



Bridges Charter School

Board Meeting

Date and Time

Monday April 8, 2024 at 6:15 PM PDT

ONSITE 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

<https://us02web.zoom.us/j/7670961601?pwd=eWkycUxoalo1NGJBdE5lSlh3Rk5GZz09>

Meeting ID: 767 096 1601

Passcode: 477881

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

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Agenda

	Purpose	Presenter	Time
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I. Opening Items**6:15 PM**

Opening Items

A.	Record Attendance and Guests		Katerina Yevmenkina	1 m
B.	Call the Meeting to Order		Katerina Yevmenkina	1 m
C.	Approval of Agenda	Vote	Katerina Yevmenkina	2 m
D.	Approval of Minutes	Approve Minutes	Katerina Yevmenkina	3 m
	Approve minutes for Board Meeting on March 11, 2024			
E.	Approve Minutes from June 2023	Approve Minutes	Kelly Simon	5 m

II. Presentations**6:27 PM**

A.	Reports from PAC	FYI	Kelly Simon	5 m
	A representative from PAC will join the board to share updates on fundraising and upcoming events.			
B.	Report from Marlo Hartsuyker, VCOE Director of Charter School Support and Oversight	FYI	Marlo Hartsuyker	2 m
C.	Discussion with Chase Dapello, Candidate for Board of Directors	Discuss	Kelly Simon	5 m
	Mr. Chase Dapello will share his interest in joining Bridges' Board of Directors, and the Board will have an opportunity to ask him questions about his candidacy.			

III. Public Comments

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,

	Purpose	Presenter	Time
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and the topic you wish to share with the Board. You will be given 3 minutes to make your 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.

IV. Reports 6:39 PM

A.	Report from the Directors	FYI	Kelly Simon	15 m
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- Collaboration with Jose Antonio, Community Artist
- Updates to Classroom Artist Residencies
- Collaboration with Paul Hudak, Growing Together Education
- Updates on our Outdoor Classroom Renovations
- Grant Proposal for California Incubator Farm to Table Program
- Enrollment and Lottery Updates
- CCSA Key Takeaways
- Form 700

V. Consent Items 6:54 PM

A.	Consent Items	Vote	Katerina Yevmenkina	2 m
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Consent Items: Items proposed for the consent calendar 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 calendar at the request of any Board member and placed under the appropriate action category. A vote will be taken for the consent calendar 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
VI. Personnel			
VII. Business and Operations			6:56 PM
A. Revised Bell Schedule for SY 24-25	Vote	Cindy McCarthy	5 m
B. 24-25 CVUSD Food Service Contract	Vote	Cindy McCarthy	5 m
approval of this item is recommended.			
VIII. Parents and Community			
IX. Curriculum and Instruction			
X. Special Projects/Programs			7:06 PM
A. Contract with CTC (Consortium Training and Consulting) to support SB 553	Vote	Cindy McCarthy	15 m
Effective July 1, 2024, California enacted SB-553 requiring most employers (including charter schools) to implement a written Workplace Violence Prevention Plan (WVPP) and provide employee training on Workplace Violence Prevention (WVP). In support of this bill we would like to work with CTC to develop a plan with staff active involvement and training provided as well. Recommendation and support of this item is requested.			
XI. Special Education			
XII. Pupil Personnel			
XIII. Support Services			
XIV. Facilities			
XV. Charter Policies			7:21 PM
A. Revision of Anti-Nepotism Policy, BP 4035	Vote	Kelly Simon	5 m
The Anti-Nepotism Policy was reviewed by the Governance Committee with very minor editing revisions. Approval of this policy is recommended.			

	Purpose	Presenter	Time
B. Revision of Board Confidentiality Policy, BP 9011	Vote	Kelly Simon	5 m
This policy was reviewed by our Governance Committee and recommended revisions are in red. The Governance Committee added a clause about social media sharing and accidental oversharing. Approval of this policy is recommended.			
C. Revised Education for Homeless Policy BP6173	Vote	Cindy McCarthy	5 m
Approval of this item is recommended.			

XVI. Governing Board**XVII. Pending Agenda Items****XVIII. Closing Items****7:36 PM**

A. Adjourn Meeting	Vote	Katerina Yevmenkina	1 m
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Coversheet

Approval of Minutes

Section:	I. Opening Items
Item:	D. Approval of Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on March 11, 2024

APPROVED

Whole Child. Whole Family.
Whole Community.



Bridges Charter School

Minutes

Board Meeting

Date and Time

Monday March 11, 2024 at 6:15 PM

ONSITE MEETING LOCATION

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

SATELLITE MEETING LOCATIONS

(required for board members joining remotely)

In Ventura County:

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Ventura, CA 93001

Outside Ventura County"

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Join Zoom Meeting

<https://us02web.zoom.us/j/7670961601?pwd=eWkycUxoalo1NGJBdE5lSlh3Rk5GZz09>

Meeting ID: 767 096 1601

Passcode: 477881

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

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

Directors Present

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

Directors Absent

H. Kruse

Guests Present

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

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

K. Yevmenkina called a meeting of the board of directors of Bridges Charter School to order on Monday Mar 11, 2024 at 6:15 PM.

C. Approval of Agenda

O. Gunday Heerma made a motion to approve agenda.

N. Hashemi seconded the motion.

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

D. Approval of Minutes

N. Hashemi made a motion to approve the minutes from Board Meeting on 02-12-24.

O. Gunday Heerma seconded the motion.

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

II. Presentations

A. Reports from PAC

- The outdoor classroom is under way! We are so excited about building a more robust space for outdoor learning.
- Dr. Kelly is meeting with community artist, Jose Antonio Aguirre on Wednesday. He is going to help our school design a meaningful community art project.
- May 3rd is Bridges annual carnival. The PAC has started to ask for donations
- The Valentines Day Bake Sale raised \$323
- April 19th is the fun run and the kick off is April 11
- Performing Arts Musical is this weekend. Times are:

3/22 at 6pm
3/23 at 1pm and 6pm
3/24 at 6pm

B. Report from Marlo Hartsuyker, VCOE Director of Charter School Support and Oversight

III. Reports

A. Report from the Directors

- Westlake Village Symphony- The performance was amazing and all the students were super engaged.
- Dr. Kelly and Khahn will be meeting with Justin and Paul from Growing Minds on March 26th to talk about an agricultural curriculum, a farm to table program, and to provide feedback on garden designs, and to potentially help us with grant funding. <https://growing-minds.org>
- Nicole Taylor, board member, has connected us with Oxnard Arts in Schools program. A teaching artist will be coming to Marsi's classroom to help the kids create a classroom mural over an 8 week period! Nicole will be featuring the work on the Arts in Schools social media channel.
- Lottery and Enrollment: Erin now has all the passwords needed for social media sites, and we have created a yelp account and a Nextdoor account. She has gathered a list of all the local preschools which see plans to begin contacting and developing an email campaign specifically for preschool programs. She also is beginning to identify local advertising opportunities.
- Our enrollment is currently at 382. We have been tracking classroom attendance with our community for the past four weeks, the following have been the trends; with non classroom based attendance at 100% daily, we will be closer to our goal of 95% if we continue with these trends:

Week 1: 91.2%

Week 2: 93.4%

Week 3: 92%

Week 4: 93.2%

- Our lottery is being held on Thursday. Our goal was to reach 200 students on the lottery list by March 1. We are currently at 177 in our classroom lottery and 98 in our homeschool lottery. Some students are duplicates and have entered both lotteries.
- Our goal for our TK/Kinder lottery was 100 TK/Kinder students by March 1st. We have a total of 89 in our TK/Kinder classroom lottery. Because of lottery numbers for TK and Kinder, and because of our desire to maximize enrollment for CVUSD residents, we will be having a TK/K combination class, a straight TK, and a straight K class. The TK/K split classroom will need an aide for the full school day.

- Mid-Year WASC Visit. The teachers spent a half day of our staff development day on March 4th revisiting our action steps from our WASC visit. We will be hosting a mid-year visit next school year to present on our progress toward our action steps and goals. The action steps identified as us to work on during our last WASC visit were:
- Open House and Art Night. Please mark your calendars for May 15th from 5-6:30 for an open house and art night at our school! We will be showcasing student art, and all of our classrooms will be open for visits from new and current families with our Service Learning Projects on display.

IV. Consent Items

A. Consent Items

O. Gunday Heerma made a motion to approve consent items.
N. Hashemi seconded the motion.
The board **VOTED** to approve the motion.

V. Business and Operations

A. 2nd Interim Budget

N. Hashemi made a motion to approve the 2nd interim budget.
O. Gunday Heerma seconded the motion.
The board **VOTED** to approve the motion.

VI. Special Projects/Programs

A. Annual Contract with Parsec, NTE \$7,500

O. Gunday Heerma made a motion to approve the annual contract with Parsec NTE \$7,500.
N. Hashemi seconded the motion.
The board **VOTED** to approve the motion.

B. Verkada Contract, NTE \$13,000

This agenda item is being tabled for next month.

VII. Governing Board

A. Consideration of Changing Board Meeting Times

This agenda item is being tabled for next month.

VIII. Closing Items

A. Adjourn Meeting

O. Gunday Heerma made a motion to adjourn meeting.

N. Taylor seconded the motion.

7:17

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,

K. Yevmenkina

Coversheet

Approve Minutes from June 2023

Section:	I. Opening Items
Item:	E. Approve Minutes from June 2023
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on June 20, 2023

APPROVED

Whole Child. Whole Family.
Whole Community.



Bridges Charter School

Minutes

Board Meeting

Date and Time

Tuesday June 20, 2023 at 1:00 PM

ON-SITE MEETING LOCATION

Bridges Charter School
Cindy's Office
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

373 Lucero St
Thousand Oaks, CA 91360

310 N Westlake Blvd.
Suite 100
Westlake Village CA

Outside Ventura County:

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

[Join Zoom Meeting](#)

ID: 88362228846

Passcode: 631543

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

Directors Present

K. Yevmenkina (remote), N. Hashemi (remote), N. Taylor (remote)

Directors Absent

None

Guests Present

C. McCarthy (remote), K. Brown (remote), K. Simon (remote)

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 Tuesday Jun 20, 2023 at 1:08 PM.

II. Governance

A. Schedule for 2023-2024 Board Meetings

N. Hashemi made a motion to Approve the Board Schedule for 2023-2024.

N. Taylor seconded the motion.

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

B. Board Retreat Dates

N. Taylor made a motion to Approve the Board retreat on Aug 11 from 9-12.

N. Hashemi seconded the motion.

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

III. Finance

A. 2023-2024 Salary Schedule

N. Hashemi made a motion to Approve the 23-24 Salary Schedule.
no raises for staff, employee benefits increased by 5%. sub rate went to \$150 a day.
The board **VOTED** to approve the motion.

B. Consideration of up to 4 additional days for Director and Assistant Director, NTE \$4676.40

N. Hashemi made a motion to Approve the 4 extra days for Cindy and Kelly.
N. Taylor seconded the motion.
The board **VOTED** to approve the motion.

C. Local Agency Executive Compensation Report

IV. Closed Session

A. Business Pursuant to Government Code § 54957 (b)~

Discussed Director goals. No vote

V. 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 1:55 PM.

Respectfully Submitted,
K. Yevmenkina

Coversheet

Discussion with Chase Dapello, Candidate for Board of Directors

Section:	II. Presentations
Item:	C. Discussion with Chase Dapello, Candidate for Board of Directors
Purpose:	Discuss
Submitted by:	
Related Material:	ChaseDapello - Board Questionnaire.doc

BRIDGES CHARTER SCHOOL

BOARD OF DIRECTORS CANDIDATE QUESTIONNAIRE

Deadline: .

Instructions:

Please complete your responses and submit this questionnaire as well as a copy of your resume for consideration as a nominee to the Bridges Board of Directors and submit your responses electronically to Bridges Administrative Coordinator, Kamibrown@bridgescharter.org

Name: Chase Dapello

Email: chase.dapello@westlakepwm.com

Home Address: 221 Country Club Dr, Suite 4, Simi Valley, CA 93065

Home Phone: n/a

Cell Phone: 805-210-0823

Current Employer: CSD Strategies Inc. – Self-employed

1. Are you a parent of a student who will be at Bridges in 2023-24? **No**
2. Have you or any family members been employed by Bridges during the last 12 months? **No**
3. Please briefly summarize your experience and involvement with Bridges. **I have had little experience and involvement with Bridges. Since Nikki Hashemi invited me to my first meeting in 2023, I have visited several times.**
4. Please list any type of experience and training you have had as a member of a board. **I have had little experience and no training as a member of the board. I have been able to spectate the board meetings and learn the structure of each meeting in 2023.**
5. As a Bridges Board Member, indicate how you would help Bridges achieve the mission and vision of the charter. Additionally, list the strengths and/or skills you would bring to the Board. **As a young financial advisor that was a product of the Ventura County school system, I would be a strong advocate for Bridges vision. Education is the foundation to who I am and what I believe, so if I can share my perspective as an advisor and a young professional I think the board may find it valuable. The strengths I would bring to the board are: honesty, objectivity, critical thinking (especially as it pertains to finance), personability, and a difference in perspective.**

6. *Please provide an example of a time when you have been involved in respectful collaboration with others to resolve an issue peacefully. As a financial advisor that works on a team with a CFP and a Branch Manager to manage over \$350,000,000, every day I am working with others respectfully to resolve issues peacefully. As an example, recently we had a client who passed away and left his estate to his young adult children. The children did not agree on how to liquidate the home and handle the estate of our client, but we provided guidance as a team – each handling a different parts of his plan. We also communicated with the executor of his trust, the CPA, and the real estate agents involved to make sure our guidance was fit for the children's needs. The children were happy we were there to peacefully guide them to a resolution.*
7. *If elected, are you willing and able to fill a three-year term of office? Yes*

Coversheet

Report from the Directors

Section:	IV. Reports
Item:	A. Report from the Directors
Purpose:	FYI
Submitted by:	
Related Material:	AGUIRRE, JA_Community educational_Rev.2.pptx PDF bridges renovation budget projections.pdf

JOSE ANTONIO AGUIRRE

**Selected Public Art Projects
with Community Participation**



East Los Angeles County Public Library



Jose Antonio Aguirre is recognized as a bi-national artist, who was born and raised in Mexico City and immigrated to the United States in 1976. During the 1980s, Jose achieved a B.F.A. from the Art Institute of Chicago and then an M.F.A. from the California Institute of the Arts in 1990. Jose Antonio has continued to live and work in Los Angeles, developing a national and international art career. He has actively participated in solo and group exhibitions, but he is particularly recognized for his public art.



PASEO DE LOS MAESTROS /FRIDA KAHLO

Paseo Sepulveda Shopping Center, North Hills, Los Angeles, CA



Our Legacy Forever Presente... / Arrival
East Los Angeles County Public Library



DUALIDAD/DUALITY

Universidad Autónoma Metropolitana Azcapotzalco
Mexico City



Public Art with community participation

The artist intention, is to involve the local community (ages 8 -90) recruited from schools, community organizations, churches, libraries and senior centers, in the feedback and making of a permanent public art work, participating mostly in the production of Byzantine and/or Venetian Glass mosaic elements.

This process will be implemented through a series of lectures, hands-on workshops to be scheduled as needed. Their participation, brings pride and ownership for future generations.



Wey yano' one' (Here we are-Aquí estamos)

McKinley School – Pasadena, California

750 Student (Grades K-8th), teachers and parents participation in the production of a Venetian mosaic mural (110' W x 4' H) installed at the the original school yard retaining wall.

This project was recipient of the Bravo award.

2006















Our Shinning Stars

Lancaster Animal Shelter

Children, teens, adults and seniors from Agua Dulce and Lancaster communities; students of the Glass workshop at Universidad Autónoma Metropolitana, Azcapotzalco campus in Mexico City; participated in the production of seven medallions Byzantine and Venetian glass mosaic elements installed in the main corridor at the entrance of the shelter.

2010





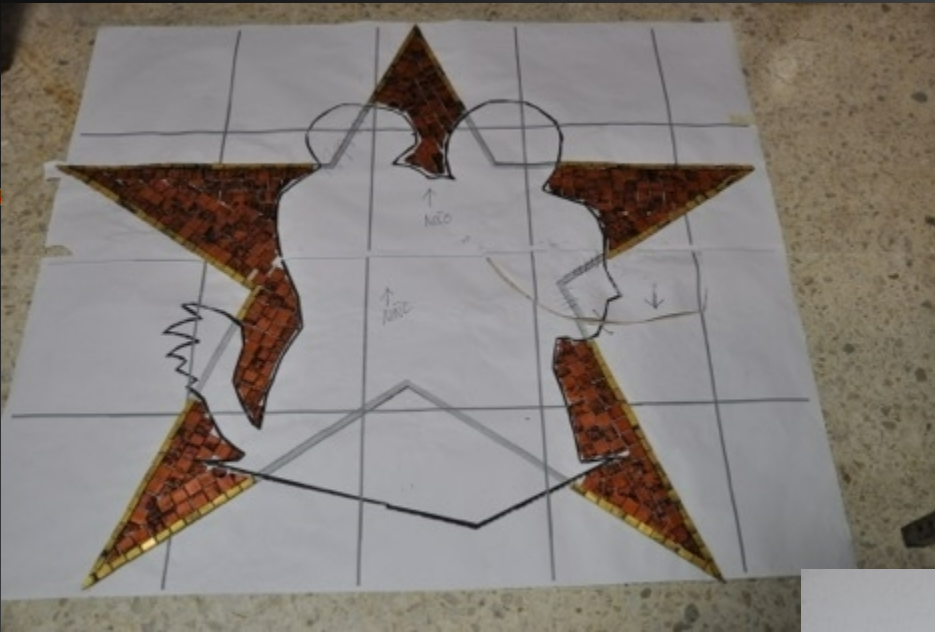














A Luminaries Journey

Valley Boulevard Grade Separation / El Sereno

A series of nine standing sculptures, placed along a 1/4 mile green areas of East Valley Boulevard next to Cal-State Los Angeles. Designed project to include students from Universidad Autonoma Metropolitana-Azcapotzalco in Mexico City in the production of all mosaic and fused glass elements.

2011



















A Passage Through Memory

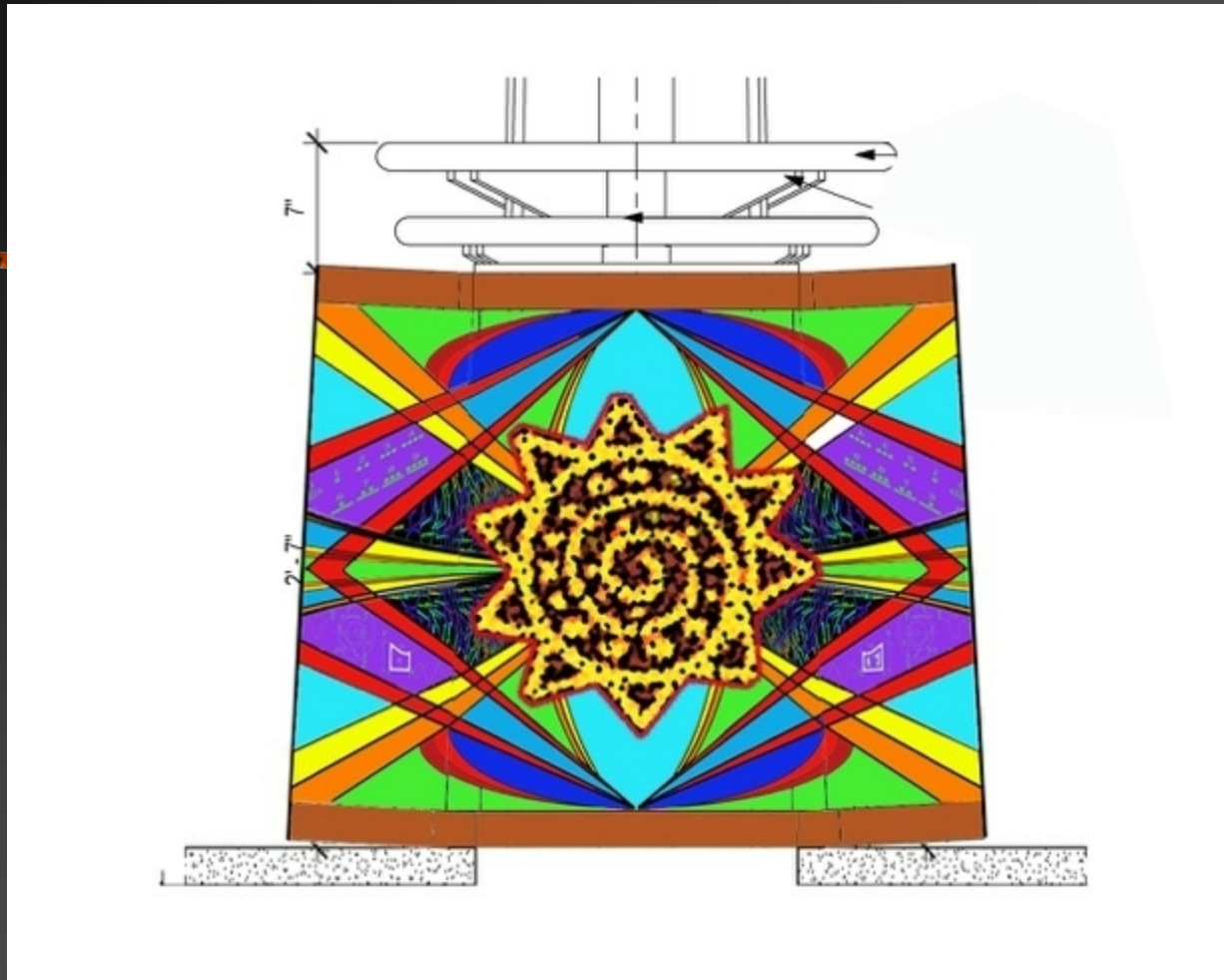
Azusa Downtown Station / Gold Line Foothill Extension

Students from the Arts program at Azusa Pacific University, participated in the production of glass mosaic elements, installed at the base of the canopy columns located at the station platforms.

2014/15



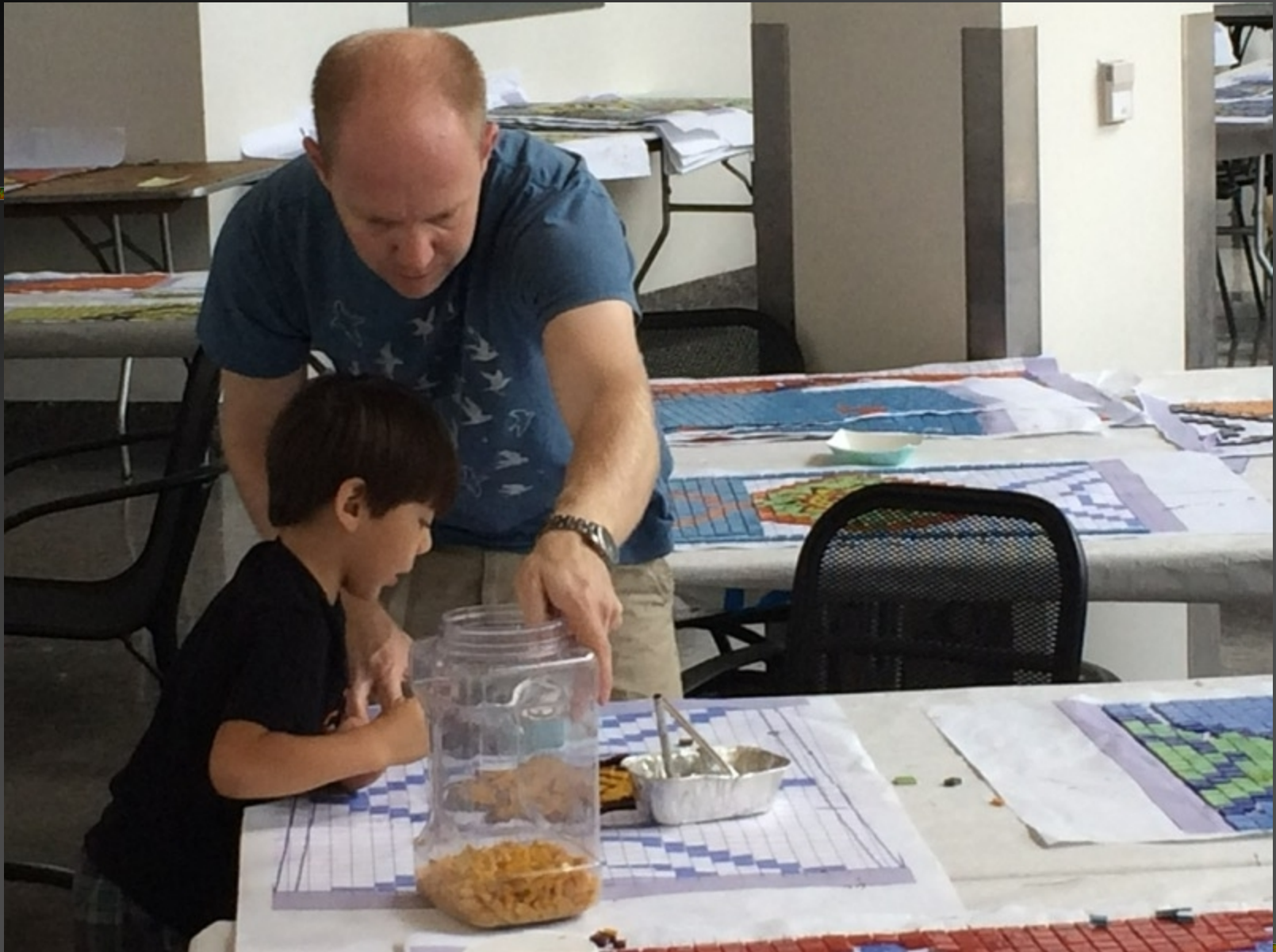
Jose Antonio Aguirre developed a concept for the station that will serve as both a historic landmark and a gateway for the City of Azusa. The station's architectural and artistic design elements are to reflect an integration of motifs and pictographs drawn from the cultural traditions of the Native American Tongva-Gabrielino tribe and the architectural forms of the early California Spanish-Colonial Mission style. The fusion of the two histories will capture the cultural significance of the local area reflected in the civic identity of the City of Azusa.



A unique art element to this station is the inclusion of hand-made glass mosaic compositions that are inspired by basket weavings from the local tribes of the San Gabriel Valley region. The artist seeks to include the public in the design developmental stages and final creation of the custom mosaics that will be installed on the canopy column bases of both platforms.











ESCENCIA ANÁHUAC

Mosaic mural produced with students (1 - 6th grades), teachers, staff and parents at Colegio Anáhuac, an elementary school in Colima City, Mexico, involving 550 people



Design was composed integrating ideas developed by students in their art class

Final design is reproduced into a full scale reversed drawing





During the process of producing of full scale drawings, students participated discussing the image relationship and narrative at they same time that the witnessed the process of enlarging the design to full scale.



First step was for the student to outline the design in mosaic



Students setting one piece of mosaic at the time on to brown/butcher paper, using a non-toxic state of the art glue based on a 3000 year old recipe.



Families involved with their children in the production of mosaic.



Completed large mosaic sections, ready for installation



Finished mosaic is cut into smaller numbered sections



Detailing finished cut sections to be ready for installation



Wall is prepared with a coat of mortar and sections are installed face back into the surface



After mosaic sets into mortar, paper is wet to be peeled off mosaic



Paper is wet and removed until it uncovers the mosaic

Esencia Anáhuac

Finished mosaic after clean up and grouting



JOSE ANTONIO AGUIRRE

Public Art

Studio 626.584.1699
jaalarte@earthlink.net

BRIDGES RENOVATION: ALL SECTIONS Budget Projection

	SECTION	COST	SUM
	EDIBLE TEACHING BED	328.87	
	EMBLEM SPIRAL	620.92	
	GARDEN BEDS (x7 along lockers)	818.03	
	MAGNIFYING (x2) & WEATHER (x1) STATIONS	215.20	
	PATHWAY BRIDGES & REINFORCING	344.40	
	VERTICAL SUCCULENT BEDS	636.01	
	MIDDLE SCHOOL CORNER STUDY AREA	0.00	
	1ST & 2ND GRADE STUDY AREA	250.77	
	RAIN BARREL STATION		NOT YET PRICED
	ROCK GARDEN & PAINTING PROJECTS	150.81	
	SENSORY CUBES (x2)	314.18	
			3,679.20
	+ EXTRA 10% TO COVER WASTE & BREAKS		367.92
		TOTAL	4,047.12
	POTENTIAL FUNDRAISER		-2,155.46
	POTENTIAL NEW TOTAL COST		1,891.66
OMITTED	GARDEN BEDS (x7 back swings area)	818.03	
OMITTED	DRAINAGE & GRAVEL (courtyard area)	2485.99	
OMITTED	OUTDOOR CLASSROOM (back swings area)	NOT YET PROJECTED	





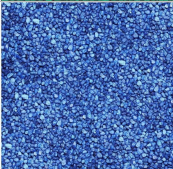



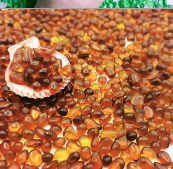



BRIDGES RENOVATION: EDIBLE U-SHAPED TEACHING BED Budget Projections

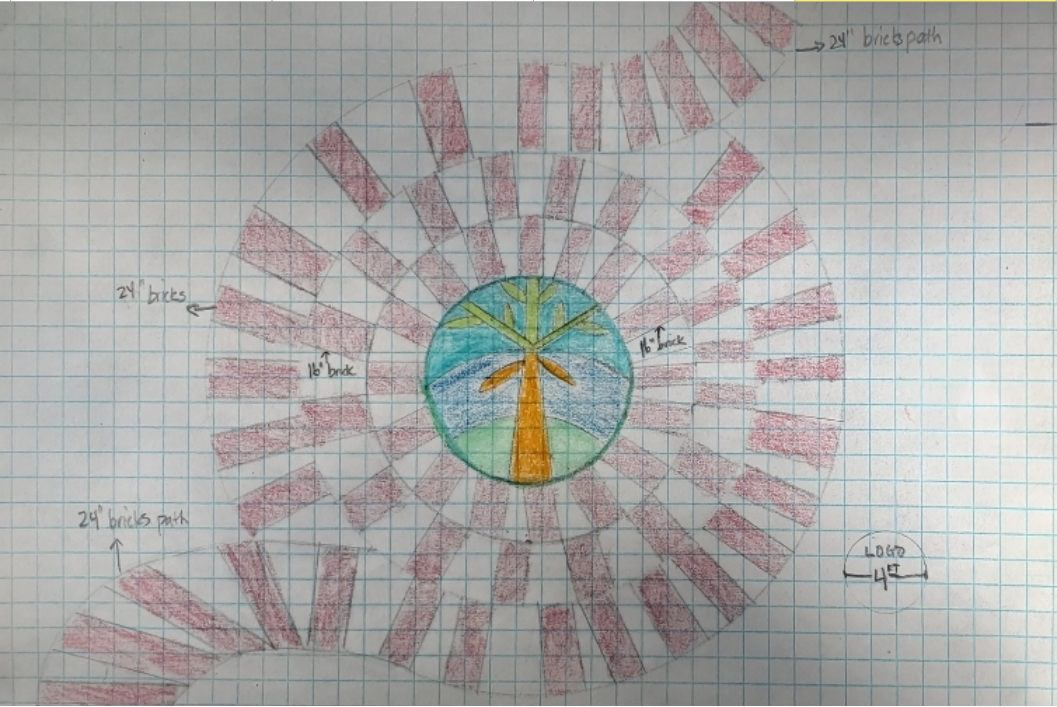
	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:							Sum:
Structure	Fir Lumber	2" x 4" x 10' Lumber	Home Depot	5	5.25	5.63	28.15
	Fir Lumber	2" x 4" x 8' Lumber	Home Depot	40	3.35	3.59	143.72
	Post Leg Supports	4" x 4" x 8' Lumber Wood Post	Home Depot	3	10.12	10.85	32.56
	Top Trim Fir Lumber	1" x 4" x 8' Lumber	Home Depot	3	6.01	6.45	19.34
<u>U S I N G</u> <u>REMAINING 400</u> <u>screws FROM</u> <u>SENSORY BEDS</u>	Exterior Trim Screws (5LB box of 655)	Everbilt 2-1/2" #8	Home Depot	0	47.48		0.00
Sealant	Wood Sealant -FDA Approved-	GARDEN SEAL (9lb)	Amazon	2	49.00	52.55	105.11
						TOTAL	328.87



ACTUAL WILL BE VARIATION OF THIS SHAPE

BRIDGES RENOVATION: EMBLEM SPIRAL Budget Projections

	Item	Type	Vendor	Weight	Quantity	Cost	+ TAX	Amount
SECTION:								Sum:
Emblem stones								
	Orange	Tonmp 2 Pounds Aquarium Gravel Gem Agate Stone Tumbled Stones for Plants Cacti & Succulents Bedding, Vase Filler, Landscape Bottom Decoration (Orange)	Amazon			12.79	13.72	0.00
	Light green	Tonmp 2 Pounds Green Aquarium Gravel Gem Agate Stone Tumbled Stones for Plants Cacti & Succulents Bedding, Vase Filler, Landscape Bottom Decoration (Green)	Amazon			9.99	10.71	0.00
	Natural green	Twdrer 2lb/950g Small Natural Green Aventurine Tumbled Chips Crushed Stone Irregular Shaped Quartz Rock Healing Reiki Crystal Gemstone for Jewelry Making	Amazon			12.95	13.89	0.00
	Emerald Green	Aquarium Gravel, 2-Pound, Emerald Green Brand: Pure Water Pebbles	Amazon	2 lbs OR 2 liters OR approx 8 cups	1	9.80	10.51	10.51
	Marine Blue	Aquarium Gravel, 2-Pound, Marine Blue Brand: Pure Water Pebbles	Amazon	2 lbs OR 2 liters OR approx 8 cups	1	9.99	10.71	10.71
	Light Blue	Aquarium Sea Glass Stones, 0.93LB Clear Glass Pebbles Marble Aquarium Fish Tank Rocks Gravel for Turtle Tank, Vase Fillers, Christmas Decoration - Light Blue	Amazon	.93 lb OR 1 liter OR approx 4 cups	4	9.99	10.71	42.86
	Navy Blue	Small Aquarium Pebbles, 0.93 LB Aquarium Glass Rocks Fish Tank Gravel Sea Glass Stones for Garden, Vase Fillers, Succulent Plants Decor - Navy Blue Brand: Keedolla	Amazon	.93 lb OR 1 liter OR approx 4 cups		8.99	9.64	0.00
	Green	Aquarium Gravel Fish Tank Rocks Pebbles Small, Irregular Sea Glass Pebbles Stones for Crafts, Vase Fillers, Aquarium, Fish Turtle Tank Decorations 0.93LB. Brand: Keedolla	Amazon	.93 lb OR 1 liter OR approx 4 cups	3	9.99	10.71	32.14
	Amber	Aquarium Sea Glass Pebble Stones, 6-9mm Fish Tank Gravel Marble Rock for Aquarium, Fish Turtle Tank, Vase Fillers, Garden - Amber(0.93LB/ 430g). Brand: Keedolla	Amazon	.93 lb OR 1 liter OR approx 4 cups	4	9.99	10.71	42.86
	Terra cotta paver	Pavestone. Holland 7.87 in. L x 3.94 in. W x 2.36 in. H 60 mm Terra Cotta Concrete Paver	Home Depot. \$0.43 / brick	910		0.43	0.46	419.67
	Gravel glue - 1 gallon	DOMINATOR Mulch Anchor 1 Gallon - Mulch Glue and Pea Gravel Stabilizer, Ready to Use Spray, Lasts up to 2 Years, Fast-Dry, Non-Toxic, Strong Mulch Glue for Landscapes	Amazon	1		46.00	49.34	49.34
	Gravel glue sprayer	HDX 1 Gallon Multi-Purpose Lawn and Garden Pump Sprayer	Home Depot	1		11.97	12.84	12.84
							TOTAL of highlighted options only	620.92



SIMILAR BRICK DESIGN WITH BRIDGES LOGO CENTERED - TO COVER APPROX 20’ DIAM CIRCLE



BRIDGES RENOVATION: GARDEN BEDS Budget Projections

	Item	Type	Vendor	Quantity	Cost PER ITEM	+ TAX	Amount
SECTION:							Sum:
(X1) 4'x8' Garden bed							
5 beds @ 2 ft per	PVC - Straight 10'	1/2" straight - Schedule 40	Home Depot / Ace	2 ft	4.71	5.05	1.01
17 beds @ 2per	PVC - Coupling (35 pack)	1/2" coupling - Schedule 40	Home Depot / Ace	2	7.71	8.27	0.49
25 beds @ 1per	PVC - Elbow (25 pack)	1/2" elbow	Home Depot / Ace	1	12.76	13.69	0.55
2 beds @ 1/2per	Wood Sealant -FDA Approved-	GARDEN SEAL (9lb)	Amazon	1/2 (9lb)	49.00	52.55	17.52
1 bed	Fir Lumber	2" x 4" x 8' Lumber	Home Depot	19	3.10	3.32	63.17
5.7 beds per box	Exterior Trim Screws (5LB box of 655)	Everbilt 2-1/2" #8	Home Depot	115	47.48	50.92	8.93
25 beds per box	Exterior Screws (5LB box of 1,026	GripRite 1-1/4" #6	Home Depot	20	31.47	33.75	0.68
1 bed	Top Trim Fir Lumber	1" x 4" x 8' Lumber	Home Depot	3	6.98	7.49	22.46
6 beds per pack	Sealant applicator rollers	3/8" nap - 6 pk	Home Depot	1	11.54	12.38	2.06
							116.86
*DO WE BUDGET FOR KATHLEEN RECEIPTS?				TOTAL CU FT			
PER (x1) GARDEN BED:	2 CU FT	RAISED BED & POTTING MIX	X10	20			
	1 CU FT	TOP SOIL - (DONANTION FROM ACE)	X9	9			
	2 CU FT	POTTING SOIL	X2	4			
	1 CU FT	MANURE	X1	1			
				34 TOTAL CU FT USED PER BED			
*OUTDOOR STORAGE BENCHES ALONG WALL?							
Total Garden Beds needed		Walkway (by lockers)	7	(X7 WITH top trim)			818.03
		Back Garden (by swings)	7	(X7 WITH top trim)			818.03
				(X7 WITHOUT top trim)			660.82
						D.O.	157.21
Home Depot	Buy 100 or more	\$2.79 instead of 3.10					



REMAINING BUILDS TO MATCH EXISTING



STORAGE BENCH EXAMPLE



STOARGE BENCH EXAMPLE

BRIDGES RENOVATION: MAGNIFYING STATIONS Budget Projections

[illegible]

WEATHER STATION (1)



MAGNIFYING STATIONS (2) -
similar to actual



TARGET - \$36.99 PER
MAGNIFYING SCIENCE STATION



WEATHER OPTION #1:
BROOKSTONE KIT - \$20.90



WEATHER OPTION #2:
IDEAWORKS SOLAR - \$31.99



BRIDGES RENOVATION: PATHWAY BRIDGES & REINFORCING Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:							
5 FT BRIDGE	2" x 12" x 8'	Douglas Fir Lumber	Home Depot	3	15.32	16.43	49.29
	2" x 6" x 8'	Douglas Fir Lumber	Home Depot	6	6.64	7.12	42.73
6 FT BRIDGE	2" x 12" x 8'	Douglas Fir Lumber	Home Depot	3	15.32	16.43	49.29
	2" x 6" x 8'	Douglas Fir Lumber	Home Depot	7	6.64	7.12	49.85
YELLOW BRIDGE REPLACEMENT	2" x 12" x 10'	Douglas Fir Lumber	Home Depot	4	19.12	20.51	82.02
	2" x 6" x 8'	Douglas Fir Lumber	Home Depot	10	6.64	7.12	71.21
REINFORCING EXISTING STEP BRIDGE?						0.00	0.00
						TOTAL	344.40

BRIDGES RENOVATION: VERTICAL SUCCULENT WALL Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:	PER SIDE						
POST	4" x 4" x 10' prime lumber post	Prime lumber post	Home Depot	7	12.58	13.49	94.44
1" x 4" trough sides	2" x 4" x 8'	Douglas Fir	Home Depot	15	3.35	3.59	53.89
1" x 2" trough bottom	1" x 2" x 8"	Furring Strip Board	Home Depot	15	1.75	1.88	28.15
IN SET	Fast-setting concrete	QUIKRETE	Home Depot	7	6.71	7.20	50.38
Exterior wood stain	Exterior wood sealer	Olympic WaterGuard 1 gal. Clear Multi-Surface Exterior Wood Sealer	Home Depot	1	14.98	16.07	16.07
BUCKET	2-Gallon bucket	generic	Home Depot	14	5.00	5.36	75.08
						Per Side	318.01
						TOTAL - BOTH SIDES	636.01



BRIDGES RENOVATION: MIDDLE SCHOOL STUDY AREA Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
	MOVE EXISTING ROUND TABLES OVER , LESS UMBRELLAS?						

BRIDGES RENOVATION: 1ST & 2ND GRADE STUDY AREA Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
1ST GRADE AREA	10 FOOT LONG TABLE, 30-32" W, 30" H						
POST	4" x 4" x 10' prime lumber post	Prime lumber post	Home Depot	1.5	12.58	13.49	20.24
SURFACE	2" x 10" x 10'	Douglas Fir	Home Depot	3	15.27	16.38	49.13
STRUCTURE	2" x 4" x 10'	Douglas Fir	Home Depot	4	5.25	5.63	22.52
						TOTAL	91.89
2ND GRADE AREA	10 FOOT LONG TABLE, 30-32" W, 30" H						
POST	4" x 4" x 10' prime lumber post	Prime lumber post	Home Depot	1.5	12.58	13.49	20.24
SURFACE	2" x 10" x 10'	Douglas Fir	Home Depot	3	15.27	16.38	49.13
STRUCTURE	2" x 4" x 10'	Douglas Fir	Home Depot	4	5.25	5.63	22.52
						TOTAL	91.89
Assembly	Exterior Trim Screws (5LB box of 655)	Everbilt 2-1/2" #8	Home Depot	1	47.48	50.92	50.92
Exterior wood stain	Exterior wood sealer	Olympic WaterGuard 1 gal. Clear Multi-Surface Exterior Wood Sealer	Home Depot	1	14.98	16.07	16.07
*STILL NEED SEATING						SUM TOTAL	250.77



TABLE DESIGN VARIATION







TABLE DESIGN VARIATION

BRIDGES RENOVATION: RAIN BARRELS Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:							
	NO COST PROJECTIONS YET						



BRIDGES RENOVATION: ROCK GARDEN & PAINTING PROJECTS Budget Projections

	Item	Type	Vendor	Weight	Quantity	Cost	+ TAX	Amount
SECTION:							Sum:	
	White Bean	Mr. Fireglass Natural Decorative White Bean Pebbles, 1/5" Gravel Size River Rocks for Plants, Garden, Landscaping, Aquariums and Outdoor Decor (2-lb Bag)	Amazon	2 lb	1	9.99	10.71	10.71
	Outdoor Acrylic Paint	14 Colors Large Bulk Outdoor Acrylic Paint Set (16.9 oz, 500 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Canvas Rock Wood Leather Fabric...	Amazon	14 Colors Large Bulk Outdoor Acrylic Paint Set (16.9 oz each)	1	59.99	64.34	64.34
	Acrylic paint sealant	Rust-Oleum 7701830 Stops Rust Spray Paint, 12 oz, Gloss Crystal Clear	Amazon or any home improvement store		5	7.00	7.51	37.54
	Red thin brick	7-5/8 in. x 1-1/4 in. x 3-5/8 in. Red Clay Brick	Home Depot. \$0.60 / brick		5	0.60	0.64	3.22
	Rock garden signage	18" x 12" signage	\$0 -\$35 depending on vendor/possible donation				0.00	35.00
*will use extra 5 foot 4 x 4 post from the magnifying and weather post to make rock signage post								0.00
							TOTAL	150.81






BRIDGES RENOVATION: SENSORY CUBE Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:							
PER CUBE							
Internal structure	Fir Lumber	2" x 4" x 8' Lumber	Home Depot	7	3.35	3.59	25.15
	Post Corners	4" x 4" x 8' Lumber Wood Post	Home Depot	3	11.22	12.03	36.10
	Fir Lumber	1" x 4" x 8'	Home Depot	6	6.98	7.49	44.92
X 2 Pallets	Pallets		donation	5	N/A	0.00	0.00
Assembly	Exterior Trim Screws (5LB box of 655)	Everbilt 2-1/2" #8	Home Depot	1	47.48	50.92	50.92
400 TOTAL screws remaining					PER CUBE COST		157.09
					X 2 CUBES COST		314.18



BRIDGES RENOVATION: POTENTIAL FUNDRAISER

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount		SUGGESTED DONATION	POTENTIAL INCOME
SECTION:	PATHWAY ALONG LOCKER GARBEN BOXES - 59' L x 3' W									
	Possible 59 x 3 across of 12"x12" - 177 total. Small brick along both sides - 90/side; 180 small total.									
	Donate paint? Donate sealant spray?									
	Whatever isn't purchased to paint can be bought and used as a placeholder in the meantime?									
	Terra cotta paver	Pavestone. Holland 7.87 in. L x 3.94 in. W x 2.36 in. H 60 mm Terra Cotta Concrete Paver	Home Depot. \$0.43 / brick	180	0.43	0.46	83.01		5.00	900.00
	Concrete Step Stone	12 in. x 12 in. x 1.5 in. Pewter Square Concrete Step Stone	Home Depot \$1.68	177	1.68	1.80	318.92		10.00	1770.00
	Acrylic paint sealant	Rust-Oleum 7701830 Stops Rust Spray Paint, 12 oz, Gloss Crystal Clear	Amazon or any home improvement store	15	7.00	7.51	112.61			<u>2670.00</u>
	ACRYLIC PAINT SUPPLIES?				POTENTIAL INCOME LESS SUPPLIES (NO PAINT ACCOUNTED FOR)					2155.46



BRIDGES RENOVATION: DRAINAGE & GRAVEL Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:							Sum:
GROUND COVER	0.5 cu ft bagged pea gravel pebble landscape rock	Vigoro	Home Depot	417	4.12	4.42	1,842.60
				2500 sq ft, 1" depth = 417 bags	\$4.12 @ 12 bags or more		
Gravel Glue	Gravel Glue	Easihold Rocks-169 fl oz	Amazon	10	59.99	64.34	643.39
				169 fl oz = 1 coat @150 sq ft			
	Approx 800 sq ft	Middle school table area					
	Approx 300 sq ft	Edible teaching garden table area				TOTAL	2485.99
	Approx 450 sq ft	Sensory bin area					
	Approx 500 sq ft	Magnifying stations area					
	Approx 200 sq ft	Rock garden area					
	Approx 250 sq ft	GR 2/3 outdoor working table area					
Approx sq ft SUM:	2500						

BRIDGES RENOVATION: SWINGS OUTDOOR CLASSROOM Budget Projections

	Item	Type	Vendor	Quantity	Cost	+ TAX	Amount
SECTION:							Sum:
	Weighing scale						
	Working table w/ sink						
	Retrofit hose for sink						
	Compost bin retrofit						



Coversheet

Consent Items

Section:	V. Consent Items
Item:	A. Consent Items
Purpose:	Vote
Submitted by:	
Related Material:	6.1.1 Checks.pdf 6.1.2 Financial Statements .pdf 6.1.3 Purchase Orders .pdf Amazon.pdf Personnel Report 4-8-24.docx

ReqPay12a

Board Report

Checks Dated 03/11/2024 through 04/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5043806449	03/11/2024	Carly Jones	620-8699		100.00
5043806450	03/11/2024	Amazon Capital Services	620-4300		3,002.65
5043806451	03/11/2024	Amplify Education Inc.	620-4300	240.53	
			620-5800	100.24	340.77
5043806452	03/11/2024	YOUNG, MINNEY & CORR, LLP	620-5899		327.50
5043806453	03/13/2024	Justine Harn	620-8699		165.00
5043806454	03/13/2024	Amazon Capital Services	620-4300		543.20
5043806455	03/13/2024	Jennifer Buckner	620-8699		100.00
5043806456	03/19/2024	Amazon Capital Services	620-4300		675.31
5043806457	03/19/2024	Conejo Valley USD	620-4700		252.00
5043806458	03/19/2024	Conejo Valley USD	620-5600		15,583.55
5043806459	03/19/2024	D'AMORE'S PIZZA T.O. CORP	620-5800		364.60
5043806460	03/19/2024	House Sanitary Supply	620-4300		1,096.35
5043806461	03/19/2024	Thousand Oaks Little League	620-5800		1,000.00
5043806462	03/19/2024	Parsec Education, Inc	620-5800		2,280.80
5043806463	03/19/2024	Singapore Math Inc	620-4300		106.18
5043806464	03/19/2024	Ventura County Arts Council	620-5800		2,400.00
VCH430000024	03/22/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		34,629.70
VCH430000025	03/22/2024	Rusconi-Pecchi, Alanna	620-4300		321.80
VCH430000026	03/22/2024	Ornstein, Laura M	620-4300	553.08	
			620-5220	334.00	887.08
VCH430000027	03/22/2024	Douglas, Hafiza R	620-5220		126.00
VCH430000028	03/22/2024	Moss, Dendee L	620-4300		673.73
VCH430000029	03/22/2024	Tran, Khanh	620-4300		168.34
Total Number of Checks			22		65,144.56

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Charter Enterprise	22	65,144.56
	Total Number of Checks	22	65,144.56
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		65,144.56

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
9110	Cash in County Treasury	16,876.08	85,599.34	102,475.42
9201	Accounts Receivable-Payroll		24.92	24.92
9330	Prepaid Rent	6,251.00	6,251.00-	
	Total Assets	23,127.08	79,373.26	102,500.34
Liabilities				
9510	Accounts Payable	13,781.81	13,781.81-	
9530	Summer Pay Liability		62,658.05	62,658.05
9531	STRS Liability		54,244.29	54,244.29
9534	Health & Welfare Ins Payable		19,695.10-	19,695.10-
9535	State Unemployment Insurance	6.24	333.80	340.04
9536	Workers' Comp Ins Payable	9,339.03	5,085.97-	4,253.06
9539	Miscellaneous Deductions		700.00	700.00
	Total Liabilities	23,127.08	79,373.26	102,500.34
	Calculated Fund Balance	.00	.00	.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
Reserves				
9720	Reserve for Encumbrances		1,157,282.20	1,157,282.20

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, No Resource****Fiscal Year 2023/24 Through March 2024**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/No Resource						
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				1,157,282.20		

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8011	Revenue Limit State Aid Curr	1,377,997.00	1,483,175.00	819,140.00	664,035.00	55.23
0-8096	Trs In-Lieu from Property Tax	2,249,942.00	2,183,447.00	1,572,083.00	611,364.00	72.00
Total LCFF Revenue Sources		3,627,939.00	3,666,622.00	2,391,223.00	1,275,399.00	65.22
Other State Revenues						
0-8590	Other State		1,164.00	1,163.50	.50	99.96
Total Other State Revenues		.00	1,164.00	1,163.50	.50	99.96
Other Local Revenue						
0-8660	Interest	10,000.00	25,000.00	17,532.24	7,467.76	70.13
0-8699	All Other Local Revenue	14,400.00	14,400.00	14,282.98	117.02	99.19
Total Other Local Revenue		24,400.00	39,400.00	31,815.22	7,584.78	80.75
Total Year To Date Revenues		3,652,339.00	3,707,186.00	2,424,201.72	1,282,984.28	65.39

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	1,045,549.00	984,435.00	308,271.51	976,485.48	300,321.99- 99.19
0-1110	Substitute Teacher	54,020.00	55,925.00	32,120.00	23,805.00	57.43
0-1112	Teacher Classified Sub			450.00	450.00-	NO BDGT
0-1130	Certificated Stipends	20,800.00	25,800.00	8,250.00	21,400.00	3,850.00- 82.95
0-1140	Certificated Extra Duty	7,050.00	6,450.00	5,102.71	1,347.29	79.11
0-1300	Certificated Administrators	248,793.00	245,200.00	64,748.61	196,484.11	16,032.72- 80.13
Total Certificated Salaries		1,376,212.00	1,317,810.00	381,270.12	1,232,042.30	295,502.42- 93.49
Classified Salaries						
0-2100	Instructional Aides	164,000.00	136,147.00	17,313.73	90,430.86	28,402.41 66.42
0-2150	Instructional Aides Overtime	4,600.00	9,500.00	3,182.62	6,317.38	33.50
0-2200	Classified Support Salaries	79,165.00	63,610.00	19,615.96	52,340.91	8,346.87- 82.28
0-2250	Classified Support Overtime			4,063.18	4,063.18-	NO BDGT
0-2400	Clerical & Office Salaries	154,419.00	160,548.00	33,733.14	114,905.22	11,909.64 71.57
0-2410	Sub Clerical & Office Salaries			100.75	100.75-	NO BDGT
0-2450	Clerical/Office Overtime	1,800.00	3,600.00	1,647.69	1,952.31	45.77
Total Classified Salaries		403,984.00	373,405.00	70,662.83	266,671.23	36,070.94 71.42
Employee Benefits						
0-3101	STRS, Certificated Positions	286,581.00	319,830.00	72,822.63	224,306.46	22,700.91 70.13

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)

Fiscal13b

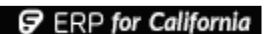
Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through March 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
0-3102	STRS, Classified Positions		271.00		279.75	8.75-	103.23
0-3202	PERS, Classified Positions	88,514.00	80,096.00	16,398.62	51,932.04	11,765.34	64.84
0-3301	OASDI/Medicare Certificated	21,612.00	24,017.00	5,385.44	17,835.20	796.36	74.26
0-3302	OASDI/Medicare Classified	30,824.00	30,136.00	5,339.60	20,150.79	4,645.61	66.87
0-3401	Health/Dental/Vision Cert	262,590.00	271,139.00	80,960.55	188,907.95	1,270.50	69.67
0-3402	Health/Dental/Vision Class	50,178.00	50,797.00	17,709.65	32,889.35	198.00	64.75
0-3501	SUI Certificated	745.00	827.00	185.41	604.02	37.57	73.04
0-3502	SUI Classified	201.00	198.00	34.93	132.65	30.42	66.99
0-3601	Workers' Comp Certificated	15,457.00	17,314.00	3,908.48	12,627.90	777.62	72.93
0-3602	Workers' Comp Classified	4,154.00	4,074.00	723.59	2,730.80	619.61	67.03
Total Employee Benefits		760,856.00	798,699.00	203,468.90	552,396.91	42,833.19	69.16
Books and Supplies							
0-4100	Textbooks		147.00			147.00	
0-4300	Materials and Supplies	87,027.00	112,820.00	13,631.95	94,742.59	4,445.46	83.98
0-4400	Non-Capitalized Equipment		7,018.00	2,729.84	4,877.24	589.08-	69.50
Total Books and Supplies		87,027.00	119,985.00	16,361.79	99,619.83	4,003.38	83.03
Services and Other Operating Expenditures							
0-5200	Travel and Conference	2,587.00	1,000.00		141.21	858.79	14.12
0-5220	Staff Development	7,680.00	6,559.00		4,362.55	2,196.45	66.51
0-5300	Dues and Memberships	6,174.00	6,465.00		5,265.00	1,200.00	81.44
0-5450	Other Insurance	62,831.00	62,831.00		62,831.69	.69-	100.00
0-5501	Natural Gas Service	2,828.00	5,745.00	5,625.41	119.59		2.08
0-5502	Electricity Service	42,420.00	50,860.00	25,387.38	25,472.62		50.08
0-5504	Water Service	40,400.00	40,400.00	11,813.30	10,136.70	18,450.00	25.09
0-5600	Repair, Maintenance Building	213,717.00	207,503.00	49,692.03	155,371.71	2,439.26	74.88
0-5710	Direct Costs for Transfer of S	92,993.00-	411,706.00-			411,706.00-	
0-5800	Professional/Consultation Servic	176,175.00	200,694.00	19,985.47	118,917.19	61,791.34	59.25
0-5801	Audit Services	14,140.00	19,793.00	15,645.00	4,147.50	.50	20.95
0-5803	Business Services Authority	299,513.00	330,622.00	96,909.00	193,524.01	40,188.99	58.53
0-5804	Employment Fees	2,200.00	1,100.00		972.00	128.00	88.36
0-5805	Field Trips	1,424.00	1,424.00		1,288.96	135.04	90.52
0-5899	Legal Services Box 14	10,100.00	10,100.00	2,779.24	7,220.76	100.00	71.49
0-5901	Communication Services-Phone	3,641.00	2,020.00	414.45	1,145.55	460.00	56.71
0-5902	Internet Services	3,503.00	1,340.00	391.58	947.26	1.16	70.69

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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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through March 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
0-5903	Postage	1,683.00	604.00		583.02	20.98	96.53
Total Services and Other Operating Expenditures		798,023.00	537,354.00	228,642.86	592,447.32	283,736.18-	110.25
6600 - 6999							
0-6900	Depreciation	6,653.00	6,653.00			6,653.00	
Total 6600 - 6999		6,653.00	6,653.00	.00	.00	6,653.00	
Total Year To Date Expenditures		3,432,755.00	3,153,906.00	900,406.50	2,743,177.59	489,678.09-	86.98

Description		Adopted Budget	Revised Budget		Actual	Balance	% Used
Other Financing Sources							
Contributions							
0-8980	Contributions frm Unrestricted	414,683.00-	297,279.00-			297,279.00-	
Total Contributions		414,683.00-	297,279.00-		.00	297,279.00-	
Total Year To Date Other Financing Sources		414,683.00-	297,279.00-		.00	297,279.00-	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,140,545.28	248,890.26-	891,655.02
0-9120	Cash in Bank Account	300.00		300.00
0-9140	Cash Collections Awaiting Depo	4,254.03	4,254.03-	
0-9200	Accounts Receivable	193,527.80	193,527.78-	.02
0-9330	Prepaid Rent	24,859.61	24,859.61-	
0-9430	Buildings & Improvements	25,055.25		25,055.25
0-9435	Accum Deprec Buildings	9,540.83-		9,540.83-
0-9440	Equipment	60,694.22		60,694.22
0-9445	Accum Deprec Equipment	33,159.32-		33,159.32-
0-9460	Right-of-use asset	29,639.55		29,639.55
0-9465	Right-of-use asset-Accum Amort	13,770.63-		13,770.63-
Total Assets		1,422,404.96	471,531.68-	950,873.28
Liabilities				
0-9510	Accounts Payable	134,855.81	134,855.81-	
0-9590	Due to Other Governments		17,700.00-	17,700.00-
0-9667	Capital Leases Payable	15,868.92		15,868.92
Total Liabilities		150,724.73	152,555.81-	1,831.08-
Calculated Fund Balance		1,271,680.23	318,975.87-	952,704.36
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,271,680.23		1,271,680.23
Beginning Fund Balance Proof		.00	318,975.87-	318,975.87-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(318,975.87)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Other Designations		
0-9790 Undesignated/Unappropriated	756,109.00	1,280,362.00
9796 - 9799		
0-9796 Capital Assets Net of Debt	229,372.00	247,319.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0000 - Unrestricted Resource						
A. Revenues	3,652,339.00	3,707,186.00		2,424,201.72	1,282,984.28	65.39
B. Expenditures	3,432,755.00	3,153,906.00	900,406.50	2,743,177.59	489,678.09-	86.98
C. Subtotal (Revenue LESS Expense)	219,584.00	553,280.00		318,975.87-	1,772,662.37	
D. Other Financing Sources and Uses						
Sources	414,683.00-	297,279.00-			297,279.00-	
LESS Uses						
E. Net Change in Fund Balance	195,099.00-	256,001.00		318,975.87-	1,475,383.37	
F. Fund Balance:						
Beginning Balance (9791)	1,180,580.00	1,271,680.00		1,271,680.23		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,180,580.00	1,271,680.00		1,271,680.23		
G. Calculated Ending Balance	985,481.00	1,527,681.00		952,704.36		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	756,109.00	1,280,362.00				
Other	229,372.00	247,319.00				

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8550	Mandated Cost Reimbursements	5,977.00	6,438.00	6,438.00		100.00
Total Other State Revenues		5,977.00	6,438.00	6,438.00	.00	100.00
Total Year To Date Revenues		5,977.00	6,438.00	6,438.00	.00	100.00

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	69,610.04	6,438.00	76,048.04
	Calculated Fund Balance	69,610.04	6,438.00	76,048.04
Beginning Fund Balance				
0-9791	Beginning Fund Balance	69,610.04		69,610.04
	Beginning Fund Balance Proof	.00	6,438.00	6,438.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			6,438.00	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
Other Designations			
0-9790	Undesignated/Unappropriated	75,587.00	76,048.00

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant****Fiscal Year 2023/24 Through March 2024**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0060 - Mandated Cost Block Grant						
A. Revenues	5,977.00	6,438.00		6,438.00		100.00
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	5,977.00	6,438.00		6,438.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	5,977.00	6,438.00		6,438.00	.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	76,048.00		76,048.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	75,587.00	76,048.00				
Other						

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

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

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9430	Buildings & Improvements	245,070.00		245,070.00
0-9435	Accum Deprec Buildings	67,394.25-		67,394.25-
	Total Assets	177,675.75	.00	177,675.75
	Calculated Fund Balance	177,675.75	.00	177,675.75
Beginning Fund Balance				
0-9791	Beginning Fund Balance	177,675.75		177,675.75
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
Other Designations			
0-9790	Undesignated/Unappropriated	165,421.00	165,422.00

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0062 - Prop 30 Depreciation						
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	177,676.00		177,675.75		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	177,675.00	177,676.00		177,675.75		
G. Calculated Ending Balance	165,421.00	165,422.00		177,675.75		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	165,421.00	165,422.00				
Other						

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through March 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	44,324.00	57,762.00	10,538.43	41,116.05	6,107.52	71.18
0-1130	Certificated Stipends	16,500.00	17,500.00	1,333.34	4,666.66	11,500.00	26.67
0-1140	Certificated Extra Duty				307.13	307.13-	NO BDGT
0-1200	Certificated Pupil Support Sal	58,413.00	61,333.00		42,019.47	19,313.53	68.51
Total Certificated Salaries		119,237.00	136,595.00	11,871.77	88,109.31	36,613.92	64.50
Classified Salaries							
0-2100	Instructional Aides	15,376.00	46,036.00		28,139.88	17,896.12	61.13
0-2110	Instructional Aides Sub				149.63	149.63-	NO BDGT
0-2150	Instructional Aides Overtime				413.56	413.56-	NO BDGT
Total Classified Salaries		15,376.00	46,036.00	.00	28,703.07	17,332.93	62.35
Employee Benefits							
0-3101	STRS, Certificated Positions	22,774.00	23,364.00	2,267.49	16,070.59	5,025.92	68.78
0-3102	STRS, Classified Positions		626.00		254.99	371.01	40.73
0-3202	PERS, Classified Positions	3,133.00	10,077.00		6,136.05	3,940.95	60.89
0-3301	OASDI/Medicare Certificated	1,729.00	2,721.00	172.12	1,402.69	1,146.19	51.55
0-3302	OASDI/Medicare Classified	1,176.00	3,302.00		2,087.22	1,214.78	63.21
0-3401	Health/Dental/Vision Cert	7,795.00	8,376.00	2,512.89	5,863.41	.30-	70.00
0-3402	Health/Dental/Vission Class	888.00					NO BDGT
0-3501	SUI Certificated	59.00	69.00	5.98	44.18	18.84	64.03
0-3502	SUI Classified	8.00	23.00		14.34	8.66	62.35
0-3601	Workers' Comp Certificated	1,232.00	1,399.00	121.56	902.24	375.20	64.49
0-3602	Workers' Comp Classified	157.00	471.00		293.85	177.15	62.39
Total Employee Benefits		38,951.00	50,428.00	5,080.04	33,069.56	12,278.40	65.58
Books and Supplies							
0-4300	Materials and Supplies				58.99	58.99-	NO BDGT
Total Books and Supplies		.00	.00	.00	58.99	58.99-	NO BDGT
Services and Other Operating Expenditures							
0-5800	Professional/Consultion Servic	14,788.00	14,788.00	447.45	897.00	13,443.55	6.07
Total Services and Other Operating Expenditures		14,788.00	14,788.00	447.45	897.00	13,443.55	6.07
Total Year To Date Expenditures		188,352.00	247,847.00	17,399.26	150,837.93	79,609.81	60.86

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						

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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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through March 2024

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)						
Contributions						
0-8980	Contributions frm Unrestricted	188,352.00	247,847.00		247,847.00	
	Total Contributions	188,352.00	247,847.00	.00	247,847.00	
	Total Year To Date Other Financing Sources	188,352.00	247,847.00	.00	247,847.00	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	7,129.62	157,967.55-	150,837.93-
Liabilities				
0-9510	Accounts Payable	7,129.62	7,129.62-	
	Calculated Fund Balance	<u>.00</u>	<u>150,837.93-</u>	<u>150,837.93-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>150,837.93-</u>	<u>150,837.93-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(150,837.93)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/0709 - Supplemental Concentration						
A. Revenues						
B. Expenditures	188,352.00	247,847.00	17,399.26	150,837.93	79,609.81	60.86
C. Subtotal (Revenue LESS Expense)	188,352.00-	247,847.00-		150,837.93-	79,609.81-	
D. Other Financing Sources and Uses						
Sources	188,352.00	247,847.00			247,847.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		150,837.93-	168,237.19	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		150,837.93-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	59,038.00	74,047.00	31,891.73	42,155.27	43.07
	Total Other State Revenues	59,038.00	74,047.00	31,891.73	42,155.27	43.07
	Total Year To Date Revenues	59,038.00	74,047.00	31,891.73	42,155.27	43.07

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	59,038.00	74,047.00		74,047.00	
	Total Certificated Salaries	59,038.00	74,047.00	.00	74,047.00	
	Total Year To Date Expenditures	59,038.00	74,047.00	.00	74,047.00	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	5,127.62-	37,019.35	31,891.73
0-9290	Due From Other Governments	5,127.62	5,127.62-	
	Total Assets	.00	31,891.73	31,891.73
	Calculated Fund Balance	.00	31,891.73	31,891.73
	Beginning Fund Balance Proof	.00	31,891.73	31,891.73
Resource Change in Fund Balance - Excess Revenues (Expenditures)			31,891.73	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/1100 - State Lottery						
A. Revenues	59,038.00	74,047.00		31,891.73	42,155.27	43.07
B. Expenditures	59,038.00	74,047.00			74,047.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		31,891.73	31,891.73-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		31,891.73	31,891.73-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		31,891.73		
*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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Act	65,178.00	281,378.00	32,589.00	248,789.00	11.58
Total LCFF Revenue Sources		65,178.00	281,378.00	32,589.00	248,789.00	11.58
Total Year To Date Revenues		65,178.00	281,378.00	32,589.00	248,789.00	11.58

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	65,178.00	281,378.00		281,378.00	
Total Certificated Salaries		65,178.00	281,378.00	.00	281,378.00	
Total Year To Date Expenditures		65,178.00	281,378.00	.00	281,378.00	

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	17,105.00-	49,694.00	32,589.00
0-9290	Due From Other Governments	17,105.00	17,105.00-	
	Total Assets	.00	32,589.00	32,589.00
	Calculated Fund Balance	.00	32,589.00	32,589.00
	Beginning Fund Balance Proof	.00	32,589.00	32,589.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			32,589.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/1400 - Education Protection Act						
A. Revenues	65,178.00	281,378.00		32,589.00	248,789.00	11.58
B. Expenditures	65,178.00	281,378.00			281,378.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		32,589.00	32,589.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		32,589.00	32,589.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		32,589.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State		72,256.00	46,246.00	26,010.00	64.00
	Total Other State Revenues	.00	72,256.00	46,246.00	26,010.00	64.00
	Total Year To Date Revenues	.00	72,256.00	46,246.00	26,010.00	64.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides		59,467.00	42,283.85	17,183.15	71.10
0-2150	Instructional Aides Overtime			771.79	771.79-	NO BDGT
	Total Classified Salaries	.00	59,467.00	43,055.64	16,411.36	72.40
Employee Benefits						
0-3202	PERS, Classified Positions		13,203.00	8,358.32	4,844.68	63.31
0-3302	OASDI/Medicare Classified		4,550.00	3,293.74	1,256.26	72.39
0-3502	SUI Classified		29.00	21.54	7.46	74.28
0-3602	Workers' Comp Classified		609.00	440.89	168.11	72.40
	Total Employee Benefits	.00	18,391.00	12,114.49	6,276.51	65.87
Books and Supplies						
0-4300	Materials and Supplies			2,062.47	2,062.47-	NO BDGT
0-4700	Food Supply		7,727.00	795.25	1,246.25	10.29
	Total Books and Supplies	.00	7,727.00	2,857.72	816.22-	36.98
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	56,989.00	24,054.00		24,054.00	
0-5800	Professional/Consultation Servic		5,270.00	5,269.83	.17	100.00
0-5901	Communication Services-Phone		1,500.00		1,500.00	
	Total Services and Other Operating Expenditures	56,989.00	30,824.00	5,269.83	25,554.17	17.10
	Total Year To Date Expenditures	56,989.00	116,409.00	5,685.50	47,425.82	54.38

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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	64,778.80	17,051.68-	47,727.12
	Calculated Fund Balance	64,778.80	17,051.68-	47,727.12
Beginning Fund Balance				
0-9791	Beginning Fund Balance	64,778.80		64,778.80
	Beginning Fund Balance Proof	.00	17,051.68-	17,051.68-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(17,051.68)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	27,950.00	20,626.00

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/2600 - Expanded Learning Opp						
A. Revenues		72,256.00		46,246.00	26,010.00	64.00
B. Expenditures	56,989.00	116,409.00	5,685.50	63,297.68	47,425.82	54.38
C. Subtotal (Revenue LESS Expense)	56,989.00-	44,153.00-		17,051.68-	21,415.82-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	56,989.00-	44,153.00-		17,051.68-	21,415.82-	
F. Fund Balance:						
Beginning Balance (9791)	84,939.00	64,779.00		64,778.80		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	84,939.00	64,779.00		64,778.80		
G. Calculated Ending Balance	27,950.00	20,626.00		47,727.12		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	27,950.00	20,626.00				

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	10,973.00	10,847.00	2,712.18	8,134.82	25.00
	Total Federal Revenue	10,973.00	10,847.00	2,712.18	8,134.82	25.00
	Total Year To Date Revenues	10,973.00	10,847.00	2,712.18	8,134.82	25.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	10,973.00	10,847.00		10,847.00	
	Total Services and Other Operating Expenditures	10,973.00	10,847.00	.00	10,847.00	
	Total Year To Date Expenditures	10,973.00	10,847.00	.00	10,847.00	

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	8,631.82-	11,344.00	2,712.18
0-9290	Due From Other Governments	8,631.82	8,631.82-	
	Total Assets	.00	2,712.18	2,712.18
	Calculated Fund Balance	.00	2,712.18	2,712.18
	Beginning Fund Balance Proof	.00	2,712.18	2,712.18
Resource Change in Fund Balance - Excess Revenues (Expenditures)			2,712.18	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3010 - NCLB Title I						
A. Revenues	10,973.00	10,847.00		2,712.18	8,134.82	25.00
B. Expenditures	10,973.00	10,847.00			10,847.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		2,712.18	2,712.18-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		2,712.18	2,712.18-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		2,712.18		
*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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
Revenue Detail							
Federal Revenue							
0-8181	Special Education Entitlement	75,564.00	87,740.00			87,740.00	
	Total Federal Revenue	75,564.00	87,740.00		.00	87,740.00	
	Total Year To Date Revenues	75,564.00	87,740.00		.00	87,740.00	
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	45,585.00	21,356.00	5,824.35	15,531.60	.05	72.73
	Total Certificated Salaries	45,585.00	21,356.00	5,824.35	15,531.60	.05	72.73
Classified Salaries							
0-2100	Instructional Aides	62,548.00	55,983.00		38,850.96	17,132.04	69.40
0-2150	Instructional Aides Overtime				439.12	439.12-	NO BDGT
	Total Classified Salaries	62,548.00	55,983.00	.00	39,290.08	16,692.92	70.18
Employee Benefits							
0-3101	STRS, Certificated Positions	8,707.00	4,079.00	1,112.46	2,966.56	.02-	72.73
0-3202	PERS, Classified Positions	16,688.00	14,217.00		9,763.38	4,453.62	68.67
0-3301	OASDI/Medicare Certificated	645.00	302.00	82.29	220.16	.45-	72.90
0-3302	OASDI/Medicare Classified	4,785.00	4,283.00		3,005.62	1,277.38	70.18
0-3401	Health/Dental/Vision Cert	8,511.00	4,256.00	1,276.65	2,978.85	.50	69.99
0-3501	SUI Certificated	22.00	10.00	2.85	7.62	.47-	76.20
0-3502	SUI Classified	31.00	28.00		19.61	8.39	70.04
0-3601	Workers' Comp Certificated	467.00	219.00	59.64	159.04	.32	72.62
0-3602	Workers' Comp Classified	640.00	573.00		402.31	170.69	70.21
	Total Employee Benefits	40,496.00	27,967.00	2,533.89	19,523.15	5,909.96	69.81
Books and Supplies							
0-4300	Materials and Supplies	3,222.00					NO BDGT
	Total Books and Supplies	3,222.00	.00	.00	.00	.00	NO BDGT
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	83,554.00-	59,259.00-			59,259.00-	
0-5800	Professional/Consultion Servic	7,267.00	41,693.00	15,335.00	26,358.00		63.22
	Total Services and Other Operating Expenditures	76,287.00-	17,566.00-	15,335.00	26,358.00	59,259.00-	-150.05
	Total Year To Date Expenditures	75,564.00	87,740.00	23,693.24	100,702.83	36,656.07-	114.77

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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	151,568.66-	104,485.17-	256,053.83-
0-9290	Due From Other Governments	163,152.00	7,801.00-	155,351.00
	Total Assets	11,583.34	112,286.17-	100,702.83-
Liabilities				
0-9510	Accounts Payable	11,583.34	11,583.34-	
	Calculated Fund Balance	.00	100,702.83-	100,702.83-
	Beginning Fund Balance Proof	.00	100,702.83-	100,702.83-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(100,702.83)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3310 - Special Ed:IDEA Basic Local						
A. Revenues	75,564.00	87,740.00			87,740.00	
B. Expenditures	75,564.00	87,740.00	23,693.24	100,702.83	36,656.07-	114.77
C. Subtotal (Revenue LESS Expense)	.00	.00		100,702.83-	124,396.07	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		100,702.83-	124,396.07	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		100,702.83-		
*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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	4,689.00	4,774.00	1,990.00	2,784.00	41.68
	Total Federal Revenue	4,689.00	4,774.00	1,990.00	2,784.00	41.68
	Total Year To Date Revenues	4,689.00	4,774.00	1,990.00	2,784.00	41.68

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1140	Certificated Extra Duty			111.32	111.32-	NO BDGT
	Total Certificated Salaries	.00	.00	111.32	111.32-	NO BDGT
Employee Benefits						
0-3101	STRS, Certificated Positions			21.26	21.26-	NO BDGT
0-3301	OASDI/Medicare Certificated			1.61	1.61-	NO BDGT
0-3501	SUI Certificated			.05	.05-	NO BDGT
0-3601	Workers' Comp Certificated			1.14	1.14-	NO BDGT
	Total Employee Benefits	.00	.00	24.06	24.06-	NO BDGT
Services and Other Operating Expenditures						
0-5220	Staff Development	4,689.00			50.00-	NO BDGT
0-5710	Direct Costs for Transfer of S		4,774.00		4,774.00	
	Total Services and Other Operating Expenditures	4,689.00	4,774.00	50.00	.00	
	Total Year To Date Expenditures	4,689.00	4,774.00	50.00	135.38	2.84

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	2,271.00-	4,125.62	1,854.62
0-9290	Due From Other Governments	2,271.00	2,271.00-	
	Total Assets	.00	1,854.62	1,854.62
	Calculated Fund Balance	.00	1,854.62	1,854.62
	Beginning Fund Balance Proof	.00	1,854.62	1,854.62
Resource Change in Fund Balance - Excess Revenues (Expenditures)			1,854.62	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/4035 - Title II, Part A						
A. Revenues	4,689.00	4,774.00		1,990.00	2,784.00	41.68
B. Expenditures	4,689.00	4,774.00	50.00	135.38	4,588.62	2.84
C. Subtotal (Revenue LESS Expense)	.00	.00		1,854.62	1,804.62-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,854.62	1,804.62-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,854.62		
*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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	10,000.00	10,000.00	2,500.00	7,500.00	25.00
	Total Federal Revenue	10,000.00	10,000.00	2,500.00	7,500.00	25.00
	Total Year To Date Revenues	10,000.00	10,000.00	2,500.00	7,500.00	25.00

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

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		2,500.00	2,500.00
	Calculated Fund Balance	.00	2,500.00	2,500.00
	Beginning Fund Balance Proof	.00	2,500.00	2,500.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			2,500.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/4127 - Title IV, Part A						
A. Revenues	10,000.00	10,000.00		2,500.00	7,500.00	25.00
B. Expenditures	10,000.00	10,000.00			10,000.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		2,500.00	2,500.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		2,500.00	2,500.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		2,500.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8220	Child Nutrition Programs	64,873.00	65,178.00	34,440.90	30,737.10	52.84
	Total Federal Revenue	64,873.00	65,178.00	34,440.90	30,737.10	52.84
Other State Revenues						
0-8520	Child Nutrition Programs	155,348.00	173,900.00	91,822.25	82,077.75	52.80
	Total Other State Revenues	155,348.00	173,900.00	91,822.25	82,077.75	52.80
	Total Year To Date Revenues	220,221.00	239,078.00	126,263.15	112,814.85	52.81

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1300	Certificated Administrators		16,033.00		16,033.00	
	Total Certificated Salaries	.00	16,033.00	.00	16,033.00	
Classified Salaries						
0-2200	Classified Support Salaries	32,918.00	57,381.00	27,125.45	30,255.55	47.27
0-2250	Classified Support Overtime	1,500.00	1,500.00	2,511.24	1,011.24	167.42
0-2400	Clerical & Office Salaries		5,622.00		5,622.00	
	Total Classified Salaries	34,418.00	64,503.00	29,636.69	34,866.31	45.95
Employee Benefits						
0-3202	PERS, Classified Positions	9,183.00	10,206.00	7,419.11	2,786.89	72.69
0-3302	OASDI/Medicare Classified	2,633.00	3,068.00	2,267.20	800.80	73.90
0-3502	SUI Classified	17.00	20.00	14.81	5.19	74.05
0-3602	Workers' Comp Classified	364.00	411.00	303.51	107.49	73.85
	Total Employee Benefits	12,197.00	13,705.00	10,004.63	3,700.37	73.00
Books and Supplies						
0-4300	Materials and Supplies	2,320.00	5,239.00	250.54	4,533.24	86.53
0-4400	Non-Capitalized Equipment		4,278.00		704.86	116.48
0-4700	Food Supply	153,034.00	154,981.00	78,335.49	1,586.88	48.43
	Total Books and Supplies	155,354.00	164,498.00	78,586.03	1,337.24	51.41
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	13,320.00	13,320.00		13,320.00	
0-5800	Professional/Consultation Serv		800.00		800.00	
	Total Services and Other Operating Expenditures	13,320.00	14,120.00	.00	14,120.00	

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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Total Year To Date Expenditures	215,289.00	272,859.00	78,586.03	124,216.05	70,056.92	45.52
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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	57,282.01	38,640.40	95,922.41
0-9120	Cash in Bank Account	200.00		200.00
0-9200	Accounts Receivable	36,903.56	36,903.56-	
	Total Assets	94,385.57	1,736.84	96,122.41
Liabilities				
0-9510	Accounts Payable	310.26	310.26-	
0-9650	Deferred Revenue	1,259.70		1,259.70
	Total Liabilities	1,569.96	310.26-	1,259.70
	Calculated Fund Balance	92,815.61	2,047.10	94,862.71
Beginning Fund Balance				
0-9791	Beginning Fund Balance	92,815.61		92,815.61
	Beginning Fund Balance Proof	.00	2,047.10	2,047.10
Resource Change in Fund Balance - Excess Revenues (Expenditures)			2,047.10	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	76,353.00	59,035.00
Restricted Net Assets		

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/5310 - Child Nutrition School Lunch						
A. Revenues	220,221.00	239,078.00		126,263.15	112,814.85	52.81
B. Expenditures	215,289.00	272,859.00	78,586.03	124,216.05	70,056.92	45.52
C. Subtotal (Revenue LESS Expense)	4,932.00	33,781.00-		2,047.10	42,757.93	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,932.00	33,781.00-		2,047.10	42,757.93	
F. Fund Balance:						
Beginning Balance (9791)	71,421.00	92,816.00		92,815.61		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	71,421.00	92,816.00		92,815.61		
G. Calculated Ending Balance	76,353.00	59,035.00		94,862.71		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	76,353.00	59,035.00				

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Financial Statement by Resource


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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	57,383.00	84,556.00		84,556.00	
Total Other State Revenues		57,383.00	84,556.00	.00	84,556.00	
Total Year To Date Revenues		57,383.00	84,556.00	.00	84,556.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	42,797.00	56,142.00	15,876.79	40,264.53	.68 71.72
0-1140	Certificated Extra Duty		5,198.00	2,139.42	3,058.58	41.16
Total Certificated Salaries		42,797.00	61,340.00	15,876.79	42,403.95	3,059.26 69.13
Employee Benefits						
0-3101	STRS, Certificated Positions	8,174.00	11,715.00	3,032.47	8,099.17	583.36 69.14
0-3301	OASDI/Medicare Certificated	621.00	890.00	230.20	614.85	44.95 69.08
0-3501	SUI Certificated	21.00	31.00	7.93	21.20	1.87 68.39
0-3601	Workers' Comp Certificated	438.00	628.00	162.57	434.19	31.24 69.14
Total Employee Benefits		9,254.00	13,264.00	3,433.17	9,169.41	661.42 69.13
Books and Supplies						
0-4100	Texbooks		4,077.00	4,077.33	.33-	100.01
0-4300	Materials and Supplies			3,148.27	3,148.27-	NO BDGT
0-4400	Non-Capitalized Equipment		2,672.00	2,672.38	.38-	100.01
Total Books and Supplies		.00	6,749.00	.00	9,897.98	3,148.98- 146.66
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	5,332.00	1,773.00		1,773.00	
0-5800	Professional/Consultation Serv		1,430.00	764.00	666.00	46.57
Total Services and Other Operating Expenditures		5,332.00	3,203.00	764.00	666.00	1,773.00 20.79
Total Year To Date Expenditures		57,383.00	84,556.00	20,073.96	62,137.34	2,344.70 73.49

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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	84,555.61	62,137.34-	22,418.27
Liabilities				
0-9650	Deferred Revenue	84,555.61		84,555.61
	Calculated Fund Balance	.00	62,137.34-	62,137.34-
	Beginning Fund Balance Proof	.00	62,137.34-	62,137.34-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(62,137.34)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6053 - Universal PreKinder Grant						
A. Revenues	57,383.00	84,556.00			84,556.00	
B. Expenditures	57,383.00	84,556.00	20,073.96	62,137.34	2,344.70	73.49
C. Subtotal (Revenue LESS Expense)	.00	.00		62,137.34-	82,211.30	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		62,137.34-	82,211.30	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		62,137.34-		
*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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1130	Certificated Stipends	3,900.00	3,900.00		750.00	3,150.00	19.23
0-1140	Certificated Extra Duty		3,043.00		1,047.35	1,995.65	34.42
Total Certificated Salaries		3,900.00	6,943.00	.00	1,797.35	5,145.65	25.89
Classified Salaries							
0-2100	Instructional Aides				113.88	113.88-	NO BDGT
0-2150	Instructional Aides Overtime				5,664.20	5,664.20-	NO BDGT
0-2250	Classified Support Overtime				853.46	853.46-	NO BDGT
0-2450	Clerical/Office Overtime				402.16	402.16-	NO BDGT
Total Classified Salaries		.00	.00	.00	7,033.70	7,033.70-	NO BDGT
Employee Benefits							
0-3101	STRS, Certificated Positions	745.00	1,326.00		329.00	997.00	24.81
0-3202	PERS, Classified Positions				1,631.72	1,631.72-	NO BDGT
0-3301	OASDI/Medicare Certificated	57.00	101.00		30.72	70.28	30.42
0-3302	OASDI/Medicare Classified				538.05	538.05-	NO BDGT
0-3501	SUI Certificated	2.00	3.00		.91	2.09	30.33
0-3502	SUI Classified				3.50	3.50-	NO BDGT
0-3601	Workers' Comp Certificated	40.00	71.00		18.43	52.57	25.96
0-3602	Workers' Comp Classified				71.99	71.99-	NO BDGT
Total Employee Benefits		844.00	1,501.00	.00	2,624.32	1,123.32-	174.84
Services and Other Operating Expenditures							
0-5220	Staff Development		2,500.00		2,500.00		100.00
0-5710	Direct Costs for Transfer of S		9,432.00			9,432.00	
0-5800	Professional/Consultation Servic		21,500.00		21,500.00		100.00
Total Services and Other Operating Expenditures		.00	33,432.00	.00	24,000.00	9,432.00	71.79
Total Year To Date Expenditures		4,744.00	41,876.00	.00	35,455.37	6,420.63	84.67

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	44,453.73	38,032.85-	6,420.88
Liabilities				
0-9510	Accounts Payable	2,577.48	2,577.48-	
	Calculated Fund Balance	41,876.25	35,455.37-	6,420.88
Beginning Fund Balance				
0-9791	Beginning Fund Balance	41,876.25		41,876.25
	Beginning Fund Balance Proof	.00	35,455.37-	35,455.37-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(35,455.37)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	Restricted Net Assets	49,107.00

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6266 - Educator Effect 21-22						
A. Revenues						
B. Expenditures	4,744.00	41,876.00		35,455.37	6,420.63	84.67
C. Subtotal (Revenue LESS Expense)	4,744.00-	41,876.00-		35,455.37-	6,420.63-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	4,744.00-	41,876.00-		35,455.37-	6,420.63-	
F. Fund Balance:						
Beginning Balance (9791)	53,851.00	41,876.00		41,876.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	53,851.00	41,876.00		41,876.25		
G. Calculated Ending Balance	49,107.00	.00		6,420.88		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	49,107.00					

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	23,268.00	34,063.00	3,695.38	30,367.62	10.85
Total Other State Revenues		23,268.00	34,063.00	3,695.38	30,367.62	10.85
Total Year To Date Revenues		23,268.00	34,063.00	3,695.38	30,367.62	10.85

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4100	Texbooks	9,890.00	14,331.00	14,331.37	.37-	100.00
0-4300	Materials and Supplies		6,752.00	6,751.74	.26	100.00
Total Books and Supplies		9,890.00	21,083.00	.00	.11-	100.00
Total Year To Date Expenditures		9,890.00	21,083.00	.00	.11-	100.00

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	98,202.17	21,356.07-	76,846.10
0-9290	Due From Other Governments	7,840.37	7,840.37-	
	Total Assets	106,042.54	29,196.44-	76,846.10
Liabilities				
0-9510	Accounts Payable	15,868.19	15,868.19-	
0-9590	Due to Other Governments		4,059.48	4,059.48
	Total Liabilities	15,868.19	11,808.71-	4,059.48
	Calculated Fund Balance	90,174.35	17,387.73-	72,786.62
Beginning Fund Balance				
0-9791	Beginning Fund Balance	90,174.35		90,174.35
	Beginning Fund Balance Proof	.00	17,387.73-	17,387.73-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(17,387.73)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	118,331.00	103,154.00
Restricted Net Assets		

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6300 - Lottery: Instructional Mat.						
A. Revenues	23,268.00	34,063.00		3,695.38	30,367.62	10.85
B. Expenditures	9,890.00	21,083.00		21,083.11	.11-	100.00
C. Subtotal (Revenue LESS Expense)	13,378.00	12,980.00		17,387.73-	30,367.73	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	13,378.00	12,980.00		17,387.73-	30,367.73	
F. Fund Balance:						
Beginning Balance (9791)	104,953.00	90,174.00		90,174.35		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	104,953.00	90,174.00		90,174.35		
G. Calculated Ending Balance	118,331.00	103,154.00		72,786.62		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	118,331.00	103,154.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8792	Transfers of Apportionments Fr	277,000.00	322,238.00	200,232.00	122,006.00	62.14
	Total Other Local Revenue	277,000.00	322,238.00	200,232.00	122,006.00	62.14
	Total Year To Date Revenues	277,000.00	322,238.00	200,232.00	122,006.00	62.14

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	130,009.00	68,339.00	17,473.11	50,866.16	.27- 74.43
0-1130	Certificated Stipends		2,500.00	1,250.00	1,250.00	50.00
0-1140	Certificated Extra Duty	2,500.00	2,943.00	2,497.88	445.12	84.88
0-1200	Certificated Pupil Support Sal	95,499.00	105,845.00	25,201.14	83,743.65	3,099.79- 79.12
	Total Certificated Salaries	228,008.00	179,627.00	43,924.25	138,357.69	2,654.94- 77.02
Employee Benefits						
0-3101	STRS, Certificated Positions	43,550.00	34,309.00	8,389.51	25,415.98	503.51 74.08
0-3301	OASDI/Medicare Certificated	4,264.00	2,554.00	621.87	1,971.10	38.97- 77.18
0-3401	Health/Dental/Vision Cert	42,555.00	29,789.00	8,936.55	20,851.95	.50 70.00
0-3501	SUI Certificated	147.00	88.00	21.41	67.91	1.32- 77.17
0-3601	Workers' Comp Certificated	2,328.00	1,840.00	449.78	1,416.76	26.54- 77.00
	Total Employee Benefits	92,844.00	68,580.00	18,419.12	49,723.70	437.18 72.50
Books and Supplies						
0-4300	Materials and Supplies	3,280.00	4,000.00	1,881.31	2,118.69	47.03
	Total Books and Supplies	3,280.00	4,000.00	.00	1,881.31	2,118.69 47.03
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	83,554.00	31,373.00		31,373.00	
0-5800	Professional/Consultion Servic	68,483.00	77,990.00	31,994.60	46,176.71	181.31- 59.21
0-5899	Legal Services Box 14	10,100.00	10,100.00	7,120.50	879.50	2,100.00 8.71
	Total Services and Other Operating Expenditures	162,137.00	119,463.00	39,115.10	47,056.21	33,291.69 39.39
	Total Year To Date Expenditures	486,269.00	371,670.00	101,458.47	237,018.91	33,192.62 63.77

Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources					

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)

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 6500 - Special Education****Fiscal Year 2023/24 Through March 2024**

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)						
Contributions (continued)						
0-8980	Contributions frm Unrestricted	209,269.00	49,432.00		49,432.00	
	Total Contributions	209,269.00	49,432.00	.00	49,432.00	
	Total Year To Date Other Financing Sources	209,269.00	49,432.00	.00	49,432.00	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	3,931.99	40,718.90-	36,786.91-
Liabilities				
0-9510	Accounts Payable	3,931.99	3,931.99-	
	Calculated Fund Balance	.00	36,786.91-	36,786.91-
	Beginning Fund Balance Proof	.00	36,786.91-	36,786.91-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(36,786.91)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6500 - Special Education						
A. Revenues	277,000.00	322,238.00		200,232.00	122,006.00	62.14
B. Expenditures	486,269.00	371,670.00	101,458.47	237,018.91	33,192.62	63.77
C. Subtotal (Revenue LESS Expense)	209,269.00-	49,432.00-		36,786.91-	88,813.38	
D. Other Financing Sources and Uses						
Sources	209,269.00	49,432.00			49,432.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		36,786.91-	138,245.38	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		36,786.91-		
*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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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6546 - Special Ed Mental Hlth

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State		27,886.00	17,180.00	10,706.00	61.61
	Total Other State Revenues	.00	27,886.00	17,180.00	10,706.00	61.61
	Total Year To Date Revenues	.00	27,886.00	17,180.00	10,706.00	61.61

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S		27,886.00		27,886.00	
0-5800	Professional/Consultion Servic			613.41	613.41-	NO BDGT
	Total Services and Other Operating Expenditures	.00	27,886.00	.00	27,272.59	2.20
	Total Year To Date Expenditures	.00	27,886.00	.00	27,272.59	2.20

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6546 - Special Ed Mental Hlth

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		16,566.59	16,566.59
	Calculated Fund Balance	.00	16,566.59	16,566.59
	Beginning Fund Balance Proof	.00	16,566.59	16,566.59
Resource Change in Fund Balance - Excess Revenues (Expenditures)			16,566.59	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6546 - Special Ed Mental Hlth						
A. Revenues		27,886.00		17,180.00	10,706.00	61.61
B. Expenditures		27,886.00		613.41	27,272.59	2.20
C. Subtotal (Revenue LESS Expense)	.00	.00		16,566.59	16,566.59-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		16,566.59	16,566.59-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		16,566.59		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State		4,996.00	4,996.00		100.00
	Total Other State Revenues	.00	4,996.00	4,996.00	.00	100.00
	Total Year To Date Revenues	.00	4,996.00	4,996.00	.00	100.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S		185,915.00		185,915.00	
	Total Services and Other Operating Expenditures	.00	185,915.00	.00	185,915.00	
	Total Year To Date Expenditures	.00	185,915.00	.00	185,915.00	

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	72,666.82	113,248.00	185,914.82
0-9290	Due From Other Governments	108,252.00	108,252.00-	
	Total Assets	180,918.82	4,996.00	185,914.82
	Calculated Fund Balance	180,918.82	4,996.00	185,914.82
Beginning Fund Balance				
0-9791	Beginning Fund Balance	180,918.82		180,918.82
	Beginning Fund Balance Proof	.00	4,996.00	4,996.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			4,996.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6762 - Arts, Music & IM						
A. Revenues		4,996.00		4,996.00		100.00
B. Expenditures		185,915.00			185,915.00	
C. Subtotal (Revenue LESS Expense)	.00	180,919.00-		4,996.00	185,915.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	180,919.00-		4,996.00	185,915.00-	
F. Fund Balance:						
Beginning Balance (9791)		180,919.00		180,918.82		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	180,919.00		180,918.82		
G. Calculated Ending Balance	.00	.00		185,914.82		
*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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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6770 - Arts and Music in Schools

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State		43,807.00	8,761.00	35,046.00	20.00
	Total Other State Revenues	.00	43,807.00	8,761.00	35,046.00	20.00
	Total Year To Date Revenues	.00	43,807.00	8,761.00	35,046.00	20.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S		43,807.00		43,807.00	
0-5800	Professional/Consultion Servic			2,400.00	2,400.00-	NO BDGT
	Total Services and Other Operating Expenditures	.00	43,807.00	.00	41,407.00	5.48
	Total Year To Date Expenditures	.00	43,807.00	.00	41,407.00	5.48

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6770 - Arts and Music in Schools

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		6,361.00	6,361.00
	Calculated Fund Balance	.00	6,361.00	6,361.00
	Beginning Fund Balance Proof	.00	6,361.00	6,361.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			6,361.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6770 - Arts and Music in Schools						
A. Revenues		43,807.00		8,761.00	35,046.00	20.00
B. Expenditures		43,807.00		2,400.00	41,407.00	5.48
C. Subtotal (Revenue LESS Expense)	.00	.00		6,361.00	6,361.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		6,361.00	6,361.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		6,361.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State		136.00	136.00		100.00
	Total Other State Revenues	.00	136.00	136.00	.00	100.00
	Total Year To Date Revenues	.00	136.00	136.00	.00	100.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	56,871.00	135,341.00		135,341.00	
	Total Services and Other Operating Expenditures	56,871.00	135,341.00	.00	135,341.00	
	Total Year To Date Expenditures	56,871.00	135,341.00	.00	135,341.00	

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	157,950.00	22,609.00-	135,341.00
Liabilities				
0-9590	Due to Other Governments	22,745.00	22,745.00-	
	Calculated Fund Balance	135,205.00	136.00	135,341.00
Beginning Fund Balance				
0-9791	Beginning Fund Balance	135,205.00		135,205.00
	Beginning Fund Balance Proof	.00	136.00	136.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			136.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7435 - Learning Recovery Emergency BG						
A. Revenues		136.00		136.00		100.00
B. Expenditures	56,871.00	135,341.00			135,341.00	
C. Subtotal (Revenue LESS Expense)	56,871.00-	135,205.00-		136.00	135,341.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	56,871.00-	135,205.00-		136.00	135,341.00-	
F. Fund Balance:						
Beginning Balance (9791)	56,871.00	135,205.00		135,205.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	56,871.00	135,205.00		135,205.00		
G. Calculated Ending Balance	.00	.00		135,341.00		
*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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

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

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9440	Equipment	13,388.00		13,388.00
0-9445	Accum Deprec Equipment	7,809.66-		7,809.66-
	Total Assets	5,578.34	.00	5,578.34
	Calculated Fund Balance	5,578.34	.00	5,578.34
Beginning Fund Balance				
0-9791	Beginning Fund Balance	5,578.34		5,578.34
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	3,665.00	3,665.00
0-9797	Restricted Net Assets	

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9078 - MISC DEPRECIABLE EQUIPMENT						
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		5,578.34		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,578.00	5,578.00		5,578.34		
G. Calculated Ending Balance	3,665.00	3,665.00		5,578.34		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	3,665.00	3,665.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue		1,000.00	1,000.00		100.00
	Total Other Local Revenue	.00	1,000.00	1,000.00	.00	100.00
	Total Year To Date Revenues	.00	1,000.00	1,000.00	.00	100.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	40,681.63	1,000.00	41,681.63
	Calculated Fund Balance	40,681.63	1,000.00	41,681.63
Beginning Fund Balance				
0-9791	Beginning Fund Balance	40,681.63		40,681.63
	Beginning Fund Balance Proof	.00	1,000.00	1,000.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			1,000.00	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	40,682.00	41,682.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9080 - Donations						
A. Revenues		1,000.00		1,000.00		100.00
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	1,000.00		1,000.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	1,000.00		1,000.00	.00	
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	41,682.00		41,681.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	40,682.00	41,682.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
Revenue Detail							
Other Local Revenue							
0-8699	All Other Local Revenue	25,000.00	25,000.00		13,828.24	11,171.76	55.31
	Total Other Local Revenue	25,000.00	25,000.00		13,828.24	11,171.76	55.31
	Total Year To Date Revenues	25,000.00	25,000.00		13,828.24	11,171.76	55.31
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
0-2100	Instructional Aides	53,656.00	3,610.00		1,537.27	2,072.73	42.58
0-2150	Instructional Aides Overtime	5,000.00	5,000.00		128.61	4,871.39	2.57
	Total Classified Salaries	58,656.00	8,610.00	.00	1,665.88	6,944.12	19.35
Employee Benefits							
0-3102	STRS, Classified Positions		690.00		313.32	376.68	45.41
0-3202	PERS, Classified Positions	15,649.00	1,334.00		2.66	1,331.34	0.20
0-3302	OASDI/Medicare Classified	4,487.00	435.00		24.77	410.23	5.69
0-3502	SUI Classified	29.00	4.00		.83	3.17	20.75
0-3602	Workers' Comp Classified	601.00	88.00		17.06	70.94	19.39
	Total Employee Benefits	20,766.00	2,551.00	.00	358.64	2,192.36	14.06
Books and Supplies							
0-4300	Materials and Supplies	5,421.00					NO BDGT
0-4700	Food Supply	5,000.00	5,000.00	1,237.50	3,162.50	600.00	63.25
	Total Books and Supplies	10,421.00	5,000.00	1,237.50	3,162.50	600.00	63.25
Services and Other Operating Expenditures							
0-5504	Water Service	412.00	100.00			100.00	
0-5710	Direct Costs for Transfer of S	50,492.00-	17,557.00-			17,557.00-	
0-5901	Communication Services-Phone	1,296.00	1,296.00	491.11	1,208.89	404.00-	93.28
	Total Services and Other Operating Expenditures	48,784.00-	16,161.00-	491.11	1,208.89	17,861.00-	-7.48
	Total Year To Date Expenditures	41,059.00	.00	1,728.61	6,395.91	8,124.52-	NO BDGT

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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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	4,376.89	14,549.64	18,926.53
0-9140	Cash Collections Awaiting Depo	7,117.31	7,117.31-	
	Total Assets	11,494.20	7,432.33	18,926.53
	Calculated Fund Balance	11,494.20	7,432.33	18,926.53
Beginning Fund Balance				
0-9791	Beginning Fund Balance	11,494.20		11,494.20
	Beginning Fund Balance Proof	.00	7,432.33	7,432.33
Resource Change in Fund Balance - Excess Revenues (Expenditures)			7,432.33	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	Restricted Net Assets	36,494.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9081 - BRIDGES Extensions						
A. Revenues	25,000.00	25,000.00		13,828.24	11,171.76	55.31
B. Expenditures	41,059.00		1,728.61	6,395.91	8,124.52-	NO BDGT
C. Subtotal (Revenue LESS Expense)	16,059.00-	25,000.00		7,432.33	19,296.28	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	16,059.00-	25,000.00		7,432.33	19,296.28	
F. Fund Balance:						
Beginning Balance (9791)	16,059.00	11,494.00		11,494.20		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	16,059.00	11,494.00		11,494.20		
G. Calculated Ending Balance	.00	36,494.00		18,926.53		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other		36,494.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2023/24 Through March 2024

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

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	1,313.00	1,313.00
0-9797	Restricted Net Assets	

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant****Fiscal Year 2023/24 Through March 2024**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9084 - Garden Grant						
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				

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue		42,371.00	51,734.79	9,363.79-	122.10
	Total Other Local Revenue	.00	42,371.00	51,734.79	9,363.79-	122.10
	Total Year To Date Revenues	.00	42,371.00	51,734.79	9,363.79-	122.10

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
0-2100	Instructional Aides		1,922.00		911.24	1,010.76	47.41
	Total Classified Salaries	.00	1,922.00	.00	911.24	1,010.76	47.41
Employee Benefits							
0-3202	PERS, Classified Positions		487.00		217.37	269.63	44.63
0-3302	OASDI/Medicare Classified		147.00		69.71	77.29	47.42
0-3502	SUI Classified		1.00		.47	.53	47.00
0-3602	Workers' Comp Classified		20.00		9.34	10.66	46.70
	Total Employee Benefits	.00	655.00	.00	296.89	358.11	45.33
Books and Supplies							
0-4300	Materials and Supplies		706.00		706.43	.43-	100.06
	Total Books and Supplies	.00	706.00	.00	706.43	.43-	100.06
Services and Other Operating Expenditures							
0-5800	Professional/Consultion Servic	30,000.00	58,188.00	2,785.00	55,927.89	524.89-	96.12
0-5805	Field Trips	18,776.00	25,471.00	5,415.63	20,179.74	124.37-	79.23
	Total Services and Other Operating Expenditures	48,776.00	83,659.00	8,200.63	76,107.63	649.26-	90.97
	Total Year To Date Expenditures	48,776.00	86,942.00	8,200.63	78,022.19	719.18	89.74

Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources					
Contributions					
0-8980	Contributions frm Unrestricted	17,062.00			NO BDGT
	Total Contributions	17,062.00	.00	.00	NO BDGT
	Total Year To Date Other Financing Sources	17,062.00	.00	.00	NO BDGT

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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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	101,305.76	25,864.42-	75,441.34
0-9140	Cash Collections Awaiting Depo	422.98	422.98-	
	Total Assets	101,728.74	26,287.40-	75,441.34
	Calculated Fund Balance	101,728.74	26,287.40-	75,441.34
Beginning Fund Balance				
0-9791	Beginning Fund Balance	101,728.74		101,728.74
	Beginning Fund Balance Proof	.00	26,287.40-	26,287.40-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(26,287.40)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	Restricted Net Assets	57,158.00

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Financial Statement by Resource

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

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9085 - Parent Funded Activities						
A. Revenues		42,371.00		51,734.79	9,363.79-	122.10
B. Expenditures	48,776.00	86,942.00	8,200.63	78,022.19	719.18	89.74
C. Subtotal (Revenue LESS Expense)	48,776.00-	44,571.00-		26,287.40-	10,082.97-	
D. Other Financing Sources and Uses						
Sources	17,062.00					NO BDGT
LESS Uses						
E. Net Change in Fund Balance	31,714.00-	44,571.00-		26,287.40-	10,082.97-	
F. Fund Balance:						
Beginning Balance (9791)	31,714.00	101,729.00		101,728.74		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	31,714.00	101,729.00		101,728.74		
G. Calculated Ending Balance	.00	57,158.00		75,441.34		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other		57,158.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5800 Professional/Consultion Servc				43,456.31-	43,456.31	NO BDGT
Total Services and Other Operating Expenditures	.00	.00	.00	43,456.31-	43,456.31	NO BDGT
Total Year To Date Expenditures	.00	.00	.00	43,456.31-	43,456.31	NO BDGT

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2023/24 Through March 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	21,396.38-	316,983.36	295,586.98
0-9200	Accounts Receivable	316,983.36	316,983.36-	
	Total Assets	295,586.98	.00	295,586.98
Liabilities				
0-9510	Accounts Payable	43,456.31	43,456.31-	
	Calculated Fund Balance	252,130.67	43,456.31	295,586.98
Beginning Fund Balance				
0-9791	Beginning Fund Balance	252,130.67		252,130.67
	Beginning Fund Balance Proof	.00	43,456.31	43,456.31
Resource Change in Fund Balance - Excess Revenues (Expenditures)			43,456.31	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	Restricted Net Assets	252,131.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9086 - ERC Funds						
A. Revenues						
B. Expenditures				43,456.31-	43,456.31	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		43,456.31	43,456.31-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		43,456.31	43,456.31-	
F. Fund Balance:						
Beginning Balance (9791)		252,131.00		252,130.67		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	252,131.00		252,130.67		
G. Calculated Ending Balance	.00	252,131.00		295,586.98		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other		252,131.00				

Fiscal13b

Financial Statement by Resource

620 - Charter Enterprise

Fiscal Year 2023/24 Through March 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise						
A. Revenues	4,486,630.00	5,079,797.00		2,976,395.19	2,103,401.81	58.59
B. Expenditures	4,837,986.00	5,273,050.00	1,157,282.20	3,582,037.39	533,730.41	67.93
C. Subtotal (Revenue LESS Expense)	351,356.00-	193,253.00-		605,642.20-	1,569,671.40	
D. Other Financing Sources and Uses						
Sources						NO BDGT
LESS Uses						
E. Net Change in Fund Balance	351,356.00-	193,253.00-		605,642.20-	1,569,671.40	
F. Fund Balance:						
Beginning Balance (9791)	1,895,246.00	2,537,662.00		2,537,661.89		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,895,246.00	2,537,662.00		2,537,661.89		
G. Calculated Ending Balance	1,543,890.00	2,344,409.00		1,932,019.69		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	997,117.00	1,521,832.00				
Other	546,773.00	822,577.00		1,157,282.20		

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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	3,034.00
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	7,082.51
B4324-00025	Aspiranet	BCS	Aspiranet special ed services 23-24SY	620-5800	16,200.00
B4324-00026	Conejo Valley USD	BCS	FY 23/24 Food Service Program	620-4700	153,000.00
B4324-00027	Conejo Valley USD	BSA	2023-24 UTILITIES	620-5501	5,745.00
				620-5502	50,860.00
				620-5504	21,950.00
B4324-00028	Durham School Services	BCS	PAC Funded Buses for 23-24 school year	620-5805	5,000.00
B4324-00029	ELLEN PETTY	BCS	All Grades Naturalists 2023-24 Site Based	620-5800	19,310.00
B4324-00030	Mara Beck	BCS	SPED - Speech Therapist	620-5800	62,437.50
B4324-00031	VTA County Behav. Health C/o Fiscal Department	BCS	individual counseling therapy	620-5800	6,000.00
B4324-00032	VTA CNTY OFFICE OF EDUCATION	BSA	ESCAPE FINANCIAL/PAYROLL FY 23-24	620-5800	5,518.03
B4324-00033	CAROLYN RODRIGUEZ	BCS	Exams - IEPs - Trainings SY 23-24	620-5800	16,000.00

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Board Report with Fund/Object

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4324-00034	Conejo Valley USD	BCS	Food for Elop Calendar- Extensions	620-4700	6,000.00
B4324-00035	Business Services Authority	BCSM	FY 23-24 BSA SERVICES	620-5803	295,423.00
B4324-00036	CliftonLarsonAllen LLP	BCS	DISTRICT AUDIT FY 2023-2024	620-5801	10,920.00
B4324-00037	Bay Alarm Company	BCS	SY 23-24 Alarm System	620-5800	16,125.00
B4324-00038	VTA CNTY OFFICE OF EDUCATION	BCS	Adaptive PE July 23-24	620-5800	2,000.00
B4324-00039	CliftonLarsonAllen LLP	BCS	PREPARATION OF 990 TAX RETURN FY 23-24	620-5801	2,415.00
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 & Cafeteria	620-4300	2,607.96
				620-4400	7,848.85
P4324-00011	CA CHARTER SCHOOL ASSOC	BCS	Membership SY 23-24	620-5300	5,265.00
P4324-00012	Kendall Hunt Publishing Co	BCS	grade 1-5 curriculum SY 23-24	620-4300	6,751.74
P4324-00013	No Tears Learning Inc	BCS	1-5 Curriculum	620-4300	952.83
				620-5800	891.00
P4324-00014	Amplify Education Inc.	BCS	science curriculum	620-5800	2,250.00
P4324-00015	Lakeshore Equipment Company	BCS	TK classroom supplies	620-4300	1,926.65
				620-4400	2,672.38
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	100.13
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

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Board Report with Fund/Object

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
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	1,279.58
P4324-00033	BRAINPOP LLC	BCS	Quote for 23-24 school year renewal	620-5800	3,348.40
P4324-00034	Amplify Education Inc.	BCS	Q-281576-1 additional material	620-4300	244.53
				620-5800	101.90
P4324-00035	School Datebooks	BCS	this is for the 12 additional ordered	620-4300	57.36
P4324-00036	MobyMax Education LLC	BCS	Homeschool student licensing	620-5800	1,027.11
P4324-00038	Lakeshore Equipment Company	BCS	homeschool- Keller (Trelour)	620-4300	324.28
P4324-00039	UTJ Holdco, Inc	BCS	TK curriculum Changes according to Quote Q-271594	620-4300	4,873.72
P4324-00041	Lakeshore Equipment Company	BCS	Berkley-Tran/Anttila	620-4300	42.37
P4324-00042	Amplify Education Inc.	BCS	Q-254440-1	620-4300	3,887.39
P4324-00043	Patrick Talbot CelebrateLife	BCS	8th grade ropes course	620-5800	3,500.00
P4324-00044	NatureBridge	BCS	Nature Bridge Yosemite 23-24	620-5800	18,500.00
P4324-00045	VKIDZ DBA TIME 4 LEARNING	BCS	Tran (Ramirez)	620-4300	100.00
P4324-00046	Rainbow Resource Center	BCS	Ouerbacker (Douek)	620-4300	165.18
P4324-00047	VKIDZ DBA TIME 4 LEARNING	BCS	Berkley-Tran/Serota	620-4300	100.00
P4324-00048	Singapore Math Inc	BCS	homeschool order for Terri/Lopez	620-4300	79.12
P4324-00049	Amazon	BCS	4 invoices	620-4300	2,445.83
P4324-00050	Amazon	BCS	8 invoices	620-4100	157.69
				620-4300	3,801.03
				620-4400	737.59
P4324-00051	Amazon	BCS	1GFN-GCFD-GDCV	620-4300	182.45
P4324-00052	Amazon	BCS	13 x homeschool invoices	620-4300	1,925.83
P4324-00053	AoPS Inc Art of Problem Solvin g	BCS	Keller/Harrison	620-5800	96.00
P4324-00054	Pacific One Source Inc	BCS	additional chromebooks Q-32825	620-4300	10,425.50
P4324-00055	Amazon	BCS	6 invoices	620-4300	1,644.12
P4324-00056	Moving Beyond the Page	BCS	Ouerbacker/Douek Family	620-4300	148.68
P4324-00057	TEXHELP Inc	BCS	digital subscription for H. Lauderback	620-5800	75.00
P4324-00058	Lexia Learning Systems LLC	BCS	additional lexia licenses	620-4100	2,310.00
P4324-00059	Moving Beyond the Page	BCS	Berkley-Tran/ Itzkovich	620-4300	233.89
P4324-00060	ACCREDITING COMMISSION	BCS	WASC Member-Intermediate annual membership 23-24	620-5800	1,190.00
P4324-00061	California Weekly Explorer Inc	BCS	invoice number 2415978 walk through fot 4/5	620-5800	1,587.29
P4324-00062	U.S. BANK	BCS	acct 4246-0470-0121-1868 (9-7-23)	620-4300	126.80
				620-4700	26.00
				620-5220	857.46
				620-5800	313.78
				620-5903	174.67

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00063	U.S. BANK	BCS	Statement date 9-7-23	620-4300	1,020.67
				620-4700	330.97
				620-5800	2,133.88
P4324-00065	KIWI CRATE, INC.	BCS	Keller/ Hisel Family	620-4300	134.01
P4324-00066	Rainbow Resource Center	BCS	BerkleyTran/Jennings	620-4300	263.23
P4324-00067	Teacher Synergy, LLC TeachersPayTeachers	BCS	Teri Keller enrichment class	620-5800	20.00
P4324-00068	UTJ Holdco, Inc	BCS	TK curriculum Changes according to Quote Q-271594	620-4100	4,077.33
				620-4300	883.29
P4324-00069	PEPPERDINE UNIVERSITY	BCS	invoice #1002	620-5800	130.00
P4324-00070	DOCUMENT SYSTEMS MCP OF CALIFORNIA, INC.	BCS	invoice number inv3653831	620-5600	8.23
P4324-00071	Amazon	BCS	3 invoices	620-4300	899.07
P4324-00072	KIWI CRATE, INC.	BCS	Ouerbacker/Gossett	620-4300	72.88
P4324-00073	KIWI CRATE, INC.	BCS	Berkley-Tran/Sheli	620-4300	134.01
P4324-00074	Amazon	BCS	4 homeschool invoices	620-4300	394.30
P4324-00075	GOLDEN LION TRANS. INC.	BCS	astrocamp 23-24 sy 11/13-11/15	620-5805	5,200.00
P4324-00076	GOLDEN LION TRANS. INC.	BCS	catalina trip 2/28 to 3/1/24	620-5805	3,600.00
P4324-00077	Scholastic, Inc	BCS	Invoice number M74281916	620-4300	131.73
P4324-00078	Scholastic, Inc	BCS	invoice number M74289117	620-4300	138.37
P4324-00079	Ojai Story Telling Festival Brian Bemel	BCS	Invoice #0000024 Kinder fieldtrip	620-5800	280.00
P4324-00080	Amazon	BCS	1 invoice	620-4300	308.81
P4324-00081	Amazon	BCS	1 invoice	620-4300	294.52
P4324-00082	Express Readers Inc	BCS	print curriculum QUO-000330	620-4100	1,857.87
P4324-00083	Amazon	BCS	1 Homeschool Invoice	620-4300	29.97
P4324-00084	No Tears Learning Inc	BCS	TK Curriculum	620-4300	338.33
P4324-00085	Amazon	BCS	3 invoices	620-4300	802.89
P4324-00086	Amazon	BCS	1 invoice	620-4300	329.83
P4324-00087	Amazon	BCS	1 invoice	620-4300	169.76
P4324-00088	Amazon	BCS	1 invoice	620-4300	58.18
P4324-00089	GUIDED DISCOVERIES, INC.	BCS	t shirts and sweatshirts for astrocamp 23-24.	620-4300	345.00
P4324-00090	Amazon	BCS	3 x Homeschool Invoices	620-4300	214.41
P4324-00091	Raptor Technologies	BCS	labels for raptor machine	620-4300	220.00
P4324-00092	Durham School Services	BCS	bus will be reimbursed by TO civic center	620-5805	594.21
P4324-00093	Corporate Coach Charter&Tours	BCS	RT bus for yosemite 2-5 thru 2-9	620-5805	7,565.00
P4324-00094	EDCLUB, INC	BCS	typing program for ms	620-5800	407.70
P4324-00095	Zoom Video Communications	BCS	Contract Sept 30-Sept 29, 2024	620-5800	1,824.35
P4324-00096	Discovery Science Center of LA Discovery Cube of Los Angeles	BCS	2nd grade field trip 11/15	620-5800	473.00
P4324-00097	Santa Barbara Zoo	BCS	fieldtrip to Santa Barbara Zoo Megan and Dendee	620-5800	536.00
P4324-00098	Amazon	BCS	5 invoices for credit memos	620-4300	11.41

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Board Report with Fund/Object

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00099	Amazon	BCS	1x homeschool invoice	620-4300	124.42
P4324-00100	Durham School Services	BCS	RT bus for 2nd grade FT	620-5805	638.71
P4324-00101	U.S. BANK	BCS	statement date 10-9-23	620-4300	1,299.02
				620-5220	200.00
				620-5800	238.49
				620-5903	76.00
P4324-00102	U.S. BANK	BCS	statement date 10-9-23	620-4300	1,263.23
				620-5220	75.00
				620-5800	90.00
				620-5903	45.20
P4324-00103	VTA CNTY OFFICE OF EDUCATION	BCS	Training for Rebekah 11/7/23	620-5220	50.00
P4324-00104	Amazon	BCS	3 invoices and 1 credit memo	620-4300	457.36
P4324-00105	Amazon	BCS	2 x Homeschool Invoices	620-4300	171.57
P4324-00106	DEMCO, INC.	BCS	chairs for cafeteria	620-4300	1,018.76
P4324-00107	GOLDEN LION TRANS. INC.	BCS	Bus for 4/5 trip to Santa Barbara	620-5805	2,300.00
P4324-00108	Anti-Defamation League	BCS	classroom training	620-5800	8,075.00
P4324-00109	TEXTHELP Inc	BCS	digital subscription for Charlie Zimmer	620-5800	80.00
P4324-00110	Amazon	BCS	4 invoices.	620-4300	823.39
P4324-00111	Performances to Grow On	BCS	field trip for kinder	620-5800	280.00
P4324-00112	Prancers Farm Inc.	BCS	Marsi and Dendee fieldtrip	620-5800	684.00
P4324-00113	Durham School Services	BCS	field trip to santa barbara zoo Megan	620-5805	697.45
P4324-00114	Santa Barbara Adventure Co	BCS	field trip for 3/13 4/5	620-5800	6,156.00
P4324-00115	Studio Channel Islands Art Ce nter	BCS	after school enrichment class	620-5800	3,680.00
P4324-00116	Amazon	BCS	1x Homeschool Invoice	620-4300	143.46
P4324-00117	AoPS Inc Art of Problem Solvin g	BCS	Ouerbacker/ Feldman	620-4300	76.56
				620-5800	90.00
P4324-00118	Amazon	BCS	3 Invoices	620-4300	536.18
P4324-00119	BEP Provision	BCS	invoice 09102023	620-5800	1,016.18
P4324-00120	Amazon	BCS	5 invoices	620-4300	647.44
P4324-00121	Amazon	BCS	16TH-P334-PNHH Lap Top and Classroom Supplies	620-4300	199.58
				620-4400	717.19
P4324-00122	Amazon	BCS	4 invoices1 credit memo	620-4300	334.01
				620-4700	394.12
P4324-00123	Chumash OAKBROOK PARK CHUMASH INDIAN	BCS	fieldtrip for Kallie and Alanna	620-5800	376.00
P4324-00124	Amazon	BCS	5 Amazon invoices	620-4300	651.60
P4324-00125	U.S. BANK	BCS	statement date 11-7-23	620-4300	99.00
				620-5800	563.90
				620-5903	237.37
P4324-00126	U.S. BANK	BCS	statement date 11-7-23	620-4300	125.43
				620-5220	421.59
				620-5800	288.23

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00127	VTA CNTY OFFICE OF EDUCATION	BCS	teacher induction	620-5800	5,850.00
P4324-00128	Pacific One Source Inc	BCS	20 additional chromebooks Q-34838	620-4300	5,172.75
P4324-00129	BOARD ON TRACK	BCS	Membership from 01/01/2024-12/31/2024	620-5800	5,500.00
P4324-00130	Amazon	BCS	5 invoices and 1 credit memo	620-4300	912.33
P4324-00131	Liminex, INC.	BCS	teacher/video coferencing 12-23 thru 12-24	620-5800	1,790.00
P4324-00132	Amazon	BCS	4 invoices and 1 credit memo	620-4300	259.32
P4324-00134	Mystery Science Inc	BCS	Mystery Science	620-5800	1,495.00
P4324-00135	ExploreLearning, LLC	BCS	online curricullum	620-5800	2,965.50
P4324-00136	U.S. BANK	BCS	statement date 12-7-23	620-4300	355.01
				620-5220	1,000.00
				620-5800	1,191.30
				620-5805	424.00
P4324-00137	U.S. BANK	BCS	Statement date 12-7-23	620-4300	128.69
				620-4700	123.78
				620-5220	1,184.65
				620-5800	19.99
P4324-00138	Amazon	BCS	3 invoices	620-4300	160.97
P4324-00139	Amazon	BCS	1 invoice	620-4300	52.04
P4324-00140	Amazon	BCS	4 invoices and 6 credits	620-4300	592.83
P4324-00141	Singapore Math Inc	BCS	Darcie/Luxenberger	620-4300	100.13
P4324-00143	Amazon	BCS	3x invoices Homeschool curriculum	620-4300	245.17
P4324-00144	Amazon	BCS	3 invoices	620-4300	869.96
P4324-00145	VTA CNTY OFFICE OF EDUCATION	BCS	Library Literacy Rebekah	620-5220	50.00
P4324-00146	BEP Provision	BCS	invoice number 11012023	620-5800	393.36
P4324-00147	BEP Provision	BCS	invoice number 12012023	620-5800	180.29
P4324-00148	U.S. BANK	BCS	Statement date 1-8-24	620-4300	241.88
				620-5800	632.99
				620-5805	864.96
P4324-00149	U.S. BANK	BCS	US Bank Statement 01-08-24	620-4300	605.97
				620-5800	19.99
P4324-00150	Mel Science U S LLC	BCS	Darcie/Feldman 3-month curriculum sub	620-4300	125.16
P4324-00151	Singapore Math Inc	BCS	Ouerbacker/Corbin Family Book Order	620-4300	106.18
P4324-00152	Amazon	BCS	7 invoices	620-4300	1,775.85
P4324-00153	Amazon	BCS	11x amazon invoices for homeschool familie curr	620-4300	1,631.62
P4324-00154	VTA CNTY OFFICE OF EDUCATION	BCS	teacher induction	620-5800	500.00
P4324-00155	Amazon	BCS	4 invoices	620-4300	351.09
P4324-00156	Amazon	BCS	3 invoices	620-4300	313.75
P4324-00157	VKIDZ DBA TIME 4 LEARNING	BCS	Berkley/Sheli Kai & Tom	620-5800	297.70

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
P4324-00158	VKIDZ DBA TIME 4 LEARNING	BCS	Berkley/Serota	620-5800	149.75
P4324-00159	KIWI CRATE, INC.	BCS	Teri/Potts Family Curriculum	620-4300	277.04
P4324-00160	KIWI CRATE, INC.	BCS	Teri/ Hisel Family Curriculum	620-4300	70.62
P4324-00161	KIWI CRATE, INC.	BCS	Michelle/Hitt, Natalia	620-4300	26.76
P4324-00162	KIWI CRATE, INC.	BCS	Teri/Moreno curriculum	620-4300	141.25
P4324-00163	Pacific One Source Inc	BCS	1 invoices from STS	620-4400	2,729.84
P4324-00164	Pacific One Source Inc	BCS	1 invoice	620-4300	1,793.75
P4324-00165	Amazon	BCS	18 x Invoices, 9 x credit memos	620-4300	3,001.31
P4324-00166	Amazon	BCS	13 x INV. 1 x credit memo	620-4300	1,723.38
P4324-00167	Thousand Oaks Little League	BCS	Banner for little league 23-24	620-5800	1,000.00
P4324-00168	Erin Abel	BCS	marketing	620-5800	1,200.00
P4324-00169	My School Binding ACCO BRANDS CORPORATION	BCS	service agreement 2-24 thru 2-25	620-5800	627.77
P4324-00170	Amazon	BCS	3 invoices and 1 credit	620-4300	941.24
P4324-00171	U.S. BANK	BCS	statement date 2-7-24	620-4300	232.86
				620-5800	822.00
				620-5903	17.15
P4324-00172	U.S. BANK	BCS	statement date 2-7-23	620-4300	236.28
				620-5220	103.00
				620-5800	616.99
P4324-00173	Amazon	BCS	4 invoices	620-4300	653.93
P4324-00174	Amazon	BCS	8 x amazon invoices	620-4300	544.54
P4324-00175	Amazon	BCS	3 invoices	620-4300	530.71
P4324-00176	Ventura County Arts Council	BCS	arts and music invoice	620-5800	2,400.00
P4324-00177	Eugene Ho Park	BCS	software for testing data 23-24 sy	620-5800	2,280.80
P4324-00178	Amazon	BCS	5 invoices	620-4300	286.97
P4324-00179	Rainbow Resource Center	BCS	Darcie/Douek Family order	620-4300	63.27
P4324-00180	D'AMORE'S PIZZA T.O. CORP	BCS	pizza making field trip for kindergarten	620-5800	364.60
P4324-00181	KIWI CRATE, INC.	BCS	Teri/Potts Family Order	620-4300	279.71
P4324-00182	KIWI CRATE, INC.	BCS	Ter/ Moreno Family order	620-4300	145.75
P4324-00183	KIWI CRATE, INC.	BCS	Teri/Hisel Family order	620-4300	72.88
P4324-00184	Amazon	BCS	2 invoices and 1 credit	620-4300	388.34
P4324-00185	West Ed	BCS	California healthy kids survey 2024	620-5800	252.60
Total Number of POs			212	Total	1,352,285.11

Fund Recap

Fund	Description	PO Count	Amount
620	Charter Enterprise	5	97,717.34
	Total Fiscal Year 2023		97,717.34
620	Charter Enterprise	207	1,254,567.77
	Total Fiscal Year 2024		1,254,567.77
	Total		1,352,285.11

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.



Page 7 of 7



Kami Brown <kami.brown@bridgescharter.org>

Amazon Business Net Terms Monthly Summary [Account: A15KDX687WQJWU]

1 message

Amazon Business <ar-businessworkbench@amazon.com>

Fri,

Reply-To: Amazon Business <ar-businessworkbench+W0FjY291bnQ6QTE1S0RYNjg3V1FKV1VdW10=@email.amazon.com>

To: kami.brown@bridgescharter.org



Below is an account statement for Bridges Charter School as of 15 March 2024.

Payments made in the past 7 days may not reflect in the following summary.

Account Number: A15KDX687WQJWU

Current invoices	\$2,939.01	19 items
Past due invoices	\$4,879.61	31 items
Credit memos	(\$350.45)	13 items
Unapplied funds	\$0.00	0 items

Past due amount	\$4,529.16
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Terms	Net 30
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Customer Service: To resolve any outstanding issues on these invoices related to orders, product delivery, credit memos, or other issues, contact [Customer Service](#).**Global Accounts Receivable:** For questions about paying your invoices or applying payments and credit memos, email ar-businessworkbench@email.amazon.com so we can work**Access your Account Summary:** Use our self-service tools to see all of your transactions from your Amazon Business account. You can download Amazon invoices, requests for payment, or credit memos. Select a transaction to download it.Transaction level detail (invoices, credit memos, payments) can be found in the attached Excel file, as well as in [Your Invoices for Pay by Invoice](#).Send an electronic payment or a wire transfer to the following bank account. Include the Amazon invoice details with your payment and email the remit details to ar-businessinvoicing.com. Visit the [Help Page](#) for self-help guides on payments and remittances.**Please issue payments to:**

Account Name	Amazon Capital Services, Inc
Bank Name	Wells Fargo Bank
ACH Routing # (ABA)	121000248
Bank Account # (DDA)	41630410547773328
SWIFT Code (Wire Transfer)	WFBUS6S

Mail check payments to:

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Access your [Account Details](#) using our self-service tools and self-help guides. If you have any other questions, reply to this email.Amazon Business can now automatically apply your credit memos. [Find out how](#)**We value your feedback,** [please let us know how we did.](#)

Thank you for choosing Amazon Business.

3/25/24, 9:57 AM

Bridges Charter School - Board Meeting - Agenda - Monday April 8, 2024 at 6:15 PM
Bridges Charter School Mail - Amazon Business Net Terms Monthly Summary [Account: A15KDX687WQJWU]



Account_Statement_as_of_2024-03-15.xlsx
17K

Bridges Charter School Personnel Report April 8, 2024

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
 Daley, Chelsea: Teacher #77 1 FTE 07/01/2023 Grade 4/5
 Delgado, Norma: Teacher #101 1 FTE 08/01/2022
 Fischer, Jess: Teacher #34 1 FTE 08/12/2022 Middle School
 Keller 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
 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:

Isaacson, Katherine: Teacher #6 1 FTE 08/12/2022 Grade 3

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
 Canizares-Imbernon, Quero- Homeschool Specialist #133 0.18750FTE 01/22/24
 Cayce, Katherine: Instructional Aide #126 .2250 FTE 09/11/2023
 Cayce, Katherine: Homeschool Specialist #140 .0500 FTE 09/11/2023
 Douglas, Hafiza: Office Assistant/Health Tech, #128 .86250 FTE 08/08/2022

Fogg, Joni: Childcare Assistant #139, .0375 FTE 01/08/2024
 Fogg, Joni: Instructional Assistant #119 0.5 FTE 01/08/2024
 Freedman, Emily: Homeschool Specialist #134 .0375FTE 09/11/2023
 Gughan, Ryan: Music Specialist #93 .38750 FTE 01/03/2023
 Gaughann, Ryan: Homeschool Specialist #113 .06250 FTE 01/03/2023
 Hinricher, Justyn: Childcare Leader #82 0.875 FTE 08/18/2022
 Koski, Courtney: Instructional AIDE #88 .6250 FTE 08/18/2022
 Lyden, Amy: Food Service Assistant, #109 0.43125 FTE 08/10/23
 Marcinko, McKenzie: Instructional Assistant # 120 0.62500 FTE 10/06/2022
 Mitchell, Cheyenne, Extensions #82 0.62500 FTE 02/22/24
 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
 Powers, Lacey- Homeschool Specialist # 142 0.03750 FTE 11/27/2003
 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
 Uh, Maria: Instructional Assistant #124 0.56250 FTE 01/08/2024
 VanHorn, Darla: Instructional Aide #64 .5750 FTE 08/18/2022

Classified Resignations:

Cunningham, Rynne: Childcare Leader #82 .38540 FTE 08/28/2023
 Vega, Jennifer: Childcare Leader #139 .4250 FTE 12/15/2023
 Loitz, Martine: Homeschool Specialist #133 .20625 FTE 012/20/2023
 Giegel, Jennifer: Childcare assistant #68 0.28125FTE 02/9/2024
 Giegel, Jennifer: Instructional Aide #127 0.53125FTE 02/9/2024

Classified Terminations:

Coversheet

Revised Bell Schedule for SY 24-25

Section:	VII. Business and Operations
Item:	A. Revised Bell Schedule for SY 24-25
Purpose:	Vote
Submitted by:	
Related Material:	Bell Schedule 2024-2025 Approved Revised April 4-8-2024.pdf

Bridges Charter School: Bell Schedule 2024- 2025

Daily Schedule: Mon -Thurs TK	Friday & Minimum Day Schedule TK	Early Release Schedule TK
8:20 - 9:40 Instructional Block 1 (80)	8:20 - 9:40 Instructional Block 1 (80)	8:20-9:50 Instructional Block 1 (100)
9:40 - 10:00 Healthy Snack & Active Play (20)	9:40 - 10:00 Healthy Snack & Active Play (20)	10:00-10:20 Healthy Snack & PE (30)
10:00 -12:00 Instructional Block 2 (120)	10:00 -12:00 Instructional Block 2 (120)	10:20-12:00 Instructional Block 2 (100)
12:00-12:30 Lunch (30 minutes)	12:00-12:30 Lunch (30 minutes)	12:00-12:30 Lunch (30 minutes)
12:30 - 12:40 Closing Circle (10)	12:30 - 12:40 Closing Circle (10)	
SCHOOL ENDS AT 12:40 Daily	SCHOOL ENDS AT 12:40 Daily	
36650 Total Instructional Minutes (required 36,000) 170 Student Days @ 210 minutes 5 Student Days @ 190 minutes		

Approved 1-16-2024
Revised 4-8-2024

Bridges Charter School: Bell Schedule 2024- 2025

Daily Schedule: Mon -Thurs Kindergarten	Friday & Minimum Day Schedule Kindergarten	Early Release Schedule
<p>8:20-9:50 Instructional Block 1 (90)</p> <p>9:50-10:30 Healthy Snack & Active Play (40)</p> <p>10:30-12:30 Instructional Block 2 (120)</p> <p>12:30-1:00 Lunch (30 minutes)</p> <p>SCHOOL ENDS AT 1:00 DAILY</p> <p>36600 Total Instructional Minutes (required 36,000) 170 Student Days @ 210 minutes 5 Student Days @ 190</p>	<p>8:20-9:50 Instructional Block 1 (90)</p> <p>9:50-10:30 Healthy Snack & Active Play (40)</p> <p>10:30-12:30 Instructional Block 2 (120)</p> <p>12:30-1:00 Lunch (30 minutes)</p> <p>SCHOOL ENDS AT 1:00 DAILY</p>	<p>8:20-9:50 Instructional Block 1 (90)</p> <p>9:50-10:20 Healthy Snack & Active Play (30)</p> <p>10:20-12:00 Instructional Block 2 (100)</p> <p>12:00-12:30 Lunch (30 minutes)</p>

Approved 1-16-2024
Revised 4-8-2024

Bridges Charter School: Bell Schedule 2024- 2025

Daily Schedule: Mon -Thurs 1st – 3rd Grades	Friday & Minimum Day Schedule 1st – 3rd Grades	Early Release Schedule (Conference Week, and last 2 days of school)
8:20-9:35 Instructional Block 1 (75) 9:35-9:55 Nutrition/Active Play (20) 9:55-11:10 Instructional Block 2 (75) 11:10 -11:45 LUNCH (35) 11:45 - 1:10 Instructional Block 3 (85) 1:10-1:30 Active Play (20) 1:30-2:45 Instructional Block 4 (75)	8:20-9:45 Instructional Block 1 (85) 9:45-10:05 Nutrition/Active Play (20) 10:05-11:20 Instructional Block 2 (75) 11:10 -11:45 LUNCH (35) 11:45-1:30 Instructional Block 3 (95)	8:20-9:30 Instructional Block 1 (70) 9:30-9:50 Nutrition/Active Play (20) 9:50-11:00 Instructional Block 2 (70) 11:00-11:30 LUNCH (30) 11:30-12:30 Instructional Block 3 (60)
51,665 Total Instructional Minutes (required 50,400) 176 Student Days 133@310 37@255 5@200		

Approved 1-16-2024
Revised 4-8-2024

Bridges Charter School: Bell Schedule 2024- 2025

Daily Schedule: Mon -Thurs 4th – 5th Grades	Friday & Minimum Day Schedule 4th – 5th Grades	Early Release Schedule (Conference Week and last 2 days of school)
8:20-10:10 Instructional Block 1 (110)	8:20-10:10 Instructional Block 1 (110)	8:20-9:50 Instructional Block 1 (90)
10:10-10:30 Nutrition/Active Play (20)	10:10-10:30 Nutrition/Active Play (20)	9:50-10:10 Nutrition/Active Play (20)
10:30-11:45 Instructional Block 2 (75)	10:30-11:45 Instructional Block 2 (75)	10:10-11:30 Instructional Block 2 (80)
11:45-12:20 LUNCH (35)	11:45-12:20 LUNCH (35)	11:30-12:00 LUNCH (30)
12:20 - 2:45 Instructional Block 3 (145)	12:30-1:30 Instructional Block 3 (60)	12:00-12:30 Instructional Block 3 (30)
54,325 Total Instructional Minutes (required 54,000) 176 Student Days 133@330 37@255 5@200		

Approved 1-16-2024
 Revised 4-8-2024

Bridges Charter School: Bell Schedule 2024- 2025

Daily Schedule: Mon -Thurs 6th-8th Middle School	Friday & Minimum Day Schedule 6th-8th Middle School	Early Release Schedule (Conference Week, and last day of school)
8:20 – 8:55 1st period Homeroom (35)	8:20-8:35 1st Homeroom (15 minutes)	8:20-9:14 2nd MBW Homeroom (54)
8:55 - 8:58 Passing (3)	8:35 - 8:38 Passing	9:14 -9:16 Passing Period (2)
8:58 – 9:58 2nd Period (60)	8:38 - 9:28 2nd Period (50 Minutes)	9:16 -10:10 3rd Period (54)
9:58 - 10:13 Nutrition (15)	9:28 - 9:45 Nutrition (17 minutes)	10:10-10:40 Nutrition (30)
10:13 - 11:13 3rd Period (60)	9:45 - 10:35 3rd Period (50 minutes)	10:40-11:34 4th Period (54)
11:13 -11:16 Passing (3)	10:35 - 10:38 Passing	11:34-11:36 Passing Period (2)
11:16 -12:16 4th Period (60)	10:38 - 11:28 4th Period (50 Minutes)	11:36-12:30 5th Period (54)
12:16-12:46 Lunch (30)	11:28 - 11:31 Passing	
12:46-1:44 5th Period (58)	11:31 -12:21 5th Period (50 minutes)	
1:44 - 1:47 Passing (3)	12:21 - 12:56 Lunch (35 minutes)	
1:47 - 2:45 6th Period (58)	12:56 - 1:30 Homeroom (34 Minutes)	
56051 Total Instructional Minutes (required 54,000) 175 Student Days 133@340 37@263 5@220		

Approved 1-16-2024
Revised 4-8-2024

Coversheet

24-25 CVUSD Food Service Contract

Section:	VII. Business and Operations
Item:	B. 24-25 CVUSD Food Service Contract
Purpose:	Vote
Submitted by:	
Related Material:	Bridges 2024-2025.docx

SCHOOL FOOD AUTHORITY TO SCHOOL FOOD AUTHORITY CONTRACT
SCHOOL NUTRITION PROGRAMS VENDED MEALS CONTRACT

Between

School Food Authority Vendor: Conejo Valley Unified School District	School Food Authority Recipient: Bridges Charter School
Address: 750 Mitchell Rd., Newbury Park, CA 91320	Address: 1335 Calle Bouganvilla, Thousand Oaks, CA 91360
Contact Person: Virginia Beck	Contact Person: Kelly Simon
Phone: (805) 498-4557 Ext. 7531	Phone: (805) 492-3569
Cell: (805) 558-3678	Cell:
Email: vbeck@conejousd.org	Email: Kelly.simon@bridgescharter.org

I. Purpose and Term

Recipient School Food authority (Recipient SFA) participates in the United States Department of Agriculture (USDA) School Nutrition Programs (SNP) that are administered by the California Department of Education (CDE). Vendor School Food Authority (Vendor SFA) participates in the USDA School Nutrition Programs that are administered by the CDE, Division of Food and Nutrition. The purpose of this contract is for the Recipient SFA to purchase meals for its food service program from the Vendor SFA.

Recipient SFA hereby agrees to purchase from Vendor SFA, and Vendor SFA hereby agrees to provide to Recipient SFA, the meals indicated in Section VI below (collectively referred to in this contract as the “vended meals”) as part of the respective USDA Child Nutrition Programs, all in accordance with the terms of this contract and applicable federal and State regulations.

Vendor SFA will provide the vended meals to the Recipient SFA school site located at: 1335 Calle Bouganvilla, Thousand Oaks, CA 91360. Recipient SFA will give Vendor SFA 90 days advance notice of any change to the site or meal service requirements.

This contract is effective for a period of one year commencing on July 1, 2024, and ending on June 30, 2025, unless terminated earlier as provided herein.

II. School Calendars

Vendor SFA will provide the vended meals daily on days when both Vendor SFA schools and Recipient SFA schools are scheduled to be in session, according to their respective school year calendars attached as Exhibit A (Recipient SFA) and Exhibit B (Vendor SFA), incorporated into this contract. Vendor SFA will not be required to provide vended meals on days when Vendor SFA schools are scheduled to be closed but may provide vended meals with 10 - day advance notice. Vendor SFA will not be required to provide vended meals on days when Recipient SFA schools are scheduled to be closed. Vendor SFA will not be required to provide vended meals on any planned non-serving day for the Recipient SFA that is not shown on Exhibit A, provided Recipient SFA notifies Vendor SFA at least 10 business days in advance of such date; and on days when schools are closed due to inclement weather or other causes.

III. Menus

Vendor SFA will provide Recipient SFA with menus prepared on a monthly basis at least 10 days in advance of their effective dates.

IV. Milk

All vended meals supplied by Vendor SFA will include milk.

V. Medical Statements/Special Meal Requests

Vendor SFA will make substitutions in the food components of the meal pattern for students with disabilities when the disability is certified by a signed Special Meal Request form from a licensed physician. For students who are unable to consume regular meals because of a medical or other special dietary need, substitutions shall be made on a case-by-case basis when supported by a signed statement from a medical doctor or recognized medical authority. Soy milk will be substituted for cow's milk if a parent or recognized medical authority submits a signed Milk Substitute Request form.

VI. Meal Requirements

Under this contract, Vendor SFA will provide Recipient SFA:

- Lunches meeting NSLP requirements set forth in 7 CFR Section 220.10
- Breakfasts meeting School Breakfast Program (SBP) requirements set forth in 7 CFR Section 220.8
- Afterschool snacks meeting Afterschool Care Snacks requirements set forth in 7 CFR Section 210.10

All vended meals will conform to the current applicable meal pattern requirements set forth by NSLP/SBP Regulations. The Vendor SFA agrees to comply with all other USDA regulations regarding food service vendors.

VII. Orders

Recipient SFA will order vended meals on a daily or weekly basis.

Recipient SFA may increase or decrease the number of each type of vended meal ordered for any day by fifteen (15), or less, vended meals by notifying Vendor SFA no later than 9:00am on the day of the delivery.

Recipient SFA may order additional food, condiments, utensils, or paper goods from Vendor SFA by notifying Vendor SFA weekly.

VIII. Packaging

- Vendor SFA will provide all vended meals as individual unitized meals packaged in sealed, leak-proof containers suitable for transport.
- Vendor SFA will provide side dishes and produce in bulk.

All vended meals supplied by Vendor SFA will include the following (check all that apply):

- Eating utensils
- Condiments
- Paper Goods
- Serving Utensils

- Disposable Meal Trays

IX. Delivery

Vendor SFA delivers no later than 11:00 am each day. Vendor SFA will be responsible for the condition and care of vended meals, including maintaining the proper temperature of meal components, until Recipient SFA accepts delivery. Recipient SFA will be responsible for the condition and care of vended meals after accepting delivery from Vendor SFA.

Vendor SFA will prepare a daily delivery slip for each Recipient SFA vended site. An authorized representative at each site will count and verify all vended meals upon receipt at each Recipient SFA vended site and note any discrepancies on the daily delivery slip. All discrepancies will be addressed and corrected by mutual agreement of Vendor SFA and Recipient SFA. There is no charge for delivery.

X. Labor

Vendor SFA will not provide on-site employees or labor to Recipient SFA. All food service employees utilized by the Recipient SFA will be employed by the Recipient SFA.

XI. Charges

Recipient SFA will pay the following charges for vended meals that meet Child Nutrition Programs requirements and are provided in accordance with this contract:

Note: The prices below do not include credit for USDA Foods.

Breakfast:	K-8	\$ 1.75
Lunch:	K-8	\$ 3.25
Snack:	K-8	\$1.25

XII. USDA Foods

Vendor SFA will not utilize the Recipient SFA's USDA Foods.

XIII. Billing:

Vendor SFA will submit a written invoice to Recipient SFA following the end of each calendar month, listing the numbers and types of vended meals provided on each day of the preceding month to each Recipient site, the monthly total for each type of vended meal provided, and their respective unit prices. The invoice shall also include an itemized list and the respective charges for any additional food, condiments, utensils, paper goods, or other supplies delivered by Vendor SFA to Recipient SFA in the preceding month.

Recipient SFA will not be required to pay for vended meals that are spoiled or unwholesome at the time of delivery, or that otherwise fail to meet the terms of this contract. Recipient SFA will notify Vendor SFA of any spoiled or unwholesome food within 24 hours of the delivery of the same.

The Recipient SFA will make payment to the Vendor SFA within 30 days.

XIV. Health and Sanitation

Vendor SFA will maintain applicable State and local health certifications for all facilities in which meals are prepared for Recipient SFA. All food will be appropriately stored, prepared, packaged and transported free of contamination and at appropriate temperatures. Vendor SFA will follow applicable Hazard Analysis Critical Control Point (HACCP) procedures in the preparation and delivery of vended meals for Recipient SFA. Vendor SFA will keep and maintain all procedures in the preparation and delivery of vended meals for Recipient SFA. Vendor SFA will keep and maintain all HACCP food safety records, including HACCP process manual, and time and temperature monitoring for each Recipient SFA site.

XV. Buy American Certification

By the requirements of the Richard B. Russell National School Lunch Act's (NSLA) Buy American provision that school food authorities (SFAs) must follow these guidelines when purchasing food and food products for use in the Child Nutrition Programs. Section 104(d) of the William F. Goodling Child Nutrition Reauthorization Act of 1998 (Public Law 105-336) added a new provision, Section 12(n) of the NSLA (42 USC 1760(n), requiring SFAs to purchase domestically grown and processed foods to the maximum extent practicable.

Section 12(n) of the SNLA defines "domestic commodity or product" as one that is produced and processed in the United States (greater than 51%) using agricultural commodities that are produced in the United States.

There are two situations that may warrant a waiver to permit purchases of foreign food products including: 1) the product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; and 2) competitive bids reveal the costs of a U.S. product to be significantly higher than the foreign product.

XVI. USDA Nondiscrimination Statement

Both the Vendor SFA and Recipient SFA agree to the following requirements as outlined in the U.S. Department of Agriculture (USDA) Nondiscrimination Statement below.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotope, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington D.C. 20250-9410

Or:

2. Fax: (833) 256-1665 or (202) 690-7552

Or:

3. Email: program.intake@usda.gov

XVII. Recordkeeping and Availability of Records

Recipient SFA will maintain daily production records to include meals received and meals served.

Vendor SFA will maintain daily production records and temperature logs. Vendor SFA will provide records relating to vended meals as needed, including but not limited to, the following: standardized recipes, nutrient information, child nutrition labels and/or manufacturer product formulation statements for all meal components served as a part of the reimbursable vended meals.

Vendor SFA agrees to grant the Recipient SFA, CDE, USDA, the Inspectors General, the Comptroller General of the United States and its State counterparts, or any of their duly authorized representatives, access to any books, documents, papers, and other records of the Vendor, which are directly pertinent to this contract, for the purpose of making audit, examination, excerpts and transcripts. Vendor SFA shall provide timely and reasonable access to Vendor personnel for the purpose of interview and discussion related to such documents. Vendor SFA shall retain all records required or necessary under this contract for a period of three (3) years from the date of final payment hereunder; except that in the event of litigation, claims, or audit findings, the records must be retained until all litigation, claims and audit findings involving the records have been resolved and final action taken. Vendor will adhere to all additional exceptions, if applicable, as required by state and Federal law.

XVIII. Claim for Reimbursement

Recipient SFA will be responsible for point-of-service meal counts for all vended meals served at Recipient SFA's schools and for completing and submitting claims for reimbursement to CDE.

XIX. Training

Vendor SFA will provide training, at no charge, to Recipient SFA. Available training includes assistance in completion and submission of NSLP application to the CDE, meal benefit application training, training in the use of Q application and point-of-service software, and ServSafe education. The ServSafe Manager Certification exam, under a Proctor's guidance, is available for the current exam fee.

XX. Termination

Either party may cancel this contract by giving 30 days' written notification to the other party. Neither party shall be liable for any loss or penalty upon such termination. Recipient SFA shall pay Vendor SFA for vended meals delivered in accordance with this contract prior to the termination date.

The Parties have expressed their mutual agreement with the foregoing, and in consideration thereof, the undersigned, as the duly authorized representatives of their respective agencies, hereby execute this Agreement.

Vendor SFA Authorized Representative Signature:

Name _____

Signature: _____

Title: _____

Date: _____

Recipient SFA Authorized Representative Signature:

Name _____

Signature: _____

Title: _____

Date: _____

Coversheet

Contract with CTC (Consortium Training and Consulting) to support SB 553

Section:	X. Special Projects/Programs
Item:	A. Contract with CTC (Consortium Training and Consulting) to support SB 553
Purpose:	Vote
Submitted by:	
Related Material:	Bridges Charter School- CTC proposal SB 553.pdf



CONSORTIUM
TRAINING & CONSULTING

CTC Proposal

Bridges Charter School

1335 Calle Bouganvilla
Thousand Oaks, CA 91360

Cindy McCarthy

cindy.mccarthy@bridgescharter.org
805-492-3569

Reference: 20240404-102011233

Quote created: April 4, 2024

Quote expires: May 4, 2024

Quote created by: Jeff Solomon

CEO

jsolomon@consortiumtraining.com

Comments:

I appreciate your interest in CTC

Products & Services

Item & Description	Quantity	Unit Price	Total
SB 553 Included in Training Package (FREE)	1	\$0.00	\$0.00
Included free with your training and policy package, you will receive the following			
8-hours of consulting time via phone or virtual meetings to help implement SB 553.			
Additionally, you will receive a Workplace Violence Facility Self Assessment tool allowing your site administrators or designee to conduct WV assessments of their facility as required with SB 553.			
SB 553 compliant hazard correction form, organizational survey, employee WV survey, & violent incident log.			

Item & Description	Quantity	Unit Price	Total
(OPTIONAL) CA SB 553 Workplace Violence (WV) Program Administrator/Site Coordinator Coordinator Training (2-hours) Virtual	1	\$2,000.00	\$2,000.00
<p>This training is designed for your SB 553 Program Administrators and Site coordinators and alternates as the legislation defines. We would also recommend that the direct supervisor/s of the program coordinator/s attend.</p> <p>This training will cover:</p> <p>To meet the new law's requirements, the program coordinator must implement and maintain an effective workplace violence prevention plan that includes:</p> <ol style="list-style-type: none">1. Establishing workplace violence-specific policies and procedures2. Establish systems for reporting violent incidents and threats3. Interactive annual training on the WVPP4. Maintain a violent Incident Log5. Filing workplace violence restraining orders6. Keeping records related to the WVPP			

Item & Description	Quantity	Unit Price	Total
<p>CA SB 553 Workplace Violence (WV) Policy Development</p> <p>Consortium Training & Consulting will work with your organization from start to finish to create your WV policy to meet the new state requirements under SB 553.</p> <ol style="list-style-type: none"> Names or job titles of persons responsible for implementing and maintaining the Plan Effective procedures to obtain active involvement of employees and unions. Methods Employer will use to coordinate the implementation of the plan with other employers Effective procedures to accept and respond to WPV reports and prohibit retaliation against employees who makes such reports. Procedures to ensure supervisory and nonsupervisory employees comply with the plan. Procedures to communicate with/ employees regarding workplace violence matters. How an employee can report a violent incident, threat, or other workplace violence concern to the employer or law enforcement without fear of reprisal. How will employee concerns be investigated, how will employees be informed of the investigation results, and what are any corrective actions to be taken? Effective procedures to respond to actual or potential workplace violence emergencies. Effective means to alert employees of workplace violence emergencies' presence, location, and nature. Evacuation or sheltering appropriate and feasible plans for the worksite. How to obtain help from staff assigned to respond to workplace violence emergencies Procedures to develop and provide the required training Procedures to identify and evaluate workplace violence hazards, including, but not limited to, scheduled periodic inspections to identify unsafe conditions and work practices and employee reports and concerns. Inspections shall be conducted when the plan is established, after each workplace violence incident, and when the employer is made aware of a new or previously unrecognized hazard. 	1	\$1,800.00	\$1,800.00

Item & Description	Quantity	Unit Price	Total
15. Procedures to correct workplace violence hazards			
16. Procedures for post-incident response and investigation			
17. Procedures to review and revise the plan's effectiveness as needed.			
CA SB 553 Workplace Violence (WV) Employee Training (2 hrs) In-person This state-mandated curriculum will provide employees with their initial training when your WV plan is first established and then annually thereafter. Additional training must be provided when a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan (may cover just the new hazard or changes). An opportunity for interactive questions and answers with our instructors about your specific plan will be included as required by state law. This training will cover: 1. The plan, how to obtain a copy, and how employees can participate in the development 2. Definitions and requirements of the law 3. How to report incidents or concerns to Employer or law enforcement 4. Workplace hazards specific to employees' jobs – Corrective measures the Employer has implemented 5. How to seek assistance to prevent and/or respond to violence 6. Strategies to avoid physical harm 7. The violent incident log and how to obtain copies of the record	1	\$3,500.00	\$3,500.00
One-time subtotal			\$7,300.00
Total			\$7,300.00

Purchase Terms

Customer Cancellations

Cancellations within 21 days of a mutually agreed-upon training/project date(s) will be fully billed. Clients will have the option to reschedule within one year of the original booking date(s) to complete training. If travel costs are incurred due to a date change, the client agrees to reimburse up to \$200 per instructor per training.

Credit Card Policy

Convenience fees for the use of credit cards will be two percent of the purchase price.

Questions? Contact me



Jeffrey H Solomon

CEO

Jsolomon@consoriturumtraining.com


866-284-4933 ext. 0

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Coversheet

Revision of Anti-Nepotism Policy, BP 4035

Section:	XV. Charter Policies
Item:	A. Revision of Anti-Nepotism Policy, BP 4035
Purpose:	Vote
Submitted by:	
Related Material:	BP 4035_ Anti-nepotism Policy -2.pdf

Bridges Charter School 	Board Policy- Anti-Nepotism	
Policy Number: BP 4035	Adopted: 7/11/2011	Revised:

Bridges School Board believes that all ~~BGS~~ employees and prospective employees shall be hired, evaluated and advanced on the basis of individual merit, without reference to considerations of race, sex, religion, sexual orientation, or national origin, or any other factors not involving personal professional qualifications and performance, the following restrictions, designed to avoid the possibility of favoritism based on family or personal relationship, shall be observed with respect to personnel.

1. No one with supervisory responsibility shall hire or recommend for hire any related person.
2. Related persons currently employed by Bridges Charter School shall immediately disclose all family and personal relationships with other Bridges employees to the Director. The Director will report all disclosures to the Board of Directors. All persons wishing to be considered for employment with Bridges Charter School shall disclose family and personal relationships with the current employees or students.
3. With respect to proposed employment decisions which would result in the concurrent service of related persons within the same department, a person related to an incumbent employee may not be employed if the professional qualifications of other candidates for the available position are demonstrably superior to those of the related person.
4. With respect to the concurrent service of related persons within the same department, neither related person shall be permitted, either individually or as a member of the faculty or as a member of a committee, to participate in the evaluation or advancement or salary decision of the other related person.
5. No Board member, member of the Bridges Charter School administration or faculty member shall engage in recommendations, discussion, or otherwise participate in any final decision or recommendation relating to the appointment, promotion, retention, tenure, or other consideration of employment of a related person.
6. In the event of a lack of candidates, a need for specialized skills, or other unique circumstances as determined on a case-by-case basis, the restriction

against hiring related persona may be waived in the best interest of Bridges Charter School upon recommendation of a review committee comprised of the Executive Director and upon the approval of the Board of Directors.

7. When other qualified candidates have not applied, assignments of short duration (generally less than 60 working days), may be exempt from these guidelines.
8. This policy shall supplant the application of conflicts of interest laws to Bridges Charter School.

Definition of “Related Persons”

The following relationships create related persons:

1. Parent and child
2. Siblings
3. Grandparent and grandchild
4. Aunt and/or Uncle
5. Niece and/or Nephew
6. First Cousins
7. Spouses and registered domestic partners
8. Guardian And Ward
9. Any corresponding in-law, step, or adoptive relative, or anyone residing in a permanent basis in the home of a current BCS employee or student.
10. Persons engaged in amorous relationships; an amorous relationship exists when two persons voluntarily have a physical relationship or are engaged in a romantic courtship (e.g. dating or engaged) that may or may not have been consummated.

Policy Statement on Consensual Relationships

Consensual romantic or sexual relationships between supervisors and employees and between faculty or staff and students are potentially exploitative and must be avoided. They raise serious concerns about the validity of the consent, conflicts of interest, and unfair treatment of others.

The BCS’s anti-nepotism policy precludes individuals from evaluating the work performance of others with whom they have intimate familial or personal relationships, or from making hiring, salary, or similar financial decisions concerning such persons. The same principles apply to supervisor-employee relationship in the context of work or academic evaluation.


Violations of the Consensual Relationship Policy, if proved, will result in the imposition of corrective actions and/or disciplinary sanctions, up to and including dismissal from BCS’s employ.

The provisions of this policy shall applicable prospectively only, with reference to appointments made after the adoption date of the policy.

Coversheet

Revision of Board Confidentiality Policy, BP 9011

Section:	XV. Charter Policies
Item:	B. Revision of Board Confidentiality Policy, BP 9011
Purpose:	Vote
Submitted by:	
Related Material:	BP 9011_ Board Confidentiality-2.pdf

Bridges Charter School 	Board Policy- Board Confidentiality	
Policy Number: BP 9011	Adopted: 6/13/2011	Revised: 4/08/2024

Bridges Board Members believe in the importance of maintaining the confidentiality of information acquired as part of a Board member's official duties. Confidential/privileged information shall be released only to the extent authorized by law.

The Brown Act prohibits the disclosure of confidential information acquired in a Close Session by any person present. It is incumbent upon all those attending lawful Close Sessions to protect the confidentiality of those discussions. Only the Bridges Charter School Board, acting as a body may agree to divulge confidential closed session information; as regards attorney/client privileged communications; the entire body is the holder of the privilege and only the entire body can decide to waive the privilege.

Board members should recognize the importance of remaining aware of maintaining confidentiality in social media platforms and of accidental oversharing in public spaces.


On any vote of the board in closed session, the individual votes of board members, unless specifically requested by a member otherwise, shall be confidential but the record of individual votes will be kept on file. Both the numbers of affirmative and negative votes will be reported in open session.

Breaches of confidential information are subject to disciplinary action up to and including immediate termination and/or removal from the Board.

Coversheet

Revised Education for Homeless Policy BP6173

Section: XV. Charter Policies
Item: C. Revised Education for Homeless Policy BP6173
Purpose: Vote
Submitted by:
Related Material:
BP 6173 Education for Homeless with edits Amended Draft 4-8-24.docx
BP_6173_Education_for_Homeless_with_edits_Amended_Draft_4-8-24 (2).pdf

Bridges Charter School 	Board Policy- Education for Homeless Children	
Policy Number: 6173	Adopted: 08/19/13 Replaced: 10/15/18	Amended: 9/12/22 Amended:

The Board of Directors of BRIDGES CHARTER SCHOOL ("Bridges") desire to ensure that homeless children and youth are provided with equal access to its educational program, have an opportunity to meet the same challenging state of California academic standards, are provided a free and appropriate public education, are not stigmatized or segregated on the basis of their status as homeless, and to establish safeguards that protect homeless students from discrimination on the basis of their homelessness.

BRIDGES Administration and Board Members are fully committed to full educational access for all children and youth. As such, the Board will establish, and the Director and Assistant Director will execute a policy to address the needs of homeless children and youth in our community.

Definition of Homeless Children and Youth

The term "*homeless children and youth*" means individuals who lack a fixed, regular and adequate nighttime residence due to economic hardship. It includes children and youths who (42 USC 11434(a)):

1. Are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting foster care placement;
2. Have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
3. Are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings;

~~4. Runaway children or children who are abandoned;~~

4. Migratory children and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition of "homeless."

5.

Unaccompanied youth includes a homeless child or youth not in the physical custody of a parent or guardian. (Education Code 48859; 42 USC 11434a)

School of origin means the school that the student experiencing homelessness attended when permanently housed or the school in which the student was last enrolled, including a preschool. If the school the student experiencing homelessness attended when permanently housed is different from the school in which the student was last enrolled, or if there is some other school that the student attended within the preceding 15 months and with which the student is connected, the school liaison for homeless students, in consultation with and with the agreement of the student experiencing homelessness and the person holding the right to make educational decisions for the student, shall determine which school is, in the best interests of the student experiencing homelessness, deemed the school of origin. (Education Code 48852.7; 42 USC 11432)

Best interest means that, in making educational and school placement decisions for a student experiencing homelessness, consideration is given to, among other factors, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the student's access to academic resources, services, and extracurricular and enrichment activities that are available to all school students. (Education Code 48850, 48853; 42 USC 11432)

Identification

To ensure easy identification of students experiencing homelessness, the Director or designee shall annually provide and administer a housing questionnaire developed by the California Department of Education (CDE) to all parents/guardians of students and all unaccompanied youths.(Education Code 48851) If the primary language of a student's parent/guardian or an unaccompanied youth is not English, either the housing questionnaire shall be made available in the primary language of the student's parent/guardian or the unaccompanied youth pursuant to Education Code 48985, or an appropriate translation of the housing questionnaire shall be provided upon request of a student's parent/guardian or an unaccompanied youth. (Education Code 48851)

The Director or designee shall report to CDE the number of students experiencing homelessness, including unaccompanied youths, enrolled in the school as identified from the housing questionnaire described above. (Education Code 48851)

Homeless status is determined in cooperation with the parent or guardian. In the case of unaccompanied youth, status is determined by the School Liaison for Homeless Students.

Information about the living situation of a student experiencing homelessness shall be considered part of a student's educational record, subject to the Family Educational Rights and Privacy Act, shall not be deemed to be directory information as defined in 20 USC 1232g, and shall not be released without written consent. (42 USC 11432)

School Liaison for Homeless Students

The Director or designee designates the following staff person(s) as the School Liaison for homeless students (42 USC 11432(g)(1)(J) & (e)(3)(C)(iv).):

Cindy McCarthy

Michelle Morgan

Grades TK-8

Bridges Charter School

1335 Calle Bouganvilla

Thousand Oaks, CA 91360

Hafiza Douglas

Grades TK-8

Bridges Charter

1335 Calle Bouganvilla

Thousand Oaks, CA 91360

The Director or designee shall ensure that the school liaison's contact information and other information on homelessness, including, but not limited to, information regarding the educational rights and resources available to persons experiencing homelessness, are posted on the school web site. (Education Code 48852.6)

The School Liaison for Homeless Students shall ensure that the following occur (42 USC 11432(g)):

1. Homeless students are identified by school personnel and through coordination activities with other entities and agencies.
2. Homeless students enroll in and have a full and equal opportunity to succeed at the Charter School.
3. Homeless students and families receive educational services for which they are eligible, (where applicable); any other programs administered by the Charter School, if any; and referrals to health care services, dental services, mental health services, substance abuse services, housing services, and other appropriate services.

4. Parents/guardians are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children.
5. Public notice of the educational rights of homeless children is disseminated at places where children receive services, such as schools, shelters, and soup kitchens and in a manner and form understandable to the parents and guardians of homeless youth and unaccompanied youth.
6. Enrollment/admissions disputes are mediated in accordance with law, the Charter School's charter, and Board policy.
7. Parents/guardians are fully informed of all transportation services, as applicable.
8. The School Liaison collaborates with State coordinators and community and school personnel responsible for the provision of education and related services to homeless children and youths.
9. Charter School personnel providing services receive professional development and other support.
10. Unaccompanied youth are enrolled in school; have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth; and are informed of their status as independent students and that the youths may obtain assistance from the Charter School Liaison to receive verification of such status for the purposes of the Free Application for Federal Student Aid.

The California Department of Education publishes a list of the contact information for the Homeless Education Liaisons in the state, which is available at:

<https://www.cde.ca.gov/sp/hs/>

Enrollment

The Charter School shall immediately admit/enroll the student for which the Charter School is a School of Origin. "School of Origin" means the school that the child or youth attended when permanently housed or the school in which the child or youth was last enrolled.

The Charter School shall also immediately enroll a homeless youth who seeks to enroll in the Charter School, if the youth would otherwise be eligible to attend and subject to the Charter School's capacity and pursuant to the procedures stated in the Charter School's charter and Board policy. A homeless youth who is enrolled will have the right to attend classes and participate fully in school activities, including extracurricular activities.

The youth shall be immediately enrolled even if the student lacks records normally required for enrollment (such as previous academic records, records of immunizations, other required health records, proof of residency) or has missed application or enrollment deadlines during any period of homelessness. Records will immediately be requested from the previous school. (42 U.S.C. § 11432(g)(3)(C); Education Code Section 48850(a)(3)(A).)

If the student needs to obtain immunizations or does not possess immunization or other medical records, the Director or designee shall refer the parent/guardian to the School Liaison for Homeless Students. The School Liaison for Homeless Students shall assist the parent/guardian in obtaining the necessary immunizations or records for the student. (42 USC 11432(g)(3)(C).)

A homeless youth may remain in the student's school of origin for the entire period for which the youth is homeless. If a youth obtains permanent housing during an academic year, the youth will be permitted to remain in the school of origin through the end of the academic year.

Enrollment Disputes

If a dispute arises over admissions/enrollment, the student shall be immediately admitted, (subject to the Charter School's capacity and pursuant to the procedures stated in the Charter School charter and Board policy), pending resolution of the dispute. (42 USC 11432(g)(3)(E).)

The parent/guardian shall be provided with a written explanation of the admission/enrollment decision, including an explanation of the parent/guardian's right to appeal the decision. He/she shall also be referred to the School Liaison. (42 USC 11432(g)(3)(E).)

The School Liaison for Homeless Students shall carry out the Board-adopted dispute resolution and complaint process as expeditiously as possible after receiving notice of the dispute. (42 USC 11432(g)(3)(E).)

Written Notice

~~BRIDGES shall provide written notice, at the time any child or youth seeks enrollment~~

~~in the School, and at least twice annually while the child or youth is enrolled in the School, to the parent or guardian of the child or youth (or, in the case of an unaccompanied youth, the youth) that:~~

- ~~1. Shall be signed by the parent or guardian (or, in the case of an unaccompanied youth, the youth);~~
- ~~2.~~
- ~~3. Sets forth the general rights provided in this policy;~~
- ~~4. Specifically states:~~
 - ~~a. The choice of schools homeless children and youths are eligible to attend, as provided in 42 U.S.C Section 11432(g)(3)(A);~~
 - ~~b. That no homeless child or youth is required to attend a separate school for homeless children or youths;~~
 - ~~c. That homeless children and youths shall be provided comparable services described in this policy, including transportation services, educational services, and meals through school meals programs; and~~
 - ~~d. That homeless children and youths should not be stigmatized by school personnel; and~~
- ~~5. Provides contact information for the School Liaison and the State Coordinator for Education of Homeless Children and Youths.~~

For any homeless student who seeks enrollment at the Charter School, written notice will be provided to the parent/guardian at the time of enrollment and at least twice (2) annually while enrolled at the Charter School. This notice must be signed by the parent/guardian. The notice must outline general rights, include the name of the Charter School Liaison with contact information, and specifically state:

1. The choice of school(s) the homeless children and youth are eligible to attend;
2. That no homeless student is required to attend a separate school for homeless children;
3. That homeless children and youth shall be provided comparable services;
4. That homeless children should not be stigmatized by Charter School personnel. (42 U.S.C. § 11432(e)(3)(C).)

Such notice shall be provided to the parent or guardian (or, in the case of an unaccompanied youth, the youth) in a manner and form understandable to such parent or guardian (or youth), including, if necessary and to the extent feasible, in the native language of such parent or guardian (or youth).

Comparable Services

Each homeless child or youth shall promptly be provided services comparable to services offered to other students in BRIDGES such as:

- Educational services for which the child or youth meets eligibility criteria, such as educational programs for students with disabilities and educational programs for students with limited English proficiency.
- Programs for “at risk” students
- School nutrition programs

Transportation

In the event that the Charter School provides transportation services to all Charter School students, the Charter School shall provide comparable transportation services to each homeless child or youth attending the Charter School, as noted above. (42 U.S.C. § 11432(g)(4).)

If the Charter School does not otherwise provide transportation services to all Charter School students, the Charter School shall ensure that transportation is provided for homeless students to and from the Charter School, at the request of the parent or guardian (or Charter School Liaison) if the Charter School is the student's school of origin. (42 U.S.C. § 11432(g)(1)(J).) Transportation provided by the Charter School will be adequate and appropriate for the Student's situation, but the Charter School does not commit to any one method of transportation for all youth.

Professional Development

All administrators, teachers and employees of the Charter School will be ~~provided~~provided with professional development on the identification, services, and sensitivity necessary when dealing with homeless children and youth on an annual basis. (42 U.S.C. § 11433(d)(3).) All identified or suspected homeless children and youth will be referred to the Charter School Liaison.

Acceptance of Course Work

The Charter School will accept any coursework satisfactorily completed at any public school, a juvenile court school, a school in a country other than the United States, and/or a nonpublic, nonsectarian school or agency by a homeless student.


Reporting

When there are at least 15 students experiencing homelessness in the school, the school's local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of students experiencing homelessness. (Education Code 52052, 52060, 52064)

At least annually, the Director or designee shall report to the Board on the identification of and outcomes for students experiencing homelessness, which may include, but are not limited to, the housing questionnaire responses, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions as identified in the LCAP should it apply. Based on the evaluation data, the school shall revise its strategies as needed to more effectively identify and support the education of students experiencing homelessness.

Annual Policy Review

The Charter School shall ~~annually~~ review at least once every three years and revise any policies that may act as barriers to the identification of homeless children and youths or the enrollment of homeless children and youths at the Charter School. In reviewing and revising such policies, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Special attention shall be given to ensuring the identification, enrollment, and attendance of homeless children and youths who are not currently attending school.

Bridges Charter School 	Board Policy- Education for Homeless Children	
Policy Number: 6173	Adopted: 08/19/13 Replaced: 10/15/18	Amended: 9/12/22 Amended:

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The Board of Directors of BRIDGES CHARTER SCHOOL ("Bridges") desire to ensure that homeless children and youth are provided with equal access to its educational program, have an opportunity to meet the same challenging state of California academic standards, are provided a free and appropriate public education, are not stigmatized or segregated on the basis of their status as homeless, and to establish safeguards that protect homeless students from discrimination on the basis of their homelessness.

BRIDGES Administration and Board Members are fully committed to full educational access for all children and youth. As such, the Board will establish, and the Director and Assistant Director will execute a policy to address the needs of homeless children and youth in our community.

Definition of Homeless Children and Youth

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The term "homeless children and youth" means individuals who lack a fixed, regular and adequate nighttime residence due to economic hardship. It includes children and youths who (42 USC 11434(a)):

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1. Are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting foster care placement;
2. Have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
3. Are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings;

~~4. Runaway children or children who are abandoned;-~~

4. Migratory children and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition of "homeless."

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5.

Unaccompanied youth includes a homeless child or youth not in the physical custody of a parent or guardian. (Education Code 48859; 42 USC 11434a)

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School of origin means the school that the student experiencing homelessness attended when permanently housed or the school in which the student was last enrolled, including a preschool. If the school the student experiencing homelessness attended when permanently housed is different from the school in which the student was last enrolled, or if there is some other school that the student attended within the preceding 15 months and with which the student is connected, the school liaison for homeless students, in consultation with and with the agreement of the student experiencing homelessness and the person holding the right to make educational decisions for the student, shall determine which school is, in the best interests of the student experiencing homelessness, deemed the school of origin. (Education Code 48852.7; 42 USC 11432)

Best interest means that, in making educational and school placement decisions for a student experiencing homelessness, consideration is given to, among other factors, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the student's access to academic resources, services, and extracurricular and enrichment activities that are available to all school students. (Education Code 48850, 48853; 42 USC 11432)

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Identification

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To ensure easy identification of students experiencing homelessness, the Director or designee shall annually provide and administer a housing questionnaire developed by the California Department of Education (CDE) to all parents/guardians of students and all unaccompanied youths.(Education Code 48851) If the primary language of a student's parent/guardian or an unaccompanied youth is not English, either the housing questionnaire shall be made available in the primary language of the student's parent/guardian or the unaccompanied youth pursuant to Education Code 48985, or an appropriate translation of the housing questionnaire shall be provided upon request of a student's parent/guardian or an unaccompanied youth. (Education Code 48851)

The Director or designee shall report to CDE the number of students experiencing homelessness, including unaccompanied youths, enrolled in the school as identified from the housing questionnaire described above. (Education Code 48851)

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Homeless status is determined in cooperation with the parent or guardian. In the case of unaccompanied youth, status is determined by the School Liaison for Homeless Students.

Information about the living situation of a student experiencing homelessness shall be considered part of a student's educational record, subject to the Family Educational Rights and Privacy Act, shall not be deemed to be directory information as defined in 20 USC 1232g, and shall not be released without written consent. (42 USC 11432)

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School Liaison for Homeless Students

The Director or designee designates the following staff person(s) as the School Liaison for homeless students (42 USC 11432(g)(1)(J) & (e)(3)(C)(iv).):

Cindy McCarthy

Michelle Morgan

Grades TK-8

Bridges Charter School

1335 Calle Bouganvilla

Thousand Oaks, CA 91360

Hafiza Douglas

Grades TK-8

Bridges Charter

1335 Calle Bouganvilla

Thousand Oaks, CA 91360

The Director or designee shall ensure that the school liaison's contact information and other information on homelessness, including, but not limited to, information regarding the educational rights and resources available to persons experiencing homelessness, are posted on the school web site. (Education Code 48852.6)

The School Liaison for Homeless Students shall ensure that the following occur (42 USC 11432(g)):

1. Homeless students are identified by school personnel and through coordination activities with other entities and agencies.
2. Homeless students enroll in and have a full and equal opportunity to succeed at the Charter School.
3. Homeless students and families receive educational services for which they are eligible, (where applicable); any other programs administered by the Charter School, if any; and referrals to health care services, dental services, mental health services, substance abuse services, housing services, and other appropriate services.

4. Parents/guardians are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children.
5. Public notice of the educational rights of homeless children is disseminated at places where children receive services, such as schools, shelters, and soup kitchens and in a manner and form understandable to the parents and guardians of homeless youth and unaccompanied youth.
6. Enrollment/admissions disputes are mediated in accordance with law, the Charter School's charter, and Board policy.
7. Parents/guardians are fully informed of all transportation services, as applicable.
8. The School Liaison collaborates with State coordinators and community and school personnel responsible for the provision of education and related services to homeless children and youths.
9. Charter School personnel providing services receive professional development and other support.
10. Unaccompanied youth are enrolled in school; have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth; and are informed of their status as independent students and that the youths may obtain assistance from the Charter School Liaison to receive verification of such status for the purposes of the Free Application for Federal Student Aid.

The California Department of Education publishes a list of the contact information for the Homeless Education Liaisons in the state, which is available at:

<https://www.cde.ca.gov/sp/hs/>

Enrollment

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The Charter School shall immediately admit/enroll the student for which the Charter School is a School of Origin. "School of Origin" means the school that the child or youth attended when permanently housed or the school in which the child or youth was last enrolled.

The Charter School shall also immediately enroll a homeless youth who seeks to enroll in the Charter School, if the youth would otherwise be eligible to attend and subject to the Charter School's capacity and pursuant to the procedures stated in the Charter School's charter and Board policy. A homeless youth who is enrolled will have the right to attend classes and participate fully in school activities, including extracurricular activities.

The youth shall be immediately enrolled even if the student lacks records normally required for enrollment (such as previous academic records, records of immunizations, other required health records, proof of residency) or has missed application or enrollment deadlines during any period of homelessness. Records will immediately be requested from the previous school. (42 U.S.C. § 11432(g)(3)(C); Education Code Section 48850(a)(3)(A).)

If the student needs to obtain immunizations or does not possess immunization or other medical records, the Director or designee shall refer the parent/guardian to the School Liaison for Homeless Students. The School Liaison for Homeless Students shall assist the parent/guardian in obtaining the necessary immunizations or records for the student. (42 USC 11432(g)(3)(C).)

A homeless youth may remain in the student's school of origin for the entire period for which the youth is homeless. If a youth obtains permanent housing during an academic year, the youth will be permitted to remain in the school of origin through the end of the academic year.

Enrollment Disputes

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If a dispute arises over admissions/enrollment, the student shall be immediately admitted, (subject to the Charter School's capacity and pursuant to the procedures stated in the Charter School charter and Board policy), pending resolution of the dispute. (42 USC 11432(g)(3)(E).)

The parent/guardian shall be provided with a written explanation of the admission/enrollment decision, including an explanation of the parent/guardian's right to appeal the decision. He/she shall also be referred to the School Liaison. (42 USC 11432(g)(3)(E).)

The School Liaison for Homeless Students shall carry out the Board-adopted dispute resolution and complaint process as expeditiously as possible after receiving notice of the dispute. (42 USC 11432(g)(3)(E).)

Written Notice

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~~BRIDGES shall provide written notice, at the time any child or youth seeks enrollment~~

~~in the School, and at least twice annually while the child or youth is enrolled in the School, to the parent or guardian of the child or youth (or, in the case of an unaccompanied youth, the youth) that:~~

~~1. Shall be signed by the parent or guardian (or, in the case of an unaccompanied youth, the youth);~~

~~2.~~

~~3. Sets forth the general rights provided in this policy;~~

~~4. Specifically states:~~

- ~~a. The choice of schools homeless children and youths are eligible to attend, as provided in 42 U.S.C Section 11432(g)(3)(A);~~
- ~~b. That no homeless child or youth is required to attend a separate school for homeless children or youths;~~
- ~~c. That homeless children and youths shall be provided comparable services described in this policy, including transportation services, educational services, and meals through school meals programs; and~~
- ~~d. That homeless children and youths should not be stigmatized by school personnel; and~~

~~5. Provides contact information for the School Liaison and the State Coordinator for Education of Homeless Children and Youths.~~

For any homeless student who seeks enrollment at the Charter School, written notice will be provided to the parent/guardian at the time of enrollment and at least twice (2) annually while enrolled at the Charter School. This notice must be signed by the parent/guardian. The notice must outline general rights, include the name of the Charter School Liaison with contact information, and specifically state:

- 1. The choice of school(s) the homeless children and youth are eligible to attend;
- 2. That no homeless student is required to attend a separate school for homeless children;
- 3. That homeless children and youth shall be provided comparable services;
- 4. That homeless children should not be stigmatized by Charter School personnel. (42 U.S.C. § 11432(e)(3)(C).)

Such notice shall be provided to the parent or guardian (or, in the case of an unaccompanied youth, the youth) in a manner and form understandable to such parent or guardian (or youth), including, if necessary and to the extent feasible, in the native language of such parent or guardian (or youth).

Comparable Services

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Each homeless child or youth shall promptly be provided services comparable to services offered to other students in BRIDGES such as:

- Educational services for which the child or youth meets eligibility criteria, such as educational programs for students with disabilities and educational programs for students with limited English proficiency.
- Programs for “at risk” students
- School nutrition programs

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Transportation

In the event that the Charter School provides transportation services to all Charter School students, the Charter School shall provide comparable transportation services to each homeless child or youth attending the Charter School, as noted above. (42 U.S.C. § 11432(g)(4).)

If the Charter School does not otherwise provide transportation services to all Charter School students, the Charter School shall ensure that transportation is provided for homeless students to and from the Charter School, at the request of the parent or guardian (or Charter School Liaison) if the Charter School is the student’s school of origin. (42 U.S.C. § 11432(g)(1)(J).) Transportation provided by the Charter School will be adequate and appropriate for the Student’s situation, but the Charter School does not commit to any one method of transportation for all youth.

Professional Development

All administrators, teachers and employees of the Charter School will be ~~provided~~provided with professional development on the identification, services, and sensitivity necessary when dealing with homeless children and youth on an annual basis. (42 U.S.C. § 11433(d)(3).) All identified or suspected homeless children and youth will be referred to the Charter School Liaison.

Acceptance of Course Work

The Charter School will accept any coursework satisfactorily completed at any public school, a juvenile court school, a school in a country other than the United States, and/or a nonpublic, nonsectarian school or agency by a homeless student.

Reporting

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When there are at least 15 students experiencing homelessness in the school, the school’s local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of students experiencing homelessness. (Education Code 52052, 52060, 52064)

At least annually, the Director or designee shall report to the Board on the identification of and outcomes for students experiencing homelessness, which may include, but are not limited to, the housing questionnaire responses, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions as identified in the LCAP should it apply. Based on the evaluation data, the school shall revise its strategies as needed to more effectively identify and support the education of students experiencing homelessness.

Annual Policy Review

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The Charter School shall ~~annually~~ review at least once every three years and revise any policies that may act as barriers to the identification of homeless children and youths or the enrollment of homeless children and youths at the Charter School. In reviewing and revising such policies, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Special attention shall be given to ensuring the identification, enrollment, and attendance of homeless children and youths who are not currently attending school.