0-9510	Accounts Payable		43,456.31-	43,456.31-
	<b>Calculated Fund Balance</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9086 - ERC Funds</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

selection    Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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## Fiscal13b

## Financial Statement by Resource

## 620 - Charter Enterprise

Fiscal Year 2023/24 Through September 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise</b>						
A. Revenues	4,486,630.00	4,486,630.00		170,281.00	4,316,349.00	3.80
B. Expenditures	4,837,986.00	4,837,986.00	2,995,296.51	375,397.80	1,467,291.69	7.76
C. Subtotal (Revenue LESS Expense)	351,356.00-	351,356.00-		205,116.80-	2,849,057.31	
D. Other Financing Sources and Uses						
Sources						NO BDGT
LESS Uses						
E. Net Change in Fund Balance	351,356.00-	351,356.00-		205,116.80-	2,849,057.31	
F. Fund Balance:						
Beginning Balance (9791)	1,895,246.00	1,895,246.00		1,759,559.41		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,895,246.00	1,895,246.00		1,759,559.41		
G. Calculated Ending Balance	1,543,890.00	1,543,890.00		1,554,442.61		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	997,117.00	997,117.00				
Other	546,773.00	546,773.00		2,995,296.51		

## ReqPay11a

## Board Report with Fund/Object

## Includes Purchase Orders dated 07/01/2023 - 06/30/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4323-00041	VTA CNTY OFFICE OF EDUCATION	BCS	22/23 1% Charter School Oversight Fee	620-5800	32,993.66
B4323-00042	Amplify Education Inc.	BCS	CKLA Grades 1-8 Curriculum for 23-24 SY	620-4100	15,868.19
B4323-00043	Bay Alarm Company	BCS	SY 22-23 Alarm System Installation	620-5800	2,875.00
B4324-00008	Verizon Wireless	BCS	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	620-5901	1,700.00
B4324-00009	PikMyKid Sachi Tech Inc	BCS	2023/24 Full Dismissal App	620-5800	3,750.00
B4324-00010	Slater Strategies LLC	BCS	Marketing contract 23-24	620-5800	3,000.00
B4324-00011	School Specialty LLC	BCS	Instructional and Misc Supplies 2023-24	620-4300	1,000.00
B4324-00012	Law Offices G.Melissa HatchAPC Hatch&Cesario Attorneys-at-L	BCS	Legal SPED 23-24	620-5899	3,000.00
B4324-00013	STAPLES INC. & SUBSIDIARIES	BCS	office supplies 23-24	620-4300	8,000.00
B4324-00014	YOUNG, MINNEY & CORR, LLP	BSA	2023-2024 LEGAL FEES	620-5899	10,000.00
B4324-00015	Conejo Valley USD	BCS	FY 23/24 Facilities	620-5600	187,002.60
B4324-00016	VTA CNTY OFFICE OF EDUCATION	BCS	2023-24 VFAST Courier Services	620-5800	3,213.00
B4324-00017	VTA CNTY OFFICE OF EDUCATION	BCS	STRS & PERS 23-24	620-5800	5,000.00
B4324-00018	VTA CNTY OFFICE OF EDUCATION	BCS	Selpa O/T SPED 23-24	620-5800	21,510.00
B4324-00019	Adams Silva & McNally LLP	BSA	2023-2024 LEGAL FEES	620-5899	5,000.00
B4324-00020	Direct Urgent Care, Inc.	BCS	TB Test SY 23-24	620-5804	250.00
B4324-00021	Conejo Valley USD	BCS	Extensions Snacks 23-24	620-4700	4,400.00
B4324-00022	House Sanitary Supply	BCS	Janitorial Supplies 2023-24	620-4300	5,400.00
B4324-00023	STATE INDUSTRIAL PROD CORP STA TE CHEMICAL, STATE CLEANING	BCS	Custodial Supplies 23-24	620-4300	2,650.00
B4324-00024	VENTURA COUNTY OFFICE OF ED	BSA	SIS AGREEMENT FY23-24	620-5800	6,428.00
P4323-00135	Cruz Bay Media LLC	BCS	admin fee for employee retention credit	620-5800	43,456.31
P4323-00136	U.S. BANK	BCS	statement date 7-7-23 June Expenses	620-4300	397.98
				620-5220	709.19
				620-5300	63.28
				620-5800	1,016.96
				620-5903	336.77
P4324-00006	GUIDED DISCOVERIES, INC.	BCS	astrocamp SY 23-24	620-5800	14,240.00
P4324-00007	School Datebooks	BCS	teacher lesson plan and grade book	620-4300	275.29
P4324-00008	School Datebooks	BCS	teacher lesson plan and grade book	620-4300	275.29
P4324-00009	Next Gen Math LLC	BCS	Quote H-1919 Math subscription 23-24 SY	620-5800	6,014.00
P4324-00010	DEMCO, INC.	BCS	furniture for library	620-4300	2,678.96
				620-4400	8,062.77
P4324-00011	CA CHARTER SCHOOL ASSOC	BCS	Membership SY 23-24	620-5300	5,265.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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## ReqPay11a

## Board Report with Fund/Object

## Includes Purchase Orders dated 07/01/2023 - 06/30/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00012	Kendall Hunt Publishing Co	BCS	grade 1-5 curriculum SY 23-24	620-4300	6,295.32
P4324-00013	No Tears Learning Inc	BCS	1-5 Curriculum	620-4300	1,192.65
				620-5800	506.00
P4324-00014	Amplify Education Inc.	BCS	science curriculum	620-5800	2,250.00
P4324-00015	Lakeshore Equipment Company	BCS	TK classroom supplies	620-4300	1,690.25
				620-4400	2,344.48
P4324-00016	GUIDED DISCOVERIES, INC.	BCS	Catalina trip	620-5800	11,005.00
P4324-00017	American Tactical Defense, LLC	BCS	active shooter response training	620-5220	15,000.00
P4324-00018	Singapore Math Inc	BCS	homeschool purchase for Luxenberger	620-4300	85.16
P4324-00019	U.S. BANK	BCS	Statement date 8-7-23	620-4300	1,881.72
				620-5220	10.85
				620-5800	32.95
				620-5903	32.63
P4324-00020	Amazon	BCS	1 invoice	620-4300	797.36
P4324-00021	Amazon	BCS	1 invoice	620-4300	1,014.68
P4324-00022	Amazon	BCS	1 invoice	620-4300	1,026.54
P4324-00023	Amazon	BCS	1 invoice	620-4300	144.96
P4324-00024	Amazon	BCS	1 invoice	620-4300	662.57
P4324-00025	Amazon	BCS	1 invoice	620-4300	92.22
P4324-00026	Amazon	BCS	1 invoice	620-4300	162.51
P4324-00027	Amazon	BCS	1 invoice	620-4300	322.65
P4324-00028	Amazon	BCS	1 invoice	620-4300	949.07
P4324-00029	Amazon	BCS	1 invoice	620-4300	391.89
P4324-00030	Amazon	BCS	6 homeschool invoices	620-4300	1,657.22
P4324-00031	Amazon	BCS	4 invoices	620-4300	404.69
P4324-00032	Amazon	BCS	9 homeschool invoices	620-4300	1,289.97
Total Number of POs			49	Total	<b>457,075.59</b>

## Fund Recap

Fund	Description	PO Count	Amount
620	Charter Enterprise	5	97,717.34
	Total Fiscal Year 2023		<b>97,717.34</b>
620	Charter Enterprise	44	359,358.25
	Total Fiscal Year 2024		<b>359,358.25</b>
	Total		<b>457,075.59</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 2 of 2

## Your monthly spending summary

1 message

amazon.com <no-reply@amazon.com>

To: kami.brown@bridgescharter.org

Mon, Sep 4, 2023 at 3:51 AM



Dear Amazon Business Customer,

Here's what your organization spent on Amazon Business from 8/1/2023 through 8/31/2023.

Numbers shown as of 9/4/2023

Total spend <sup>1</sup>	<b>\$15,901.72</b>
Total savings <sup>2</sup>	<b>\$189.19</b> <a href="#">Explore savings</a>
Number of orders	<b>116</b>
Average spend per order	<b>\$137.08</b>

With Business Prime, you could **save an estimated \$881.90** in Shipping savings<sup>3</sup>. Sign up for [Business Prime](#) today.

You can access this information with more details on Amazon Business Analytics.

[Go to Business Analytics](#)

Thanks for choosing Amazon Business.

<sup>1</sup>Total spend is the sum of all orders placed on your organization's business account in the time period.

<sup>2</sup>Total savings is an aggregate of Shipping savings (only for Business Prime members) & Pricing savings (Business pricing discounts, Quantity discounts and Progressive discounts).

<sup>3</sup>Shipping savings is the estimated shipping costs you could save with a Business Prime membership for the same order(s) and shipping speed (e.g., 2-day shipping).

Please note: This email message was sent from a notification-only address that cannot accept incoming email. Please do not reply to this email.

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## **Bridges Charter School Personnel Report Sept 11, 2023**

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### **Certificated**

#### **Certificated Employment:**

Berkley-Tran, Michelle, Homeschool Teacher Student Based FTE 08/18/2022  
Campbell, Amy: Resource Teacher 1 FTE 08/12/2022  
Chisum, Megan: Teacher #62 1 FTE 08/12/2022 Grade 2  
Degado, Norma: ESY Teacher, 4 HRS, 08/01/2022 to 08/31/2022  
Delgado, Norma: Learning Center Coordinator #101 1 FTE 08/01/2022  
Fischer, Jess: Teacher #34 1 FTE 08/12/2022 Middle School  
Gabler, Teri Homeschool Teacher Student Based FTE 08/18/2022  
Gore, Marsi: Teacher #33 1 FTE 08/12/2022 Grade 1  
Harris, Jeff: RTI Coordinator #104 1 FTE 08/01/2022  
Holder, Carmen: Teacher #7 1 FTE 08/12/2022 Kindergarten  
Isaacson, Katherine: Teacher #6 1 FTE 08/12/2022 Grade 3  
Lopez, Sarena: Teacher #12 1 FTE 08/12/2022 Grade 4/5  
Eskilson, Taylor: Teacher #40 1 FTE 08/12/2022 Grade 4/5  
McCarthy, Cindy: Assistant Director #74 1 FTE 07/01/2022  
Morgan, Michelle: School Counselor #98 .6875 FTE 07/01/2022  
Moss, Dendee: Teacher #13 1 FTE 08/12/2022 Grade 2  
Ornstein, Laura: Teacher #73 1 FTE 08/12/2022  
Ouerbacker, Darcie: Homeschool Teacher Student Based FTE 08/18/2022  
Rusconi-Pecchi, Alanna: Teacher #3 1 FTE 08/12/2022 Grade 1  
Sanders, John: Teacher #42 1 FTE 08/12/2022 Middle School  
Simon, Kelly: Director #1 1 FTE 07/01/2022  
Stifel, Skye: School Psychologist #118, .1 FTE 07/01/2022  
Villalpando, Tracy: Teacher #4, 1 FTE 08/18/2022

#### **Certificated Employment by Employment Code 80021.1(b): Special Education Teaching Credential**

#### **Certificated Resignations:**

Frazier, Jill- homeschool teacher  
Cayce, Katherine –TK Teacher

#### **Certificated Change in Hours:**

### **Classified**



**Classified Employment**

Beard, Lindsay: PE Specialist #30 1 FTE 8/18/2022  
 Brown, Kami: Administrative Coordinator #20 1 FTE 08/18/2022  
 Cunningham, Rynne: Instructional Assistant # 119 FTE .59380 08/18/2023  
 Cunningham, Rynne: Childcare Leader #82 .38540 FTE 08/28/2023  
 Douglas, Hafiza: Office Assistant/Health Tech, #128 .86250 FTE 08/08/2022  
 Gaughan, Ryan: Music Specialist #93 .38750 FTE 01/03/2023  
 Gaughann, Ryan: Homeschool Specialist #113 .06250 FTE 01/03/2023  
 Hinricher, Justyn: Childcare Leader #82 .68750 FTE 08/18/2022  
 Giegel, Jennifer: Childcare assistant #68 0.28125FTE 05/15/2023  
 Giegel, Jennifer: Instructional Aide #127 0.53125FTE 05/15/2023  
 Koski, Courtney: Instructional AIDE #88 .6250 FTE 08/18/2022  
 Nelson, Jeanette: Cafeteria Support #107 .78750 FTE 08/18/2022  
 Parades, Veronica: Office Assistant #57 .81875 FTE 12/14/22-  
 Paz, Juliana: Custodian #17 .8750 FTE 08/01/2022  
 Paz, Julio: Custodian #18 .75 FTE 08/01/2022  
 Pollard, Summer EL Liaison #122 .640 FTE 08/18/2022  
 Richmond, Fawnne: #105 Office Assistant Homeschool .20 FTE 08/17/2023  
 Ryan, Colleen: Instructional Aide #121 .63125 FTE 08/18/2022  
 Schletewitz, Rebekah: Library Specialist #23 .30 FTE 08/18/2022  
 Schletewitz, Rebekah: Homeschool Specialist #111 .1 FTE 08/18/2022  
 Schletewitz, Rebekah: Art Specialist #56 0.6 FTE 08/18/2022  
 Selim, Cori: Homeschool Specialist # 131 .075 FTE 08/18/2022  
 VanHorn, Darla: Instructional Aide #64 .5750 FTE 08/18/2022

**Classified Resignations:**

Cayce, Katherine: Instructional Aide #119 .13750 FTE 08/18/2022  
 Cayce, Katherine: Homeschool Specialist #134 .06250 FTE 08/18/2022  
 White, Christine: Homeschool Specialist #133 .06250 FTE 08/18/2022

**Classified Change in Position:**

Lyden, Amy: Food Service Assistant, #109 0.43125 FTE 08/10/23

**Classified Terminations:**

Gonzalez, Cassandra: Office Assistant #57 .75 FTE 12/14/22- LOA

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

Bridges Charter School stipends 91123.pages

# Coversheet

## Furniture for Cafeteria

<b>Section:</b>	V. Business and Operations
<b>Item:</b>	A. Furniture for Cafeteria
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	B Demco VR24-00056 Furniture.pdf

## Take a look at Rebekah's Cart

message

Rebekah <rebekah.schletewitz@bridgescharter.org>  
 to: Kami <kami.brown@bridgescharter.org>

Tue, Jun 27, 2023 at 9:27 AM



APPROVED FOR PAYMENT

By CMB

Date 6-27-23

PO# 1824-00056

\$ Amount 10,809.21

Recv'd Date 6-7-23

Hi Kami,

Rebekah(rebekah.schletewitz@bridgescharter.org) wants to share this cart from Demco with you:

Cindy said to use the cafeteria/ lunch funds to get this ordered ASAP.  
 Thanks

Please note the items and prices displayed are a snapshot only. Any changes made to the items, quantities, promotion codes, contracts, etc. could affect the final price. To guarantee prices for 30 days, including any applicable shipping and processing charges, please request a quote through demco.com, email order@demco.com, or call our contact center at (800)356-1200.

## Shopping Cart

Item	Price	Qty	Subtotal
------	-------	-----	----------



Demco FLEXplore Table  
 - Rect 22-34"H x 72"W x  
 30"D

\$311.59  
~~\$327.99~~

3

\$934.78

BUY NOW

SKU W13816200

**i** This product ships directly from the manufacturer in approximately 40 working days.



Demco Tidal Stack Chair  
 16"H Storm Gray  
 30"Hx19.1"Wx18.5"D

\$94.99  
~~\$99.99~~

10

\$949.91

BUY NOW

SKU W13821440

**i** This product ships directly from the manufacturer in approximately 30 working days.



Versatilis Table Standard  
 Heig Circle, 29"H x 41-  
 1/2" dia.

\$858.79  
~~\$903.99~~

4

\$3,435.17

BUY NOW

SKU W13771290

## Cart Summary

Cart ID: 6558496

Contract Used:

CTL002

Merchandise Total: \$9,308.79

Contract Discount: -\$465.39

Shipping: \$1,235.10

Tax: \$730.71

**Order Total \$10,809.21**



Mini Mobile Crescent  
Table 29"H x 42"  
Diameter

\$1,067.80

~~\$1,123.99~~

2

\$2,135.59

**BUY NOW**

SKU W13653030

 This product ships directly from the manufacturer in approximately 60 working days.



Mini Mobile Circle Table  
29"H x 42" Diameter

\$1,067.80

~~\$1,123.99~~

1

\$1,067.80

**BUY NOW**

SKU W13653010

 This product ships directly from the manufacturer in approximately 60 working days.



Smith System Silhouette  
Desk w/Casters 2  
Student 48"Wx20"D

\$320.15

~~\$336.99~~

1

\$320.15

**BUY NOW**

SKU W13746910

 This product ships directly from the manufacturer in approximately 8 working days.

# Coversheet

Spring release of the 2023-24 Consolidated Application.

<b>Section:</b>	V. Business and Operations
<b>Item:</b>	B. Spring release of the 2023-24 Consolidated Application.
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2023-24_Consolidated_Application__Spring_Release___1_.pdf

**California Department of Education****Consolidated Application**

BRIDGES Charter (56 10561 0121756)

Status: Certified  
Saved by: Rudy Calasin  
Date: 7/21/2023 1:35 PM**2022–23 Title II, Part A Fiscal Year Expenditure Report, 12 Months**

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

**CDE Program Contact:**Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2022–23 Title II, Part A allocation	\$4,740
Transferred–in amount	\$0
Transferred–out amount	\$0
2022–23 Total allocation	\$4,740

**Professional Development Expenditures**

Professional development for teachers	\$1,163
Professional development for administrators	\$3,577
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

**Personnel and Other Authorized Activities**

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

**Program Expenditures**

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$4,740
2022–23 Unspent funds	\$0

**\*\*\*Warning\*\*\***

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Report Date:7/21/2023

R02

Page 1 of 4

BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:35 PM

## 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

### CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
 Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

## Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
  - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
  - b) Includes a dispute resolution process;
  - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

### Homeless Liaison Contact Information

Homeless liaison first name	Cindy
Homeless liaison last name	McCarthy
Homeless liaison title	Assistant Director
Homeless liaison email address (Format: abc@xyz.zyx)	cindy.mccarthy@bridgescharter.org
Homeless liaison telephone number (Format: 999-999-9999)	805-492-3569
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.0

### Homeless Liaison Training Information

#### \*\*\*Warning\*\*\*

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## California Department of Education

## Consolidated Application

BRIDGES Charter (56 10561 0121756)

Status: Certified  
Saved by: Rudy Calasin  
Date: 7/21/2023 1:35 PM**2022–23 Homeless Education Policy, Requirements, and Implementation**

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

**CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

**Homeless Education Policy and Requirements**

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	10/15/2018
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

**Housing Questionnaire Identifying Homeless Children**

Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

**Title I, Part A Homeless Expenditures**

2022–23 Title I, Part A LEA allocation	\$10,976
2022–23 Title I, Part A direct or indirect services to homeless children reservation	\$100

**\*\*\*Warning\*\*\***

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Report Date: 7/21/2023

R02

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BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:35 PM

## 2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

### CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
 Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$100
Homeless services provided (Maximum 500 characters)	Materials and various supports
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

### \*\*\*Warning\*\*\*

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Report Date: 7/21/2023

R02

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## California Department of Education

## Consolidated Application

BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:35 PM

**2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months**

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

**CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2021–22 Title II, Part A allocation	\$5,420
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$5,420

**Professional Development Expenditures**

Professional development for teachers	\$5,420
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

**Personnel and Other Authorized Activities**

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

**Program Expenditures**

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$5,420
2021–22 Unspent funds	\$0

**\*\*\*Warning\*\*\***

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Report Date:7/21/2023

R02

Page 1 of 1

BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:34 PM

## 2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurance.toc.asp>.

### CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

## Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Kelly Simon
Authorized Representative's Signature	
Authorized Representative's Title	Director
Authorized Representative's Signature Date	07/21/2023

### \*\*\*Warning\*\*\*

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Report Date: 7/21/2023

R02

Page 1 of 5

BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:35 PM

## 2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

### CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, [MCordova@cde.ca.gov](mailto:MCordova@cde.ca.gov), 916-319-0381

### Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Kelly Simon
Authorized Representative's Title	Director
Authorized Representative's Signature Date	07/21/2023
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

### \*\*\*Warning\*\*\*

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**2023–24 LCAP Federal Addendum Certification****CDE Program Contact:**Local Agency Systems Support Office, [LCAPAddendum@cde.ca.gov](mailto:LCAPAddendum@cde.ca.gov), 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

**Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

<b>County Office of Education (COE) or District</b> For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
<b>Direct Funded Charter</b> Enter the adoption date of the current LCAP	06/14/2023
Authorized Representative's Full Name	Kelly Simon
Authorized Representative's Title	Director

**\*\*\*Warning\*\*\***

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**California Department of Education****Consolidated Application**

BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:35 PM

**2023–24 Application for Funding****CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

**District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
---	----

**Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

<b>Title I, Part A (Basic Grant)</b> ESSA Sec. 1111et seq. SACS 3010	Yes
<b>Title II, Part A (Supporting Effective Instruction)</b> ESEA Sec. 2104 SACS 4035	Yes
<b>Title III English Learner</b> ESEA Sec. 3102 SACS 4203	No
<b>Title III Immigrant</b> ESEA Sec. 3102 SACS 4201	No
<b>Title IV, Part A (Student and School Support)</b> ESSA Sec. 4101 SACS 4127	Yes

**\*\*\*Warning\*\*\***

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BRIDGES Charter (56 10561 0121756)

Status: Certified  
 Saved by: Rudy Calasin  
 Date: 7/21/2023 1:35 PM

## 2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

### CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	BRIDGES has not identified any deficiencies in time accounting records.

### \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:7/21/2023

R02

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# Coversheet

## Unaudited Actuals Budget Presentation

<b>Section:</b>	V. Business and Operations
<b>Item:</b>	C. Unaudited Actuals Budget Presentation
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	BRIDGES 2022-23 Unaudited Actuals Budget Packet.pdf

***BRIDGES Charter School***

**1335 Calle Bouganvilla  
Thousand Oaks, California 91360  
Phone (805) 492-3569  
[www.bridgescharter.org](http://www.bridgescharter.org)**



***2022-2023 Unaudited Actuals***

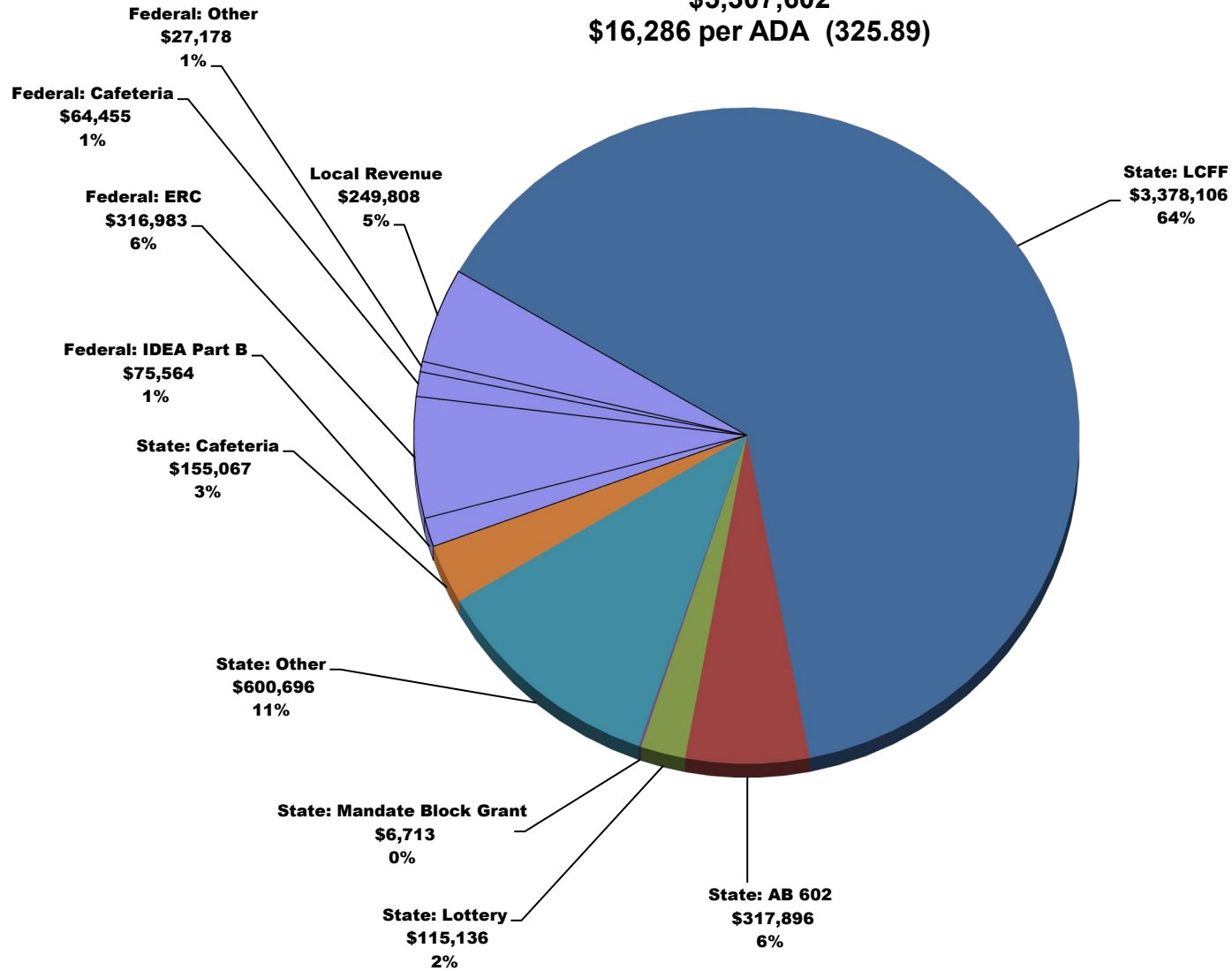
***Budget Detail***

**Prepared By:  
Rudy Calasin  
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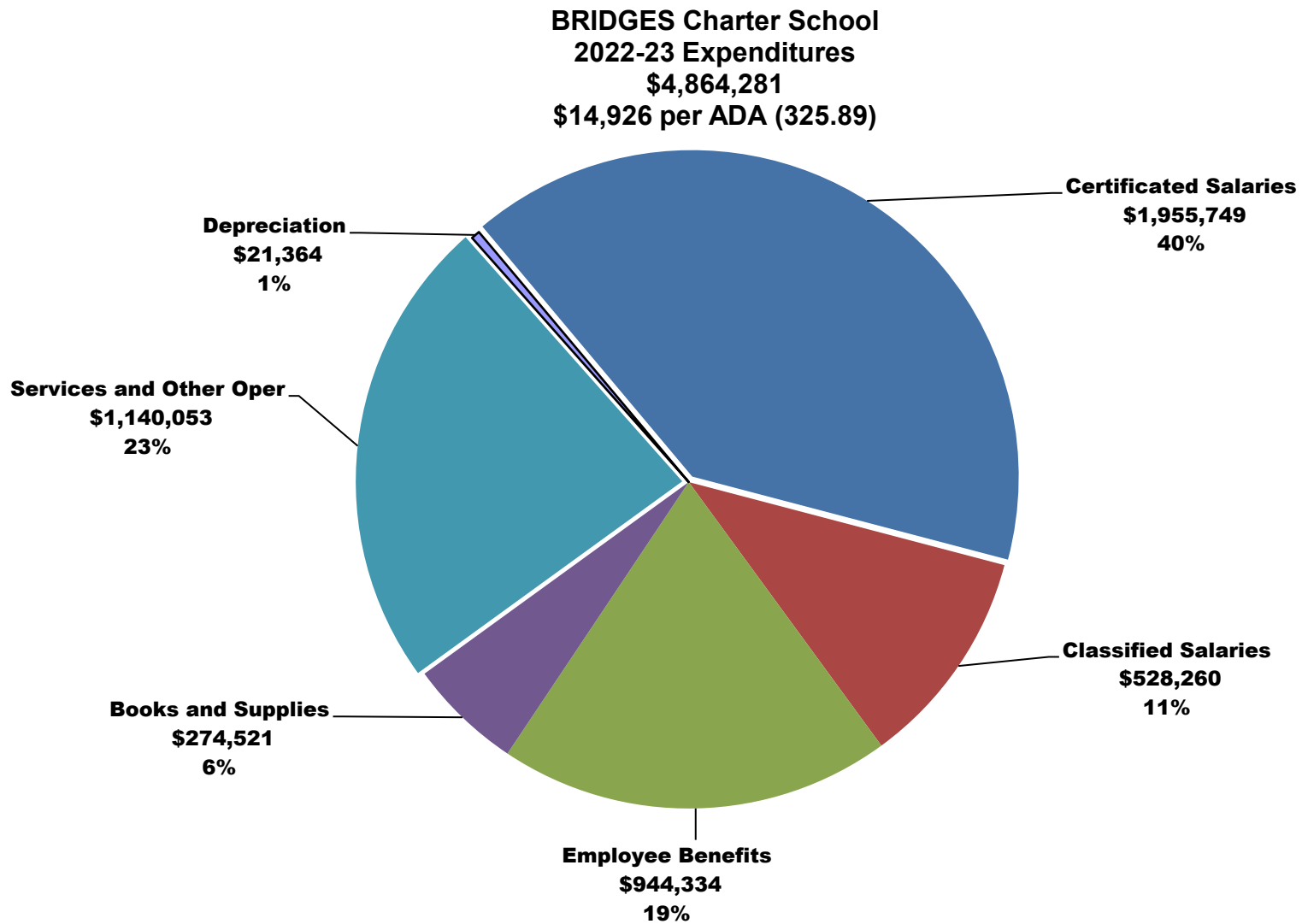
***BRIDGES Charter School***  
***2022-2023 Unaudited Actuals***  
***Budget Detail***  
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**BRIDGES Charter School  
2022-23 Revenues  
\$5,307,602  
\$16,286 per ADA (325.89)**



	A	B	C	H	I	J	K
1	BRIDGES Charter School						
2	Based on Governor's 2022-23 Budget Proposal						
3				2022/23	2022/23	Unaudited Actuals vs	
4				Estimated	Unaudited	Estimated Actuals	
5	Object	Description	Comments	Actuals	Actuals	Amount	%
6							
7		<b>LCFF Sources</b>					
8	8011	LCFF State Aid		\$ 978,620	\$ 1,050,741	\$ 72,121	7.37%
9	8012	Education Protection Act (Prop 30)		65,178	65,178	-	0.00%
10	8019	LCFF	Prior Year Adjustments	(66,029)	(66,029)	-	0.00%
11	8019	Education Protection Act (Prop 30)	Prior Year Adjustments	1,762	1,762	-	0.00%
12	8096	In Lieu	Prior Year Adjustments	143,007	143,007	-	0.00%
13	8096	In Lieu	CVUSD	2,249,942	2,183,447	(66,495)	-2.96%
14		<b>Total LCFF Revenue Sources</b>		<b>\$ 3,372,480</b>	<b>\$ 3,378,106</b>	<b>\$ 5,626</b>	<b>0.17%</b>
15		<b>Federal Sources</b>					
16	8181	Special Ed	IDEA Part B	\$ 75,564	\$ 75,564	\$ -	0.00%
17	8220	Other Federal	School Breakfast Program 5310	18,799	18,780	(19)	-0.10%
18	8220	Other Federal	School Lunch Program 5310	46,074	45,675	(399)	-0.87%
19	8290	Other Federal	ESSER III 3213	-	19	19	New
20	8290	Other Federal	ESSER III 3214	-	5	5	New
21	8290	Other Federal	Title I, Part A 3010 (includes P/Y)	12,680	12,414	(266)	-2.10%
22	8290	Other Federal	Title II, Part A 4035	4,740	4,740	-	0.00%
23	8290	Other Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%
33	8290	Other Federal	ERC - Employee Retention Credit 9086	-	316,983	316,983	New
34		<b>Total Federal Sources</b>		<b>\$ 167,857</b>	<b>\$ 484,180</b>	<b>\$ 316,323</b>	<b>188.45%</b>
35		<b>Other State Revenue</b>					
36	8550	Mandate Block Grant	Prior Year ADA x \$18.34	\$ 6,713	\$ 6,713	\$ -	0.00%
37	8560	Unrestricted Lottery	328.16 ADA * 1.04446 * \$204.10	57,864	70,006	12,142	20.98%
38	8560	Unrestricted Lottery	Prior Year Adjustments	6,793	6,793	-	0.00%
39	8560	Restricted Lottery	328.16 ADA * 1.04446 * \$99.90	22,805	34,266	11,461	50.26%
40	8560	Restricted Lottery	Prior Year Adjustments	4,071	4,071	-	0.00%
41	8520	Other State Revenue	School Breakfast Program 5310	49,546	49,586	40	0.08%
42	8520	Other State Revenue	School Lunch Program 5310	105,802	105,481	(321)	-0.30%
43	8590	Other State Revenue	Charter School Declining Enrollment Relief 0000	-	129,845	129,845	New
44	8590	Other State Revenue	ELO Program 2600	87,196	87,196	-	0.00%
45	8590	Other State Revenue	UPK Planning & Implementation 6053	-	18,293	18,293	New
49	8590	Other State Revenue	Arts, Music, and Instructional Materials Discretionary Block Grant 6762	121,905	230,157	108,253	88.80%
53	8590	Other State Revenue	Learning Recovery Block Grant 7435	105,301	135,205	29,904	28.40%
55		<b>Total Other State Revenue</b>		<b>\$ 567,996</b>	<b>\$ 877,612</b>	<b>\$ 309,616</b>	<b>54.51%</b>
56		<b>Other Local Revenue</b>					
57	8634	Other Local Revenue	Cafeteria Income 5310	\$ 1,347	\$ (293)	\$ (1,640)	-121.75%
58	8660	Interest	Interest Income	17,000	51,099	34,099	200.58%
59	8699	Other Local Revenue	Misc 0000	5,000	56,573	51,573	1031.45%
60	8699	Parent Advisory Council 0000	Student Council & Yearbook Stipends	4,400	-	(4,400)	-100.00%
62	8699	Other Local Revenue	Donations 9080	936	936	(0)	-0.02%
63	8699	Other Local Revenue	Extension Program 9081	40,102	-	(40,102)	-100.00%
65	8699	Other Local Revenue	Parent Funded Activities 9085	74,850	141,493	66,643	89.04%
66	8792	Apportionment Transfer SpEd	Based on P-2 ADA	317,838	317,896	58	0.02%
67		<b>Total Other Local Revenue</b>		<b>\$ 461,473</b>	<b>\$ 567,704</b>	<b>\$ 106,231</b>	<b>23.02%</b>
68		<b>TOTAL REVENUES</b>		<b>\$ 4,569,806</b>	<b>\$ 5,307,602</b>	<b>\$ 737,796</b>	<b>16.15%</b>



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1	BRIDGES Charter School						
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3				2022/23	2022/23	Unaudited Actuals vs	
4				Estimated	Unaudited	Estimated Actuals	
5	Object	Description	Comments	Actuals	Actuals	Amount	Budget Change
6		Certificated Salaries					%
7	1100	Teachers	14.88 FTE Classroom Teachers, 2.20 FTE Home School Teachers, 1.00 FTE Learning Center Coordinator, 1.00 FTE Resource Teacher	\$ 1,420,118	\$ 1,418,325	\$ (1,793)	-0.13%
8	1110	Teachers - Substitutes	Substitutes	62,000	79,710	17,710	28.56%
9	1130/40	Teacher - Stipends/Extra Duty	Teacher Induction, Parent Night, Yearbook, Wolfpack, Homeschool Stipend, ELPAC, ELA/History Integration, Prep Days, Bilingual Stipend, Extra Duty Curriculum Devlpmt, Parent Info Mtg, Equity and Leadership Com, ESY Teacher	58,750	50,719	(8,031)	-13.67%
10	1200	Certificated Support Salaries	1.00 FTE Psychologist, .75 FTE Counselor	149,044	157,057	8,013	5.38%
11	1300	Administration	1.00 FTE Executive Director, 1.00 FTE Assistant Director	245,261	249,938	4,677	1.91%
13		Total Certificated Salaries		\$ 1,935,173	\$ 1,955,749	\$ 20,576	1.06%
14		Classified Salaries					
15	2100	Instructional Support	1.075 FTE PE Specialist, .3250 FTE Music Specialist, 0.625 FTE Art Specialist, .3250 Homeschool Specialist, 2.74375 Instructional Aide, 1.46875 FTE Special Ed Paraeducator, 1.969 FTE Extensions, 0.2250 FTE EL Liaison, .075 Intervention Specialist	\$ 272,987	\$ 273,701	\$ 714	0.26%
16	2200	Support	1.625 FTE Custodian, .30 FTE Librarian, 1.2250 FTE Cafeteria	107,714	105,568	(2,146)	-1.99%
17	2250	Support	Cafeteria Overtime	1,500	1,807	307	20.47%
18	2400	Clerical and Office	1.00 FTE Admin Coordinator, .8625 FTE Health Tech, .75 FTE Clerical Assistant, .20 FTE Homeschool Clerical, 0.313 FTE Info Tech	133,236	135,107	1,871	1.40%
20	2*50	Misc. Classified	Extra Hours for PD	11,400	12,077	677	5.94%
21							
22		Total Classified Salaries		\$ 526,837	\$ 528,260	\$ 1,423	0.27%

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4				Estimated	Unaudited	Estimated Actuals	
5	Object	Description	Comments	Actuals	Actuals	Amount	Budget Change
23		Benefits					%
24	3100	STRS (Retirement)	19.100%	\$ 369,619	\$ 367,047	\$ (2,572)	-0.70%
25	3200	PERS (Retirement)	26.680%	117,394	116,858	(536)	-0.46%
26	3301	Medicare	1.45% Medicare	27,648	30,051	2,403	8.69%
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	40,162	40,269	107	0.27%
28	3401	Health and Welfare	\$16,211 per FTE	311,549	311,547	(2)	0.00%
29	3402	Health and Welfare	\$16,211 per FTE	38,121	38,120	(1)	0.00%
30	3500	SUI	0.05%	12,154	12,007	(147)	-1.21%
31	3600	Workers' Comp	1.024%	27,739	28,435	696	2.51%
32		Total Benefits		\$ 944,386	\$ 944,334	\$ (52)	-0.01%
33		Books and Supplies					
34	4100	Textbooks	Textbooks R0000/6300	\$ 22,663	\$ 44,757	\$ 22,094	97.49%
35	4300	Materials and Supplies	Instructional Supplies - R0000/6300, F1000	40,155	24,126	(16,029)	-39.92%
36	4300	Materials and Supplies	Home School - Instructional Supplies R0000, G3300, F1000	20,200	16,888	(3,312)	-16.40%
37	4300	Materials and Supplies	School Administration F2700	16,080	16,929	849	5.28%
38	4300	Materials and Supplies	Health Services F3140	1,545	253	(1,292)	-83.62%
39	4300	Materials and Supplies	Board F7100	105	-	(105)	-100.00%
40	4300	Materials and Supplies	Maintenance and Operations F8100	8,080	6,374	(1,706)	-21.11%
41	4300	Materials and Supplies	Instructional Materials R6300	-	9,131	9,131	New
43	4300	Materials and Supplies	Special Ed Supplies R3310/6500	6,438	3,564	(2,874)	-44.64%
44	4300	Materials and Supplies	Title IV R4127	10,000	9,486	(514)	-5.14%
45	4300	Materials and Supplies	Child Nutrition R5310	2,297	4,479	2,182	94.99%
46	4300	Materials and Supplies	Extensions R9081	5,367	-	(5,367)	-100.00%
47	4300	Materials and Supplies	Supplies R9085	665	2,403	1,738	261.35%
48	4400	Non-capitalized Equipment	Laptop F1000	2,227	2,741	514	23.08%
49	4400	Non-capitalized Equipment	Laptops F2700	3,931	3,417	(514)	-13.08%
54	4700	Food	Cafeteria R5310 (Breakfast)	42,301	36,836	(5,465)	-12.92%
55	4700	Food	Cafeteria R5310 (Lunch)	102,062	88,831	(13,231)	-12.96%
56	4700	Food	Extensions R9081/2600	5,000	4,306	(694)	-13.88%
57		Total Books and Supplies		\$ 289,116	\$ 274,521	\$ (14,595)	-5.05%
58							
59		Other Services and Operating					
60	5100	Subagreements		\$ -	\$ 22,025	\$ 22,025	New
61		Total Subagreements		\$ -	\$ 22,025	\$ 22,025	New
62							
63	5200	Travel and Conference	Mileage - Home School G3300, F1000	\$ 1,500	\$ -	\$ (1,500)	-100.00%



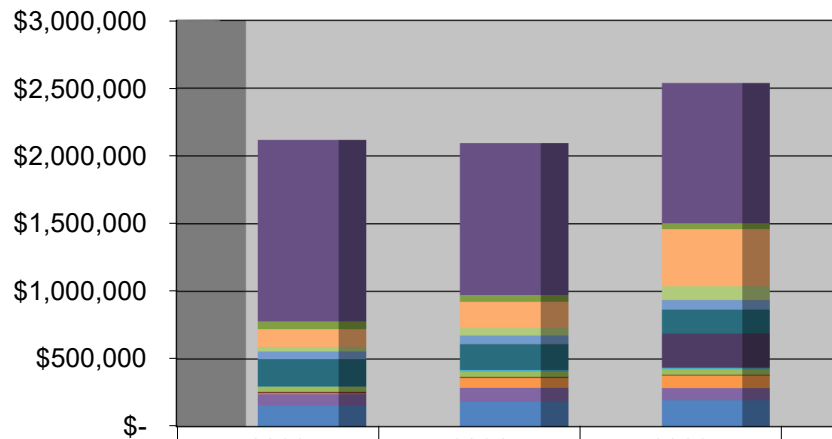
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3				2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Unaudited Actuals vs Estimated Actuals Budget Change	
4						Amount	%
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>				
64	5200	Travel and Conference	Mileage reimbursement F2700/1000	1,076	438	(638)	-59.29%
65	5220	Travel and Conference	Staff Development - Instructional Staff F1000	6,715	3,915	(2,800)	-41.70%
66	5220	Travel and Conference	Staff Development - Home School G3300, F1000	1,500	677	(823)	-54.87%
67	5220	Travel and Conference	Staff Development - Admin F2700	4,080	10,781	6,701	164.24%
71		<b>Total Travel and Conference</b>		<b>\$ 14,871</b>	<b>\$ 15,811</b>	<b>\$ 940</b>	<b>6.32%</b>
72	5300	Dues and Memberships		\$ 6,113	\$ 6,270	\$ 157	2.57%
73		<b>Total Dues and Memberships</b>		<b>\$ 6,113</b>	<b>\$ 6,270</b>	<b>\$ 157</b>	<b>2.57%</b>
74							
75	5450	Insurance	Liability Insurance - Charter Safe	\$ 68,747	\$ 68,747	\$ -	0.00%
76		<b>Total Insurance</b>		<b>\$ 68,747</b>	<b>\$ 68,747</b>	<b>\$ -</b>	<b>0.00%</b>
77	5501	Utilities	Gas	\$ 2,800	\$ 5,743	\$ 2,943	105.11%
78	5502	Utilities	Electric	42,000	50,860	8,860	21.10%
79	5504	Utilities	Water R0000	40,000	21,946	(18,054)	-45.14%
80	5504	Utilities	Water R9081	408	-	(408)	-100.00%
81							
82		<b>Total Utilities</b>		<b>\$ 85,208</b>	<b>\$ 78,549</b>	<b>\$ (6,659)</b>	<b>-7.81%</b>
85	5600	Lease	Copier Lease F2700 (Doc Systems, Ca	\$ 18,073	\$ 19,861	\$ 1,788	9.89%
86	5600	Facilities	Facility Maintenance F8100	1,207	-	(1,207)	-100.00%
87	5600	Facilities	Facility Rent (CVUSD) F8700	151,339	151,339	-	0.00%
88		<b>Total Leases, Rentals and Repairs</b>		<b>\$ 170,619</b>	<b>\$ 171,200</b>	<b>\$ 581</b>	<b>0.34%</b>
89	5800	Professional Services	Instructional Services F1000 (Garden, Music Specialist, Misc. Instructional Services, NWEA)	\$ 21,495	\$ 17,919	\$ (3,576)	-16.64%
90	5800	Professional Services	Technology Support OTEC	10,137	10,137	-	0.00%
91	5800	Professional Services	Enrichment Contracts, Online resources, Advertising - Home School G3300, F1000	10,000	2,269	(7,731)	-77.31%
92	5800	Professional Services	Carolyn Rodriguez IEPs Training F1190	-	12,675	12,675	New
93	5800	Professional Services	School Administration F2700 (WASC/Charter Renewal, Administration Mentor)	30,165	26,190	(3,975)	-13.18%
94	5800	Professional Services	Health Services F3140	16,160	-	(16,160)	-100.00%
95	5800	Professional Services	Pupil Testing F3160	403	-	(403)	-100.00%
96	5800	Professional Services	Annual Health Permit F3700	-	800	800	New
97	5800	Professional Services	Board Services F7100 (Staff Development, Board On Track, Compensatory Tutors - \$5,500)	10,000	11,307	1,307	13.07%

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4				Estimated	Unaudited	Estimated Actuals	
5	<b>Object</b>	<b>Description</b>	<b>Comments</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Amount</b>	<b>Budget Change</b>
98	5800	Professional Services	General Administration F7200 (Web Design, Advertising, Marketing)	34,500	31,171	(3,329)	-9.65%
99	5800	Professional Services	Oversight Fee 1% F7600	33,725	32,994	(731)	-2.17%
100	5800	Professional Services	Security System F8100	5,105	5,264	159	3.11%
102	5800	Materials and Supplies	Supplemental R0709 (Elevation)	14,788	28,428	13,640	92.24%
103	5800	Professional Services	Special Ed Contracts - (e.g. IEP, Speech/ Language, Psychological service, Hearing services, Occupational Therapy) R3310/6500	75,000	69,180	(5,820)	-7.76%
111	5800	Professional Services	Parent Funded Activities (includes field trips) R9085	80,000	75,691	(4,309)	-5.39%
112	5800	Professional Services	ERC Cruz Bay Media LLC R9086		43,456	43,456	New
114	5801	Professional Services	Audit Cost	14,000	11,328	(2,672)	-19.09%
115	5803	Professional Services	BSA Fees	298,767	346,371	47,604	15.93%
116	5804	Professional Services	TB Test & Fingerprints F7200	2,000	1,420	(580)	-29.00%
117	5804	Professional Services	TB Test & Fingerprints - Home School G3300, F1000	200	-	(200)	-100.00%
118	5805	Professional Services	Transportation R0000/R9085	20,000	19,198	(802)	-4.01%
120	5899	Professional Services	Legal Fees	20,000	25,748	5,748	28.74%
121		<b>Total Professional Services</b>		<b>\$ 696,445</b>	<b>\$ 771,546</b>	<b>\$ 75,101</b>	<b>10.78%</b>
122	5901	Communication	Phone R0000, F2700	\$ 3,090	\$ 1,560	\$ (1,530)	-49.51%
123	5901	Communication	Phone-Home School G3300, F2700	515	-	(515)	-100.00%
124	5901	Communication	Phone R2600	-	1,339	1,339	New
125	5901	Communication	Phone R9081	1,283	-	(1,283)	-100.00%
126	5902	Communication	Internet	3,468	1,564	(1,904)	-54.90%
127	5903	Communication	Postage R0000, F2700	1,563	1,442	(121)	-7.74%
128	5903	Communication	Postage-Home School G3300, F2700	103	-	(103)	-100.00%
129		<b>Total Communication</b>		<b>\$ 10,022</b>	<b>\$ 5,905</b>	<b>\$ (4,117)</b>	<b>-41.08%</b>
130		<b>Total Other Services and Operating</b>		<b>\$ 1,052,025</b>	<b>\$ 1,140,053</b>	<b>\$ 88,028</b>	<b>8.37%</b>
131		<b>Depreciation</b>					
132	6900	Depreciation	Building Improvements, Interactive Dis	\$ 21,364	\$ 21,364	\$ -	0.00%
133		<b>Total Equip. and Depr.</b>		<b>\$ 21,364</b>	<b>\$ 21,364</b>	<b>\$ -</b>	<b>0.00%</b>
137		<b>TOTAL EXPENDITURES</b>		<b>\$ 4,768,901</b>	<b>\$ 4,864,281</b>	<b>\$ 95,380</b>	<b>2.00%</b>

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1	BRIDGES Charter School							
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4						Amount	%	
5	Object	Description		Enrollment 351	Enrollment 351			
6		<b>REVENUES:</b>						
	8010-8099	Local Control Funding Formula Sources	\$ 3,372,480	\$ 3,378,106	\$ 5,626	0.17%		Enrollment/ADA - 2022-23: 364/325.89, 2023-24: 360/342, 2024-25: 360/342, 2025-26: 360/342, 2026-27: 360/342, 2027-28: 360/342
7								Local Control Funding Formula - 2022/23: COLA 6.56% ADJ 6.70%, 2023/24: COLA 6.50% ADJ 0%, 2024/25: COLA 3.54% ADJ 0%, 2025/26: COLA 2.00% ADJ 0%, 2026/27: COLA 2.00% ADJ 0%, 2027/28: COLA 2.00% ADJ 0%
8	8100-8299	Federal Revenue	167,857	484,180	316,323	188.45%		
9	8300-8599	Other State	567,996	877,612	309,616	54.51%		
10	8600-8799	Other Local	461,473	567,704	106,231	23.02%		
11		<b>TOTAL REVENUES</b>	<b>\$ 4,569,806</b>	<b>\$ 5,307,602</b>	<b>\$ 737,796</b>	<b>16.15%</b>		
12		<b>EXPENDITURES</b>						
	1000-1999	Certificated Salaries	\$ 1,935,173	\$ 1,955,749	\$ 20,576	1.06%		Classroom Teacher FTE - 2022-23: 15.15, 2023-24: 14.88, 2024-25: 14.88, 2025-26: 14.88, 2026-27: 14.88, 2027-28: 14.88
13								
	2000-2999	Classified Salaries	526,837	528,260	1,423	0.27%		Instructional Aides FTE - 2022-23: 9.05, 2023-24: 8.8313, 2024-25: 8.8313, 2025-26: 8.8313, 2026-27: 8.8313, 2027-28: 8.8313
14								
15	3000-3999	Employee Benefits	944,386	944,334	(52)	-0.01%		
16	4000-4999	Books and Supplies	289,116	274,521	(14,595)	-5.05%		
17	5000-5999	Services and Other Operating	1,052,025	1,140,053	88,028	8.37%		
18	6000-6999	Depreciation	21,364	21,364	-	0.00%		Building Improvements, Prop 39 Lighting
20		<b>TOTAL EXPENDITURES</b>	<b>\$ 4,768,901</b>	<b>\$ 4,864,281</b>	<b>\$ 95,380</b>	<b>2.00%</b>		
21		<b>NET INCREASE/(DECREASE)</b>	<b>\$ (199,095)</b>	<b>\$ 443,321</b>	<b>\$ 642,416</b>	<b>-322.67%</b>		
22	9791	Beginning Balance	\$ 2,094,341	\$ 2,094,341	\$ -	0.00%		
23		<b>ENDING FUND BALANCE</b>	<b>\$ 1,895,246</b>	<b>\$ 2,537,662</b>	<b>\$ 642,416</b>	<b>33.90%</b>		
24		<b>COMPONENTS OF ENDING FUND BALANCE</b>						
25	9797	R2600 ELO Program	\$ 84,939	\$ 64,779	\$ (20,160)	-23.73%		
26	9797	R5310 Child Nutrition Program	71,421	92,816	21,395	29.96%		
28	9797	R6266 Educator Effectiveness	53,851	41,876	(11,975)	-22.24%		
29	9797	R6300 Legally Rest. Lottery	104,953	90,174	(14,779)	-14.08%		
33	9797	R6762 Arts, Music & IM	-	180,919	180,919	New		
38	9797	R7435 Learning Recovery Emergency	56,871	135,205	78,334	137.74%		
40	9797	R9078 Misc Equipment (Depreciation)	5,578	5,578	-	0.00%		
41	9797	R9080 Donations	40,682	40,682	-	0.00%		
42	9797	R9081 Extensions	16,059	11,494	(4,565)	-28.43%		
43	9797	R9084 Garden Grant	1,313	1,313	-	0.00%		
44	9797	R9085 Parent Funded Activities	31,714	101,729	70,015	220.77%		
45	9797	R9086 ERC Employees Retention Credit	-	252,131	252,131	New		
46	9796	Economic Uncert. (Greater of 4% or \$66K)	190,756	194,571	3,815	2.00%		
47		<i>Economic Uncert. %</i>	4.00%	4.00%	-	0.00%		
49	9790	R0060 Mandate Block Grant	69,610	69,610	-	0.00%		
50	9790	R0062 Cal Clean Depreciation	177,675	177,675	-	0.00%		
52	9796	R0000 Depreciation	43,050	43,050	-	0.00%		
53	9790	R0000 Undesignated	946,774	1,034,060	87,286	9.22%		
54		<b>ENDING FUND BALANCE</b>	<b>\$ 1,895,246</b>	<b>\$ 2,537,662</b>	<b>\$ 642,416</b>	<b>33.90%</b>		



### Components of Ending Fund Balance



	2020 -21	2021 -22	2022 -23
Undesignated	\$1,339,864	\$1,120,841	\$1,034,060
Depreciation	\$57,494	\$50,247	\$43,050
Other State	\$130,728	\$193,466	\$422,779
Parent Funded Activities	\$35,009	\$56,119	\$101,729
Garden Grant	\$-	\$1,313	\$1,313
Mandate Block Grant	\$56,198	\$62,897	\$69,610
E-Rate	\$360	\$360	\$-
Prop 39 Depreciation	\$202,183	\$189,929	\$177,675
Employee Retention Credit	\$-	\$-	\$252,131
Extensions Program	\$1,318	\$11,494	\$11,494
PAC 9080	\$39,158	\$39,746	\$40,682
Misc Equip Depreciation	\$9,403	\$7,490	\$5,578
Child Nutrition Program	\$5,783	\$73,808	\$92,816
Restricted Lottery	\$84,935	\$100,740	\$90,174
Economic Uncertainties	\$155,978	\$185,890	\$194,571

# Unaudited Actuals Certification

**BRIDGES Charter**  
**Ventura County Office of Education**  
**Ventura County**

**Unaudited Actual**  
**FINANCIAL REPORT**  
**2022-23 Unaudited Actuals**  
**Charter School Certification**

**56 10561 0121756**  
**Form CA**  
**D8AF77YR8R(2022-23)**

Charter Number: 1203

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

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

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

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

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____	Date: _____
County Superintendent/Designee	
(Original signature required)	

For additional information on the unaudited actual financial report, please contact:

For Approving Entity :

Lisa Cline

Name

Executive Director

Title

805-383-1942

Telephone

lcline@vcoe.org

E-mail Address

For Charter School:

Tami Peterson

Name

Chief Business Official

Title

805-383-1972

Telephone

tpeterson@vcoe.org

E-mail Address

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**Form TC**  
**D8AWUWM8NX(2022-23)**

G = General  
 Ledger Data; S =  
 Supplemental  
 Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	G	
08	Student Activity Special Revenue Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease- Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		



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52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	G	G
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass- Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	S	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

**BRIDGES Charter**  
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**Form TC**  
**D8AWUWM8NX(2022-23)**

SEAS	Special Education Revenue Allocations Setup (SELPA Selection)
SIAA	Summary of Interfund Activities - Actuals

# Fund 620

## Charter Schools

## Enterprise Fund

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,378,106.00	3,693,117.00	9.3%
2) Federal Revenue		8100-8299	484,180.15	166,099.00	-65.7%
3) Other State Revenue		8300-8599	877,612.32	301,014.00	-65.7%
4) Other Local Revenue		8600-8799	567,703.56	326,400.00	-42.5%
5) TOTAL, REVENUES			5,307,602.03	4,486,630.00	-15.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	1,955,749.14	1,939,955.00	-0.8%
2) Classified Salaries		2000-2999	528,259.99	574,982.00	8.8%
3) Employee Benefits		3000-3999	944,336.21	976,208.00	3.4%
4) Books and Supplies		4000-4999	274,521.06	279,194.00	1.7%
5) Services and Other Operating Expenses		5000-5999	1,140,050.78	1,046,827.00	-8.2%
6) Depreciation and Amortization		6000-6999	21,363.51	20,820.00	-2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,864,280.69	4,837,986.00	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			443,321.34	(351,356.00)	-179.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			443,321.34	(351,356.00)	-179.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,094,340.55	2,537,661.89	21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,094,340.55	2,537,661.89	21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,094,340.55	2,537,661.89	21.2%
2) Ending Net Position, June 30 (E + F1e)			2,537,661.89	2,186,305.89	-13.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	236,593.99	229,372.00	-3.1%
b) Restricted Net Position		9797	1,018,695.87	868,715.87	-14.7%
c) Unrestricted Net Position		9790	1,282,372.03	1,088,218.02	-15.1%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,759,559.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	11,794.32		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	547,414.72		
4) Due from Grantor Government		9290	312,379.81		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	31,110.61		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	270,125.25		
e) Accumulated Depreciation - Buildings		9435	(76,935.08)		
f) Equipment		9440	74,082.22		
g) Accumulated Depreciation - Equipment		9445	(40,968.98)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	29,639.55		
j) Accumulated Amortization-Lease Assets		9465	(13,770.63)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			2,904,931.20		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	242,840.08		
2) Due to Grantor Governments		9590	22,745.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	85,815.31		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	15,868.92		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			367,269.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			2,537,661.89		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	1,050,741.00	1,377,997.00	31.1%
Education Protection Account State Aid - Current Year		8012	65,178.00	65,178.00	0.0%
State Aid - Prior Years		8019	(64,267.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,326,454.00	2,249,942.00	-3.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,378,106.00	3,693,117.00	9.3%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	75,564.00	75,564.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	64,454.57	64,873.00	0.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,414.22	10,973.00	-11.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,740.00	4,689.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V6.1

File: Fund-B, Version 5

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	317,007.36	0.00	-100.0%
TOTAL, FEDERAL REVENUE			484,180.15	166,099.00	-65.7%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	155,066.66	155,348.00	0.2%
Mandated Costs Reimbursements		8550	6,713.00	5,977.00	-11.0%
Lottery - Unrestricted and Instructional Materials		8560	115,136.27	82,306.00	-28.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	600,696.39	57,383.00	-90.4%
TOTAL, OTHER STATE REVENUE			877,612.32	301,014.00	-65.7%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	(293.00)	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	51,098.68	10,000.00	-80.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	199,001.88	39,400.00	-80.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	317,896.00	277,000.00	-12.9%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			567,703.56	326,400.00	-42.5%
TOTAL, REVENUES			5,307,602.03	4,486,630.00	-15.5%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,548,754.25	1,537,250.00	-0.7%
Certificated Pupil Support Salaries		1200	157,057.38	153,912.00	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	249,937.51	248,793.00	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,955,749.14	1,939,955.00	-0.8%

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	280,666.09	305,180.00	8.7%
Classified Support Salaries		2200	109,204.86	113,583.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,389.04	156,219.00	12.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			528,259.99	574,982.00	8.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	367,047.23	370,531.00	0.9%
PERS		3201-3202	116,858.44	133,167.00	14.0%
OASDI/Medicare/Alternative		3301-3302	70,320.71	72,833.00	3.6%
Health and Welfare Benefits		3401-3402	349,667.56	372,517.00	6.5%
Unemployment Insurance		3501-3502	12,007.18	1,282.00	-89.3%
Workers' Compensation		3601-3602	28,435.09	25,878.00	-9.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			944,336.21	976,208.00	3.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	44,757.45	9,890.00	-77.9%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	93,633.72	111,270.00	18.8%
Noncapitalized Equipment		4400	6,157.54	0.00	-100.0%
Food		4700	129,972.35	158,034.00	21.6%
TOTAL, BOOKS AND SUPPLIES			274,521.06	279,194.00	1.7%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	22,025.00	0.00	-100.0%
Travel and Conferences		5200	15,810.64	14,956.00	-5.4%
Dues and Memberships		5300	6,269.78	6,174.00	-1.5%
Insurance		5400-5450	68,746.87	62,831.00	-8.6%
Operations and Housekeeping Services		5500	78,548.15	86,060.00	9.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,200.13	213,717.00	24.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	771,545.91	652,966.00	-15.4%
Communications		5900	5,904.30	10,123.00	71.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,140,050.78	1,046,827.00	-8.2%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	21,363.51	20,820.00	-2.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			21,363.51	20,820.00	-2.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,864,280.69	4,837,986.00	-0.5%

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Function

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,378,106.00	3,693,117.00	9.3%
2) Federal Revenue		8100-8299	484,180.15	166,099.00	-65.7%
3) Other State Revenue		8300-8599	877,612.32	301,014.00	-65.7%
4) Other Local Revenue		8600-8799	567,703.56	326,400.00	-42.5%
5) TOTAL, REVENUES			5,307,602.03	4,486,630.00	-15.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,926,975.52	2,868,183.00	-2.0%
2) Instruction - Related Services	2000-2999		872,481.51	876,565.00	0.5%
3) Pupil Services	3000-3999		390,074.34	432,752.00	10.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		335,265.18	260,907.00	-22.2%
8) Plant Services	8000-8999		339,484.14	399,579.00	17.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,864,280.69	4,837,986.00	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			443,321.34	(351,356.00)	-179.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			443,321.34	(351,356.00)	-179.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,094,340.55	2,537,661.89	21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,094,340.55	2,537,661.89	21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,094,340.55	2,537,661.89	21.2%
2) Ending Net Position, June 30 (E + F1e)			2,537,661.89	2,186,305.89	-13.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	236,593.99	229,372.00	-3.1%
b) Restricted Net Position		9797	1,018,695.87	868,715.87	-14.7%
c) Unrestricted Net Position		9790	1,282,372.03	1,088,218.02	-15.1%

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

56 10561 0121756  
Form 62  
D8AF77YR8R(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	64,778.80	7,789.80
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	92,815.61	97,747.61
6266	Educator Effectiveness, FY 2021-22	41,876.25	37,132.25
6300	Lottery: Instructional Materials	90,174.35	103,552.35
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	180,918.82	180,918.82
7435	Learning Recovery Emergency Block Grant	135,205.00	78,334.00
9010	Other Restricted Local	412,927.04	363,241.04
Total, Restricted Net Position		1,018,695.87	868,715.87

# Average Daily Attendance

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

2022-23 Unaudited Actuals  
AVERAGE DAILY ATTENDANCE

56 10561 0121756  
Form A  
D8AF77YR8R(2022-23)

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

2022-23 Unaudited Actuals  
AVERAGE DAILY ATTENDANCE

56 10561 0121756  
Form A  
D8AF77YR8R(2022-23)

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	325.89	328.16	325.89	342.00	342.00	342.00
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	325.89	328.16	325.89	342.00	342.00	342.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	325.89	328.16	325.89	342.00	342.00	342.00

# Schedule of Capital Assets

**BRIDGES Charter**  
**Ventura County Office of Education**  
**Ventura County**
**Unaudited Actuals**  
**2022-23 Unaudited Actuals**  
**Schedule of Capital Assets**
**56 10561 0121756**  
**Form ASSET**  
**D8AF77YR8R(2022-23)**

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	270,125.25		270,125.25			270,125.25
Equipment	74,082.22		74,082.22			74,082.22
Total capital assets being depreciated	344,207.47	0.00	344,207.47	0.00	0.00	344,207.47
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(63,719.48)		(63,719.48)	(13,215.60)		(76,935.08)
Equipment	(32,821.07)		(32,821.07)	(8,147.91)		(40,968.98)
Total accumulated depreciation	(96,540.55)	0.00	(96,540.55)	(21,363.51)	0.00	(117,904.06)
Total capital assets being depreciated, net excluding lease and subscription assets	247,666.92	0.00	247,666.92	(21,363.51)	0.00	226,303.41
Lease Assets			0.00	29,639.55	0.00	29,639.55
Accumulated amortization for lease assets			0.00	(13,770.63)		(13,770.63)
Total lease assets, net	0.00	0.00	0.00	15,868.92	0.00	15,868.92
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	247,666.92	0.00	247,666.92	(5,494.59)	0.00	242,172.33



# Schedule of Long-Term Liabilities

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
2022-23 Estimated Actuals  
Schedule of Long-Term Liabilities

56 10561 0121756  
Form DEBT  
D8AF77YR8R(2022-23)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00	29,639.55	13,770.63	15,868.92	13,770.63
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	29,639.55	13,770.63	15,868.92	13,770.63

# Form ESMOE

**BRIDGES Charter**  
**Ventura County Office of Education**  
**Ventura County**

**Unaudited Actuals**  
**2022-23 Estimated Actuals**  
**Every Student Succeeds Act Maintenance of Effort**  
**Expenditures**

**56 10561 0121756**  
**Form ESMOE**  
**D8AF77YR8R(2022-23)**

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,864,280.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	304,680.10
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	21,363.51
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

**BRIDGES Charter**  
**Ventura County Office of Education**  
**Ventura County**

**Unaudited Actuals**  
**2022-23 Estimated Actuals**  
**Every Student Succeeds Act Maintenance of Effort**  
**Expenditures**

**56 10561 0121756**  
**Form ESMOE**  
**D8AF77YR8R(2022-23)**

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,363.51
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,538,237.08
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)				328.16
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,829.34
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>		<b>Per ADA</b>

**BRIDGES Charter**  
**Ventura County Office of Education**  
**Ventura County**

**Unaudited Actuals**  
**2022-23 Estimated Actuals**  
**Every Student Succeeds Act Maintenance of Effort**  
**Expenditures**

**56 10561 0121756**  
**Form ESMOE**  
**D8AF77YR8R(2022-23)**

A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,005,935.87	11,054.82
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,005,935.87	11,054.82
B. Required effort (Line A.2 times 90%)	3,605,342.28	9,949.34
C. Current year expenditures (Line I.E and Line II.B)	4,538,237.08	13,829.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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**Every Student Succeeds Act Maintenance of Effort**  
**Expenditures**

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<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

# Indirect Cost Rate Worksheet



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

0.00

2. Contracted general administrative positions not paid through pay roll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

3,428,345.34

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

0.00%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)****A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

252,202.71

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

0.00

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	252,202.71
9. Carry-Forward Adjustment (Part IV, Line F)	33,557.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	285,759.71
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,904,950.52
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	871,937.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	260,101.99
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	21,859.75
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	11,327.50
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	49,875.22
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	167,325.81
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	151,338.72
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	4,438,717.12
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	5.68%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	6.44%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

**A. Indirect costs incurred in the current year (Part III, Line A8)** 252,202.71

**B. Carry-forward adjustment from prior year(s)**

1. Carry-forward adjustment from the second prior year	21,932.76
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00

**C. Carry-forward adjustment for under- or over-recovery in the current year**

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.42%) times Part III, Line B19); zero if negative	33,557.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.42%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.42%) times Part III, Line B19); zero if positive	0.00

**D. Preliminary carry-forward adjustment (Line C1 or C2)** 33,557.00

**E. Optional allocation of negative carry-forward adjustment over more than one year**

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:	not applicable
--	----------------

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward

adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
--	----------------

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward

adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
--	----------------

LEA request for Option 1, Option 2, or Option 3

1

**F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)** 33,557.00

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Unaudited Actuals  
2022-23 Estimated Actuals  
Exhibit A: Indirect Cost Rates Charged to Programs

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Form ICR  
D8AF77YR8R(2022-23)

Approved  
indirect  
cost rate: 5.42%  
  
Highest  
rate used  
in any  
program: 5.42%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
62	2600	64,609.14	3,501.81	5.42%
62	4127	9,485.87	514.13	5.42%
62	5310	72,398.46	3,873.32	5.35%
62	6053	17,352.86	940.53	5.42%
62	6266	26,812.57	1,453.24	5.42%
62	6762	46,706.68	2,531.50	5.42%

# Lottery Report

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
2022-23 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

56 10561 0121756  
Form L  
D8AF77YR8R(2022-23)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		100,739.72	100,739.72
2. State Lottery Revenue	8560	76,799.30		38,336.97	115,136.27
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		76,799.30	0.00	139,076.69	215,875.99
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	76,799.30		0.00	76,799.30
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		48,902.34	48,902.34
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		76,799.30	0.00	48,902.34	125,701.64
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	0.00	0.00	90,174.35	90,174.35
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

# PCRAF

Ventura County Office of Education  
Ventura County

**Unaudited Actuals**  
**2022-23**  
**Form and Charter Schools Funds**  
**Program Cost Report**  
**Schedule of Allocation Factors (AF) for Support Costs**

56 10561 0121756  
Form PCRAF  
D8AF77YR8R(2022-23)

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	0.00	15,910.90	842,237.79	253.02	188,145.42	151,338.72	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12		17.15	17.15	17.15	33.28	33.28	
3100 Alternative Schools							
3300 Independent Study Centers		2.47	2.47	2.47	1.00	1.00	
3400 Opportunity Schools							
3500 County Community Schools							
3550 Community Day Schools							
3600 Juvenile Courts							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts							
<b>Other Funds</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							



Ventura County Office of Education  
Ventura County

**Unaudited Actuals**  
**2022-23**  
**Form and Charter Schools Funds**  
**Program Cost Report**  
**Schedule of Allocation Factors (AF) for Support Costs**

56 10561 0121756  
Form PCRAF  
D8AF77YR8R(2022-23)

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
- - Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	0.00	19.62	19.62	19.62	34.28	34.28	0.00

# PCR

Ventura County Office of Education  
Ventura County

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report

56 10561 0121756  
Form PCR  
D8AF77YR8R(2022-23)

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0,00	0,00	0,00	0,00		0,00
1110	Regular Education, K-12	2,310,072.22	1,079,922.13	3,389,994.35	261,360.67		3,651,355.02
3100	Alternative Schools	0,00	0,00	0,00	0,00		0,00
3300	Independent Study Centers	240,623.83	117,963.72	358,587.55	27,646.26		386,233.81
3400	Opportunity Schools	0,00	0,00	0,00	0,00		0,00
3500	County Community Schools	0,00	0,00	0,00	0,00		0,00
3550	Community Day Schools	0,00	0,00	0,00	0,00		0,00
3600	Juvenile Courts	0,00	0,00	0,00	0,00		0,00
3700	Specialized Secondary Programs	0,00	0,00	0,00	0,00		0,00
3800	Career Technical Education	0,00	0,00	0,00	0,00		0,00
4110	Regular Education, Adult	0,00	0,00	0,00	0,00		0,00
4610	Adult Independent Study Centers	0,00	0,00	0,00	0,00		0,00
4620	Adult Correctional Education	0,00	0,00	0,00	0,00		0,00
4630	Adult Career Technical Education	0,00	0,00	0,00	0,00		0,00
4780	Bilingual	0,00	0,00	0,00	0,00		0,00
4850	Migrant Education	0,00	0,00	0,00	0,00		0,00
4900	Other Supplemental Education	0,00	0,00	0,00	0,00		0,00
5000-5999	Special Education	536,725.28	0,00	536,725.28	41,380.27		578,105.55
6000	Regional Occupational Ctr/Prg (ROC/P)	0,00	0,00	0,00	0,00		0,00
<b>Other Goals</b>							
7110	Nonagency - Educational	0,00	0,00	0,00	0,00		0,00
7150	Nonagency - Other	0,00	0,00	0,00	0,00		0,00
8100	Community Services	0,00	0,00	0,00	0,00		0,00
8500	Child Care and Development Services	63,270.12	0,00	63,270.12	4,877.98		68,148.10
8600	County Services to Districts	0,00	0,00	0,00	0,00		0,00
<b>Other Costs</b>							
---	Food Services					180,438.21	180,438.21
---	Enterprise					0,00	0,00
---	Facilities Acquisition & Construction					0,00	0,00
---	Other Outgo					0,00	0,00
<b>Other Funds ---</b>	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		0,00	0,00	0,00		0,00
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0,00		0,00
---	<b>Total County School Service and Charter Schools Funds Expenditures</b>	3,150,691.45	1,197,885.85	4,348,577.30	335,265.18	180,438.21	4,864,280.69

Ventura County Office of Education  
Ventura County

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

56 10561 0121756  
Form PCR  
D8AF77YR8R(2022-23)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
1110	Regular Education, K-12	2,240,667.84	0,00	0,00	0,00	69,404.38	0,00	0,00			0,00	0,00	2,310,072.22
3100	Alternative Schools	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
3300	Independent Study Centers	226,840.93	0,00	2,886.56	10,896.34	0,00	0,00	0,00			0,00	0,00	240,623.83
3400	Opportunity Schools	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
3500	County Community Schools	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
3550	Community Day Schools	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
3600	Juvenile Courts	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
3700	Specialized Secondary Programs	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
3800	Career Technical Education	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4110	Regular Education, Adult	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4610	Adult Independent Study Centers	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4620	Adult Correctional Education	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4630	Adult Career Technical Education	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4760	Bilingual	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4850	Migrant Education	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
4900	Other Supplemental Education	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
5000-5999	Special Education	396,196.63	0,00	0,00	548.92	139,978.73	0,00	0,00			0,00	0,00	536,725.28
6000	ROC/P	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00	0,00	0,00
<b>Other Goals</b>													
7110	Nonagency - Educational	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7150	Nonagency - Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
8100	Community Services		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00
8500	Child Care and Development Services	63,270.12	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	63,270.12
8600	County Services to Districts		0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
<b>Total Direct Charged Costs</b>		2,926,975.52	0,00	2,886.56	11,446.26	209,383.11	0,00	0,00	0,00	0,00	0,00	0,00	3,150,691.45

\* Functions 7100-7199 for goals 8100 and 8500

Ventura County Office of Education  
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Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

56 10561 0121756  
Form PCR  
D8AF77YR8R(2022-23)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	750,341.26	329,580.87	0.00	1,079,922.13
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	108,060.45	9,903.27	0.00	117,963.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		858,401.71	339,484.14	0.00	1,197,885.85

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Unaudited Actuals  
2022-23  
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Program Cost Report  
Schedule of Central Administration Costs (CAC)

56 10561 0121756  
Form PCR  
D8AF77YR8R(2022-23)

<b>A.</b>	<b>Central Administration Costs in County School Service and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	21,859.75
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	11,327.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	302,077.93
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in County School Service and Charter Schools Funds	335,265.18
<b>B.</b>	<b>Direct Charged and Allocated Costs in County School Service and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,150,691.45
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,197,885.85
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	4,348,577.30
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	4,348,577.30
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	7.71%

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Schedule of Other Costs (OC)

56 10561 0121756  
Form PCR  
D8AF77YR8R(2022-23)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	180,438.21				180,438.21
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				0.00	0.00
<b>Total Other Costs</b>	180,438.21	0.00	0.00	0.00	180,438.21

# Special Education Maintenance of Effort – Actuals



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Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Actual vs. Actual Comparison Year  
2022-23 Expenditures by LEA (LE-CY)

56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								51.00
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	221,325.49		221,325.49
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	60,182.52		60,182.52
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	132,027.41		132,027.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,564.02		3,564.02
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	119,625.84		119,625.84
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	536,725.28	0.00	536,725.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	536,725.28	0.00	536,725.28
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	16,612.41		16,612.41
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	25,556.95		25,556.95
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	38,774.07		38,774.07
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	215.00		215.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	81,158.43	0.00	81,158.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	81,158.43	0.00	81,158.43
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								81,158.43

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2022-23 Expenditures by LEA (LE-CY)

56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	204,713.08		204,713.08
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	34,625.57		34,625.57
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	93,253.34		93,253.34
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,349.02		3,349.02
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	119,625.84		119,625.84
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	455,566.85	0.00	455,566.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	455,566.85	0.00	455,566.85
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								455,566.85
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	6,366.60		6,366.60
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,382.58		1,382.58
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	7,749.18	0.00	7,749.18
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	7,749.18	0.00	7,749.18
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

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56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								7,749.18

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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2021-22 Expenditures by LEA (LE-PY)

56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

2021-22 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	450,820.17	0.00
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	450,820.17	0.00

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	58.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	58.00



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SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)	_____		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

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2022-23 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

56 10561 0121756  
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SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) for SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

Column A

Actual  
Expenditures  
(LE-CY  
Worksheet)  
FY 2022-23

Column B

Actual  
Expenditures  
Comparison  
Year  
2021-22

Column C

Difference  
(A - B)

Actual

FY 2022-23

Comparison  
Year

2021-22

Difference

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56 10561 0121756  
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D8AF77YR8R(2022-23)

SELPA: (??)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year	
	FY 2022-23	2012-13	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only .			
a. Expenditures paid from local sources	7,749.18	35,355.70	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		35,355.70	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,749.18	35,355.70	(27,606.52)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only .

	Actual	Comparison Year	
	FY 2022-23	2011-12	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only .			
a. Expenditures paid from local sources	7,749.18	34,044.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		34,044.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,749.18	34,044.00	
b. Special education unduplicated pupil count	51.00	33.00	
c. Per capita local expenditures(B2a/ B2b)	151.94	1,031.64	(879.69)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only .

Tami Peterson

Contact Name

Chief Business Official

805-383-1972

Telephone Number

tpeterson@vcoe.org



BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

SELPA: (??)

Title

Email Address

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Actual vs. Actual Comparison Year  
2022-23 Expenditures by SELPA (SE-CY)

56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Actual vs. Actual Comparison Year  
2022-23 Expenditures by SELPA (SE-CY)

56 10561 0121756  
Report SEMA  
D8AF77YR8R(2022-23)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

# Special Education Maintenance of Effort – Budget

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
2023-24 Budget by LEA (LB-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								51.00
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	273,593.00		273,593.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	62,548.00		62,548.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	133,340.00		133,340.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	6,502.00		6,502.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	85,850.00		85,850.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	561,833.00	0.00	561,833.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	561,833.00	0.00	561,833.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	228,008.00		228,008.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	92,844.00		92,844.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,280.00		3,280.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	162,137.00		162,137.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	486,269.00	0.00	486,269.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	486,269.00	0.00	486,269.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								486,269.00
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
2023-24 Budget by LEA (LB-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	(56,871.00)		(56,871.00)
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	(56,871.00)	0.00	(56,871.00)
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	(56,871.00)	0.00	(56,871.00)
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								209,269.00
	TOTAL COSTS								152,398.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
2022-23 Expenditures by LEA (LE-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									51.00
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	221,325.49	0.00		221,325.49
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	60,182.52	0.00		60,182.52
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	132,027.41	0.00		132,027.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,564.02	0.00		3,564.02
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	119,625.84	0.00		119,625.84
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	536,725.28	0.00	0.00	536,725.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	536,725.28	0.00	0.00	536,725.28
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	16,612.41	0.00		16,612.41
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	25,556.95	0.00		25,556.95
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	38,774.07	0.00		38,774.07
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	215.00	0.00		215.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	81,158.43	0.00	0.00	81,158.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	81,158.43	0.00	0.00	81,158.43
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									81,158.43

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
2022-23 Expenditures by LEA (LE-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	204,713.08	0.00		204,713.08
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	34,625.57	0.00		34,625.57
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	93,253.34	0.00		93,253.34
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,349.02	0.00		3,349.02
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	119,625.84	0.00		119,625.84
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	455,566.85	0.00	0.00	455,566.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	455,566.85	0.00	0.00	455,566.85
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									455,566.85
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	6,366.60	0.00		6,366.60
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,382.58	0.00		1,382.58
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	7,749.18	0.00	0.00	7,749.18
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	7,749.18	0.00	0.00	7,749.18



BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
2022-23 Expenditures by LEA (LE-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									7,749.18

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)		0.00	
Maximum available for MOE reduction (50% of increase in funding)		0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)		0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS (line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year 2022-23	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	561,833.00		
b. Less: Expenditures paid from federal sources	75,564.00		
c. Expenditures paid from state and local sources	486,269.00	455,566.85	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		455,566.85	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	486,269.00	455,566.85	30,702.15
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			
	Budgeted Amounts FY 2023-24	Comparison Year 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	561,833.00		
b. Less: Expenditures paid from federal sources	75,564.00		
c. Expenditures paid from state and local sources	486,269.00	455,566.85	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		455,566.85	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	486,269.00	455,566.85	
d. Special education unduplicated pupil count	51.00	51.00	
e. Per capita state and local expenditures (A2c/A2d)	9,534.69	8,932.68	602.00
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget	Comparison Year	Difference
	FY 2023-24	2012-13	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	152,398.00	35,355.70	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		35,355.70	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	152,398.00	35,355.70	117,042.30
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			
	Budget	Comparison Year	Difference
	FY 2023-24	2011-12	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	152,398.00	34,044.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		34,044.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	152,398.00	34,044.00	
b. Special education unduplicated pupil count	51.00	1,031.64	
c. Per capita local expenditures (B2a/B2b)	2,988.20	33.00	2,955.20
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

Tami Peterson

Contact Name

Chief Business Official

Title

805-383-1972

Telephone Number

tpeterson@vcoe.org

Email Address

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

Unaudited Actuals  
Special Education Maintenance of Effort  
2023-24 Budget vs. Actual Comparison Year  
2023-24 Budget by SELPA (SB-B)

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>BUDGET - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>BUDGET - Local Sources</b>			
1000-1999	Certificated Salaries		0.00

BRIDGES Charter  
Ventura County Office of Education  
Ventura County

**Unaudited Actuals**  
**Special Education Maintenance of Effort**  
**2023-24 Budget vs. Actual Comparison Year**  
**2023-24 Budget by SELPA (SB-B)**

56 10561 0121756  
Report SEMB  
D8AF77YR8R(2022-23)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

# Technical Review Checks



**SACS Web System - SACS V6.1**

9/7/2023 9:21:02 AM

56-10561-0121756

Unaudited Actuals  
 Unaudited Actuals 2022-23  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

**BRIDGES Charter****Ventura County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

FUND	RESOURCE	OBJECT	VALUE
62	0000	9465	(\$13,770.63)

Explanation: This amount is correct. We were instructed by the auditors to recognize the right-of-use asset amortization for Bridges' copiers leases, per FASB 842.

62	0000	3102	(\$209.57)
----	------	------	------------

Explanation: One time adjustment to the STRS account for certificated personnel.

62	5310	8634	(\$293.00)
----	------	------	------------

Explanation: These amounts reflect refunds to parents.

**SUPPLEMENTAL CHECKS**

**IC-ADMIN-PLANT-SVCS - (Warning)** - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

**Exception**

Percentage of plant services costs attributable to general administration (Part I, Line C) is	%	\$0.00
---	---	--------

Explanation: Costs are coded correctly.

**IC-EXCEEDS-LEA-RATE - (Informational)** - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections.

**Exception**

**SACS Web System - SACS V6.1**

9/7/2023 9:21:40 AM

56-10561-0121756

Unaudited Actuals  
 Budget 2023-24  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

**BRIDGES Charter****Ventura County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

**EXP-POSITIVE - (Warning)** - The following expenditure functions have a negative balance by resource, by fund.  
 (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

**Exception**

FUND	RESOURCE	FUNCTION	VALUE
62	0000	1190	(\$56,871.00)

Explanation: This resource and function are used to account for potential interservice transfers in the budget year.  
 When the books are closed, these errors will be eliminated.

62	3310	1190	(\$73,065.00)
----	------	------	---------------

Explanation: This resource and function are used to account for potential interservice transfers in the budget year.  
 When the books are closed, these errors will be eliminated.

# Coversheet

## Proposition 30 Spending Plan

<b>Section:</b>	V. Business and Operations
<b>Item:</b>	D. Proposition 30 Spending Plan
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	BRIDGES 2022-23 Prop 30.pdf

## BRIDGES Charter School

### Proposition 30 Spending Plan for Fiscal Year 2022-23



#### Background

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012, temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The revenues generated from Proposition 30 are deposited into a state fund called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the Local Control Funding Formula (LCFF) amount. **A corresponding reduction is made to an LEA or charter school's LCFF state aid equal to the amount of their EPA entitlement. LEAs will receive EPA payments quarterly.**

Proposition 30 specifies that LEAs may not use EPA funds for salaries or benefits of administrators or any other administrative costs. The CDE has interpreted that administrative costs, as used in Proposition 30, means anything defined as administration in the California School Accounting Manual. Administrative costs include general administration, school administration, and instructional administration:

- \* General administration refers to agency-wide administrative activities including governing board, superintendent, and district-level fiscal, personnel, and central support services.*
- \* School administration refers to activities concerned with directing and managing the operation of a particular school.*
- \* Instructional administration refers to activities for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.*

The language of Proposition 30 requires that each LEA " . . . shall have sole authority to determine how the moneys received from the Education Protection Account are spent in the school or schools within its jurisdiction, provided, however, that the appropriate governing board or body shall make these spending determinations in open session of a public meeting of the governing board or body and shall not use any of the funds from the Education Protection Account for salaries or benefits of administrators or any other administrative costs."

Proposition 30 requires all districts, counties, and charter schools to report on their Web sites an accounting of how much money was received from the EPA and how that money was spent.

**BRIDGES Charter School**  
**Proposition 30 Spending Plan for Fiscal Year 2022-23**



Object	Object Description	CSAM Function	Use of Funds (Resource 1400)	2022-23 Budget	2022-23 Actuals	Balance
8012	Prop 30 Revenues	0000	Revenues will be received quarterly	74,762	66,940	7,822
<b>Total Revenues</b>				<b>74,762</b>	<b>66,940</b>	<b>7,822</b>
1100	Teacher Salaries	1000	Teacher salaries are an appropriate use of funds	74,762	66,940	7,822
Certificated Salaries						
3101	STRS	1000	Teacher benefits and labor related costs are an appropriate use of funds	-	-	-
3301	Medicare	1000	Teacher benefits and labor related costs are an appropriate use of funds	-	-	-
3401	Health Benefits	1000	Teacher benefits and labor related costs are an appropriate use of funds	-	-	-
3501	SUI	1000	Teacher benefits and labor related costs are an appropriate use of funds	-	-	-
3601	Workers' Compensation	1000	Teacher benefits and labor related costs are an appropriate use of funds	-	-	-
Employee Benefits				-	-	-
4300	Instructional Supplies	1000		-	-	-
5800	Instructional Services	1000		-	-	-
Non Salary Expenses				-	-	-
<b>Total Expenses</b>				<b>74,762</b>	<b>66,940</b>	<b>7,822</b>

# Coversheet

## Accelerated Step and Column for Administrative Coordinator

<b>Section:</b>	VI. Personnel
<b>Item:</b>	A. Accelerated Step and Column for Administrative Coordinator
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Bridges Salary Schedules 2022-23 (dragged) 3.pdf

**BRIDGES**

**CLASSIFIED CONFIDENTIAL SALARY SCHEDULE**

**2022 - 2023**

POSITION	SCHEDULE	# OF DAYS	RATE	AC/01	AC/02	AC/03	AC/04	AC/05	AC/06	AC/07	AC/08	AC/09	AC/10
ADMIN COORDINATOR	AC225	1.0 FTE	ANNUAL	\$52,530.00	\$54,106.00	\$55,729.00	\$57,401.00	\$59,123.00	\$60,896.00	\$62,723.00	\$64,605.00	\$66,543.00	\$68,539.00
CONTRACT DAYS		225	Daily	\$233.47	\$240.47	\$247.68	\$255.12	\$262.77	\$270.65	\$278.77	\$287.13	\$295.75	\$304.00
			Hourly	\$29.18	\$30.06	\$30.96	\$31.89	\$32.85	\$33.83	\$34.85	\$35.89	\$36.97	\$38.00

Health & Welfare Annual Cap: \$16,211 (\$1,621.10 per month for 10 months for full-time eligible employees) - 90%-99% FTE prorated

EFFECTIVE: July 1, 2022

BOARD ADOPTED :

REVISED: May 27, 2022

## Coversheet

### Consideration of SEO Marketing for TK and Kindergarten, NTE \$12,000

<b>Section:</b>	X. Finance
<b>Item:</b>	A. Consideration of SEO Marketing for TK and Kindergarten, NTE
<b>\$12,000</b>	
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	BridgesQ2.pdf BridgesSEO.pdf





# Quarterly **SEO** Review

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April - June 2023

Prepared by:



1. Quarterly Highlights
2. Quarterly Traffic Overview
3. Quarterly Page Rankings
4. Quarterly Keyword Rankings
5. Visibility, Est. Traffic, Average Position Trend
6. Keyword Review
7. Competitor Keyword Overlap
8. Action Items

# Quarterly Highlights

## 1. Organic URL and Query Impressions

- > Positive increase in URL Impressions (**87.4%**), URL Clicks (**89.3%**) and URL Ave. Position (**11.0%**)
- > Positive increase in Query Impressions (**124.9%**), Keyword Clicks (**93.1%**) and Ave. Position (**24.3%**)

## 2. Generic Search Terms

- > Positive increase in Impressions (**192.4%**), Clicks (**421.7%**) and Average Pos. (**23.5%**) for generic search terms

## 3. Traffic Sources

- > **Significant increase** in number of total users (+ 2,230), sessions (+ 2,142), and engaged sessions (+ 1,119)
- > **67.1%** of traffic are all organic traffic

## 4. Blog Content

- > /what-are-the-advantages-and-disadvantages-of-attending-a-charter-school/ **increased sessions** by 352.8%

## 5. Keyword Highlights

More than 20 generic keywords are on position 1 for the last quarter

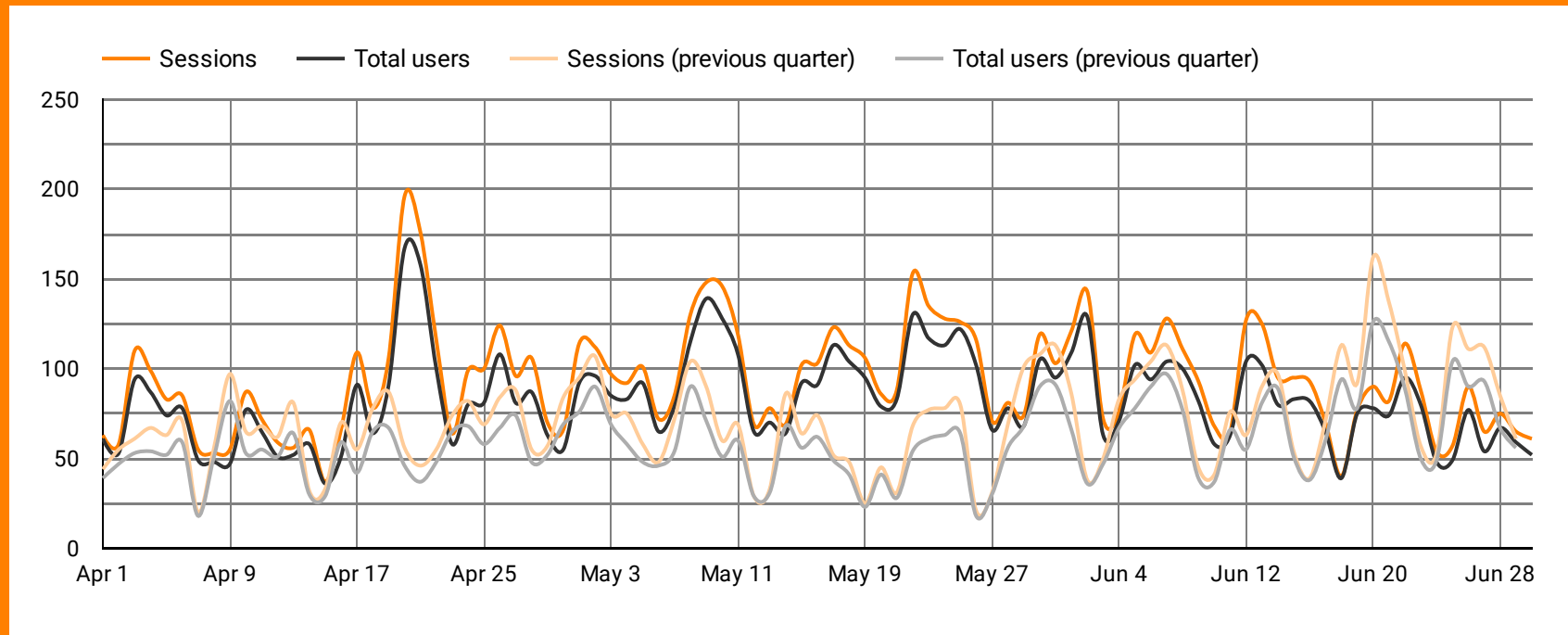


# GA4 - Website Traffic Report

Period Covered:

Apr 1, 2023 - Jun 30, 2023

## Sessions and Users trend vs previous period



Total users

6,434

↑ 2,230

How many users  
this period?

Sessions

8,663

↑ 2,142

The number of  
sessions that began  
on your site

Engaged sessions

4,685

↑ 1,119

No. of sessions < 10 seconds,  
had a conversion event, or had 2  
or more screen or page views.

Engagement rate

54.08%

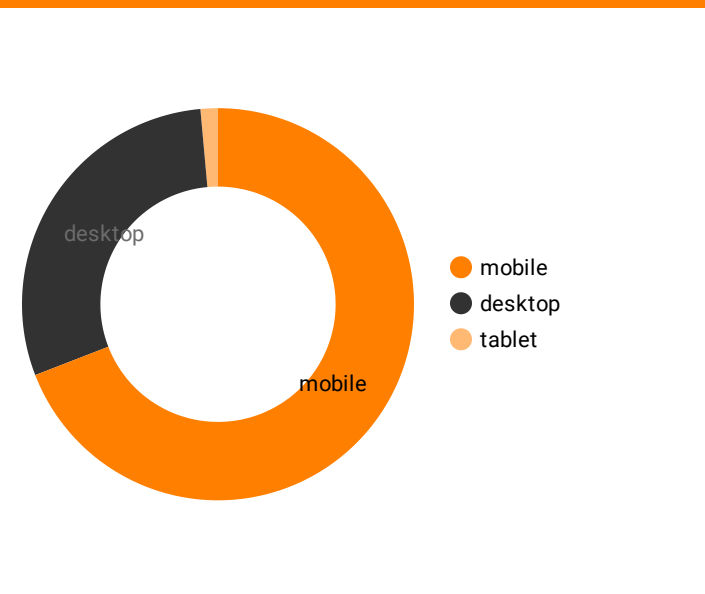
↓ -0.60%

The percentage of engaged  
sessions

# GA4 - Website Traffic Report

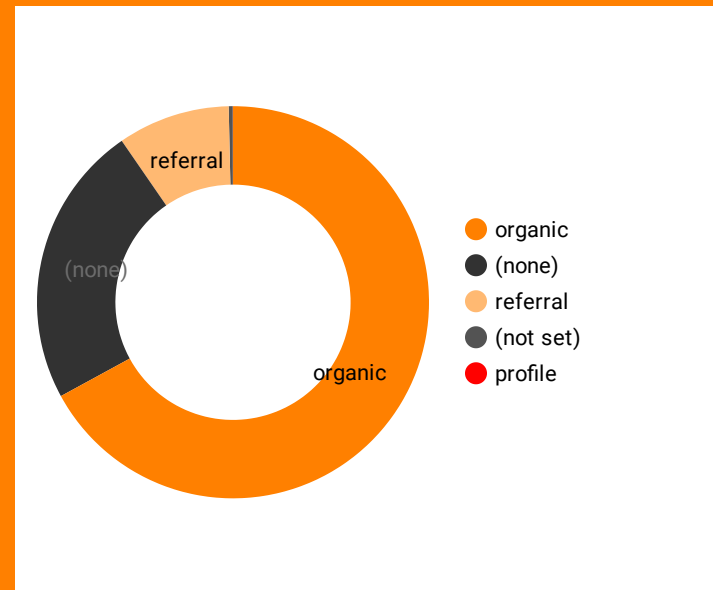
Period Covered: Apr 1, 2023 - Jun 30, 2023 ▼

## Traffic by Device



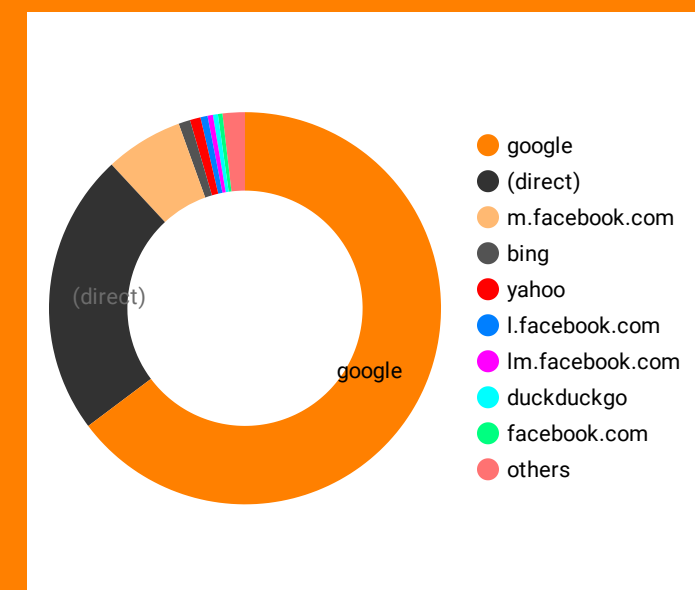
The device category from which the user activity originated.

## Traffic by Medium



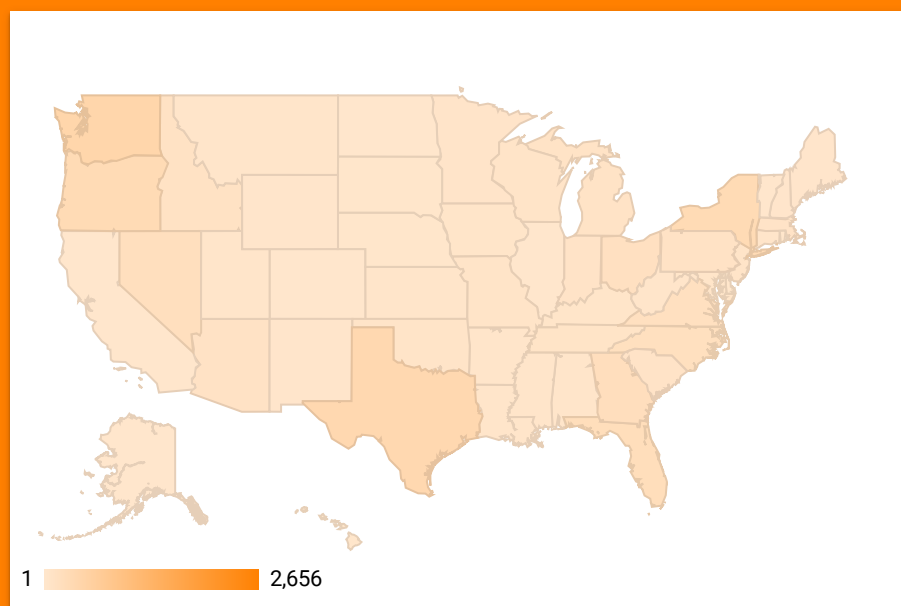
The medium from which the user activity originated.

## Traffic by Source



The source from which the user activity originated.

## Traffic by Audience (Geolocation)



The region from which the user activity originated.

## Traffic by Browser

	Browser	Total users ▼	Engaged sessions
1.	Safari	2,934	2,126
2.	Chrome	2,633	2,134
3.	Safari (in-app)	499	71
4.	Edge	102	100
5.	Samsung Internet	80	59
6.	Firefox	71	73
7.	Android Webview	59	20
8.	Opera	14	13
9.	Amazon Silk	4	3
10.	Internet Explorer	3	0



# GA4 - Website Traffic Report

Period Covered: Apr 1, 2023 - Jun 30, 2023

## Top Landing Pages by Traffic

	Page path	Sessions ▾	% Δ	Total users	% Δ	Engagement rate	% Δ
1.	/	3,184	-22.6% ↓	2,273	-16.8% ↓	62.63%	1.1% ↑
2.	/what-are-the-advantages-and-disadvantages-of-attending-a-charter-school/	3,079	352.8% ↑	2,693	345.1% ↑	53.1%	15.4% ↑
3.	/current-families/calendars-and-schedules/	797	136.5% ↑	530	121.8% ↑	15.93%	106.5% ↑
4.	/kindergarten-enrollment/	792	115.8% ↑	670	163.8% ↑	10.1%	15.8% ↑
5.	/about/employment/	359	63.9% ↑	226	22.8% ↑	16.71%	35.6% ↑
6.	/about/our-philosophy/	359	-5.0% ↓	298	-4.5% ↓	7.8%	13.4% ↑
7.	/enrollment/	358	-13.3% ↓	283	-13.5% ↓	7.26%	-3.2% ↓
8.	/what-is-hybrid-homeschooling/	316	321.3% ↑	298	325.7% ↑	69.3%	57.5% ↑
9.	/about/curriculum/	299	6.8% ↑	240	0.4% ↑	5.69%	430.7% ↑
10.	/about/board-of-directors/	277	21.5% ↑	218	20.4% ↑	7.58%	8.0% ↑
11.	/contact-us/	223	-13.2% ↓	182	-18.0% ↓	4.04%	3.7% ↑
12.	/examples-of-charter-schools/	193	286.0% ↑	160	300.0% ↑	47.15%	38.7% ↑
13.	/school-approach/	180	13.9% ↑	152	26.7% ↑	3.33%	-34.2% ↓
14.	/current-families/	120	-40.3% ↓	102	-40.0% ↓	1.67%	-58.1% ↓
15.	/current-families/handbooks-and-policies/	100	25.0% ↑	55	31.0% ↑	9%	20.0% ↑
16.	/about/curriculum/hybrid-homeschool/	94	-	71	-	5.32%	-
17.	/current-families/daily-bell-schedules/	92	-65.5% ↓	71	-60.6% ↓	43.48%	100.1% ↑
18.	/current-families/from-the-directors/	87	-20.2% ↓	82	-12.8% ↓	21.84%	-4.8% ↓
19.	/about/curriculum/middle-school/	86	-	62	-	2.33%	-
20.	/can-you-do-half-school-half-homeschool/	68	-	64	-	54.41%	-

Filters

Country

Device Category

# Google Search Console

## URL Impressions

Period Covered: Apr 1, 2023 - Jun 30, 2023

Impressions  
**143,892**

↑ 87.4%

Url Clicks  
**4,381**

↑ 89.3%

URL CTR  
**3.0%**

↑ 1.0%

Average Position  
**15.9**

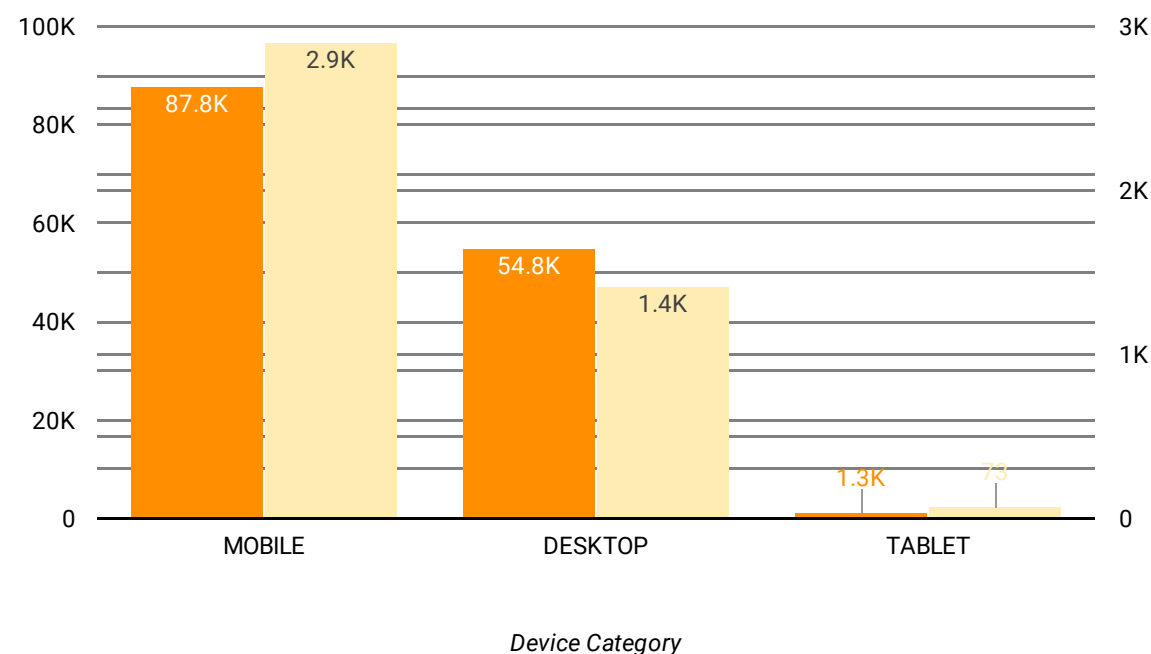
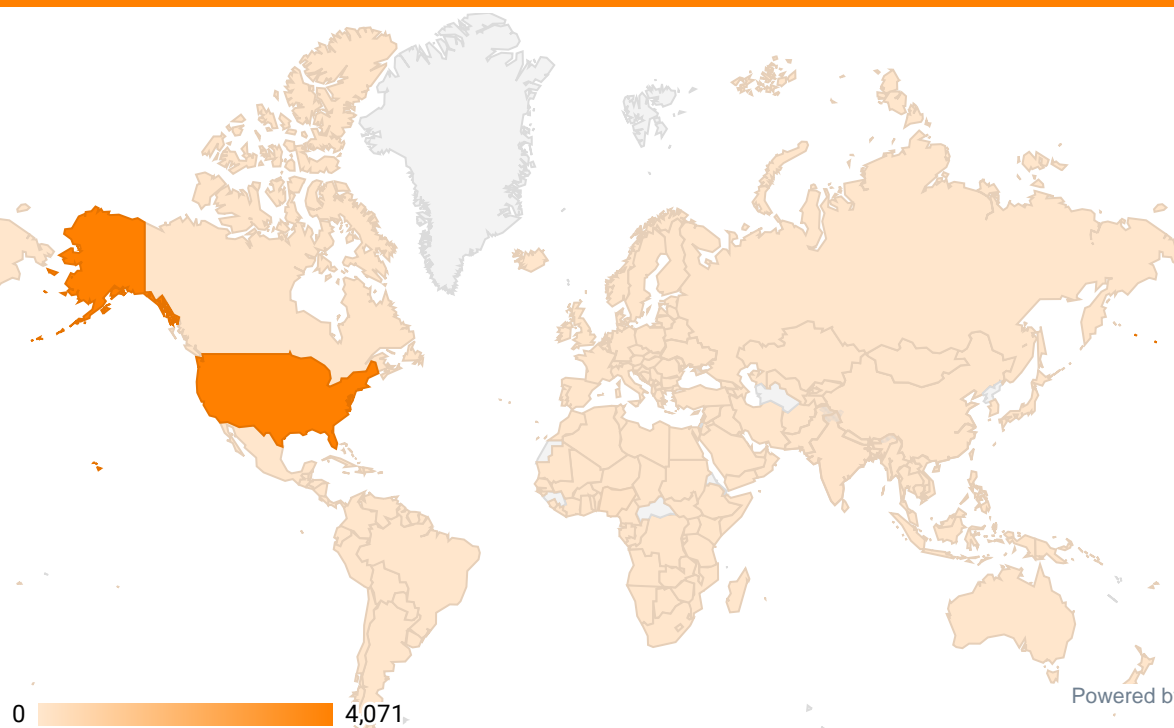
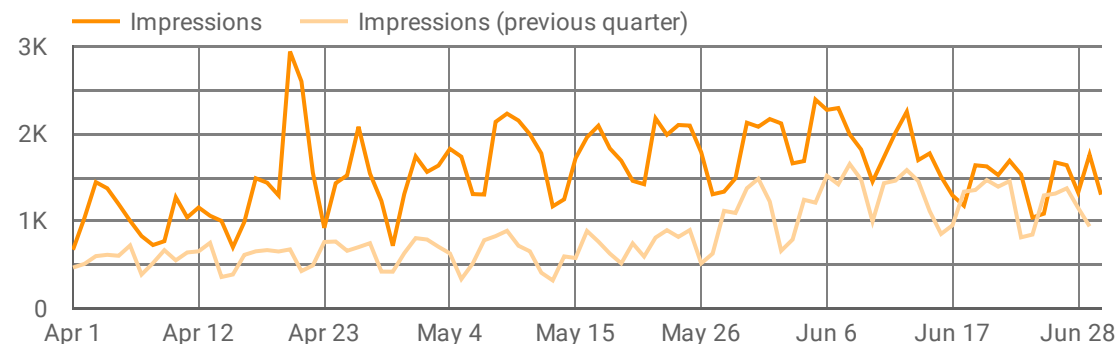
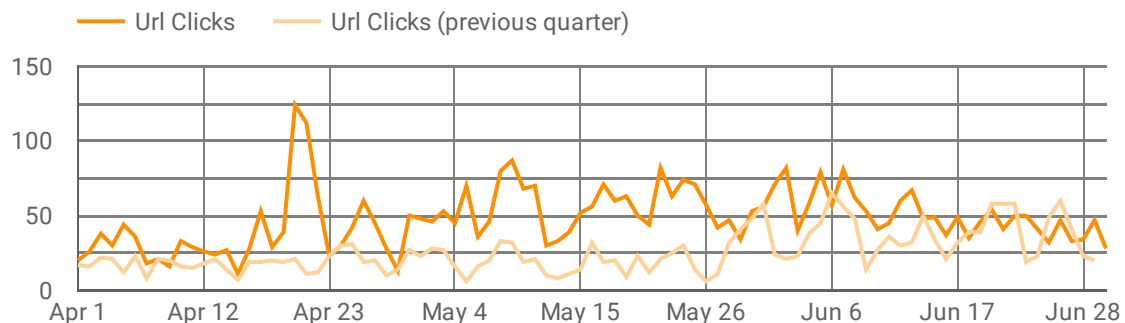
↓ -11.0%

How often someone saw  
a link to your site on  
Google.

How often someone  
clicked a link from Google  
to your site.

The calculation of (clicks  
÷ impressions)

A relative ranking of the  
position of your link on  
Google.



# Google Search Console

## Query Impressions

Period Covered: Apr 1, 2023 - Jun 30, 2023

Filters

Country

Device Category

Impressions  
**121,521**  
↑ 124.9%

Clicks  
**4.3K**  
↑ 93.1%

Site CTR  
**3.5%**  
↓ -14.1%

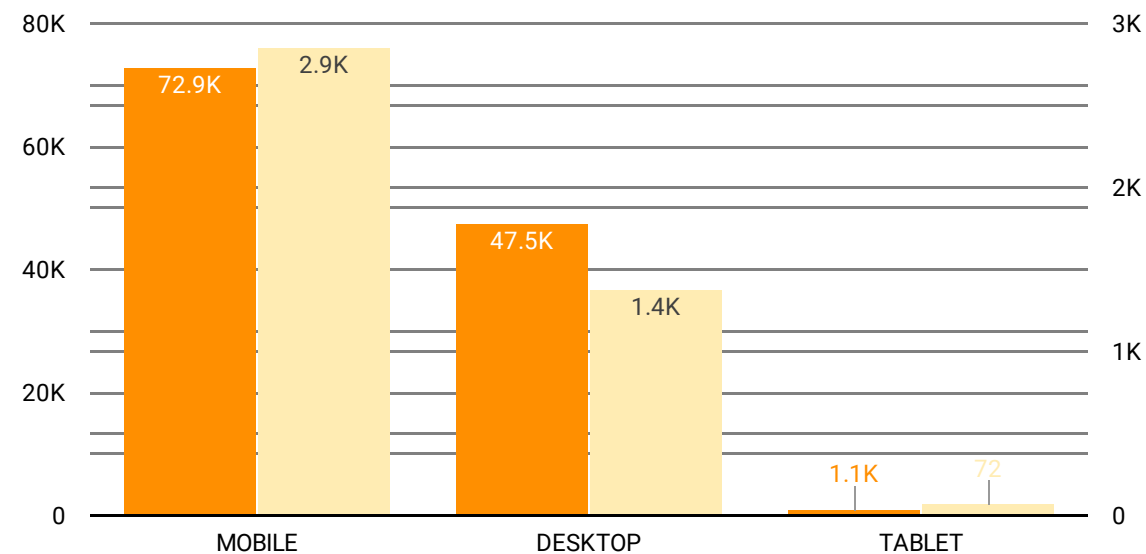
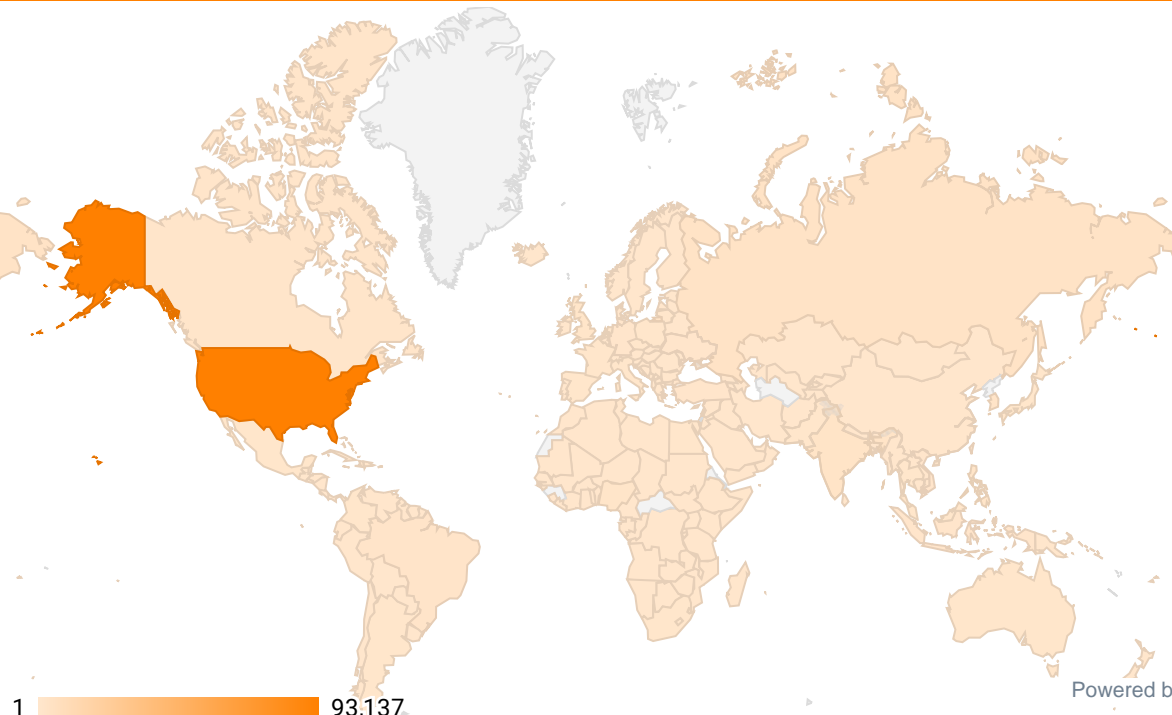
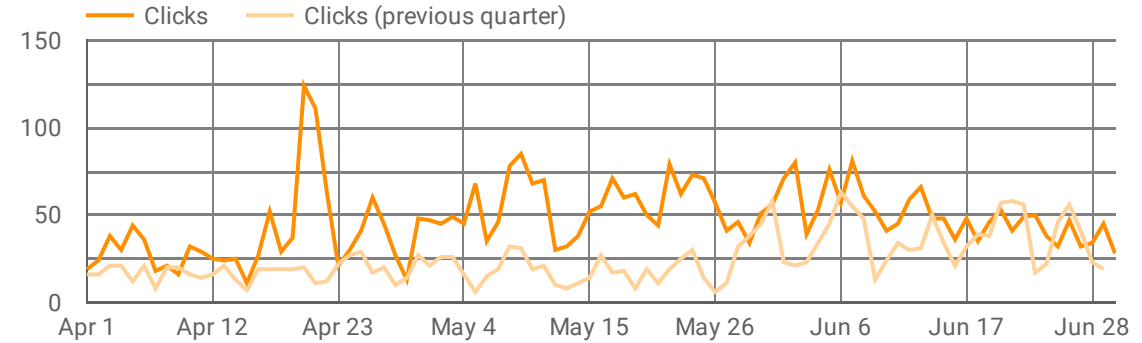
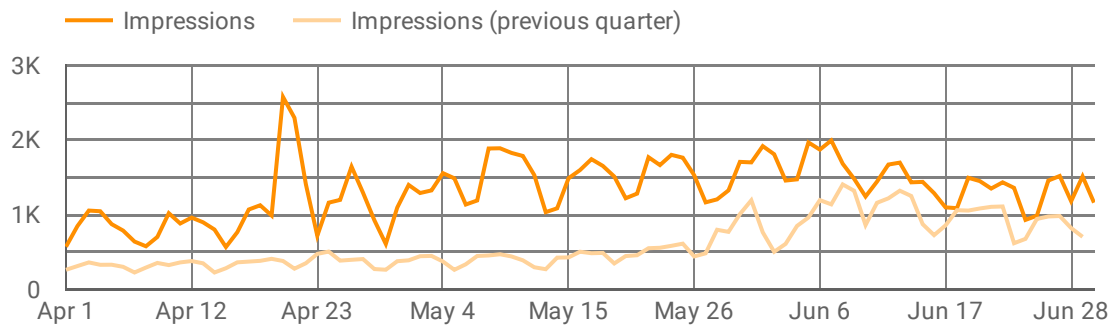
Average Position  
**18.0**  
↓ -24.3%

How often someone saw  
your site on Google.

How often someone  
clicked a query from  
Google to your site.

The calculation of (clicks  
÷ impressions)

A relative ranking of the  
position of your keywords  
on Google.



Device Category



# Google Search Console

## Pages/Queries

Period Covered: Apr 1, 2023 - Jun 30, 2023

Filters

Country

Device Category

Query

Landing Page

Impressions  
② ▾

Url Clicks

Average  
Position ① ▲

% Δ

1.	pros and cons of charter schools	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	94	0	1	-
2.	charter schools pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	36	0	1	-
3.	charter schools examples	https://bridgescharter.org/examples-of-charter-schools/	18	2	1	-
4.	how does home school work	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	17	0	1	-
5.	charter school pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	13	0	1	-
6.	how does homeschooling work	https://bridgescharter.org/blog/	11	0	1	-
7.	how to get homeschooled	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	11	0	1	-
8.	how to homeschool your child	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	9	0	1	-
9.	charter school advantages	https://bridgescharter.org/what-is-hybrid-homeschooling/	7	0	1	0.0%
10.	local guide program	https://bridgescharter.org/	7	1	1	0.0%
11.	disadvantages of charter schools	https://bridgescharter.org/what-is-hybrid-homeschooling/	7	0	1	-
12.	how do you homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	7	0	1	-
13.	5 refusal skills	https://bridgescharter.org/wp-content/uploads/2022/08/NegotiationandRefusalSkills.pdf	6	0	1	0.0%
14.	how homeschooling works	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	6	0	1	-
15.	how does home school work	https://bridgescharter.org/blog/	6	0	1	-
16.	advantages and disadvantages of homework	https://bridgescharter.org/what-is-hybrid-homeschooling/	5	0	1	-
17.	homeschool pictures	https://bridgescharter.org/what-is-hybrid-homeschooling/	5	0	1	-
18.	cons of charter schools	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	5	0	1	-
19.	charter school benefits	https://bridgescharter.org/what-is-the-purpose-of-a-charter-school/	5	0	1	-
20.	how to do homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	4	0	1	-



Filters

Country ▾

Device Category ▾

Search Queries  
Tracked PeriodImpressions  
71,183

Previous Period

↑ 192.4%

Url Clicks  
1.8K

↑ 421.7%

Average Position  
17.5

↓ -23.5%

# GSC Traffic

## Top 20 Generic Terms

Period Covered: Apr 1, 2023 - Jun 30, 2023 ▾

	Query	Landing Page	Impressions ② ▾	Url Clicks	Average Position ① ▲	% Δ
1.	pros and cons of charter schools	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	94	0	1	-
2.	charter schools pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	36	0	1	-
3.	charter schools examples	https://bridgescharter.org/examples-of-charter-schools/	18	2	1	-
4.	how does home school work	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	17	0	1	-
5.	charter school pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	13	0	1	-
6.	how does homeschooling work	https://bridgescharter.org/blog/	11	0	1	-
7.	how to get homeschooled	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	11	0	1	-
8.	how to homeschool your child	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	9	0	1	-
9.	local guide program	https://bridgescharter.org/	7	1	1	0.0%
10.	how do you homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	7	0	1	-
11.	charter school advantages	https://bridgescharter.org/what-is-hybrid-homeschooling/	7	0	1	0.0%
12.	disadvantages of charter schools	https://bridgescharter.org/what-is-hybrid-homeschooling/	7	0	1	-
13.	how homeschooling works	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	6	0	1	-
14.	how does home school work	https://bridgescharter.org/blog/	6	0	1	-
15.	5 refusal skills	https://bridgescharter.org/wp-content/uploads/2022/08/NegotiationandRefusalSkills.pdf	6	0	1	0.0%
16.	cons of charter schools	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	5	0	1	-
17.	homeschool pictures	https://bridgescharter.org/what-is-hybrid-homeschooling/	5	0	1	-
18.	advantages and disadvantages of homework	https://bridgescharter.org/what-is-hybrid-homeschooling/	5	0	1	-
19.	charter school benefits	https://bridgescharter.org/what-is-the-purpose-of-a-charter-school/	5	0	1	-
20.	charter school bad	https://bridgescharter.org/what-is-the-purpose-of-a-charter-school/	4	0	1	0.0%



Filters

Country ▾

Device Category ▾

Search Queries  
Tracked PeriodImpressions  
19,819

Previous Period

↓ -10.8%

Url Clicks  
659.0

↓ -26.6%

Average Position  
19.7

↑ 10.7%

# GSC Traffic

## Top 20 Branded Terms

Period Covered: Apr 1, 2023 - Jun 30, 2023 ▾

	Query	Landing Page	Impressions	Url Clicks ▾	Average Position	% Δ
1.	bridges charter school	https://bridgescharter.org/	1,497	270	1.84	2.2% ↑
2.	bridges charter school calendar	https://bridgescharter.org/current-families/calendars-and-schedules/	181	109	1.12	-34.2% ↓
3.	bridges charter school calendar	https://bridgescharter.org/wp-content/uploads/2022/08/Calendar2022-2023-Sheet.pdf	183	33	2.04	28.5% ↑
4.	bridges charter school	https://bridgescharter.org/current-families/daily-bell-schedules/	1,310	25	1.57	-7.8% ↓
5.	bridges school thousand oaks	https://bridgescharter.org/	103	23	1.77	0.7% ↑
6.	bridges charter school thousand oaks	https://bridgescharter.org/	79	21	1.47	-9.9% ↓
7.	bridges thousand oaks	https://bridgescharter.org/	69	21	1.81	2.0% ↑
8.	bridges charter	https://bridgescharter.org/	96	19	1.65	-8.9% ↓
9.	bridges school	https://bridgescharter.org/	327	16	6.9	-16.5% ↓
10.	bridges charter school	https://bridgescharter.org/current-families/calendars-and-schedules/	958	15	1.85	12.6% ↑
11.	bridges charter school	https://bridgescharter.org/about/employment/	1,161	14	1.74	-5.3% ↓
12.	bridges charter school	https://bridgescharter.org/about/our-philosophy/	1,479	11	1.78	-3.3% ↓
13.	bridges	https://bridgescharter.org/	3,560	10	79.36	15.1% ↑
14.	bridges charter school photos	https://bridgescharter.org/	51	6	2.67	-2.2% ↓
15.	bridges elementary school	https://bridgescharter.org/	104	6	11.13	1.4% ↑
16.	bridges academy	https://bridgescharter.org/	142	4	28.91	-18.8% ↓
17.	bridges thousand oaks	https://bridgescharter.org/current-families/daily-bell-schedules/	69	4	1.81	2.0% ↑
18.	bridges homeschool	https://bridgescharter.org/	12	4	3.25	-51.6% ↓
19.	bridges school thousand oaks	https://bridgescharter.org/about/our-philosophy/	101	4	1.76	0.5% ↑
20.	bridges school thousand oaks	https://bridgescharter.org/current-families/daily-bell-schedules/	103	3	1.77	0.7% ↑



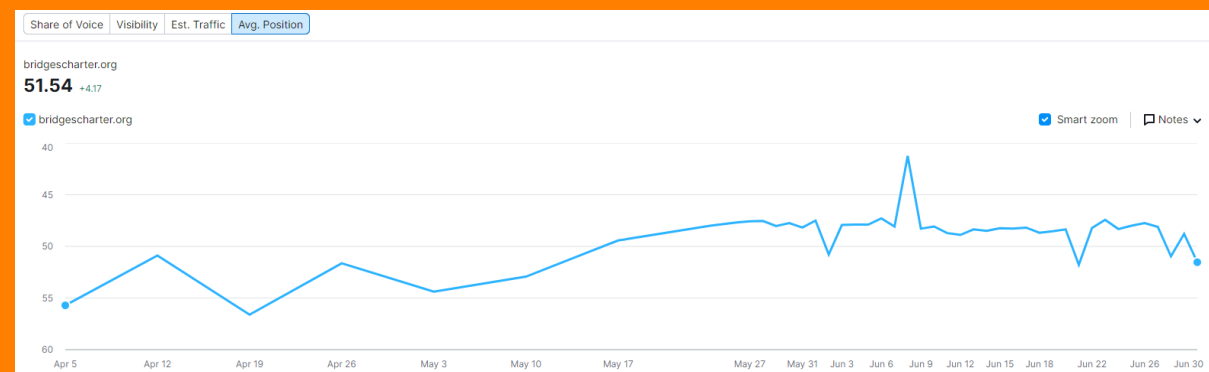
# Visibility, Est. Traffic, Ave. Position

The **Visibility** index is based on click-through rate (CTR) that shows a website's progress in Google's top 100 for keywords from the current tracking campaign. A zero-percent visibility means that the domain isn't ranking in Google's top 100 results for any of these keywords; and a 100-percent visibility means that the domain keeps the first position in the SERP for all of these keywords.



**Estimated traffic** is based on CTR (Click-Through Rate) that shows a probability that the user will click on a domain's search result depending on this domain's position in the SERP), multiplied by the keyword's Volume and divided by 30 (number of days in a month). This is a sum of estimated traffic for all your keywords from this tracking campaign.

The **average** of all your rankings for the keywords in your tracking campaign. For every keyword where you're not ranking, it will be calculated as a ranking of 100.





# SEMRush Data

Period Covered:

Apr 1, 2023 - Jun 30, 2023

Domain

Enter a value

Rank  
**1,301,778**

SEMRush Domain Ranking based on 40,678,850 websites

Organic Traffic  
**564**

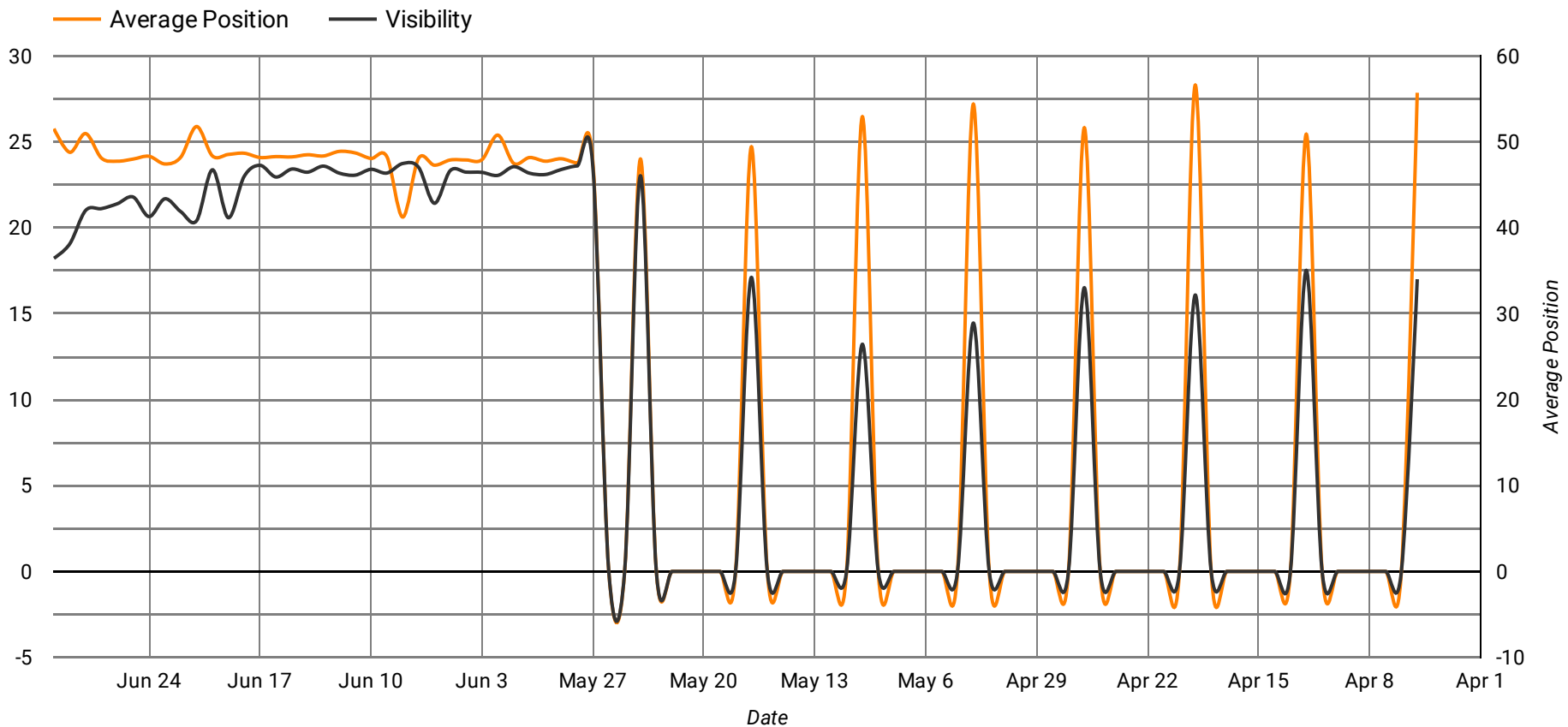
The number of users expected to visit an analyzed domain.

Organic Keywords  
**477**

The number of keywords bringing users to an analyzed domain via Google's top 100 organic search results.

Organic Traffic Cost  
**796**

The estimated average monthly cost to rank for organic keywords in Google Ads.





# SEMRush Keyword Position Tracking

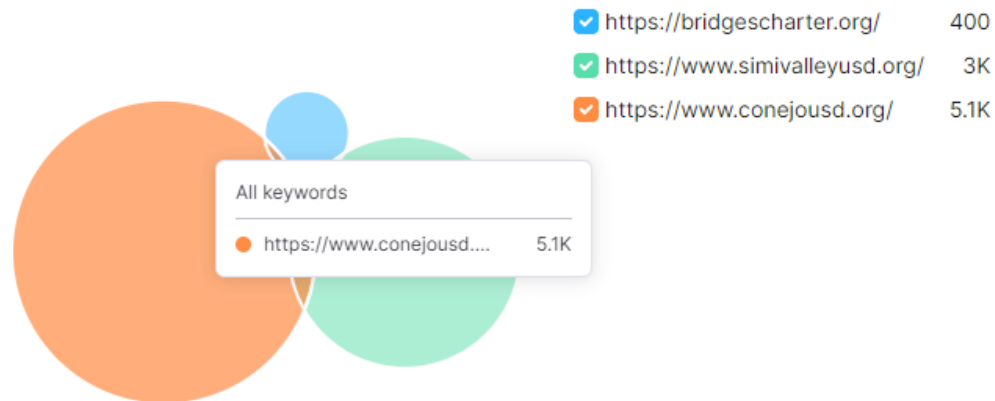
Period Covered: Apr 1, 2023 - Jun 30, 2023 ▼

	Keyword	Landing page ① ▼	Position ② ▲	Previous position	CPC
1.	homeschool program thousand oaks	<a href="https://bridgescharter.org/what-is-hybrid-homeschooling/">https://bridgescharter.org/what-is-hybrid-homeschooling/</a>	7	7	0
2.	hybrid homeschool simi valley	<a href="https://bridgescharter.org/what-is-hybrid-homeschooling/">https://bridgescharter.org/what-is-hybrid-homeschooling/</a>	11	12	0
3.	social and emotional learning thousand oaks	<a href="https://bridgescharter.org/about/our-philosophy/">https://bridgescharter.org/about/our-philosophy/</a>	5	7	0
4.	inquiry based learning thousand oaks	<a href="https://bridgescharter.org/about/curriculum/inquiry-based-learn...">https://bridgescharter.org/about/curriculum/inquiry-based-learn...</a>	1	23	0
5.	inquiry based learning simi valley	<a href="https://bridgescharter.org/about/curriculum/inquiry-based-learn...">https://bridgescharter.org/about/curriculum/inquiry-based-learn...</a>	1	0	0
6.	steam integration thousand oaks	<a href="https://bridgescharter.org/about/curriculum/">https://bridgescharter.org/about/curriculum/</a>	3	0	0
7.	bridges charter school	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	1	1	0
8.	charter school moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	14	15	0
9.	hybrid homeschool moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	18	2	0
10.	middle school thousand oaks	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	23	26	0
11.	elementary school thousand oaks	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	24	20	0
12.	charter school simi valley	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	27	22	0
13.	homeschool program moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	33	22	0
14.	project based curriculum moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	72	0	0
15.	charter school thousand oaks	<a href="http://bridgescharter.org/">http://bridgescharter.org/</a>	1	1	0
16.	hybrid homeschool thousand oaks	<a href="http://bridgescharter.org/">http://bridgescharter.org/</a>	2	1	0
17.	elementary school simi valley		0	0	0
18.	middle school simi valley		0	0	0
19.	social and emotional learning moorpark		0	0	0
20.	project based curriculum thousand oaks		0	1	0



# SEMRush Competitor Keyword Overlap

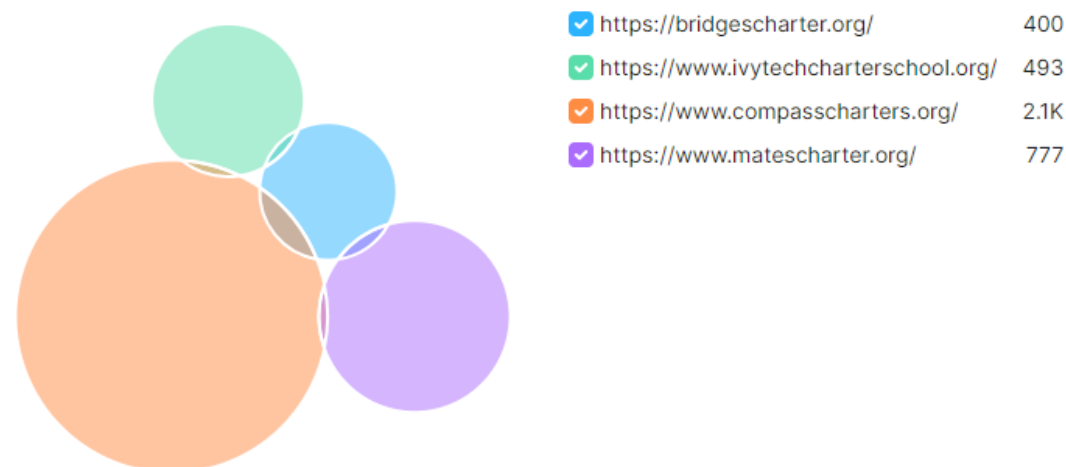
## Keyword Overlap



**Keyword Gap** offers a side-by-side comparison between keyword profiles of up to four competitors.

**Strong common organic keyword against competitors:**

## Keyword Overlap



**'charter schools in ventura'**  
210 monthly search volume  
Commercial Intent

**'homeschool programs'**  
40 monthly search volume  
Commercial Intent

## 1. Implement Technical Audit

Prioritize on-page related tasks on Technical Audit

## 2. Keyword Review

Monitor common organic competitor keyword into position tracking and optimize content pages with: '**charter schools in ventura**' and '**homeschool programs**'

## 3. Optimize key pages with focus keywords to increase visibility

Update and include **recommended keywords** on home and curriculum pages





# Keyword Recommendations

<https://bridgescharter.org/>

Bridges Charter School  
Charter School Thousand Oaks  
Charter School Moorpark  
Charter School Simi Valley

<https://bridgescharter.org/about/curriculum/hybrid-homeschool/>

Hybrid Homeschool Curriculum

<https://bridgescharter.org/about/curriculum/social-emotional-learning/>

Social and Emotional Learning Curriculum

<https://bridgescharter.org/about/curriculum/steam-integration/>

STEAM Integration

<https://bridgescharter.org/about/curriculum/project-based-curriculum/>

Project Based Curriculum

<https://bridgescharter.org/about/curriculum/inquiry-based-learning/>

Inquiry Based Learning Curriculum

<https://bridgescharter.org/about/curriculum/elementary-school/>

Thousand Oaks Elementary Schools  
Moorpark Elementary Schools  
Simi Valley Elementary Schools

<https://bridgescharter.org/about/curriculum/middle-school/>

Thousand Oaks Middle Schools  
Moorpark Middle Schools  
Simi Valley Middle Schools

<https://bridgescharter.org/about/curriculum/home-school/>

Charter Homeschool Program



# Monthly **SEO** Report

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June 2023

Prepared by:



1. Previous Month Activities
2. Website Traffic Overview
  3. Organic Rankings
  4. Keyword Rankings
  5. Domain Analytics
  6. Action Items

# Last Month Activities

1. Technical Audit Implementation
2. On-Page Optimization
3. Conversion Rate Optimisation (CRO) Audit
4. Quarterly SEO Overview

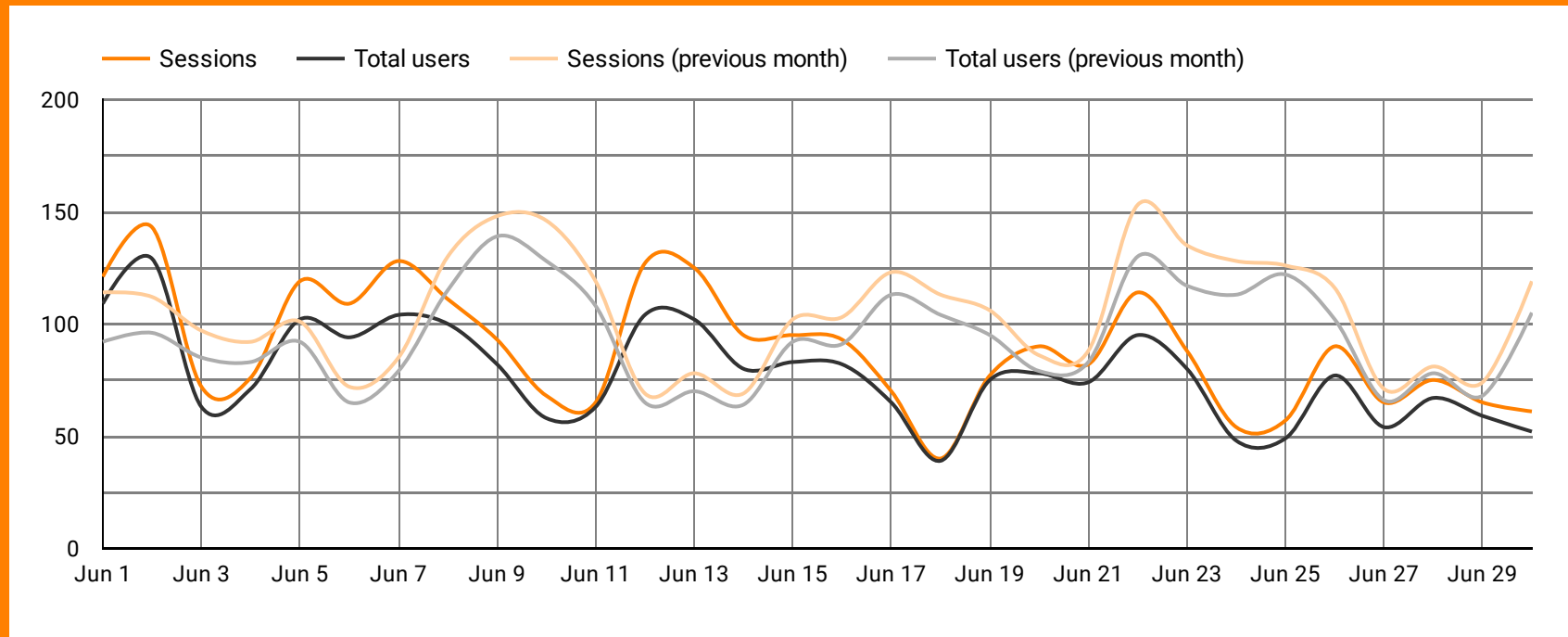


# GA4 - Website Traffic Report

Period Covered:

Jun 1, 2023 - Jun 30, 2023

## Sessions and Users trend vs previous period



Total users  
**2,039**

↓ -555

How many users  
this period?

Sessions  
**2,660**

↓ -630

The number of  
sessions that began  
on your site

Engaged sessions  
**1,536**

↓ -171

No. of sessions < 10 seconds,  
had a conversion event, or had 2  
or more screen or page views.

Engagement rate  
**57.74%**

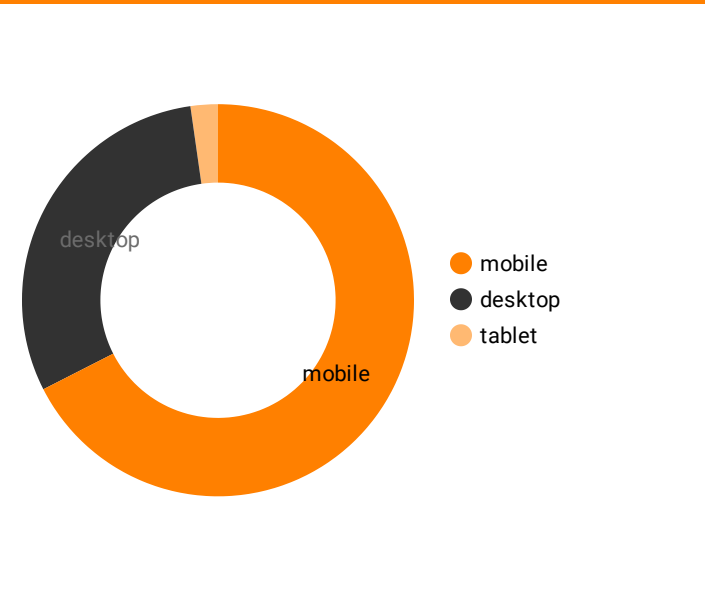
↑ 5.86%

The percentage of engaged  
sessions

# GA4 - Website Traffic Report

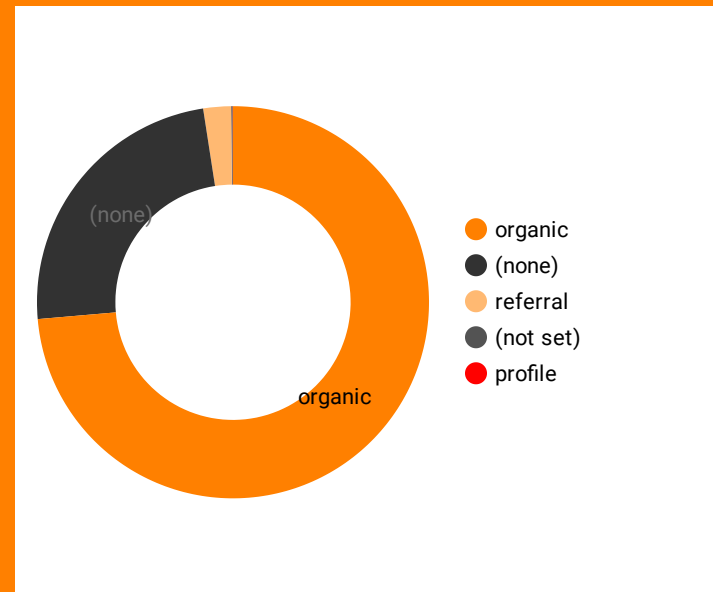
Period Covered: Jun 1, 2023 - Jun 30, 2023 ▼

## Traffic by Device



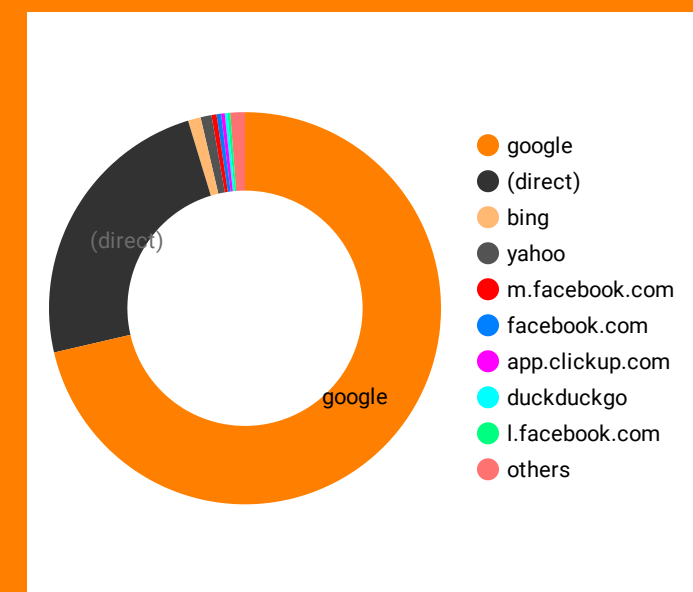
The device category from which the user activity originated.

## Traffic by Medium



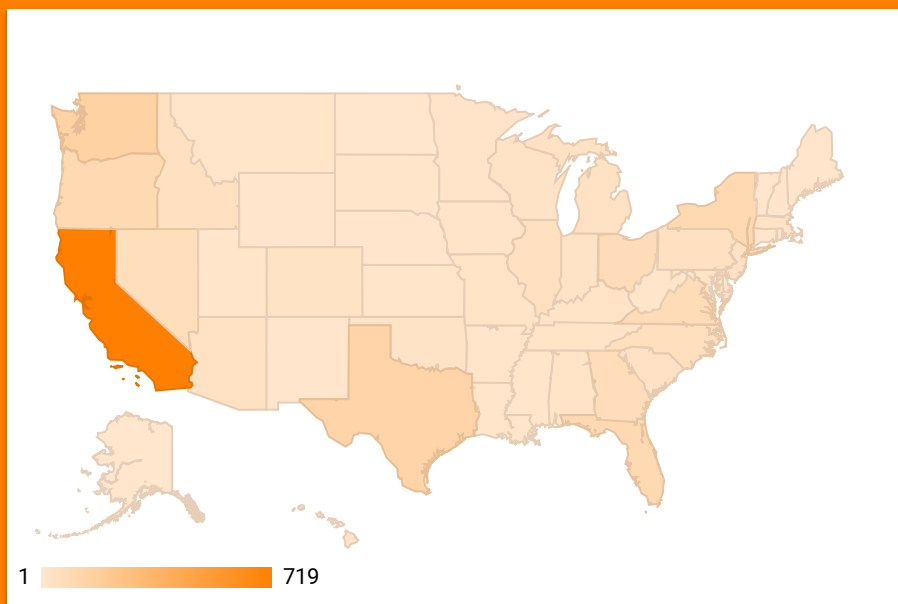
The medium from which the user activity originated.

## Traffic by Source



The source from which the user activity originated.

## Traffic by Audience (Geolocation)



The region from which the user activity originated.

## Traffic by Browser

	Browser	Total users ▼	Engaged sessions
1.	Safari	1,018	722
2.	Chrome	909	732
3.	Edge	33	30
4.	Samsung Internet	31	20
5.	Firefox	21	21
6.	Safari (in-app)	17	9
7.	Opera	4	4
8.	Android Webview	4	1
9.	Mozilla Compatible Agent	1	1
10.	Internet Explorer	1	0



# GA4 - Website Traffic Report

Period Covered: Jun 1, 2023 - Jun 30, 2023

## Top Landing Pages by Traffic

	Page path	Sessions ▾	% Δ	Total users	% Δ	Engagement rate	% Δ
1.	/what-are-the-advantages-and-disadvantages-of-attending-a-charter-school/	1,109	-13.7% ↓	995	-12.0% ↓	56.9%	7.2% ↑
2.	/	962	-10.6% ↓	705	-14.6% ↓	63.62%	2.2% ↑
3.	/current-families/calendars-and-schedules/	257	-7.9% ↓	181	-5.7% ↓	14.4%	-25.6% ↓
4.	/about/employment/	159	87.1% ↑	79	6.8% ↑	15.72%	-16.5% ↓
5.	/enrollment/	106	-13.1% ↓	88	-15.4% ↓	8.49%	48.0% ↑
6.	/about/our-philosophy/	91	-31.1% ↓	82	-26.8% ↓	6.59%	-20.9% ↓
7.	/about/board-of-directors/	86	0.0%	67	-8.2% ↓	9.3%	700.0% ↑
8.	/about/curriculum/	84	-11.6% ↓	69	-14.8% ↓	4.76%	-9.5% ↓
9.	/what-is-hybrid-homeschooling/	82	-30.5% ↓	77	-31.3% ↓	70.73%	-1.8% ↓
10.	/contact-us/	82	-1.2% ↓	64	-11.1% ↓	7.32%	203.7% ↑
11.	/examples-of-charter-schools/	75	38.9% ↑	67	55.8% ↑	49.33%	-1.3% ↓
12.	/school-approach/	52	-18.8% ↓	44	-17.0% ↓	1.92%	-59.0% ↓
13.	/current-families/	45	28.6% ↑	38	18.8% ↑	4.44%	-
14.	/can-you-do-half-school-half-homeschool/	42	61.5% ↑	39	56.0% ↑	59.52%	29.0% ↑
15.	/kindergarten-enrollment/	41	-89.9% ↓	31	-91.4% ↓	4.88%	-42.0% ↓
16.	/current-families/daily-bell-schedules/	29	-14.7% ↓	20	-28.6% ↓	41.38%	-12.1% ↓
17.	/about/curriculum/hybrid-homeschool/	28	0.0%	23	0.0%	7.14%	100.0% ↑
18.	/current-families/from-the-directors/	26	-25.7% ↓	25	-24.2% ↓	30.77%	53.8% ↑
19.	/current-families/handbooks-and-policies/	22	-47.6% ↓	17	-19.0% ↓	4.55%	-52.3% ↓
20.	/about/public-school-reports/	21	40.0% ↑	17	13.3% ↑	9.52%	-28.6% ↓



Filters

Country

Device Category

# Google Search Console

## URL Impressions

Period Covered: Jun 1, 2023 - Jun 30, 2023

Impressions

51,117

↓ -6.1%

Url Clicks

1,517

↓ -12.1%

URL CTR

3.0%

↓ -6.4%

Average Position

16.3

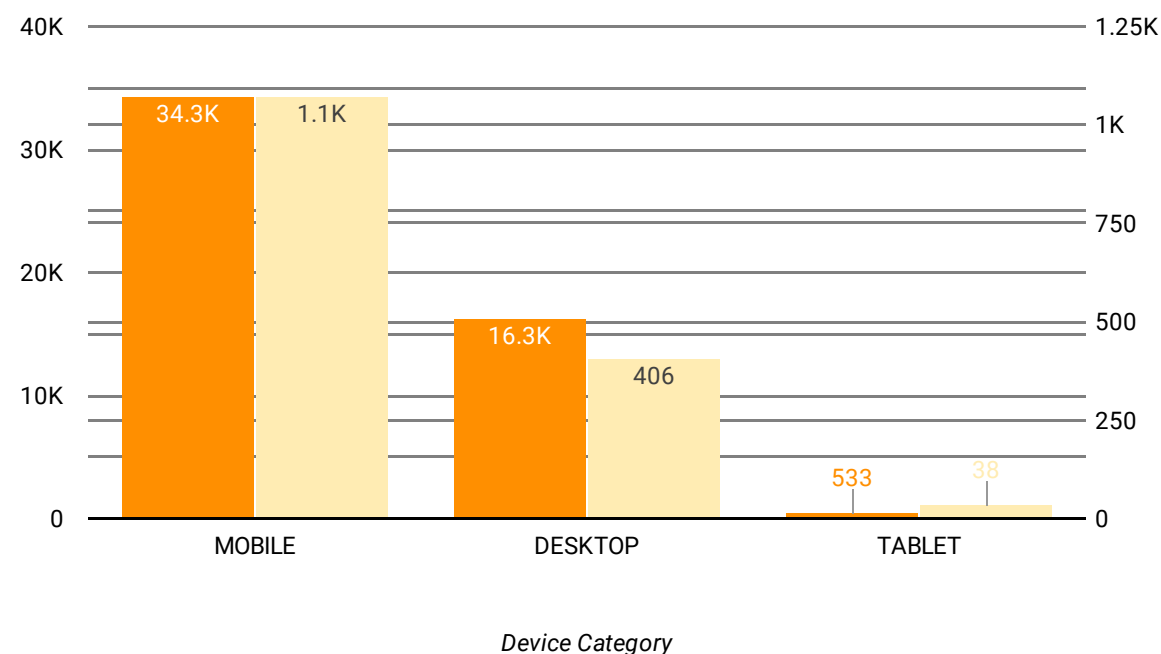
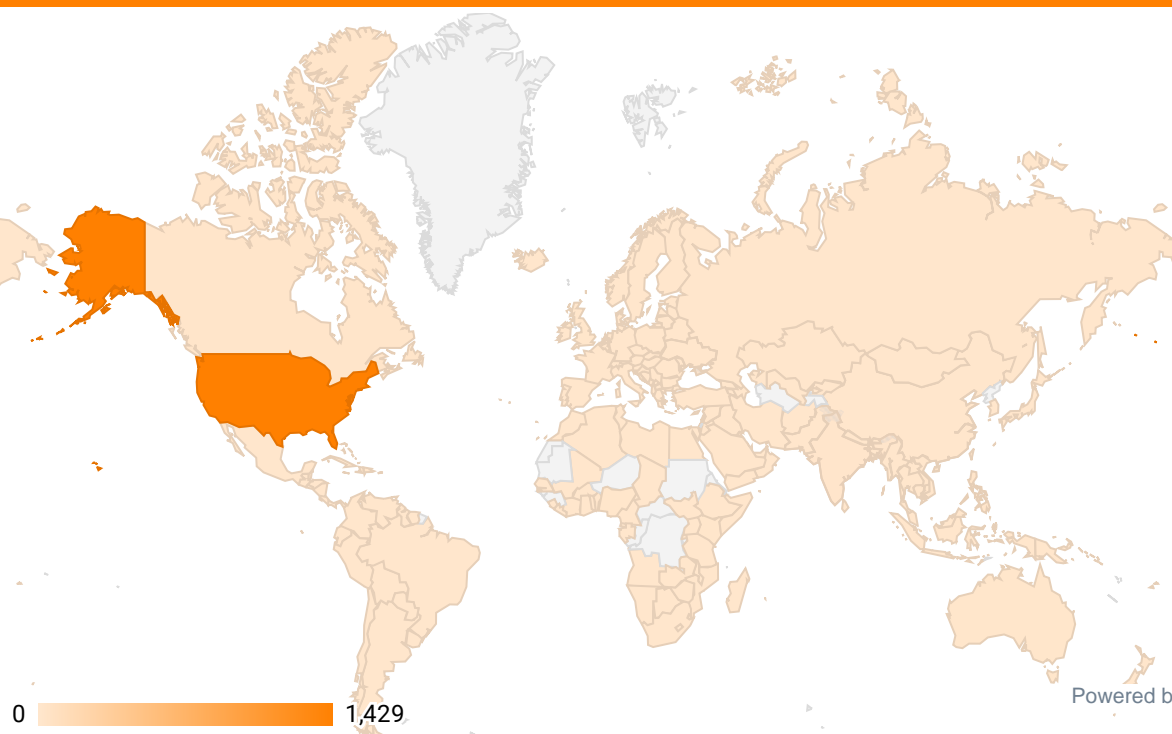
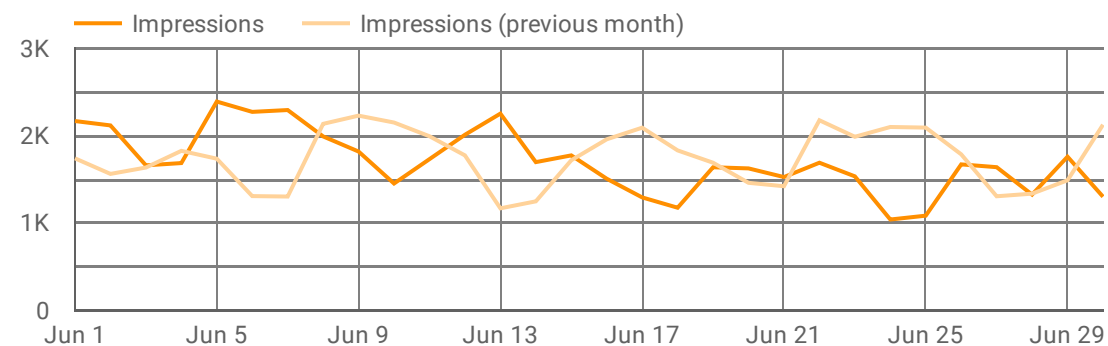
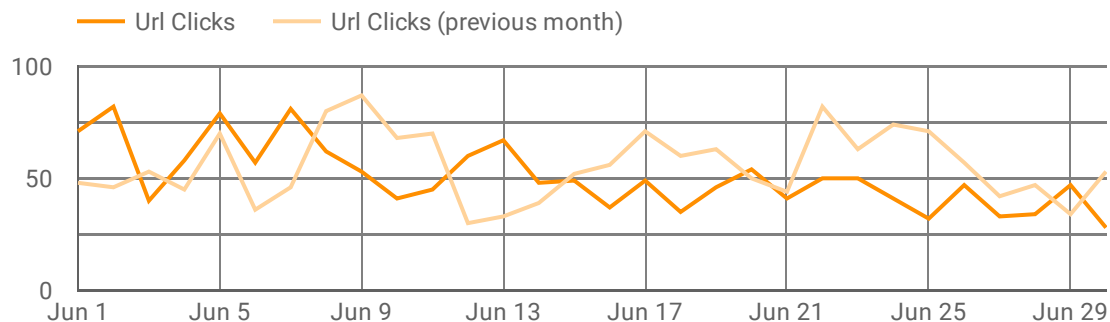
↑ 10.6%

How often someone saw  
a link to your site on  
Google.

How often someone  
clicked a link from Google  
to your site.

The calculation of (clicks  
÷ impressions)

A relative ranking of the  
position of your link on  
Google.





# Google Search Console

## Query Impressions

Period Covered: Jun 1, 2023 - Jun 30, 2023



Filters

Country

Device Category

Impressions  
**43,880**  
↓ -5.7%

Clicks  
**1.5K**  
↓ -12.3%

Site CTR  
**3.4%**  
↓ -7.0%

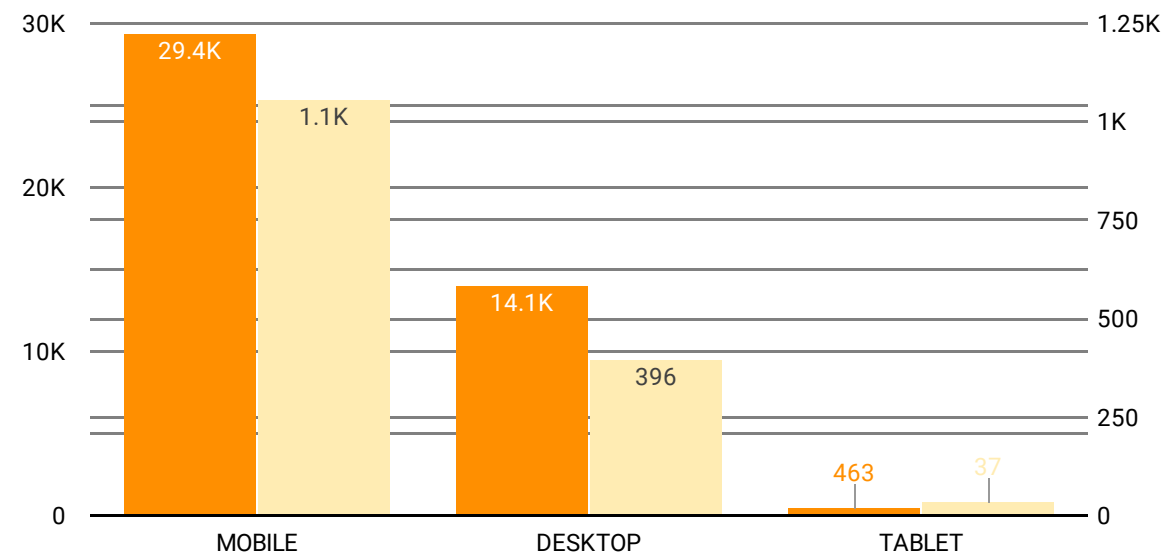
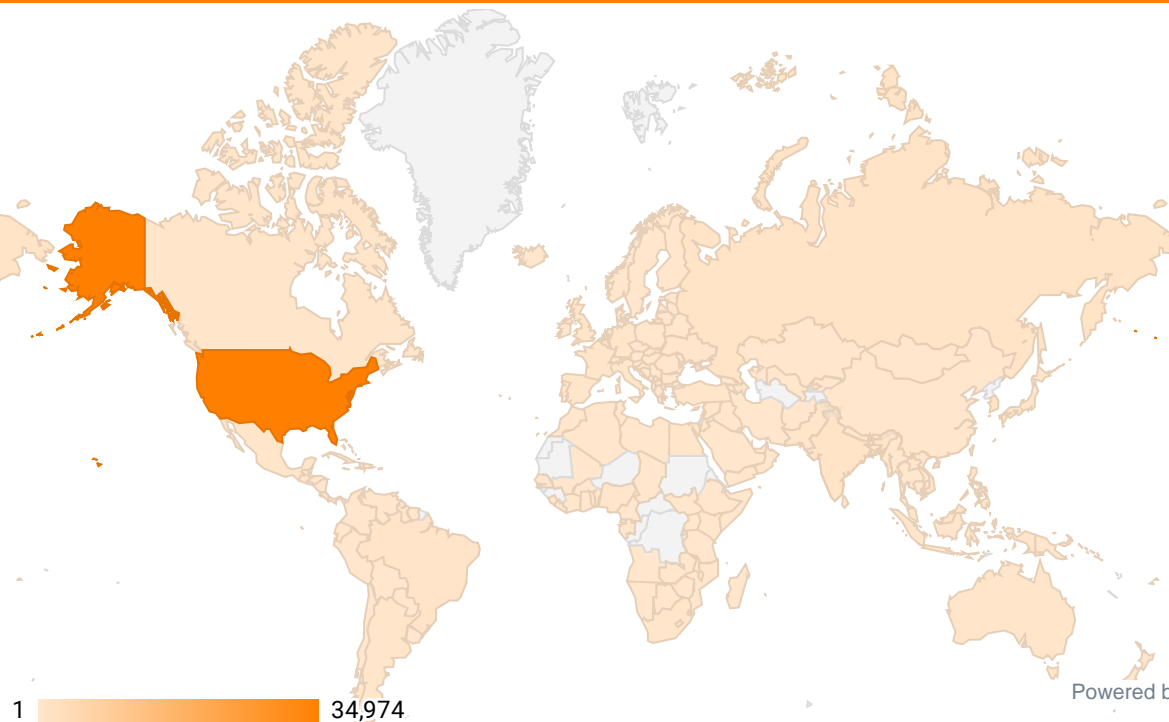
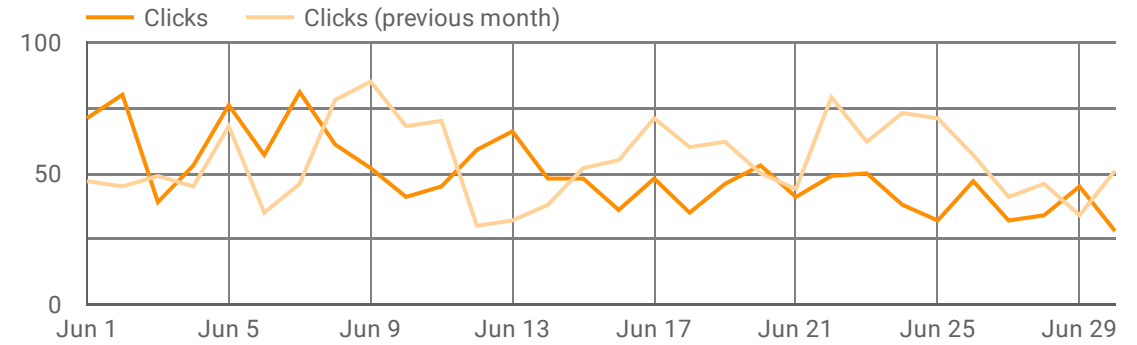
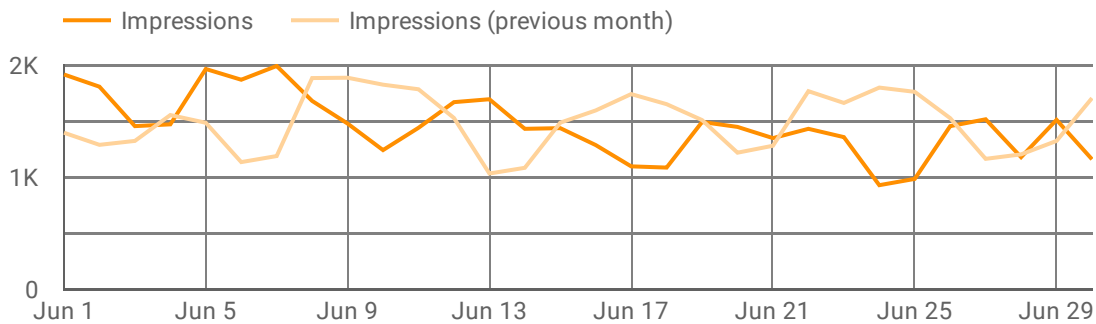
Average Position  
**18.1**  
↑ 9.2%

How often someone saw  
your site on Google.

How often someone  
clicked a query from  
Google to your site.

The calculation of (clicks  
÷ impressions)

A relative ranking of the  
position of your keywords  
on Google.



Device Category

# Google Search Console

## Pages/Queries

Period Covered: Jun 1, 2023 - Jun 30, 2023 ▾

Filters		Country ▾	Device Category ▾			
Query	Landing Page	Impressions ② ▾	Url Clicks	Average Position ① ▲	% Δ	
1. pros and cons of charter schools	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	56	0	1	0.0%	
2. project based curriculum thousand oaks	https://bridgescharter.org/about/our-philosophy/	44	0	1	-84.6% ↓	
3. charter schools pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	27	0	1	0.0%	
4. how does home school work	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	15	0	1	0.0%	
5. charter school pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	9	0	1	0.0%	
6. how to homeschool your child	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	9	0	1	-	
7. what is the benefit of a charter school	https://bridgescharter.org/what-are-the-advantages-and-disadvantages-of-attending-a-charter-school/	8	0	1	-70.7% ↓	
8. charter schools	https://bridgescharter.org/examples-of-charter-schools/	8	0	1	-88.9% ↓	
9. homeschooling	https://bridgescharter.org/what-is-hybrid-homeschooling/	8	0	1	0.0%	
10. how do you homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	7	0	1	-	
11. how to get homeschooled	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	7	0	1	0.0%	
12. how does homeschooling work	https://bridgescharter.org/blog/	6	0	1	0.0%	
13. local guide program	https://bridgescharter.org/	5	1	1	-	
14. how to do homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	4	0	1	-	
15. charter school benefits	https://bridgescharter.org/what-is-the-purpose-of-a-charter-school/	4	0	1	0.0%	
16. how does home school work	https://bridgescharter.org/blog/	4	0	1	0.0%	
17. charter school example	https://bridgescharter.org/examples-of-charter-schools/	4	0	1	-53.3% ↓	
18. homeschool pictures	https://bridgescharter.org/what-is-hybrid-homeschooling/	4	0	1	0.0%	
19. charter school cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	4	0	1	-	
20. disadvantages of charter schools	https://bridgescharter.org/what-is-hybrid-homeschooling/	4	0	1	-	



Filters

Country ▾

Device Category ▾

Search Queries

Tracked Period

Impressions

25,905

Previous Period

↓ -7.4%

Url Clicks

635.0

↓ -17.5%

Average Position

17.8

↑ 11.3%

# GSC Traffic

## Top 20 Generic Terms

Period Covered: Jun 1, 2023 - Jun 30, 2023 ▾

	Query	Landing Page	Impressions ② ▾	Url Clicks	Average Position ① ▲	% Δ
1.	pros and cons of charter schools	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	56	0	1	0.0%
2.	project based curriculum thousand oaks	https://bridgescharter.org/about/our-philosophy/	44	0	1	-84.6% ↓
3.	charter schools pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	27	0	1	0.0%
4.	how does home school work	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	15	0	1	0.0%
5.	how to homeschool your child	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	9	0	1	-
6.	charter school pros and cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	9	0	1	0.0%
7.	what is the benefit of a charter school	https://bridgescharter.org/what-are-the-advantages-and-disadvantages-of-attending-a-charter-school/	8	0	1	-70.7% ↓
8.	charter schools	https://bridgescharter.org/examples-of-charter-schools/	8	0	1	-88.9% ↓
9.	homeschooling	https://bridgescharter.org/what-is-hybrid-homeschooling/	8	0	1	0.0%
10.	how do you homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	7	0	1	-
11.	how to get homeschooled	https://bridgescharter.org/what-is-homeschooling-and-how-does-it-work/	7	0	1	0.0%
12.	how does homeschooling work	https://bridgescharter.org/blog/	6	0	1	0.0%
13.	local guide program	https://bridgescharter.org/	5	1	1	-
14.	how does home school work	https://bridgescharter.org/blog/	4	0	1	0.0%
15.	charter school cons	https://bridgescharter.org/can-you-do-half-school-half-homeschool/	4	0	1	-
16.	charter school example	https://bridgescharter.org/examples-of-charter-schools/	4	0	1	-53.3% ↓
17.	homeschool pictures	https://bridgescharter.org/what-is-hybrid-homeschooling/	4	0	1	0.0%
18.	disadvantages of charter schools	https://bridgescharter.org/what-is-hybrid-homeschooling/	4	0	1	-
19.	how to do homeschool	https://bridgescharter.org/how-do-i-begin-to-homeschool-my-child/	4	0	1	-
20.	charter school benefits	https://bridgescharter.org/what-is-the-purpose-of-a-charter-school/	4	0	1	0.0%



Filters

Country ▾

Device Category ▾

Search Queries  
Tracked PeriodImpressions  
6,177

Previous Period

↓ -14.4%

Url Clicks  
180.0

↓ -20.7%

Average Position  
20.0

↑ 7.3%

# GSC Traffic

## Top 20 Branded Terms

Period Covered: Jun 1, 2023 - Jun 30, 2023 ▾

	Query	Landing Page	Impressions	Url Clicks ▾	Average Position	% Δ
1.	bridges charter school	https://bridgescharter.org/	479	79	2.06	18.7% ↑
2.	bridges charter school calendar	https://bridgescharter.org/current-families/calendars-and-schedules/	37	25	1.14	3.7% ↑
3.	bridges thousand oaks	https://bridgescharter.org/	19	10	1.79	-3.6% ↓
4.	bridges school	https://bridgescharter.org/	86	6	7.81	19.3% ↑
5.	bridges charter school thousand oaks	https://bridgescharter.org/	23	5	1.57	19.5% ↑
6.	bridges charter school	https://bridgescharter.org/current-families/daily-bell-schedules/	407	5	1.6	2.2% ↑
7.	bridges school thousand oaks	https://bridgescharter.org/	31	4	1.81	17.8% ↑
8.	bridges charter	https://bridgescharter.org/	23	4	1.7	3.8% ↑
9.	bridges charter school	https://bridgescharter.org/about/employment/	452	4	1.72	-2.5% ↓
10.	bridges charter school	https://bridgescharter.org/current-families/calendars-and-schedules/	419	3	1.87	2.0% ↑
11.	bridges	https://bridgescharter.org/	1,123	3	78.58	-1.8% ↓
12.	bridges charter school photos	https://bridgescharter.org/	19	3	2.63	6.5% ↑
13.	bridges charter school calendar	https://bridgescharter.org/wp-content/uploads/2022/08/Calendar2022-2023-Sheet.pdf	37	3	2.08	7.7% ↑
14.	bridges school calendar	https://bridgescharter.org/current-families/calendars-and-schedules/	15	2	7.33	-8.3% ↓
15.	bridges elementary school	https://bridgescharter.org/	31	2	12.9	-1.3% ↓
16.	bridges thousand oaks	https://bridgescharter.org/current-families/daily-bell-schedules/	19	2	1.79	-3.6% ↓
17.	bridges academy	https://bridgescharter.org/	52	2	26.06	-6.2% ↓
18.	bridges charter school	https://bridgescharter.org/about/our-philosophy/	468	2	1.94	14.5% ↑
19.	bridges charter school thousand oaks	https://bridgescharter.org/enrollment/	14	2	1.93	22.7% ↑
20.	bridges school thousand oaks	https://bridgescharter.org/current-families/daily-bell-schedules/	31	1	1.81	17.8% ↑



# SEMRush Data

Period Covered: Jun 1, 2023 - Jun 30, 2023

Domain

Enter a value

Rank  
**1,219,438**

Organic Traffic  
**630**

Organic Keywords  
**487**

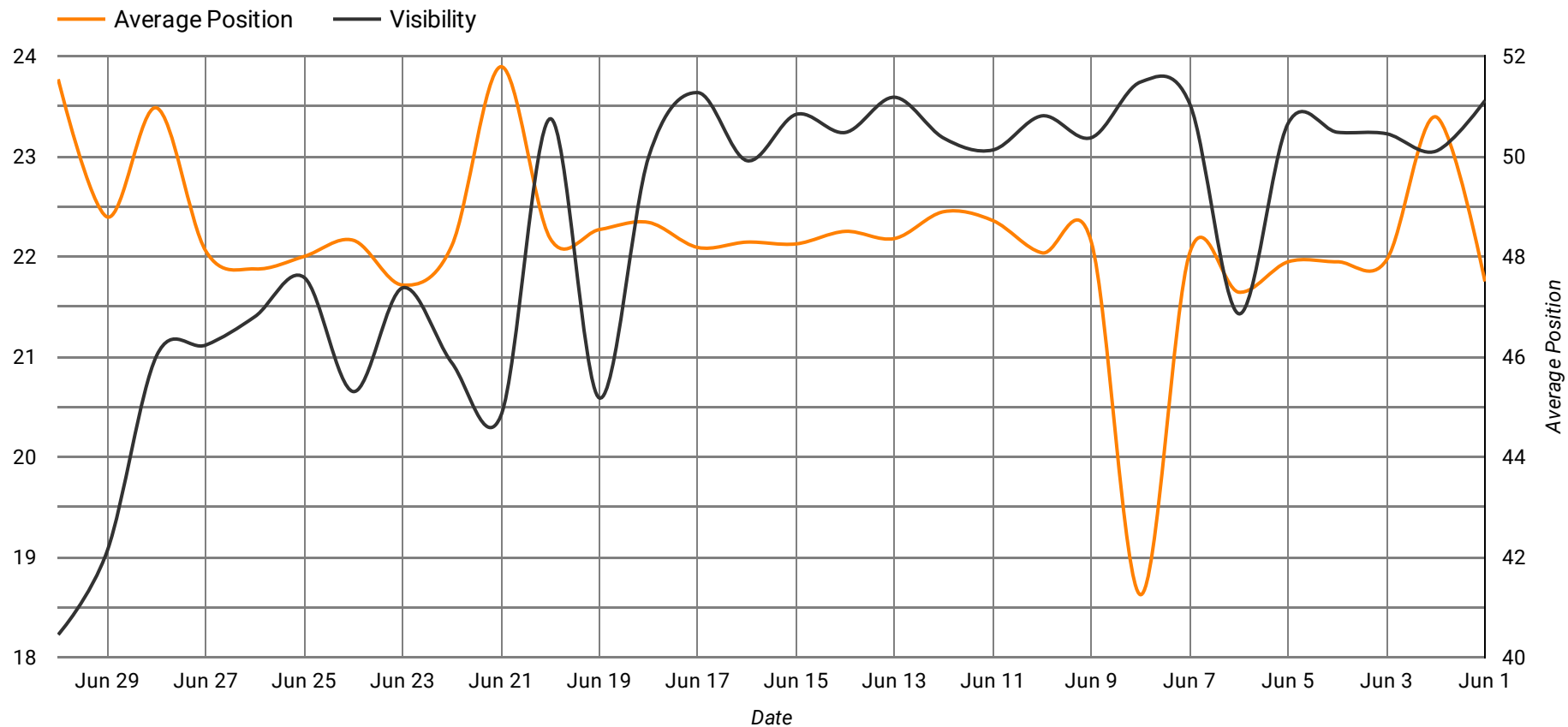
Organic Traffic Cost  
**760**

SEMRush Domain Ranking based on 40,678,850 websites

The number of users expected to visit an analyzed domain.

The number of keywords bringing users to an analyzed domain via Google's top 100 organic search results.

The estimated average monthly cost to rank for organic keywords in Google Ads.





# SEMRush Keyword Position Tracking

Period Covered: Jun 1, 2023 - Jun 30, 2023 ▼

	Keyword	Landing page ① ▼	Position ② ▲	Previous position	CPC
1.	homeschool program thousand oaks	<a href="https://bridgescharter.org/what-is-hybrid-homeschooling/">https://bridgescharter.org/what-is-hybrid-homeschooling/</a>	7	8	0
2.	hybrid homeschool simi valley	<a href="https://bridgescharter.org/what-is-hybrid-homeschooling/">https://bridgescharter.org/what-is-hybrid-homeschooling/</a>	11	12	0
3.	social and emotional learning thousand oaks	<a href="https://bridgescharter.org/about/our-philosophy/">https://bridgescharter.org/about/our-philosophy/</a>	5	8	0
4.	inquiry based learning thousand oaks	<a href="https://bridgescharter.org/about/curriculum/inquiry-based-learn...">https://bridgescharter.org/about/curriculum/inquiry-based-learn...</a>	1	1	0
5.	inquiry based learning simi valley	<a href="https://bridgescharter.org/about/curriculum/inquiry-based-learn...">https://bridgescharter.org/about/curriculum/inquiry-based-learn...</a>	1	1	0
6.	steam integration thousand oaks	<a href="https://bridgescharter.org/about/curriculum/">https://bridgescharter.org/about/curriculum/</a>	3	8	0
7.	bridges charter school	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	1	1	0
8.	charter school moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	14	12	0
9.	hybrid homeschool moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	18	6	0
10.	middle school thousand oaks	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	23	22	0
11.	elementary school thousand oaks	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	24	27	0
12.	charter school simi valley	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	27	21	0
13.	homeschool program moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	33	22	0
14.	project based curriculum moorpark	<a href="https://bridgescharter.org/">https://bridgescharter.org/</a>	72	78	0
15.	charter school thousand oaks	<a href="http://bridgescharter.org/">http://bridgescharter.org/</a>	1	1	0
16.	hybrid homeschool thousand oaks	<a href="http://bridgescharter.org/">http://bridgescharter.org/</a>	2	1	0
17.	elementary school simi valley		0	0	0
18.	middle school simi valley		0	0	0
19.	social and emotional learning moorpark		0	0	0
20.	project based curriculum thousand oaks		0	1	0

# Search and SEO Industry Updates

1. The scope of feedback that Google wants to collect has been **expanded**. You can now report spam, paid links, malicious behavior, low quality, and other search quality issues in one place. You can also submit up to 5 pages that violate the same policy in one report.- ([Source](#))
2. There's an ongoing issue with **indexing** in **Google News** that's affecting all sites in the US. Sites may be experiencing a decrease in traffic from Google News. ([Source](#))

1. **Technical Audit Implementation**
2. **On-Page Optimization**
3. **In-depth Content Audit**
4. **Bi-annual Keyword Review**
5. **1 Blog Post**



# Coversheet

## Board Committee Schedule

<b>Section:</b>	XI. Governance
<b>Item:</b>	A. Board Committee Schedule
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Board Committee Meetings 2023-2024.pdf

## **Draft of Board Committee Dates**

### **Governance Committee**

9/26, 10am  
10/24, 10am  
12/05, 10am  
2/06, 10am  
3/26, 10am  
4/30, 10am

### **Finance Committee**

11/15, 3pm  
2/05, 3pm  
5/27, 3pm

### **Charter Excellence Committee**

11/2, 3pm  
2/7, 3pm  
5/15, 3pm

# Coversheet

## Consideration of Approval of Overnight Field Trips 2023-24

<b>Section:</b>	XV. Curriculum and Instruction
<b>Item:</b>	A. Consideration of Approval of Overnight Field Trips 2023-24
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Catalina 23-24.pdf Yosemite 23-24.pdf Astrocamp 23.pdf

# CIMI Fox Landing Agreement

GUIDED DISCOVERIES, INC.

Agreement #200-28876

## PROGRAM AGREEMENT

This CIMI Fox Landing Agreement (this "Agreement"), dated as of Monday, August 14, 2023 (the "Agreement Date") is entered into by and between Bridges Charter School ("Group") and Guided Discoveries, Inc. ("GDI").

WHEREAS, GDI operates CIMI Fox Landing ("CAMP Program") at the camp site located at Catalina Island ("Site"); and

WHEREAS, Group desires to participate in the CIMI Fox Landing Program on the dates set forth herein and upon the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. PROGRAM DATES:** The program dates for Group's participation in the CIMI Fox Landing Program (the "Program Dates") shall be Wednesday, February 28, 2024 (the "Arrival Date") through Friday, March 1, 2024 (the "Departure Date").

### **2. SCHOOL PARTICIPANTS:**

- i. Minimum Enrollment. Group must enroll at least sixteen (16) students and two (2) adult chaperones ("Chaperones"), of which one may be the Group Leader, to participate in the CAMP Program ("Minimum Enrollment"). If Group does not enroll to Minimum Enrollment, Group will be responsible for the full minimum tuition of the minimum enrollment (i.e. the applicable price for 16 students and 2 chaperones).
- ii. Activity Groups. GDI will assign students to CAMP Program Groups ("Program Groups") of no more than sixteen (16) students per Program Group, with at least one (1) designated Chaperone per Program Group. Additional Chaperones may be enrolled if space provides, and/or adult to student ratio is required beyond the limits of this Agreement. Group must ensure that Chaperones are able to supervise any and all genders.
- iii. Group Leader. In addition to the Chaperones designated to Program Groups, Group must designate one (1) additional Chaperone for the CAMP Program as the Group leader ("Group Leader") who will be available to supervise students but will not be assigned to any Program Group. Group Leader will not be charged tuition.
- iv. Estimated Participants. As of the Effective Date (as defined below), the number of estimated students and Chaperones that Group will enroll for the Program Dates is: 30 students and 3 Chaperones (collectively, the "Estimated Participants").

### **3. PROGRAM COSTS:**

- i. Program Fees. Group shall pay GDI the following rates for the CIMI Fox Landing Program (the "Program Fees"): (i) \$355.00 per student participant; (ii) \$0 for the Group Leader; (iii) \$177.50 for the Chaperone assigned to each Program Group; and (iv) for any additional Chaperones.
- ii. Other Fees. Group shall pay GDI for additional fees incurred in connection with hosting the Camp Program, such as (but not limited to) commercially reasonable fees for: (i) Night Dive; (ii) Lunch on Arrival; (iii) loss of Deposit (i.e. the deposit amount applicable to the reduced participants); (iv) Cancellation Fees; (v) Any other incurred fees outside the scope of this Agreement, that may result in GDI incurring costs (boat transfer to/from Avalon, etc.). These fees will be included on the Final Invoice (as defined below).

### **4. HOLD PERIOD; DEPOSIT; EFFECTIVE DATE:**

- i. Deposit Due Date. Group shall deliver to GDI a signed copy of this Agreement (including confirmation of the number of Estimated Participants) along with the Deposit (as defined below), no later than Sunday, October 15, 2023 ("Deposit Due Date").
- ii. Hold Period. GDI shall hold space in the CAMP Program for the Estimated Participants of Group during the Program Dates for thirty (30) days after the Deposit Due Date (the "Hold Period"). If Group does not deliver to GDI a signed copy of this Agreement (including confirmation of the number of Estimated Participants) together with the full Deposit (as defined below) within the Hold Period, then GDI shall have the right to terminate this Agreement upon written notice to Group, at which point this Agreement shall have no further force or effect.

- iii. Payments. To secure Group's enrollment in the CIMI Fox Landing Program, Group shall pay GDI a Deposit as follows by check or ACH/Wire transfer of immediately available funds. Credit Card payments are available, but Group will be assessed a 3.5% transaction fee. GDI will not accept prepayment for Final Balance.

Deposit: \$2,080.00.

Final Payment: Within 30 days following the Departure Date, GDI shall deliver to Group a Final Invoice ("Final Invoice") for the balance of Program Fees and Other Fees due under this Agreement ("Final Payment"). The Final Payment shall be due, in immediately available funds, no later than thirty (30) days after the Departure Date.

Late Fees: If the Final Payment, in immediately available funds, is not received by GDI within thirty (30) days after the Departure Date, GDI shall have the right to charge a ten percent (10%) late fee on the Final Payment amount, which fee may be compounded monthly until the outstanding balance is paid in full.

- iv. Effective Date. The date on which GDI has received both (i) a copy of this Agreement signed by an authorized representative of Group; and (ii) the Deposit in full, shall be the effective date of this Agreement (the "Effective Date").

**5. ADJUSTMENT PERIOD, CANCELLATION; CHANGES AFTER ADJUSTMENT DATE:** Any changes that Group desires to make to the number of Estimated Participants after the Effective Date must be communicated to GDI promptly, in writing (letter or email), with confirmation of receipt.

- i. Adjustment Period. Group shall have the ability to increase or decrease the Estimated Participants, with GDI written confirmation, on, or before Thursday, November 30, 2023 ("Adjustment Date"). Any additional Deposit amounts will be due along with a signed copy of the Adjustment Addendum (as hereinafter defined). Any Deposit amounts credited to Group will be shown on Final Invoice.
- ii. Cancellation. Group shall be permitted to cancel this Agreement and Group's participation in the CAMP Program only if (i) it notifies GDI of such cancellation prior to Arrival Date, and (ii) the Cancellation Addendum is fully executed by Group and GDI. In the event of cancellation within thirty (30) days of the Deposit Due Date ("Free Adjustment Period"), GDI shall refund or rollover all the Deposit in full and Group shall have no further payment obligations under this Agreement. In the event of cancellation any time after the Free Adjustment Period, the entire Deposit shall be forfeited to GDI, subject to extension of the Free Adjustment Period for force majeure events. In the event of cancellation within thirty (30) days and up to the day before the Departure Date, Group shall incur an additional cancellation fee of \$50 per Participant, in addition to the loss of Deposit.
- iii. Reductions. If Group notifies GDI of a request to reduce the number of Group participants before the Adjustment Date, Group shall be permitted to request that GDI reduce the number of Estimated Participants without penalty and the total Program Fees shall be reduced accordingly. Any reductions of Estimated Participants (communicated to GDI after the Adjustment Date and up to thirty-one (31) days prior to Departure Date (regardless of the size of the reduction), shall be subject to loss of Deposit. Any reductions of Estimated Participants (communicated to GDI between thirty (30) days prior to and up to the day before Departure Date, shall incur an additional \$50 fee per Participant, in addition to loss of Deposit. Upon arrival to camp, any reduction in Estimated Participants shall incur an additional \$100 fee per reduced Participant, in addition to loss of Deposit.
- iv. Increases. Group may request increases to the number of Estimated Participants which may or may not be granted by GDI in its sole discretion. Any such increases shall be billed at the full rate for the applicable Program Fees and Other Fees. Additional Deposit amounts will be due at the time of increasing the number of Estimated Participants.

**6. TRANSPORTATION:** GDI contracts with Catalina Classic Cruises, a third party independent contractor, for transportation to and from our Catalina Island locations. Unless otherwise agreed to in writing, the cost of Group transportation between the Catalina Classic boat terminal and Site shall be paid for by GDI out of the Group's Program Fees. Any special transportation arrangements for Group on Catalina Island may result in additional charges, all at Group's sole cost and expense. Group shall be responsible, at its sole cost and expense independent from the Program Fees, for all transportation to/from the Catalina Classic Cruises boat terminal. Group assumes the risk of any liability resulting from transportation to or from Catalina Classic Cruises Terminal.

**7. ADDITIONAL OBLIGATIONS OF GROUP:**

- i. Supervision. GDI shall provide Group with the “Chaperone Information” in the planning packet guide which contains program policies, guidelines, liability disclaimers, and suggestions for safety and fun. Prior to the Arrival Date, the Group Leader shall be responsible for (i) providing a copy and reviewing the Chaperone Information materials with the Chaperones and all other leaders from the Group and (ii) reviewing all guidelines contained in the Chaperone Information materials with all students participating in the CIMI Fox Landing Program. Group agrees that all Chaperones (including the Group Leader) will be responsible for enforcing all guidelines and policies applicable to the CIMI Fox Landing Program. Students who are not actively and directly involved in CIMI Fox Landing Program activities for health, personal, behavior or other reasons, must be supervised by a Chaperone. GDI shall not be responsible for supervision of any student who is not part of a CIMI Fox Landing Program group or activity. Students may not be left unattended or unsupervised by Chaperones regardless of why the student is not participating in the CIMI Fox Landing Program. Group assumes the risk of any liability resulting from failing to supervise its Students.
  - ii. Medications. Group and its Chaperones shall be solely responsible for storing and dispensing any medications needed by Group participants during the Program Dates. GDI will provide storage for all medications at school's request. All medication must be managed and dispensed by Chaperones. Group assumes the risk of any liability resulting from storing and dispensing any such medications during the Program Dates.
  - iii. Condition of Camp Facilities and Equipment. Group agrees to leave the Camp facilities and equipment as clean and orderly upon departure as they were upon arrival. Group participants will sleep within the buildings/dorms/cabins as assigned by GDI. Non-assigned buildings shall not be used by Group. No tents or camping are allowed on the beach or outside the designated areas. In order to determine the condition of the Camp facilities and equipment, representatives of Group and GDI shall conduct a walk-through inspection prior to the Departure Date to identify any damage, graffiti, vandalism, or breakage (beyond normal wear and tear). Following the walk-through inspection, GDI shall provide Group with a statement listing any charges for such damage and Group agrees to pay GDI for all such charges upon written demand therefor.
  - iv. Special Requirements. Group shall notify GDI at least ninety (90) days prior to the Arrival Date if Group has any participants with special requirements (e.g., mobility, unusual transportation arrangements, etc.) to determine whether GDI believes it is feasible to accommodate the special requirement. GDI will endeavor to accommodate the Group's requests; however, some circumstances may not lend themselves to a rustic camping environment, and GDI makes no guarantee that requested accommodations will be possible.
  - v. Personal Equipment. GDI provides all necessary equipment for the CIMI Fox Landing Program; participants should not bring any personal equipment to Camp, outside of those items listed on the Packing List in the Teacher Planning Packet, which is typically delivered within six weeks of the trip. If any Group participants bring personal equipment to Camp, such personal equipment may only be used in accordance with GDI policies. Group hereby assumes all risk of loss or damage to, or injury or death resulting from, any personal equipment which any of its participants bring to Camp.
  - vi. Photo Release. Group agrees to allow the benefit of GDI to use a participant's voice, image, appearance, and/or photograph for any lawful purpose, including publicity, illustration, advertising, social media, and Website content. Group understands that no royalty, fee or other compensation shall become payable to participant or Group for such use.
  - vii. Compliance with CIMI Fox Landing Program Terms and Conditions. Group shall comply, and shall ensure that all Group participants comply, with all the terms and conditions set forth on Exhibit A attached hereto (the “CIMI Fox Landing Program Terms and Conditions”), which may be amended by GDI by delivery to Group of an amended Exhibit A prior to the Arrival Date. The CIMI Fox Landing Program Terms and Conditions are hereby incorporated into this Agreement.
- 8. DISMISSAL:** GDI reserves the right to remove any student or Chaperone from the CIMI Fox Landing Program with or without Group's consent at any time. Reasons may include, but are not limited to, behavior or health issues. Students who are removed from CIMI Fox Landing Program may also be required to leave Camp and return to the mainland and must be accompanied by parent or Chaperone of the Group. Removal of a student or Chaperone will be dealt with on a case-by-case basis in GDI's sole discretion, and any costs incurred by CIMI Fox Landing in connection with such dismissal shall be reimbursed by Group within thirty (30) days' of receiving a written invoice for such costs.

**9. COMMUNICABLE DISEASES:** Any participant of the CAMP Program that shows symptoms of chicken pox, measles, or any other communicable disease, including COVID-19, may, in GDI's sole discretion, be restricted from Camp Program participation and sent home at the earliest opportunity. Please do not bring any sick students or chaperones to the Camp Program. Fevers, flu, and colds are just an example. This policy is in consideration of the affected person's comfort and the health and well-being of the remaining students and Camp Program staff. If a student or Chaperone is to be removed from the Site, GDI may prorate Program Fees for such affected participant(s), as GDI deems appropriate.

**10. INSURANCE REQUIREMENTS:** GDI agrees to maintain a policy of comprehensive general liability insurance covering the CIMI Fox Landing Program operations during the Program Dates with policy limits of not less than \$1,000,000 per claim and \$3,000,000 in the aggregate.

Group shall procure and maintain, for the duration of the Program Dates, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the rental of the facilities and the activities of the "Group", their guests, agents, representatives, employees, or subcontractors.

#### MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including property damage, bodily injury, and personal & advertising injury with limits no less than \$1,000,000 per occurrence, with no sublimit for abuse or participant liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. GDI will be named as Additional Insured and endorsements evidencing primary coverage from the Group shall be provided along with a waiver of subrogation.

#### Accident Insurance

All participants other than employees shall be covered by accident insurance with a minimum of \$25,000 for accidental medical expense.

#### Workers Compensation

Group shall also maintain a Workers Compensation policy, including a waiver of subrogation.

Group shall provide GDI a certificate of such insurance no later than thirty (30) business days prior to arrival. Further, any such policy maintained by Group shall include a provision requiring no less than thirty (30) days' notice prior to any modification, cancellation, or expiration of such policy.

Waiver of Subrogation. GDI and Group agree to have their respective insurance companies issuing insurance waive any rights of subrogation that such companies may have against GDI or Group, as the case may be. As long as such waivers of subrogation are contained in their respective insurance policies, or would have been contained in such insurance policies had the responsible party used commercially reasonable efforts to obtain such waivers and such waivers are routinely and customarily available, GDI and Group hereby waive any right that either may have against the other on account of policies of insurance required to be carried or maintained pursuant to this Agreement. If either party fails to carry the amounts and types of insurance required to be carried by it, such failure shall be deemed to be a covenant and agreement by such party to self-insure with respect to the type and amount of insurance which such party so failed to carry, with full waiver of subrogation with respect thereto.

**11. INDEMNIFICATION:** Group shall indemnify, defend and hold harmless GDI and its affiliates, and their respective employees, officers, directors, representatives, agents, successors and assigns from and against any and all damages, liabilities, claims, costs, expenses and attorney fees (collectively, "Losses") if such Losses directly or indirectly arise from or relate to the breach of any obligation of Group, its students, affiliates, invitees, licensees, agents, contractors, or Chaperones (collectively, "Group Parties") under this Agreement or any negligent or willful acts or omissions of the Group Parties while participating in, or in connection with, the CAMP Program.

**12. FORCE MAJEURE:** Neither party shall be liable to the other for failure to perform any of its non-monetary obligations under this Agreement during any time in which such performance is prevented by severe weather, fire, flood, or other natural disaster, pandemic, public health emergency, quarantine, communicable disease outbreak, war, embargo, riot, civil disobedience, or the intervention, requirements or order of any government authority, or any other cause outside of the reasonable control of the party so prevented, provided that such party uses its commercially reasonable best efforts to perform under this Agreement and provided further, that such party provides reasonable notice to the other party of such inability to perform. If a force majeure event prevents the CAMP Program from proceeding as scheduled, GDI will exercise its commercially reasonable efforts to reschedule the Group. If alternative



dates are provided and agreed upon, an addendum to this Agreement, with new Program Dates will be executed. If Group cannot agree upon provided alternate dates, all other cancelation clauses will take effect. Information regarding payment and monetary obligations can be found in Section 4.

**13. AMENDMENT; WAIVER:** This Agreement sets forth the final and entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous courses of dealing, trade usage, agreements, understandings, and representations, whether oral or written, with respect thereto. This Agreement may only be modified by a written instrument duly executed by the parties. The failure or delay of any party to exercise any right, power or privilege under this Agreement or the failure to strictly enforce any breach or default, shall not constitute a waiver with respect to it. No waiver of any breach or default of the terms hereof shall (i) be effective unless in writing and signed by the waiving party or (ii) constitute a waiver of any other or future breach or default hereof.

**14. ASSIGNMENT; SUCCESSORS:** Group may not assign this Agreement or any of its rights or obligations hereunder to a third party without the prior written consent of GDI. The terms and provisions of this Agreement and the respective rights and obligations of the parties hereunder shall be binding upon and inure to the benefit of the parties, their respective legal heirs, successors, permitted assigns, licensees, and legal representatives.

**15. GOVERNING LAW; ATTORNEYS' FEES:** This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles. Any lawsuit brought in connection with this Agreement shall be brought exclusively in the state or federal courts sitting in California, the parties hereto waiving any claim or defense that such forum is not convenient or proper. In the event of any legal action or other proceeding arising in connection with this Agreement, the prevailing party shall be entitled to recover all reasonable attorneys' costs and fees incurred by such party in such action or proceeding from the non-prevailing party, including any post-trial or appellate proceeding relating thereto.

**16. NOTICES:** All notices, requests and other communications hereunder shall be in writing and shall be delivered by courier or other means of personal service or sent by email or mailed by certified or registered mail. Such communications shall be deemed given on the date of actual receipt or delivery as evidenced by written receipt, acknowledgment or other evidence of actual receipt or delivery to the address and must be sent to the respective parties at the addresses set forth opposite their signatures to this Agreement (or at such other address for a party as shall be specified in a notice given in accordance with this Section).

**17. CHANGES:** If Group wishes to make any changes to the terms and definitions in this Agreement, Group may be responsible for any fees incurred by GDI counsel for reviewing and/or accepting changes. GDI reserves the right to change any items in this Agreement at any time, with notice to Group.

**18. ADDITIONAL AGREEMENTS:** If Group shall require any additional agreements to be made, outside of this Agreement, Group shall notify GDI on or before the Adjustment Date. This Agreement shall serve as the primary agreement between GDI and Group. If a conflict or inconsistency exists between the terms and provisions of this Agreement and the terms and provisions any additional agreements to be made outside of this Agreement, the terms and provisions of this Agreement shall control to the extent of any such conflict or inconsistency.

*[The Remainder of this Page is Intentionally Left Blank]*



*IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by an authorized representative as of the Effective Date.*

By:  \_\_\_\_\_

Name: Craig Turner

Title: CEO

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Guided Discoveries, Inc.  
302 N. El Camino Real, #206  
San Clemente, CA 92672  
Email: schools@gdi.org  
Phone: (909) 625-6194  
Fax: (909) 625-7305

**Exhibit A****CIMI Fox Landing Program Terms & Conditions**

1. General Safety. A CIMI Fox Landing staff member will provide a safety orientation upon arrival. All requested Participants are required to attend this orientation and to comply with all safety requirements.
2. Background Checks and Adult to Youth Interactions: GDI recommends strongly to all Groups that adult leaders with access to youth undergo appropriate screening. Groups are advised to provide training to all adult leaders to minimize the potential of one-on-one camper-adult situations when out of sight of others. Groups shall indemnify GDI from and against any claims, losses, or liabilities resulting from Group's selection of its adult leaders.
3. Fire Safety. Group participants shall not bring fireworks, flammable materials, or hand or power tools. The camp is in a high fire danger area and strict adherence to all fire and safety regulations shall always be observed. Fire drill procedures will be reviewed with Group upon arrival.
4. Smoking. Camp has designated smoking areas. Group will be provided information upon arrival.
5. Controlled Substances. The possession or use of alcohol, narcotics (including marijuana) or illegal substances of any kind is prohibited. Should such possession or use occur, the Group Leader will need to make immediate arrangements for transporting and returning the offender(s) to the mainland at the offender(s)' own expense. No refund of any kind will be given if such a situation should occur.
6. Weapons. No weapons of any kind (including, without limitation, firearms, ammunition, knives of any kind, and spear guns) are allowed at Camp at any time for any reason. If any weapons are discovered, the Group Leader will need to make immediate arrangements for transporting and returning the offender(s) to the mainland at the offender(s)' own expense. No refund of any kind will be given if such a situation should occur.
7. Medical Facilities. CIMI Fox Landing has a first aid station for the storage and dispensing of medications (provided that Group is responsible for storing and dispensing medications for all Group participants), and for the administering of First Aid. All emergency care and transportation will be arranged by a CIMI Fox Landing director with emergency services.
8. Boundaries. Group shall have access to the facilities at CIMI Fox Landing, as agreed between the parties in writing. A site map will be provided for Group.
9. Water Conservation. California is under strict water conservation regulations. So that Camp will stay within the water allocation, showering and water usage is limited. Please be aware of any leaks or water waste and advise the CIMI Fox Landing personnel of any repairs that may be necessary.
10. Pets/Animals. Group participants may not bring pets or any animals of any kind to Camp.
11. Communication. There are no public phone lines at CIMI Fox Landing. Cell phone service is limited or nonexistent. GDI does have a link available in emergency situations for communication with the mainland. Group will not be able to receive incoming calls at CIMI Fox Landing but will be given an emergency contact number. CIMI Fox Landing also has limited internet and details will be given to Group Leader upon arrival.
12. A \$30 fee will be assessed on all returned checks.
13. Group will be given the opportunity to rebook available dates for the following year, upon checkout. Rebooking is not guaranteed until a new Agreement is executed.

**Exhibit B****Summary of Agreement and Important Information**

**Bridges Charter School at CIMI Fox Landing**  
**1335 Calle Bouganvilla**  
**Thousand Oaks, CA 91360**

**Primary Contact: Cindy McCarthy**  
**Email: john.sanders@bridgescharter.org**

**INVOICE and AGREEMENT #200-28876**

**Trip Logistics**

**Arrival Date: Wednesday, February 28, 2024**

**Departure Date: Friday, March 1, 2024**

Please arrive no later than **8:30AM** for check-in at:

Catalina Classic Cruises  
 1046 Queens Highway  
 Long Beach, CA 90802

Please bring a sack lunch for each participant on arrival day.

The boat returns to the above address in Long Beach approximately between **2:30-3:30pm** on the Departure Date. GDI does its utmost to adhere to the boat schedule but is subject to change due to weather and sea conditions and other factors beyond our control.

**Program Costs**

	Amount	Tuition	Total
Total Reserved Students	30	\$355.00	\$10,650.00
Total Reserved 1/2 Tuition Chaperones	2	\$177.50	\$355.00
Total Reserved Full Tuition Chaperones		\$355.00	\$ .00
Group Leader	1		

**TOTAL DEPOSIT DUE on or before Sunday, October 15, 2023: \$2,080.00**

**Expected Balance Due: \$8,925.00**

Final balance will be confirmed upon checkout on Departure Date.

**Adjustment Date (90 Days Prior): Thursday, November 30, 2023**

You may adjust your estimated participants on or before this date without loss of deposits or additional charge.

**Guided Discoveries, Inc.**

302 North El Camino Real #206, San Clemente, CA 92672.



Hi Cindy,

Thank you for scheduling your NatureBridge Yosemite program with 26 students and 3 adults from Monday, February 5, 2024 to Friday, February 9, 2024. You are giving your students the opportunity to learn and explore in one of the most beautiful places on earth with our exceptional educators, an experience that they will never forget!

**What's included in this Welcome Packet:**

- This page is a cover letter with at a glance information about important dates
- Your initial invoice. If participant numbers change, an updated invoice will be sent separately.
- Your contract starts after the invoice page(s). A new contract will not be reissued if participant numbers change. If you have been sent a more recent invoice prior to signing the contract, you can still sign this contract.

**Complete your reservation in two steps:**

1. E-Sign your contract by **October 2, 2023**.
2. Send your deposit check of **\$4,625.00** to the address below. It must be received by **October 2, 2023**. Reference your invoice **#2401-000176**.

NatureBridge  
attn: Accounts Receivable  
1033 Fort Cronkhite  
Sausalito, CA 94965

Looking ahead: Your guaranteed number of participants is due by **November 7, 2023**. After this date, you can only decrease your numbers up to 5% without incurring forfeiture charges. See your contract for details. You can start planning ahead by visiting <https://naturebridge.org/>

Please don't hesitate to contact me if you have any questions along the way. I am here to support you and all that you are doing to make your trip successful!

All the best,

Carrie Anderson  
NatureBridge  
Yosemite  
(209) 379-5745  
[yosemitereservations@naturebridge.org](mailto:yosemitereservations@naturebridge.org)



# INITIAL INVOICE

Cindy McCarthy  
**Bridges Charter School - Thousand Oaks**  
 1335 Calle Bouganvilla  
 Thousand Oaks, CA 91360

INV #	2401-000176
DATE	8/29/2023 9:42:43 AM
TOTAL CHARGES	\$18,500.00
DEPOSIT DUE DATE	October 2, 2023

## Bridges Charter School

Monday, February 5, 2024 at 3:00PM – Friday, February 9, 2024 at 12:00PM

### CHARGES

Item	Description	Qty	Unit Price	Subtotal	Tax	Total
5-Day, 4-Night Student - Valley		26	\$638.00	\$16,588.00	\$0.00	\$16,588.00
5-Day, 4-Night Adult - Valley		3	\$618.00	\$1,854.00	\$0.00	\$1,854.00
Scholarship Fees		29	\$2.00	\$58.00	\$0.00	\$58.00
Scholarship	Complete scholarship app by 9/30/23 to be eligible to receive award	1	\$0.00	\$0.00	\$0.00	\$0.00

**Total Charges** **\$18,500.00**

### PAYMENTS

Date	Description	Total
<b>Total Payments</b>		<b>\$0.00</b>

**BALANCE DUE: \$18,500.00**

If the deposit payment of **\$4,625.00** is not received by **October 2, 2023**, your participation in our program cannot be guaranteed!

### Remittance Address

NatureBridge  
 Attn: Accounts Receivables  
 1033 Fort Cronkhite  
 Sausalito, CA 94965

PAYMENT IN FULL IS DUE 30 DAYS PRIOR TO ARRIVAL

NatureBridge connects young people to the wonder and science of the natural world, igniting self-discovery and inspiring stewardship of our planet.



## NATUREBRIDGE CONTRACT FOR ENVIRONMENTAL SCIENCE PROGRAMS

This Contract for Environmental Science Programs (the “Contract”) is entered into by and between Bridges Charter School - Thousand Oaks and NatureBridge (together, the “Parties”) for the dates of **02/05/2024-02/09/2024** at the **Yosemite Campus**. The Parties agree as follows:

**Definitions:** The following definitions shall apply to this Contract.

“**Chaperone**” means and includes all persons 21 or older, including teachers, who have been designated by the Group as being responsible for Minor Participants.

“**Contract**” means this Agreement and the Invoice.

“**Environmental Science Program**” or “**Program**” means the educational program to be provided to the Group in accordance with the terms and conditions set forth in this Contract.

“**Group**” means the legal entity or other contracting party or parties who have executed this Contract and is or are contractually bound by its terms.

“**Invoice**” means the document issued by NatureBridge to the Group which accompanies this Agreement, and accepted by the Group as evidenced by execution of this Agreement, setting forth the Booking Deposit, the number of Participants, the Final Payment, the Scholarship Fee, and the Scheduled Arrival Date.

“**Learning Group**” means each smaller group into which the Participants are divided during the Program.

“**Minor Participants**” means those Participants who are younger than age 18.

“**NatureBridge**” means NatureBridge, a California Nonprofit Public Benefit Corporation.

“**NatureBridge Campus**” shall mean those areas of the respective National or State Park and private camps in which the Program is conducted, and generally includes the dining and lodging facilities, as well as any classrooms, labs and administrative buildings.

“**Participant**” means and includes all students, parents, teachers and chaperones who participate in the Environmental Science Program.

“**Program Day**” shall mean that portion of a day when the Program is in progress and during which NatureBridge staff are responsible for the supervision and safety of the Participants. A Program Day generally begins each day when NatureBridge staff meet the Participants and ends when the Program has been concluded by NatureBridge staff and the Participants have been released to the supervision and control of the Chaperones.

“**Scheduled Arrival Date**” means the date on which Group Participant are scheduled to arrive at the NatureBridge Campus.

**NatureBridge Responsibilities.** NatureBridge shall:

1. Provide the Invoice to the Group with this Agreement.
2. Provide the Environmental Science Program described in the Invoice. The Program includes educator staff; group experiential learning; meals; lodging; and limited intra-park transportation.
3. Be responsible for the safety and supervision of all Participants at all times during each Program Day except under certain circumstances outlined below in Group Responsibilities.

**Group Responsibilities.** The Group shall:

1. Make timely payment of all amounts due pursuant to this Contract.
2. Be familiar and comply with all NatureBridge policies, guidelines and Group Coordinator materials applicable to the Program. Such policies, guidelines and Group Coordinator materials are available online at [naturebridge.org](http://naturebridge.org) or will be provided upon request.
3. Ensure that, by no later than the first day of the Program, NatureBridge Participant Registration Forms have been completed, signed and submitted to NatureBridge by each adult Participant, and by the parent or guardian of each Minor Participant, as the case may be. The Group understands and agrees that no individual will be allowed to participate in any Program without a duly signed Participant Registration Form.
4. Provide all transportation of Participants to and from the Program.
5. Provide at least one Chaperone for each Learning Group and a sufficient number of additional Chaperones if needed to ensure the safety and appropriate supervision of all Minor Participants.



6. Screen Participants for illness, including COVID-19, prior to arriving on Program. Require any ill Participants to remain home.
7. Assume full responsibility for the safety and supervision of all Participants during all times that are before or after each Program Day.
8. Be responsible for communicating any Participant food allergies or dietary needs to NatureBridge and assisting Participants in monitoring for potential exposures to food allergens.
9. Be responsible for knowing any medication requirements and/or any relevant physical or mental conditions or limitations of Minor Participants, and for administering any medication to Minor Participants in accordance with School policies.
10. Be responsible for any Participant who is required to remain on the NatureBridge Campus during the Program Day due to injury, illness, or any other reason.
11. Obtain advance permission from NatureBridge staff before removing Participants from any Program-related activity in order to enable such Participants to participate in a non-Program-related activity not prohibited by NatureBridge policies; upon being granted such advance permission, the Group shall assume full responsibility for such Participants and the risks associated with such non-Program-related activity. Participants shall not be removed from a Program for more than three (3) hours.
12. Ensure that no alcohol is consumed by Chaperones at any time while they are responsible for the safety and supervision of Minor Participants.
13. Be responsible for any loss of or damage to NatureBridge property, equipment and facilities or any NatureBridge Campus caused by the acts or omissions of any Participants.
14. Discourage Participants from bringing any unnecessary items or property to the NatureBridge Campus and indemnify and hold NatureBridge harmless for the theft or loss of any personal items belonging to Participants.

**Deposit Policy:** The Group shall provide a booking deposit representing 25% of the total cost of the Program based on the estimated number of Participants ("Booking Deposit"). The Booking Deposit shall be paid to NatureBridge by the date noted on the Invoice. The Booking Deposit is non-refundable and is not transferable to other Programs or dates.

**Minimum Group Size:** Because each NatureBridge Campus has different vendor requirements, the Group agrees to pay for the following minimum number of Participants, regardless of whether the actual Group has fewer Participants: **Yosemite:** minimum 14 Participants. **Golden Gate:** minimum 12 Participants. **Olympic:** minimum 12 Participants. **Southern California:** minimum 25 Participants at Circle X Ranch, minimum 30 Participants at Hess Kramer, minimum 15 Participants at Shalom Institute, and minimum 15 Participants for day Programs. Individual Participants who leave the Program early for any reason will forfeit their entire payment. No refunds will be provided.

**Group Reservation Confirmation:** Upon receipt of the Booking Deposit and this Contract (including the Invoice) signed by a duly authorized representative of the Group, NatureBridge will confirm the Group's reservation.

**Changes in Group Reservation:**

- The Group may decrease the number of Participants by up to a maximum of 5% of Participants within ninety (90) days before the Scheduled Arrival Date. Any other decrease in the number of Participants for any reason shall not result in a reduction in the amounts owed pursuant to the Invoice.
- The number of Participants may not be increased without prior written approval from NatureBridge.
- The Group may terminate this Contract so long as notice of such termination is delivered to NatureBridge no less than ninety (90) days before the Scheduled Arrival Date, in which event this Contract shall terminate, NatureBridge shall retain the Booking Deposit, and neither party shall have any further obligations under the Contract. The Group may not terminate this Contract on or after the ninetieth (90<sup>th</sup>) day before the Scheduled Arrival Date, and any such attempted termination or other cancellation or refusal to participate by the Group shall not affect this Contract, and all amounts required to be paid by the Invoice shall be paid when due by the Group, and the Group shall not be entitled to any refund of any amounts previously paid.

**Final Payment:** Except for the Booking Deposit, all amounts owed by the Group pursuant to the Invoice shall be paid to NatureBridge on or before thirty (30) days prior to the Scheduled Arrival Date.





**Scholarship Fee:** A \$2.00 per Participant scholarship fee is assessed for all Groups. This fee is deposited directly into the NatureBridge scholarship fund.

**Insurance:** The Group represents and warrants that it is self-insured and/or that it maintains appropriate liability insurance, with limits of not less than \$1,000,000, for the Program, which includes sexual abuse and molestation coverage of at least \$1,000,000 for each occurrence.

**Indemnity:** The Group agrees to indemnify and hold harmless NatureBridge, and its officers, directors, employees, and agents (collectively, "Agents"), from and against all claims, demands, actions, damages, liabilities, costs and expenses (including but not limited to reasonable attorneys' fees and costs), caused by, arising out of, or related to any negligent, wrongful or unlawful act or omission on the part of the Group, its Agents or any of the Participants.

Except as otherwise expressly provided for in this Contract, NatureBridge agrees to indemnify and hold harmless the Group from and against all claims, demands, actions, damages, liabilities, costs and expenses (including reasonable attorneys' fees and costs), caused by, arising out of, or related to any negligent, wrongful, or unlawful act or omission on the part of NatureBridge, or any of its Agents.

Neither NatureBridge nor the Group shall be obligated to indemnify the other party in any manner whatsoever for the acts or omissions of the other party or its Agents.

**Removal of Participants:** NatureBridge reserves the right, in its sole discretion, to refuse to enroll in a Program, or to remove from a Program in progress, any person whose participation NatureBridge reasonably believes may present a risk of harm to that individual or to others, and in the event of any removal of any Participant during a Program in progress, there shall be no adjustment or refund of any amount owed or paid for such Participant's participation in such Program.

**Change in Program:** If for reasons beyond NatureBridge's reasonable control (e.g., inclement weather, wildfires, government shutdown, COVID-19, acts of God, etc.) it cannot provide the specified Program, or cannot do so at the specified location, then: (i) NatureBridge may change the Program and/or the location of the Program so long as the content and value of the changed Program is substantially the same as the original Program, and in such event, there shall not be any reduction in the amounts owed for such Program or any refund of amounts paid for such Program; or (ii) NatureBridge may cancel the specified Program and in such event shall return to the Group all amounts paid by the Group for the specified Program subject to the **Transfer Administrative Fee** or the **Refund Administrative Fee** detailed below.

**Effect of Termination:** If NatureBridge or the Group terminates the Contract, then the Parties will observe the following procedures with respect to any amounts already paid by Group to NatureBridge for the cancelled Program (such amounts, the "**Fees Paid**"):

1. The Parties shall negotiate in good faith with respect to a replacement NatureBridge program to be provided at a mutually agreeable date. If the Parties enter into a new agreement for such replacement program, then, subject to this Section 1, Group will be entitled to receive a credit in an amount up to the Fees Paid to be used towards program amounts due under such new agreement. Unless otherwise agreed by NatureBridge, a Transfer Administrative Fee (as defined below) will be deducted from such credit if the following two conditions are met: (i) the start date of such replacement program is after June 30, 2024; and (ii) the Contract is terminated after the date that the Booking Deposit for the Program was due. If the Transfer Administrative Fee applies and is greater than the Fees Paid, Group shall pay the difference as part of the program amounts due under the new agreement for the replacement program. "**Transfer Administrative Fee**" means a fee equaling 8% of the total program fees that would have been payable by Group had the Program not been cancelled.
2. If the negotiations described in 1 do not result in an agreement to credit the Fees Paid toward a replacement Program, then, subject to this Section 2, NatureBridge will refund to Group the Fees Paid. Unless otherwise agreed by NatureBridge, a Refund Administrative Fee will be deducted from such refund if the Contract is terminated after the date that the Booking Deposit for the Program was due. If the Refund Administrative Fee applies and is greater than the Fees Paid, Group shall pay the difference to NatureBridge within 30 days of the date that the Contract is terminated. "**Refund Administrative Fee**" means a fee equaling 10% of the total program fees that would have been payable by Group had the Program not been cancelled. For clarity, the administrative fees are intended to cover unrecoverable costs incurred by NatureBridge in connection with the cancelled or transferred Program.

**Non-Discrimination:** NatureBridge and its contractors and/or subcontractors do not discriminate against any individual or group based upon race, color, religion, national origin, sex, age, ancestry, citizenship, physical or mental disability, marital status, medical condition, sexual orientation, gender identification, or on the basis of any other characteristic protected by applicable law.





**Privacy policy:** NatureBridge respects the confidentiality of the information provided by Participants, and will not sell or make available this information to other organizations. NatureBridge reserves the right to use this information for internal marketing and development purposes.

**California Law/Severability:** This Contract is entered into and governed by the laws of the State of California. Any provision determined to be void or illegal under applicable law shall be deemed severable, and all other provisions of this Contract shall remain in full force and effect.

**Mediation/Arbitration:** In the event of any dispute between the Parties with regard to the terms of this Contract, the Parties agree to submit such dispute to mediation in a good faith effort to resolve the dispute informally. Mediation will be held at the following locations: In San Francisco, CA for California programming; and in Seattle, WA for Washington programming. The costs of such mediation shall be shared equally by the Parties. Should mediation not resolve the dispute, the Parties agree to submit the dispute to binding arbitration before the American Arbitration Association, pursuant to the Rules for Commercial Disputes. The arbitration will take place in the respective locations referenced above based on Program location. The award of the arbitrator shall be final and binding with no right of appeal. The costs and expenses of arbitration shall be shared equally by the Parties, and each side shall bear its own attorney's fees and costs, unless otherwise determined by the arbitrator in his/her award.

**Entire Agreement:** The Parties agree that this Contract constitutes the entire agreement between them on the subjects encompassed herein; that all prior agreements, whether oral or written, are expressly superseded and of no force or effect; that no changes or modifications to the terms of this Contract shall be valid unless made in writing and signed by duly authorized representatives of both Parties; and that in the event of any inconsistency between the terms of this Agreement and the Invoice, the following order of precedence shall apply: (1) Invoice; (2) Agreement.

**Authority:** Each person signing below represents and warrants that he/she is authorized to enter into this Contract and to commit his/her organization to its terms.

NATUREBRIDGE, A CALIFORNIA NONPROFIT  
PUBLIC BENEFIT CORPORATION

By:

Print Name: Judy Lin

Title: Chief Operating Officer

Dated: August 29, 2023

GROUP: Bridges Charter School - Thousand Oaks

By:

Print Name: Cindy McCarthy

Title: Assistant Director

Dated: 8/29/2023

**Group: Bridges Charter School - Thousand Oaks**

Dates: 02/05/2024-02/09/2024

**NatureBridge Campus:** Yosemite

**Exhibit B****Summary of Agreement and Important Information**

**Bridges Charter School at AstroCamp**  
**1335 Calle Bouganvilla**  
**Thousand Oaks, CA 91360**

**Primary Contact: Chelsea Daley**  
**Email: chelsea.daley@bridgescharter.org**

INVOICE and AGREEMENT #300-28556

**Trip Logistics**

**Arrival Date: Monday, November 13, 2023**

**Departure Date: Wednesday, November 15, 2023**

Please plan on arriving at AstroCamp between **11:00am and 12:30pm** for check-in:

AstroCamp  
 26800 Saunders Meadow Road  
 Idyllwild, CA 92549

Please bring a sack lunch for each participant on arrival day.

Departure time on the Departure Date is between **12:15pm and 1:15pm**. The drive to AstroCamp can be subject to snow and poor road conditions. Chains should be carried in your transportation in case the local authorities require them.

**Program Costs**

	Amount	Tuition	Total
Total Reserved Students	40	\$320.00	\$12,800.00
Total Reserved 1/2 Tuition Chaperones	3	\$160.00	\$480.00
Total Reserved Full Tuition Chaperones	3	\$320.00	\$960.00
Group Leader	1		

**TOTAL DEPOSIT DUE on or before Wednesday, March 15, 2023: \$2,990.00**

**Expected Balance Due: \$11,250.00**

Final balance will be confirmed upon checkout on Departure Date.

**Adjustment Date (90 Days Prior): Tuesday, August 15, 2023**

You may adjust your estimated participants on or before this date without loss of deposits or additional charge.

**Guided Discoveries, Inc.**

302 North El Camino Real #206, San Clemente, CA 92672.

**APPROVED FOR PAYMENT**

By am

Date 3.15.23

PO# 1824-00046

\$ Amount 14,240

Rec'd Date 5.10.23

Initial am

# AstroCamp Agreement

## GUIDED DISCOVERIES, INC.

Agreement #300-28556

### PROGRAM AGREEMENT

This AstroCamp Agreement (this "Agreement"), dated as of Tuesday, May 9, 2023 (the "Agreement Date") is entered into by and between Bridges Charter School ("Group") and Guided Discoveries, Inc. ("GDI").

WHEREAS, GDI operates AstroCamp ("CAMP Program") at the camp site located at Idyllwild ("Site"); and

WHEREAS, Group desires to participate in the AstroCamp Program on the dates set forth herein and upon the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. PROGRAM DATES:** The program dates for Group's participation in the AstroCamp Program (the "Program Dates") shall be Monday, November 13, 2023 (the "Arrival Date") through Wednesday, November 15, 2023 (the "Departure Date").

### **2. SCHOOL PARTICIPANTS:**

- i. Minimum Enrollment. Group must enroll at least sixteen (16) students and two (2) adult chaperones ("Chaperones"), of which one may be the Group Leader, to participate in the CAMP Program ("Minimum Enrollment"). If Group does not enroll to Minimum Enrollment, Group will be responsible for the full minimum tuition of the minimum enrollment (i.e. the applicable price for 16 students and 2 chaperones).
- ii. Activity Groups. GDI will assign students to CAMP Program Groups ("Program Groups") of no more than sixteen (16) students per Program Group, with at least one (1) designated Chaperone per Program Group. Additional Chaperones may be enrolled if space provides, and/or adult to student ratio is required beyond the limits of this Agreement. Group must ensure that Chaperones are able to supervise any and all genders.
- iii. Group Leader. In addition to the Chaperones designated to Program Groups, Group must designate one (1) additional Chaperone for the CAMP Program as the Group leader ("Group Leader") who will be available to supervise students but will not be assigned to any Program Group. Group Leader will not be charged tuition.
- iv. Estimated Participants. As of the Effective Date (as defined below), the number of estimated students and Chaperones that Group will enroll for the Program Dates is: 40 students and 7 Chaperones (collectively, the "Estimated Participants").

### **3. PROGRAM COSTS:**

- i. Program Fees. Group shall pay GDI the following rates for the AstroCamp Program (the "Program Fees"): (i) \$320.00 per student participant; (ii) \$0 for the Group Leader; (iii) \$160.00 for the Chaperone assigned to each Program Group; and (iv) for any additional Chaperones.

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- ii. Other Fees. Group shall pay GDI for additional fees incurred in connection with hosting the Camp Program, such as (but not limited to) commercially reasonable fees for: (i) Night Dive; (ii) Lunch on Arrival; (iii) loss of Deposit (i.e. the deposit amount applicable to the reduced participants); (iv) Cancellation Fees; (v) Any other incurred fees outside the scope of this Agreement, that may result in GDI incurring costs (boat transfer to/from Avalon, etc.). These fees will be included on the Final Invoice (as defined below).

#### **4. HOLD PERIOD; DEPOSIT; EFFECTIVE DATE:**

- i. Deposit Due Date. Group shall deliver to GDI a signed copy of this Agreement (including confirmation of the number of Estimated Participants) along with the Deposit (as defined below), no later than Wednesday, March 15, 2023 ("Deposit Due Date").
- ii. Hold Period. GDI shall hold space in the CAMP Program for the Estimated Participants of Group during the Program Dates for thirty (30) days after the Deposit Due Date (the "Hold Period"). If Group does not deliver to GDI a signed copy of this Agreement (including confirmation of the number of Estimated Participants) together with the full Deposit (as defined below) within the Hold Period, then GDI shall have the right to terminate this Agreement upon written notice to Group, at which point this Agreement shall have no further force or effect.
- iii. Payments. To secure Group's enrollment in the AstroCamp Program, Group shall pay GDI a Deposit as follows by check or ACH/Wire transfer of immediately available funds. Credit Card payments are available, but Group will be assessed a 3.5% transaction fee. GDI will not accept prepayment for Final Balance.

Deposit: \$2,990.00.


Final Payment: Within 30 days following the Departure Date, GDI shall deliver to Group a Final Invoice ("Final Invoice") for the balance of Program Fees and Other Fees due under this Agreement ("Final Payment"). The Final Payment shall be due, in immediately available funds, no later than thirty (30) days after the Departure Date.

Late Fees: If the Final Payment, in immediately available funds, is not received by GDI within thirty (30) days after the Departure Date, GDI shall have the right to charge a ten percent (10%) late fee on the Final Payment amount, which fee may be compounded monthly until the outstanding balance is paid in full.

- iv. Effective Date. The date on which GDI has received both (i) a copy of this Agreement signed by an authorized representative of Group; and (ii) the Deposit in full, shall be the effective date of this Agreement (the "Effective Date").

#### **5. ADJUSTMENT PERIOD, CANCELLATION; CHANGES AFTER ADJUSTMENT DATE:** Any changes that Group desires to make to the number of Estimated Participants after the Effective Date must be communicated to GDI promptly, in writing (letter or email), with confirmation of receipt.

- i. Adjustment Period. Group shall have the ability to increase or decrease the Estimated Participants, with GDI written confirmation, on, or before Tuesday, August 15, 2023 ("Adjustment Date"). Any additional Deposit amounts will be due along with a signed copy of the Adjustment Addendum (as hereinafter defined). Any Deposit amounts credited to Group will be shown on Final Invoice.
- ii. Cancellation. Group shall be permitted to cancel this Agreement and Group's participation in the CAMP Program only if (i) it notifies GDI of such cancellation prior to Arrival Date, and (ii) the Cancellation Addendum is fully executed by Group and GDI. In the event of cancellation within thirty (30) days of the Deposit Due Date ("Free

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Adjustment Period"), GDI shall refund or rollover all the Deposit in full and Group shall have no further payment obligations under this Agreement. In the event of cancellation any time after the Free Adjustment Period, the entire Deposit shall be forfeited to GDI, subject to extension of the Free Adjustment Period for force majeure events. In the event of cancellation within thirty (30) days and up to the day before the Departure Date, Group shall incur an additional cancellation fee of \$50 per Participant, in addition to the loss of Deposit.

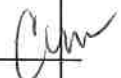
- iii. Reductions. If Group notifies GDI of a request to reduce the number of Group participants before the Adjustment Date, Group shall be permitted to request that GDI reduce the number of Estimated Participants without penalty and the total Program Fees shall be reduced accordingly. Any reductions of Estimated Participants (communicated to GDI after the Adjustment Date and up to thirty-one (31) days prior to Departure Date (regardless of the size of the reduction), shall be subject to loss of Deposit. Any reductions of Estimated Participants (communicated to GDI between thirty (30) days prior to and up to the day before Departure Date, shall incur an additional \$50 fee per Participant, in addition to loss of Deposit. Upon arrival to camp, any reduction in Estimated Participants shall incur an additional \$100 fee per reduced Participant, in addition to loss of Deposit.
- iv. Increases. Group may request increases to the number of Estimated Participants which may or may not be granted by GDI in its sole discretion. Any such increases shall be billed at the full rate for the applicable Program Fees and Other Fees. Additional Deposit amounts will be due at the time of increasing the number of Estimated Participants.

**6. TRANSPORTATION:** GDI contracts with Catalina Classic Cruises, a third party independent contractor, for transportation to and from our Catalina Island locations. Unless otherwise agreed to in writing, the cost of Group transportation between the Catalina Classic boat terminal and Site shall be paid for by GDI out of the Group's Program Fees. Any special transportation arrangements for Group on Catalina Island may result in additional charges, all at Group's sole cost and expense. Group shall be responsible, at its sole cost and expense independent from the Program Fees, for all transportation to/from the Catalina Classic Cruises boat terminal. Group assumes the risk of any liability resulting from transportation to or from Catalina Classic Cruises Terminal.

## **7. ADDITIONAL OBLIGATIONS OF GROUP:**

- i. Supervision. GDI shall provide Group with the "Chaperone Information" in the planning packet guide which contains program policies, guidelines, liability disclaimers, and suggestions for safety and fun. Prior to the Arrival Date, the Group Leader shall be responsible for (i) providing a copy and reviewing the Chaperone Information materials with the Chaperones and all other leaders from the Group and (ii) reviewing all guidelines contained in the Chaperone Information materials with all students participating in the AstroCamp Program. Group agrees that all Chaperones (including the Group Leader) will be responsible for enforcing all guidelines and policies applicable to the AstroCamp Program. Students who are not actively and directly involved in AstroCamp Program activities for health, personal, behavior or other reasons, must be supervised by a Chaperone. GDI shall not be responsible for supervision of any student who is not part of a AstroCamp Program group or activity. Students may not be left unattended or unsupervised by Chaperones regardless of why the student is not participating in the AstroCamp Program. Group assumes the risk of any liability resulting from failing to supervise its Students.
- ii. Medications. Group and its Chaperones shall be solely responsible for storing and dispensing any medications needed by Group participants during the Program Dates. GDI will provide storage for all medications at school's request. All medication must be managed and dispensed by Chaperones. Group assumes the risk of any liability resulting from storing and dispensing any such medications during the Program Dates.

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




- iii. Condition of Camp Facilities and Equipment. Group agrees to leave the Camp facilities and equipment as clean and orderly upon departure as they were upon arrival. Group participants will sleep within the buildings/dorms/cabins as assigned by GDI. Non-assigned buildings shall not be used by Group. No tents or camping are allowed on the beach or outside the designated areas. In order to determine the condition of the Camp facilities and equipment, representatives of Group and GDI shall conduct a walk-through inspection prior to the Departure Date to identify any damage, graffiti, vandalism, or breakage (beyond normal wear and tear). Following the walk-through inspection, GDI shall provide Group with a statement listing any charges for such damage and Group agrees to pay GDI for all such charges upon written demand therefor.
- iv. Special Requirements. Group shall notify GDI at least ninety (90) days prior to the Arrival Date if Group has any participants with special requirements (e.g., mobility, unusual transportation arrangements, etc.) to determine whether GDI believes it is feasible to accommodate the special requirement. GDI will endeavor to accommodate the Group's requests; however, some circumstances may not lend themselves to a rustic camping environment, and GDI makes no guarantee that requested accommodations will be possible.
- v. Personal Equipment. GDI provides all necessary equipment for the AstroCamp Program; participants should not bring any personal equipment to Camp, outside of those items listed on the Packing List in the Teacher Planning Packet, which is typically delivered within six weeks of the trip. If any Group participants bring personal equipment to Camp, such personal equipment may only be used in accordance with GDI policies. Group hereby assumes all risk of loss or damage to, or injury or death resulting from, any personal equipment which any of its participants bring to Camp.
- vi. Photo Release. Group agrees to allow the benefit of GDI to use a participant's voice, image, appearance, and/or photograph for any lawful purpose, including publicity, illustration, advertising, social media, and Website content. Group understands that no royalty, fee or other compensation shall become payable to participant or Group for such use.
- vii. Compliance with AstroCamp Program Terms and Conditions. Group shall comply, and shall ensure that all Group participants comply, with all the terms and conditions set forth on Exhibit A attached hereto (the "AstroCamp Program Terms and Conditions"), which may be amended by GDI by delivery to Group of an amended Exhibit A prior to the Arrival Date. The AstroCamp Program Terms and Conditions are hereby incorporated into this Agreement.

**8. DISMISSAL:** GDI reserves the right to remove any student or Chaperone from the AstroCamp Program with or without Group's consent at any time. Reasons may include, but are not limited to, behavior or health issues. Students who are removed from AstroCamp Program may also be required to leave Camp and return to the mainland and must be accompanied by parent or Chaperone of the Group. Removal of a student or Chaperone will be dealt with on a case-by-case basis in GDI's sole discretion, and any costs incurred by AstroCamp in connection with such dismissal shall be reimbursed by Group within thirty (30) days of receiving a written invoice for such costs.

**9. COMMUNICABLE DISEASES:** Any participant of the CAMP Program that shows symptoms of chicken pox, measles, or any other communicable disease, including COVID-19, may, in GDI's sole discretion, be restricted from Camp Program participation and sent home at the earliest opportunity. Please do not bring any sick students or chaperones to the Camp Program. Fevers, flu, and colds are just an example. This policy is in consideration of the affected person's comfort and the health and well-being of the remaining students and Camp Program staff. If a student or Chaperone is to be removed from the Site, GDI may prorate Program Fees for such affected participant(s), as GDI deems appropriate.

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**10. INSURANCE REQUIREMENTS:** GDI agrees to maintain a policy of comprehensive general liability insurance covering the AstroCamp Program operations during the Program Dates with policy limits of not less than \$1,000,000 per claim and \$3,000,000 in the aggregate.

Group shall procure and maintain, for the duration of the Program Dates, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the rental of the facilities and the activities of the "Group", their guests, agents, representatives, employees, or subcontractors.

#### MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including property damage, bodily injury, and personal & advertising injury with limits no less than \$1,000,000 per occurrence, with no sublimit for abuse or participant liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. GDI will be named as Additional Insured and endorsements evidencing primary coverage from the Group shall be provided along with a waiver of subrogation.

#### Accident Insurance

All participants other than employees shall be covered by accident insurance with a minimum of \$25,000 for accidental medical expense.

#### Workers Compensation

Group shall also maintain a Workers Compensation policy, including a waiver of subrogation.

Group shall provide GDI a certificate of such insurance no later than thirty (30) business days prior to arrival. Further, any such policy maintained by Group shall include a provision requiring no less than thirty (30) days' notice prior to any modification, cancellation, or expiration of such policy.

Waiver of Subrogation. GDI and Group agree to have their respective insurance companies issuing insurance waive any rights of subrogation that such companies may have against GDI or Group, as the case may be. As long as such waivers of subrogation are contained in their respective insurance policies, or would have been contained in such insurance policies had the responsible party used commercially reasonable efforts to obtain such waivers and such waivers are routinely and customarily available, GDI and Group hereby waive any right that either may have against the other on account of policies of insurance required to be carried or maintained pursuant to this Agreement. If either party fails to carry the amounts and types of insurance required to be carried by it, such failure shall be deemed to be a covenant and agreement by such party to self-insure with respect to the type and amount of insurance which such party so failed to carry, with full waiver of subrogation with respect thereto.

**11. INDEMNIFICATION:** Group shall indemnify, defend and hold harmless GDI and its affiliates, and their respective employees, officers, directors, representatives, agents, successors and assigns from and against any and all damages liabilities, claims, costs, expenses and attorney fees (collectively, "Losses") if such Losses directly or indirectly arise from or relate to the breach of any obligation of Group, its students, affiliates, invitees, licensees, agents, contractors, or Chaperones (collectively, "Group Parties") under this Agreement or any negligent or willful acts or omissions of the Group Parties while participating in, or in connection with, the CAMP Program.

**12. FORCE MAJEURE:** Neither party shall be liable to the other for failure to perform any of its non-monetary obligations under this Agreement during any time in which such performance is prevented by severe weather, fire, flood, or other natural disaster, pandemic, public health emergency, quarantine, communicable disease outbreak, war, embargo, riot, civil disobedience, or the intervention, requirements or order of any government authority, or any other

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cause outside of the reasonable control of the party so prevented, provided that such party uses its commercially reasonable best efforts to perform under this Agreement and provided further, that such party provides reasonable notice to the other party of such inability to perform. If a force majeure event prevents the CAMP Program from proceeding as scheduled, GDI will exercise its commercially reasonable efforts to reschedule the Group. If alternative dates are provided and agreed upon, an addendum to this Agreement, with new Program Dates will be executed. If Group cannot agree upon provided alternate dates, all other cancellation clauses will take effect. Information regarding payment and monetary obligations can be found in Section 4.

**13. AMENDMENT; WAIVER:** This Agreement sets forth the final and entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous courses of dealing, trade usage, agreements, understandings, and representations, whether oral or written, with respect thereto. This Agreement may only be modified by a written instrument duly executed by the parties. The failure or delay of any party to exercise any right, power or privilege under this Agreement or the failure to strictly enforce any breach or default, shall not constitute a waiver with respect to it. No waiver of any breach or default of the terms hereof shall (i) be effective unless in writing and signed by the waiving party or (ii) constitute a waiver of any other or future breach or default hereof.

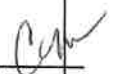
**14. ASSIGNMENT; SUCCESSORS:** Group may not assign this Agreement or any of its rights or obligations hereunder to a third party without the prior written consent of GDI. The terms and provisions of this Agreement and the respective rights and obligations of the parties hereunder shall be binding upon and inure to the benefit of the parties, their respective legal heirs, successors, permitted assigns, licensees, and legal representatives.

**15. GOVERNING LAW; ATTORNEYS' FEES:** This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles. Any lawsuit brought in connection with this Agreement shall be brought exclusively in the state or federal courts sitting in California, the parties hereto waiving any claim or defense that such forum is not convenient or proper. In the event of any legal action or other proceeding arising in connection with this Agreement, the prevailing party shall be entitled to recover all reasonable attorneys' costs and fees incurred by such party in such action or proceeding from the non-prevailing party, including any post-trial or appellate proceeding relating thereto.

**16. NOTICES:** All notices, requests and other communications hereunder shall be in writing and shall be delivered by courier or other means of personal service or sent by email or mailed by certified or registered mail. Such communications shall be deemed given on the date of actual receipt or delivery as evidenced by written receipt, acknowledgment or other evidence of actual receipt or delivery to the address and must be sent to the respective parties at the addresses set forth opposite their signatures to this Agreement (or at such other address for a party as shall be specified in a notice given in accordance with this Section).

**17. CHANGES:** If Group wishes to make any changes to the terms and definitions in this Agreement, Group may be responsible for any fees incurred by GDI counsel for reviewing and/or accepting changes. GDI reserves the right to change any items in this Agreement at any time, with notice to Group.

**18. ADDITIONAL AGREEMENTS:** If Group shall require any additional agreements to be made, outside of this Agreement, Group shall notify GDI on or before the Adjustment Date. This Agreement shall serve as the primary agreement between GDI and Group. If a conflict or inconsistency exists between the terms and provisions of this Agreement and the terms and provisions any additional agreements to be made outside of this Agreement, the terms and provisions of this Agreement shall control to the extent of any such conflict or inconsistency.

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*[The Remainder of this Page is Intentionally Left Blank]*

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*IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by an authorized representative as of the Effective Date.*

By: C. McCarthy

Date: 5/10/2023

By: [Signature]

Date: \_\_\_\_\_

Guided Discoveries, Inc.  
302 N. El Camino Real, #206  
San Clemente, CA 92672  
Email: schools@gdi.org  
Phone: (909) 625-6194  
Fax: (909) 625-7305

Initial [Signature]

**Exhibit A**

**AstroCamp Program Terms & Conditions**

1. **General Safety.** A AstroCamp staff member will provide a safety orientation upon arrival. All requested Participants are required to attend this orientation and to comply with all safety requirements.
2. **Background Checks and Adult to Youth Interactions:** GDI recommends strongly to all Groups that adult leaders with access to youth undergo appropriate screening. Groups are advised to provide training to all adult leaders to minimize the potential of one-on-one camper-adult situations when out of sight of others. Groups shall indemnify GDI from and against any claims, losses, or liabilities resulting from Group's selection of its adult leaders.
3. **Fire Safety.** Group participants shall not bring fireworks, flammable materials, or hand or power tools. The camp is in a high fire danger area and strict adherence to all fire and safety regulations shall always be observed. Fire drill procedures will be reviewed with Group upon arrival.
4. **Smoking.** Camp has designated smoking areas. Group will be provided information upon arrival.
5. **Controlled Substances.** The possession or use of alcohol, narcotics (including marijuana) or illegal substances of any kind is prohibited. Should such possession or use occur, the Group Leader will need to make immediate arrangements for transporting and returning the offender(s) to the mainland at the offender(s)' own expense. No refund of any kind will be given if such a situation should occur.
6. **Weapons.** No weapons of any kind (including, without limitation, firearms, ammunition, knives of any kind, and spear guns) are allowed at Camp at any time for any reason. If any weapons are discovered, the Group Leader will need to make immediate arrangements for transporting and returning the offender(s) to the mainland at the offender(s)' own expense. No refund of any kind will be given if such a situation should occur.
7. **Medical Facilities.** AstroCamp has a first aid station for the storage and dispensing of medications (provided that Group is responsible for storing and dispensing medications for all Group participants), and for the administering of First Aid. All emergency care and transportation will be arranged by a AstroCamp director with emergency services.
8. **Boundaries.** Group shall have access to the facilities at AstroCamp, as agreed between the parties in writing. A site map will be provided for Group.
9. **Water Conservation.** California is under strict water conservation regulations. So that Camp will stay within the water allocation, showering and water usage is limited. Please be aware of any leaks or water waste and advise the AstroCamp personnel of any repairs that may be necessary.
10. **Pets/Animals.** Group participants may not bring pets or any animals of any kind to Camp.
11. **Communication.** There are no public phone lines at AstroCamp. Cell phone service is limited or nonexistent. GDI does have a link available in emergency situations for communication with the mainland. Group will not be able to receive incoming calls at AstroCamp but will be given an emergency contact number. AstroCamp also has limited internet and details will be given to Group Leader upon arrival.
12. A \$30 fee will be assessed on all returned checks.
13. Group will be given the opportunity to rebook available dates for the following year, upon checkout. Rebooking is not guaranteed until a new Agreement is executed.

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# Coversheet

## Creative Curriculum purchase, NTE \$5,000

<b>Section:</b>	XV. Curriculum and Instruction
<b>Item:</b>	B. Creative Curriculum purchase, NTE \$5,000
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Creative Curriculum for TK .pdf



**Customer/Subscriber Name:** Bridges Charter School  
**Customer/Subscriber Number:**  
**Contact Name:** Kelly Simon  
**Contact Email:** kelly.simon@bridgescharter.org  
**Contact Title:** Director

**TEACHING STRATEGIES, LLC ("TS")**  
 4500 EAST-WEST HIGHWAY, SUITE 300  
 BETHESDA, MARYLAND 20814  
 301-634-0818

**Prepared by:** Manjari Patel  
 manjari.p@teachingstrategies.com  
**Expiration Date:** 09-24-2023  
**Subscription Term:** 09/04/2023 - 09/03/2025

## SUMMARY

PRODUCT	SALES PRICE	QTY	TOTAL PRICE
CCTKCA-PrintDig-C			
The Creative Curriculum® for Transitional Kindergarten, California Comprehensive Bundle English	\$4,495.00	1	\$4,495.00

30SHIPSUR-TK	\$100.00	1	\$100.00
Shipping & Handling Surcharge - TK			

Subtotal:	\$4,595.00
Shipping:	\$259.88
Tax:	\$105.74
Total:	\$4,960.62

## BILL TO

Billing Client: Bridges Charter School  
 Billing Street:  
 Billing City:  
 Billing State:  
 Billing Postal Code:  
 Billing Country:

## SHIP TO

Ship to Org:  
 Ship to Attn:  
 Shipping Address Line 1:  
 Shipping Address Line 2:  
 Shipping Address Line 3:  
 Shipping City:  
 Shipping State:  
 Shipping Postal Code:  
 Shipping Country:



Shipping Type:  
 UPS / FedEx Account #:  
 Inside Delivery:  
 Loading Dock:  
 Special Instructions:

**Select a Payment Method and follow the payment instructions.**

**Payment Type:**

Orders will not be processed until a payment method is confirmed. Acceptable payment methods include:

1. Receipt of a valid purchase order;
2. Completed credit card transaction;
3. Receipt of wire transfer; or
4. Receipt of check.

You will receive a follow-up email with instructions on how to submit your payment based on the payment type selected.

**Print Products**

Payment of state sales tax for TS products is the responsibility of Customer. TS guarantees your complete satisfaction. If you are not happy with your order within 45 days of the shipment date, you may return the products in their original condition (unmarked, not damaged) for any reason, for a full refund (less shipping charges). All video and software sales are final. TS is not responsible for returned items that are lost or misdirected.

To return an item, please email [support@teachingstrategies.com](mailto:support@teachingstrategies.com) or call a Customer Support Specialist at 800.637.3652 Option 3 from 9:00 a.m. to 5:00 p.m. ET, Monday through Friday to obtain a Return Authorization Number (RA#) and return-to address. Packages received without a valid RA# are not guaranteed to be accepted and may be returned to sender. The RA# will help us process your return quickly and accurately and it is the only way to ensure you will receive proper credit for your return.

Special Note for Kodo Collection Products: Returns for Kodo classroom material products are processed by Kodo Kids. For information about the Kodo return policies and procedures, please visit: <https://kodokids.com/policies>

**Subscription Services Products**

This Order is entered into by and between Subscriber identified above and TS. This Order incorporates the Subscription Services Terms and Conditions at <https://teachingstrategies.com/agreement-and-policies/> (together with this Order, the "Agreement"). The Agreement sets forth the terms pursuant to which TS will provide access to Subscription Services. Subscriber must sign and deliver a copy of this Order to receive access to the Subscription Services set forth in this Order.

The subscription period will begin on 09-04-2023 and expire on 09-03-2025 ("Term") unless noted otherwise in the subscription details below.

The administrator identified for this subscription is:

Kelly Simon  
[kelly.simon@bridgescharter.org](mailto:kelly.simon@bridgescharter.org)

**Subscription Details**

Product	Qty	Start	End
Creative Curriculum® Cloud	1	09/04/2023	09/03/2025
PD Teacher Membership	1	09/04/2023	09/03/2025



ReadyRosie Classroom Resources (Multiyear Discount Available)	1	09/04/2023	09/03/2025
GOLD™ Online Assessment Portfolios (Multiyear Discount Available)	1	09/04/2023	09/03/2025


#### Online Professional Development and Training

Online training courses ("Online Training") will be made available to you through the website <https://my.teachingstrategies.com/> for use by personnel within your organization. Detailed instructions on how to access and allocate Online Training will be provided to you via email.

The course materials and content of Online Training, including its features and functionality, are and will remain the exclusive property of Teaching Strategies, LLC. This Training is protected by copyright, trademark, and other laws of the United States. The materials, content, features and functionality of Online Training may not be copied and/or republished in any format, in whole or in part. This includes, but is not limited to, copying text, copying pictures or video, copying images for use in brochures, websites or any other medium, copying review content (narrative, video or pictures), copying backgrounds and borders, or any other content.

Subscriber has agreed to purchase a baseline license quantity as listed on the face of the Order form. Subscriber may contact TS to increase this baseline quantity by purchasing additional licenses at any time. TS may conduct an audit on Subscriber's usage during the subscription term and adjust the baseline subscription fees if there is an overage relative to purchased license quantities.

By executing this Order Form, the Customer/Subscriber hereby agrees to be bound by the provisions contained herein:

<b>Customer/Subscriber Name</b>	<b>Teaching Strategies, LLC</b>
By (Signature):	By: 
Name (Print): Kelly Simon	Name: Heather O'Shea
Title: Director	Title: Chief Financial Officer
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Date:	Date: