



Bridges Charter School

Board Meeting

Date and Time

Monday March 10, 2025 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

SATELLITE MEETING LOCATIONS

(required for board members joining remotely)

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ID: 86595436177
Passcode: 654247

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:15 PM
Opening Items			
A. Record Attendance and Guests		Nikki Hashemi	1 m
B. Call the Meeting to Order		Nikki Hashemi	1 m
C. Approval of Agenda	Vote	Nikki Hashemi	2 m
D. Approval of Minutes	Approve Minutes	Nikki Hashemi	1 m
Approve minutes for Board Meeting on February 10, 2025			
II. Presentations			

	Purpose	Presenter	Time
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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. Reports

6:20 PM

A.	Director's Reports	Discuss	Kelly Simon	8 m
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Executive Director

- Enrollment and Lottery Report
- Bridges Edible Education Program
- Programmatic Audit

Director of Daily Operations

Director of Student Support

V. Consent Items

6:28 PM

A.	Consent Items	Vote	Nikki Hashemi	2 m
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Consent Items: Items proposed for the consent calendar are noted on the posted agenda and are considered by the Director to be of a routine nature. Any item may be removed from the consent calendar at the request of any Board member and placed under the appropriate action category. A vote will be taken for the consent calendar so that any items requiring a vote can be properly addressed. It is recommended that all consent items be approved.

6.1 Financial Reports

6.1.1 Checks

6.1.2 Financial Statements

	Purpose	Presenter	Time
6.1.3	Purchase Orders		
6.1.4	Amazon Purchases		
6.2	Personnel Report		

VI. Personnel

VII. Business and Operations

6:30 PM

- | | | | | |
|-----------|---|------|-------------|-----|
| A. | Extension of Contract with BSA to Close the Fiscal Year | Vote | Kelly Simon | 5 m |
|-----------|---|------|-------------|-----|

The fiscal year concludes June 30, 2025. Our contract with BSA ends June 30th, 2025. Therefore, in order to have a seamless transition between ExEd and BSA, we will need to contract with BSA for an additional three months to fully close out the books for the fiscal year. The quoted contracted rate is 1/8th of our 2024-2025 fees and will be approximately \$45,000.

This contract will also allow Bridges to consult with BSA with questions regarding all prior years of operation without an additional fee.

Approval of this item is recommended.

- | | | | | |
|-----------|---|------|--------------|-----|
| B. | Prop 28 Annual Report for 2023/24 and 2024/25 | Vote | Rudy Calasin | 5 m |
|-----------|---|------|--------------|-----|
- This report articulates expenditures with Prop 28 funds.

Approval of this item is recommended.

- | | | | | |
|-----------|-------------------------|------|-------------|-----|
| C. | Paychex 3 year Proposal | Vote | Kelly Simon | 5 m |
|-----------|-------------------------|------|-------------|-----|
- Paychex is the software recommended by ExEd for payroll processing, time keeping, and Human Resources. This software will transition our backend process to an entirely digital platform. We have negotiated the rates to \$20,273 annually, and with a multi-year agreement of three years, the initial set-up fees will be waived.

Approval of a 3 year agreement that aligns with our ExEd contract is recommended.

- | | | | | |
|-----------|-----------------------|------|--------------|------|
| D. | Second Interim Budget | Vote | Rudy Calasin | 10 m |
|-----------|-----------------------|------|--------------|------|
- In the 2nd interim budget, we will present updates to the adopted budget. This budget has been reviewed by our finance committee and includes new assumptions with staffing and changes to minimum wage.

	Purpose	Presenter	Time	
Approval of this item is recommended.				
E.	CARS (Consolidated Application and Reporting System) Report	Vote	Rudy Calasin	5 m
The Consolidated Application and Reporting System (CARS) is a data collection system to apply for Categorical Program Funding and to report on the use of those funds. Bridges accepts some categorical funds that are reported through CARS.				
Approval of this item is recommended.				
VIII. Parents and Community				
IX. Curriculum and Instruction				
X. Special Projects/Programs				7:00 PM
A.	Report on Leadership Goals	Discuss	Kelly Simon	5 m
Dr. Simon will present a mid-year report on the progress of the leadership goals.				
XI. Special Education				
XII. Pupil Personnel				
XIII. Support Services				
XIV. Facilities				
XV. Charter Policies				
XVI. Governing Board				7:05 PM
A.	Board Resolution -- Bridges is a Welcoming District for All Students	Vote	Kelly Simon	5 m
A Board Resolution is a formal written document that states the official position of a school board on a particular issue, essentially signifying a stance on a matter, often used to express support or opposition to a policy or action within the community; it is a				

	Purpose	Presenter	Time
<p>way for the board to communicate their sentiment on an issue to the community and stakeholders. Therefore, in order to articulate the values that Bridges Charter School as a welcoming District for all students, the Governance Committee wrote, reviewed, and recommends approval of the attached resolution.</p>			

A Board discussion will be invited.

B.	Title IX Policy	Vote	Skye Stifel	5 m
<p>Given the Federal Executive Order, schools are required to revise Title IX policies. This policy has been reviewed by our attorneys.</p>				

Approval of this item is recommended

XVII. Pending Agenda Items

XVIII. Closed Session

XIX.	Closing Items			7:15 PM
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A.	Adjourn Meeting	Vote	Nikki Hashemi	1 m
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Coversheet

Approval of Minutes

Section:	I. Opening Items
Item:	D. Approval of Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on February 10, 2025

APPROVED

Whole Child. Whole Family.
Whole Community.



Bridges Charter School

Minutes

Board Meeting

Date and Time

Monday February 10, 2025 at 6:15 PM

Location

ONSITE MEETING LOCATION

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

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(required for board members joining remotely)

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ID: 86595436177

Passcode: 654247

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

Directors Present

C. Dapello, H. Kruse, N. Hashemi

Directors Absent

B. Yee, K. Yevmenkina

Guests Present

C. McCarthy, I. Rhode, K. Brown (remote), K. Simon, S. Stifel (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

N. Hashemi called a meeting of the board of directors of Bridges Charter School to order on Monday Feb 10, 2025 at 6:18 PM.

C. Approval of Agenda

C. Dapello made a motion to approve the 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 Special Board Meeting on 01-28-25.

C. Dapello seconded the motion.

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

Roll Call

C. Dapello Aye

K. Yevmenkina Absent

H. Kruse Aye

B. Yee Absent

N. Hashemi Aye

E. Approval of Minutes

H. Kruse made a motion to approve the minutes from Board Meeting on 12-09-24.

C. Dapello seconded the motion.

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

II. Consent Items

A. Consent Items

H. Kruse made a motion to approve the consent items.

C. Dapello seconded the motion.

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

III. Business and Operations

A. Draft 2025-2026 School Calendar

H. Kruse made a motion to approve the 25-26 draft calendar.

C. Dapello seconded the motion.

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

B. 2025-2026 Draft Bell Schedule

H. Kruse made a motion to approve the 25-26 bell schedule draft.

C. Dapello seconded the motion.

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

C. Extension of Contract with BSA to Close the Fiscal Year, NTE \$45,000

Will table for March meeting

D. Renewal of Abel Business Solutions Contract \$1550/month

H. Kruse made a motion to approve the renewal of Abel Business Solutions Contract \$1,550/mo.

C. Dapello seconded the motion.

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

IV. Curriculum and Instruction

A. Mid-Year LCAP Public Hearing

H. Kruse made a motion to Approve the mid year LCAP.

C. Dapello seconded the motion.

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

B. Curriculum Update

Charter schools in California have an obligation to follow state and federal public education standards. We are held to the same standards as traditional public schools.

We have the privilege of tailoring our curriculum and academic focus to meet the needs of our student body. In line with public schools in California we as a staff compile a list of curriculum that we have adopted and post it to our website making it accessible to parents and community for review.

C. Adoption of Comprehensive School Safety Plan

H. Kruse made a motion to Approve the Adoption of the Comprehensive School Safety Plan.

C. Dapello seconded the motion.

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

V. Special Projects/Programs

A. Report on Leadership Goals

Table this for March meeting

VI. Charter Policies

A. Revision of BP Search and Seizure Policy

H. Kruse made a motion to Approve the revision of BP Search and Seizure Policy.

C. Dapello seconded the motion.

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

B. BP 1312.1 Grievance and Complaint Policy

H. Kruse made a motion to Approve BP 1312.1 Grievance and Complaint Policy.

C. Dapello seconded the motion.

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

C. BP 3950: Flag Display Policy (new)

Table this for March meeting

D. Board Resolution -- Bridges is a Welcoming District for All Students

Table this for March meeting

VII. 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 6:39 PM.

Respectfully Submitted,
N. Hashemi

Coversheet

Consent Items

Section:	V. Consent Items
Item:	A. Consent Items
Purpose:	Vote
Submitted by:	
Related Material:	Checks.pdf Financial Statement.pdf Purchase Orders.pdf Amazon Feb..pdf Personnel Report 3-10-25.docx

ReqPay12a

Board Report

Checks Dated 08/01/2024 through 03/04/2025

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.



ReqPay12a

Board Report

Checks Dated 08/01/2024 through 03/04/2025

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
5043806655	10/08/2024	Rose, Jenn	620-5804		92.00
5043806656	10/08/2024	Adams Silva & McNally LLP	620-5899		71.00
5043806657	10/08/2024	Conejo Valley USD	620-5600		16,280.35
5043806658	10/08/2024	D'AMORE'S PIZZA T.O. CORP	620-5800		405.00
5043806659	10/08/2024	Erin Abel	620-5800		1,200.00
5043806660	10/08/2024	Express Readers Inc	620-4300		1,496.97
5043806661	10/08/2024	House Sanitary Supply	620-4300		1,070.40
5043806662	10/08/2024	KIWICO INC.	620-4300		203.50
5043806663	10/08/2024	Mara Beck	620-5800		8,370.00
5043806664	10/08/2024	Slater Strategies LLC	620-5800		1,500.00
5043806665	10/08/2024	Pacific One Source Inc	620-4300	972.38	
			620-5800	1,750.00	2,722.38

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ReqPay12a

Board Report

Checks Dated 08/01/2024 through 03/04/2025

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5043806666	10/08/2024	The Critical Thinking Co.	620-4300		313.40
5043806667	10/08/2024	Toolbox Project PBLLC	620-4300		129.26
5043806668	10/08/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		2,863.00
5043806669	10/09/2024	Amazon Capital Services	620-4300		2,845.94
5043806670	10/10/2024	Corporate Coach Charter&Tours	620-5805		3,140.00
5043806671	10/14/2024	Cori Selim	620-8699		100.00
5043806672	10/14/2024	Adams Silva & McNally LLP	620-5899		6,114.50
5043806673	10/14/2024	ELLEN PETTY	620-5800		1,604.66
5043806674	10/14/2024	CAROLYN RODRIGUEZ	620-5800		4,240.00
5043806675	10/14/2024	Safe and Sound Security Inc.	620-5800		47.99
5043806676	10/15/2024	Michele Feldman	620-8699		170.00
5043806677	10/15/2024	Amazon Capital Services	620-4300		3,406.29
5043806678	10/15/2024	Bay Alarm Company	620-5800		305.52
5043806679	10/15/2024	STAPLES INC. & SUBSIDIARIES	620-4300		1,379.45
5043806680	10/15/2024	ACCREDITING COMMISSION	620-5800		1,730.00
5043806681	10/15/2024	Critter Squad, LLC	620-4300		1,080.00
5043806682	10/15/2024	KIWICO INC.	620-4300		88.86
5043806683	10/15/2024	No Tears Learning Inc	620-4300		65.92
5043806684	10/15/2024	MCGRAW HILL SCHOOL ED HOLDINGS , LLC	620-5800		174.00
5043806685	10/15/2024	Performances to Grow On Ojai Story Telling Festival	620-5805		540.00
5043806686	10/15/2024	Prancers Farm Inc.	620-5800		660.00
5043806687	10/15/2024	Singapore Math Inc	620-4300		68.64
5043806688	10/15/2024	YOUNG, MINNEY & CORR, LLP	620-5899		187.50
5043806689	10/16/2024	Amazon Capital Services	620-4300		3,175.61
5043806690	10/16/2024	Zoom Video Communications	620-5800		2,787.29
5043806691	10/16/2024	Amazon Capital Services	620-4300		3,287.02
5043806692	10/17/2024	Amazon Capital Services	620-4300		2,734.10
5043806693	10/17/2024	Rainbow Resource Center	620-4300		49.33
5043806694	10/17/2024	Singapore Math Inc	620-4300		105.40
5043806695	10/17/2024	Teacher Synergy, LLC TeachersPayTeachers	620-4300		127.74
5043806696	10/17/2024	CANON FINANCIAL SERVICES, INC.	620-5600		1,391.29
5043806697	10/18/2024	Fawnnielle Richmond	620-9201		296.58
5043806698	10/24/2024	CliftonLarsonAllen LLP	620-5801		3,276.00
5043806699	10/24/2024	FRONTIER COMMUNICATIONS	620-5902		123.77
5043806700	10/24/2024	Direct Urgent Care, Inc.	620-5804		55.00
5043806701	10/24/2024	Conejo Valley USD	620-4700		750.00
5043806702	10/24/2024	Conejo Valley USD	620-4700		16,778.00
5043806703	10/24/2024	KIWICO INC.	620-4300		88.86
5043806704	10/24/2024	Lexia Learning Systems LLC	620-4100		250.08
5043806705	10/24/2024	NatureBridge	620-5800		9,654.00
5043806706	10/24/2024	ELLEN PETTY	620-5800		1,604.66
5043806707	10/24/2024	Procopio, Cory, Hargreaves & Savitch LLP	620-5899		382.50
5043806708	10/24/2024	School Specialty, LLC	620-4300		217.46

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ReqPay12a

Board Report

Checks Dated 08/01/2024 through 03/04/2025

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5043806709	10/24/2024	The Critical Thinking Co.	620-4300		63.48
5043806710	10/28/2024	Eric J. Schultz	620-9201		1,040.87
5043806711	10/29/2024	TIME 4 LEARNING	620-5800		389.35
5043806712	10/29/2024	U.S. BANK	620-4300	2,223.53	
			620-4400	1,673.43	
			620-5220	1,358.54	
			620-5800	1,315.67	
			620-5804	92.00	
			620-5805	451.00	
			620-5903	17.06	7,131.23
5043806713	10/31/2024	Amazon Capital Services	620-4300		1,967.32
5043806714	10/31/2024	CharterSafe	620-5450	5,963.00	
			620-9536	1,839.79	7,802.79
5043806715	10/31/2024	Critter Squad, LLC	620-5800		1,800.00
5043806716	10/31/2024	Erin Abel	620-5800		1,200.00
5043806717	10/31/2024	House Sanitary Supply	620-4300		727.03
5043806718	10/31/2024	Rainbow Resource Center	620-4300		28.41
5043806719	10/31/2024	Scholastic Inc	620-5800		66.20
5043806720	10/31/2024	School Specialty, LLC	620-4300		156.01
5043806721	10/31/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		7,003.00
5043806722	10/31/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		6,278.17
5043806723	10/31/2024	Verizon Wireless	620-5901		166.71
5043806724	11/05/2024	Conejo Valley USD	620-8699		305.50
5043806725	11/08/2024	Vitalize Occupational Therapy	620-5800		4,920.00
5043806726	11/13/2024	Amazon Capital Services	620-4300		21.19
5043806727	11/13/2024	Carbon Health Medical Group of California	620-5804		385.00
5043806728	11/13/2024	Conejo Valley USD	620-5600		16,280.35
5043806729	11/13/2024	House Sanitary Supply	620-4300		267.42
5043806730	11/13/2024	KIWICO INC.	620-4300		57.23
5043806731	11/13/2024	Singapore Math Inc	620-4300		45.04
5043806732	11/13/2024	Teacher Synergy, LLC TeachersPayTeachers	620-4300		156.11
5043806733	11/13/2024	Community Educational Entertainment Ramona Brandes	620-5800		1,131.00
5043806734	11/14/2024	DocuProducts	620-5600		563.33
5043806735	11/15/2024	Amazon Capital Services	620-4300		4,935.21
5043806736	11/15/2024	No Tears Learning Inc	620-4300		179.24
5043806737	11/15/2024	Adams Silva & McNally LLP	620-5899		1,699.88
5043806738	11/15/2024	GUIDED DISCOVERIES, INC.	620-5800		8,735.00
5043806739	11/15/2024	Bay Alarm Company	620-5800		43.50
5043806740	11/15/2024	Conejo Valley USD	620-4700		16,312.75
5043806741	11/15/2024	Conejo Valley USD	620-4700		787.50
5043806742	11/15/2024	Critter Squad, LLC	620-5800		1,080.00
5043806743	11/15/2024	Erin Abel	620-5800		1,200.00
5043806744	11/15/2024	Mara Beck	620-5800		8,235.00
5043806745	11/15/2024	CAROLYN RODRIGUEZ	620-5800		1,920.00

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Checks Dated 08/01/2024 through 03/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5043806746	11/15/2024	Safe and Sound Security Inc.	620-5800		47.99
5043806747	11/15/2024	Slater Strategies LLC	620-5800		1,500.00
5043806748	11/15/2024	YOUNG, MINNEY & CORR, LLP	620-5899		1,087.50
5043806749	11/18/2024	Amazon Capital Services	620-4300		2,726.33
5043806750	11/18/2024	Bay Alarm Company	620-5800		750.00
5043806751	11/18/2024	CharterSafe	620-5450	5,963.00	
			620-9536	2,337.00	8,300.00
5043806752	11/18/2024	TEXTHELP Inc	620-5800		157.50
5043806753	11/18/2024	GUIDED DISCOVERIES, INC.	620-5800		975.00
5043806754	11/26/2024	Conejo Valley USD	620-4700		104.00
5043806755	11/26/2024	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept	620-4300		85.80
5043806756	11/26/2024	No Tears Learning Inc	620-4100	349.23	
			620-4300	2,707.58	
			620-5800	2,423.37	5,480.18
5043806757	11/26/2024	U.S. BANK	620-4300	1,203.82	
			620-5220	116.57	
			620-5800	440.00	
			620-5903	142.77	1,903.16
5043806758	11/26/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		3,925.00
5043806759	12/05/2024	FRONTIER COMMUNICATIONS	620-5902		123.77
5043806760	12/05/2024	Verizon Wireless	620-5901		158.77
5043806761	12/06/2024	Conejo Valley USD	620-5600		16,280.35
5043806762	12/06/2024	House Sanitary Supply	620-4300		813.04
5043806763	12/06/2024	No Tears Learning Inc	620-4300		179.24
5043806764	12/06/2024	Mara Beck	620-5800		4,140.00
5043806765	12/06/2024	Santa Barbara Adventure Co	620-5800		6,660.00
5043806766	12/06/2024	Slater Strategies LLC	620-5800		1,500.00
5043806767	12/06/2024	VTA CNTY OFFICE OF EDUCATION	620-5800		1,099.20
5043806768	12/12/2024	U.S. BANK	620-4300	73.18	
			620-5220	582.71	
			620-5800	856.96	1,512.85
5043806769	12/16/2024	Casey Bridges	620-5800		1,840.00
5043806770	12/16/2024	Liminex, INC.	620-5800		2,001.60
5043806771	12/16/2024	KIWICO INC.	620-4300		72.19
5043806772	12/16/2024	Legends Hospitality LLC	620-5800		840.00
5043806773	12/16/2024	Adams Silva & McNally LLP	620-5899		390.50
5043806774	12/16/2024	Amazon Capital Services	620-4300		712.13
5043806775	12/16/2024	CFOMW Tax LLC	620-5800		24,891.03
5043806776	12/16/2024	CharterSafe	620-5450	5,931.00	
			620-9536	2,337.00	8,268.00
5043806777	12/16/2024	Corporate Coach Charter&Tours	620-5805		3,540.00
5043806778	12/16/2024	Erin Abel	620-5800		1,200.00
5043806779	12/16/2024	KIWICO INC.	620-4300		145.76
5043806780	12/16/2024	Oxnard Performing Arts Ctr	620-5800		1,550.00
5043806781	12/16/2024	PNC Bank c/o Parent Square	620-5800		2,750.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5043806782	12/16/2024	ROBERT REMEDI	620-5800		812.00
5043806783	12/16/2024	Safe and Sound Security Inc.	620-5800		47.99
5043806784	12/16/2024	Singapore Math Inc	620-4300		35.92
5043806785	12/16/2024	STAPLES INC. & SUBSIDIARIES	620-4300		1,451.95
5043806786	12/16/2024	TOPA INSTITUTE	620-5800		2,350.00
5043806787	12/17/2024	Heim, Jessica A	620-5804		72.00
5043806788	12/18/2024	Amazon Capital Services	620-4300	1,363.57	
			620-5800	1,226.84	2,590.41
5043806789	12/18/2024	U.S. BANK	620-4300	1,396.43	
			620-5220	299.99	
			620-5800	548.09	2,244.51
5043806790	12/19/2024	CANON FINANCIAL SERVICES, INC.	620-5600		1,521.17
5043806791	12/19/2024	Amazon Capital Services	620-4300		1,236.63
5043806792	12/19/2024	AoPS Inc Art of Problem Solving	620-4300		58.98
5043806793	12/19/2024	Critter Squad, LLC	620-5800		1,080.00
5043806794	12/19/2024	Chumash OAKBROOK PARK CHUMASH INDIAN	620-5800		360.00
5043806795	12/20/2024	CANON FINANCIAL SERVICES, INC.	620-5600		1,391.29
5043806796	12/20/2024	Jenn Rose	620-9201		30.34
5043806797	01/06/2025	FRONTIER COMMUNICATIONS	620-5902		123.77
5043806798	01/06/2025	Jeffrey L. Harris	620-9201		1,201.51
5043806799	01/06/2025	Julio Paz	620-9201		624.18
5043806800	01/07/2025	Verizon Wireless	620-5901		166.71
5043806801	01/13/2025	U.S. BANK	620-4300	83.50	
			620-5200	1,987.90	
			620-5220	1,797.25	
			620-5800	9.99	3,878.64
5043806802	01/16/2025	CANON FINANCIAL SERVICES, INC.	620-5600		1,391.29
5043806803	01/23/2025	Amazon Capital Services	620-4300		634.46
5043806804	01/23/2025	Bay Alarm Company	620-5800		350.52
5043806805	01/23/2025	BOARD ON TRACK TransAct Communications LLC	620-5800		5,995.00
5043806806	01/23/2025	Carbon Health Medical Group of California	620-5804		110.00
5043806807	01/23/2025	CharterSafe	620-5450	5,931.00	
			620-9536	2,337.00	8,268.00
5043806808	01/23/2025	Conejo Valley USD	620-4700		562.50
5043806809	01/23/2025	Conejo Valley USD	620-4700		10,811.25
5043806810	01/23/2025	Conejo Valley USD	620-5600		16,280.35
5043806811	01/23/2025	Conejo Valley USD	620-5501	164.26	
			620-5502	12,856.74	
			620-5504	13,432.36	26,453.36
5043806812	01/23/2025	Durham School Services	620-5805		697.51
5043806813	01/23/2025	Erin Abel	620-5800		1,300.00
5043806814	01/23/2025	Mara Beck	620-5800		4,927.50
5043806815	01/23/2025	CAROLYN RODRIGUEZ	620-5800		1,200.00
5043806816	01/23/2025	Safe and Sound Security Inc.	620-5800		47.99

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5043806817	01/23/2025	Slater Strategies LLC	620-5800		1,500.00
5043806818	01/23/2025	STAPLES INC. & SUBSIDIARIES	620-4300		2,108.75
5043806819	01/23/2025	YOUNG, MINNEY & CORR, LLP	620-5899		825.00
5043806820	01/23/2025	FRONTIER COMMUNICATIONS	620-5902		123.77
5043806821	01/24/2025	U.S. BANK	620-4300	98.85	
			620-5800	793.70	892.55
5043806822	01/28/2025	Harris, Sean A	620-5804		84.00
5043806823	01/28/2025	Rendon-Natividad, Jose A	620-5804		92.00
5043806824	01/29/2025	ACCO BRANDS USA LLC	620-5800		627.77
5043806825	01/29/2025	Amazon Capital Services	620-4300		7,063.74
5043806826	01/29/2025	Carbon Health Medical Group of California	620-5804		110.00
5043806827	01/29/2025	Rainbow Resource Center	620-4300		211.00
5043806828	01/30/2025	DocuProducts	620-5600		206.66
5043806829	01/30/2025	Verizon Wireless	620-5901		168.55
5043806830	01/30/2025	Conejo Valley USD	620-5600		16,280.35
5043806831	01/30/2025	Critter Squad, LLC	620-5800		1,440.00
5043806832	01/30/2025	House Sanitary Supply	620-4300		672.85
5043806833	01/30/2025	Singapore Math Inc	620-4300		225.54
5043806834	01/31/2025	U.S. BANK	620-4300	882.14	
			620-4700	298.42	
			620-5220	5,700.00	6,880.56
5043806835	02/03/2025	Cara Stephans	620-8634		100.00
5043806836	02/03/2025	Karl Larsen	620-8634		31.00
5043806837	02/03/2025	Mercedes Arlen	620-8634		20.00
5043806838	02/03/2025	Taira Graves	620-8634		126.60
5043806839	02/03/2025	Tarryn Burns	620-8634		28.50
5043806840	02/03/2025	Amazon Capital Services	620-4300		2,031.64
5043806841	02/04/2025	Bergman, Michelle	620-5804		65.00
5043806842	02/07/2025	Amazon Capital Services	620-4300		4,353.87
5043806843	02/07/2025	Erin Abel	620-5800		1,200.00
5043806844	02/07/2025	House Sanitary Supply	620-4300		405.41
5043806845	02/07/2025	Mara Beck	620-5800		5,895.00
5043806846	02/07/2025	Rainbow Resource Center	620-4300		69.06
5043806847	02/07/2025	Slater Strategies LLC	620-5800		1,500.00
5043806848	02/07/2025	STATE INDUSTRIAL PRODUCTS	620-4300		266.47
5043806849	02/10/2025	DocuProducts	620-5600		157.20
5043806850	02/10/2025	Amazon Capital Services	620-4300		420.22
5043806851	02/10/2025	VTA County Behav. Health C/o Fiscal Department	620-9510		3,628.31
5043806852	02/10/2025	KIWICO INC.	620-4300		145.70
5043806853	02/10/2025	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept	620-4300		85.80
5043806854	02/12/2025	Parsec Education, Inc	620-5800		12,375.00
5043806855	02/13/2025	CANON FINANCIAL SERVICES, INC.	620-5600		1,391.29
5043806856	02/13/2025	Elizabeth Braun	620-8699		245.00
5043806857	02/13/2025	Margaret Willer	620-8699		450.00

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5043806858	02/13/2025	Amazon Capital Services	620-4300		2,911.25
5043806859	02/13/2025	CharterSafe	620-5450	5,931.00	
			620-9536	2,337.00	8,268.00
5043806860	02/13/2025	KIWI CRATE, INC.	620-4300		182.11
5043806861	02/13/2025	YOUNG, MINNEY & CORR, LLP	620-5899		777.00
5043806862	02/21/2025	Conejo Valley USD	620-4700		637.50
5043806863	02/21/2025	Conejo Valley USD	620-4700		12,204.25
5043806864	02/21/2025	KIWI CRATE, INC.	620-4300		460.64
5043806865	02/21/2025	PROFESSIONAL BINDING PRODUCTS	620-4300		572.07
5043806866	02/21/2025	U.S. BANK	620-4300	534.98	
			620-5800	297.50	
			620-5903	74.99	907.47
5043806867	02/25/2025	Amazon Capital Services	620-4300		2,108.27
5043806868	02/25/2025	Amazon Capital Services	620-4300		65.21
5043806869	02/26/2025	U.S. BANK	620-4300	286.20	
			620-5220	853.58	
			620-5800	986.57	2,126.35
5043806870	02/27/2025	FRONTIER COMMUNICATIONS	620-5902		123.77
5043806871	02/28/2025	Amazon Capital Services	620-4300		1,495.81
5043806872	02/28/2025	Carbon Health Medical Group of California	620-5804		55.00
5043806873	02/28/2025	Corporate Coach Charter&Tours	620-5805		2,940.00
5043806874	02/28/2025	Critter Squad, LLC	620-5800		1,440.00
5043806875	02/28/2025	Literacy Resources , LLC	620-4300		89.00
5043806876	02/28/2025	KIWI CRATE, INC.	620-4300		107.09
5043806877	02/28/2025	VTA CNTY OFFICE OF EDUCATION	620-5800		1,569.52
5043806878	02/28/2025	West Ed	620-5800		176.00
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
VCH430000067	10/11/2024	Pollard, Summer L	620-4300		21.75
VCH430000068	10/11/2024	Dempster, Rian R	620-4300		96.12
VCH430000069	10/11/2024	Vitalize Occupational Therapy	620-5800		3,313.50
VCH430000070	10/11/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		36,902.70
VCH430000071	10/25/2024	Dellibovi, Lauren C	620-4300		172.73
VCH430000072	11/01/2024	TAX DEFERRED SERVICES	620-9539		500.00
VCH430000073	11/08/2024	Brown, Kami M	620-5200		56.95

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Checks Dated 08/01/2024 through 03/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
VCH430000074	11/08/2024	Petty, Ellen L	620-5804		100.00
VCH430000075	11/15/2024	Tran, Khanh	620-4300		256.71
VCH430000076	11/15/2024	Dempster, Rian R	620-4300		79.63
VCH430000077	11/22/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		36,902.70
VCH430000078	11/22/2024	TAX DEFERRED SERVICES	620-9539		500.00
VCH430000079	11/27/2024	Simon, Kelly R	620-5220		515.90
VCH430000080	11/27/2024	Tran, Khanh	620-4300		351.83
VCH430000081	11/27/2024	Dempster, Rian R	620-4300		197.94
VCH430000082	12/13/2024	Tran, Khanh	620-4300		304.21
VCH430000083	12/13/2024	Dempster, Rian R	620-4300		24.23
VCH430000084	12/20/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		36,902.70
VCH430000085	12/20/2024	Holder, Carmen T	620-4300		640.21
VCH430000086	12/20/2024	Moss, Dendee L	620-4300		887.10
VCH430000087	12/20/2024	Tran, Khanh	620-4300		480.62
VCH430000088	12/20/2024	Dellibovi, Lauren C	620-4300		77.60
VCH430000089	12/20/2024	Dempster, Rian R	620-4300		263.91
VCH430000090	12/20/2024	Garcia, Marcelina R	620-4300	29.84	
			620-5804	79.00	108.84
VCH430000091	12/20/2024	Lynn, Suzanne W	620-5804		67.00
VCH430000092	12/20/2024	Vitalize Occupational Therapy	620-5800		5,663.50
VCH430000093	12/20/2024	Dempster, Rian R	620-4300		94.29
VCH430000094	12/27/2024	TAX DEFERRED SERVICES	620-9539		500.00
VCH430000095	01/24/2025	SELF-INSURED SCHOOLS OF CALIF	620-9534		36,902.70
VCH430000096	01/24/2025	TAX DEFERRED SERVICES	620-9539		500.00
VCH430000097	01/31/2025	Frazier, Jill M	620-4300		52.77
VCH430000098	01/31/2025	Paredes, Veronica L	620-5200		25.64
VCH430000099	01/31/2025	Dellibovi, Lauren C	620-4300		20.21
VCH430000100	01/31/2025	Dempster, Rian R	620-4300	80.37	
			620-5804	243.65	324.02
VCH430000101	02/07/2025	Vitalize Occupational Therapy	620-5800		2,444.00
VCH430000102	02/14/2025	SELF-INSURED SCHOOLS OF CALIF	620-9534		37,101.70
VCH430000103	02/14/2025	Tran, Khanh	620-4300		197.81
VCH430000104	02/21/2025	Quartararo, Lisa W	620-5805		25.00
VCH430000105	02/21/2025	Dempster, Rian R	620-4300		113.14
VCH430000106	02/28/2025	TAX DEFERRED SERVICES	620-9539		500.00
Total Number of Checks			341		<u><u>1,002,859.17</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Charter Enterprise	341	1,002,859.17
Total Number of Checks		341	1,002,859.17
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u><u>1,002,859.17</u></u>

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Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
9110	Cash in County Treasury	19,045.68	9,496.51	28,542.19
9200	Accounts Receivable	242.83		242.83
9201	Accounts Receivable-Payroll	82.84-	74.79-	157.63-
	Total Assets	19,205.67	9,421.72	28,627.39
Liabilities				
9510	Accounts Payable	15,702.35	15,702.35-	
9530	Summer Pay Liability		58,029.80	58,029.80
9534	Health & Welfare Ins Payable		26,668.56-	26,668.56-
9535	State Unemployment Insurance	380.47	138.77-	241.70
9536	Workers' Comp Ins Payable	3,122.85	6,098.40-	2,975.55-
	Total Liabilities	19,205.67	9,421.72	28,627.39
	Calculated Fund Balance	.00	.00	.00
	Beginning Fund Balance Proof	.00	.00	.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)				

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Reserves				
9720	Reserve for Encumbrances		1,621,388.09	1,621,388.09

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Financial Statement by Resource

Fund 620 - Charter Enterprise, No Resource

Fiscal Year 2024/25 Through March 2025

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/No Resource						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				1,621,388.09		

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Financial Statement by Resource

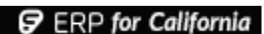
Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through March 2025

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	1,786,789.00	753,621.00	1,033,168.00	42.18
0-8096	Trs In-Lieu from Property Tax	2,601,753.00	2,585,101.00	1,499,358.00	1,085,743.00	58.00
Total LCFF Revenue Sources		4,322,716.00	4,371,890.00	2,252,979.00	2,118,911.00	51.53
Other State Revenues						
0-8590	Other State			1,184.50	1,184.50-	NO BDGT
Total Other State Revenues		.00	.00	1,184.50	1,184.50-	NO BDGT
Other Local Revenue						
0-8660	Interest	10,000.00	10,000.00	21,289.03	11,289.03-	212.89
0-8699	All Other Local Revenue	14,400.00	14,400.00	89,936.16	75,536.16-	624.56
Total Other Local Revenue		24,400.00	24,400.00	111,225.19	86,825.19-	455.84
Total Year To Date Revenues		4,347,116.00	4,396,290.00	2,365,388.69	2,030,901.31	53.80

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	1,334,837.00	1,329,810.00	514,487.28	944,387.09	129,064.37-	71.02
0-1110	Substitute Teacher	59,038.00	57,406.00	2,367.14	26,455.31	28,583.55	46.08
0-1130	Certificated Stipends	8,050.00	11,550.00	2,425.00	6,175.00	2,950.00	53.46
0-1140	Certificated Extra Duty	11,420.00	6,900.00	38.65	10,025.14	3,163.79-	145.29
0-1300	Certificated Administrators	267,028.00	274,558.00	92,629.54	179,638.65	2,289.81	65.43
Total Certificated Salaries		1,680,373.00	1,680,224.00	611,947.61	1,166,681.19	98,404.80-	69.44
Classified Salaries							
0-2100	Instructional Aides	147,201.00	146,975.00	11,526.86	85,788.20	49,659.94	58.37
0-2150	Instructional Aides Overtime	6,500.00	7,500.00	1,774.32	4,245.94	1,479.74	56.61
0-2151	IA Premium Pay		500.00			500.00	
0-2200	Classified Support Salaries	84,078.00	86,228.00	15,823.78	45,858.31	24,545.91	53.18
0-2250	Classified Support Overtime	3,800.00	3,800.00		3,611.18	188.82	95.03
0-2400	Clerical & Office Salaries	166,455.00	165,480.00	47,546.49	99,514.53	18,418.98	60.14
0-2450	Clerical/Office Overtime	3,600.00	3,600.00		1,937.67	1,662.33	53.82
Total Classified Salaries		411,634.00	414,083.00	76,671.45	240,955.83	96,455.72	58.19
Employee Benefits							
0-3101	STRS, Certificated Positions	347,343.00	348,815.00	116,690.83	215,204.30	16,919.87	61.70
0-3102	STRS, Classified Positions	457.00	495.00	457.26	762.09	724.35-	153.96

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 March 2025

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
0-3202	PERS, Classified Positions	88,516.00	93,843.00	19,385.24	51,240.73	23,217.03	54.60
0-3301	OASDI/Medicare Certificated	26,069.00	27,369.00	8,786.49	16,876.50	1,706.01	61.66
0-3302	OASDI/Medicare Classified	31,219.00	31,198.00	5,602.47	17,705.68	7,889.85	56.75
0-3401	Health/Dental/Vision Cert	296,889.00	283,397.00	118,773.60	169,670.70	5,047.30-	59.87
0-3402	Health/Dental/Vission Class	53,618.00	53,487.00	10,533.19	27,544.54	15,409.27	51.50
0-3501	SUI Certificated	899.00	941.00	297.52	570.56	72.92	60.63
0-3502	SUI Classified	205.00	204.00	37.74	101.00	65.26	49.51
0-3601	Workers' Comp Certificated	18,635.00	18,717.00	6,295.06	11,960.90	461.04	63.90
0-3602	Workers' Comp Classified	4,215.00	4,240.00	785.17	2,467.43	987.40	58.19
Total Employee Benefits		868,065.00	862,706.00	287,644.57	514,104.43	60,957.00	59.59
Books and Supplies							
0-4100	Textbooks	152.00	152.00			152.00	
0-4300	Materials and Supplies	146,967.00	146,967.00	9,820.63	163,399.83	26,253.46-	111.18
0-4400	Non-Capitalized Equipment		10,931.00		10,931.87	.87-	100.01
Total Books and Supplies		147,119.00	158,050.00	9,820.63	174,331.70	26,102.33-	110.30
Services and Other Operating Expenditures							
0-5200	Travel and Conference	1,015.00	1,015.00		2,070.49	1,055.49-	203.99
0-5220	Staff Development	9,301.00	9,301.00	482.00	11,147.18	2,328.18-	119.85
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	71,556.00	6,060.00	65,496.00		91.53
0-5501	Natural Gas Service	5,917.00	5,917.00	5,580.74	164.26	172.00	2.78
0-5502	Electricity Service	50,860.00	50,860.00	38,003.26	12,856.74		25.28
0-5504	Water Service	41,612.00	41,612.00	8,517.64	13,432.36	19,662.00	32.28
0-5600	Repair, Maintenance Building	216,872.00	216,872.00	61,970.57	144,091.99	10,809.44	66.44
0-5710	Direct Costs for Transfer of S	44,846.00	154,508.00-			154,508.00-	
0-5800	Professional/Consultion Servic	216,292.00	222,155.00	28,344.15	133,438.85	60,372.00	60.07
0-5801	Audit Services	20,387.00	20,387.00	17,262.00	3,276.00	151.00-	16.07
0-5803	Business Services Authority	358,263.00	364,135.00		112,406.33	251,728.67	30.87
0-5804	Employment Fees	1,200.00	1,200.00		2,207.81	1,007.81-	183.98
0-5899	Legal Services Box 14	10,403.00	10,403.00	9,503.00	10,674.50	9,774.50-	102.61
0-5901	Communication Services-Phone	2,081.00	2,081.00	2,827.00	1,383.00	2,129.00-	66.46
0-5902	Internet Services	1,380.00	1,380.00	284.50	1,085.50	10.00	78.66
0-5903	Postage	622.00	622.00	25.56	499.88	96.56	80.37
Total Services and Other Operating Expenditures		1,052,427.00	871,647.00	178,860.42	520,089.89	172,696.69	59.67

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 March 2025

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
6600 - 6999							
0-6900	Depreciation	6,653.00	6,653.00			6,653.00	
Total 6600 - 6999		6,653.00	6,653.00	.00	.00	6,653.00	
Total Year To Date Expenditures		4,166,271.00	3,993,363.00	1,164,944.68	2,616,163.04	212,255.28	65.51

Description		Adopted Budget	Revised Budget		Actual	Balance	% Used
Other Financing Sources							
Contributions							
0-8980	Contributions frm Unrestricted	261,252.00-	369,158.00-			369,158.00-	
Total Contributions		261,252.00-	369,158.00-		.00	369,158.00-	
Total Year To Date Other Financing Sources		261,252.00-	369,158.00-		.00	369,158.00-	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,263,421.51	178,294.48-	1,085,127.03
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	270,980.39-	
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	456,394.21-	1,133,656.73
Liabilities				
0-9510	Accounts Payable	185,143.86	185,143.86-	
0-9590	Due to Other Governments		20,476.00-	20,476.00-
0-9667	Capital Leases Payable	11,833.92		11,833.92
Total Liabilities		196,977.78	205,619.86-	8,642.08-
Calculated Fund Balance		1,393,073.16	250,774.35-	1,142,298.81
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,393,073.16		1,393,073.16
Beginning Fund Balance Proof		.00	250,774.35-	250,774.35-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(250,774.35)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Other Designations		
0-9790 Undesignated/Unappropriated	945,064.00	1,168,153.00
9796 - 9799		
0-9796 Capital Assets Net of Debt	253,501.00	258,689.00

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 0000 - Unrestricted Resource

Fiscal Year 2024/25 Through March 2025

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	4,396,290.00		2,365,388.69	2,030,901.31	53.80
B. Expenditures	4,166,271.00	3,993,363.00	1,164,944.68	2,616,163.04	212,255.28	65.51
C. Subtotal (Revenue LESS Expense)	180,845.00	402,927.00		250,774.35-	1,818,646.03	
D. Other Financing Sources and Uses						
Sources	261,252.00-	369,158.00-			369,158.00-	
LESS Uses						
E. Net Change in Fund Balance	80,407.00-	33,769.00		250,774.35-	1,449,488.03	
F. Fund Balance:						
Beginning Balance (9791)	1,278,972.00	1,393,073.00		1,393,073.16		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,278,972.00	1,393,073.00		1,393,073.16		
G. Calculated Ending Balance	1,198,565.00	1,426,842.00		1,142,298.81		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	945,064.00	1,168,153.00				
Other	253,501.00	258,689.00				

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 0060 - Mandated Cost Block Grant****Fiscal Year 2024/25 Through March 2025**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8550	Mandated Cost Reimbursements	6,950.00	7,024.00	7,024.00		100.00
Total Other State Revenues		6,950.00	7,024.00	7,024.00	.00	100.00
Total Year To Date Revenues		6,950.00	7,024.00	7,024.00	.00	100.00

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	76,048.04	7,024.00	83,072.04
	Calculated Fund Balance	76,048.04	7,024.00	83,072.04
Beginning Fund Balance				
0-9791	Beginning Fund Balance	76,048.04		76,048.04
	Beginning Fund Balance Proof	.00	7,024.00	7,024.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			7,024.00	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Other Designations		
0-9790 Undesignated/Unappropriated	82,998.00	83,072.00

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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	7,024.00		7,024.00		100.00
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	6,950.00	7,024.00		7,024.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	6,950.00	7,024.00		7,024.00	.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	83,072.00		83,072.04		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	82,998.00	83,072.00				
Other						

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0062 - Prop 30 Depreciation				Fiscal Year 2024/25 Through March 2025		
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
6600 - 6999						
0-6900 Depreciation	12,254.00	12,254.00			12,254.00	
Total 6600 - 6999	12,254.00	12,254.00	.00	.00	12,254.00	
Total Year To Date Expenditures	12,254.00	12,254.00	.00	.00	12,254.00	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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						

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2024/25 Through March 2025

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	50,188.00	55,561.00	16,140.62	35,008.43	4,411.95	63.01
0-1130	Certificated Stipends	16,250.00	17,500.00	8,750.00	9,250.00	500.00-	52.86
0-1200	Certificated Pupil Support Sal	70,193.00	71,597.00	25,524.88	46,072.41	.29-	64.35
Total Certificated Salaries		136,631.00	144,658.00	50,415.50	90,330.84	3,911.66	62.44
Classified Salaries							
0-2100	Instructional Aides	37,940.00	60,815.00	21,640.77	38,667.09	507.14	63.58
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	60,815.00	21,640.77	39,111.06	63.17	64.31
Employee Benefits							
0-3101	STRS, Certificated Positions	22,601.00	24,330.00	9,629.39	16,891.45	2,190.84-	69.43
0-3102	STRS, Classified Positions	1,123.00					NO BDGT
0-3202	PERS, Classified Positions	7,915.00	15,757.00	5,810.91	9,714.24	231.85	61.65
0-3301	OASDI/Medicare Certificated	3,116.00	3,210.00	738.66	1,426.24	1,045.10	44.43
0-3302	OASDI/Medicare Classified	2,538.00	4,611.00	1,646.71	2,905.65	58.64	63.02
0-3401	Health/Dental/Vision Cert	8,376.00	7,097.00	3,434.40	4,406.90	744.30-	62.10
0-3402	Health/Dental/Vission Class			6,386.94	1,873.53	8,260.47-	NO BDGT
0-3501	SUI Certificated	68.00	73.00	25.14	45.13	2.73	61.82
0-3502	SUI Classified	19.00	30.00	10.88	19.55	.43-	65.17
0-3601	Workers' Comp Certificated	1,399.00	1,481.00	516.25	924.96	39.79	62.46
0-3602	Workers' Comp Classified	389.00	623.00	221.58	400.51	.91	64.29
Total Employee Benefits		47,544.00	57,212.00	28,420.86	38,608.16	9,817.02-	67.48
Books and Supplies							
0-4300	Materials and Supplies				21.75	21.75-	NO BDGT
Total Books and Supplies		.00	.00	.00	21.75	21.75-	NO BDGT
Services and Other Operating Expenditures							
0-5800	Professional/Consultion 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	277,473.00	100,477.13	168,071.81	8,924.06	60.57

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

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



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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2024/25 Through March 2025

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)						
Contributions (continued)						
0-8980	Contributions frm Unrestricted	236,903.00	277,473.00		277,473.00	
	Total Contributions	236,903.00	277,473.00	.00	277,473.00	
	Total Year To Date Other Financing Sources	236,903.00	277,473.00	.00	277,473.00	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 0709 - Supplemental Concentration

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	4,757.23	172,829.04-	168,071.81-
Liabilities				
0-9510	Accounts Payable	4,757.23	4,757.23-	
	Calculated Fund Balance	<u>.00</u>	<u>168,071.81-</u>	<u>168,071.81-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>168,071.81-</u>	<u>168,071.81-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(168,071.81)	

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	277,473.00	100,477.13	168,071.81	8,924.06	60.57
C. Subtotal (Revenue LESS Expense)	236,903.00-	277,473.00-		168,071.81-	8,924.06-	
D. Other Financing Sources and Uses						
Sources	236,903.00	277,473.00			277,473.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		168,071.81-	268,548.94	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		168,071.81-		
*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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	68,147.00	73,763.00	22,664.43	51,098.57	30.73
Total Other State Revenues		68,147.00	73,763.00	22,664.43	51,098.57	30.73
Total Year To Date Revenues		68,147.00	73,763.00	22,664.43	51,098.57	30.73

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	68,147.00	73,763.00		73,763.00	
Total Certificated Salaries		68,147.00	73,763.00	.00	.00	73,763.00
Total Year To Date Expenditures		68,147.00	73,763.00	.00	.00	73,763.00

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Financial Statement by Resource


Fund 620 - Charter Enterprise, Resource 1100 - State Lottery

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	16,257.21-	38,921.64	22,664.43
0-9290	Due From Other Governments	16,257.21	16,257.21-	
	Total Assets	.00	22,664.43	22,664.43
	Calculated Fund Balance	.00	22,664.43	22,664.43
	Beginning Fund Balance Proof	.00	22,664.43	22,664.43
Resource Change in Fund Balance - Excess Revenues (Expenditures)			22,664.43	

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	73,763.00		22,664.43	51,098.57	30.73
B. Expenditures	68,147.00	73,763.00			73,763.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		22,664.43	22,664.43-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		22,664.43	22,664.43-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		22,664.43		
*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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
0-8012	Education Protection Act	70,030.00	79,504.00	35,015.00	44,489.00	44.04
Total LCFF Revenue Sources		70,030.00	79,504.00	35,015.00	44,489.00	44.04
Total Year To Date Revenues		70,030.00	79,504.00	35,015.00	44,489.00	44.04

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
0-1100	Teacher	70,030.00	79,504.00		79,504.00	
Total Certificated Salaries		70,030.00	79,504.00	.00	.00	79,504.00
Total Year To Date Expenditures		70,030.00	79,504.00	.00	.00	79,504.00

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	17,563.00-	52,578.00	35,015.00
0-9290	Due From Other Governments	17,563.00	17,563.00-	
	Total Assets	.00	35,015.00	35,015.00
	Calculated Fund Balance	.00	35,015.00	35,015.00
	Beginning Fund Balance Proof	.00	35,015.00	35,015.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			35,015.00	

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	79,504.00		35,015.00	44,489.00	44.04
B. Expenditures	70,030.00	79,504.00			79,504.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		35,015.00	35,015.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		35,015.00	35,015.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		35,015.00		
*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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	65,030.00	71,468.00	45,742.00	25,726.00	64.00
Total Other State Revenues		65,030.00	71,468.00	45,742.00	25,726.00	64.00
Total Year To Date Revenues		65,030.00	71,468.00	45,742.00	25,726.00	64.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides	75,236.00	55,472.00	2,784.29	36,783.04	15,904.67 66.31
0-2150	Instructional Aides Overtime			333.94	731.76	1,065.70- NO BDGT
0-2151	IA Premium Pay				20.88	20.88- NO BDGT
Total Classified Salaries		75,236.00	55,472.00	3,118.23	37,535.68	14,818.09 67.67
Employee Benefits						
0-3202	PERS, Classified Positions	19,750.00	14,262.00	797.22	9,230.99	4,233.79 64.72
0-3302	OASDI/Medicare Classified	5,755.00	4,243.00	238.55	2,871.43	1,133.02 67.67
0-3502	SUI Classified	38.00	27.00	1.58	18.80	6.62 69.63
0-3602	Workers' Comp Classified	770.00	568.00	31.93	384.37	151.70 67.67
Total Employee Benefits		26,313.00	19,100.00	1,069.28	12,505.59	5,525.13 65.47
Books and Supplies						
0-4300	Materials and Supplies		366.00		1,532.29	1,166.29- 418.66
0-4700	Food Supply	7,620.00	7,620.00	6,181.18	402.42	1,036.40 5.28
Total Books and Supplies		7,620.00	7,986.00	6,181.18	1,934.71	129.89- 24.23
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S	30,162.00-	18,063.00-			18,063.00-
0-5800	Professional/Consultation Servic	5,428.00	5,428.00		1,840.00	3,588.00 33.90
0-5901	Communication Services-Phone	1,545.00	1,545.00			1,545.00
Total Services and Other Operating Expenditures		23,189.00-	11,090.00-	.00	1,840.00	12,930.00- -16.59
Total Year To Date Expenditures		85,980.00	71,468.00	10,368.69	53,815.98	7,283.33 75.30

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 March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	34,896.19	11,284.03-	23,612.16
Liabilities				
0-9510	Accounts Payable	3,210.05	3,210.05-	
	Calculated Fund Balance	31,686.14	8,073.98-	23,612.16
Beginning Fund Balance				
0-9791	Beginning Fund Balance	31,686.14		31,686.14
	Beginning Fund Balance Proof	.00	8,073.98-	8,073.98-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(8,073.98)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	Restricted Net Assets	31,686.00

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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	71,468.00		45,742.00	25,726.00	64.00
B. Expenditures	85,980.00	71,468.00	10,368.69	53,815.98	7,283.33	75.30
C. Subtotal (Revenue LESS Expense)	20,950.00-	.00		8,073.98-	18,442.67	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	20,950.00-	.00		8,073.98-	18,442.67	
F. Fund Balance:						
Beginning Balance (9791)	20,950.00	31,686.00		31,686.14		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	20,950.00	31,686.00		31,686.14		
G. Calculated Ending Balance	.00	31,686.00		23,612.16		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other		31,686.00				

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	10,847.00	21,801.00	5,629.00	16,172.00	25.82
	Total Federal Revenue	10,847.00	21,801.00	5,629.00	16,172.00	25.82
	Total Year To Date Revenues	10,847.00	21,801.00	5,629.00	16,172.00	25.82

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	21,801.00		21,801.00	
	Total Services and Other Operating Expenditures	10,847.00	21,801.00	.00	21,801.00	
	Total Year To Date Expenditures	10,847.00	21,801.00	.00	21,801.00	

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	8,441.00-	14,060.00	5,619.00
0-9290	Due From Other Governments	8,441.00	8,431.00-	10.00
	Total Assets	.00	5,629.00	5,629.00
	Calculated Fund Balance	.00	5,629.00	5,629.00
	Beginning Fund Balance Proof	.00	5,629.00	5,629.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			5,629.00	

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	21,801.00		5,629.00	16,172.00	25.82
B. Expenditures	10,847.00	21,801.00			21,801.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		5,629.00	5,629.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,629.00	5,629.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		5,629.00		
*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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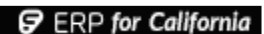
Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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	8,289.36	14,506.38	.26	63.64
	Total Certificated Salaries	22,796.00	22,796.00	8,289.36	14,506.38	.26	63.64
Classified Salaries							
0-2100	Instructional Aides	54,820.00	55,907.00	2,829.72	34,975.38	18,101.90	62.56
0-2150	Instructional Aides Overtime				27.89	27.89-	NO BDGT
	Total Classified Salaries	54,820.00	55,907.00	2,829.72	35,003.27	18,074.01	62.61
Employee Benefits							
0-3101	STRS, Certificated Positions	4,354.00	4,354.00	1,583.28	2,770.74	.02-	63.64
0-3202	PERS, Classified Positions	14,829.00	15,123.00	765.44	9,038.81	5,318.75	59.77
0-3301	OASDI/Medicare Certificated	326.00	322.00	116.96	205.49	.45-	63.82
0-3302	OASDI/Medicare Classified	4,194.00	4,277.00	216.47	2,677.76	1,382.77	62.61
0-3401	Health/Dental/Vision Cert	4,468.00	4,468.00	1,787.32	2,680.98	.30-	60.00
0-3501	SUI Certificated	11.00	11.00	4.04	7.10	.14-	64.55
0-3502	SUI Classified	27.00	28.00	1.42	17.53	9.05	62.61
0-3601	Workers' Comp Certificated	233.00	233.00	84.88	148.54	.42-	63.75
0-3602	Workers' Comp Classified	561.00	572.00	28.98	358.40	184.62	62.66
	Total Employee Benefits	29,003.00	29,388.00	4,588.79	17,905.35	6,893.86	60.93
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	77,308.00-	78,780.00-			78,780.00-	
0-5800	Professional/Consultion Servic	58,429.00	58,429.00	39,710.00	5,180.77-	23,899.77	-8.87
	Total Services and Other Operating Expenditures	18,879.00-	20,351.00-	39,710.00	5,180.77-	54,880.23-	25.46
	Total Year To Date Expenditures	87,740.00	87,740.00	55,417.87	62,234.23	29,912.10-	70.93

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 March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	244,046.61-	61,278.62-	305,325.23-
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	66,459.39-	62,234.23-
Liabilities				
0-9510	Accounts Payable	4,225.16	4,225.16-	
	Calculated Fund Balance	.00	62,234.23-	62,234.23-
	Beginning Fund Balance Proof	.00	62,234.23-	62,234.23-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(62,234.23)	

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	55,417.87	62,234.23	29,912.10-	70.93
C. Subtotal (Revenue LESS Expense)	.00	.00		62,234.23-	117,652.10	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		62,234.23-	117,652.10	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		62,234.23-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

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

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8290	All Other Federal Revenue	4,774.00	4,926.00	2,425.00	2,501.00	49.23
	Total Federal Revenue	4,774.00	4,926.00	2,425.00	2,501.00	49.23
	Total Year To Date Revenues	4,774.00	4,926.00	2,425.00	2,501.00	49.23

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5220	Staff Development			1,168.54	1,168.54-	NO BDGT
0-5710	Direct Costs for Transfer of S	4,774.00	4,926.00		4,926.00	
	Total Services and Other Operating Expenditures	4,774.00	4,926.00	.00	3,757.46	23.72
	Total Year To Date Expenditures	4,774.00	4,926.00	.00	3,757.46	23.72

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	2,252.96-	3,509.42	1,256.46
0-9290	Due From Other Governments	2,257.00	2,257.00-	
	Total Assets	4.04	1,252.42	1,256.46
Liabilities				
0-9510	Accounts Payable	4.04	4.04-	
	Calculated Fund Balance	.00	1,256.46	1,256.46
	Beginning Fund Balance Proof	.00	1,256.46	1,256.46
Resource Change in Fund Balance - Excess Revenues (Expenditures)			1,256.46	

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	4,926.00		2,425.00	2,501.00	49.23
B. Expenditures	4,774.00	4,926.00		1,168.54	3,757.46	23.72
C. Subtotal (Revenue LESS Expense)	.00	.00		1,256.46	1,256.46-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,256.46	1,256.46-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,256.46		
*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 March 2025

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

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

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	7,500.00-	10,000.00	2,500.00
0-9290	Due From Other Governments	7,500.00	7,500.00-	
	Total Assets	.00	2,500.00	2,500.00
	Calculated Fund Balance	.00	2,500.00	2,500.00
	Beginning Fund Balance Proof	.00	2,500.00	2,500.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			2,500.00	

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

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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
0-8220	Child Nutrition Programs	64,811.00	67,191.00	27,591.28	39,599.72	41.06
	Total Federal Revenue	64,811.00	67,191.00	27,591.28	39,599.72	41.06
Other State Revenues						
0-8520	Child Nutrition Programs	174,904.00	198,289.00	82,554.27	115,734.73	41.63
	Total Other State Revenues	174,904.00	198,289.00	82,554.27	115,734.73	41.63
Other Local Revenue						
0-8634	Food Service Sales			709.50	709.50-	NO BDGT
	Total Other Local Revenue	.00	.00	709.50	709.50-	NO BDGT
	Total Year To Date Revenues	239,715.00	265,480.00	110,855.05	154,624.95	41.76

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides		20,990.00	1,480.76	13,963.02	5,546.22 66.52
0-2150	Instructional Aides Overtime			752.22	3,833.96	4,586.18- NO BDGT
0-2200	Classified Support Salaries	60,629.00	43,331.00	2,077.47	27,455.83	13,797.70 63.36
0-2250	Classified Support Overtime	2,800.00	2,800.00	84.74	1,604.70	1,110.56 57.31
	Total Classified Salaries	63,429.00	67,121.00	4,395.19	46,857.51	15,868.30 69.81
Employee Benefits						
0-3202	PERS, Classified Positions	17,158.00	12,478.00	584.87	7,628.41	4,264.72 61.13
0-3302	OASDI/Medicare Classified	4,852.00	5,135.00	336.25	3,584.74	1,214.01 69.81
0-3502	SUI Classified	32.00	34.00	2.21	23.39	8.40 68.79
0-3602	Workers' Comp Classified	650.00	687.00	45.01	479.84	162.15 69.85
	Total Employee Benefits	22,692.00	18,334.00	968.34	11,716.38	5,649.28 63.91
Books and Supplies						
0-4300	Materials and Supplies	6,075.00	6,075.00		1,018.40	5,056.60 16.76
0-4700	Food Supply	160,059.00	165,492.00	88,096.75	64,903.25	12,492.00 39.22
	Total Books and Supplies	166,134.00	171,567.00	88,096.75	65,921.65	17,548.60 38.42
Services and Other Operating Expenditures						
0-5710	Direct Costs for Transfer of S		33,968.00			33,968.00
0-5800	Professional/Consultation Serv	800.00	800.00			800.00
	Total Services and Other Operating Expenditures	800.00	34,768.00	.00	.00	34,768.00

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

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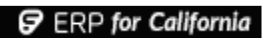
Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Total Year To Date Expenditures	253,055.00	291,790.00	93,460.28	124,495.54	73,834.18	42.67
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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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643 - Bridges Charter School

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	37,234.80	30,234.70	67,469.50
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	16,382.47-	67,669.50
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	2,741.98-	.00
	Calculated Fund Balance	81,309.99	13,640.49-	67,669.50
Beginning Fund Balance				
0-9791	Beginning Fund Balance	81,309.99		81,309.99
	Beginning Fund Balance Proof	.00	13,640.49-	13,640.49-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(13,640.49)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	36,757.00	55,000.00
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 March 2025

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	265,480.00		110,855.05	154,624.95	41.76
B. Expenditures	253,055.00	291,790.00	93,460.28	124,495.54	73,834.18	42.67
C. Subtotal (Revenue LESS Expense)	13,340.00-	26,310.00-		13,640.49-	80,790.77	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	13,340.00-	26,310.00-		13,640.49-	80,790.77	
F. Fund Balance:						
Beginning Balance (9791)	50,097.00	81,310.00		81,309.99		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	50,097.00	81,310.00		81,309.99		
G. Calculated Ending Balance	36,757.00	55,000.00		67,669.50		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	36,757.00	55,000.00				

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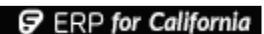
Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	53,582.00	91,258.00	20,574.40	54,501.43	16,182.17	59.72
0-1140	Certificated Extra Duty				74.06	74.06-	NO BDGT
0-1150	Non-Exempt Teacher OT		1,750.00		240.72	1,509.28	13.76
Total Certificated Salaries		53,582.00	93,008.00	20,574.40	54,816.21	17,617.39	58.94
Employee Benefits							
0-3101	STRS, Certificated Positions	10,234.00	17,764.00	3,929.72	10,121.29	3,712.99	56.98
0-3301	OASDI/Medicare Certificated	777.00	1,349.00	298.32	794.84	255.84	58.92
0-3501	SUI Certificated	27.00	47.00	10.28	27.43	9.29	58.36
0-3601	Workers' Comp Certificated	549.00	953.00	210.68	561.33	180.99	58.90
Total Employee Benefits		11,587.00	20,113.00	4,449.00	11,504.89	4,159.11	57.20
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-	117,320.00-			117,320.00-	
0-5800	Professional/Consultion Servic				296.00	296.00-	NO BDGT
Total Services and Other Operating Expenditures		69,368.00-	117,320.00-	.00	296.00	117,616.00-	-0.25
Total Year To Date Expenditures		.00	.00	25,023.40	66,617.10	91,640.50-	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 March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	2,010.86	68,627.96-	66,617.10-
Liabilities				
0-9510	Accounts Payable	2,010.86	2,010.86-	
	Calculated Fund Balance	<u>.00</u>	<u>66,617.10-</u>	<u>66,617.10-</u>
	Beginning Fund Balance Proof	<u>.00</u>	<u>66,617.10-</u>	<u>66,617.10-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(66,617.10)	

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			25,023.40	66,617.10	91,640.50-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		66,617.10-	91,640.50	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		66,617.10-	91,640.50	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		66,617.10-		
*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 6266 - Educator Effect 21-22

Fiscal Year 2024/25 Through March 2025

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	Non-Exempt Teacher OT				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				3,821.26	3,821.26-	NO BDGT
0-2250	Classified Support Overtime				1,222.43	1,222.43-	NO BDGT
Total Classified Salaries		.00	.00	.00	5,043.69	5,043.69-	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				1,125.43	1,125.43-	NO BDGT
0-3301	OASDI/Medicare Certificated	57.00	57.00		.80	56.20	1.40
0-3302	OASDI/Medicare Classified				335.53	335.53-	NO BDGT
0-3501	SUI Certificated	2.00	2.00		.03	1.97	1.50
0-3502	SUI Classified				2.52	2.52-	NO BDGT
0-3601	Workers' Comp Certificated	40.00	40.00		.57	39.43	1.43
0-3602	Workers' Comp Classified				51.65	51.65-	NO BDGT
Total Employee Benefits		844.00	844.00	.00	1,682.14	838.14-	199.31
Services and Other Operating Expenditures							
0-5710	Direct Costs for Transfer of S	4,744.00-	526.00-			526.00-	
0-5800	Professional/Consultation Servic				4,245.00	4,245.00-	NO BDGT
Total Services and Other Operating Expenditures		4,744.00-	526.00-	.00	4,245.00	4,771.00-	-807.03
Total Year To Date Expenditures		.00	4,218.00	.00	11,026.38	6,808.38-	261.41

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	4,506.57	11,314.56-	6,807.99-
Liabilities				
0-9510	Accounts Payable	288.18	288.18-	
	Calculated Fund Balance	4,218.39	11,026.38-	6,807.99-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	4,218.39		4,218.39
	Beginning Fund Balance Proof	.00	11,026.38-	11,026.38-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(11,026.38)	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/6266 - Educator Effect 21-22						
A. Revenues						
B. Expenditures		4,218.00		11,026.38	6,808.38-	261.41
C. Subtotal (Revenue LESS Expense)	.00	4,218.00-		11,026.38-	6,808.38	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	4,218.00-		11,026.38-	6,808.38	
F. Fund Balance:						
Beginning Balance (9791)		4,218.00		4,218.39		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	4,218.00		4,218.39		
G. Calculated Ending Balance	.00	.00		6,807.99-		
*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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8560	State Lottery Grant	27,721.00	30,005.00	1,432.27	28,572.73	4.77
	Total Other State Revenues	27,721.00	30,005.00	1,432.27	28,572.73	4.77
	Total Year To Date Revenues	27,721.00	30,005.00	1,432.27	28,572.73	4.77

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4100	Texbooks	14,761.00	14,761.00	2,714.01	12,046.99	18.39
0-4300	Materials and Supplies	6,930.00	6,930.00		6,930.00	
	Total Books and Supplies	21,691.00	21,691.00	.00	18,976.99	12.51
	Total Year To Date Expenditures	21,691.00	21,691.00	.00	18,976.99	12.51

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	93,893.46	11,938.34	105,831.80
0-9290	Due From Other Governments	13,220.08	13,220.08-	
	Total Assets	107,113.54	1,281.74-	105,831.80
	Calculated Fund Balance	107,113.54	1,281.74-	105,831.80
Beginning Fund Balance				
0-9791	Beginning Fund Balance	107,113.54		107,113.54
	Beginning Fund Balance Proof	.00	1,281.74-	1,281.74-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(1,281.74)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797 Restricted Net Assets	109,208.00	115,428.00

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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	30,005.00		1,432.27	28,572.73	4.77
B. Expenditures	21,691.00	21,691.00		2,714.01	18,976.99	12.51
C. Subtotal (Revenue LESS Expense)	6,030.00	8,314.00		1,281.74-	9,595.74	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	6,030.00	8,314.00		1,281.74-	9,595.74	
F. Fund Balance:						
Beginning Balance (9791)	103,178.00	107,114.00		107,113.54		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	103,178.00	107,114.00		107,113.54		
G. Calculated Ending Balance	109,208.00	115,428.00		105,831.80		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	109,208.00	115,428.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2024/25 Through March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8792	Transfers of Apportionments Fr	322,238.00	295,602.00	187,633.00	107,969.00	63.47
	Total Other Local Revenue	322,238.00	295,602.00	187,633.00	107,969.00	63.47
	Total Year To Date Revenues	322,238.00	295,602.00	187,633.00	107,969.00	63.47

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
0-1100	Teacher	68,387.00	68,387.00	24,868.12	45,342.87	1,823.99-	66.30
0-1140	Certificated Extra Duty	1,250.00	6,000.00		2,587.62	3,412.38	43.13
0-1200	Certificated Pupil Support Sal	109,458.00	109,461.00			109,461.00	
0-1300	Certificated Administrators			36,485.06	75,162.10	111,647.16-	NO BDGT
Total Certificated Salaries		179,095.00	183,848.00	61,353.18	123,092.59	597.77-	66.95
Employee Benefits							
0-3101	STRS, Certificated Positions	34,207.00	35,115.00	11,718.44	22,744.22	652.34	64.77
0-3301	OASDI/Medicare Certificated	2,568.00	2,609.00	866.88	1,750.73	8.61-	67.10
0-3401	Health/Dental/Vision Cert	46,598.00	31,278.00	12,511.16	18,766.74	.10	60.00
0-3501	SUI Certificated	88.00	90.00	29.88	60.33	.21-	67.03
0-3601	Workers' Comp Certificated	1,834.00	1,883.00	628.24	1,260.44	5.68-	66.94
Total Employee Benefits		85,295.00	70,975.00	25,754.60	44,582.46	637.94	62.81
Books and Supplies							
0-4300	Materials and Supplies	4,120.00	4,120.00		782.24	3,337.76	18.99
Total Books and Supplies		4,120.00	4,120.00	.00	782.24	3,337.76	18.99
Services and Other Operating Expenditures							
0-5220	Staff Development				116.57	116.57-	NO BDGT
0-5710	Direct Costs for Transfer of S	13,308.00-	28,425.00			28,425.00	
0-5800	Professional/Consultion Servic	80,982.00	85,071.00	48,989.51	59,209.05	23,127.56-	69.60
0-5899	Legal Services Box 14	10,403.00	10,403.00	3,000.00	9,371.88	1,968.88-	90.09
Total Services and Other Operating Expenditures		78,077.00	123,899.00	51,989.51	68,697.50	3,211.99	55.45
Total Year To Date Expenditures		346,587.00	382,842.00	139,097.29	237,154.79	6,589.92	61.95

Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources					
selection Grouped by Account Type - Sorted by Org, Fund, Resource, Project Year, Object, Filtered by (Org = 643, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)					

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2024/25 Through March 2025

Description		Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources (continued)						
Contributions						
0-8980	Contributions frm Unrestricted	24,349.00	87,240.00		87,240.00	
	Total Contributions	24,349.00	87,240.00	.00	87,240.00	
	Total Year To Date Other Financing Sources	24,349.00	87,240.00	.00	87,240.00	

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 6500 - Special Education

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	14,084.42	63,606.21-	49,521.79-
Liabilities				
0-9510	Accounts Payable	14,084.42	14,084.42-	
	Calculated Fund Balance	.00	49,521.79-	49,521.79-
	Beginning Fund Balance Proof	.00	49,521.79-	49,521.79-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(49,521.79)	

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	295,602.00		187,633.00	107,969.00	63.47
B. Expenditures	346,587.00	382,842.00	139,097.29	237,154.79	6,589.92	61.95
C. Subtotal (Revenue LESS Expense)	24,349.00-	87,240.00-		49,521.79-	101,379.08	
D. Other Financing Sources and Uses						
Sources	24,349.00	87,240.00			87,240.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		49,521.79-	188,619.08	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		49,521.79-		
*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 March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	27,886.00	29,082.00	19,389.00	9,693.00	66.67
	Total Other State Revenues	27,886.00	29,082.00	19,389.00	9,693.00	66.67
	Total Year To Date Revenues	27,886.00	29,082.00	19,389.00	9,693.00	66.67

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	50,355.00		50,355.00	
0-5800	Professional/Consultion Servic			676.74	676.74-	NO BDGT
	Total Services and Other Operating Expenditures	27,886.00	50,355.00	.00	676.74	1.34
	Total Year To Date Expenditures	27,886.00	50,355.00	.00	676.74	1.34

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	5,504.72-	45,490.26	39,985.54
0-9200	Accounts Receivable	26,778.00	26,778.00-	
	Total Assets	21,273.28	18,712.26	39,985.54
	Calculated Fund Balance	21,273.28	18,712.26	39,985.54
Beginning Fund Balance				
0-9791	Beginning Fund Balance	21,273.28		21,273.28
	Beginning Fund Balance Proof	.00	18,712.26	18,712.26
Resource Change in Fund Balance - Excess Revenues (Expenditures)			18,712.26	

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	29,082.00		19,389.00	9,693.00	66.67
B. Expenditures	27,886.00	50,355.00		676.74	49,678.26	1.34
C. Subtotal (Revenue LESS Expense)	.00	21,273.00-		18,712.26	39,985.26-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	21,273.00-		18,712.26	39,985.26-	
F. Fund Balance:						
Beginning Balance (9791)		21,273.00		21,273.28		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	21,273.00		21,273.28		
G. Calculated Ending Balance	.00	.00		39,985.54		
*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 March 2025

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

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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)			.00	

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

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State	43,807.00	46,306.00	29,639.00	16,667.00	64.01
	Total Other State Revenues	43,807.00	46,306.00	29,639.00	16,667.00	64.01
	Total Year To Date Revenues	43,807.00	46,306.00	29,639.00	16,667.00	64.01

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	
0-5800	Professional/Consultion Servic			1,550.00	1,550.00-	NO BDGT
	Total Services and Other Operating Expenditures	43,807.00	43,807.00	1,550.00	42,257.00	3.54
	Total Year To Date Expenditures	43,807.00	43,807.00	1,550.00	42,257.00	3.54

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,781.42	28,089.00	29,870.42
	Calculated Fund Balance	1,781.42	28,089.00	29,870.42
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,781.42		1,781.42
	Beginning Fund Balance Proof	.00	28,089.00	28,089.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			28,089.00	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797	Restricted Net Assets	4,280.00

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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	46,306.00		29,639.00	16,667.00	64.01
B. Expenditures	43,807.00	43,807.00		1,550.00	42,257.00	3.54
C. Subtotal (Revenue LESS Expense)	.00	2,499.00		28,089.00	25,590.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	2,499.00		28,089.00	25,590.00-	
F. Fund Balance:						
Beginning Balance (9791)		1,781.00		1,781.42		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	.00	1,781.00		1,781.42		
G. Calculated Ending Balance	.00	4,280.00		29,870.42		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other		4,280.00				

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Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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					NO BDGT
Total Services and Other Operating Expenditures	62,730.00	.00	.00	.00	.00	NO BDGT
Total Year To Date Expenditures	62,730.00	.00	.00	.00	.00	NO BDGT
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					NO BDGT
C. Subtotal (Revenue LESS Expense)	62,730.00-	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	62,730.00-	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)	62,730.00					
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	62,730.00	.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 7810 - Other State				Fiscal Year 2024/25 Through March 2025		
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
0-8590	Other State			2,477.00	2,477.00-	NO BDGT
Total Other State Revenues		.00	.00	2,477.00	2,477.00-	NO BDGT
Total Year To Date Revenues		.00	.00	2,477.00	2,477.00-	NO BDGT

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 7810 - Other State

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		2,477.00	2,477.00
	Calculated Fund Balance	.00	2,477.00	2,477.00
	Beginning Fund Balance Proof	.00	2,477.00	2,477.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			2,477.00	

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/7810 - Other State						
A. Revenues				2,477.00	2,477.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		2,477.00	2,477.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		2,477.00	2,477.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		2,477.00		
*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 March 2025		
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 March 2025

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	1,753.00
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 March 2025

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	3,666.00		3,665.77		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	3,665.00	3,666.00		3,665.77		
G. Calculated Ending Balance	1,752.00	1,753.00		3,665.77		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	1,752.00	1,753.00				

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations				Fiscal Year 2024/25 Through March 2025		
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Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue			5,500.00	5,500.00-	NO BDGT
	Total Other Local Revenue	.00	.00	5,500.00	5,500.00-	NO BDGT
	Total Year To Date Revenues	.00	.00	5,500.00	5,500.00-	NO BDGT

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9080 - Donations

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	41,681.63	5,500.00	47,181.63
	Calculated Fund Balance	41,681.63	5,500.00	47,181.63
Beginning Fund Balance				
0-9791	Beginning Fund Balance	41,681.63		41,681.63
	Beginning Fund Balance Proof	.00	5,500.00	5,500.00
Resource Change in Fund Balance - Excess Revenues (Expenditures)			5,500.00	

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 March 2025

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				5,500.00	5,500.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		5,500.00	5,500.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,500.00	5,500.00-	
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		47,181.63		
*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 March 2025

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	3,164.73	21,835.27	12.66
	Total Other Local Revenue	25,000.00	25,000.00	3,164.73	21,835.27	12.66
	Total Year To Date Revenues	25,000.00	25,000.00	3,164.73	21,835.27	12.66

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
0-2100	Instructional Aides	7,107.00	12,475.00	300.89	6,486.77	5,687.34	52.00
0-2150	Instructional Aides Overtime	5,000.00	5,000.00		68.30	4,931.70	1.37
Total Classified Salaries		12,107.00	17,475.00	300.89	6,555.07	10,619.04	37.51
Employee Benefits							
0-3102	STRS, Classified Positions	1,299.00	1,116.00		402.62	713.38	36.08
0-3202	PERS, Classified Positions	1,435.00	3,146.00	81.39	1,128.29	1,936.32	35.86
0-3302	OASDI/Medicare Classified	504.00	975.00	23.02	362.25	589.73	37.15
0-3502	SUI Classified	6.00	9.00	.15	3.28	5.57	36.44
0-3602	Workers' Comp Classified	124.00	179.00	3.08	67.11	108.81	37.49
Total Employee Benefits		3,368.00	5,425.00	107.64	1,963.55	3,353.81	36.19
Books and Supplies							
0-4700	Food Supply	5,107.00	5,107.00	1,362.50	3,037.50	707.00	59.48
Total Books and Supplies		5,107.00	5,107.00	1,362.50	3,037.50	707.00	59.48
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	707.23	1,152.77	525.00-	86.35
Total Services and Other Operating Expenditures		1,438.00	1,438.00	707.23	1,152.77	422.00-	80.16
Total Year To Date Expenditures		22,020.00	29,445.00	2,478.26	12,708.89	14,257.85	43.16

Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources					
Contributions					
0-8980	Contributions frm Unrestricted	4,445.00		4,445.00	
	Total Contributions	.00	4,445.00	.00	4,445.00

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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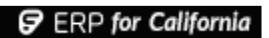
Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2024/25 Through March 2025

Total Year To Date Other Financing Sources	.00	4,445.00	.00	4,445.00
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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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643 - Bridges Charter School

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Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	130.90	9,675.06-	9,544.16-
0-9140	Cash Collections Awaiting Depo	404.61	404.61-	
	Total Assets	535.51	10,079.67-	9,544.16-
Liabilities				
0-9510	Accounts Payable	535.51	535.51-	
	Calculated Fund Balance	.00	9,544.16-	9,544.16-
Beginning Fund Balance				
0-9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	.00	9,544.16-	9,544.16-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(9,544.16)	

Memo Only - Ending Fund Balance Accounts

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

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9081 - BRIDGES Extensions

Fiscal Year 2024/25 Through March 2025

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		3,164.73	21,835.27	12.66
B. Expenditures	22,020.00	29,445.00	2,478.26	12,708.89	14,257.85	43.16
C. Subtotal (Revenue LESS Expense)	2,980.00	4,445.00-		9,544.16-	7,577.42	
D. Other Financing Sources and Uses						
Sources		4,445.00			4,445.00	
LESS Uses						
E. Net Change in Fund Balance	2,980.00	.00		9,544.16-	12,022.42	
F. Fund Balance:						
Beginning Balance (9791)	36,129.00					
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	36,129.00	.00		.00		
G. Calculated Ending Balance	39,109.00	.00		9,544.16-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	39,109.00					

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2024/25 Through March 2025

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
0-4300	Materials and Supplies				2,327.98	2,327.98-	NO BDGT
Total Books and Supplies		.00	.00	.00	2,327.98	2,327.98-	NO BDGT
Total Year To Date Expenditures		.00	.00	.00	2,327.98	2,327.98-	NO BDGT

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	1,222.35	2,327.98-	1,105.63-
	Calculated Fund Balance	1,222.35	2,327.98-	1,105.63-
Beginning Fund Balance				
0-9791	Beginning Fund Balance	1,222.35		1,222.35
	Beginning Fund Balance Proof	.00	2,327.98-	2,327.98-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(2,327.98)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
9796 - 9799		
0-9797 Restricted Net Assets	1,313.00	1,222.00

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9084 - Garden Grant

Fiscal Year 2024/25 Through March 2025

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				2,327.98	2,327.98-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		2,327.98-	2,327.98	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		2,327.98-	2,327.98	
F. Fund Balance:						
Beginning Balance (9791)	1,313.00	1,222.00		1,222.35		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,313.00	1,222.00		1,222.35		
G. Calculated Ending Balance	1,313.00	1,222.00		1,105.63-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	1,313.00	1,222.00				

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue		83,000.00	51,477.73	31,522.27	62.02
	Total Other Local Revenue	.00	83,000.00	51,477.73	31,522.27	62.02
	Total Year To Date Revenues	.00	83,000.00	51,477.73	31,522.27	62.02

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Classified Salaries						
0-2100	Instructional Aides	2,130.00	1,244.00	601.27	642.73	48.33
0-2150	Instructional Aides Overtime			143.77	143.77-	NO BDGT
	Total Classified Salaries	2,130.00	1,244.00	.00	745.04	59.89
Employee Benefits						
0-3202	PERS, Classified Positions	576.00				NO BDGT
0-3302	OASDI/Medicare Classified	163.00	95.00	56.99	38.01	59.99
0-3502	SUI Classified	1.00	1.00	.38	.62	38.00
0-3602	Workers' Comp Classified	22.00	13.00	7.63	5.37	58.69
	Total Employee Benefits	762.00	109.00	.00	65.00	59.63
Books and Supplies						
0-4300	Materials and Supplies	707.00	707.00	492.81	214.19	69.70
	Total Books and Supplies	707.00	707.00	.00	214.19	69.70
Services and Other Operating Expenditures						
0-5800	Professional/Consultation Serv	30,000.00	68,000.00	25,818.00	440.67-	62.68
0-5805	Field Trips	27,702.00	27,702.00	4,302.49	11,333.51	40.91
	Total Services and Other Operating Expenditures	57,702.00	95,702.00	30,120.49	53,956.18	56.38
	Total Year To Date Expenditures	61,301.00	97,762.00	30,120.49	55,259.03	56.52

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	78,446.33	202.16-	78,244.17
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	3,859.29-	78,244.17
Liabilities				
0-9510	Accounts Payable	77.99	77.99-	
	Calculated Fund Balance	82,025.47	3,781.30-	78,244.17
Beginning Fund Balance				
0-9791	Beginning Fund Balance	82,025.47		82,025.47
	Beginning Fund Balance Proof	.00	3,781.30-	3,781.30-
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(3,781.30)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised
9796 - 9799			
0-9797	Restricted Net Assets	10,733.00	67,263.00

Fiscal13b

Financial Statement by Resource

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

Fiscal Year 2024/25 Through March 2025

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		83,000.00		51,477.73	31,522.27	62.02
B. Expenditures	61,301.00	97,762.00	30,120.49	55,259.03	12,382.48	56.52
C. Subtotal (Revenue LESS Expense)	61,301.00-	14,762.00-		3,781.30-	19,139.79	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	61,301.00-	14,762.00-		3,781.30-	19,139.79	
F. Fund Balance:						
Beginning Balance (9791)	72,034.00	82,025.00		82,025.47		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	72,034.00	82,025.00		82,025.47		
G. Calculated Ending Balance	10,733.00	67,263.00		78,244.17		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	10,733.00	67,263.00				

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2024/25 Through March 2025

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Services and Other Operating Expenditures						
0-5800 Professional/Consultion Servic				24,891.03	24,891.03-	NO BDGT
Total Services and Other Operating Expenditures	.00	.00	.00	24,891.03	24,891.03-	NO BDGT
Total Year To Date Expenditures	.00	.00	.00	24,891.03	24,891.03-	NO BDGT

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury	316,983.36	24,891.03-	292,092.33
Liabilities				
0-9512	Contingent Liability	316,983.36		316,983.36
	Calculated Fund Balance	<u>.00</u>	<u>24,891.03-</u>	<u>24,891.03-</u>
Beginning Fund Balance				
0-9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	<u>.00</u>	<u>24,891.03-</u>	<u>24,891.03-</u>
Resource Change in Fund Balance - Excess Revenues (Expenditures)			(24,891.03)	

Memo Only - Ending Fund Balance Accounts

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

Fiscal13b**Financial Statement by Resource****Fund 620 - Charter Enterprise, Resource 9086 - ERC Funds****Fiscal Year 2024/25 Through March 2025**

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				24,891.03	24,891.03-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		24,891.03-	24,891.03	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		24,891.03-	24,891.03	
F. Fund Balance:						
Beginning Balance (9791)	252,131.00					
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	252,131.00	.00		.00		
G. Calculated Ending Balance	252,131.00	.00		24,891.03-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	252,131.00					

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9087 - Sprout Grant

Fiscal Year 2024/25 Through March 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
0-8699	All Other Local Revenue		10,000.00	10,000.00		100.00
	Total Other Local Revenue	.00	10,000.00	10,000.00	.00	100.00
	Total Year To Date Revenues	.00	10,000.00	10,000.00	.00	100.00

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail						
Books and Supplies						
0-4300	Materials and Supplies		1,635.00	1,124.80	510.20	68.80
	Total Books and Supplies	.00	1,635.00	1,124.80	510.20	68.80
	Total Year To Date Expenditures	.00	1,635.00	1,124.80	510.20	68.80

Fiscal13b

Financial Statement by Resource

Fund 620 - Charter Enterprise, Resource 9087 - Sprout Grant

Fiscal Year 2024/25 Through March 2025

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Resource Reconciliation				
Assets				
0-9110	Cash in County Treasury		8,875.20	8,875.20
	Calculated Fund Balance	.00	8,875.20	8,875.20
	Beginning Fund Balance Proof	.00	8,875.20	8,875.20
Resource Change in Fund Balance - Excess Revenues (Expenditures)			8,875.20	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised			
9796 - 9799						
0-9797	Restricted Net Assets		8,365.00			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance for Fund 620 - Charter Enterprise/9087 - Sprout Grant						
A. Revenues		10,000.00		10,000.00		100.00
B. Expenditures		1,635.00		1,124.80	510.20	68.80
C. Subtotal (Revenue LESS Expense)	.00	8,365.00		8,875.20	510.20-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	8,365.00		8,875.20	510.20-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	8,365.00		8,875.20		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other		8,365.00				

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

620 - Charter Enterprise

Fiscal Year 2024/25 Through March 2025

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	5,536,991.00		2,907,955.90	2,629,035.10	52.52
B. Expenditures	5,593,936.00	5,743,665.00	1,621,388.09	3,441,999.89	680,277.02	59.93
C. Subtotal (Revenue LESS Expense)	236,935.00-	206,674.00-		534,043.99-	1,948,758.08	
D. Other Financing Sources and Uses						
Sources						NO BDGT
LESS Uses						
E. Net Change in Fund Balance	236,935.00-	206,674.00-		534,043.99-	1,948,758.08	
F. Fund Balance:						
Beginning Balance (9791)	2,164,351.00	2,196,435.00		2,196,436.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,164,351.00	2,196,435.00		2,196,436.25		
G. Calculated Ending Balance	1,927,416.00	1,989,761.00		1,662,392.26		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,181,230.00	1,404,393.00				
Other	746,186.00	585,368.00		1,621,388.09		

ReqPay11a

Board Report with Fund/Object

Includes Purchase Orders dated 07/01/2024 - 06/30/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4324-00041	U.S. BANK	BCS	Statement date 7-8-24 Kelly	620-9510	612.71
B4324-00042	U.S. BANK	BCS	statement date 7-8-24 Cindy	620-9510	510.74
B4325-00006	School Specialty LLC	BCS	Instructional and Misc Supplies 2024-25	620-4300	110.65
B4325-00007	Erin Abel	BCS	marketing SY 24-25	620-5800	4,800.00
B4325-00008	Aspiranet	BCS	Aspiranet special ed services 24-25SY	620-5800	16,200.00
B4325-00009	ELLEN PETTY	BCS	Naturalists 2024-25	620-5800	19,310.00
B4325-00010	VTA CNTY OFFICE OF EDUCATION	BCS	STRS & PERS 24-25	620-5800	5,000.00
B4325-00011	Verizon Wireless	BCS	CHILDCARE PHONE & HOT SPOTS - FY 2024-2025	620-5901	1,860.00
B4325-00012	Slater Strategies LLC	BCS	Marketing contract 24-25	620-5800	13,500.00
B4325-00013	Bay Alarm Company	BCS	SY 24-25 Alarm System	620-5800	16,125.00
B4325-00014	Adams Silva & McNally LLP	BSA	2024-2025 LEGAL FEES	620-5899	5,000.00
B4325-00015	Direct Urgent Care, Inc.	BCS	TB Test SY 24-25	620-5804	250.00
B4325-00016	CAROLYN RODRIGUEZ	BCS	Exams - IEPs - Trainings SY 24-25	620-5800	16,000.00
B4325-00017	CharterSafe	BSA	FY 24/25 Property/Liability and Workers Comp	620-5450	71,556.00
				620-9536	28,032.00
B4325-00018	Conejo Valley USD	BCS	Food for Elop Calendar- Extensions SY24-25	620-4700	6,000.00
B4325-00019	Conejo Valley USD	BCS	FY 24/25 Facilities	620-5600	187,002.60
B4325-00020	Conejo Valley USD	BCS	Extensions Snacks 24-25	620-4700	4,400.00
B4325-00021	Conejo Valley USD	BCS	FY 24/25 Food Service Program	620-4700	153,000.00
B4325-00022	Durham School Services	BCS	PAC Funded Buses for 24-25 school year	620-5805	5,000.00
B4325-00023	House Sanitary Supply	BCS	Janitorial Supplies 2024-25	620-4300	5,400.00
B4325-00024	Law Offices G.Melissa HatchAPC Hatch&Cesario Attorneys-at-L	BCS	Legal SPED 24-25	620-5899	3,000.00
B4325-00025	Mara Beck	BCS	SPED - Speech Therapist SY24-25	620-5800	62,437.50
B4325-00026	STATE INDUSTRIAL PROD CORP STA TE CHEMICAL, STATE CLEANING	BCS	Custodial Supplies 24-25	620-4300	2,650.00
B4325-00027	STAPLES INC. & SUBSIDIARIES	BCS	office supplies 24-25	620-4300	8,000.00
B4325-00028	VTA CNTY OFFICE OF EDUCATION	BSA	ESCAPE FINANCIAL/PAYROLL FY 24-25	620-5800	5,125.00
B4325-00029	VENTURA COUNTY OFFICE OF ED	BSA	SIS AGREEMENT FY24-25	620-5800	6,278.17
B4325-00030	VTA CNTY OFFICE OF EDUCATION	BCS	Adaptive PE July 24-25	620-5800	2,000.00
B4325-00031	VTA CNTY OFFICE OF EDUCATION	BCS	Selpa O/T SPED 24-25	620-5800	21,510.00
B4325-00032	YOUNG, MINNEY & CORR, LLP	BSA	2024-2025 LEGAL FEES	620-5899	10,000.00
B4325-00033	CANON FINANCIAL SERVICES, INC.	BSA	DX 6855i & C478F COPIER LEASE FY 2024-2025	620-5600	16,409.25
B4325-00034	County of Ventura	BCS	ERSES and COEDS billing	620-5800	6,028.11

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



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ReqPay11a

Board Report with Fund/Object

Includes Purchase Orders dated 07/01/2024 - 06/30/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4325-00035	Conejo Valley USD	BSA	2024-25 UTILITIES	620-5501	5,745.00
				620-5502	50,860.00
				620-5504	21,950.00
B4325-00036	Safe and Sound Security Inc.	BCS	monthly service fee	620-5800	575.88
B4325-00037	Vitalize Occupational Therapy	BCS	Occupational services SY 24/25	620-5800	25,004.00
B4325-00038	Procopio, Cory, Hargreaves & Savitch, LLP	BCS	legal fees SY 24-25	620-5899	10,000.00
B4325-00039	VTA CNTY OFFICE OF EDUCATION	BCS	2024-25 VFAST Courier Services	620-5800	2,863.00
B4325-00040	Critter Squad, LLC	BCS	Enrichment Class 10/2024-5/2025	620-5800	9,720.00
B4325-00041	CliftonLarsonAllen LLP	BCS	DISTRICT AUDIT FY 2024-2025	620-5801	11,235.00
B4325-00042	CliftonLarsonAllen LLP	BCS	PREPARATION OF 990 TAX RETURN FY 24-25	620-5801	2,520.00
B4325-00044	DocuProducts	BSA	DX 6855i & C478F COPIER USAGE FY 24-25	620-5600	1,000.00
P4325-00015	MobyMax Education LLC	BCS	Homeschool student licensing 9/23/24 to 6/6/25	620-5800	1,100.00
P4325-00016	Corporate Coach Charter&Tours	BCS	quote for yosemite order number 21147	620-5805	6,480.00
P4325-00017	Corporate Coach Charter&Tours	BCS	bus for astrocamp SY 24-25	620-5805	3,140.00
P4325-00018	Inquisitive	BCS	DO NOT BILL UNTIL 7-1-24 NEW FISCAL YEAR	620-5800	389.40
P4325-00019	Amplify Education Inc.	BCS	Quote #318487-2	620-5800	3,000.00
P4325-00020	Educational Software USA, LLC	BCS	Online Curriculum SY24-25	620-5800	110.00
P4325-00021	Generation Genius, Inc.	BCS	quote number 172875	620-5800	1,795.00
P4325-00022	ExploreLearning, LLC	BCS	curicullum SY 24-25 for grades 4-5	620-5800	3,312.25
P4325-00023	Bright Market, LLC	BCS	curicullum sy 24-25	620-4300	498.96
P4325-00024	McGraw-Hill	BCS	social studies curriculum	620-5800	4,125.00
P4325-00025	Pacific One Source Inc	BCS	inv# 0016374	620-5800	1,750.00
P4325-00026	Diverse Network Associates	BCS	we tip program SY 24-25	620-5800	1,786.00
P4325-00027	Scholastic Inc	BCS	grade 1/2 scholastic news	620-4300	144.38
P4325-00028	VTA CNTY OFFICE OF EDUCATION	BCS	NCPI Training for Cindy McCarthy	620-5220	35.00
P4325-00029	VTA CNTY OFFICE OF EDUCATION	BCS	NCPI training for Lindsay B.	620-5220	35.00
P4325-00030	VTA CNTY OFFICE OF EDUCATION	BCS	NCPI training	620-5220	50.00
P4325-00031	VTA CNTY OFFICE OF EDUCATION	BCS	NCPI training for Amy Campbell	620-5220	35.00
P4325-00032	The Lighthouse For The Blind	BCS	food bars for emergency kits	620-4300	2,712.57
P4325-00033	VTA CNTY OFFICE OF EDUCATION	BCS	training for Skye Stifel	620-5220	35.00
P4325-00034	Amazon	BCS	4 invoices	620-4300	1,636.45
P4325-00035	CA CHARTER SCHOOL ASSOC	BCS	Membership SY 24-25	620-5300	5,859.00
P4325-00036	EDCLUB, INC	BCS	Licenses for Middle School	620-5800	578.40
P4325-00037	Lakeshore Equipment Company	BCS	Frazier/Ryin Rose 2nd grade	620-4300	95.29

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Board Report with Fund/Object

Includes Purchase Orders dated 07/01/2024 - 06/30/2025

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4325-00038	Rainbow Resource Center	BCS	Frazier/Mackenzie Almos Kinder	620-4300	29.16
P4325-00039	Imagine Learning, Inc.	BCS	online license for special ed	620-5800	300.00
P4325-00040	Rainbow Resource Center	BCS	Frazier/Cameron Aframian grade 2	620-4300	52.22
P4325-00041	School Specialty LLC	BCS	Darcie/Hardisty-Laszlo, Kinder	620-4300	156.01
P4325-00042	KIWI CRATE, INC.	BCS	Frazier/Emerson-K, Ellis-3	620-4300	91.06
P4325-00043	KIWI CRATE, INC.	BCS	Frazier/ Mackenzie Almos Kinder	620-4300	48.65
P4325-00044	Rainbow Resource Center	BCS	Frazier/Pospischil, Pheonix and Skye 4th grade	620-4300	49.33
P4325-00045	Singapore Math Inc	BCS	Teri Keller/ Ava Cantrall grade 2	620-4300	105.40
P4325-00046	Diversity Collective Vta Cnty	BCS	Training for Dr. Skye	620-5220	300.00
P4325-00047	Amazon	BCS	5 invoices	620-4300	2,558.31
P4325-00048	Amazon	BCS	10 Homeschool Invoices	620-4300	885.72
P4325-00049	VTA CNTY OFFICE OF EDUCATION	BCS	professional development Skye	620-5220	35.00
P4325-00050	U.S. BANK	BCS	statement date 7-8-24	620-4700	285.18
				620-5220	182.00
				620-5903	25.56
P4325-00051	U.S. BANK	BCS	Statement date 7-8-24	620-5800	335.76
P4325-00052	U.S. BANK	BCS	statement date 8-7-24	620-5800	94.99
P4325-00053	Rainbow Resource Center	BCS	Frazier/Tom Kai Sheli	620-4300	49.33
P4325-00054	KIWI CRATE, INC.	BCS	Frazier/Pospischil Skye Pheonix, 4th grade	620-4300	80.33
P4325-00055	No Tears Learning Inc	BCS	Keller/ Robin Hamilton TK	620-4300	179.24
P4325-00056	KIWI CRATE, INC.	BCS	Frazier/Andy Anttila	620-4300	88.86
P4325-00057	Toolbox Project PBLLC	BCS	posters Quote number 2008	620-4300	129.26
P4325-00058	VKIDZ DBA TIME 4 LEARNING	BCS	Keller/Lopez, Clarissa, Angelina, Laylahni	620-4300	1,029.62
P4325-00059	Conejo Valley USD	BCS	Payment of April 24 Facilities Share	620-9510	15,583.55
P4325-00060	U.S. BANK	BCS	statement date 8/7/24 Cindy McCarthy	620-5800	96.00
P4325-00061	Amazon	BCS	credit 1WC1-K9YF-R3FV	620-4300	1,038.30
P4325-00062	Amazon	BCS	13 x Amazon Invoices; 2 x Amazon Credit Memos	620-4300	1,779.91
P4325-00063	No Tears Learning Inc	BCS	pre K teachers guide	620-4300	65.92
P4325-00064	No Tears Learning Inc	BCS	Quote number 83450	620-4300	210.30
P4325-00065	Amazon	BCS	4 invoices and 6 credit memos	620-4300	433.17
				620-4400	825.33
P4325-00066	KIWI CRATE, INC.	BCS	Frazier/Cade and Kelsey Harrison	620-4300	107.14
P4325-00067	KIWI CRATE, INC.	BCS	Frazier/Quiroz	620-4300	96.36
P4325-00068	McGraw-Hill	BCS	sales order number 68555328	620-5800	174.00
P4325-00069	Amazon	BCS	8 x Amazon Invoices	620-4300	990.22
P4325-00070	The Critical Thinking Co.	BCS	Cayce/ Vega Erickson and Sebastian	620-4300	313.40
P4325-00071	AoPS Inc Art of Problem Solvin g	BCS	Frazier/ Tom and Kai Sheli US PRIORITY	620-4300	58.98
P4325-00072	KIWI CRATE, INC.	BCS	Keller Wyatt Moreno 3rd grade	620-4300	145.76
P4325-00073	Singapore Math Inc	BCS	Darcie/Puckett Skylar 2, Rayla Kinder	620-4300	45.04

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4325-00074	Teacher Synergy, LLC TeachersPayTeachers	BCS	Darcie/ Puckett Rayla Kinder, Skylar 2	620-4300	127.74
P4325-00075	Procopio, Cory, Hargreaves & Savitch, LLP	BCS	legal fees	620-5899	177.50
P4325-00076	Amazon	BCS	7 invoices	620-4300	2,040.02
P4325-00077	VTA CNTY OFFICE OF EDUCATION	BCS	library training for RS	620-5220	75.00
P4325-00078	Amazon	BCS	6 invoices 1 credit memo	620-4300	3,382.90
P4325-00079	Zoom Video Communications	BCS	Contract Sept 30-Sept 29, 2025	620-5800	1,800.00
P4325-00080	ACCREDITING COMMISSION	BCS	WASC Member-Intermediate annual membership 24-25	620-5800	1,730.00
P4325-00081	Singapore Math Inc	BCS	Darcie/Gietler grade 5	620-4300	68.64
P4325-00082	Express Readers Inc	BCS	quote number 000885	620-4300	1,496.97
P4325-00083	Amazon	BCS	4 invoices	620-4300	1,054.25
P4325-00084	D'AMORE'S PIZZA T.O. CORP	BCS	pizza making field trip for kindergarten	620-5800	405.00
P4325-00085	Santa Barbara Adventure Co	BCS	field trip for 4/16	620-5800	6,660.00
P4325-00086	U.S. BANK	BCS	statement date 9-9-24 Cindy	620-4300	1,977.20
				620-5800	2,099.26
				620-5804	92.00
				620-5903	37.20
P4325-00087	U.S. BANK	BCS	Kelly's card statement date 9-9-24	620-4300	502.83
				620-5220	847.95
				620-5800	394.39
				620-5903	227.86
P4325-00088	KIWI CRATE, INC.	BCS	Frazier/Anttila Andy	620-4300	88.86
P4325-00089	Lexia Learning Systems LLC	BCS	8 lexia licenses	620-4100	250.08
P4325-00090	Critter Squad, LLC	BCS	enrichment for homeschool class	620-4300	1,080.00
P4325-00091	VKIDZ DBA TIME 4 LEARNING	BCS	Teri/Luna Hylan 1st grade	620-5800	119.80
P4325-00092	Teacher Synergy, LLC TeachersPayTeachers	BCS	Darcie/Vincent Gossett Quote #448197	620-4300	156.11
P4325-00093	VKIDZ DBA TIME 4 LEARNING	BCS	Teri/River Allaire 5th sabrinaallaire@icloud.com.	620-5800	269.55
P4325-00094	Amazon	BCS	10 amazon invoices	620-4300	1,679.85
P4325-00095	Amazon	BCS	6 invoices	620-4300	1,379.01
P4325-00096	Amazon	BCS	12 Invoices Amazon Orders	620-4300	1,524.27
P4325-00097	Amazon	BCS	5 invoices	620-4300	2,031.93
P4325-00098	The Critical Thinking Co.	BCS	Darcie/Gossett	620-4300	63.48
P4325-00099	TEXTHELP Inc	BCS	digital subscription for C.Z and H.L	620-5800	157.50
P4325-00100	Rainbow Resource Center	BCS	Frazier/Gallagher	620-4300	28.41
P4325-00101	Outschool	BCS	Frazier/Heim	620-4300	102.96
P4325-00102	Amazon	BCS	9 Amazon Invoices	620-4300	829.31
P4325-00103	Ojai Story Telling Festival Brian Bemel	BCS	Invoice #0000041 Kinder fieldtrip	620-5805	540.00
P4325-00104	Prancers Farm Inc.	BCS	Marsi and Dendee fieldtrip	620-5800	660.00
P4325-00105	Zoom Video Communications	BCS	invoice number 275305145	620-5800	987.29
P4325-00106	Amazon	BCS	4 invoices	620-4300	1,395.70

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Board Report with Fund/Object

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4325-00107	Santa Barbara Adventure Co	BCS	field trip for 4/16/25 for grade 5	620-5800	6,660.00
P4325-00108	Amazon	BCS	6 Amazon Invoices	620-4300	684.78
P4325-00109	Scholastic Inc	BCS	for 4/5 C. Daley	620-5800	66.20
P4325-00110	Amazon	BCS	4 invoices	620-4300	798.23
P4325-00111	KIWI CRATE, INC.	BCS	Darcie/Farhand, Radin 1 and Zaal 4	620-4300	57.23
P4325-00112	Amazon	BCS	5 Amazon Ivoices	620-4300	484.31
P4325-00113	KIWI CRATE, INC.	BCS	Teri/Potts Materials for Homeschool	620-4300	72.19
P4325-00114	Amazon	BCS	1 Amazon Invoice	620-4300	21.19
P4325-00115	U.S. BANK	BCS	statement date 10-7-24	620-4300	813.78
				620-4400	1,673.43
				620-5220	190.00
				620-5800	1,295.68
				620-5804	92.00
				620-5805	451.00
P4325-00116	U.S. BANK	BCS	Statement date 10-7-24 K. S	620-4300	1,409.75
				620-5220	1,168.54
				620-5800	19.99
				620-5903	17.06
P4325-00117	Singapore Math Inc	BCS	HS Materials and Books Teri/Potts	620-4300	35.92
P4325-00118	No Tears Learning Inc	BCS	HS Materials and Books Teri/Hamilton	620-4300	179.24
P4325-00119	Community Educational Ent	BCS	nutcracker for 4/5	620-5800	1,131.00
P4325-00120	Amazon	BCS	6 invoices	620-4300	1,115.81
P4325-00121	VTA CNTY OFFICE OF EDUCATION	BCS	invoice number AR25-00425	620-5800	3,925.00
P4325-00122	Rainbow Resource Center	BCS	Frazier/Douek	620-4300	69.06
P4325-00123	TOPA INSTITUTE	BCS	8th grade retreat 10/25/24	620-5800	2,350.00
P4325-00124	Amazon	BCS	3 invoices	620-4300	620.21
P4325-00125	Amazon	BCS	7 invoices	620-4300	957.86
P4325-00126	Amazon	BCS	1 Amazon Invoice	620-4300	32.45
P4325-00127	CFOMW Tax LLC	BCS	bill regarding ERC funding	620-5800	24,891.03
P4325-00128	Legends Hospitality LLC	BCS	fieldtrip for PE elective class	620-5800	840.00
P4325-00129	Amazon	BCS	2 invoices	620-4300	712.13
P4325-00130	GUIDED DISCOVERIES, INC.	BCS	catalina	620-5800	14,625.00
P4325-00131	Casey Bridges	BCS	after school soccer enrichment class ELOP	620-5800	1,840.00
P4325-00132	U.S. BANK	BCS	statement date 11-7-24	620-4300	124.76
				620-5220	116.57
				620-5800	250.00
				620-5903	142.77
P4325-00133	U.S. BANK	BCS	statement date 11-7-24	620-4300	1,079.06
				620-5800	190.00
P4325-00134	Liminex, INC.	BCS	teacher/video coferencing 12-24 thru 12-25	620-5800	2,001.60
P4325-00136	Parent Square Inc	BCS	communication tool 7/1/24 thru 6/30/25	620-5800	2,750.00

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Board Report with Fund/Object

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4325-00139	BOARD ON TRACK	BCS	Membership from 01/01/2025-12/31/2026	620-5800	5,995.00
P4325-00140	Oxnard Performing Arts Ctr	BCS	arts and music family night	620-5800	1,550.00
P4325-00141	U.S. BANK	BCS	statement date 11-7-24	620-4300	73.18
				620-5220	582.71
				620-5800	856.96
P4325-00142	Amazon	BCS	2 Amazon Invoices	620-4300	33.55
P4325-00143	Amazon	BCS	1 invoice	620-5800	1,226.84
P4325-00144	ROBERT REMEDI	BCS	kinder and first grade field trip	620-5800	812.00
P4325-00145	Amazon	BCS	2 invoices	620-4300	211.15
P4325-00146	Amazon	BCS	5 invoices	620-4300	743.49
P4325-00147	Amazon	BCS	2 invoices	620-4300	375.38
P4325-00148	Chumash OAKBROOK PARK CHUMASH INDIAN	BCS	field trip 1/22/24	620-5800	360.00
P4325-00149	U.S. BANK	BCS	statement date 12-9-24 C.M.	620-4300	1,002.19
				620-5800	374.99
P4325-00150	U.S. BANK	BCS	statement date 12-9-24 SS	620-4300	394.24
				620-5220	299.99
				620-5800	173.10
P4325-00151	Amazon	BCS	5 invoices and 1 credit memo	620-4300	1,236.63
P4325-00152	Amazon	BCS	4 invoices	620-4300	634.46
P4325-00153	BOARD ON TRACK	BCS	Membership from 01/01/2025-12/31/2025	620-5800	5,995.00
P4325-00154	My School Binding ACCO BRANDS CORPORATION	BCS	service agreement 2-25 thru 2-26	620-5800	627.77
P4325-00155	U.S. BANK	BCS	K. S statement date 12-9-24	620-4300	83.50
				620-5200	1,987.90
				620-5220	1,797.25
				620-5800	9.99
P4325-00156	Singapore Math Inc	BCS	Frazier/Sheli/Purnell	620-4300	133.30
P4325-00157	Rainbow Resource Center	BCS	Frazier/Douek	620-4300	211.00
P4325-00158	Amazon	BCS	6 invoices	620-4300	912.06
P4325-00159	Singapore Math Inc	BCS	Ouerbacker/Gietler	620-4300	92.24
P4325-00160	Amazon	BCS	9 Amazon Invoices	620-4300	1,084.85
P4325-00161	Amazon	BCS	6 Amazon Invoices	620-4300	959.81
P4325-00162	Amazon	BCS	1 Amazon Invoice	620-4300	273.41
P4325-00163	U.S. BANK	BCS	US Bank Invoice statement date 1-7-25	620-5800	165.70
P4325-00164	U.S. BANK	BCS	statement date 1-7-25 C. McCarthy	620-4300	98.85
				620-5800	628.00
P4325-00165	Amazon	BCS	13 Amazon Invoices	620-4300	1,811.13
P4325-00166	Amazon	BCS	4 invoices	620-4300	2,022.48
P4325-00167	KIWI CRATE, INC.	BCS	Books and Materials for Homeschool Keller/Moreno	620-4300	145.70
P4325-00168	KIWI CRATE, INC.	BCS	Books and Materials for Homeschool Keller/Went	620-4300	182.11

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4325-00169	KIWI CRATE, INC.	BCS	Materials for Homeschool Keller/Korey-Levy	620-4300	107.09
P4325-00170	KIWI CRATE, INC.	BCS	Materials for Homeschool Keller/Potts	620-4300	342.77
P4325-00171	Literacy Resources , LLC	BCS	Online Curriculum for Homeschool Keller/Hylan	620-4300	89.00
P4325-00172	U.S. BANK	BCS	statement date 1-7-25 K. Simon	620-4300	882.14
				620-4700	298.42
				620-5220	5,700.00
P4325-00173	Amazon	BCS	6 Amazon Invoices	620-4300	643.00
P4325-00174	Amazon	BCS	6 Amazon Invoices	620-4300	887.42
P4325-00175	Amazon	BCS	4 invoices	620-4300	1,144.22
P4325-00176	Amazon	BCS	5 invoices 1 credit memo	620-4300	346.44
P4325-00177	Amazon	BCS	22 Amazon Invoices	620-4300	3,710.87
P4325-00178	Amazon	BCS	1 invoice	620-4300	73.78
P4325-00179	PROFESSIONAL BINDING PRODUCTS	BCS	laminator paper for teachers lounge	620-4400	572.07
P4325-00180	Eugene Ho Park	BCS	24-25 school year dashboard	620-5800	12,375.00
P4325-00181	KIWI CRATE, INC.	BCS	Materials for Homeschool Frazier/Ward	620-4300	117.87
P4325-00182	Amazon	BCS	10 Amazon Invoices	620-4300	1,439.26
P4325-00183	Amazon	BCS	9 invoices	620-4300	1,537.20
P4325-00184	U.S. BANK	BCS	statement date 2-7-25 SS	620-4300	260.27
				620-5800	297.50
P4325-00185	U.S. BANK	BCS	statement date 2-7-25 CM	620-4300	274.71
				620-5903	74.99
P4325-00186	Amazon	BCS	7 Amazon Invoices	620-4300	1,161.85
P4325-00187	Amazon	BCS	1 invoice	620-4300	946.42
P4325-00188	U.S. BANK	BCS	statement date 2-7-25 KS	620-4300	286.20
				620-5220	853.58
				620-5800	986.57
P4325-00189	Amazon	BCS	7 invoices	620-4300	1,495.81
P4325-00190	West Ed	BCS	California healthy kids survey 2025	620-5800	176.00
P4325-00191	Amazon	BCS	1 Amazon Invoice	620-4300	100.67
Total Number of POs			214	Total	1,100,172.36

Fund Recap

Fund	Description	PO Count	Amount
620	Charter Enterprise	214	1,100,172.36

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Kami Brown <kami.brown@bridgescharter.org>

Your monthly spending summary

1 message

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

Mon, Mar 3, 2025 at 7:28 AM



Dear Amazon Business Customer,

Here's what your organization spent on Amazon Business from 2/1/2025 through 2/28/2025.

Numbers shown as of 3/3/2025

Total spend ¹	\$5,479.57
	Detailed Report
Total savings ²	\$68.50
	Explore savings
Number of orders	52
Average spend per order	\$105.38

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

[Go to Business Analytics](#)

With Business Prime, you could **save an estimated \$319.48** in Shipping savings³.
Sign up for [Business Prime](#) today.

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

²*Total 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)*

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

Thanks for choosing Amazon Business.

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Bridges Charter School Personnel Report March. 10th, 2025

Certificated

Certificated Employment:

Bergman, Michelle: Response to Intervention Coordinator 1 FTE 01/27/2025
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
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
Harris, Jeff: Teacher #104 1 FTE 01/05/2025

Certificated Change in Hours:

Classified

Classified Employment

Beard, Lindsay: PE Specialist #30 .2FTE 8/18/2022
Beard, Lindsay: Intervention Specialist .8FTE 01/06/25
Brown, Kami: Administrative Coordinator #20 1 FTE 08/18/2022
Cayce, Katherine: Extensions assistant #84 .2250 FTE 09/11/2023
Cayce, Katherine: Homeschool Specialist #140 .0500 FTE 09/11/2023

Dempster, Rian: Environmental Ed and Nutrition Specialist #2 0.6250 FTE 08/15/2024
 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 #119 0.5 FTE 01/08/2023
 Giegel, Jennifer: Childcare assistant #37 0.375FTE 08/21/2024
 Hinricher, Justyn: Childcare Leader #82 0.875 FTE 08/18/2022
 Koski, Courtney: Instructional Aide #88 .6250 FTE 08/18/2022
 Koski, Cheyenne: Instructional Aide #108 .45 FTE 11/06/2024
 Levesque, Jennifer: Homeschool Specialist #130 .075 FTE 09/01/2024
 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
 Rendon, Jose: Custodian #18 .75 FTE 01/15/2025
 Paz, Juliana: Custodian #17 .8750 FTE 08/01/2022
 Pollard, Summer EL Liaison #122 .640 FTE 08/18/2022
 Pryor, Abigail, Instructional Aide #64 .5 FTE 08/21/2024
 Pryor, Abigail, Childcare assistant #68 .375 FTE 08/21/2024
 Ryan, Colleen: Instructional Aide #121 .63125 FTE 08/18/2022
 Samuel, Ben: PE Specialist .8 FTE 01/06/2025
 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
 Tran, Khanh: Homeschool Specialist #143 .4375 FTE 02/05/2024
 Tran, Khanh: Environmental Ed and Nutrition Specialist #148 .06250FTE 10/16/2024
 Uh, Maria: Instructional Assistant #124 0.56250 FTE 01/08/2024
 VanHorn, Darla: Instructional Aide #64 .5750 FTE 08/18/2022

Classified Resignations:

Cunningham, Rynne: Childcare Leader #82 .38540 FTE 08/28/2023
 Vega, Jennifer: Childcare Leader #139 .4250 FTE 12/15/2023
 Loitz, Martine: Homeschool Specialist #133 .20625 FTE 012/20/2023
 Giegel, Jennifer: Instructional Aide #127 0.53125FTE 02/9/2024
 Mitchell, Cheyenne, Extensions #82 0.62500 FTE 02/22/24
 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
 Freedman, Emily: Homeschool Specialist #134 .0375FTE 09/01/2024
 Richmond, Fawnne: #105 Office Assistant Homeschool .20 FTE 10/18/2024
 Paz, Julio: Custodian #18 .75 FTE 08/01/2022
 Rose, Jenn, Instructional Aide #48 .4 FTE 09/16/2024
 Cayce, Katherine: Extensions assistant #84 .2250 FTE 01/17/2025

Family Members on Staff:

Cindy McCarthy and Lindsay Beard- mother and daughter
 Darla Van Horn and Dr. Kelly Simon- mother and daughter
 Courtney and Cheyenne Koski- sister's

Coversheet

Extension of Contract with BSA to Close the Fiscal Year

Section:	VII. Business and Operations
Item:	A. Extension of Contract with BSA to Close the Fiscal Year
Purpose:	Vote
Submitted by:	
Related Material:	2025-26 Bridges Charter Agreement Year End Final 3-7-25.pdf

**AGREEMENT FOR BUSINESS SERVICES BETWEEN
THE VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY
AND THE BRIDGES CHARTER SCHOOL (Charter School)
JULY 1, 2025 – SEPTEMBER 30, 2026**

This Agreement for Business Services (“Agreement”) is made and entered into as of the 1st day of July 2025, by and between the Ventura County Schools Business Services Authority (hereinafter referred to as “BSA”), a Joint Powers Authority organized and operated pursuant to Government Code section 6500, and the BRIDGES Charter School (hereinafter referred to as “Charter School”), organized and operating pursuant to Education Code section 47600, et seq., BSA and Charter School may e referred to herein individually as a “Party” and collectively as the ”Parties.”

RECITALS

- A. BSA provides professional and business services to school districts and charter schools located in Ventura County.
- B. The Parties desire by this Agreement for the BSA to provide services to the Charter School.
- C. The Charter School desires, by this Agreement, to grant to the BSA the authority to relay and disclose information to the Ventura County Office of Education (VCOE) (“Sponsoring District”) as needed for the oversight obligation.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Term

BSA shall commence providing services under this Agreement on July 1, 2025, and shall continue through September 30, 2025. This finite period is identified specifically for fee purposes. BSA will provide support for the 2024-25 school year as necessary beyond September 30 for the audit, Form 990, State reporting, and public record requests from years BSA has served BRIDGES Charter School.

2. Services

BSA shall provide Charter School with business services (“Services”) relating to the close of the 2024-25 fiscal year and will not include back-office services for the 2025-26 fiscal year. Year-end services include, but are not limited to, year-end payroll processing, year-end accounts payable and receivable processing, general ledger reconciliation, fixed asset reconciliation, categorical program reconciliation, preparation of Unaudited Actuals reports, assistance with audit and Form 990.

3. Charter School Obligations

Charter School shall be truthful with BSA, cooperate with BSA, keep BSA informed of developments, perform the obligations it has agreed to perform under this Agreement, provide requested information, and pay BSA's invoices in a timely and complete manner.

4. Fees

The fee for the three (3) months of services will be based on the average monthly BSA fees for the 2024-25, and because BSA will only be working on the 2024-25 fiscal year, the monthly fee will be prorated by 50%. The exact calculation will take the total fees paid to BSA based on 2024-25 revenues (excluding local revenues), divided by 12 months, multiplied by 3 months (for services from July through September) and divided by 2 (to account for only the 2024-25 fiscal year that is being serviced). BSA shall provide invoice to the Charter School by August 31, 2025. The Charter School shall make payment to BSA within thirty (30) days of receipt of invoice from BSA.

5. Indemnification.

5.1 Charter School

Charter School shall defend, indemnify and hold BSA and its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Charter School, its governing board, officials, directors, agents, and employees.

5.2 BSA

BSA shall defend, indemnify and hold Charter School, and its governing board, officials, directors, agents, and employees, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of BSA, its governing board, officials, administrators, managers, employees and agents.

6. Insurance

6.1 It is understood and agreed that the Charter School and BSA will maintain insurance or self-insurance to fund its liabilities under or arising from the Agreement.

6.2 Charter School Insurance

- 6.2.1** Charter School at its own cost and expense, shall procure and maintain during the term of this Agreement, self-insurance or insurance for the following types of coverage:
- 6.2.1.1 General Liability Coverage, with \$1,000,000 minimum limit for each occurrence and a minimum limit of \$2,000,000 General Aggregate.
 - 6.2.1.2 Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement and Employers' Liability insurance coverage of \$1,000,000.
 - 6.2.1.3 Crime Coverage, with \$1,000,000 minimum limit for each occurrence and a minimum limit of \$2,000,000 General Aggregate.
 - 6.2.1.4 Director's Errors & Omissions Coverage, with \$1,000,000 minimum limit for each occurrence and a minimum limit of \$2,000,000 General Aggregate.
- 6.2.2** Charter School shall provide BSA with certificates evidencing all coverage within thirty (30) days of execution of this Agreement and thereafter, on an annual basis.
- 6.2.3** BSA shall be named as an additional insured or covered party on the applicable liability coverages maintained by the Charter School set forth above.

6.3 BSA Insurance

- 6.3.1** BSA, at its own cost and expense, shall procure and maintain during the term of this Agreement, self-insurance or insurance for the following types of coverage:
- 6.3.1.1 General Liability Coverage, including Professional Liability, with \$1,000,000 minimum limit for each occurrence and a minimum limit of \$2,000,000 General Aggregate.
 - 6.3.1.2 Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement and Employers' Liability insurance coverage of \$1,000,000.
 - 6.3.1.3 Crime Coverage, with \$1,000,000 minimum limit for each occurrence and a minimum limit of \$2,000,000 General Aggregate.

- 6.3.1.4 Director's Errors & Omissions Coverage, with \$1,000,000 minimum limit for each occurrence and a minimum limit of \$2,000,000 General Aggregate.
- 6.3.2 BSA shall provide Charter School with certificates evidencing required coverage within thirty (30) days of execution of this Agreement and thereafter, on an annual basis.
- 6.3.3 Charter School shall be named as an additional insured or covered party on the applicable liability coverages maintained by the BSA set forth above.
- 6.4 Claims Made Policies. If any of the required policies provide coverage on a "claims made" basis:
 - 6.4.1 The retroactive date must be shown and must be before the date of the contract or the beginning of the work or service.
 - 6.4.2 Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the service.
 - 6.4.3 If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Party must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the service.

7. Disputes

In the event of a dispute between the Parties as to performance of the Services, the interpretation of this Agreement, or payment or nonpayment for work performed or not performed, the Parties shall attempt to resolve the dispute in good faith. The Parties further agree that their participation in mediation is a condition precedent to any Party pursuing any other available remedy in relation to the dispute. Notice of the demand for mediation of a dispute shall be filed in writing with the other Party to the Agreement. The demand for mediation shall be made within a reasonable time after written notice of the dispute has been provided to the other Party, but in no case longer than ninety (90) days after initial written notice. The Parties agree to share equally in the costs of the mediation but shall bear their own costs incurred for representation by counsel.

If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the BSA shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the BSA's right to bring a civil action against the Charter School. For purposes of those provisions, the running of the time within which a claim must be presented to the Charter School shall be tolled from the time the BSA submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.

8. Notice

Any notice or instrument required or permitted to be given or delivered by this Agreement shall be deemed to have been given, served, or received if given in writing and either personally delivered or deposited in the United States Post Office, Registered or Certified Mail, Return Receipt Requested, postage prepaid, or sent by overnight delivery service addressed to:

BSA:

Ventura County Schools Business Services Authority
Attn: Tami Peterson, Chief Business Official
5100 Adolfo Road
Camarillo, CA 93012
Phone: (805) 383-1972
Email: tpeterson@vcoe.org

Charter School:

BRIDGES Charter School
Attn: Dr. Kelly Simon
1335 Calle Bouganvilla
Thousand Oaks, CA 91360
Email: kelly.simon@bridgescharter.org

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) calendar days after deposit in the United States mail. All notices must be accompanied by a courtesy copy sent via email. The names and addresses may be changed at any time by written notice as provided above.

9. California Law and Venue

This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the County of Ventura, California.

10. General Provisions

a. Assignment

Neither Party may assign nor transfer all or any portion of its rights or obligations contained in this Agreement without obtaining the prior written consent of the other Party, which consent shall not be unreasonably withheld. Any purported assignment without the other Party's prior written consent shall be void.

b. No Rights in Third Parties

This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

c. Time of Essence

Time is expressly declared to be of the essence in the performance of each and every provision of this Agreement.

d. Integration/Entire Agreement

This Agreement constitutes the entire Agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written.

e. Amendments

This Agreement may be amended or modified only in writing signed by both Parties. Both governing bodies shall approve and/or ratify amendments.

f. Waiver

The waiver by either Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

g. Provisions Required by Law Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein.

h. Authority to Bind Parties

Neither Party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.

i. Warranty of Authority

Each Party has the full power and authority to enter into and perform this Agreement. The persons executing this Agreement on behalf of the BSA, and the Charter School represent and warrant that they are duly authorized and empowered to execute this Agreement and to bind their respective Party to all terms and conditions of this Agreement.

j. Severability

If any section, subsection, sentence, clause or phrase of this Agreement, or the application thereof to any of the Parties, is for any reason held by a court of competent jurisdiction to be invalid, void, or unenforceable, the validity of the remainder of the Agreement shall not be affected, impaired, or invalidated thereby in any way and may be enforced by the Parties to this Agreement.

k. Attorney's Fees/Costs

Should litigation be necessary to enforce any terms or provisions of this Agreement, then each Party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.

l. Interpretation

In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any Party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

m. Counterparts

This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

n. Recitals

The Recitals set forth above are hereby fully incorporated herein by reference.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement as the date indicates below.

VENTURA COUNTY SCHOOLS BUSINESS SERVICE AUTHORITY

Dated: _____

By: _____
Tami Peterson
Title: Chief Business Official

BRIDGES CHARTER SCHOOL

Dated: _____

By: _____
Dr. Kelly Simon
Title: Executive Director

Coversheet

Prop 28 Annual Report for 2023/24 and 2024/25

Section:	VII. Business and Operations
Item:	B. Prop 28 Annual Report for 2023/24 and 2024/25
Purpose:	Vote
Submitted by:	
Related Material:	BRIDGES 2023-24 Prop 28 Annual Report (Revised).pdf

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024–25

Name:

County-District-School (CDS) Code:

Allocation Year: 2023–24, 2024–25

1. Narrative description of the Proposition 28 arts education programs funded (2500 character limit).

2. Number of full-time equivalent teachers (certificated) providing arts education programs with Arts and Music in Schools (AMS) funds

3. Number of full-time equivalent personnel (classified) providing arts education programs with AMS funds

4. Number of full-time equivalent teaching aides providing arts education programs with AMS funds

5. Number of students served with AMS funds

6. Number of school sites providing arts education programs with AMS funds

Date of Approval by Governing Board/Body

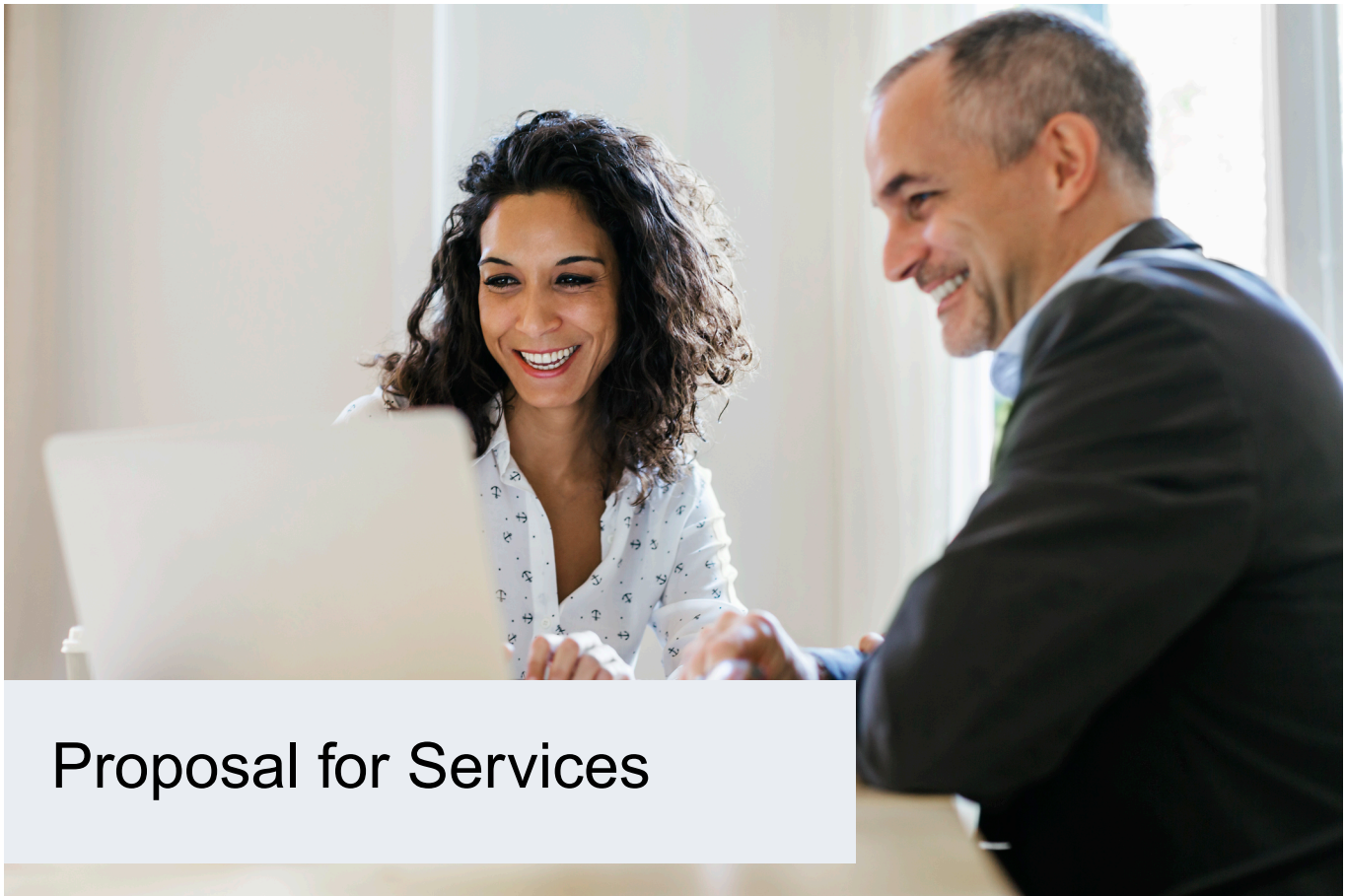
Annual Report Data URL (direct PDF link to document on local educational agency website)

California Department of Education, January 2025

Coversheet

Paychex 3 year Proposal

Section:	VII. Business and Operations
Item:	C. Paychex 3 year Proposal
Purpose:	Vote
Submitted by:	
Related Material:	Paychex Proposal for 3 years.pdf



Proposal for Services

Prepared for:

Bridges Charter School
Kelly Simon
1335 Calle Bouganvilla
Thousand Oaks, CA 91360-6604
kelly.simon@bridgescharter.org

Prepared by:

Lisa Casado
Enterprise HCM Consultant (CA)
lcasado@paychex.com

PAYCHEX[®]

HR | Payroll | Benefits | Insurance

Proposal Overview

On behalf of Paychex, I'd like to thank you for the opportunity to discuss your organizational needs and review how we may assist in helping you reach your business goals.

The following proposal addresses your organization's top business initiatives.

Your Business Initiatives

- Gain insights into organizational trends such as hiring or employee turnover rates.
- Look to reduce turnover and increase retention by implementing a proactive HR approach.
- Improve productivity by streamlining multiple systems into one integrated HR, benefits & payroll platform.
- Implement a strategic hiring and onboarding strategy to attract, hire, and onboard top talent.
- Develop a workforce that's engaged, driven, and contributing to organizational success.



Proposal Content

**Solution
Overview**

**Service
and Support**

**Investment
Summary**

**Additional
Information**

I'm confident Paychex can help drive meaningful results for your organization given our **50+ year history of helping customers like you.**

Please review the following information and feel free to contact me with any questions or feedback you may have. I appreciate your consideration and I look forward to discussing next steps.

Lisa Casado

Your Custom Paychex Solution

Paychex Flex®

Paychex recommends our **Paychex Flex®** Payroll service to simplify paying and managing employees. More than just payroll, Paychex offers a scalable suite of HR services and benefit solutions paired with unparalleled service to help you manage complexity as your business grows. Adding a service is as easy as turning on a new module within the seamlessly integrated, single sign-on cloud platform. Count on Paychex to support the needs of your business today and as it grows and evolves in the future.

Business Outcomes

Efficiently Manage Critical Processes

- Run payroll on your schedule: Flexible pay options include, check, direct deposit, or paycard
- Update and allocate costs in your GL with integrations to accounting software, QuickBooks®, Sage®, Xero®, and Intacc®
- Gain insight into your business with access to 160+ reports and custom reports
- Organize expenses and determine which departments are most profitable
- Track and control expenses with Expense Management
- Track employee hours worked with more accuracy with Time and Attendance – Choice in punch options.

Attract and Retain Top Talent

- Verify candidate backgrounds with Employee Screening Service to help hire the right employees.
- New hires can complete onboarding tasks efficiently via a digital, mobile friendly experience.

Engage and Motivate Your Workforce

- Educate, close skill gaps, and accelerate development with on-demand courses accessible anytime, anywhere through our Learning Management System (LMS)

Increase Employee Productivity

- Save administrative time with a streamlined employee online experience to complete a wide variety of self-service HR tasks
- Improve the efficiency of benefits administration while providing a streamlined employee experience
- Single sign-on platform and mobile app.

Help Reduce Business Risk

- Develop company policies and clarify your culture with the Employee Handbook Builder
- Help ensure you are offering health insurance in compliance with ESR provisions

Service and Support

At Paychex, we understand that starting a new partnership or switching providers is a critical time for your business. But we're with you every step of the way.

From day one, you'll always have access to our world class Service team to answer your questions, proactively keep you informed on progress, and deliver knowledgeable, friendly support throughout your relationship with Paychex.



Who You Will Work With

Paychex Sales

Your sales representative will confirm all necessary agreements and documentation are submitted so we can get started on your account setup. They will work with you throughout your first year with Paychex to identify any other business needs you may have and recommend solutions to help your business thrive.

Account Manager

Following implementation, your account will transition to our expert support team. We'll provide service to match your business needs, plus the added benefit of our

Customer Support

At Paychex, our top priority is providing you with our blend of best-in-class HR technology and advisory solutions to ensure you receive the best support for your business.

employee training and development system along with flexible support options.

Investment Summary

Bridges Charter School

Created Date: 02-24-2025

Quote Number: Q-1587115

Per Pay Period - Semi-Monthly	Units	Rate / Unit	Total
Paychex Flex® Enterprise			
Paychex Flex® Enterprise - Per Check Fee	50	\$1.35	\$67.65
Paychex Flex® Enterprise - Per Payrun Fee	1	\$41.14	\$41.14
Flex Time	50	\$0.58	\$29.15
Paychex Flex Time - Per Payrun Fee	1	\$6.49	\$6.49
Payroll Delivery	1	\$15.50	\$15.50
Total			\$159.93

Monthly Fees	Units	Rate / Unit	Total
Paychex Flex Onboarding	50	\$0.75	\$37.50
Flex Onboarding Base Fee	1	\$25.00	\$25.00
Paychex Flex Time Kiosk Web	1	\$18.75	\$18.75
Paychex Flex Hiring	50	\$1.00	\$50.00
Flex Hiring BaseFee	1	\$50.00	\$50.00
Paychex Learning Enhanced - Base	1	\$40.00	\$40.00
Paychex Learning Enhanced - Per Employee	50	\$1.30	\$65.00
Paychex HR Partner Plus - Base Fee	1	\$212.50	\$212.50
Paychex HR Partner Plus - Per Worker Fee	50	\$12.50	\$625.00
Flock Benefits Administration, by Paychex	50	\$2.13	\$200.00
* A monthly minimum of \$200 applies for Flock Benefits Administration, by Paychex.	Total		\$1,323.75*

Annual Fees	Units	Rate / Unit	Total
YE Processing- Forms W2/1099 - Base	1	\$97.50	\$97.50
YE Processing- Forms W2/1099 - Per User	50	\$8.50	\$425.00
YE Handling Fee	1	\$28.00	\$28.00
Total			\$550.50

One-time Fees	Units	Rate / Unit	Total
Paychex HR Partner Plus - Setup Fee	1	\$0.00	\$0.00

Usage Fees	Units	Rate / Use
Remote I-9 - Per Verification	1	\$65.00

First year total \$20,273.82

Annual total \$20,273.82

Per Pay Period Net Investment

Current Per Pay Period Charges: \$0.00	Proposed Per Pay Period Charges: \$159.93	Net Investment: \$159.93
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Please sign to indicate your approval of these fees : _____

- The Fees and/or discounts quoted in this Investment Summary are valid for thirty (30) days from the Created Date.

Investment Summary Package

Paychex Flex® Enterprise

Talent Management

- HR Library
- Onboarding Tasks
- Post Jobs with Indeed®
- Paychex Flex HR Administration
- Employee Handbook Builder
- Paychex Employee Screening Essentials - 15
- Performance Management
- Document Management

Workforce Management

- Reporting and Analytics
- General Ledger Report
- New-Hire Reporting
- Employment & Income Verification Services
- Labor Compliance Poster Kit
- Custom Reports and Data Exports
- State Unemployment Insurance Service
- Labor Distribution and Job Costing
- Payroll Time Off Accrual

Payroll and Financial Support

- Payroll Processing
- Payroll Tax Services - Taxpay®
- Flexible Employee Pay Options
- Garnishment Payment Service
- General Ledger Service

Employee Experience

- Enhanced Employee Mobile Experience
- Learning Management System (LMS)
- Online Reports and Analytics
- Corporate Events Calendar
- Cashflow Assistance (FinFit®)
- 401(k) Report
- Retirement Plan Summary Report
- 24/7 U.S. Based Expert Support

Notations

Product / Billing

- This is a proposal only. The Fees quoted are estimates and your actual Fees may vary based on your payroll frequency, number of workers, and actual products or services selected. The information contained in this proposal is confidential and proprietary and should not be shared with anyone outside your company. Unless otherwise agreed to in writing by the parties: (1) Fees may change as set forth in the service agreement; and (2) promotions begin and expire according to the terms of the promotion.
- Totals displayed do not include sales tax where applicable.
 - * Additional training content for Paychex Learning Product offering is purchased through the e-commerce tool site by authorized users.
- Pricing is locked and will not change for a period of three years per signed three-year term agreement.
- Quarter/Year End Report Delivery: Quarter/YE Report Delivery fees are not included and will be charged if a package is delivered. Additional fees will apply.
- PEPM applies to all Benefits Eligible Employees. Client is solely responsible for designating the Benefits Eligible status of each Employee for each benefit plan. Discount applied to PEPM only.

Early Termination Fee

- If the Paychex Flock Benefits Administration Services is terminated during the first twelve(12) months Following the effective Date, Client will be liable for the Minimum Monthly Fee from the date of termination through the date that is twelve (12) months from the Effective Date.

Payment and Billing

- Payments shall be due within fifteen (15) days after Client's receipt of invoices detailing such amounts. Service Fees Commence when the Client account for services has been established. Billing of Services Fees will commence prior to the establishment of electronic data feeds and is independent of plan effective dates.

Implementation

- Check Signing or ReadyChex®: ReadyChex
- Direct Deposit and Taxpay®: Direct Deposit and Taxpay
- Worker's Compensation Report or Worker's Compensation Payment Service: Worker's Compensation Report
- General Ledger Report or General Ledger reporting service: General Ledger reporting service
- Paychex Flex Onboarding - 2023
- Paychex Flex Hiring - 2023

Year-End Delivery

- **Note:** Please review your delivery method with your service provider before 12/31 to avoid additional charges.
- **Direct to Employee:**
 - W2s will be mailed directly to your employee's address on file. You will not receive a package.

Your Custom Paychex Solution - Details

Based on a review of your organization's initiatives and requirements, we recommend Paychex Flex® solution. Below is an overview of the services included in this package and any additional solutions we recommend to help you simplify complexities and realize better business outcomes.

Data Exports

Export many types of reports into spreadsheets that you can customize or import into third-party software.

Direct Deposit

Allows employees to have their pay deposited into their checking or savings account.

Employee Handbook Builder

Minimize the risk of employee liability by communicating compliant regulatory policies, while instilling your company values, culture, and expectations within a legally-reviewed employee handbook.

Employee Self-Service & Mobile App

Deliver an employee experience that helps your people complete important HR tasks on their own and in compliance with regulations and company policies. We offer 25 employee self-service actions, enabling client and employee independence, including the ability to update address info, enter life events, fill out tax forms, report hours, and manage retirement accounts.

Financial Wellness

Help employees take control of their finances with helpful financial planning resources, including an online personal wellness assessment, calculators, apps, and other educational tools.

Garnishment Payment Service

Provide Paychex with copies of all garnishment court orders, and we will deduct mandated employee funds and makes garnishment payments on your behalf.

General Ledger Service

Synchronize your general ledger data with popular accounting software in real-time, including QuickBooks, Sage Intacct, and Xero.

HR Administration

Reduce turnover and develop your top performers by creating a culture of continuous feedback that empowers professional growth. Provide them with the feedback they need to excel at your organization. Capture, store, and access employee documentation and personnel records in the cloud with unlimited storage and accessible 24/7.

HR Events Calendar

Track key milestones and communicate important dates with employees including certification renewals, employee anniversaries, raise dates, and more.

Indeed.com

Post jobs to the world's number one job site right from Paychex Flex®. Paychex customers receive a \$200 credit to sponsor their jobs on Indeed to get more quality applicants fast.*

Job Costing and Labor Distribution

Determine how resources and time are spent with greater precision. Create labor assignments or project descriptions to your specifications to organize expenses to assist in determining what parts of the business are profitable, and integrate data with your general ledger.

Learning Management

Position your employees to drive better results and reach their career goals by closing skill gaps. Leverage learning management to train your team, including new hires and tenured veterans with customizable learning plans.

New Hire Reporting

Each pay period, Paychex electronically notifies the appropriate government agencies of your new and rehired employees, as per applicable regulations.

Payroll Services

Ability to pay employee via check, direct deposit, or paycard, and remit payments to third-parties for garnishments .

Performance Management

Communicate feedback on any schedule, not just once a year, with templates that you can align with your organizational goals.

Reporting and Analytics

Gain insight into your business with 160+ reports, create your own custom reports, and access benchmarking tools that leverage industry data of our 600,000+ customers.

Taxpay®

Federal, state, and local payroll taxes will be automatically calculated and deposited as well as accompanying tax returns filed on your behalf.

State Unemployment Insurance Service (SUI)

The State Unemployment Insurance Service will save you the time, work, and cost involved with unemployment insurance administration. This service includes:

- Toll-free help line
- Claims management
- Hearing preparation
- Benefit charge auditing

Time and Attendance

Paychex time and attendance solutions offers a better way to save time, prevent errors and stay compliant by integrating time and attendance functions with payroll, HR, and other services. Employees have mobile access to punch and transfer between jobs on the go. Options that help with accuracy and budget requirements include: 1) Employee shift swapping, Geofencing and geo location capabilities, and 3) Biometric technology to eliminate buddy punching

Workflows and Approvals

Define approval procedures for select self-service activities to ensure proper checks and balances for compensation changes and other sensitive processes.

*To receive the \$200 Indeed, Inc., credit, you must be a Paychex, Inc. client and post a sponsored job through Paychex Flex to Indeed. You must have the appropriate user access configured in Paychex Flex to post jobs to Indeed. Only new Indeed customers will be eligible to receive the \$200 credit. The \$200 credit expires after 12 months. The \$200 credit applies to any advertiser in the U.S. who hasn't received a credit in the past 180 days on Indeed, and is applicable only for future spend. Terms, conditions and quality standards apply.

Coversheet

Second Interim Budget

Section:	VII. Business and Operations
Item:	D. Second Interim Budget
Purpose:	Vote
Submitted by:	
Related Material:	BRIDGES 2024-25 Second Interim Budget Packet.pdf

BRIDGES Charter School

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



2024-2025 Second Interim Budget

Budget Detail

**Prepared By:
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BRIDGES Charter School
2024-2025 Second Interim Budget
Budget Detail
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BRIDGES Charter School - Estimated Enrollment

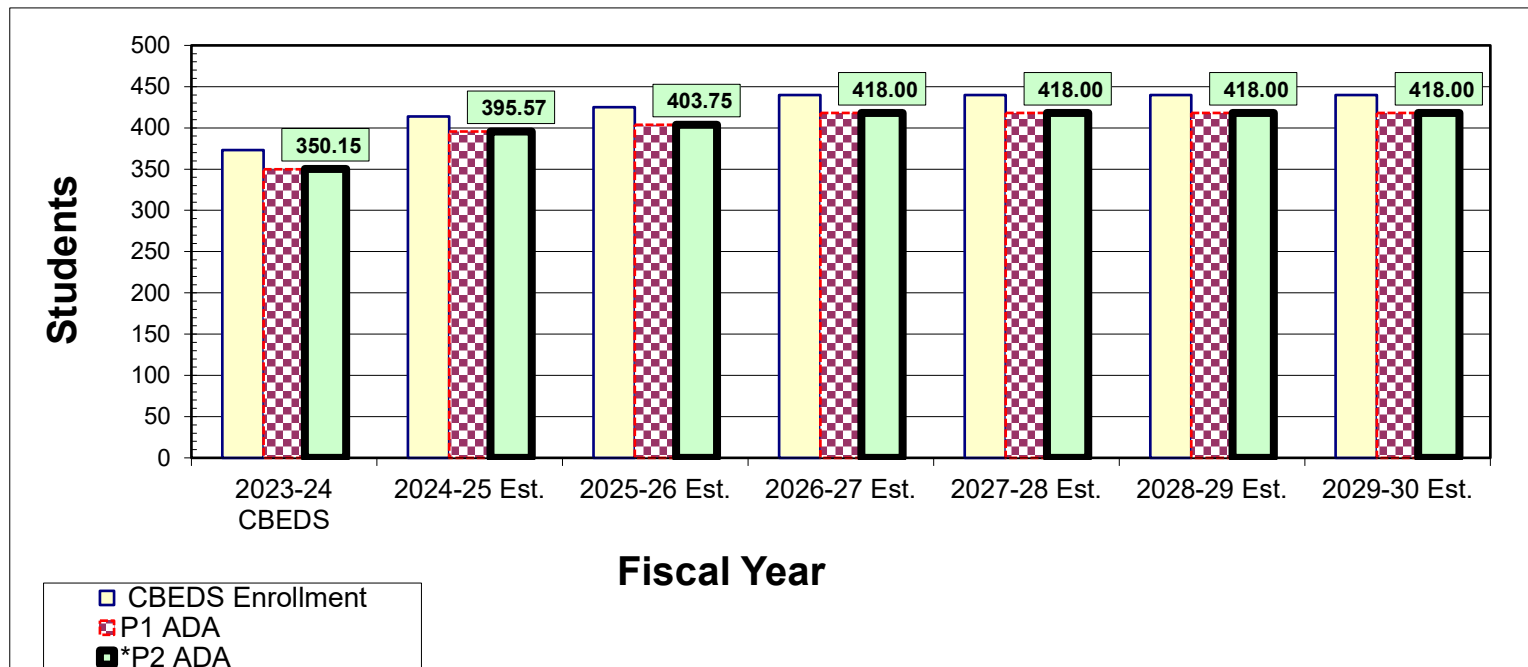
Fiscal Year	TK	K	1st	2nd	3rd	TK-3	4th	5th	6th	4-6	7th	8th	7-8	Total	Incr/ (Decr) from PY	% Change
2023-24 Classroom CBEDS	1	26	31	31	46	135	31	45	34	110	36	20	56	301	5	1.69%
2024-25 Classroom CBEDS	18	28	28	33	36	143	49	34	48	131	32	35	67	341	40	13.29%
2024-25 Current Classroom	19	29	26	33	35	142	50	35	50	135	33	32	65	342	41	13.62%
2025-26 Est. Classroom	17	25	29	29	33	133	35	50	35	120	50	47	97	350	8	2.34%
2026-27 Est. Classroom	26	25	28	30	29	138	43	44	50	137	45	45	90	365	15	4.29%
2027-28 Est. Classroom	20	30	30	30	30	140	45	45	45	135	45	45	90	365	0	0.00%
2028-29 Est. Classroom	20	30	30	30	30	140	45	45	45	135	45	45	90	365	0	0.00%
2029-30 Est. Classroom	20	30	30	30	30	140	45	45	45	135	45	45	90	365	0	0.00%

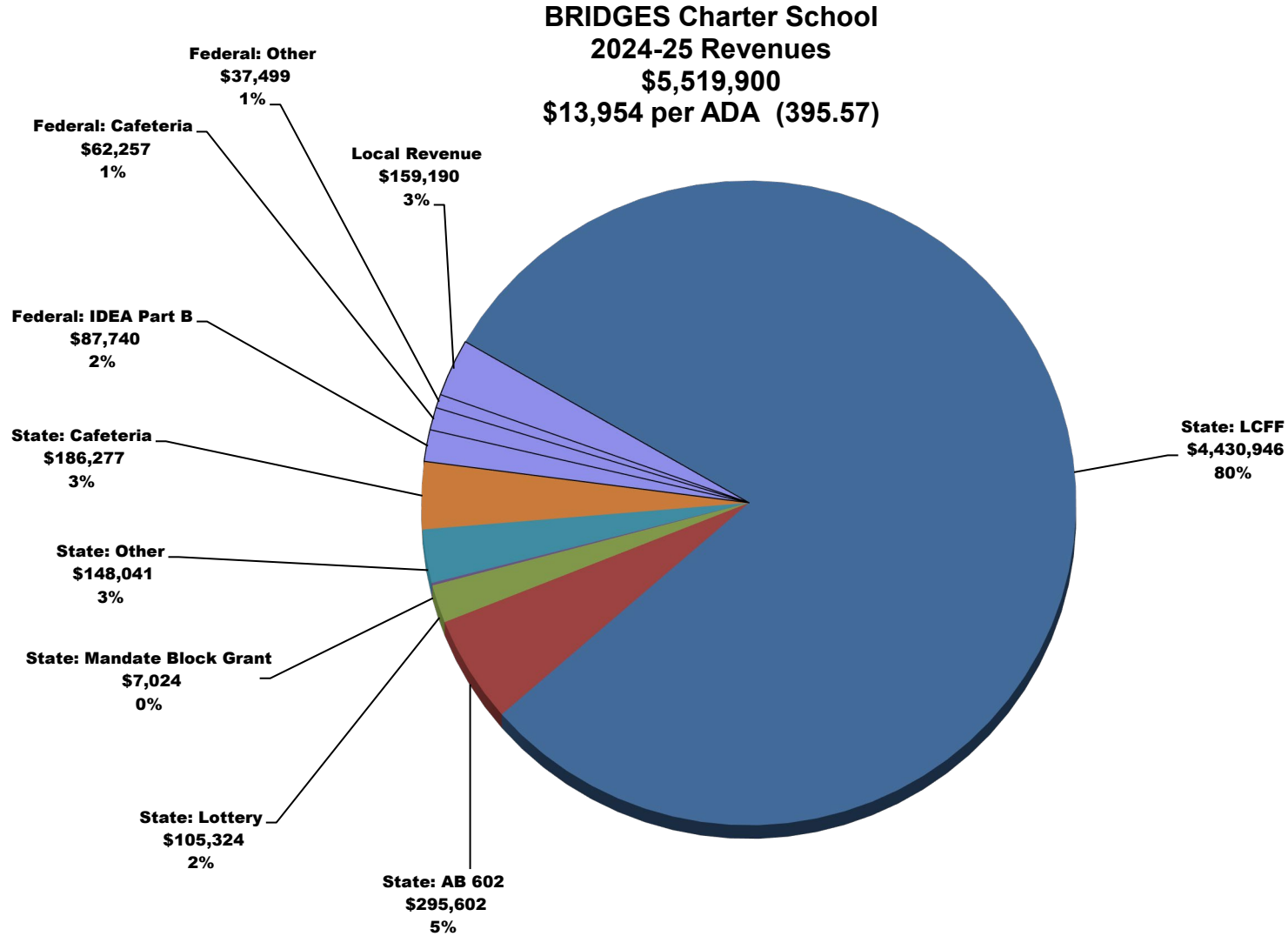
2023-24 Homeschool CBEDS	13	11	9	7	5	45	14	6	6	26	1	0	1	72	17	30.91%
2024-25 Homeschool CBEDS	4	8	9	11	6	38	10	16	5	31	4	2	6	75	3	4.17%
2024-25 Homeschool Current	3	9	9	9	6	36	10	15	5	30	4	2	6	72	0	0.00%
2025-26 Est. Homeschool	3	5	9	9	9	35	7	9	15	31	5	4	9	75	3	4.17%
2026-27 Est. Homeschool	4	3	5	9	9	30	9	7	9	25	15	5	20	75	0	0.00%
2027-28 Est. Homeschool	3	4	4	5	9	25	9	9	9	27	9	14	23	75	0	0.00%
2028-29 Est. Homeschool	3	9	6	5	5	28	10	10	9	29	9	9	18	75	0	0.00%
2029-30 Est. Homeschool	3	5	9	6	5	28	10	9	10	29	9	9	18	75	0	0.00%

2023-24 CBEDS Enrollment	14	37	40	38	51	180	45	51	40	136	37	20	57	373	22	6.27%
2024-25 CBEDS Enrollment	22	36	37	44	42	181	59	50	53	162	36	37	73	416	43	11.53%
2024-25 Current Enrollment	22	38	35	42	41	178	60	50	55	165	37	34	71	414	41	10.99%
2025-26 Estimated Enrollment	20	30	38	38	42	168	42	59	50	151	55	51	106	425	11	2.66%
2026-27 Estimated Enrollment	30	28	33	39	38	168	52	51	59	162	60	50	110	440	15	3.53%
2027-28 Estimated Enrollment	23	34	34	35	39	165	54	54	54	162	54	59	113	440	0	0.00%
2028-29 Estimated Enrollment	23	39	36	35	35	168	55	55	54	164	54	54	108	440	0	0.00%
2029-30 Estimated Enrollment	23	35	39	36	35	168	55	54	55	164	54	54	108	440	0	0.00%

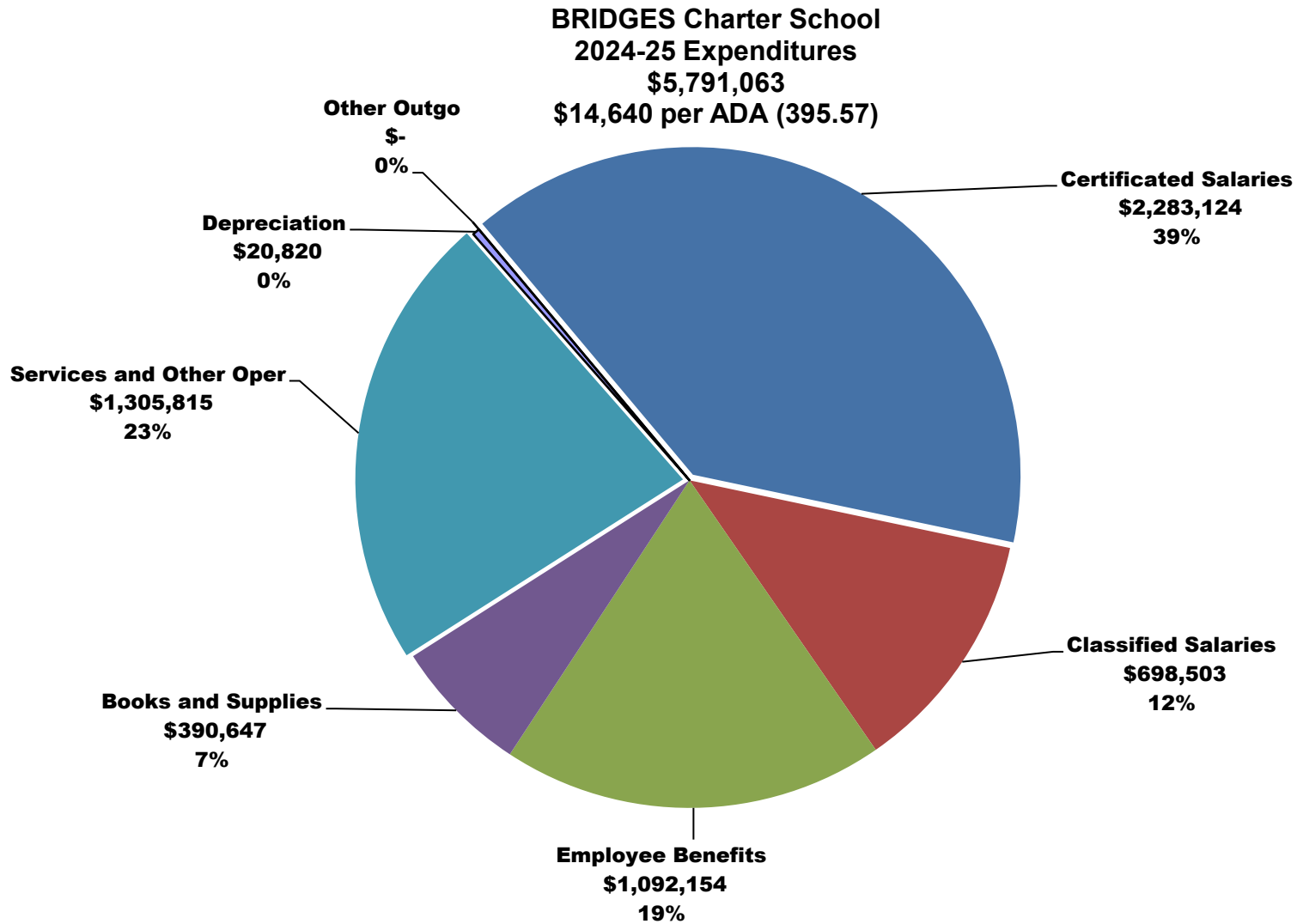
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2023-24 CBEDS	373	349.84	350.15	22	6.27%	25.82	7.96%	93.87%
2024-25 Est.	414	395.57	395.57	41	10.99%	45.42	12.97%	95.55%
2025-26 Est.	425	403.75	403.75	11	2.66%	8.18	2.07%	95.00%
2026-27 Est.	440	418.00	418.00	15	3.53%	14.25	3.53%	95.00%
2027-28 Est.	440	418.00	418.00	0	0.00%	-	0.00%	95.00%
2028-29 Est.	440	418.00	418.00	0	0.00%	-	0.00%	95.00%
2029-30 Est.	440	418.00	418.00	0	0.00%	-	0.00%	95.00%





	A	B	C	F	G	H	I	J	M
1	BRIDGES Charter School								
2	Based on Governor's 2024-25 Budget Proposal								
3				2024/25	2024/25	2nd Interim Budget vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Change		2025/26	2026/27
6						Amount	%	Budget	Budget
7		LCFF Sources							
8	8011	LCFF State Aid		\$ 1,786,789	\$ 1,766,731	\$ (20,058)	-1.12%	\$ 1,940,524	\$ 2,183,380
9	8012	Education Protection Act (Prop 30)		79,504	79,114	(390)	-0.49%	80,750	83,600
13	8096	In Lieu	CVUSD	2,585,101	2,585,101	-	0.00%	2,585,101	2,585,101
14		Total LCFF Revenue Sources		\$ 4,451,394	\$ 4,430,946	\$ (20,448)	-0.46%	\$ 4,606,375	\$ 4,852,081
15		Federal Sources							
16	8181	Special Ed	IDEA Part B	\$ 87,740	\$ 87,740	\$ -	0.00%	\$ 87,740	\$ 87,740
18	8220	Other Federal	School Breakfast Program 5310	23,253	21,813	(1,440)	-6.19%	21,813	21,813
19	8220	Other Federal	School Lunch Program 5310	43,938	40,444	(3,494)	-7.95%	40,444	40,444
22	8290	Other Federal	Title I, Part A 3010 (includes P/Y)	21,801	22,474	673	3.09%	22,474	22,474
23	8290	Other Federal	Title II, Part A 4035	4,926	5,025	99	2.01%	5,025	5,025
24	8290	Other Federal	Title IV, Part A 4127	10,000	10,000	-	0.00%	10,000	10,000
35		Total Federal Sources		\$ 191,658	\$ 187,496	\$ (4,162)	-2.17%	\$ 187,496	\$ 187,496
36		Other State Revenue							
37	8550	Mandate Block Grant	Prior Year ADA x \$20.06	\$ 7,024	\$ 7,024	\$ -	0.00%	\$ 8,004	\$ 8,099
38	8560	Unrestricted Lottery	395.57 ADA * 1.04446 * \$177	73,763	73,763	-	0.00%	74,641	77,275
39	8560	Unrestricted Lottery	Prior Year Adjustments	-	124	124	New	-	-
40	8560	Restricted Lottery	395.57 ADA * 1.04446 * \$72	30,005	30,005	-	0.00%	30,362	31,434
41	8560	Restricted Lottery	Prior Year Adjustments	-	1,432	1,432	New	-	-
42	8520	Other State Revenue	School Breakfast Program 5310	69,934	65,913	(4,021)	-5.75%	65,913	65,913
43	8520	Other State Revenue	School Lunch Program 5310	128,355	120,364	(7,991)	-6.23%	120,364	120,364
44	8590	Other State Revenue	Mental Health Services 6546	29,082	29,082	-	0.00%	29,082	29,082
45	8590	Other State Revenue	Arts and Music in Schools - Prop28	46,306	46,306	-	0.00%	46,306	46,306
46	8590	Other State Revenue	ELO Program 2600	71,468	71,468	-	0.00%	64,321	64,321
56	8590	Other State Revenue	Misc (Assessment Apportionment)	-	1,185	1,185	New	-	-
57		Total Other State Revenue		\$ 455,937	\$ 446,666	\$ (9,271)	-2.03%	\$ 438,993	\$ 442,794
58		Other Local Revenue							
60	8660	Interest	Interest Income	\$ 10,000	\$ 21,290	\$ 11,290	112.90%	\$ 10,000	\$ 10,000
61	8699	Other Local Revenue	Misc 0000	10,000	10,000	-	0.00%	10,000	10,000
62	8699	Parent Advisory Council 0000	Student Council & Yearbook Stipends	4,400	4,400	-	0.00%	4,400	4,400
64	8699	Other Local Revenue	Donations 9080	-	5,500	5,500	New	-	-
65	8699	Other Local Revenue	Extension Program 9081	25,000	25,000	-	0.00%	25,000	25,000
66	8699	Other Local Revenue	Parent Funded Activities 9085	83,000	83,000	-	0.00%	83,000	83,000
67	8699	Other Local Revenue	Sprout Grant 9087	10,000	10,000	-	0.00%	-	-
68	8792	Apportionment Transfer SpEd	Based on P-2 ADA	295,602	295,602	-	0.00%	322,238	322,238
69		Total Other Local Revenue		\$ 438,002	\$ 454,792	\$ 16,790	3.83%	\$ 454,638	\$ 454,638
70		TOTAL REVENUES		\$ 5,536,991	\$ 5,519,900	\$ (17,091)	-0.31%	\$ 5,687,502	\$ 5,937,009



	A	B	C	F	G	H	I	J	M
2	Based on Governor's 2024-25 Budget Proposal								
						2nd Interim Budget vs 1st Interim Budget Change			
3				2024/25 1st Interim Budget	2024/25 2nd Interim Budget			2025/26 Budget	2026/27 Budget
4									
5	Object	Description	Comments			Amount	%		
6		Certificated Salaries							
	1100	Teachers	17.14 FTE Classroom Teachers, 3.653 FTE Home School Teachers, 1 FTE Resource Teacher	\$ 1,721,079	\$ 1,722,779	\$ 1,700	0.10%	\$ 1,689,724	\$ 1,793,119
7									
8	1110	Teachers - Substitutes	Substitutes	57,406	57,436	30	0.05%	56,405	57,905
	1130/40	Teacher - Stipends/Extra Duty	Teacher Induction, Parent Night, Yearbook, Wolfpack, Homeschool Stipend, ELPAC, ELA/history Integration, Prep Days, Bilingual Stipend, Extra Duty Curriculum Devlpmt, Parent Info Mtg, Equity and Leadership Com, ESY Teacher, SIRAS Coordinator, Common Assessment Coordinator	47,600	47,293	(307)	-0.64%	47,100	47,100
9									
	1200	Certificated Support Salaries	.875 FTE Counselor	71,597	71,597	-	0.00%	70,193	70,193
10									
	1300	Administration	1.00 FTE Executive Director, 1.00 FTE Director Of Daily Operation, 1.00 FTE Director Of Student Support Services	384,019	384,019	-	0.00%	391,877	403,959
11									
13		Total Certificated Salaries		\$ 2,281,701	\$ 2,283,124	\$ 1,423	0.06%	\$ 2,255,300	\$ 2,372,277
14		Classified Salaries							
	2100	Instructional Support	1.00 FTE PE Specialist, .43FTE Music Specialist, .70 FTE Art Specialist, .25 Homeschool Specialist, 3.175 Instructional Aide, 1.29 FTE Special Ed Paraeducator, 0.73 FTE Extensions, .08 FTE EL Liaison	\$ 353,878	\$ 377,539	\$ 23,661	6.69%	\$ 384,419	\$ 389,540
15									
	2200	Support	1.625 FTE Custodian, .30 FTE Librarian, 1.51 FTE Cafeteria, 0.49 FTE Env. & Nutrition Specialist	129,559	128,506	(1,053)	-0.81%	128,987	130,905
16									
	2250	Support	Cafeteria Overtime	2,800	2,800	-	0.00%	2,800	2,800
17									
	2400	Clerical and Office	1.00 FTE Admin Coordinator, .8625 FTE Health Tech, .843 FTE Clerical Assistant, 0.31 FTE Info Tech Specialist	165,980	169,758	3,778	2.28%	172,927	174,353
18									

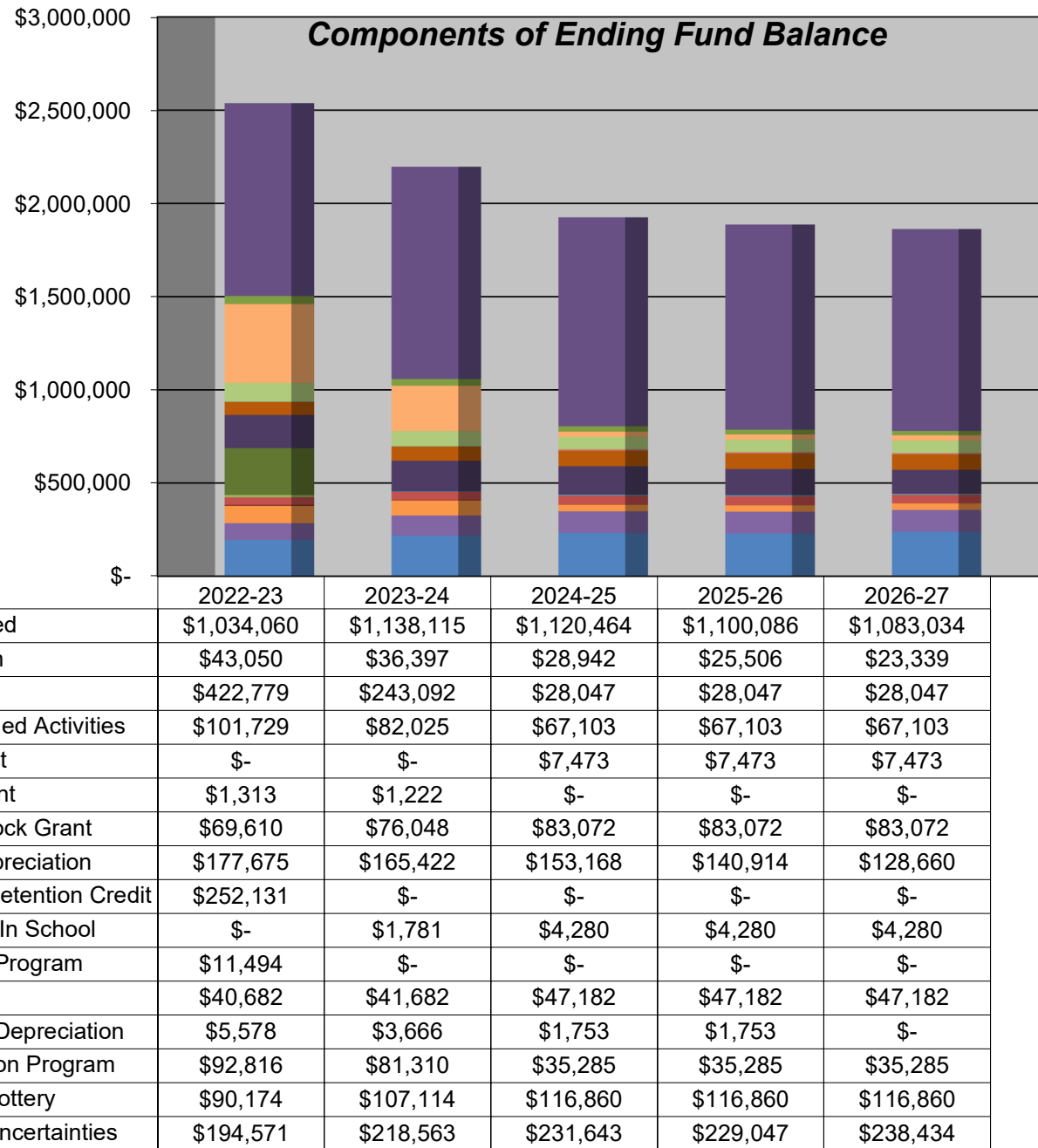
	A	B	C	F	G	H	I	J	M
2	Based on Governor's 2024-25 Budget Proposal								
3				2024/25	2024/25	2nd Interim Budget vs 1st Interim Budget Change			
4				1st Interim	2nd Interim	Amount	%	2025/26	2026/27
5	Object	Description	Comments	Budget	Budget				
20	2*50	Misc. Classified	Extra Hours for PD, Extension, OT Office	19,900	19,900	-	0.00%	19,900	19,900
22		Total Classified Salaries		\$ 672,117	\$ 698,503	\$ 26,386	3.93%	\$ 709,033	\$ 717,498
23		Benefits							
24	3100	STRS (Retirement)	19.100%	\$ 432,734	\$ 429,936	\$ (2,798)	-0.65%	\$ 432,795	\$ 455,137
25	3200	PERS (Retirement)	27.050%	154,609	156,691	2,082	1.35%	168,339	170,966
26	3301	Medicare	1.45% Medicare	34,916	34,860	(56)	-0.16%	32,702	34,398
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	50,534	51,285	751	1.49%	54,241	54,889
28	3401	Health and Welfare	\$17,873 per FTE	326,240	333,820	7,580	2.32%	374,920	412,434
29	3402	Health and Welfare	\$17,873 per FTE	53,487	53,488	1	0.00%	57,121	59,841
30	3500	SUI	0.05%	1,497	1,514	17	1.14%	1,482	1,545
31	3600	Workers' Comp	1.024%	30,189	30,560	371	1.23%	30,355	31,639
32		Total Benefits		\$ 1,084,206	\$ 1,092,154	\$ 7,948	0.73%	\$ 1,151,955	\$ 1,220,849
33		Books and Supplies							
34	4100	Textbooks	Textbooks R0000/6300	\$ 19,112	\$ 19,112	\$ -	0.00%	\$ 19,685	\$ 20,276
35	4300	Materials and Supplies	Instructional Supplies - R0000/6300, F1000	103,898	110,038	6,140	5.91%	99,138	98,238
36	4300	Materials and Supplies	Home School - Instructional Supplies R0000, G3300, F1000	21,014	26,236	5,222	24.85%	27,023	27,834
37	4300	Materials and Supplies	School Administration F2700	17,026	17,026	-	0.00%	17,537	18,063
38	4300	Materials and Supplies	Health Services F3140	1,030	1,030	-	0.00%	1,061	1,093
39	4300	Materials and Supplies	Board F7100	52	52	-	0.00%	54	56
40	4300	Materials and Supplies	Maintenance and Operations F8100	10,877	10,877	-	0.00%	11,203	11,539
42	4300	Materials and Supplies	Instructional Materials R2600	366	1,330	964	263.39%	377	388
43	4300	Materials and Supplies	Special Ed Supplies R3310/6500	4,120	4,120	-	0.00%	4,244	4,371
44	4300	Materials and Supplies	Title IV R4127	10,000	10,000	-	0.00%	10,000	10,000
45	4300	Materials and Supplies	Child Nutrition R5310	6,075	6,075	-	0.00%	6,257	6,445
49	4300	Materials and Supplies	Supplies R9085&9084	707	2,821	2,114	299.01%	2,821	2,821
50	4300	Materials and Supplies	Supplies R9087	1,635	1,635	-	0.00%	1,635	1,635
51	4400	Non-capitalized Equipment	Safe and Sound Security Inc. F2700 - Environmental Sensor for Bathroom	6,231	7,899	1,668	26.77%	-	-
52	4400	Non-capitalized Equipment	Laptops F1000/2700	4,700	4,700	-	0.00%	-	-
57	4700	Food	Cafeteria R5310 (Breakfast)	53,482	50,425	(3,057)	-5.72%	51,938	53,496
58	4700	Food	Cafeteria R5310 (Lunch)	112,010	104,544	(7,466)	-6.67%	107,680	110,910
59	4700	Food	Extensions R9081/2600	12,727	12,727	-	0.00%	12,727	12,727

	A	B	C	F	G	H	I	J	M
2	Based on Governor's 2024-25 Budget Proposal								
3				2024/25	2024/25	2nd Interim Budget vs 1st Interim Budget Change			
4				1st Interim	2nd Interim	Amount	%	2025/26 Budget	2026/27 Budget
5	Object	Description	Comments	Budget	Budget				
60		Total Books and Supplies		\$ 385,062	\$ 390,647	\$ 5,585	1.45%	\$ 373,380	\$ 379,892
61									
62		Other Services and Operating							
66	5200	Travel and Conference	Mileage - Home School G3300, F1000	\$ 500	\$ 500	\$ -	0.00%	\$ 500	\$ 500
67	5200	Travel and Conference	Mileage reimbursement F2700/1000	515	2,070	1,555	301.94%	2,132	2,196
68	5220	Travel and Conference	Staff Development - Instructional Staff F1000	4,696	4,696	-	0.00%	4,837	4,982
69	5220	Travel and Conference	Staff Development - home School G3300, F1000	1,000	1,000	-	0.00%	1,000	1,000
70	5220	Travel and Conference	Staff Development - Admin F2700	3,605	6,365	2,760	76.56%	6,556	6,753
74		Total Travel and Conference		\$ 10,316	\$ 14,631	\$ 4,315	41.83%	\$ 15,025	\$ 15,431
75	5300	Dues and Memberships		\$ 6,659	\$ 6,659	\$ -	0.00%	\$ 6,859	\$ 7,065
76		Total Dues and Memberships		\$ 6,659	\$ 6,659	\$ -	0.00%	\$ 6,859	\$ 7,065
77									
78	5450	Insurance	Liability Insurance - Charter Safe	\$ 71,556	\$ 71,556	\$ -	0.00%	\$ 73,703	\$ 81,073
79		Total Insurance		\$ 71,556	\$ 71,556	\$ -	0.00%	\$ 73,703	\$ 81,073
80	5501	Utilities	Gas	\$ 5,917	\$ 5,917	\$ -	0.00%	\$ 6,095	\$ 6,278
81	5502	Utilities	Electricity	50,860	50,860	-	0.00%	52,386	53,958
83	5504	Utilities	Water R0000	41,612	41,612	-	0.00%	42,860	44,146
84	5504	Utilities	Water R9081	103	103	-	0.00%	106	109
85									
86		Total Utilities		\$ 98,492	\$ 98,492	\$ -	0.00%	\$ 101,447	\$ 104,491
89	5600	Lease	Copier Lease F2700 (Doc Systems, Cannon)	\$ 20,992	\$ 20,992	\$ -	0.00%	\$ 21,622	\$ 22,271
90	5600	Facilities	Facility Maintenance F8100	515	515	-	0.00%	530	546
91	5600	Facilities	Facility Rent (CVUSD) F8700	195,365	195,365	-	0.00%	195,365	201,226
92		Total Leases, Rentals and Repairs		\$ 216,872	\$ 216,872	\$ -	0.00%	\$ 217,517	\$ 224,043
93	5800	Professional Services	Instructional Services F1000 (Garden, Music Specialist, Misc. Instructional Services, NWEA)	\$ 43,975	\$ 43,975	\$ -	0.00%	\$ 45,294	\$ 46,653
94	5800	Professional Services	Technology Support OTEC	5,384	5,384	-	0.00%	5,384	5,384
95	5800	Professional Services	Enrichment Contracts, Online resources, Advertising - Home School G3300, F1000	11,649	11,649	-	0.00%	11,998	12,358
96	5800	Professional Services	School Administration F2700	34,628	34,628	-	0.00%	35,667	36,737
97	5800	Professional Services	Health Services F3140	10,300	10,300	-	0.00%	10,609	10,927

	A	B	C	F	G	H	I	J	M
2	Based on Governor's 2024-25 Budget Proposal								
3				2024/25	2024/25	2nd Interim Budget vs 1st Interim Budget Change			
4				1st Interim	2nd Interim	Amount	%	2025/26 Budget	2026/27 Budget
5	Object	Description	Comments	Budget	Budget				
99	5800	Professional Services	Annual Health Permit F3700	800	800	-	0.00%	800	800
	5800	Professional Services	Board Services F7100 (Staff Development, Board On Track, Compensatory Tutors - \$5,500)	11,546	11,546	-	0.00%	11,892	12,249
100									
101	5800	Professional Services	General Administration F7200 (Web Design, Advertising, Marketing)	54,009	54,009	-	0.00%	49,216	44,280
102	5800	Professional Services	Oversight Fee 1% F7600	44,514	44,309	(205)	-0.46%	46,064	48,521
103	5800	Professional Services	Security System F8100	6,150	6,150	-	0.00%	2,060	2,122
104	5800	Professional Services	E-rate - R0050	-	-	-	0.00%	-	-
105	5800	Materials and Supplies	Supplemental R0709 (Parsec)	14,788	14,788	-	0.00%	14,788	14,788
	5800	Professional Services	Enrichment Contracts, R2600 G8500 (Art Center, BEP Provision)	5,428	5,428	-	0.00%	5,591	5,759
106									
	5800	Professional Services	Special Ed Contracts - (e.g. IEP, Speech/ Language, Psychological service, Hearing services, Occupational Therapy) R3310/6500	143,500	143,500	-	0.00%	147,805	152,239
107									
	5800	Professional Services	Parent Funded Activities (includes field trips) R9085	68,000	68,000	-	0.00%	68,000	68,000
116									
118	5800	Professional Services	Potential Savings	-	-	-	0.00%	(116,861)	(121,650)
119	5801	Professional Services	Audit Cost	20,387	20,387	-	0.00%	20,999	21,629
120	5803	Professional Services	BSA Fees	364,135	361,848	(2,287)	-0.63%	374,969	391,811
121	5804	Professional Services	TB Test & Fingerprints F7200	1,100	2,153	1,053	95.73%	2,153	2,153
	5804	Professional Services	TB Test & Fingerprints - Home School G3300, F1000	100	100	-	0.00%	100	100
122									
123	5805	Professional Services	Transportation R0000/R9085	27,702	27,702	-	0.00%	28,533	29,389
125	5899	Professional Services	Legal Fees	20,806	20,806	-	0.00%	21,430	22,073
126		Total Professional Services		\$ 888,901	\$ 887,462	\$ (1,439)	-0.16%	\$ 786,491	\$ 806,322
127	5901	Communication	Phone R0000, F2700	\$ 1,978	\$ 5,158	\$ 3,180	160.77%	\$ 10,613	\$ 10,931
128	5901	Communication	Phone - Homeschool G3300, F2700	103	103	-	0.00%	106	109
129	5901	Communication	Phone R2600	1,545	1,545	-	0.00%	1,591	1,639
130	5901	Communication	Phone R9081	1,335	1,335	-	0.00%	1,375	1,416
131	5902	Communication	Internet	1,380	1,380	-	0.00%	1,421	1,464
132	5903	Communication	Postage R0000, F2700	515	515	-	0.00%	530	546

	A	B	C	F	G	H	I	J	M
2	Based on Governor's 2024-25 Budget Proposal								
3				2024/25	2024/25	2nd Interim Budget vs			
4				1st Interim	2nd Interim	1st Interim Budget			
5	Object	Description	Comments	Budget	Budget	Amount	%	2025/26	2026/27
133	5903	Communication	Postage - Homeschool G3300, F2700	107	107	-	0.00%	110	113
134		Total Communication		\$ 6,963	\$ 10,143	\$ 3,180	45.67%	\$ 15,746	\$ 16,218
135		Total Other Services and Operating		\$ 1,299,759	\$ 1,305,815	\$ 6,056	0.47%	\$ 1,216,788	\$ 1,254,643
136		Depreciation							
137	6900	Depreciation	Building Improvements, Interactive Displays	\$ 20,820	\$ 20,820	\$ -	0.00%	\$ 19,709	\$ 15,690
138		Total Equip. and Depr.		\$ 20,820	\$ 20,820	\$ -	0.00%	\$ 19,709	\$ 15,690
143		TOTAL EXPENDITURES		\$ 5,743,665	\$ 5,791,063	\$ 47,398	0.83%	\$ 5,726,166	\$ 5,960,849

	A	B	C	F	G	H	I	J	M	Q
1	BRIDGES Charter School									
2	Based on Governor's 2024-25 Budget Proposal									
					2nd Interim Budget vs 1st Interim Budget Change					
3				2024/25 1st Interim Budget	2024/25 2nd Interim Budget			2025/26 Budget	2026/27 Budget	
4										
5	Object	Description				Amount	%			
6		REVENUES:	Enrollment 420	Enrollment 418				Enrollment 425	Enrollment 440	Enrollment/ADA - 2024-25: 414/395.57, 2025-26: 425/403.75, 2026-27: 440/418.00, 2027-28: 440/418.00, 2028-29: 440/418.00, 2029-30: 440/418.00
7	8010-8099	Local Control Funding Formula Sources	\$ 4,451,394	\$ 4,430,946	\$ (20,448)	-0.46%	\$ 4,606,375	\$ 4,852,081	Local Control Funding Formula - 2024/25: COLA 1.07% ADJ 0%, 2025/26: COLA 2.43% ADJ 0%, 2026/27: COLA 2.00% ADJ 0%, 2027/28: COLA 2.00% ADJ 0%, 2028/29: COLA2.00% ADJ 0%,, 2029/30: COLA2.00% ADJ 0%	
8	8100-8299	Federal Revenue	191,658	187,496	(4,162)	-2.17%	187,496	187,496		
9	8300-8599	Other State	455,937	446,666	(9,271)	-2.03%	438,993	442,794		
10	8600-8799	Other Local	438,002	454,792	16,790	3.83%	454,638	454,638		
11		TOTAL REVENUES	\$ 5,536,991	\$ 5,519,900	\$ (17,091)	-0.31%	\$ 5,687,502	\$ 5,937,009		
12		EXPENDITURES								
13	1000-1999	Certificated Salaries	\$ 2,281,701	\$ 2,283,124	\$ 1,423	0.06%	\$ 2,255,300	\$ 2,372,277	Classroom Teacher FTE - 2024-25: 16.47, 2025-26: 16.47, 2026-27: 17.47, 2027-28: 17.47, 2028-29: 17.47, 2028-29: 17.47, 2028-29: 17.47	
14	2000-2999	Classified Salaries	672,117	698,503	26,386	3.93%	709,033	717,498	Instructional Aides FTE - 2024-25: 11.025, 2025-26: 10.43, 2026-27: 10.43, 2027-28: 10.43, 2028-29: 10.43, 2029-30: 10.43	
15	3000-3999	Employee Benefits	1,084,206	1,092,154	7,948	0.73%	1,151,955	1,220,849		
16	4000-4999	Books and Supplies	385,062	390,647	5,585	1.45%	373,380	379,892		
17	5000-5999	Services and Other Operating	1,299,759	1,305,815	6,056	0.47%	1,216,788	1,254,643		
18	6000-6999	Depreciation	20,820	20,820	-	0.00%	19,709	15,690	Building Improvements, Prop 39 Lighting	
20		TOTAL EXPENDITURES	\$ 5,743,665	\$ 5,791,063	\$ 47,398	0.83%	\$ 5,726,166	\$ 5,960,849		
21		NET INCREASE/(DECREASE)	\$ (206,674)	\$ (271,163)	\$ (64,489)	31.20%	\$ (38,663)	\$ (23,840)		
22	9791	Beginning Balance	\$ 2,196,435	\$ 2,196,435	\$ (0)	0.00%	\$ 1,925,272	\$ 1,886,608		
23		ENDING FUND BALANCE	\$ 1,989,761	\$ 1,925,272	\$ (64,489)	-3.24%	\$ 1,886,608	\$ 1,862,769		
24		COMPONENTS OF ENDING FUND BALANCE								
25	9797	R2600 ELO Program	\$ 31,686	\$ 28,047	\$ (3,639)	-11.48%	\$ 28,047	\$ 28,047		
26	9797	R5310 Child Nutrition Program	55,000	35,285	(19,715)	-35.85%	35,285	35,285		
28	9797	R6300 Legally Rest. Lottery	115,428	116,860	1,432	1.24%	116,860	116,860		
33	9797	R6770 Art & Music In School	4,280	4,280	-	0.00%	4,280	4,280		
40	9797	R9078 Misc Equipment (Depreciation)	1,753	1,753	-	0.00%	1,753	-		
41	9797	R9080 Donations	41,682	47,182	5,500	13.20%	47,182	47,182		
42	9797	R9081 Extensions	-	-	-	0.00%	-	-		
43	9797	R9084 Garden Grant	1,222	-	(1,222)	-100.00%	-	-		
44	9797	R9085 Parent Funded Activities	67,263	67,103	(160)	-0.24%	67,103	67,103		
45	9797	R9086 ERC Employees Retention Credit	-	-	-	0.00%	-	-		
46	9797	R9087 Sprout Grant	8,365	7,473	(892)	-10.66%	7,473	7,473		
47	9796	Economic Uncert. (Greater of 4% or \$66K)	229,747	231,643	1,896	0.83%	229,047	238,434		
48		Economic Uncert. %	4.00%	4.00%	-	0.00%	4.00%	4.00%		
50	9790	R0060 Mandate Block Grant	83,072	83,072	-	0.00%	83,072	83,072		
51	9790	R0062 Cal Clean Depreciation	153,168	153,168	-	0.00%	140,914	128,660		
53	9796	R0000 Depreciation	28,942	28,942	-	0.00%	25,506	23,339		
54	9790	R0000 Undesignated	1,168,155	1,120,464	(47,691)	-4.08%	1,100,086	1,083,034		
55		ENDING FUND BALANCE	\$ 1,989,763	\$ 1,925,272	\$ (64,491)	-3.24%	\$ 1,886,608	\$ 1,862,769		



BRIDGES Charter School									
ACTUAL EXPENDITURES TO DATE									
Object	Description	2024-25 Second Interim Budget	Actual Encumbrances As of 03/06/2025	Actual Expenditures As of 03/06/2025	Total Enc/Exp As of 03/06/2025	% Enc. To Date	Exp. To Date	Balance Remaining	%
1000	Certificated Salaries	\$ 2,283,124	\$ 746,755	\$ 1,456,174	\$ 2,202,929	32.71%	63.78%	\$ 80,195	3.51%
2000	Classified Salaries	698,503	73,231	447,264	520,495	10.48%	64.03%	178,008	25.48%
3000	Employee Benefits	1,092,154	338,090	669,670	1,007,760	30.96%	61.32%	84,394	7.73%
4100	Textbooks	19,112	-	2,714	2,714	0.00%	14.20%	16,398	85.80%
4300	Materials and Supplies	191,240	9,821	170,614	180,435	5.14%	89.21%	10,805	5.65%
4400	Noncapitalized Equipment	12,599	-	10,932	10,932	0.00%	86.77%	1,667	13.23%
4700	Food	167,696	95,640	68,343	163,983	57.03%	40.75%	3,713	2.21%
5200	Travel and Conference	14,631	482	14,503	14,985	3.29%	99.13%	(354)	-2.42%
5300	Memberships and Dues	6,659	-	5,859	5,859	0.00%	87.99%	800	12.01%
5400	Insurance	71,556	6,060	65,496	71,556	8.47%	91.53%	-	0.00%
5500	Utilities	98,492	52,102	26,453	78,555	52.90%	26.86%	19,937	20.24%
5600	Rentals, Leases, and Repairs	216,872	61,971	144,092	206,063	28.57%	66.44%	10,809	4.98%
5800	Professional Services	887,462	176,929	412,916	589,845	19.94%	46.53%	297,617	33.54%
5900	Communication	10,143	3,681	4,284	7,965	36.29%	42.24%	2,178	21.47%
6900	Depreciation	20,820	-	-	-	0.00%	0.00%	20,820	100.00%
	TOTAL EXPENDITURES	\$ 5,791,063	\$ 1,564,762	\$ 3,499,314	\$ 5,064,076	27.02%	60.43%	\$ 726,987	12.55%

BRIDGES Charter School

2024/2025 Cash Flow Worksheet - Second Interim Budget

Form CASH

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	FEB														
A. BEGINNING CASH	9110	\$ 1,869,832.07	\$ 1,713,038.16	\$ 1,666,640.18	\$ 1,541,545.80	\$ 1,845,868.94	\$ 1,687,419.15	\$ 1,621,674.62	\$ 1,625,444.82	\$ 1,514,000.82	\$ 1,807,194.53	\$ 1,860,386.24	\$ 1,952,574.97		\$ 1,869,832.07
B. RECEIPTS															
Local Control Funding Formula															
LCFF-General Purpose	8011	62,552.00	62,552.00	112,593.00	112,593.00	112,593.00	112,593.00	112,593.00	65,552.00	252,642.53	252,642.53	252,642.53	255,182.40	(0.00)	1,766,731.00
Education Protection Account (EPA) 1400	8012	-	-	17,508.00	-	-	17,507.00	-	-	19,778.50	-	-	24,320.50	(0.00)	79,114.00
In-Lieu to Charter	8096	-	-	155,106.00	517,020.00	206,808.00	206,808.00	206,808.00	206,808.00	361,914.14	206,808.08	206,808.08	310,212.70	-	2,585,101.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-	-	-	-	87,740.00	87,740.00
School Lunch Program 5310	8220	-	-	-	3,637.70	7,709.16	-	11,508.11	4,736.31	7,470.84	6,225.70	7,688.74	-	13,280.44	62,257.00
Title I, Part A 3010	8290	-	10.00	-	10.00	(20.00)	8,421.00	(2,802.00)	-	-	-	-	-	16,855.00	22,474.00
Title I, Part A 3010 PRY	8290	-	-	-	-	10.00	-	-	-	-	-	-	-	(10.00)	-
Title II, Part A 4035	8290	-	-	-	-	-	-	2,425.00	-	-	-	-	-	2,600.00	5,025.00
Title IV, Part A 4127	8290	-	-	-	-	-	-	2,500.00	-	-	-	-	-	7,500.00	10,000.00
School Lunch Program 5310	8520	-	-	-	11,861.55	21,884.33	21,420.06	13,034.68	14,353.65	19,726.73	18,907.12	22,930.70	-	42,158.18	186,277.00
Mandated Block Grant 0060	8550	-	-	-	-	7,024.00	-	-	-	-	-	-	-	-	7,024.00
Lottery Unrestricted 1100	8560	-	-	-	11,627.10	-	-	10,913.37	-	30,198.57	-	-	8,814.68	12,209.28	73,763.00
Lottery Unrestricted 1100 PRY	8560	-	-	-	-	-	-	123.96	-	-	-	-	-	0.04	124.00
Lottery Restricted 6300	8560	-	-	-	12,254.64	-	-	(12,254.64)	-	14,150.36	-	-	13,202.20	2,652.44	30,005.00
Lottery Restricted 6300 P/Y	8560	-	-	-	-	-	-	1,432.27	-	-	-	-	-	(0.27)	1,432.00
Other State Income	8590	-	-	-	-	-	1,184.50	(1,184.50)	-	-	-	-	-	1,185.00	1,185.00
Other State Income P/Y	8590	-	-	-	-	-	-	1,184.50	-	-	-	-	-	(1,184.50)	-
Other State ELO 2600	8590	3,573.00	3,573.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	6,436.00	-	-	-	-	25,726.00	71,468.00
Sp Ed Mental Health 6546	8590	1,454.00	1,454.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	3,396.00	-	-	-	-	9,693.00	29,082.00
Arts, Music in Schools R6770	8590	2,315.00	2,315.00	4,168.00	4,168.00	4,168.00	4,168.00	4,168.00	4,169.00	-	-	-	-	16,667.00	46,306.00
LSPD 7810	8590	-	-	-	-	-	-	-	2,477.00	-	-	-	-	(2,477.00)	-
Deferred Revenue 5310	8634	-	-	-	-	-	-	-	1,015.60	-	-	-	-	(1,015.60)	-
Cafeteria Balance Refund 5310 Refund	8634	-	-	-	-	-	-	(306.10)	-	-	-	-	-	306.10	-
Interest	8660	-	-	-	-	-	(0.05)	10,644.54	10,644.54	31.94	6,872.41	-	-	(6,903.38)	21,290.00
Other Local Income	8699	-	-	-	99,059.43	-	21,262.53	16,095.47	(695.00)	1,379.00	6,895.00	12,411.00	124.11	(18,631.54)	137,900.00
AB602 6500	8792	14,780.00	14,780.00	26,604.00	26,604.00	26,604.00	26,604.00	26,604.00	25,053.00	26,604.18	26,604.18	26,604.18	28,156.46	-	295,602.00
TOTAL RECEIPTS		84,674.00	84,684.00	325,028.00	807,884.42	395,829.49	429,017.04	412,842.76	343,640.00	733,896.79	524,955.02	529,085.23	640,013.06	208,350.19	5,519,900.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	21,317.39	173,971.56	208,704.58	210,841.18	208,814.78	237,422.24	190,353.16	198,057.87	194,065.54	194,065.54	194,065.54	211,188.97	40,255.65	2,283,124.00
Classified Salaries	2000-2999	2,491.20	10,283.98	62,668.25	64,019.82	66,756.20	70,548.99	61,071.34	73,967.37	70,828.20	62,865.27	61,119.01	63,214.52	28,668.84	698,503.00
Employee Benefits	3000-3999	5,163.32	40,933.49	100,434.88	104,008.06	103,817.98	99,950.04	97,237.28	103,092.90	104,082.28	105,829.72	104,519.14	102,880.91	20,204.01	1,092,154.00
Supplies	4000-4999	58,155.98	27,721.88	24,281.43	47,814.42	30,824.56	10,341.03	23,806.35	29,743.50	58,597.05	23,438.82	23,438.82	28,126.58	4,356.58	390,647.00
Services	5000-5999	62,530.69	39,238.42	70,479.58	100,258.97	171,762.47	91,990.76	97,127.23	39,994.76	95,324.50	95,324.50	95,324.50	132,801.39	213,657.25	1,305,815.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	20,820.00	-	20,820.00
TOTAL DISBURSEMENTS		149,658.58	292,149.33	466,568.72	526,942.45	581,975.99	510,253.06	469,595.36	444,856.40	522,897.57	481,523.85	478,467.01	559,032.37	307,142.32	5,791,063.00
INCOME LESS EXPENDITURES		(64,984.58)	(207,465.33)	(141,540.72)	280,941.97	(186,146.50)	(81,236.02)	(56,752.60)	(101,216.40)	210,999.23	43,431.17	50,618.23	80,980.69	(98,792.13)	(271,163.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
Cash Not in Treasury	9111-9199	3,809.95	-	-	-	-	-	-	-	-	-	-	-	-	3,809.95
Prepaid Expense	9330	7,371.13	-	-	-	-	-	-	-	-	-	-	-	-	7,371.13
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	92XX	49,047.17	282,845.95	20,039.74	7,252.64	12,533.43	0.05	47,700.50	101.93	138,704.70	66,270.76	98,080.73	(19,025.94)	(40,844.05)	662,707.61
Accounts Payable	9510-9650	(152,037.58)	(121,778.60)	(3,593.40)	16,128.53	15,163.28	15,491.44	12,822.30	(10,329.53)	(56,510.22)	(56,510.22)	(56,510.22)	(44,401.29)	(123,036.72)	(565,102.23)
TOTAL PY TRANSACTIONS		(91,809.33)	161,067.35	16,446.34	23,381.17	27,696.71	15,491.49	60,522.80	(10,227.60)	82,194.48	9,760.54	41,570.50	(63,427.22)	53,936.95	326,604.18
E. NET INCREASE/(DECREASE) (B-C+D)		(156,793.91)	(46,397.98)	(125,094.38)	304,323.14	(158,449.79)	(65,744.53)	3,770.20	(111,444.00)	293,193.71	53,191.71	92,188.73	17,553.46	(44,855.18)	55,441.18
F. ENDING CASH (A+E)		1,713,038.16	1,666,640.18	1,541,545.80	1,845,868.94	1,687,419.15	1,621,674.62	1,625,444.82	1,514,000.82	1,807,194.53	1,860,386.24	1,952,574.97	1,970,128.43		
G. ENDING FUND BALANCE															1,925,273.25
ACTUAL CASH BALANCE		\$ 1,713,038.16	\$ 1,666,640.18	\$ 1,541,545.80	\$ 1,845,868.94	\$ 1,687,419.15	\$ 1,621,674.62	\$ 1,625,444.82	\$ 1,514,000.82				\$ -		
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,194.53	\$ 1,860,386.24	\$ 1,952,574.97	\$ 1,970,128.43		

Second Interim Certification

Charter Number:

1203

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2024-25 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Date:

Charter School Official

(Original signature required)

Printed Name: Kelly Simon, PhD

Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

Tami Peterson

Name

Chief Business Official

Title

805-383-1972

Telephone

tpeterson@vcoe.org

E-mail Address

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Fund 620

Charter Schools

Enterprise Fund

BRIDGES Charter
Ventura County Office of Education
Ventura County

2024-25 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

56105610121756
Form 621
F82Z7P19BF(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,392,746.00	4,451,394.00	2,015,634.00	4,430,946.00	(20,448.00)	-0.5%
2) Federal Revenue		8100-8299	178,172.00	191,658.00	33,408.97	187,496.00	(4,162.00)	-2.2%
3) Other State Revenue		8300-8599	414,445.00	455,937.00	181,274.82	446,666.00	(9,271.00)	-2.0%
4) Other Local Revenue		8600-8799	371,638.00	438,002.00	309,641.92	454,792.00	16,790.00	3.8%
5) TOTAL, REVENUES			5,357,001.00	5,536,991.00	2,539,959.71	5,519,900.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,214,554.00	2,281,701.00	1,251,424.89	2,283,124.00	(1,423.00)	-0.1%
2) Classified Salaries		2000-2999	657,296.00	672,117.00	337,839.78	698,503.00	(26,386.00)	-3.9%
3) Employee Benefits		3000-3999	1,095,473.00	1,084,206.00	551,545.05	1,092,154.00	(7,948.00)	-0.7%
4) Books and Supplies		4000-4999	366,697.00	385,062.00	222,945.65	390,647.00	(5,585.00)	-1.5%
5) Services and Other Operating Expenses		5000-5999	1,239,096.00	1,299,759.00	633,388.12	1,305,815.00	(6,056.00)	-0.5%
6) Depreciation and Amortization		6000-6999	20,820.00	20,820.00	0.00	20,820.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,593,936.00	5,743,665.00	2,997,143.49	5,791,063.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(236,935.00)	(206,674.00)	(457,183.78)	(271,163.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(236,935.00)	(206,674.00)	(457,183.78)	(271,163.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,164,351.00	2,196,435.00		2,196,435.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,164,351.00	2,196,435.00		2,196,435.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,164,351.00	2,196,435.00		2,196,435.00		
2) Ending Net Position, June 30 (E + F1e)			1,927,416.00	1,989,761.00		1,925,272.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	253,501.00	258,689.00		260,585.00		
b) Restricted Net Position		9797	492,685.00	326,679.00		307,983.00		
c) Unrestricted Net Position		9790	1,181,230.00	1,404,393.00		1,356,704.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,720,963.00	1,786,789.00	688,069.00	1,766,731.00	(20,058.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	70,030.00	79,504.00	35,015.00	79,114.00	(390.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

BRIDGES Charter
Ventura County Office of Education
Ventura County

2024-25 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

56105610121756
Form 621
F82Z7P19BF(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,601,753.00	2,585,101.00	1,292,550.00	2,585,101.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,392,746.00	4,451,394.00	2,015,634.00	4,430,946.00	(20,448.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	87,740.00	87,740.00	0.00	87,740.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	64,811.00	67,191.00	22,854.97	62,257.00	(4,934.00)	-7.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	10,847.00	21,801.00	5,629.00	22,474.00	673.00	3.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,774.00	4,926.00	2,425.00	5,025.00	99.00	2.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			178,172.00	191,658.00	33,408.97	187,496.00	(4,162.00)	-2.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	174,904.00	198,289.00	68,200.62	186,277.00	(12,012.00)	-6.1%
Mandated Costs Reimbursements		8550	6,950.00	7,024.00	7,024.00	7,024.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	95,868.00	103,768.00	24,096.70	105,324.00	1,556.00	1.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	136,723.00	146,856.00	81,953.50	148,041.00	1,185.00	0.8%
TOTAL, OTHER STATE REVENUE			414,445.00	455,937.00	181,274.82	446,666.00	(9,271.00)	-2.0%
OTHER LOCAL REVENUE								
Sales								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	10,644.49	21,290.00	11,290.00	112.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,400.00	132,400.00	136,417.43	137,900.00	5,500.00	4.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	322,238.00	295,602.00	162,580.00	295,602.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			371,638.00	438,002.00	309,641.92	454,792.00	16,790.00	3.8%
TOTAL, REVENUES			5,357,001.00	5,536,991.00	2,539,959.71	5,519,900.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,767,875.00	1,826,085.00	989,211.59	1,827,508.00	(1,423.00)	-0.1%
Certificated Pupil Support Salaries		1200	179,651.00	181,058.00	41,880.35	73,786.00	107,272.00	59.2%
Certificated Supervisors' and Administrators' Salaries		1300	267,028.00	274,558.00	220,332.95	381,830.00	(107,272.00)	-39.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,214,554.00	2,281,701.00	1,251,424.89	2,283,124.00	(1,423.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	335,934.00	366,878.00	183,960.81	390,039.00	(23,161.00)	-6.3%
Classified Support Salaries		2200	151,307.00	136,159.00	67,788.89	135,106.00	1,053.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,055.00	169,080.00	86,090.08	173,358.00	(4,278.00)	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			657,296.00	672,117.00	337,839.78	698,503.00	(26,386.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	422,363.00	432,734.00	230,770.49	429,936.00	2,798.00	0.6%
PERS		3201-3202	150,179.00	154,609.00	73,171.46	156,691.00	(2,082.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	82,138.00	85,450.00	43,301.34	86,145.00	(695.00)	-0.8%
Health and Welfare Benefits		3401-3402	409,949.00	379,727.00	187,255.33	387,308.00	(7,581.00)	-2.0%
Unemployment Insurance		3501-3502	1,423.00	1,497.00	763.60	1,514.00	(17.00)	-1.1%
Workers' Compensation		3601-3602	29,421.00	30,189.00	16,282.83	30,560.00	(371.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,095,473.00	1,084,206.00	551,545.05	1,092,154.00	(7,948.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,112.00	19,112.00	2,714.01	19,112.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	174,799.00	176,800.00	153,798.35	191,240.00	(14,440.00)	-8.2%
Noncapitalized Equipment		4400	0.00	10,931.00	10,931.87	12,599.00	(1,668.00)	-15.3%
Food		4700	172,786.00	178,219.00	55,501.42	167,696.00	10,523.00	5.9%
TOTAL, BOOKS AND SUPPLIES			366,697.00	385,062.00	222,945.65	390,647.00	(5,585.00)	-1.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,316.00	10,316.00	13,649.20	14,631.00	(4,315.00)	-41.8%
Dues and Memberships		5300	6,659.00	6,659.00	5,859.00	6,659.00	0.00	0.0%
Insurance		5400-5450	64,717.00	71,556.00	59,565.00	71,556.00	0.00	0.0%
Operations and Housekeeping Services		5500	98,492.00	98,492.00	26,453.36	98,492.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	216,872.00	216,872.00	142,543.50	216,872.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	835,077.00	888,901.00	381,916.67	887,462.00	1,439.00	0.2%
Communications		5900	6,963.00	6,963.00	3,401.39	10,143.00	(3,180.00)	-45.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,239,096.00	1,299,759.00	633,388.12	1,305,815.00	(6,056.00)	-0.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	20,820.00	20,820.00	0.00	20,820.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			20,820.00	20,820.00	0.00	20,820.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,593,936.00	5,743,665.00	2,997,143.49	5,791,063.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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Form 621
F82Z7P19BF(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

BRIDGES Charter
Ventura County Office of Education
Ventura County

2024-25 Second Interim
Charter Schools Enterprise Fund
Restricted Detail

56105610121756
Form 62I
F82Z7P19BF(2024-25)

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	28,047.00
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	35,285.00
6300	Lottery: Instructional Materials	116,860.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	4,280.00
9010	Other Restricted Local	123,511.00
Total, Restricted Net Position		307,983.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)					0.00	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

BRIDGES Charter
Ventura County Office of Education
Ventura County

2024-25 Second Interim
AVERAGE DAILY ATTENDANCE

56 10561 0121756
Form AI
F82Z7P19BF(2024-25)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	396.98	396.98	395.57	395.57	(1.41)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	396.98	396.98	395.57	395.57	(1.41)	0.0%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,791,063.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	419,798.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	20,820.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,820.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,350,445.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				395.57
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,525.91
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		4,752,211.32		13,544.47
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		4,752,211.32		13,544.47
B. Required effort (Line A.2 times 90%)		4,276,990.19		12,190.02
C. Current year expenditures (Line I.E and Line II.B)		5,350,445.00		13,525.91
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)		0.00%		0.00%

BRIDGES Charter
Ventura County Office of Education
Ventura County

Second Interim
2024-25 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

56 10561 0121756
Form ESMOE
F82Z7P19BF(2024-25)

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Technical Review Checks

SACS Web System - SACS V11

3/6/2025 2:30:40 PM

56-10561-0121756

Second Interim
 Projected Totals 2024-25
Technical Review Checks
 Phase - All
 Display - Exceptions Only

BRIDGES Charter**Ventura County**

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

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

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

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

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	0000	3700	(\$42,963.00)
Explanation: Resource 0000 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.			
62	2600	8700	(\$18,560.00)
Explanation: Resource 2600 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.			
62	3310	1190	(\$21,955.00)
Explanation: Resource 3310 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.			

SACS Web System - SACS V11

3/6/2025 2:33:17 PM

56-10561-0121756

Second Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

BRIDGES Charter

Ventura County

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

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

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

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

SACS Web System - SACS V11

3/6/2025 2:32:36 PM

56-10561-0121756

Second Interim
Board Approved Operating Budget 2024-25

Technical Review Checks

Phase - All

Display - Exceptions Only

BRIDGES Charter**Ventura County**

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

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

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

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

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	0000	3700	(\$33,968.00)
Explanation: Resource 0000 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.			
62	2600	8700	(\$18,063.00)
Explanation: Resource 2600 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.			
62	3310	1190	(\$20,351.00)
Explanation: Resource 3310 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.			

SACS Web System - SACS V11

3/6/2025 2:31:29 PM

56-10561-0121756

Second Interim
Original Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

BRIDGES Charter

Ventura County

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

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

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

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

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	FUNCTION	VALUE
62	2600	8700	(\$30,162.00)

Explanation: Resource 2600 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.

62	3310	1190	(\$18,879.00)
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Explanation: Resource 3310 has a negative budget in object 5710. When the books are closed, these costs will be prorated to multiple functions, which will eliminate the negative balance.

Coversheet

Board Resolution -- Bridges is a Welcoming District for All Students

Section: XVI. Governing Board
Item: A. Board Resolution -- Bridges is a Welcoming District for All Students
Purpose: Vote
Submitted by:
Related Material:
BOARD OF EDUCATION BRIDGES CHARTER SCHOOL RESOLUTION-2.pdf

BOARD OF DIRECTORS BRIDGES CHARTER SCHOOL RESOLUTION

IN THE MATTER OF REAFFIRMING THE VALUES OF BRIDGES CHARTER SCHOOL RESOLUTION AS A WELCOMING DISTRICT FOR ALL STUDENTS

WHEREAS, Bridges Charter School wholeheartedly embraces its commitment to providing safe, stable, nurturing, and welcoming environments for all students and staff; and

WHEREAS, it is Charter school policy to prohibit unlawful discrimination, harassment and retaliation on the basis of sexual orientation, gender or sex (includes gender identity, gender expression, pregnancy, childbirth, breastfeeding, and pregnancy-related medical conditions), race or ethnicity, ethnic group identification, ancestry, nationality, national origin, religion, color, mental or physical disability, age, immigration status, marital status, registered domestic partner status, genetic information, political belief or affiliation, military status, unfavorable discharge from military service, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics in the educational programs or activities the district operates; and

WHEREAS, all Bridges Charter School staff and students are entitled to their First Amendment right to free speech, but harassment, discrimination and bias-based harm have no place in Bridges Charter School community and will not be tolerated; and

WHEREAS, Bridges Charter School encourages engagement with students to discuss difficult, controversial, or emotionally charged topics in a safe and productive manner. In doing so, Bridges Charter School provides guidance and resources for supporting, managing, and reflecting on student civil discourse, civic learning, and civic engagement. This includes recognizing the factors that have shaped perspectives, including life experience, family, culture, and identity. The purpose is to provide space where young people generate questions, explore their curiosities, analyze aspects of our society and government, and strengthen their civic engagement skills; and

WHEREAS, Bridges Charter School students, staff, and families originate from many different countries besides the United States, may have received temporary legal status, may be undocumented and/or may live in mixed-status households (meaning one or various members of the family can be undocumented while others have some kind of temporary or permanent status); and

WHEREAS, Bridges Charter School reflects the diverse population of the world, which the school celebrates in many ways through a student's daily experience; and

WHEREAS, Bridges Charter School is committed to ensuring all students have access to a high-quality, well-rounded, rigorous, and joyful education. To achieve this, Bridges Charter School will continue its work to ensure that students see themselves reflected in the curriculum by incorporating people from historically marginalized and underrepresented groups and identities into its lessons.

NOW, THEREFORE, BE IT RESOLVED, that Bridges Charter School Leadership will work alongside its education partners, immigrant rights advocates, LGBTQIA+ allies and advocates, and other community-based organizations to support students, staff, and families experiencing fear and uncertainty by:

- providing resources, training, and support for students, staff, and families on topics including immigrant rights; various legal statuses; relevant federal, state, and local policy; relevant school protocols; and promoting the health and wellbeing of impacted students, staff, and families; and
- providing resources and support to LGBTQIA+ students, particularly transgender youth, to ensure their right to adequate mental and physical healthcare; and
- hosting a website and online reporting form; and
- advocating at the state and federal levels to support LGBTQIA+ individuals, immigrants, temporary protective status, and refugee resettlement programs, as well as opposing the creation of a Muslim registry system or policies that erode civil rights protections; and
- not assisting the US Immigration and Customs Enforcement (ICE) in the enforcement of federal civil immigration law, and not permitting access to school facilities or personnel, except in instances in which the school is provided with a warrant; and
- welcoming all students, staff, and their families regardless of characteristics including legal immigration status, gender identity or sexual orientation, race, ethnicity, religious affiliation, or other protected class.

Adopted and approved by the Bridges Charter School Board of Directors at the regular meeting held on

_____ President

_____ Vice President

_____ Member

_____ Member

_____ Member

Approved in public meeting of Bridges Board of Directors on _____

Coversheet

Title IX Policy

Section:	XVI. Governing Board
Item:	B. Title IX Policy
Purpose:	Vote
Submitted by:	
Related Material:	Biden-Title-IX-Rule-Chart-6.12.24-vF.pdf



Chart of Changes to the Title IX Rules

This chart compares [Biden's 2024 rule](#) with the previous Title IX rules (including [Trump's 2020 rule](#)). The new rule strengthens protections against sex-based harassment and clarifies protections for LGBTQI+ and pregnant and parenting students. **Major rule differences are bolded.**

Part I. Sex-Based Harassment

Duty to Address Sex-Based Harassment		
	Trump Rule (2020)	Biden Rule (2024)
Definition of harassment	Schools must address sexual harassment if it is so "severe" and "pervasive" that it "effectively denies" a person equal access to a school program or activity. § 106.30(a).	Schools must address sex-based harassment if it is so "severe or pervasive" that it "denies or limits" a person's ability to participate in a school program or activity. § 106.2.
Off-campus harassment	Schools must address sexual harassment that occurs off-campus and inside the U.S. if it occurs: <ul style="list-style-type: none"> In a school program or digital platform; In an official student group's building; <u>or</u> Under the school's "substantial control." §§ 106.44, 106.45(b)(3)(i). 	Schools must address an <u>incident</u> of sex-based harassment (or other sex discrimination) that occurs off-campus and inside the U.S. if it occurs: <ul style="list-style-type: none"> In a school program or digital platform; In an official student group's building; <u>or</u> Under the school's "disciplinary authority." <p>Regardless of where an underlying incident occurs (e.g., off campus, outside the U.S.), schools must address any resulting hostile environment that arises:</p> <ul style="list-style-type: none"> In a school program or digital platform; In an official student group's building; <u>or</u> Under the school's "disciplinary authority." § 106.11.
Complainant status	Schools must address a complaint of sexual harassment only if the complainant was participating or trying to participate in school at the time of filing the complaint. § 106.30(a).	Schools must address a complaint of sex-based harassment (or other sex discrimination) if the complainant was participating or trying to participate in school at the time of the incident. § 106.2.
Respondent status	Schools can dismiss a complaint of sexual harassment at any time if the respondent is no longer a student or employee at the school. § 106.45(b)(3)(ii).	Schools can still dismiss a complaint of sex-based harassment (or other sex discrimination) at any time if the respondent is no longer a student or employee at the school, but they must also offer supportive measures. §§ 106.45(d)(1)(ii), 106.45(d)(4).
Notice of harassment	K12 schools must respond to alleged sexual harassment if any employee has actual knowledge of it. Institutions of higher education (IHEs) must respond to alleged sexual harassment if a Title IX coordinator or an official with "authority to institute corrective measures" has actual knowledge of it. § 106.30(a).	All non-confidential K12 employees must report possible sex-based harassment (or other sex discrimination) to the Title IX coordinator. All non-confidential IHE employees must report possible sex-based harassment (or other sex discrimination) to the Title IX coordinator <u>or</u> tell the victim how to contact the Title IX coordinator. §§ 106.44(c)(1)-(2).

Responding to Sex-Based Harassment		
	Trump Rule (2020)	Biden Rule (2024)
Standard of care	Schools must respond to sexual harassment in a way that is not “deliberately indifferent.” § 106.44(a).	Schools must respond to sex-based harassment (or other sex discrimination) with “prompt and effective action.” § 106.44(a).
Supportive measures	<p>Schools must offer supportive measures to all people who report sexual harassment, even if there is no investigation.</p> <p>Supportive measures must be non-punitive and not unreasonably burdensome on the respondent. The school can reasonably burden the respondent. § 106.30(a).</p>	<p>Schools must offer supportive measures to all people who report sex-based harassment (or other sex discrimination), even if there is no investigation and even if the complaint is dismissed.</p> <p>Supportive measures must be non-punitive and not unreasonably burdensome on the respondent. The school can reasonably burden the respondent. §§ 106.2, 106.44(g)(2).</p>
Informal resolutions	Schools can use an informal resolution process, such as mediation or a restorative process, to resolve a complaint of student-on-student sexual harassment. § 106.45(b)(9).	Schools can use an informal resolution process, such as mediation or a restorative process, to resolve a complaint of any sex discrimination, except employee-on-student sex-based harassment in a K-12 school. § 106.44(k).
Retaliation	<p>Schools cannot retaliate against anyone to (i) interfere with their Title IX rights or (ii) punish them for their participation or lack thereof in a sex discrimination proceeding, including by:</p> <ul style="list-style-type: none"> • Charging someone for misconduct that arises out of the same facts as the reported sex discrimination. • Charging someone for a “false statement” based solely on the school’s decision in an investigation. § 106.71. 	<p>Schools cannot retaliate against anyone to (i) interfere with their Title IX rights or (ii) punish them for their participation or lack thereof in a sex discrimination proceeding, including by:</p> <ul style="list-style-type: none"> • Disciplining someone for any misconduct for the purpose of retaliation. • Disciplining someone for making a “false statement” or engaging in consensual sexual conduct based solely on the school’s decision in an investigation. §§ 106.2, 106.45(h)(5), 106.71.

Investigating Sex-Based Harassment		
	Trump Rule (2020)	Biden Rule (2024)
Time frame	<p>Schools must resolve complaints of sex discrimination in a “prompt” manner.</p> <p>In investigations of sexual harassment, schools can impose “temporary” delays for “good cause,” including because there is a concurrent criminal investigation. §§ 106.8(c), 106.45(b)(1)(v).</p>	<p>Schools must resolve complaints of sex discrimination in a “prompt” manner.</p> <p>In investigations of sex-based harassment (or other sex discrimination), schools can impose “reasonable” delays for “good cause.” §§ 106.8(b)(2), 106.45(a)(1), 106.45(b)(4), 106.46(a), 106.46(e)(5).</p>
Presumption of non-responsibility	Schools must presume the respondent is not responsible until the end of an investigation of sexual harassment. §§ 106.45(b)(1)(iv), (b)(2)(i)(B).	Schools must presume the respondent is not responsible until the end of an investigation of sex-based harassment (or other sex discrimination). §§ 106.45(b)(3), 106.46(c)(2)(i).

Questioning parties and witnesses	<p>In institutions of higher education's (IHEs) following an investigation of sexual harassment, the school must allow the parties' advisors to conduct cross-examination at a live hearing.</p> <p>In K12 schools' investigations of sexual harassment, the school must allow the parties to submit written questions for the school to ask of the other party and witnesses. §§ 106.45(b)(6)(i)-(iii).</p>	<p>In IHEs, for complaints of sex-based harassment involving 1+ students, the school must (1): interview each party or witness in individual meeting(s); or (2) have a decision-maker question all parties and witnesses at a live hearing, where the school has the option of also allowing the parties' advisors to conduct cross-examination.</p> <p>In all other investigations of sex discrimination (besides the above), the school must use a process to assess the credibility of parties and witnesses. §§ 106.45(g), 106.46(f)(1), 106.46(g).</p>
Standard of proof	<p>Schools must use either a "preponderance of the evidence" standard or "clear and convincing evidence" standard in sexual harassment investigations, as long as the school uses the same standard for students and employees. § 106.45(b)(1)(vii).</p>	<p>Schools must use a "preponderance of the evidence" standard in all investigations of sex-based harassment (or other sex discrimination) <u>unless</u> the school uses a "clear and convincing evidence" standard in all "comparable" proceedings (such as for race and disability discrimination or physical assault). § 106.45(h)(1).</p>
Appeals	<p>In a sexual harassment investigation, the parties can appeal if there was a procedural irregularity, new evidence, or bias or conflict of interest that affected the outcome. § 106.45(b)(8)(i).</p>	<p>In all investigations of sex discrimination: (i) the complainant can appeal a dismissal of their complaint, <u>and</u> (ii) the parties must have the same appeal rights as in all "comparable" proceedings (such as for race and disability discrimination or physical assault).</p> <p>In an institution of higher education's investigation of sex-based harassment involving 1+ students, the parties can also appeal if there was a procedural irregularity, new evidence, or bias or conflict of interest that would change the outcome. §§ 106.45(i), 106.46(i)(1).</p>

Preventing Sex-Based Harassment		
	Trump Rule (2020)	Biden Rule (2024)
Training	N/A.	Schools must train all employees on how to recognize and report sex discrimination. Additional training is required for all Title IX officials : coordinators, investigators, decision-makers, informal resolution facilitators, and those who can modify or terminate supportive measures. § 106.8(d).
Prevention & monitoring barriers to reporting	N/A.	Schools must prevent sex discrimination from recurring (including when a complaint is dismissed) and monitor and address barriers to reporting . §§ 106.44(b), 106.44(f)(1), 106.45(d)(4)(iii).

Part II. Anti-LGBTQI+ Discrimination

	Previous Title IX Rules	Biden Rule (2024)
Definition of discrimination	<p>While the previous rules did not explicitly address it, courts have held for years that Title IX prohibits discrimination based on sexual orientation and gender identity. In 2020, the Supreme Court confirmed this is the case under Title VII in <i>Bostock v. Clayton County</i>.</p> <p>The Department has stated that intentional misgendering is sex-based harassment.</p>	<p>Sex discrimination includes discrimination based on sexual orientation, gender identity, sex characteristics (including intersex traits), and sex stereotypes under Title IX.</p> <p>Schools must address anti-LGBTQI+ harassment (see Part I). §§ 106.2, 106.10.</p>
Transgender inclusion	<p>While the previous rules did not explicitly address transgender inclusion, federal courts have repeatedly held that Title IX prohibits exclusion of transgender students from school facilities.</p>	<p>Schools must allow individuals to participate in classes and activities, use bathrooms and locker rooms, and dress and groom themselves consistent with their gender identity. § 106.31(a)(2).</p>
Athletics	<p>While the previous rules did not explicitly address this, a number of federal courts have held that Title IX prohibits excluding transgender students from sports consistent with their gender identity.</p>	<p><u>Note: This proposed rule is not yet final.</u></p> <p>Categorical anti-trans sports bans in schools would be prohibited. Anti-trans sports bans would also be prohibited in nearly all cases in K-8 and in most cases in high school.</p> <p>Any policy that limits or denies a transgender student's participation in sports would have to:</p> <ul style="list-style-type: none"> • Be specific to a sport, grade level, or level of competition; • Be “substantially related” to an important educational objective; <u>and</u> • Minimize harm to transgender students. <p>Schools could not justify an anti-trans sports ban based on overbroad generalizations or false assumptions. § 106.41(b)(2).</p>

Part III. Discrimination against Pregnant and Parenting Students

	Previous Title IX Rules	Biden Rule (2024)
Definition of discrimination	<p>Schools cannot discriminate against students based on pregnancy or related conditions. Related conditions include childbirth, termination of pregnancy, and recovery from any of these conditions. § 106.40(b)(1).</p>	<p>Schools cannot discriminate against students based on past, current, or potential pregnancy or related conditions. Related conditions include childbirth, termination of pregnancy, lactation, and medical conditions or recovery related to any of these conditions.</p> <p>Schools must address pregnancy or related harassment (see Part I). §§ 106.2, 106.10.</p>
Notice of rights	N/A.	<p>An employee who knows of a student's pregnancy or related condition must inform them of the Title IX coordinator's role and contact information. The Title IX coordinator must then inform the student of their rights. §§ 106.40(b)(2), 106.40(b)(3)(i).</p>

Participation and exclusion	<p>A pregnant student can participate in an alternate program if it is voluntary, and the program is comparable to those offered to their peers.</p> <p>A school cannot require a student who is pregnant or has a related condition to get a doctor's approval to participate in a school program or activity unless it is required of students with other physical or emotional conditions. §§ 106.40(b)(1), 106.40(b)(3).</p>	<p>A student who is pregnant or has a related condition may participate in an alternate program if it is voluntary, and the program is comparable to those offered to their peers.</p> <p>A school cannot require a student who is pregnant or has a related condition to get approval from a healthcare provider or anyone else to participate in a school program or activity unless it is required of all students. §§ 106.40(b)(3)(iii), 106.40(b)(5).</p>
Leaves of absence	<p>Schools must allow a leave of absence for pregnancy or related conditions for as long as a student's doctor deems medically necessary.</p> <p>Upon return, the student must be reinstated to their prior status. § 106.40(b)(5).</p>	<p>Schools must allow a voluntary leave of absence for pregnancy or related conditions for at least as long as a student's healthcare provider deems medically necessary.</p> <p>Upon return, the student must be reinstated to their prior academic status and, where practicable, prior extracurricular status. § 106.40(b)(3)(iv).</p>
Accommodations	<p>Schools must offer services and benefits to students who are pregnant or have a related condition if they are offered to temporarily disabled students. § 106.40(b)(4).</p> <p>While the previous rules did not explicitly address it, a 2013 guidance stated that reasonable modifications include elevator access, a larger desk, or more frequent trips to the bathroom.</p>	<p>Schools must consult with a student who is pregnant or has a related condition to offer individualized and voluntary "reasonable modifications" unless this would "fundamentally alter" the school's program or activity.</p> <p>Reasonable modifications include elevator access, a larger desk, a footrest, breaks from class, absences, online courses, schedule changes, extensions, rescheduled exams, and counseling. § 106.40(b)(3)(ii).</p>
Lactation	<p>While the previous rules did not explicitly address it, a 2013 guidance stated schools should provide a lactation room for students.</p>	<p>Schools must provide a private, clean, non-bathroom lactation space for students. § 106.40(b)(3)(v).</p>
Limitation on documentation	N/A.	<p>Students who are pregnant or have a related condition need not submit documentation to get a modification, leave of absence, alternate program, or lactation space if: their need is obvious or is water, a bigger desk, sitting or standing, breaks, or lactation; prior documentation was sufficient; or documentation is not required of other students. § 106.40(b)(3)(vi).</p>
Parental, family, or marital status	<p>Schools cannot apply a rule about a student's actual or potential parental, family, or marital status that treats them differently based on gender. § 106.40(a).</p>	<p>Schools cannot apply a policy, practice, or procedure about a student or applicant's past, current, or potential parental, family, or marital status that treats them differently based on gender. §§ 106.21(c)(2)(i), 106.40(a).</p>