



Bridges Charter School

Board Meeting

Date and Time

Monday October 14, 2024 at 6:15 PM PDT

Location

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

ONSITE MEETING LOCATION

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

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

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Agenda

	Purpose	Presenter	Time
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. Approve Minutes	Approve Minutes	Katerina Yevmenkina	5 m
Approve minutes for Board Meeting on September 9, 2024			

	Purpose	Presenter	Time
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II. Presentations**6:24 PM**

A.	Report from Marlo Hartsuyker, VCOE Director of Charter School Support and Oversight	FYI	Marlo Hartsuyker	2 m
B.	Report from PAC PAC President, Abby Cluster, will join the Board to share updates from our PAC.	FYI	Kelly Simon	5 m
C.	Reports from the Directors	Discuss	Kelly Simon	10 m

Executive Director Report

- Meet and Greet for CVUSD Candidates October 22nd 8:45-10:15am
- Unity Day and Bullying Awareness Month
- WASC Visit: December 11th

Director of Daily Operations Report

- FernLeaf Community Charter School = Letters of Encouragement (NC)
- Blood Drive: Vitalant (January) a non-profit blood provider to local hospitals, including Los Robles in Thousand Oaks
- Great Shake Out Drill October 17th 10:45

Director of Student Success Report

- Rite of Passage

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, 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. Governing Board**6:41 PM**

	Purpose	Presenter	Time
A.	Contract Bidding for Back End Business Provider Vote	Katerina Yevmenkina	10 m

Given Section VIII of The Procurement and Contract Bidding Policy (<https://bridgescharter.org/wp-content/uploads/2022/08/BP3310.10ProcurementandContractBiddingAPPD121321.pdf>), the Board of Directors requests the solicitation of Formal Bids for services procured for Back End Business Providers.

The Board of Directors anticipates the service contract to be greater than \$25,000, and therefore the Charter School shall seek bids from those sources able to offer the best prices, consistent with quality, quantity, delivery, and service. To ensure that good value is received for funds expended, the request for bids shall be carefully designed to clearly and completely describe in detail the quality, delivery, and service required, and shall include the criteria that will be used to evaluate the offers and the relative weights given to the criteria.

Further, the request for bids shall specify the date in which all bids must be received by the Charter School.

Notice of the request for bids may be provided in one or more of the following ways:

- (1) Publishing the request for bids in at least one newspaper of general circulation within the boundaries of Ventura County, once a week for at least [two (2) weeks] before the deadline for receiving bids;
- (2) Posting the request for bids on the Charter School's website or other electronic portal for at least [two (2) weeks] before the deadline for receiving bids; and/or
- (3) Directly submitting notice of the request for bids to an adequate number of qualified sources to permit reasonable competition consistent with the nature and purpose of this policy. Any list of potential contractors/vendors that is generated must be current and include enough qualified sources to ensure reasonable open and free competition.

By approving this procurement, the Board prescribes the Executive Director to open bids as of October 15th, 2024 with the understanding that a bid that has been opened may not be changed for the purpose of correcting an error in the bid price.

However, bidders retain the right to withdraw a bid due to a material mistake in the bid. After bids have been opened, they shall be available for inspection or copy by any interested party. The Charter School must maintain the bid document(s) for the duration of the contract and for three (3) years beyond the completion of the contract.

	Purpose	Presenter	Time
By opening the procurement of bids, the Board of Directors establishes a deadline of December 2nd so that contract bids can be reviewed and voted on at the scheduled public meeting on December 9th.			
Vote for approval of this procurement is recommended.			
B.	Evaluative Criteria for Bids	Vote	Katerina Yevmenkina7 m
With the procurement of bids for Backend Business Service providers, the Board of Directors will establish the criteria for bid selection. The attached guidelines are open for discussion and feedback from the Board before approval.			
Approval of this item is recommended.			
V. Reports			
VI.	Consent Items		6:58 PM
A.	Consent Items	Vote	Katerina Yevmenkina2 m
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		
VII.	Business and Operations		7:00 PM
A.	Field Trip Proposal: Santa Barbara Adventure Company	Vote	Kelly Simon3 m

	Purpose	Presenter	Time
	<p>In lieu of the overnight Astrocamp field trip, 4th and 5th grade teachers have opted for a day trip to Goleta with the Santa Barbara Adventure Company where the students take a bus and participate in a ropes course as well as challenge-games on the beach. Parents will be donating funds to cover the expense of this field trip in April.</p> <p>Approval of this item is recommended.</p>		
B.	Updated School Calendar to Reflect New ELOP Days	Vote Kelly Simon	2 m
	<p>To receive funds for the Expanded Learning Opportunity Program, we are required to offer 30 non-school days as part of the program. We have modified some of the formerly approved days for ELOP which are now represented accurately on our calendar. Approval of this item is recommended.</p>		
C.	2024-2025 CA-ERP (Escape) Frontline Agreement	Vote Kelly Simon	5 m
	<p>approval of this item is recommended.</p>		
D.	Field trip Proposal for Astrocamp	Vote Cindy McCarthy	3 m
	<p>Approval of this item is recommended.</p>		

VIII. Parents and Community

IX. Curriculum and Instruction 7:13 PM

A.	Administrative Goals	Vote Kelly Simon	5 m
	<p>Presented to the Board is a final draft of Leadership Goals for the 2024-2025 school year in alignment with the LCAP, WASC, and our Charter. The goals have been reviewed by the Board twice, and this version takes into account Board feedback.</p> <p>Approval of this item is recommended.</p>		

X. Special Projects/Programs 7:18 PM

A.	Consideration of CSDC's CBO Program for Executive Director, NTE \$5,900	Vote Kelly Simon	5 m
	<p>The Charter Business Officer (CBO) Training program offered through Charter School Development Center brings together a new cohort of charter school business and operations leaders each spring to learn, problem-solve, network and share. The</p>		

	Purpose	Presenter	Time
<p>comprehensive hybrid program offers a rigorous curriculum that delivers the critical skills and knowledge required of charter school leaders with significant financial management, operational and oversight responsibilities. The training is an unparalleled opportunity for the state's charter school business leaders to develop and master the expertise needed to effectively navigate their organization's fiscal and operational health and long-term stability. CBO participants earn extensive training, resources and develop a statewide network of charter business leaders.</p>			

(<https://www.chartercenter.org/events/cbo-training-program>)

XI. Special Education

XII. Pupil Personnel

XIII. Support Services

XIV. Facilities

XV. Charter Policies

7:23 PM

A.	BP 5142: Animals in School	Vote	Kelly Simon	3 m
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This is a new policy which outlines procedures for permitting animals on campus who meet certain qualifications including therapy animals, service animals, classroom pets, and animals on campus for educational purposes.

This policy has been closely reviewed by our Governance committee and is recommended for approval.

B.	AR 5142.1: Request for Animals on School Site	Vote	Kelly Simon	2 m
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This form accompanies BP 5142 and is to be used when employees or other adults request an animal on campus.

This form has been closely reviewed by the Governance Committee, and approval is recommended.

C.	AR 5142: Animals at School Service Animal Agreement and Authorization	Vote	Kelly Simon	5 m
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This form accompanies BP 5142 and specifically addresses potential requests for Service Animals on campus for students, staff, or visitors.

	Purpose	Presenter	Time
	This form has been closely reviewed by our Governance Committee, and approval is recommended.		
D.	Short Term Independent Study AR 6158.1		5 m
	The short term independent study agreement is designed to provide a more straightforward form for classroom based students participating in independent study that can be approved for 1-15 days. The form includes the legally required Time, Manner, Frequency, and Place for reporting and aligns to BP 6158.		
E.	BP 9250.1: Gifts, Grants, and Donations Replacement Policy		5 m
	In the event that Bridges Charter receives private and non-profit grants, gifts, and donations, the intent of the guidelines in this replacement policy is to establish a process governing the acceptance, valuation, and recognition of all types of grants, gifts, and donations received by the Charter School. This policy is intended to create practices that adequately safeguard public funds, provide for accountability, and ensure compliance with all state and federal laws.		
	This policy has been closely reviewed by the Governance Committee and has been recommended for approval.		

XVI. Closed Session

XVII. Personnel

XVIII. Closing Items			7:43 PM
A.	Adjourn Meeting	Vote Katerina Yevmenkina	1 m

Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	D. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on September 9, 2024

APPROVED

Whole Child. Whole Family.
Whole Community.



Bridges Charter School

Minutes

Board Meeting

Date and Time

Monday September 9, 2024 at 6:15 PM

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Directors Present

C. Dapello, H. Kruse, K. Yevmenkina, N. Hashemi

Directors Absent

None

Guests Present

C. Holder, C. McCarthy, I. Rhode, K. Brown, K. Simon, R. Calasin, S. Stifel

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 Sep 9, 2024 at 6:15 PM.

C. Approval of Agenda

N. Hashemi made a motion to approve agenda.

H. Kruse seconded the motion.

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

D.

Approval of Minutes

H. Kruse made a motion to approve the minutes from Board Meeting on 08-12-24.

N. Hashemi seconded the motion.

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

II. Presentations

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

Board training. Please register.

B. Report from PAC

Abigail and Megan introduced themselves

Volunteers are coming together this year.

Family campaign at 21K

company matching-get applications in

harvest festival coming up

bridges bash Nov 9th

New PAC members- Meghan Elmore and James Villalpando

C. Reports from the Directors

- WASC visit coming up on Dec. 11th
- Board committee invites have been calendared and sent out.
- Legislative changes for short term Independent Study: We intend to collect ADA for 1-15 days of excused absences for students who makeup classwork within 7 days of the excused absence.

Director of Student Support:

- Bullying awareness month
- Friends Friday will be hosted by a grade span. Parent volunteers will help make a mini script of the principals that they are reviewing that month.
- First Friends Friday is Sept 27th, hosted by middle school students. Courage and personal space are the two topics they will be discussing.

III. Reports

A. Update from BSA

The county board delayed looking at the current fees for district and charters.

They understand they need to change the fee structure. Rudy's boss presented a new model based on enrollment.

Staffing level was one variable that was looked at for this new model.

What is the rate for districts VS charters and the difference needs to be justified.

Next Board meeting is in October, and Rudy will hopefully have an answer by November.

Change will be retro-active by July 1st.

Bridges would like the BSA fee to match the other back end offices that we are looking into. That fee won't be there, but hopefully it will be less than it is.

IV. Consent Items

A. Consent Items

N. Hashemi made a motion to approve consent items.

C. Dapello seconded the motion.

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

V. Business and Operations

A. ExEd Contract

H. Kruse made a motion to approve the contract.

C. Dapello seconded the motion.

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

B. Employee Handbook 24-25 SY

N. Hashemi made a motion to approve the employee handbook for 24/25SY.

H. Kruse seconded the motion.

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

C. Leadership Goals

- Dr. Simon will present a draft of goals for the board's review.
- Increase enrollment
- Grow in-district enrollment by 5%
- TK/K- continue marketing this program.
- Grow 300 unique students on lottery list. Outreach with local pre-schools.
- Attendance-95% or higher
- Maintaining safe and responsible school environment.
- Review and revise 10 board policies.
- 2 universal screeners.
- Continue Friends Friday-social and emotional learning.
- Low suspension rate 2%
- Healthy kids survey. Rating of 85%
- Mandatory volunteer orientation. More than 200 participants

- 90% or more will agree diverse range of opportunity
- Diversify school population.
- Increase student achievement- directedly aligned with LCAP goals.

D. Bridges Charter School 2023-2024 Unaudited Actuals

H. Kruse made a motion to Approve 23-24 unaudited actuals.

C. Dapello seconded the motion.

Rudy presented the unaudited actuals following the close of the 2023-2024 school year.

Bridges closed the year realizing a much less significant budget deficit than originally estimated.

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

E. Final 23-24 Prop 30 Spending Plan

N. Hashemi made a motion to approve prop 30 spending plan.

H. Kruse seconded the motion.

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

F. Stipend for Kathleen McGivern, NTE \$500

N. Hashemi made a motion to Approve Stipend for Kathleen McGivern.

C. Dapello seconded the motion.

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

G. Updated Salary Schedule for Substitute Teachers

H. Kruse made a motion to Approve the salary schedule for substitutes.

N. Hashemi seconded the motion.

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

VI. Special Projects/Programs

A. Accept \$10,000 Grant from Sprouts

H. Kruse made a motion to accept the \$10,000 grant from Sprouts.

N. Hashemi seconded the motion.

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

B. Accept \$200,000 Grant from California Department of Food and Agriculture

N. Hashemi made a motion to accept the \$200,000 grant from CDFA.

C. Dapello seconded the motion.

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

VII. Charter Policies

A. BP 5253 Staff/Student Professional Boundaries

H. Kruse made a motion to Approve BP 5253 Staff/Student Professional Boundaries.
N. Hashemi seconded the motion.
The board **VOTED** to approve the motion.

B. Title IX Policy and Grievance Procedures

C. BP 5145.5 Bullying Harassment Intimidation Policy

N. Hashemi made a motion to approve BP 5145.5 Bullying Harassment Intimidation Policy.
H. Kruse seconded the motion.
The board **VOTED** to approve the motion.

D. BP 1312 Uniform Complaint Policy and Retire 1312.1 Grievances and Complaints

N. Hashemi made a motion to Approve BP 1312 Uniform Complaint Policy and Retire 1312.1 Grievances and Complaints.
H. Kruse seconded the motion.
The board **VOTED** to approve the motion.

E. BP 3310 Credit Card Usage

H. Kruse made a motion to Approve BP 3310 Credit card usage.
N. Hashemi seconded the motion.
The board **VOTED** to approve the motion.

VIII. Closed Session

A. Business pursuant to Government Code 54956.9(d)(2)

Discussed Business pursuant to Government Code 54956.9(d)(2)

IX. 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 9:06 PM.

Respectfully Submitted,
K. Yevmenkina

Coversheet

Evaluative Criteria for Bids

Section:	IV. Governing Board
Item:	B. Evaluative Criteria for Bids
Purpose:	Vote
Submitted by:	
Related Material:	Bid Evaluation Criteria - Sheet1.pdf

Bid Evaluation Criteria					
Factor	Points Available	Vendor 1	Vendor 2	Vendor 3	Vendor 4
Price of Eligible Service to include any additional add on services necessary with 3rd party vendors	40				
Size and Longevity of Business, Reputation, and Referrals from other schools	20				
Experience with laws and auditing process specific to charter schools; specialist in charter schools or generalist	30				
Local or in-state vendor	10				
Total:	100				

Coversheet

Consent Items

Section:	VI. 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 10-14-24.docx

ReqPay12a

Board Report

Checks Dated 08/12/2024 through 10/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5043806590	08/12/2024	Verizon Wireless	620-5901		166.64
5043806591	08/13/2024	Conejo Valley USD	620-5600		16,280.35
5043806592	08/13/2024	Slater Strategies LLC	620-5800		1,500.00
5043806593	08/13/2024	Pacific One Source Inc	620-4300	13,180.14	
			620-4400	3,033.03	16,213.17
5043806594	08/13/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		2,051.06
5043806595	08/13/2024	Conejo Valley USD	620-5501	2,387.66	
			620-5502	11,726.86-	
			620-5504	16,863.37	7,524.17
5043806596	08/15/2024	CANON FINANCIAL SERVICES, INC.	620-5600		2,817.51
5043806597	08/15/2024	Amplify Education Inc.	620-5800		3,000.00
5043806598	08/15/2024	Diverse Network Associates CatapultK12	620-5800		1,786.00
5043806599	08/15/2024	VTA County Behav. Health C/o Fiscal Department	620-5800		6,028.11
5043806600	08/15/2024	Erin Abel	620-5800		1,200.00
5043806601	08/15/2024	House Sanitary Supply	620-4300		795.03
5043806602	08/15/2024	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept	620-4300		5,674.61
5043806603	08/15/2024	Lexia Learning Systems LLC	620-4100		2,114.70
5043806604	08/15/2024	MobyMax Education LLC	620-5800		1,100.00
5043806605	08/15/2024	Next Gen Math LLC	620-5800		4,990.00
5043806606	08/15/2024	Safe and Sound Security Inc.	620-4400		2,779.99
5043806607	08/15/2024	Scholastic Inc	620-4300		144.38
5043806608	08/15/2024	Educational Software USA, LLC	620-5800		110.00
5043806609	08/15/2024	STATE INDUSTRIAL PRODUCTS	620-4300		114.76
5043806610	08/15/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		1,552.73
5043806611	08/26/2024	FRONTIER COMMUNICATIONS	620-5902		115.12
5043806612	09/03/2024	Verizon Wireless	620-5901		166.65
5043806613	09/06/2024	U.S. BANK	620-5800	431.76	
			620-9510	1,123.45	1,555.21
5043806614	09/10/2024	Pasquarella, Krista	620-5804		92.00
5043806615	09/11/2024	Amazon Capital Services	620-4300		342.36
5043806616	09/11/2024	CA CHARTER SCHOOL ASSOC	620-5300		5,859.00
5043806617	09/11/2024	Diversity Collective Vta Cnty	620-5220		300.00
5043806618	09/11/2024	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept	620-4300		259.56
5043806619	09/11/2024	NatureBridge	620-5800		5,054.00
5043806620	09/11/2024	U.S. BANK	620-5800		94.99
5043806621	09/12/2024	Conejo Valley USD	620-9510		15,583.55
5043806622	09/12/2024	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept	620-4300		2,403.56
5043806623	09/12/2024	MCGRAW HILL SCHOOL ED HOLDINGS , LLC	620-5800		4,125.00
5043806624	09/12/2024	STAPLES INC. & SUBSIDIARIES	620-4300		2,744.53
5043806625	09/12/2024	Adams Silva & McNally LLP	620-5899		1,096.00
5043806626	09/12/2024	CharterSafe	620-5450	11,926.00	

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.

 ERP for California

Page 1 of 3

ReqPay12a

Board Report

Checks Dated 08/12/2024 through 10/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5043806626	09/12/2024	CharterSafe	620-9536	4,674.00	16,600.00
5043806627	09/12/2024	Conejo Valley USD	620-5600		16,280.35
5043806628	09/12/2024	EDCLUB, INC	620-5800		578.40
5043806629	09/12/2024	Erin Abel	620-5800		1,200.00
5043806630	09/12/2024	ExploreLearning, LLC	620-5800		3,312.25
5043806631	09/12/2024	Imagine Learning, Inc.	620-5800		300.00
5043806632	09/12/2024	KIWICO INC.	620-4300		91.06
5043806633	09/12/2024	Lakeshore Equipment Company	620-4300		95.29
5043806634	09/12/2024	Mara Beck	620-5800		2,835.00
5043806635	09/12/2024	Rainbow Resource Center	620-4300		130.71
5043806636	09/12/2024	CAROLYN RODRIGUEZ	620-5800		800.00
5043806637	09/12/2024	Safe and Sound Security Inc.	620-5800		47.99
5043806638	09/12/2024	School Specialty, LLC	620-4300		110.65
5043806639	09/12/2024	Slater Strategies LLC	620-5800		1,500.00
5043806640	09/12/2024	YOUNG, MINNEY & CORR, LLP	620-5899		940.00
5043806641	09/12/2024	Amazon Capital Services	620-4300		4,738.12
5043806642	09/17/2024	Carr, Tara C	620-5804		79.00
5043806643	09/17/2024	Levesque, Jennifer D	620-5804		57.16
5043806644	09/23/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		33,769.00
5043806645	09/23/2024	CANON FINANCIAL SERVICES, INC.	620-5600		1,367.45
5043806646	09/25/2024	Conejo Valley USD	620-4700		300.00
5043806647	09/25/2024	Conejo Valley USD	620-4700		8,797.00
5043806648	09/25/2024	House Sanitary Supply	620-4300		531.40
5043806649	09/25/2024	KIWICO INC.	620-4300		128.98
5043806650	09/25/2024	Procopio, Cory, Hargreaves & Savitch LLP	620-5899		6,475.00
5043806651	09/25/2024	U.S. BANK	620-4300	2,480.03	
			620-5220	847.95	
			620-5800	2,493.65	
			620-5804	92.00	
			620-5903	265.06	6,178.69
5043806652	09/26/2024	Vitalize Occupational Therapy	620-5800		1,034.00
5043806653	09/26/2024	FRONTIER COMMUNICATIONS	620-5902		115.12
5043806654	10/03/2024	Verizon Wireless	620-5901		158.74
VCH430000055	08/16/2024	Dempster, Rian R	620-5804		92.00
VCH430000056	08/23/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		31,396.30
VCH430000057	08/23/2024	TAX DEFERRED SERVICES	620-9539		400.00
VCH430000058	09/13/2024	Frazier, Jill M	620-5804		92.00
VCH430000059	09/13/2024	Schultz, Eric J	620-5804		94.00
VCH430000060	09/13/2024	McGivern, Kathleen J	620-4300		469.80
VCH430000061	09/20/2024	McCarthy, Cindy A	620-5220		59.80
VCH430000062	09/20/2024	McGivern, Kathleen J	620-4300		76.14
VCH430000063	09/27/2024	TAX DEFERRED SERVICES	620-9539		500.00
VCH430000064	09/27/2024	Simon, Kelly R	620-4300		52.02
VCH430000065	09/27/2024	Dellibovi, Lauren C	620-4300		381.36
VCH430000066	09/27/2024	McGivern, Kathleen J	620-4300		148.86

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.



ReqPay12a

Board Report

Checks Dated 08/12/2024 through 10/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Total Number of Checks			77		260,048.38

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Charter Enterprise	77	260,048.38
	Total Number of Checks	77	260,048.38
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		260,048.38

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
9110	Cash in County Treasury	19,045.68	60,932.45-	41,886.77-
9200	Accounts Receivable	242.83		242.83
9201	Accounts Receivable-Payroll	82.84-	82.84	
	Total Assets	19,205.67	60,849.61-	41,643.94-
Liabilities				
9510	Accounts Payable	15,702.35	15,702.35-	
9530	Summer Pay Liability		17,362.73	17,362.73
9534	Health & Welfare Ins Payable		53,854.69-	53,854.69-
9535	State Unemployment Insurance	380.47	95.99-	284.48
9536	Workers' Comp Ins Payable	3,122.85	8,559.31-	5,436.46-
	Total Liabilities	19,205.67	60,849.61-	41,643.94-
	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			3,253,064.06	3,253,064.06

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2024/25 Through October 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				3,253,064.06		

Fiscal13b

Financial Statement by Resource


Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8011	Revenue Limit State Aid Curr	1,720,963.00	1,720,963.00	237,697.00	1,483,266.00	13.81
0-8096	Trs In-Lieu from Property Tax	2,601,753.00	2,601,753.00	465,318.00	2,136,435.00	17.88
Total LCFF Revenue Sources		4,322,716.00	4,322,716.00	703,015.00	3,619,701.00	16.26
Other Local Revenue						
0-8660	Interest	10,000.00	10,000.00		10,000.00	
0-8699	All Other Local Revenue	14,400.00	14,400.00	73,545.55	59,145.55-	510.73
Total Other Local Revenue		24,400.00	24,400.00	73,545.55	49,145.55-	301.42
Total Year To Date Revenues		4,347,116.00	4,347,116.00	776,560.55	3,570,555.45	17.86

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	1,334,837.00	1,334,837.00	1,044,235.17	262,348.23	28,253.60	19.65
0-1110	Substitute Teacher	59,038.00	59,038.00		5,255.05	53,782.95	8.90
0-1130	Certificated Stipends	8,050.00	8,050.00	6,675.00	1,925.00	550.00-	23.91
0-1140	Certificated Extra Duty	11,420.00	11,420.00	876.88	7,467.49	3,075.63	65.39
0-1300	Certificated Administrators	267,028.00	267,028.00	208,416.44	58,511.20	100.36	21.91
Total Certificated Salaries		1,680,373.00	1,680,373.00	1,260,203.49	335,506.97	84,662.54	19.97
Classified Salaries							
0-2100	Instructional Aides	147,201.00	147,201.00	45,599.94	19,958.56	81,642.50	13.56
0-2150	Instructional Aides Overtime	6,500.00	6,500.00	842.08	983.85	4,674.07	15.14
0-2200	Classified Support Salaries	84,078.00	84,078.00	52,994.56	13,539.56	17,543.88	16.10
0-2250	Classified Support Overtime	3,800.00	3,800.00		2,574.24	1,225.76	67.74
0-2400	Clerical & Office Salaries	166,455.00	166,455.00	89,737.18	30,490.84	46,226.98	18.32
0-2450	Clerical/Office Overtime	3,600.00	3,600.00		1,916.50	1,683.50	53.24
Total Classified Salaries		411,634.00	411,634.00	189,173.76	69,463.55	152,996.69	16.88
Employee Benefits							
0-3101	STRS, Certificated Positions	347,343.00	347,343.00	240,698.78	64,081.81	42,562.41	18.45
0-3102	STRS, Classified Positions	457.00	457.00			457.00	
0-3202	PERS, Classified Positions	88,516.00	88,516.00	44,263.28	15,450.84	28,801.88	17.46
0-3301	OASDI/Medicare Certificated	26,069.00	26,069.00	17,813.05	4,808.60	3,447.35	18.45
0-3302	OASDI/Medicare Classified	31,219.00	31,219.00	14,285.68	5,245.21	11,688.11	16.80
0-3401	Health/Dental/Vision Cert	296,889.00	296,889.00	255,057.75	28,339.75	13,491.50	9.55

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 2024/25 Through October 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
0-3402	Health/Dental/Vission Class	53,618.00	53,618.00	48,138.66	5,348.74	130.60	9.98
0-3501	SUI Certificated	899.00	899.00	613.37	165.70	119.93	18.43
0-3502	SUI Classified	205.00	205.00	93.52	34.43	77.05	16.80
0-3601	Workers' Comp Certificated	18,635.00	18,635.00	12,916.91	3,439.02	2,279.07	18.45
0-3602	Workers' Comp Classified	4,215.00	4,215.00	1,937.11	711.32	1,566.57	16.88
Total Employee Benefits		868,065.00	868,065.00	635,818.11	127,625.42	104,621.47	14.70
Books and Supplies							
0-4100	Texbooks	152.00	152.00			152.00	
0-4300	Materials and Supplies	146,967.00	146,967.00	42,817.53	89,663.16	14,486.31	61.01
0-4400	Non-Capitalized Equipment			825.33	9,258.44	10,083.77-	NO BDGT
Total Books and Supplies		147,119.00	147,119.00	43,642.86	98,921.60	4,554.54	67.24
Services and Other Operating Expenditures							
0-5200	Travel and Conference	1,015.00	1,015.00			1,015.00	
0-5220	Staff Development	9,301.00	9,301.00	482.00	1,207.75	7,611.25	12.99
0-5300	Dues and Memberships	6,659.00	6,659.00		5,859.00	800.00	87.99
0-5450	Other Insurance	64,717.00	64,717.00	35,779.00	35,777.00	6,839.00-	55.28
0-5501	Natural Gas Service	5,917.00	5,917.00	5,745.00		172.00	
0-5502	Electricity Service	50,860.00	50,860.00	50,860.00			
0-5504	Water Service	41,612.00	41,612.00	21,950.00		19,662.00	
0-5600	Repair, Maintenance Building	216,872.00	216,872.00	150,385.84	54,676.72	11,809.44	25.21
0-5710	Direct Costs for Transfer of S	44,846.00	44,846.00			44,846.00	
0-5800	Professional/Consultation Serv	216,292.00	216,292.00	80,118.27	45,038.86	91,134.87	20.82
0-5801	Audit Services	20,387.00	20,387.00	6,783.00		13,604.00	
0-5803	Business Services Authority	358,263.00	358,263.00			358,263.00	
0-5804	Employment Fees	1,200.00	1,200.00	250.00	506.16	443.84	42.18
0-5899	Legal Services Box 14	10,403.00	10,403.00	12,762.50	7,415.00	9,774.50-	71.28
0-5901	Communication Services-Phone	2,081.00	2,081.00	1,224.00	336.00	521.00	16.15
0-5902	Internet Services	1,380.00	1,380.00	903.35	466.65	10.00	33.82
0-5903	Postage	622.00	622.00	25.56	265.06	331.38	42.61
Total Services and Other Operating Expenditures		1,052,427.00	1,052,427.00	367,268.52	151,548.20	533,610.28	14.40
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	

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)

ERP for California

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through October 2024

Total Year To Date Expenditures	4,166,271.00	4,166,271.00	2,496,106.74	783,065.74	887,098.52	18.80
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Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Contributions						
0-8980	Contributions frm Unrestricted	261,252.00-	261,252.00-		261,252.00-	
	Total Contributions	261,252.00-	261,252.00-	.00	261,252.00-	
	Total Year To Date Other Financing Sources	261,252.00-	261,252.00-	.00	261,252.00-	

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,263,421.51	75,957.12	1,339,378.63
0-9120	Cash in Bank Account	300.00		300.00
0-9140	Cash Collections Awaiting Depo	2,023.21	2,023.21-	
0-9200	Accounts Receivable	270,980.39	259,508.27-	11,472.12
0-9205	STRS Refund		978.56-	978.56-
0-9330	Prepaid Rent	5,096.13	5,096.13-	
0-9430	Buildings & Improvements	25,055.25		25,055.25
0-9435	Accum Deprec Buildings	10,502.93-		10,502.93-
0-9440	Equipment	60,694.22		60,694.22
0-9445	Accum Deprec Equipment	38,850.76-		38,850.76-
0-9460	Right-of-use asset	29,639.55		29,639.55
0-9465	Right-of-use asset-Accum Amort	17,805.63-		17,805.63-
Total Assets		1,590,050.94	191,649.05-	1,398,401.89
Liabilities				
0-9510	Accounts Payable	185,143.86	185,143.86-	
0-9667	Capital Leases Payable	11,833.92		11,833.92
Total Liabilities		196,977.78	185,143.86-	11,833.92
Calculated Fund Balance		1,393,073.16	6,505.19-	1,386,567.97
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,393,073.16		1,393,073.16
Beginning Fund Balance Proof		.00	6,505.19-	6,505.19-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(6,505.19)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Other Designations		
0-9790 Undesignated/Unappropriate	945,064.00	945,064.00
9796 - 9799		
0-9796 Capital Assets Net of Debt	253,501.00	253,501.00

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through October 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	4,347,116.00	4,347,116.00		776,560.55	3,570,555.45	17.86
B. Expenditures	4,166,271.00	4,166,271.00	2,496,106.74	783,065.74	887,098.52	18.80
C. Subtotal (Revenue LESS Expense)	180,845.00	180,845.00		6,505.19-	2,683,456.93	
D. Other Financing Sources and Uses						
Sources	261,252.00-	261,252.00-			261,252.00-	
LESS Uses						
E. Net Change in Fund Balance	80,407.00-	80,407.00-		6,505.19-	2,422,204.93	
F. Fund Balance:						
Beginning Balance (9791)	1,278,972.00	1,278,972.00		1,393,073.16		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,278,972.00	1,278,972.00		1,393,073.16		
G. Calculated Ending Balance	1,198,565.00	1,198,565.00		1,386,567.97		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	945,064.00	945,064.00				
Other	253,501.00	253,501.00				

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)

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant				Fiscal Year 2024/25 Through October 2024		
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8550	Mandated Cost Reimbursements	6,950.00	6,950.00		6,950.00	
Total Other State Revenues		6,950.00	6,950.00	.00	6,950.00	
Total Year To Date Revenues		6,950.00	6,950.00	.00	6,950.00	

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	76,048.04		76,048.04
	Calculated Fund Balance	76,048.04	.00	76,048.04
Beginning Fund Balance				
0-9791	Beginning Fund Balance	76,048.04		76,048.04
	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	82,998.00	82,998.00

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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	6,950.00	6,950.00			6,950.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	6,950.00	6,950.00		.00	6,950.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	6,950.00	6,950.00		.00	6,950.00	
F. Fund Balance:						
Beginning Balance (9791)	76,048.00	76,048.00		76,048.04		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	76,048.00	76,048.00		76,048.04		
G. Calculated Ending Balance	82,998.00	82,998.00		76,048.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	82,998.00	82,998.00				
Other						

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0062 - Prop 30 Depreciation					Fiscal Year 2024/25 Through October 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	

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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	79,647.75-		79,647.75-
	Total Assets	165,422.25	.00	165,422.25
	Calculated Fund Balance	165,422.25	.00	165,422.25
Beginning Fund Balance				
0-9791	Beginning Fund Balance	165,422.25		165,422.25
	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	153,168.00	153,168.00

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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)	165,422.00	165,422.00		165,422.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	165,422.00	165,422.00		165,422.25		
G. Calculated Ending Balance	153,168.00	153,168.00		165,422.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	153,168.00	153,168.00				
Other						

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2024/25 Through October 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	50,188.00	50,188.00	25,406.19	8,295.22	16,486.59	16.53
0-1130	Certificated Stipends	16,250.00	16,250.00	18,000.00		1,750.00-	
0-1200	Certificated Pupil Support Sal	70,193.00	70,193.00	57,430.98	12,762.44	.42-	18.18
Total Certificated Salaries		136,631.00	136,631.00	100,837.17	21,057.66	14,736.17	15.41
Classified Salaries							
0-2100	Instructional Aides	37,940.00	37,940.00		7,670.44	30,269.56	20.22
0-2150	Instructional Aides Overtime				386.52	386.52-	NO BDGT
0-2151	IA Premium Pay				57.45	57.45-	NO BDGT
Total Classified Salaries		37,940.00	37,940.00	.00	8,114.41	29,825.59	21.39
Employee Benefits							
0-3101	STRS, Certificated Positions	22,601.00	22,601.00	19,259.91	4,022.02	680.93-	17.80
0-3102	STRS, Classified Positions	1,123.00	1,123.00			1,123.00	
0-3202	PERS, Classified Positions	7,915.00	7,915.00		2,041.23	5,873.77	25.79
0-3301	OASDI/Medicare Certificated	3,116.00	3,116.00	1,462.14	318.47	1,335.39	10.22
0-3302	OASDI/Medicare Classified	2,538.00	2,538.00		607.62	1,930.38	23.94
0-3401	Health/Dental/Vision Cert	8,376.00	8,376.00	6,386.94	709.66	1,279.40	8.47
0-3501	SUI Certificated	68.00	68.00	50.38	10.53	7.09	15.49
0-3502	SUI Classified	19.00	19.00		4.05	14.95	21.32
0-3601	Workers' Comp Certificated	1,399.00	1,399.00	1,032.57	215.63	150.80	15.41
0-3602	Workers' Comp Classified	389.00	389.00		83.09	305.91	21.36
Total Employee Benefits		47,544.00	47,544.00	28,191.94	8,012.30	11,339.76	16.85
Services and Other Operating Expenditures							
0-5800	Professional/Consultation Servic	14,788.00	14,788.00			14,788.00	
Total Services and Other Operating Expenditures		14,788.00	14,788.00	.00	.00	14,788.00	
Total Year To Date Expenditures		236,903.00	236,903.00	129,029.11	37,184.37	70,689.52	15.70

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Contributions						
0-8980	Contributions frm Unrestricted	236,903.00	236,903.00		236,903.00	
Total Contributions		236,903.00	236,903.00	.00	236,903.00	
Total Year To Date Other Financing Sources		236,903.00	236,903.00	.00	236,903.00	

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 0709 - Supplemental Concentration

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	4,757.23	41,941.60-	37,184.37-
Liabilities				
0-9510	Accounts Payable	4,757.23	4,757.23-	
	Calculated Fund Balance	<u>.00</u>	<u>37,184.37-</u>	<u>37,184.37-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>37,184.37-</u>	<u>37,184.37-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(37,184.37)	

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	236,903.00	236,903.00	129,029.11	37,184.37	70,689.52	15.70
C. Subtotal (Revenue LESS Expense)	236,903.00-	236,903.00-		37,184.37-	70,689.52-	
D. Other Financing Sources and Uses						
Sources	236,903.00	236,903.00			236,903.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		37,184.37-	166,213.48	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		37,184.37-		
*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 1100 - State Lottery

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	68,147.00	68,147.00	11,627.10	56,519.90	17.06
Total Other State Revenues		68,147.00	68,147.00	11,627.10	56,519.90	17.06
Total Year To Date Revenues		68,147.00	68,147.00	11,627.10	56,519.90	17.06

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	68,147.00	68,147.00		68,147.00	
Total Certificated Salaries		68,147.00	68,147.00	.00	.00	68,147.00
Total Year To Date Expenditures		68,147.00	68,147.00	.00	.00	68,147.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	16,257.21-	11,627.10	4,630.11-
0-9290	Due From Other Governments	16,257.21		16,257.21
	Total Assets	.00	11,627.10	11,627.10
	Calculated Fund Balance	.00	11,627.10	11,627.10
	Beginning Fund Balance Proof	.00	11,627.10	11,627.10
Resource Change in Fund Balance - Excess Revenues (Expenditures)			11,627.10	

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	68,147.00	68,147.00		11,627.10	56,519.90	17.06
B. Expenditures	68,147.00	68,147.00			68,147.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		11,627.10	11,627.10-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		11,627.10	11,627.10-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		11,627.10		
*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 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Act	70,030.00	70,030.00	17,508.00	52,522.00	25.00
Total LCFF Revenue Sources		70,030.00	70,030.00	17,508.00	52,522.00	25.00
Total Year To Date Revenues		70,030.00	70,030.00	17,508.00	52,522.00	25.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	70,030.00	70,030.00		70,030.00	
Total Certificated Salaries		70,030.00	70,030.00	.00	70,030.00	
Total Year To Date Expenditures		70,030.00	70,030.00	.00	70,030.00	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	17,563.00-	35,071.00	17,508.00
0-9290	Due From Other Governments	17,563.00	17,563.00-	
	Total Assets	.00	17,508.00	17,508.00
	Calculated Fund Balance	.00	17,508.00	17,508.00
	Beginning Fund Balance Proof	.00	17,508.00	17,508.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			17,508.00	

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	70,030.00	70,030.00		17,508.00	52,522.00	25.00
B. Expenditures	70,030.00	70,030.00			70,030.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		17,508.00	17,508.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		17,508.00	17,508.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		17,508.00		
*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 2600 - Expanded Learning Opp

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	65,030.00	65,030.00	13,578.00	51,452.00	20.88
	Total Other State Revenues	65,030.00	65,030.00	13,578.00	51,452.00	20.88
	Total Year To Date Revenues	65,030.00	65,030.00	13,578.00	51,452.00	20.88

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides	75,236.00	75,236.00	8,621.42	66,614.58	11.46
0-2150	Instructional Aides Overtime			62.64	62.64-	NO BDGT
0-2151	IA Premium Pay			20.88	20.88-	NO BDGT
	Total Classified Salaries	75,236.00	75,236.00	8,704.94	66,531.06	11.57
Employee Benefits						
0-3202	PERS, Classified Positions	19,750.00	19,750.00	2,190.03	17,559.97	11.09
0-3302	OASDI/Medicare Classified	5,755.00	5,755.00	665.91	5,089.09	11.57
0-3502	SUI Classified	38.00	38.00	4.35	33.65	11.45
0-3602	Workers' Comp Classified	770.00	770.00	89.13	680.87	11.58
	Total Employee Benefits	26,313.00	26,313.00	2,949.42	23,363.58	11.21
Books and Supplies						
0-4700	Food Supply	7,620.00	7,620.00	6,285.18	1,334.82	
	Total Books and Supplies	7,620.00	7,620.00	6,285.18	1,334.82	
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	30,162.00-	30,162.00-		30,162.00-	
0-5800	Professional/Consultation Servic	5,428.00	5,428.00		5,428.00	
0-5901	Communication Services-Phone	1,545.00	1,545.00		1,545.00	
	Total Services and Other Operating Expenditures	23,189.00-	23,189.00-	.00	23,189.00-	
	Total Year To Date Expenditures	85,980.00	85,980.00	6,285.18	11,654.36	13.55

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	34,896.19	1,286.41-	33,609.78
Liabilities				
0-9510	Accounts Payable	3,210.05	3,210.05-	
	Calculated Fund Balance	31,686.14	1,923.64	33,609.78
Beginning Fund Balance				
0-9791	Beginning Fund Balance	31,686.14		31,686.14
	Beginning Fund Balance Proof	.00	1,923.64	1,923.64
Resource Change in Fund Balance - Excess Revenues (Expenditures)			1,923.64	

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	65,030.00	65,030.00		13,578.00	51,452.00	20.88
B. Expenditures	85,980.00	85,980.00	6,285.18	11,654.36	68,040.46	13.55
C. Subtotal (Revenue LESS Expense)	20,950.00-	20,950.00-		1,923.64	16,588.46-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	20,950.00-	20,950.00-		1,923.64	16,588.46-	
F. Fund Balance:						
Beginning Balance (9791)	20,950.00	20,950.00		31,686.14		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	20,950.00	20,950.00		31,686.14		
G. Calculated Ending Balance	.00	.00		33,609.78		
*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 3010 - NCLB Title I

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	10,847.00	10,847.00	10.00	10,837.00	0.09
	Total Federal Revenue	10,847.00	10,847.00	10.00	10,837.00	0.09
	Total Year To Date Revenues	10,847.00	10,847.00	10.00	10,837.00	0.09

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	10,847.00	10,847.00		10,847.00	
	Total Services and Other Operating Expenditures	10,847.00	10,847.00	.00	10,847.00	
	Total Year To Date Expenditures	10,847.00	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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	8,441.00-	10.00	8,431.00-
0-9290	Due From Other Governments	8,441.00		8,441.00
	Total Assets	.00	10.00	10.00
	Calculated Fund Balance	.00	10.00	10.00
	Beginning Fund Balance Proof	.00	10.00	10.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			10.00	

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	10,847.00	10,847.00		10.00	10,837.00	0.09
B. Expenditures	10,847.00	10,847.00			10,847.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		10.00	10.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		10.00	10.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		10.00		
*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 3310 - Special Ed:IDEA Basic Local

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
Revenue Detail							
Federal Revenue							
0-8181	Special Education Entitlement	87,740.00	87,740.00			87,740.00	
	Total Federal Revenue	87,740.00	87,740.00		.00	87,740.00	
	Total Year To Date Revenues	87,740.00	87,740.00		.00	87,740.00	
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	22,796.00	22,796.00	18,651.06	4,144.68	.26	18.18
	Total Certificated Salaries	22,796.00	22,796.00	18,651.06	4,144.68	.26	18.18
Classified Salaries							
0-2100	Instructional Aides	54,820.00	54,820.00		8,404.06	46,415.94	15.33
	Total Classified Salaries	54,820.00	54,820.00	.00	8,404.06	46,415.94	15.33
Employee Benefits							
0-3101	STRS, Certificated Positions	4,354.00	4,354.00	3,562.38	791.64	.02-	18.18
0-3202	PERS, Classified Positions	14,829.00	14,829.00		2,273.30	12,555.70	15.33
0-3301	OASDI/Medicare Certificated	326.00	326.00	263.16	59.29	3.55	18.19
0-3302	OASDI/Medicare Classified	4,194.00	4,194.00		642.93	3,551.07	15.33
0-3401	Health/Dental/Vision Cert	4,468.00	4,468.00	4,021.47	446.83	.30-	10.00
0-3501	SUI Certificated	11.00	11.00	9.09	2.05	.14-	18.64
0-3502	SUI Classified	27.00	27.00		4.20	22.80	15.56
0-3601	Workers' Comp Certificated	233.00	233.00	190.98	42.44	.42-	18.21
0-3602	Workers' Comp Classified	561.00	561.00		86.06	474.94	15.34
	Total Employee Benefits	29,003.00	29,003.00	8,047.08	4,348.74	16,607.18	14.99
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	77,308.00-	77,308.00-			77,308.00-	
0-5800	Professional/Consultation Servic	58,429.00	58,429.00	39,710.00		18,719.00	
	Total Services and Other Operating Expenditures	18,879.00-	18,879.00-	39,710.00	.00	58,589.00-	
	Total Year To Date Expenditures	87,740.00	87,740.00	66,408.14	16,897.48	4,434.38	19.26

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	244,046.61-	15,941.87-	259,988.48-
0-9200	Accounts Receivable	5,180.77	5,180.77-	
0-9290	Due From Other Governments	243,091.00		243,091.00
	Total Assets	4,225.16	21,122.64-	16,897.48-
Liabilities				
0-9510	Accounts Payable	4,225.16	4,225.16-	
	Calculated Fund Balance	.00	16,897.48-	16,897.48-
	Beginning Fund Balance Proof	.00	16,897.48-	16,897.48-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(16,897.48)	

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	87,740.00	87,740.00			87,740.00	
B. Expenditures	87,740.00	87,740.00	66,408.14	16,897.48	4,434.38	19.26
C. Subtotal (Revenue LESS Expense)	.00	.00		16,897.48-	83,305.62	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		16,897.48-	83,305.62	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		16,897.48-		
*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

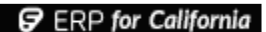
Fund 620 - Charter Enterprise, Resource 3327 - Special Ed:IDEA, Mental Hlth

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	4,662.00-	4,662.00	
0-9200	Accounts Receivable	4,662.00	4,662.00-	
	Total Assets	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Calculated Fund Balance	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>.00</u>	<u>.00</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/3327 - Special Ed:IDEA, Mental Hlth						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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



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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	4,774.00	4,774.00		4,774.00	
	Total Federal Revenue	4,774.00	4,774.00	.00	4,774.00	
	Total Year To Date Revenues	4,774.00	4,774.00	.00	4,774.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	4,774.00	4,774.00		4,774.00	
	Total Services and Other Operating Expenditures	4,774.00	4,774.00	.00	4,774.00	
	Total Year To Date Expenditures	4,774.00	4,774.00	.00	4,774.00	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	2,252.96-	4.04-	2,257.00-
0-9290	Due From Other Governments	2,257.00		2,257.00
	Total Assets	4.04	4.04-	.00
Liabilities				
0-9510	Accounts Payable	4.04	4.04-	
	Calculated Fund Balance	.00	.00	.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.00	

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	4,774.00	4,774.00			4,774.00	
B. Expenditures	4,774.00	4,774.00			4,774.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.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

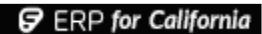
Fund 620 - Charter Enterprise, Resource 4127 - Title IV, Part A

Fiscal Year 2024/25 Through October 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		10,000.00	
	Total Federal Revenue	10,000.00	10,000.00	.00	10,000.00	
	Total Year To Date Revenues	10,000.00	10,000.00	.00	10,000.00	

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	

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	7,500.00-		7,500.00-
0-9290	Due From Other Governments	7,500.00		7,500.00
	Total Assets	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Calculated Fund Balance	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>.00</u>	<u>.00</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			.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			10,000.00	
B. Expenditures	10,000.00	10,000.00			10,000.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.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 5310 - Child Nutrition School Lunch

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8220	Child Nutrition Programs	64,811.00	64,811.00		64,811.00	
	Total Federal Revenue	64,811.00	64,811.00	.00	64,811.00	
Other State Revenues						
0-8520	Child Nutrition Programs	174,904.00	174,904.00		174,904.00	
	Total Other State Revenues	174,904.00	174,904.00	.00	174,904.00	
	Total Year To Date Revenues	239,715.00	239,715.00	.00	239,715.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides			1,092.51	1,092.51-	NO BDGT
0-2150	Instructional Aides Overtime			73.78	73.78-	NO BDGT
0-2200	Classified Support Salaries	60,629.00	60,629.00	6,503.56	54,125.44	10.73
0-2250	Classified Support Overtime	2,800.00	2,800.00	1,293.99	1,506.01	46.21
	Total Classified Salaries	63,429.00	63,429.00	.00	8,963.84	14.13
Employee Benefits						
0-3202	PERS, Classified Positions	17,158.00	17,158.00	2,109.23	15,048.77	12.29
0-3302	OASDI/Medicare Classified	4,852.00	4,852.00	685.77	4,166.23	14.13
0-3502	SUI Classified	32.00	32.00	4.48	27.52	14.00
0-3602	Workers' Comp Classified	650.00	650.00	91.80	558.20	14.12
	Total Employee Benefits	22,692.00	22,692.00	.00	2,891.28	12.74
Books and Supplies						
0-4300	Materials and Supplies	6,075.00	6,075.00	605.51	5,469.49	
0-4700	Food Supply	160,059.00	160,059.00	144,203.00	7,059.00	5.50
	Total Books and Supplies	166,134.00	166,134.00	144,808.51	8,797.00	5.30
Services and Other Operating Expenditures						
0-5800	Professional/Consultation Servic	800.00	800.00		800.00	
	Total Services and Other Operating Expenditures	800.00	800.00	.00	.00	
	Total Year To Date Expenditures	253,055.00	253,055.00	144,808.51	20,652.12	8.16

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	37,234.80	24,238.67	61,473.47
0-9120	Cash in Bank Account	200.00		200.00
0-9200	Accounts Receivable	46,617.17	46,617.17-	
	Total Assets	84,051.97	22,378.50-	61,673.47
Liabilities				
0-9510	Accounts Payable	1,726.38	1,726.38-	
0-9650	Deferred Revenue	1,015.60		1,015.60
	Total Liabilities	2,741.98	1,726.38-	1,015.60
	Calculated Fund Balance	81,309.99	20,652.12-	60,657.87
Beginning Fund Balance				
0-9791	Beginning Fund Balance	81,309.99		81,309.99
	Beginning Fund Balance Proof	.00	20,652.12-	20,652.12-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(20,652.12)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	36,757.00	36,757.00
0-9797	Restricted Net Assets	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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	239,715.00	239,715.00			239,715.00	
B. Expenditures	253,055.00	253,055.00	144,808.51	20,652.12	87,594.37	8.16
C. Subtotal (Revenue LESS Expense)	13,340.00-	13,340.00-		20,652.12-	152,120.63	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	13,340.00-	13,340.00-		20,652.12-	152,120.63	
F. Fund Balance:						
Beginning Balance (9791)	50,097.00	50,097.00		81,309.99		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	50,097.00	50,097.00		81,309.99		
G. Calculated Ending Balance	36,757.00	36,757.00		60,657.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	36,757.00	36,757.00				

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Financial Statement by Resource

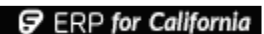
Fund 620 - Charter Enterprise, Resource 5810 - Farm To School Grant

Fiscal Year 2024/25 Through October 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4300 Materials and Supplies			364.79		364.79-	NO BDGT
Total Books and Supplies	.00	.00	364.79	.00	364.79-	NO BDGT
Total Year To Date Expenditures	.00	.00	364.79	.00	364.79-	NO BDGT

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/5810 - Farm To School Grant						
A. Revenues						
B. Expenditures			364.79		364.79-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	364.79	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	364.79	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.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 6053 - Universal PreKinder Grant

Fiscal Year 2024/25 Through October 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	53,582.00	53,582.00	43,839.45	16,722.27	6,979.72-	31.21
0-1140	Certificated Extra Duty				74.06	74.06-	NO BDGT
0-1150	Resource Teacher				212.94	212.94-	NO BDGT
Total Certificated Salaries		53,582.00	53,582.00	43,839.45	17,009.27	7,266.72-	31.74
Employee Benefits							
0-3101	STRS, Certificated Positions	10,234.00	10,234.00	8,373.33	3,248.77	1,388.10-	31.74
0-3301	OASDI/Medicare Certificated	777.00	777.00	635.67	246.64	105.31-	31.74
0-3501	SUI Certificated	27.00	27.00	21.96	8.51	3.47-	31.52
0-3601	Workers' Comp Certificated	549.00	549.00	448.92	174.18	74.10-	31.73
Total Employee Benefits		11,587.00	11,587.00	9,479.88	3,678.10	1,570.98-	31.74
Books and Supplies							
0-4100	Textbooks	4,199.00	4,199.00			4,199.00	
Total Books and Supplies		4,199.00	4,199.00	.00	.00	4,199.00	
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	69,368.00-	69,368.00-			69,368.00-	
0-5800	Professional/Consultation Servic			1,430.00		1,430.00-	NO BDGT
Total Services and Other Operating Expenditures		69,368.00-	69,368.00-	1,430.00	.00	70,798.00-	
Total Year To Date Expenditures		.00	.00	54,749.33	20,687.37	75,436.70-	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 6053 - Universal PreKinder Grant

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	2,010.86	22,698.23-	20,687.37-
Liabilities				
0-9510	Accounts Payable	2,010.86	2,010.86-	
	Calculated Fund Balance	<u>.00</u>	<u>20,687.37-</u>	<u>20,687.37-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>20,687.37-</u>	<u>20,687.37-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(20,687.37)	

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						
B. Expenditures			54,749.33	20,687.37	75,436.70-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		20,687.37-	75,436.70	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		20,687.37-	75,436.70	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		20,687.37-		
*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 2024/25 Through October 2024

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1130	Certificated Stipends	3,900.00	3,900.00			3,900.00	
0-1150	Resource Teacher				55.55	55.55-	NO BDGT
Total Certificated Salaries		3,900.00	3,900.00	.00	55.55	3,844.45	1.42
Classified Salaries							
0-2150	Instructional Aides Overtime				3,002.26	3,002.26-	NO BDGT
0-2250	Classified Support Overtime				1,222.43	1,222.43-	NO BDGT
Total Classified Salaries		.00	.00	.00	4,224.69	4,224.69-	NO BDGT
Employee Benefits							
0-3101	STRS, Certificated Positions	745.00	745.00		10.61	734.39	1.42
0-3102	STRS, Classified Positions				155.00	155.00-	NO BDGT
0-3202	PERS, Classified Positions				903.90	903.90-	NO BDGT
0-3301	OASDI/Medicare Certificated	57.00	57.00		.80	56.20	1.40
0-3302	OASDI/Medicare Classified				272.88	272.88-	NO BDGT
0-3501	SUI Certificated	2.00	2.00		.03	1.97	1.50
0-3502	SUI Classified				2.11	2.11-	NO BDGT
0-3601	Workers' Comp Certificated	40.00	40.00		.57	39.43	1.43
0-3602	Workers' Comp Classified				43.27	43.27-	NO BDGT
Total Employee Benefits		844.00	844.00	.00	1,389.17	545.17-	164.59
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	4,744.00-	4,744.00-			4,744.00-	
0-5800	Professional/Consultation Serv				320.00	320.00-	NO BDGT
Total Services and Other Operating Expenditures		4,744.00-	4,744.00-	.00	320.00	5,064.00-	-6.75
Total Year To Date Expenditures		.00	.00	.00	5,989.41	5,989.41-	NO BDGT

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	4,506.57	6,277.59-	1,771.02-
Liabilities				
0-9510	Accounts Payable	288.18	288.18-	
	Calculated Fund Balance	4,218.39	5,989.41-	1,771.02-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	4,218.39		4,218.39
	Beginning Fund Balance Proof	.00	5,989.41-	5,989.41-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(5,989.41)	

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				5,989.41	5,989.41-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		5,989.41-	5,989.41	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,989.41-	5,989.41	
F. Fund Balance:						
Beginning Balance (9791)				4,218.39		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		4,218.39		
G. Calculated Ending Balance	.00	.00		1,771.02-		
*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 6300 - Lottery: Instructional Mat.

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	27,721.00	27,721.00	12,254.64	15,466.36	44.21
	Total Other State Revenues	27,721.00	27,721.00	12,254.64	15,466.36	44.21
	Total Year To Date Revenues	27,721.00	27,721.00	12,254.64	15,466.36	44.21

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
0-4100	Texbooks	14,761.00	14,761.00	587.58	2,114.70	12,058.72	14.33
0-4300	Materials and Supplies	6,930.00	6,930.00			6,930.00	
Total Books and Supplies		21,691.00	21,691.00	587.58	2,114.70	18,988.72	9.75
Total Year To Date Expenditures		21,691.00	21,691.00	587.58	2,114.70	18,988.72	9.75

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	93,893.46	10,139.94	104,033.40
0-9290	Due From Other Governments	13,220.08		13,220.08
	Total Assets	107,113.54	10,139.94	117,253.48
	Calculated Fund Balance	107,113.54	10,139.94	117,253.48
Beginning Fund Balance				
0-9791	Beginning Fund Balance	107,113.54		107,113.54
	Beginning Fund Balance Proof	.00	10,139.94	10,139.94
Resource Change in Fund Balance - Excess Revenues (Expenditures)			10,139.94	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	109,208.00	109,208.00
0-9797	Restricted Net Assets	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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	27,721.00	27,721.00		12,254.64	15,466.36	44.21
B. Expenditures	21,691.00	21,691.00	587.58	2,114.70	18,988.72	9.75
C. Subtotal (Revenue LESS Expense)	6,030.00	6,030.00		10,139.94	3,522.36-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	6,030.00	6,030.00		10,139.94	3,522.36-	
F. Fund Balance:						
Beginning Balance (9791)	103,178.00	103,178.00		107,113.54		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	103,178.00	103,178.00		107,113.54		
G. Calculated Ending Balance	109,208.00	109,208.00		117,253.48		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	109,208.00	109,208.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8792	Transfers of Apportionments Fr	322,238.00	322,238.00	56,164.00	266,074.00	17.43
	Total Other Local Revenue	322,238.00	322,238.00	56,164.00	266,074.00	17.43
	Total Year To Date Revenues	322,238.00	322,238.00	56,164.00	266,074.00	17.43

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	68,387.00	68,387.00	55,953.27	12,434.06	.33- 18.18
0-1140	Certificated Extra Duty	1,250.00	1,250.00	2,587.62	1,337.62-	207.01
0-1200	Certificated Pupil Support Sal	109,458.00	109,458.00	82,091.36	27,366.64	25.00
	Total Certificated Salaries	179,095.00	179,095.00	138,044.63	42,388.32	1,337.95- 23.67
Employee Benefits						
0-3101	STRS, Certificated Positions	34,207.00	34,207.00	26,366.49	8,096.17	255.66- 23.67
0-3301	OASDI/Medicare Certificated	2,568.00	2,568.00	1,950.48	608.94	8.58 23.71
0-3401	Health/Dental/Vision Cert	46,598.00	46,598.00	28,150.11	3,127.79	15,320.10 6.71
0-3501	SUI Certificated	88.00	88.00	67.23	20.99	.22- 23.85
0-3601	Workers' Comp Certificated	1,834.00	1,834.00	1,413.54	434.05	13.59- 23.67
	Total Employee Benefits	85,295.00	85,295.00	57,947.85	12,287.94	15,059.21 14.41
Books and Supplies						
0-4300	Materials and Supplies	4,120.00	4,120.00		4,120.00	
	Total Books and Supplies	4,120.00	4,120.00	.00	.00	4,120.00
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	13,308.00-	13,308.00-		13,308.00-	
0-5800	Professional/Consultation Servic	80,982.00	80,982.00	98,382.11	10,255.11	27,655.22- 12.66
0-5899	Legal Services Box 14	10,403.00	10,403.00	6,904.00	1,096.00	2,403.00 10.54
	Total Services and Other Operating Expenditures	78,077.00	78,077.00	105,286.11	11,351.11	38,560.22- 14.54
	Total Year To Date Expenditures	346,587.00	346,587.00	301,278.59	66,027.37	20,718.96- 19.05

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

Contributions

0-8980	Contributions frm Unrestricted	24,349.00	24,349.00	24,349.00
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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 6500 - Special Education			Fiscal Year 2024/25 Through October 2024		
Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)					
Total Contributions	24,349.00	24,349.00	.00	24,349.00	
Total Year To Date Other Financing Sources	24,349.00	24,349.00	.00	24,349.00	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	14,084.42	19,515.82-	5,431.40-
Liabilities				
0-9510	Accounts Payable	14,084.42	9,652.45-	4,431.97
	Calculated Fund Balance	<u>.00</u>	<u>9,863.37-</u>	<u>9,863.37-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>9,863.37-</u>	<u>9,863.37-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(9,863.37)	

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	322,238.00	322,238.00		56,164.00	266,074.00	17.43
B. Expenditures	346,587.00	346,587.00	301,278.59	66,027.37	20,718.96-	19.05
C. Subtotal (Revenue LESS Expense)	24,349.00-	24,349.00-		9,863.37-	286,792.96	
D. Other Financing Sources and Uses						
Sources	24,349.00	24,349.00			24,349.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		9,863.37-	311,141.96	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		9,863.37-		
*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 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	27,886.00	27,886.00	5,525.00	22,361.00	19.81
	Total Other State Revenues	27,886.00	27,886.00	5,525.00	22,361.00	19.81
	Total Year To Date Revenues	27,886.00	27,886.00	5,525.00	22,361.00	19.81

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		27,886.00	
	Total Services and Other Operating Expenditures	27,886.00	27,886.00	.00	27,886.00	
	Total Year To Date Expenditures	27,886.00	27,886.00	.00	27,886.00	

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	5,504.72-	32,303.00	26,798.28
0-9200	Accounts Receivable	26,778.00	26,778.00-	
	Total Assets	21,273.28	5,525.00	26,798.28
	Calculated Fund Balance	21,273.28	5,525.00	26,798.28
Beginning Fund Balance				
0-9791	Beginning Fund Balance	21,273.28		21,273.28
	Beginning Fund Balance Proof	.00	5,525.00	5,525.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			5,525.00	

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	27,886.00		5,525.00	22,361.00	19.81
B. Expenditures	27,886.00	27,886.00			27,886.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		5,525.00	5,525.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,525.00	5,525.00-	
F. Fund Balance:						
Beginning Balance (9791)				21,273.28		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		21,273.28		
G. Calculated Ending Balance	.00	.00		26,798.28		
*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 6762 - Arts, Music & IM

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	185,914.82		185,914.82
	Calculated Fund Balance	185,914.82	.00	185,914.82
Beginning Fund Balance				
0-9791	Beginning Fund Balance	185,914.82		185,914.82
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

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						
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)				185,914.82		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		185,914.82		
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 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	43,807.00	43,807.00	8,798.00	35,009.00	20.08
	Total Other State Revenues	43,807.00	43,807.00	8,798.00	35,009.00	20.08
	Total Year To Date Revenues	43,807.00	43,807.00	8,798.00	35,009.00	20.08

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		43,807.00	
	Total Services and Other Operating Expenditures	43,807.00	43,807.00	.00	43,807.00	
	Total Year To Date Expenditures	43,807.00	43,807.00	.00	43,807.00	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,781.42	8,798.00	10,579.42
	Calculated Fund Balance	1,781.42	8,798.00	10,579.42
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,781.42		1,781.42
	Beginning Fund Balance Proof	.00	8,798.00	8,798.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			8,798.00	

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	43,807.00		8,798.00	35,009.00	20.08
B. Expenditures	43,807.00	43,807.00			43,807.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		8,798.00	8,798.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		8,798.00	8,798.00-	
F. Fund Balance:						
Beginning Balance (9791)				1,781.42		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	.00		1,781.42		
G. Calculated Ending Balance	.00	.00		10,579.42		
*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 7388 - SB117 COVID-19 Response Fund				Fiscal Year 2024/25 Through October 2024		
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4300 Materials and Supplies			46.12	25.99	72.11-	NO BDGT
Total Books and Supplies	.00	.00	46.12	25.99	72.11-	NO BDGT
Total Year To Date Expenditures	.00	.00	46.12	25.99	72.11-	NO BDGT

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 7388 - SB117 COVID-19 Response Fund

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		25.99-	25.99-
	Calculated Fund Balance	<u>.00</u>	<u>25.99-</u>	<u>25.99-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>25.99-</u>	<u>25.99-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(25.99)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7388 - SB117 COVID-19 Response Funds						
A. Revenues						
B. Expenditures			46.12	25.99	72.11-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		25.99-	72.11	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		25.99-	72.11	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		25.99-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5710 Direct Costs for Transfer of S	62,730.00	62,730.00			62,730.00	
Total Services and Other Operating Expenditures	62,730.00	62,730.00	.00	.00	62,730.00	
Total Year To Date Expenditures	62,730.00	62,730.00	.00	.00	62,730.00	
Resource Reconciliation						
Beginning Fund Balance						
0-9791 Beginning Fund Balance						
Beginning Fund Balance Proof		.00		.00	.00	
Resource Change in Fund Balance - Excess Revenues (Expenditures)				.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						
B. Expenditures	62,730.00	62,730.00			62,730.00	
C. Subtotal (Revenue LESS Expense)	62,730.00-	62,730.00-		.00	62,730.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	62,730.00-	62,730.00-		.00	62,730.00-	
F. Fund Balance:						
Beginning Balance (9791)	62,730.00	62,730.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	62,730.00	62,730.00		.00		
G. Calculated Ending Balance	.00	.00		.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 2024/25 Through October 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 2024/25 Through October 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	9,722.23-		9,722.23-
	Total Assets	3,665.77	.00	3,665.77
	Calculated Fund Balance	3,665.77	.00	3,665.77
Beginning Fund Balance				
0-9791	Beginning Fund Balance	3,665.77		3,665.77
	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	1,752.00	1,752.00
0-9797	Restricted Net Assets	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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)	3,665.00	3,665.00		3,665.77		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	3,665.00	3,665.00		3,665.77		
G. Calculated Ending Balance	1,752.00	1,752.00		3,665.77		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	1,752.00	1,752.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	41,681.63		41,681.63
	Calculated Fund Balance	41,681.63	.00	41,681.63
Beginning Fund Balance				
0-9791	Beginning Fund Balance	41,681.63		41,681.63
	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 Restricted Net Assets	41,682.00	41,682.00

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2024/25 Through October 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						
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)	41,682.00	41,682.00		41,681.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	41,682.00	41,682.00		41,681.63		
G. Calculated Ending Balance	41,682.00	41,682.00		41,681.63		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	41,682.00	41,682.00				

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Financial Statement by Resource


Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2024/25 Through October 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	135.00	24,865.00	0.54
	Total Other Local Revenue	25,000.00	25,000.00	135.00	24,865.00	0.54
	Total Year To Date Revenues	25,000.00	25,000.00	135.00	24,865.00	0.54

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides	7,107.00	7,107.00	1,210.73	5,896.27	17.04
0-2150	Instructional Aides Overtime	5,000.00	5,000.00		5,000.00	
	Total Classified Salaries	12,107.00	12,107.00	.00	10,896.27	10.00
Employee Benefits						
0-3102	STRS, Classified Positions	1,299.00	1,299.00	107.08	1,191.92	8.24
0-3202	PERS, Classified Positions	1,435.00	1,435.00	175.86	1,259.14	12.26
0-3302	OASDI/Medicare Classified	504.00	504.00	57.88	446.12	11.48
0-3502	SUI Classified	6.00	6.00	.60	5.40	10.00
0-3602	Workers' Comp Classified	124.00	124.00	12.40	111.60	10.00
	Total Employee Benefits	3,368.00	3,368.00	.00	3,014.18	10.51
Books and Supplies						
0-4700	Food Supply	5,107.00	5,107.00	300.00	707.00	5.87
	Total Books and Supplies	5,107.00	5,107.00	300.00	707.00	5.87
Services and Other Operating Expenditures						
0-5504	Water Service	103.00	103.00		103.00	
0-5901	Communication Services-Phone	1,335.00	1,335.00	1,367.97	525.00-	36.86
	Total Services and Other Operating Expenditures	1,438.00	1,438.00	1,367.97	422.00-	34.22
	Total Year To Date Expenditures	22,020.00	22,020.00	5,467.97	14,195.45	10.70

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	130.90	2,352.48-	2,221.58-
0-9140	Cash Collections Awaiting Depo	404.61	404.61-	
	Total Assets	535.51	2,757.09-	2,221.58-
Liabilities				
0-9510	Accounts Payable	535.51	535.51-	
	Calculated Fund Balance	.00	2,221.58-	2,221.58-
Beginning Fund Balance				
0-9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	.00	2,221.58-	2,221.58-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(2,221.58)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797 Restricted Net Assets	39,109.00	39,109.00

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2024/25 Through October 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		135.00	24,865.00	0.54
B. Expenditures	22,020.00	22,020.00	5,467.97	2,356.58	14,195.45	10.70
C. Subtotal (Revenue LESS Expense)	2,980.00	2,980.00		2,221.58-	10,669.55	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	2,980.00	2,980.00		2,221.58-	10,669.55	
F. Fund Balance:						
Beginning Balance (9791)	36,129.00	36,129.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	36,129.00	36,129.00		.00		
G. Calculated Ending Balance	39,109.00	39,109.00		2,221.58-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	39,109.00	39,109.00				

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,222.35		1,222.35
	Calculated Fund Balance	1,222.35	.00	1,222.35
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,222.35		1,222.35
	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 2024/25 Through October 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		1,222.35		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,313.00	1,313.00		1,222.35		
G. Calculated Ending Balance	1,313.00	1,313.00		1,222.35		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	1,313.00	1,313.00				

Fiscal13b

Financial Statement by Resource


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

Fiscal Year 2024/25 Through October 2024

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue			1,657.65	1,657.65-	NO BDGT
	Total Other Local Revenue	.00	.00	1,657.65	1,657.65-	NO BDGT
	Total Year To Date Revenues	.00	.00	1,657.65	1,657.65-	NO BDGT

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides	2,130.00	2,130.00	197.16	1,932.84	9.26
	Total Classified Salaries	2,130.00	2,130.00	.00	1,932.84	9.26
Employee Benefits						
0-3202	PERS, Classified Positions	576.00	576.00		576.00	
0-3302	OASDI/Medicare Classified	163.00	163.00	15.08	147.92	9.25
0-3502	SUI Classified	1.00	1.00	.10	.90	10.00
0-3602	Workers' Comp Classified	22.00	22.00	2.02	19.98	9.18
	Total Employee Benefits	762.00	762.00	.00	744.80	2.26
Books and Supplies						
0-4300	Materials and Supplies	707.00	707.00		707.00	
	Total Books and Supplies	707.00	707.00	.00	707.00	
Services and Other Operating Expenditures						
0-5800	Professional/Consultion Servic	30,000.00	30,000.00	32,172.00	10,886.09-	29.05
0-5805	Field Trips	27,702.00	27,702.00	15,760.00	11,942.00	
	Total Services and Other Operating Expenditures	57,702.00	57,702.00	47,932.00	1,055.91	15.10
	Total Year To Date Expenditures	61,301.00	61,301.00	47,932.00	4,440.55	14.56

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 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	78,446.33	3,691.66-	74,754.67
0-9140	Cash Collections Awaiting Depo	1,382.13	1,382.13-	
0-9330	Prepaid Rent	2,275.00	2,275.00-	
	Total Assets	82,103.46	7,348.79-	74,754.67
Liabilities				
0-9510	Accounts Payable	77.99	77.99-	
	Calculated Fund Balance	82,025.47	7,270.80-	74,754.67
Beginning Fund Balance				
0-9791	Beginning Fund Balance	82,025.47		82,025.47
	Beginning Fund Balance Proof	.00	7,270.80-	7,270.80-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(7,270.80)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	10,733.00	10,733.00

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through October 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				1,657.65	1,657.65-	NO BDGT
B. Expenditures	61,301.00	61,301.00	47,932.00	8,928.45	4,440.55	14.56
C. Subtotal (Revenue LESS Expense)	61,301.00-	61,301.00-		7,270.80-	6,098.20-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	61,301.00-	61,301.00-		7,270.80-	6,098.20-	
F. Fund Balance:						
Beginning Balance (9791)	72,034.00	72,034.00		82,025.47		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	72,034.00	72,034.00		82,025.47		
G. Calculated Ending Balance	10,733.00	10,733.00		74,754.67		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	10,733.00	10,733.00				

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2024/25 Through October 2024

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	316,983.36		316,983.36
Liabilities				
0-9512	Contingent Liability	316,983.36		316,983.36
	Calculated Fund Balance	<u>.00</u>	<u>.00</u>	<u>.00</u>
Beginning Fund Balance				
0-9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	<u>.00</u>	<u>.00</u>	<u>.00</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Memo Only - Ending Fund Balance Accounts

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

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds****Fiscal Year 2024/25 Through October 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						
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)	252,131.00	252,131.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	252,131.00	252,131.00		.00		
G. Calculated Ending Balance	252,131.00	252,131.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	252,131.00	252,131.00				

Fiscal13b


Financial Statement by Resource

620 - Charter Enterprise

Fiscal Year 2024/25 Through October 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	5,357,001.00	5,357,001.00		903,817.94	4,453,183.06	16.87
B. Expenditures	5,593,936.00	5,593,936.00	3,253,064.06	975,583.94	1,365,288.00	17.44
C. Subtotal (Revenue LESS Expense)	236,935.00-	236,935.00-		71,766.00-	3,087,895.06	
D. Other Financing Sources and Uses						
Sources						NO BDGT
LESS Uses						
E. Net Change in Fund Balance	236,935.00-	236,935.00-		71,766.00-	3,087,895.06	
F. Fund Balance:						
Beginning Balance (9791)	2,164,351.00	2,164,351.00		2,196,436.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,164,351.00	2,164,351.00		2,196,436.25		
G. Calculated Ending Balance	1,927,416.00	1,927,416.00		2,124,670.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,181,230.00	1,181,230.00				
Other	746,186.00	746,186.00		3,253,064.06		

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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Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type B4					
B4324-00041	U.S. BANK	Statement date 7-8-24 Kelly	Bridges Charter School	620-9510-0000-0- - - - -	534.72
				620-9510-9085-0- - - - -	77.99
B4324-00042		statement date 7-8-24 Cindy		620-9510-0000-0- - - - -	225.56
				620-9510-2600-0- - - - -	285.18
B4325-00033	CANON FINANCIAL SERVICES, INC.	DX 6855i & C478F COPIER LEASE FY 2024-2025	Business Services Authority	620-5600-0000-0-0000-2700-000-000-COPY-0	16,409.25
B4325-00034	County of Ventura	ERSES and COEDS billing	Bridges Charter School	620-5800-6500-0-5770-1190-000-000-0000-0	6,028.11
B4325-00035	Conejo Valley USD	2024-25 UTILITIES	Business Services Authority	620-5501-0000-0-0000-8200-000-000-0000-0	5,745.00
				620-5502-0000-0-0000-8200-000-000-0000-0	50,860.00
				620-5504-0000-0-0000-8200-000-000-0000-0	21,950.00
B4325-00036	Safe and Sound Security Inc.	monthly service fee	Bridges Charter School	620-5800-0000-0-0000-2700-000-000-0000-0	575.88
B4325-00037	Vitalize Occupational Therapy	Occupational services SY 24/25		620-5800-6500-0-5770-1190-000-000-0000-0	25,004.00
B4325-00038	Procopio, Cory, Hargreaves &	legal fees SY 24-25		620-5899-0000-0-0000-7100-000-000-0000-0	10,000.00
B4325-00039	VTA CNTY OFFICE OF EDUCATION	2024-25 VFAST Courier Services		620-5800-0000-0-0000-2700-000-000-0000-0	2,863.00
Total Number of POs		9		Total for PO Type B4	140,558.69

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.

ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
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PO Type B4

PO Type Fund Recap

Fund	Description	PO Count	Amount
620	BRIDGES	9	140,558.69

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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ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type P4					
P4325-00024	McGraw-Hill	social studies curriculum	Bridges Charter School	620-5800-0000-0-1110-1000-000-000-0000-0	4,125.00
P4325-00025	Pacific One Source Inc	inv# 0016374		620-5800-0000-0-1110-1000-000-000-0000-0	1,750.00
P4325-00026	Diverse Network Associates	we tip program SY 24-25		620-5800-0000-0-0000-2700-000-000-0000-0	1,786.00
P4325-00027	Scholastic Inc	grade 1/2 scholastic news		620-4300-0000-0-1110-1000-000-000-0000-0	144.38
P4325-00028	VTA CNTY OFFICE OF EDUCATION	NCPI Training for Cindy McCarthy		620-5220-0000-0-1110-1000-000-000-0000-0	35.00
P4325-00029		NCPI training for Lindsay B.		620-5220-0000-0-0000-2700-000-000-0000-0	35.00
P4325-00030		NCPI training		620-5220-0000-0-0000-2700-000-000-0000-0	50.00
P4325-00031		NCPI training for Amy Campbell		620-5220-0000-0-1110-1000-000-000-0000-0	35.00
P4325-00032	The Lighthouse For The Blind	food bars for emergency kits		620-4300-0000-0-0000-2700-000-000-0000-0	2,712.57
P4325-00033	VTA CNTY OFFICE OF EDUCATION	training for Skye Stifel		620-5220-0000-0-0000-2700-000-000-0000-0	35.00
P4325-00034	Amazon	4 invoices		620-4300-0000-0-0000-2700-000-000-0000-0	1,173.38
				620-4300-0000-0-1110-1000-000-000-0000-0	463.07
P4325-00035	CA CHARTER SCHOOL ASSOC	Membership SY 24-25		620-5300-0000-0-0000-2700-000-000-0000-0	5,859.00
P4325-00036	EDCLUB, INC	Licenses for Middle School		620-5800-0000-0-1110-1000-000-000-0000-0	578.40
P4325-00037	Lakeshore Equipment Company	Frazier/Ryin Rose 2nd grade		620-4300-0000-0-3300-1000-000-000-0000-0	95.29
P4325-00038	Rainbow Resource Center	Frazier/Mackenzie Almos Kinder		620-4300-0000-0-3300-1000-000-000-0000-0	29.16
P4325-00039	Imagine Learning, Inc.	online license for special ed		620-5800-0000-0-1110-1000-000-000-0TEC-0	300.00
P4325-00040	Rainbow Resource Center	Frazier/Cameron Aframian grade 2		620-4300-0000-0-3300-1000-000-000-0000-0	52.22
P4325-00041	School Specialty LLC	Darcie/Hardisty-Laszlo, Kinder		620-4300-0000-0-3300-1000-000-000-0000-0	149.03
P4325-00042	KIWI CRATE, INC.	Frazier/Emerson-K, Ellis-3		620-4300-0000-0-3300-1000-000-000-0000-0	91.06
P4325-00043		Frazier/ Mackenzie Almos Kinder		620-4300-0000-0-3300-1000-000-000-0000-0	48.65
P4325-00044	Rainbow Resource Center	Frazier/Pospischil, Pheonix and Skye 4th grade		620-4300-0000-0-3300-1000-000-000-0000-0	49.33
P4325-00045	Singapore Math Inc	Teri Keller/ Ava Cantrall grade 2		620-4300-0000-0-3300-1000-000-000-0000-0	90.41
P4325-00046	Diversity Collective Vta Cnty	Training for Dr. Skye		620-5220-0000-0-0000-2700-000-000-0000-0	300.00
P4325-00047	Amazon	5 invoices		620-4300-0000-0-0000-2700-000-000-0000-0	122.33
				620-4300-0000-0-1110-1000-000-000-0000-0	2,435.98
P4325-00048		10 Homeschool Invoices		620-4300-0000-0-3300-1000-000-000-0000-0	885.72
P4325-00049	VTA CNTY OFFICE OF EDUCATION	professional development Skye		620-5220-0000-0-0000-2700-000-000-0000-0	35.00
P4325-00050	U.S. BANK	statement date 7-8-24		620-4700-2600-0-0000-3700-000-000-0SNK-0	285.18

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.

ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type P4 (continued)					
			Bridges Charter School	620-5220-0000-0-0000-2700-000-000-0000-0	182.00
				620-5903-0000-0-0000-2700-000-000-0000-0	25.56
P4325-00051		Statement date 7-8-24		620-5800-0000-0-0000-2700-000-000-0000-0	335.76
P4325-00052		statement date 8-7-24		620-5800-0000-0-0000-2700-000-000-0000-0	94.99
P4325-00053	Rainbow Resource Center	Frazier/Tom Kai Sheli		620-4300-0000-0-3300-1000-000-000-0000-0	41.83
P4325-00054	KIWI CRATE, INC.	Frazier/Pospischil Skye Pheonix, 4th grade		620-4300-0000-0-3300-1000-000-000-0000-0	80.33
P4325-00055	No Tears Learning Inc	Keller/ Robin Hamilton TK		620-4300-0000-0-3300-1000-000-000-0000-0	162.96
P4325-00056	KIWI CRATE, INC.	Frazier/Andy Anttila		620-4300-0000-0-3300-1000-000-000-0000-0	81.35
P4325-00057	Toolbox Project PBLLC	posters Quote number 2008		620-4300-0000-0-0000-2700-000-000-0000-0	129.26
P4325-00058	VKIDZ DBA TIME 4 LEARNING	Keller/Lopez, Clarissa, Angelina, Laylahni		620-4300-0000-0-3300-1000-000-000-0000-0	1,029.62
P4325-00059	Conejo Valley USD	Payment of April 24 Facilities Share		620-9510-0000-0- - - - -	15,583.55
P4325-00060	U.S. BANK	statement date 8/7/24 Cindy McCarthy		620-5800-6500-0-5770-1190-000-000-0000-0	96.00
P4325-00061	Amazon	credit 1WC1-K9YF-R3FV		620-4300-0000-0-0000-2700-000-000-0000-0	43.90
				620-4300-0000-0-1110-1000-000-000-0000-0	994.40
P4325-00062		13 x Amazon Invoices; 2 x Amazon Credit Memos		620-4300-0000-0-3300-1000-000-000-0000-0	1,779.91
P4325-00063	No Tears Learning Inc	pre K teachers guide		620-4300-0000-0-1110-1000-000-000-0000-0	54.95
P4325-00064		Quote number 83450		620-4300-0000-0-1110-1000-000-000-0000-0	196.08
P4325-00065	Amazon	4 invoices and 6 credit memos		620-4400-0000-0-0000-2700-000-000-0000-0	825.33
				620-4300-0000-0-0000-2700-000-000-0000-0	79.51-
				620-4300-0000-0-1110-1000-000-000-0000-0	512.68
P4325-00066	KIWI CRATE, INC.	Frazier/Cade and Kelsey Harrison		620-4300-0000-0-3300-1000-000-000-0000-0	107.14
P4325-00067		Frazier/Quiroz		620-4300-0000-0-3300-1000-000-000-0000-0	96.36
P4325-00068	McGraw-Hill	sales order number 68555328		620-5800-0000-0-1110-1000-000-000-0000-0	174.00
P4325-00069	Amazon	8 x Amazon Invoices		620-4300-0000-0-3300-1000-000-000-0000-0	990.22
P4325-00070	The Critical Thinking Co.	Cayce/ Vega Erickson and Sebastian		620-4300-0000-0-3300-1000-000-000-0000-0	308.78
P4325-00071	AoPS Inc Art of Problem Solvin	Frazier/ Tom and Kai Sheli US PRIORITY		620-4300-0000-0-3300-1000-000-000-0000-0	58.18
P4325-00072	KIWI CRATE, INC.	Keller Wyatt Moreno 3rd grade		620-4300-0000-0-3300-1000-000-000-0000-0	141.25
P4325-00073	Singapore Math Inc	Darcie/Puckett Skylar 2, Rayla Kinder		620-4300-0000-0-3300-1000-000-000-0000-0	30.03
P4325-00074	Teacher Synergy, LLC TeachersP	Darcie/ Puckett Rayla Kinder, Skylar 2		620-4300-0000-0-3300-1000-000-000-0000-0	133.79

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.

ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type P4 (continued)					
P4325-00075	Procopio, Cory, Hargreaves &	legal fees	Bridges Charter School	620-5899-0000-0-0000-7100-000-000-0000-0	177.50
P4325-00076	Amazon	7 invoices		620-4300-0000-0-0000-2700-000-000-0000-0	603.07
				620-4300-0000-0-1110-1000-000-000-0000-0	1,436.95
P4325-00077	VTA CNTY OFFICE OF EDUCATION	library training for RS		620-5220-0000-0-0000-2700-000-000-0000-0	75.00
P4325-00078	Amazon	6 invoices 1 credit memo		620-4300-0000-0-0000-2700-000-000-0000-0	759.80
				620-4300-0000-0-1110-1000-000-000-0000-0	2,576.98
				620-4300-7388-0-0000-8100-000-000-0000-0	46.12
P4325-00079	Zoom Video Communications	Contract Sept 30-Sept 29, 2025		620-5800-0000-0-1110-1000-000-000-0000-0	1,800.00
P4325-00080	ACCREDITING COMMISSION	WASC Member-Intermediate annual membership 24-25		620-5800-0000-0-0000-7200-000-000-0000-0	1,730.00
P4325-00081	Singapore Math Inc	Darcie/Gietler grade 5		620-4300-0000-0-3300-1000-000-000-0000-0	53.63
P4325-00082	Express Readers Inc	quote number 000885		620-4300-0000-0-1110-1000-000-000-0000-0	1,496.97
P4325-00083	Amazon	4 invoices		620-4300-0000-0-0000-2700-000-000-0000-0	194.52
				620-4300-0000-0-1110-1000-000-000-0000-0	493.44
				620-4300-5310-0-0000-3700-000-000-0000-0	366.29
P4325-00084	D'AMORE'S PIZZA T.O. CORP	pizza making field trip for kindergarten		620-5800-9085-0-1110-1000-000-000-0000-0	405.00
P4325-00085	Santa Barbara Adventure Co	field trip for 4/16		620-5800-9085-0-1110-1000-000-000-0000-0	6,660.00
P4325-00086	U.S. BANK	statement date 9-9-24 Cindy		620-5804-0000-0-0000-7200-000-000-0000-0	92.00
				620-5800-0000-0-0000-2700-000-000-0000-0	594.88
				620-5800-0000-0-1110-1000-000-000-0000-0	883.38
				620-5800-0000-0-1110-1000-000-000-0TEC-0	359.00
				620-5800-6500-0-5770-1190-000-000-0000-0	262.00
				620-5903-0000-0-0000-2700-000-000-0000-0	37.20
				620-4300-0000-0-0000-2700-000-000-0000-0	195.44
				620-4300-0000-0-1110-1000-000-000-0000-0	1,781.76
P4325-00087		Kelly's card statement date 9-9-24		620-5220-0000-0-0000-2700-000-000-0000-0	847.95
				620-4300-0000-0-0000-2700-000-000-0000-0	137.07
				620-4300-0000-0-1110-1000-000-000-0000-0	339.77
				620-4300-7388-0-0000-8100-000-000-0000-0	25.99
				620-5903-0000-0-0000-2700-000-000-0000-0	227.86

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.

ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
PO Type P4 (continued)					
			Bridges Charter School	620-5800-0000-0-0000-7200-000-000-0000-0	19.99
				620-5800-0000-0-1110-1000-000-000-0000-0	374.40
P4325-00088	KIWI CRATE, INC.	Frazier/Anttila Andy		620-4300-0000-0-3300-1000-000-000-0000-0	88.86
P4325-00089	Lexia Learning Systems LLC	8 lexia licenses		620-4100-6300-0-1110-1000-000-000-0000-0	250.08
P4325-00090	Critter Squad, LLC	enrichment for homeschool class		620-4300-0000-0-3300-1000-000-000-0000-0	1,080.00
P4325-00091	VKIDZ DBA TIME 4 LEARNING	Teri/Luna Hylan 1st grade		620-5800-0000-0-3300-1000-000-000-0000-0	119.80
P4325-00092	Teacher Synergy, LLC TeachersP	Darcie/Vincent Gossett Quote #448197		620-4300-0000-0-3300-1000-000-000-0000-0	158.71
P4325-00093	VKIDZ DBA TIME 4 LEARNING	Teri/River Allaire 5th sabrinaallaire@icloud.com.		620-5800-0000-0-3300-1000-000-000-0000-0	269.55
P4325-00094	Amazon	10 amazon invoices		620-4300-0000-0-3300-1000-000-000-0000-0	1,679.85
P4325-00095		6 invoices		620-4300-0000-0-0000-2700-000-000-0000-0	952.71
				620-4300-0000-0-0000-8100-000-000-0000-0	162.23
				620-4300-0000-0-1110-1000-000-000-0000-0	264.07
P4325-00096		12 Invoices Amazon Orders		620-4300-0000-0-3300-1000-000-000-0000-0	1,524.27
P4325-00097		5 invoices		620-4300-0000-0-0000-2700-000-000-0000-0	624.02
				620-4300-0000-0-1110-1000-000-000-0000-0	1,043.12
				620-4300-5810-0-1110-1000-000-000-0000-0	364.79
P4325-00098	The Critical Thinking Co.	Darcie/Gossett		620-4300-0000-0-3300-1000-000-000-0000-0	57.89
P4325-00099	TEXTHELP Inc	digital subscription for C.Z and H.L		620-5800-6500-0-5770-1190-000-000-0000-0	157.50
Total Number of POs		76		Total for PO Type P4	81,813.27

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.

ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

PO Number	Vendor Name	Description	Location	Account Number	Account Amount
-----------	-------------	-------------	----------	----------------	----------------

PO Type P4

PO Type Fund Recap

Fund	Description	PO Count	Amount
620	BRIDGES	76	81,813.27

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.

ReqPay11j

Board Report with Account Number by PO

Includes Purchase Orders dated 08/12/2024 - 10/08/2024

Org Fund Recap			
Fund	Description	PO Count	Amount
620	BRIDGES	85	222,371.96



Kami Brown <kami.brown@bridgescharter.org>

Your monthly spending summary

1 message

amazon.com <no-reply@amazon.com>
To: kami.brown@bridgescharter.org

Thu, Oct 3, 2024 at 4:06 AM



Dear Amazon Business Customer,

Here's what your organization spent on Amazon Business from 9/1/2024 through 9/30/2024.

Numbers shown as of 10/3/2024

Total spend ¹	\$11,400.43
Total savings ²	\$136.65
	Explore savings
Number of orders	109
Average spend per order	\$104.59

With Business Prime, you could **save an estimated \$635.62** in Shipping savings ³. Sign up for [Business Prime](#) today.

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

²Total savings is an aggregate of Shipping savings (only for Business Prime members) & Price savings (Business pricing discounts, Quantity discounts, Progressive discounts and Custom Price discounts)

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

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

[Go to Business Analytics](#)

Thanks for choosing Amazon Business.

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



Bridges Charter School Personnel Report Oct. 14, 2024

Certificated

Certificated Employment:

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
 Dellibovi, Lauren: Teacher #13 1 FTE 08/15/2024 Middle School
 Fischer, Jess: Teacher #34 1 FTE 08/12/2022 Middle School
 Frazier, Jill: Homeschool Lead Teacher Student Based 08/15/2024
 Keller, Teri: Homeschool Teacher Student Based 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
 Kinglsey, Alan: Teacher: #40 1 FTE 08/15/2024 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 Resignations:

Isaacson, Katherine: Teacher #6 1 FTE 08/12/2022 Grade 3
 Eskilson, Taylor: Teacher #40 1 FTE 08/12/2022 Grade 4/5
 Berkley-Tran, Michelle, Homeschool Teacher Student Based FTE 08/22/2024
 Lopez, Sarena: Teacher #12 1 FTE 08/12/2022 Grade 4/5

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
 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
 Evans, Cody: IT Specialist # 137 0.31250 FTE 01/01/2023

Fogg, Joni: Instructional Assistant #113 .0375 FTE 01/08/2024
 Freedman, Emily: Homeschool Specialist #134 .0375 FTE 09/11/2023
 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
 Nelson, Jeanette: Cafeteria Support #107 .78750 FTE 08/18/2022
 Parades, Veronica: Office Assistant #57 .81875 FTE 12/14/22-
 Paz, Juliana: Custodian #17 .8750 FTE 08/01/2022
 Paz, Julio: Custodian #18 .75 FTE 08/01/2022
 Pollard, Summer EL Liaison #122 .640 FTE 08/18/2022
 Richmond, Fawnne: #105 Office Assistant Homeschool .20 FTE 08/17/2023
 Ryan, Colleen: Instructional Aide #121 .63125 FTE 08/18/2022
 Schletewitz, Rebekah: Library Specialist #23 .30 FTE 08/18/2022
 Schletewitz, Rebekah: Homeschool Specialist #111 .1 FTE 08/18/2022
 Schletewitz, Rebekah: Art Specialist #56 0.6 FTE 08/18/2022
 Uh, Maria: Instructional Assistant #124 0.56250 FTE 01/08/2024

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 0.28125 FTE 02/9/2024
 Giegel, Jennifer: Instructional Aide #127 0.53125 FTE 02/9/2024
 Mitchell, Cheyenne, Extensions #82 0.62500 FTE 02/22/24
 VanHorn, Darla: Instructional Aide #64 .5750 FTE 08/18/2022
 Fogg, Joni: Childcare Assistant #139, .0375 FTE 01/08/2024
 Mitchell, Cheyenne, Extensions #82 0.62500 FTE 02/22/24
 Canizares-Imbernon, Quero- Homeschool Specialist #133 0.18750 FTE 07/01/24
 Selim, Cori: Homeschool Specialist # 131 .075 FTE 08/18/2022
 Powers, Lacey- Homeschool Specialist # 142 0.03750 FTE 11/27/2003
 Gughan, Ryan: Music Specialist #93 .38750 FTE 01/03/2023
 Gaughann, Ryan: Homeschool Specialist #113 .06250 FTE 01/03/2023

Family Members on Staff:

Cindy McCarthy and Lindsay Beard- mother and daughter
 Darla Van Horn and Dr. Kelly Simon- mother and daughter
 Julio and Julianna Paz- husband and wife

Coversheet

Field Trip Proposal: Santa Barbara Adventure Company

Section:	VII. Business and Operations
Item:	A. Field Trip Proposal: Santa Barbara Adventure Company
Purpose:	Vote
Submitted by:	
Related Material:	santa barbara adventure company.pdf

INVOICE



Santa Barbara Adventure Company
 Po Box 208
 Santa Barbara, CA 93102
 (805) 884-9283
 groupsales@sbadventureco.com

BILL TO:

Bridges Charter School
 Bridges Charter School
 Chelsea Daley

Invoice No: 2611
 Status: Open
 Invoice Date: 04/16/2025
 Due Date: 04/16/2025
 Total: \$6,660.00

Service Date	Product/Service	Description	Quantity	Unit Price	Total
04/16/2025	Ropes Course + Beach Olympics - Youth		42.00	\$130.00	\$5,460.00
04/16/2025	Site Fee	El Capitan Canyon Ropes Course - Non-Guests	1.00	\$1,000.00	\$1,000.00
04/16/2025	Site Fee	El Capitan State Beach	1.00	\$200.00	\$200.00

Notes

Subtotal: \$6,660.00

Tax: \$0.00

Invoice Amount: \$6,660.00

Previous Payment(s): \$0.00

Amount Due (USD) \$6,660.00

APPROVED FOR PAYMENT

By [Signature]

Date 4.16.24

PO# 1825-00129

\$ Amount 6,660.00

Recv'd Date 9.24.24

**wait for Board approval to pay **

Thank you for doing business with us!

Coversheet

Updated School Calendar to Reflect New ELOP Days

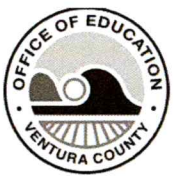
Section:	VII. Business and Operations
Item:	B. Updated School Calendar to Reflect New ELOP Days
Purpose:	Vote
Submitted by:	
Related Material:	2024-2025 School Calendar 1-16-2024.pdf

2024-2025 School Calendar																														
							Key Dates/Explanation														Key Dates/Explanation									
July 2024							Student Days: 0							January 2025							Student Days: 18 4M / 14R									
Su	M	Tu	W	Th	F	Sa	4, Holiday Independence Day							Su	M	Tu	W	Th	F	Sa	1 Holiday (No School) 2 - 3 Winter Break (No School) 17 End 1st Semester Grades 6-8 20 Holiday Martin Luther King (No School) 21 Staff Development (No School) ELOP Jan 2, 3, 21									
	1	2	3	4	5	6											1	2	3	4										
7	8	9	10	11	12	13								5	6	7	8	9	M	11										
14	15	16	17	18	19	20								12	13	14	15	16	M	18										
21	22	23	24	25	26	27								19	20	S	22	23	M	25										
28	29	30	31											26	27	28	29	30	M											
August 2024							Student Days: 8 4M/4R							February 2025							Student Days: 18 3M / 15R									
Su	M	Tu	W	Th	F	Sa	1st School Office Opens 15 16, 20 Staff Development (No School) 19 Teacher Workday (No School) 21 First Day of School, 21, 22, 23, Minimum Days							Su	M	Tu	W	Th	F	Sa	14 Local Lincoln Birthday Holiday (No School) 17 Holiday Washington Birthday (No School) 28 End 2nd Trimester Grades Tk - 5									
				1	2	3														1										
4	5	6	7	8	9	10								2	3	4	5	6	M	8										
11	12	13	14	S	S	17								9	10	11	12	13	14	15										
18	W	S	M	M	M	24								16	17	18	19	20	M	22										
25	26	27	28	29	M	31								23	24	25	26	27	M											
September 2024							Student Days: 20 4M / 16R							March 2025							Student Days: 20 3M / 17R									
Su	M	Tu	W	Th	F	Sa	2 Holiday Labor Day (No School)							Su	M	Tu	W	Th	F	Sa	7 Staff Development (No School)									
1	2	3	4	5	M	7														1										
8	9	10	11	12	M	14								2	3	4	5	6	S	8										
15	16	17	18	19	M	21								9	10	11	12	13	M	15										
22	23	24	25	26	M	28								16	17	18	19	20	M	22										
29	30													23	24	25	26	27	M	29										
October 2024							Student Days: 21 5E / 2M / 14R							April 2025							Student Days: 16 2M / 14R									
Su	M	Tu	W	Th	F	Sa	3 Holiday Rosh Hashanah (No School) Local 4 Staff Development (No School) 21 - 25 Conference week Grades TK-8 Early Release 12:30							Su	M	Tu	W	Th	F	Sa	14 - 17 SCIENCE CAST 18 Spring Break (No School) 21 - 25 Spring Break (No School) CAASPP ELA CAT Window April 28 May 2									
				1	2	3								S	5	Su			1	2								3	M	5
6	7	8	9	10	M	12								6	7	8	9	10	M	12										
13	14	15	16	17	M	19								13	14	15	16	17	18	19										
20	E	E	E	E	E	26								20	21	22	23	24	25	26										
27	28	29	30	31										27	28	29	30													
November 2024							Student Days: 14 3M / 11R							May 2025							Student Days: 20 4M / 16R									
Su	M	Tu	W	Th	F	Sa	1 Staff Development (No School) 11 Holiday Veteran's Day (No School) 15 End of 1st Trimester (TK - 5) 25 - -29 Fall Break (No School) 28 Holiday 29 Local Holiday (No School) ELOP Nov 1, 11, 25, 26, 27							Su	M	Tu	W	Th	F	Sa	CAASPP ELA Performance Window May 5 - 9 CAASPP CAT MATH Window May 12 - 16 CAASPP MATH Performance Window May 19 - 22 23 Local Holiday (No School) 26 Holiday Memorial Day (NoSchool) ELOP May 23									
					S	2								Su					1	M								3		
3	4	5	6	7	M	9								4	5	6	7	8	M	10										
10	11	12	13	14	M	16								11	12	13	14	15	M	17										
17	18	19	20	21	M	23								18	19	20	21	22	23	24										
24	25	26	27	28	29	30								25	26	27	28	29	M	31										
December 2024							Student Days: 15 3M / 12R							June 2025							Student Days 5 5M									
Su	M	Tu	W	Th	F	Sa	23, 24, 26, 27, 30, 31 Winter Break (No School) 25 Holiday (No School) ELOP Dec 26, 27							Su	M	Tu	W	Th	F	Sa	6 End 3rd Trimester 6 End 2nd Semester 6 Last Day of School 9 Staff Development (No School) 10 Teacher Workday (No School) 19 Holiday(Juneteenth National Independence Day)/Office Closed ELOP June 9 - 13 ESY June 16 - 20, 23-27, 30 (** 9 days in August)									
1	2	3	4	5	M	7								1	M	M	M	M	M	7										
8	9	10	11	12	M	14								8	S	W	11	12	13	14										
15	16	17	18	19	M	21								15	16	17	18	19	20	21										
22	23	24	25	26	27	28								22	23	24	25	26	27	28										
29	30	31												29	30															
														July 2025																
														Su	M	Tu	W	Th	F	Sa										
																	1	2	3	4	5									
														6	7	8	9	10	11	12										
														13	14	15	16	17	18	19										
														20	21	22	23	24	25	26										
														27	28	29	30	31			ELOP 0 ESY 0									
175 Student Days							School Closed (No School)							ESY Extended School Year							Approved 1-16-2024									
8 Staff Development Days (no school)							4 Local Holiday (No School)							ELOP - Child Care																
2 Teacher Work Days (no School)							10 Legal Holidays (No School)																							

Coversheet

2024-2025 CA-ERP (Escape) Frontline Agreement

Section:	VII. Business and Operations
Item:	C. 2024-2025 CA-ERP (Escape) Frontline Agreement
Purpose:	Vote
Submitted by:	
Related Material:	Agreement for CA-ERP Financial and Payroll-Personnel System.pdf



Ventura County Office of Education

Dr. César Morales, Superintendent of Schools

5189 Verdugo Way

Camarillo, CA 93012

**AGREEMENT FOR CA-ERP FINANCIAL & PAYROLL/PERSONNEL SYSTEM
2024-2025**

This agreement is made between the **Bridges Charter School** of Ventura County, hereinafter referred to as "LEA," and the Ventura County Office of Education hereinafter referred to as "VCOE."

It is Hereby Agreed between the Parties as follows:

1. Time Period

VCOE agrees to furnish the LEA services in processing and reporting for the fiscal year July 1, 2024, through June 30, 2025, and thereafter on a yearly basis unless written notice to the contrary is received by VCOE prior to the fifteenth of January of any year in which the services are rendered.

2. Services Provided

- VCOE shall provide services and transactions available in the ERP-CA (Escape) Financial & Payroll/Personnel System and the new Frontline modules – Absence Management and Time and Attendance.
- Secured access through VPN (Pulse Secure) and two-factor authentication (DUO).
- Employee Portal is available to employees while in the United States, Mexico, and Canada.

3. Exclusions

Software support does not include:

- A. Programming required because of changes in computer equipment or configuration.
- B. Problems resulting from equipment failure.
- C. Unauthorized alterations to the programs.

4. Charges

\$7003.00

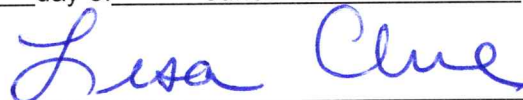
5. Payment Schedule

The LEA agrees that the fees shall be paid in a single installment once invoiced and payable no later than December.

Approved this _____ day of _____, 20____.

LEA Authorized Representative

Approved this 1 day of June, 2024.



VCOE Authorized Representative

"Commitment to Quality Education for All"

Coversheet

Field trip Proposal for Astrocamp

Section:	VII. Business and Operations
Item:	D. Field trip Proposal for Astrocamp
Purpose:	Vote
Submitted by:	
Related Material:	Astrocamp contract.pdf

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

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

Primary Contact: Chelsea Daley
Email: cindy.mccarthy@bridgescharter.org

INVOICE and AGREEMENT #300-29695

Trip Logistics

Arrival Date: Monday, November 4, 2024

Departure Date: Wednesday, November 6, 2024

Please plan on arriving at AstroCamp between **11:00am and 12:30pm** for check-in:

AstroCamp
 26800 Saunders Meadow Road
 Idyllwild, CA 92549

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

Departure time on the Departure Date is between **12:15pm and 1:15pm**. The drive to AstroCamp can be subject to snow and poor road conditions. Chains should be carried in your transportation in case the local authorities require them.

Program Costs

	Amount	Tuition	Total
Total Estimated Students	26	\$340.00	\$8,840.00
Total Estimated 1/2 Tuition Chaperones	2	\$170.00	\$340.00
Total Estimated Full Tuition Chaperones	2	\$340.00	\$680.00
Group Leader	1		\$.00

Payments To Date

6/12/2024	DP CK # 5043806537	\$2,275.00
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Expected balance due: \$7,585.00

Final balance will be confirmed upon checkout and due within 30 days of returning from your trip.

TOTAL DEPOSIT DUE TODAY: \$.00

Expected Balance Due: \$7,585.00

Final balance will be confirmed upon checkout on Departure Date.

Guided Discoveries, Inc.

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

**AMENDMENT to
Agreement #300-29695**

This Amendment modifies the agreement between Bridges Charter School ("Group") and Guided Discoveries, Inc, ("GDI"), made on Thursday, September 19, 2024, for the AstroCamp Program.

Section 2, Item v., has been modified to update the Estimated Participants from 27 students and 5 chaperones, to the newly agreed upon Estimated Participants of 26 students and 5 chaperones.

A new item, Section 3, Item iii., has been created to define Loss of Deposit: Due to the reduction in estimated participants after the Adjustment Date, but prior to thirty (30) days before the Departure Date, Bridges Charter School will be charged Loss of Deposit ("LOD") for each reduced participant. Final invoice and balance will show Loss of Deposit fees.

A new item, Section 3, Item iv., has been created to define Pre-Trip Cancellation Fee: Due to the reduction in estimated participants after the Adjustment Date, and between 30 days prior to, and up to the Departure Date, Bridges Charter School will be charged a \$50 Cancellation Fee per reduced participant. Final invoice and balance will show Cancellation Fees.

By:

Cindy McCaffrey
9/19/2024

By:

[Signature]
9/19/2024

Coversheet

Administrative Goals

Section:	IX. Curriculum and Instruction
Item:	A. Administrative Goals
Purpose:	Vote
Submitted by:	
Related Material:	Leadership Goals 2024-2025 - Sheet1.pdf

Leadership Goals 2024-2025						
Goal 1:	Maintain Enrollment of 420+	High Bar Goal: Enrollment of 425+			Baseline: 422	
January:						
March:						
June:						
Goal 2:	Grow In-District Enrollment by 5%	High Bar Goal: Grow In District Enrollment by 8%			Baseline: 59%	
January:						
March:						
June:						
Goal 3:	120 Attendees at TK/Kinder Info Sessions	High Bar Goal: 140 Attendees at TK/Kinder Info Sessions			Baseline: 109	
January:						
March:						
June:						
Goal 4:	Increase Diversity of Student Population by 2% in target subgroups	High Bar: Increase Diversity of Student Population by 4% in target subgroups			Baseline: SED - 27%, ELL's - 4%, Hispanic - 27%	
January:						
March:						
June:						
Goal 5:	Reach at least 300 new students on the lottery list	High Bar: Reach at least 320 new students on lottery list			Baseline: 422	
January:						
March:						
June:						
Goal 6:	With Abel Marketing, create pre-school marketing plan					

January:					
March:					
June:					
Goal 7:	Improve Attendance to 95%	High Bar: Improve Attendance to 96%			Baseline: 94.5%
January:					
March:					
June:					
Goal 8:	Gather Mid Year and End of Year Feedback from Parents				
January:					
March:					
June:					
Goal 9:	Review and Revise at least 10 Board Policies				Baseline: 12
January:					
March:					
June:					
Goal 10:	Implement Universal Screeners twice annually				
January:					
March:					
June:					
Goal 11:	Increase percentage of caregivers who volunteered regularly by 2%	High Bar: Increase percentage of caregivers who volunteered regularly by 4%			Baseline: 66% were involved regularly in classroom volunteering; 42% were involved in leadership
January:					
March:					
June:					

Goal 12:	100% of Students engage in a service learning project				Baseline: 100%	
January:						
March:						
June:						
Goal 13:	100% of Students engage in a service learning project				Baseline: 100%	
January:						
March:						
June:						
Goal 14:	Offer 5 Cross Grade Level Friends Fridays				Baseline: 5	
January:						
March:						
June:						
Goal 15:	Suspension Rate Under 2%	High Bar: Suspension Rate Under 1.5%		Baseline: 1.92%		
January:						
March:						
June:						
Goal 16:	Suspension Rate Under 2%	High Bar: Suspension Rate Under 1.5%		Baseline: 1.92%		
January:						
March:						
June:						
Goal 17:	Improve or Maintain Target Indicators by 2% for categories not meeting 85% on parent survey	High Bar: Suspension Rate Under 1.5%		Baseline: 84%-100%		
January:						

March:					
June:					
Goal 18:	90% or more parents will agree or strongly agree that they have a diverse range of opportunities to participate in the school community.	High Bar: 95% or more parents will agree or strongly agree that they have a diverse range of opportunities to participate in the school community.	Baseline: 1.92%		
January:					
March:					
June:					
Goal 19:	Offer Volunteer Orientations attended by 200+ caregivers	High Bar: Offer Volunteer Orientations attended by 250+ caregivers	Baseline: 190		
January:					
March:					
June:					
Goal 19:	The percentage of EL's at level 3 or 4 that advance 1 performance level will be 46% or higher	High Bar: The percentage of EL's at level 3 or 4 that advance 1 performance level will be 51% or higher	Baseline:		
January:					
March:					
June:					
Goal 20:	The percentage of EL's at level 1 or 2 that advance 1 performance level will be 54% or higher	High Bar: The percentage of EL's at level 3 or 4 that advance 1 performance level will be 59% or higher	Baseline:		
January:					
March:					
June:					


Goal 21:	Increase Achievement in ELA by 2% across all subgroups	High Bar: Increase Achievement in ELA by 4% across all subgroups	Baseline: Total: 65%, SED: 48%, Hispanic: 58%, SWD: 39%
Total Population:			
SED:			
Hispanic:			
SWD:			
Goal 22:	Increase Achievement in Math by 2% across all subgroups	High Bar: Increase Achievement in Math by 4% across all subgroups	Baseline: Total: 54%, SED: 34%, Hispanic: 45%, SWD: 32%
Total Population:			
SED:			
Hispanic:			
SWD:			
Goal 23:	Increase Achievement in Math by 2% across all subgroups	High Bar: Increase Achievement in Math by 4% across all subgroups	Baseline: Total: 54%, SED: 34%, Hispanic: 45%, SWD: 32%
Total Population:			
SED:			
Hispanic:			
SWD:			
Goal 20:	By Spring 2025, growth and achievement in ELA will improve by 2% as measured by NWEA Common Assessments	High Bar: By Spring 2025, growth and achievement in ELA will improve by 4% as measured by NWEA Common Assessments	Baseline: Growth: 64%, Achievement: 70%
January:			
March:			
June:			

[illegible]

Coversheet

BP 5142: Animals in School

Section:	XV. Charter Policies
Item:	A. BP 5142: Animals in School
Purpose:	Vote
Submitted by:	
Related Material:	Animals at School BP-3.pdf

Bridges Charter School 	Board Policy- Animals at School	
Policy Number: BP 5142	Adopted: 10/14/24	Revised:

Bridges Charter School's Governing Board recognizes that animals can contribute to Bridges Charter School's instructional program by being effective teaching aids to students and by assisting individuals with disabilities to access school programs and activities. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

The Executive Director or designee shall develop rules and procedures to ensure that when animals are brought to school, the health, safety, and welfare of students, staff, and the animals are protected. However, the school assumes no liability for the safety of animals allowed on school property.

Use of Animals for Instructional Purposes

Before any student or employee brings an animal to school for an instructional purpose, he/she shall receive written permission from the Executive Director or designee. The Executive Director or designee shall give such permission only after he/she has provided written notification to all parents/guardians of students in the affected class, asking them to verify whether their child has any known allergies, asthma, or other health condition that may be aggravated by the animal's presence. When a parent/guardian has provided notification that his/her child has an allergy, asthma, or other health condition that may be aggravated by the animal, the Executive Director or designee shall take appropriate measures to protect the student from exposure to the animal.

Staff should consult with administration for approval prior to the inclusion of any live animal on school property and/or facilities and/or at school function.

- Staff should consult with the maintenance department to ensure adequate electricity for any required lights, heaters, and/or pumps.
- School Administration and/or teachers are to notify parents prior to the inclusion of animals on school property and/or facilities and/or at school function. Special emphasis should be placed on obtaining information about students with animal allergies.
- Where the animal(s) constitutes a health risk or a student or staff member suffers from an allergy that is aggravated by the presence of animals, the animal(s) is (are) to be removed.
- Staff and students are to report immediately to the school health office all scratches, bites, and other injuries; allergies; or illnesses.
- Animals are to have a current health certificate, including appropriate vaccinations,

signed by a licensed veterinarian.

- All animals are to be lawfully acquired in accordance with state and local laws.
- Due to high hazard potential, the following animals are unacceptable for the classroom: Carnivorous mammals, other than domestic dogs and cats; Venomous or poisonous animals including, but not limited to snakes, lizards, spiders, and insects; Primates; Wolf-hybrids and other aggressive dogs; and wild or stray animals.
- All animals are to be housed in an enclosure at all times other than during supervised demonstrations.
- Live animals on the premises of the school shall be housed and cared for in a humane and safe manner.
- Animal enclosures are to be located so as not to cause a hazard from electrical extension cords or overloaded circuits.
- Animal enclosures are to be kept out of direct sunlight, away from drafts, and cleaned regularly.
- Staff and students are to feed animals in appropriate food receptacles, not directly from hands.
- Staff and students are to keep animals a safe distance from their own and others' faces.
- Staff and students are to be forbidden from teasing animals or inserting fingers or objects through wire mesh cages.
- Staff and students are to wash their hands with soap and running water after any contact with animals.
- Animals are to be kept away from sinks where hands are washed, or any areas where food is stored, prepared, or served.
- Staff and students are not to conduct experimental procedures on animals that are likely to cause pain or discomfort to the animal or interfere with an animal's health or well-being.

SERVICE ANIMALS

1. A service animal must be a dog or, in limited specific circumstances, a miniature horse. No other species of animal, whether wild or domestic, will be permitted as a service animal."
2. Miniature Horses: Requests to permit a miniature horse to accompany a student or adult with a disability on school property and/or facilities and/or at school functions will be handled on a case-by- case basis, considering:
 - The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
 - Whether the handler has sufficient control of the miniature horse;
 - Whether the miniature horse is housebroken; and
 - Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation.
3. A service animal must be required for the individual with a disability and the service animal must be individually trained to do work or a task for the individual with a disability. These tasks may include, but not limited to, guiding an individual with a disability, alerting individuals with impaired hearing, pulling a wheelchair, or fetching dropped items. The task performed by the service animal must be directly related to the functional limitation of the individual's disability. Service animals are working animals and are not pets.
4. If it is obvious what service the animal provides to the individual with a disability, then staff should not make any further inquiries regarding the tasks performed by the

service animal (i.e. a guide dog for an individual with impaired vision). Only limited inquiries are allowed by staff to determine if a dog is a service animal when it is not obvious what service the dog provides, and staff may ask only the following two questions:

- a. Is the service animal required because of a disability?
 - b. What work or task has the service animal been trained to perform? (Staff cannot ask about the individual's disability, require medical documentation, require a special identification card or training documentation for the service animal, require the service animal to wear an identifying vest, or ask that the service animal demonstrate its ability to perform the work or task.)
5. Any person knowingly and fraudulently representing themselves through either verbal or written notice to be the owner or trainer of a service dog shall be guilty of a misdemeanor punishable by imprisonment in the county jail not exceeding six months, by a fine not exceeding one thousand dollars, or both by fine and imprisonment.
 6. For special education students (i.e. those students qualifying for special education services under the Individuals with Disabilities Education Act), Individualized Education Program (IEP) teams may consider whether or not a service animal (meeting the definition above) is required to meet a particular student's unique needs. Should such a service animal be found to be required by an IEP team, conditions for the use of such a service animal should be referenced in the IEP document. Similarly, should a service animal be included in a student's Section 504 Plan, the conditions for the use of such a service animal should be referenced in the Plan document.
 7. Nothing shall preclude the principal or designee, upon receiving a request from or on behalf of a student with a disability to bring a service animal on school property or to school-sponsored programs and/or activities, from convening a Section 504 or IEP team meeting to further clarify the student's need for additional support in the classroom.

EMOTIONAL SUPPORT ANIMALS/THERAPY ANIMALS

The Charter School recognizes that well trained, healthy animals can provide unique benefits to a school setting for students and faculty. A staff member may submit a request to have a certified emotional support or therapy animal on campus to enhance the well-being of the staff member and to aid in ameliorating disabilities which could interfere with an individual's ability to perform functions at school or work. In these cases, an individual must receive prior authorization from the Executive Director by completing AR 5142.1. The Executive Director or designee shall make a reasonable judgment that is based on available objective information regarding whether the therapy animal presents an unacceptable risk or threat to others. In making this determination, the Executive Director or designee may consider factors such as, but not limited to, the animal's breeding, training, and propensity for harmful or frightening interactions with children or other reasonable concerns attributed to that particular type of animal as determined by those knowledgeable about such animals.

REMOVAL OF AN ANIMAL

1. The Executive Director or designee may ask any individual who brings a service animal to a school property and/or facility including school functions to remove an animal if

any one of the following circumstances occurs:

- The animal is out of control and the animal's handler does not take effective action to control it;
 - The animal is not housebroken; and/or
 - The animal's presence would pose a "direct threat." Pursuant to 28 CFR 35.104, a direct threat is defined as a significant risk to the health or safety of others that cannot be eliminated by a modification of policies, practices, or procedures, or by the provision of auxiliary aids or services.
2. Particularly, when an individual's service animal is excluded, the individual shall be given an opportunity to participate in the service, program, or activity without having the service animal present.

REQUESTS FOR SERVICE ANIMAL OR SERVICE ANIMAL BY A MEMBER OF THE PUBLIC

All requests for a member of the public to bring a service animal to a school property and/or facility and/or school function must be directed to the Executive Director, designee, or school site administrator as appropriate.

The Executive Director, designee, or school site administrator shall, in accordance with this policy, confirm that the animal is a service animal and shall, upon the request of the individual, provide the individual with a copy of this policy.

When practically possible, the member of the public requesting to bring a service animal to a school property, facility, or school function is encouraged to make the request in writing 10 business days prior to the date the member of the public plans to bring the service animal; however, the individual cannot be required to provide this advance written notice. The written notice may be provided to the site facility administrator.

REQUESTS FOR SERVICE ANIMAL ON BEHALF OF A STUDENT OR BY A STAFF MEMBER

All requests on behalf of a student or staff member to bring a service animal to a school property, facility, or school function must be made in writing, 10 business days prior to the date the individual plans to bring the service animal, to the site facility administrator.

The Executive Director or designee shall, in accordance with this policy, confirm that the animal is a service animal and shall provide the student's parent/ guardian or staff member with a copy of this policy and require a written and signed acknowledgement that a copy of the policy has been received, that the contents of the policy are fully understood, and that the parent/ guardian or staff member agrees to comply with the policy.

As part of the approval process, the student's parents must provide proof that the service animal has received all required vaccinations. The Executive Director or designee shall review and approve or deny requests to bring a service animal to school property, facility, or school function on a case-by-case basis.

The Executive Director or designee shall give such permission to bring a service animal to school property, facility, or school function after written notification has been provided to all parents/guardians of students and staff members in the affected class(es), asking them to verify if they have any known allergies, asthma, or other health condition that may be aggravated by the service animal's presence.

When the school has been provided with notification that a child or staff member has an allergy, asthma, or other health condition that may be aggravated by the service animal, the Executive Director or designee shall take appropriate measures to protect the student or staff member from exposure to the service animal. Allergies and fear of dogs are not valid reasons for denying access or refusing service to individuals using service animals.

When an individual whose health is aggravated by the service animal's presence and an individual who uses a service animal must spend time in the same room or facility, for example, in a school classroom or common area, both individuals should be accommodated by assigning them, if possible, to different locations within the room or different rooms in the facility.

All requests for permission for an employee with a disability to bring a service animal or assistive animal, as defined in Title 2 of the California Code of Regulations section 7293.6(a), into the workplace as a reasonable accommodation will be addressed through the Interactive Process as described in AR 4032.

GUIDELINES FOR NON-SERVICE ANIMALS IN PROXIMITY OF CAMPUS

The Bridges Board recognizes the need for oversight of animals on the school site who have not undergone an extensive screening process and who have not been approved by the Executive Director or designee. Animals who meet this criteria must not come within 80 feet of the school's front office door or the entry/exit gates within 20 minutes of the school day. For the community's understanding, this prohibits individuals from walking dogs or other animals more than 5 feet onto the front lawn. All animals, regardless of whether crated or tethered, are not allowed on campus without prior written approval.

GENERAL SAFETY GUIDELINES FOR NON-SERVICE ANIMALS

All staff and students should follow the following general safety guidelines for all animals on school property, facilities, and/or at school functions:

- Staff should consult with administration for approval prior to the inclusion of any live animal on school property and/or facilities and/or at school function.
- Staff should consult with the maintenance department to ensure adequate electricity for any required lights, heaters, and/or pumps.
- School Administration and/or teachers are to notify parents prior to the inclusion of animals on school property and/or facilities and/or at school function. Special emphasis should be placed on obtaining information about students with animal allergies.
- Where the animal(s) constitutes a health risk or a student or staff member suffers from an allergy that is aggravated by the presence of animals, the animal(s) is (are) to be removed.
- Staff and students are to report immediately to the school health office all scratches, bites, and other injuries; allergies; or illnesses.
- Animals are to have a current health certificate, including appropriate vaccinations, signed by a licensed veterinarian.
- All animals are to be lawfully acquired in accordance with state and local laws.
- Due to high hazard potential, the following animals are unacceptable for the classroom: Carnivorous mammals, other than domestic dogs and cats; Venomous or


poisonous animals including, but not limited to snakes, lizards, spiders, and insects; Primates; Wolf-hybrids and other aggressive dogs; and wild or stray animals.

- All animals are to be housed in an enclosure at all times other than during supervised demonstrations.
- Live animals on the premises of the school shall be housed and cared for in a humane and safe manner.
- Animal enclosures are to be located so as not to cause a hazard from electrical extension cords or overloaded circuits.
- Animal enclosures are to be kept out of direct sunlight, away from drafts, and cleaned regularly.
- Staff and students are to feed animals in appropriate food receptacles, not directly from hands.
- Staff and students are to keep animals a safe distance from their own and others' faces.
- Staff and students are to be forbidden from teasing animals or inserting fingers or objects through wire mesh cages.
- Staff and students are to wash their hands with soap and running water after any contact with animals.
- Animals are to be kept away from sinks where hands are washed, or any areas where food is stored, prepared, or served.
- Staff and students are not to conduct experimental procedures on animals that are likely to cause pain or discomfort to the animal or interfere with an animal's health or well-being.

Coversheet

AR 5142.1: Request for Animals on School Site

Section:	XV. Charter Policies
Item:	B. AR 5142.1: Request for Animals on School Site
Purpose:	Vote
Submitted by:	
Related Material:	Animals at School AR 5142.1-2.pdf

Bridges Charter School 	Board Policy- Request for Animals on School Site	
Policy Number: AR 5142.1	Adopted: 10/14/2024	Revised:

ANIMAL AGREEMENT AND AUTHORIZATION

This Agreement and Authorization regarding Request for Non-Service Animals at Bridges Charter School is necessary to process for any animals on campus. The presence of animals at Charter School presents unique health and safety concerns. To minimize any risks that an animal may pose to students, staff, and the educational environment, Bridges Charter School requests the following information and authorizations to allow Charter School to provide a healthy and safe environment for its entire school community.

1. Name of employee requesting authorization (please print):

2. Describe where the animals will be house and the duration of time they will be on campus:

3. List responsible parties:

I understand and agree to comply with the general safety guidelines for non-service animals as outlined in BP 5142:

- Staff should consult with administration for approval prior to the inclusion of any live animal on school property and/or facilities and/or at school function.
- Staff should consult with the maintenance department to ensure adequate electricity for any required lights, heaters, and/or pumps.
- School Administration and/or teachers are to notify parents prior to the inclusion of animals on school property and/or facilities and/or at school function. Special emphasis should be placed on obtaining information about students with animal

allergies.

- Where the animal(s) constitutes a health risk or a student or staff member suffers from an allergy that is aggravated by the presence of animals, the animal(s) is (are) to be removed.
- Staff and students are to report immediately to the school health office all scratches, bites, and other injuries; allergies; or illnesses.
- Animals are to have a current health certificate, including appropriate vaccinations, signed by a licensed veterinarian. For service animals or emotional support animals, a copy of a current health certificate with vaccinations must accompany this form.
- All animals are to be lawfully acquired in accordance with state and local laws.
- Due to high hazard potential, the following animals are unacceptable for the classroom: Carnivorous mammals, other than domestic dogs and cats; Venomous or poisonous animals including, but not limited to snakes, lizards, spiders, and insects; Primates; Wolf-hybrids and other aggressive dogs; and wild or stray animals.
- All animals with the exception of approved emotional support animals and service animals are to be housed in an enclosure at all times other than during supervised demonstrations.
- Emotional support animals will be approved only on a case by case basis.
- Live animals on the premises of the school shall be housed and cared for in a humane and safe manner.
- Animal enclosures are to be located so as not to cause a hazard from electrical extension cords or overloaded circuits.
- Animal enclosures are to be kept out of direct sunlight, away from drafts, and cleaned regularly.
- Staff and students are to feed animals in appropriate food receptacles, not directly from hands.
- Staff and students are to keep animals a safe distance from their own and others' faces.
- Staff and students are to be forbidden from teasing animals or inserting fingers or objects through wire mesh cages.
- Staff and students are to wash their hands with soap and running water after any contact with animals.
- Animals are to be kept away from sinks where hands are washed, or any areas where food is stored, prepared, or served.
- Staff and students are not to conduct experimental procedures on animals that are likely to cause pain or discomfort to the animal or interfere with an animal's health or well-being.

I agree to indemnify and hold harmless Charter School for any and all actions, suits, claims, demands, defense costs and/or attorney's fees, or liabilities arising out of or related to the presence of the service dog at Charter School.

_____ (Initials)

Board Policy
Revision Date:
PAGE 2 OF 3

Board of Trustees Elections Adopted/Ratified:

I agree to hold Charter School, its employees, agents, and assigns harmless for any injury to, including death of, the non-service animals on campus.

_____ (*Initials*)

Signature : _____

Date: _____


Executive Director or designee Signature: _____

Date: _____

Coversheet

AR 5142: Animals at School Service Animal Agreement and Authorization

Section:	XV. Charter Policies
Item:	C. AR 5142: Animals at School Service Animal Agreement and Authorization
Purpose:	Vote
Submitted by:	
Related Material:	Animals at School BP-4.pdf

Bridges Charter School 	Board Policy- Animals at School Service Animal Agreement and Authorization	
Policy Number: AR 5142	Adopted: 10/14/2024	Revised:

SERVICE ANIMAL AGREEMENT AND AUTHORIZATION

This Agreement and Authorization regarding Request for a Service Animal to Accompany a Student or employee on School Premises ("Agreement") is necessary for Bridges Charter School ("Bridges" or the "Charter School") to process a request for the use of a service animal on campus. The presence of a service animal at Charter School presents unique health and safety concerns. To minimize any risks that a service animal may pose to students, staff, and the educational environment, Charter School requests the following information and authorizations to allow Charter School to provide a healthy and safe environment for its entire school community.

1. Name of person requesting service animal authorization (please print):

2. Parent/Guardian Name if applicable (please print):

3. Cell Number of Parent or Guardian:

We understand and agree to comply with the requirements of California Civil Code section 54.2.

"[An individual with a disability] shall be liable for any damage done to the premises or facilities by his or her dog. These persons shall ensure the dog is on a leash and tagged as a guide dog, signal dog, or service dog by an identification tag issued by the county clerk, animal control department, or other agency . . ." (Civ. Code § 54.2(b))

_____ (Initials)

We understand and agree to comply with the requirements of the Americans with Disabilities Act Implementing Regulations (28 CFR § 35.136).

(b) **Exceptions.** A public entity may ask an individual with a disability to remove a service animal from the premises if (1) The animal is out of control and the animal's handler does not take effective action to control it; or (2) The animal is not housebroken.

_____ (Initials)

(c) **Animal under handler's control.** A service animal shall be under the control of its handler. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means).

(d) **Care or supervision.** A public entity is not responsible for the care or supervision of a service animal.” (28 C.F.R. § 35.136)

Pursuant to 34 CFR § 99.30, we hereby provide authorization for Charter School to release the following personally identifiable student information necessary to inform the school community of Charter School of the presence of a service dog at Charter School:

- Student/Employee Name
- Grade Level
- Classes where the service animal will be present

_____ (Initials)

We have read, understand, and agree to comply with the Charter School's Animals at School Policy.

_____ (Initials)

We agree to indemnify and hold harmless Charter School for any and all actions, suits, claims, demands, defense costs and/or attorney's fees, or liabilities arising out of or related to the presence of the service dog at Charter School.

_____ (Initials)

We agree to hold Charter School, its employees, agents, and assigns harmless for any injury to, including death of, the service dog.

_____ (Initials)

Parent/Guardian Signature (if applicable) : _____

Date: _____

Student or Employee Signature: _____

Date: _____

Please complete this form and return it to the Executive Director or designee.


Executive Director Signature: _____

Date: _____

Coversheet

Short Term Independent Study AR 6158.1

Section:	XV. Charter Policies
Item:	D. Short Term Independent Study AR 6158.1
Purpose:	
Submitted by:	
Related Material:	Short Term Independent Study Master Agreement AR-4.pdf

Bridges Charter School 	Board Policy- Short Term Independent Study Master Agreement	
Policy Number: AR 6158.1	Adopted: 10/14/2024	Revised:

Master Agreement for Bridges Charter School

Short Term Independent Study Request

The Executive Director or designee's considerations for approving independent study may include, but are not limited to, the student's current academic standing, the student's grade level, the timing during the grading period, the purpose of the absence for which independent study is requested, previous participation in independent study, and input from teachers, Multi-Tiered Systems of Support ("MTSS") team or Individualized Education Program ("IEP") team as applicable. The Director or designee shall not deny a request for independent study on the basis of race, ethnicity, age, gender, mental or physical disability or on the basis of any other protected characteristic, either actual or perceived.

Student Full Name: _____

Student Grade Level and Teacher Name: _____

Phone Number: _____

TO BE FILLED OUT AT TIME OF INDEPENDENT STUDY:

Duration of Contract:

Start Date: _____ End Date: _____

Reason for Requesting Independent Study:

TO BE FILLED OUT BY TEACHER AT TIME OF INDEPENDENT STUDY:

1. The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress:

a. **Manner of Reporting (circle all applicable):**

- ☐ One-on-one in-person
☐ Small group in person
☐ One-on-one virtual
☐ Small group virtual
☐ E-mail
☐ Fax

b. **Time:** Between [7:45am-3:45pm]

c. **Frequency:** At least every twenty (20) school days.

d. **Place:** In person or via internet communication

Objectives: The pupil shall engage in content provided by the Charter School, which is aligned to grade level standards that is substantially equivalent to in-person instruction.

Method of Study (check all applicable): Specific methods of study will be designated on the Learning Log incorporated herein. Examples of methods of study for the student will include but are not limited to:

- | | |
|--|--|
| <input type="checkbox"/> Independent Reading | <input type="checkbox"/> Web/Internet Research |
| <input type="checkbox"/> Textbook Activities | <input type="checkbox"/> Library Research |
| <input type="checkbox"/> Problem Solving | <input type="checkbox"/> Field Trips |
| <input type="checkbox"/> Study Projects | <input type="checkbox"/> Learning Center Courses |
| <input type="checkbox"/> Drill & Practice | <input type="checkbox"/> Enrichment |
| <input type="checkbox"/> Experiential Learning | <input type="checkbox"/> Synchronous Instruction |
| <input type="checkbox"/> Computerized Curriculum | <input type="checkbox"/> Other _____ |

Method of Evaluation (check all applicable): Specific methods of evaluation will be designated on the Learning Log incorporated herein. Examples of acceptable methods of evaluation include but are not limited to:

- | | |
|--|--|
| <input type="checkbox"/> Teacher-made | <input type="checkbox"/> Portfolios |
| <input type="checkbox"/> Tests/Exams | <input type="checkbox"/> State Standards Testing |
| <input type="checkbox"/> Parent Assessments | <input type="checkbox"/> Learning Journals |
| <input type="checkbox"/> Student Conferences | <input type="checkbox"/> Presentations |
| <input type="checkbox"/> Progress/Report Cards | <input type="checkbox"/> Quizzes |
| <input type="checkbox"/> Chapter/Unit Tests | <input type="checkbox"/> Labs |
| <input type="checkbox"/> Work Samples | <input type="checkbox"/> Other |
| <input type="checkbox"/> Observations | |

Resources: The Charter School will provide appropriate instructional materials and personnel to enable the student to complete the assigned work. Resources must include those reasonably necessary to the achievement of the objectives and must include resources that are normally available to all students on the same terms as the terms on which they are available to all. The school will confirm or provide access to all pupils to the connectivity and Chromebooks adequate to participate in the educational program and complete assigned work.

For Parents: I acknowledge reviewing, understanding, and being bound by the Bridges Charter School terms of Agreement and hereby agree to all the provisions set forth in the Board Policy.

Signatures and Dates:


I have read and I understand the terms of this agreement, and agree to all provisions set forth.

Title	Signature	Date
Pupil		
Parent/Guardian/Caregiver (if pupil is under the age of 18)		
Certificated employee who has been designated as having responsibility for the general supervision of independent study		
Certificated employee designated as having responsibility for the special education programming of the pupil, as applicable		

Coversheet

BP 9250.1: Gifts, Grants, and Donations Replacement Policy

Section:	XV. Charter Policies
Item:	E. BP 9250.1: Gifts, Grants, and Donations Replacement Policy
Purpose:	
Submitted by:	
Related Material:	Gifts, Grants and Donations BP 9250.1.pdf

Bridges Charter School 	Board Policy- Gifts, Grants, and Donations	
Policy Number: BP 9250.1	Adopted: 06/13/2011	Replaced: 10/14/2024

Policy for Accepting Gifts, Grants, and Donations

Bridges Charter School Board recognized that the charter school may receive private and non-profit grants, gifts, and donations, and the intent of the guidelines in this policy is to establish a process governing the acceptance, valuation, and recognition of all types of grants, gifts, and donations received by the Charter School. This policy is intended to create practices that adequately safeguard public funds, provide for accountability, and ensure compliance with all state and federal laws.

1. "Public funds" are defined as money, funds, and accounts, regardless of the source from which the funds are derived, that are owned, held, or administered by the state or any of its political subdivisions, including districts or other public bodies. All monies received through donations, gifts, or sponsorships are considered public funds.
2. All gifts, grants and bequests will be presented to the Board on a monthly basis for approval and recognition.
3. All funds, property, or goods donated become public funds and the property of the Charter School, and should be used for the purpose for which they were donated and in accordance with state policies.
4. The Charter School is committed to principles of gender equity and compliance with Title IX Guidance "Sex Discrimination in Education." Bridges reserves the right to decline or restrict donations, gifts, and fundraising proceeds, including those that might result in gender inequity or a violation of Title IX. The benefits derived from donations and gifts should be equitable for all students, comply with Title IX, and be in agreement with California Constitution Article 9 Education.
5. Donors may donate directly to a school, if applicable, for tax purposes. The donation or gift shall follow the Charter School's policies and procedures.
6. Bridges will comply with all applicable state and federal laws; the State procurement code; State Board of Education rules, including construction and improvements, IRS Publication 526 "Charitable Contributions;" other applicable IRS regulations, and the District's Board Policy 3290 "Gifts, Grants and Bequests".

7. Donations, whether in-kind, cash, or otherwise, shall be complete transfers of ownership, rights, privileges, and/or title in or to the donated goods or services and become exclusive property of Bridges Charter School upon delivery.
8. Donations, gifts, and sponsorships shall be directed to the Charter School, or specific school program. Donations, gifts, and sponsorships shall not be directed at specific employees, individual students, vendors, or brand name goods or services.
9. Donations of gifts shall not be accepted that advertise or depict products that are prohibited by law for sale or use by minors such as alcohol, tobacco, or other substances that are known to endanger the health and well-being of students.
10. All gifts or donations to Bridges' faculty or staff by an individual donor in the amount of, or valued at, \$250.00 or greater must be reported to the Executive Director reviewed by the Board at a regularly scheduled Board meeting. The Board reserves the right to refuse or return any such gift deemed inappropriate.
11. Gifts that are given on behalf of all the parents in the classroom such as birthday gifts or staff appreciation gifts in a school year that are valued at \$500 or more must be reported to the Executive Director or designee and reported to the Bridges Board of Directors.
12. No Bridges' faculty may accept more than five (5) gifts of any value from one individual, organization, or entity in a single school year, except gifts that support classroom learning and activities such as books, paper, art material and other similar items.