



Bridges Charter School

Board Meeting

Board Meeting

Date and Time

Monday October 12, 2026 at 6:15 PM PDT

ONSITE MEETING LOCATION

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

SATELLITE MEETING LOCATIONS

(required for board members joining remotely)

In Ventura County:

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=eWkycUxoalo1NGJBdE5ISlh3Rk5GZz09>

Meeting ID: 767 096 1601

Passcode: 477881

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

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Agenda

	Purpose	Presenter	Time
I. Opening Items			6:15 PM
Opening Items			
A. Record Attendance and Guests		Katerina Yevmenkina	1 m
B. Call the Meeting to Order		Katerina Yevmenkina	1 m
C. Approval of Agenda	Vote	Katerina Yevmenkina	2 m
D. Approval of Minutes	Approve Minutes	Katerina Yevmenkina	3 m
Approve minutes for Board Meeting on September 14, 2026			
II. Presentations			6:22 PM
A. Report from Marlo Hartsuyker, VCOE Director of Charter School Support and Oversight	FYI	Marlo Hartsuyker	2 m
B. Reports from the Directors	FYI	Kelly Simon	15 m
Executive Director Report			
• Sprouts Grant Award • Facilities Update • AB 126 • After School Enrichment Classes			
Director of Daily Operations Report			
• Great Shake Out Drill			
Director of Student Support Report			
• Status of Special Ed. and Staffing			

	Purpose	Presenter	Time
C. NWEA Common Assessment Fall Data Preview	FYI	Kelly Simon	8 m
Dr. Simon will share an overview of the Fall Assessment data.			

III. Public Comments

Persons wishing to address the Board may do so at this time upon recognition from the President, or when the President requests comments from the Public as the Board is considering the item. Please state your name, community or organization you represent, and the topic you wish to share with the Board. You will be given 3 minutes to make your presentation. Pursuant to the Brown Act, the Board cannot enter into formal discussion with individuals making public comments to the Board. The Board cannot take action on any issues raised during public comments that are not on the meeting agenda. Individual members may respond to public comments during the individual Board Members section.

IV. Governing Board

6:47 PM

A. Re-Appointment of Board Member Heather Kruse to a Partial Three-Year Term	Vote	KELLY SIMON	5 m
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Board Member Heather Kruse joined the Bridges Charter School Board of Directors in November 2023 to fill a seat vacated as permitted under Board Policy 9221. With that term now concluding, Ms. Kruse has expressed her interest in continuing her service. Under BP 9221, directors serve three-year terms and may serve no more than three consecutive terms; Ms. Kruse is therefore eligible for re-appointment.

Ms. Kruse addressed the Board publicly at its August 10th meeting to state her interest in continuing her service.

It is recommended that the Board approve the re-appointment of Heather Kruse to the Board of Directors for a partial three year term with the expiration to align with our Board re-election window. With approval, her term will be effective 10/12/2026 through 06/30/2029.

V. Reports

VI. Consent Items

6:52 PM

A. Consent Items	Vote	Katerina Yevmenkina	2 m
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	Purpose	Presenter	Time
Consent Items: Items proposed for the consent calendar are noted on the posted agenda and are considered by the Director to be of a routine nature. Any item may be removed from the consent calendar at the request of any Board member and placed under the appropriate action category. A vote will be taken for the consent calendar so that any items requiring a vote can be properly addressed. It is recommended that all consent items be approved.			
6.1	Financial Reports		
6.1.1	Checks		
6.1.2	Financial Statements		
6.1.3	Purchase Orders		
6.1.4	Amazon Purchases		
6.2	Personnel Report		

VII. Business and Operations

6:54 PM

A.	Close US Bank Account	Vote	Kelly Simon	5 m
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Resolution No. [2026-03] Authorizing Closure of U.S. Bank Checking Accounts

Recommended Action: Approve Resolution No. [2026-03] authorizing the closure of the School's U.S. Bank accounts and the transfer of all remaining funds.

Resolution No. [2026-03]

WHEREAS, Bridges Charter School, a California nonprofit public benefit corporation operating Bridges Charter School (the "School"), Federal Tax ID No. 27-0706178, maintains two Savings accounts with U.S. Bank, account numbers ending in 9280 and 6770 (the "Accounts"); and

WHEREAS, the Board of Directors has determined that the Account is no longer needed for the operations of the School;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the closure of the Account effective on or after 10/12/2026;

BE IT FURTHER RESOLVED that all remaining funds in the Account, including any accrued interest, shall be transferred to the School's account at California Credit Union, account number ending in 8734, held in the name of Bridges Charter School (Dr. KELLY SIMON, Executive Director);

	Purpose	Presenter	Time
BE IT FURTHER RESOLVED that Kelly Simon, Executive Director, and Katerina Yevmenkina, Board President, are each authorized to execute any documents, sign any forms, and take any actions U.S. Bank requires to close the Account and complete the transfer of funds; BE IT FURTHER RESOLVED that any outstanding checks, scheduled ACH transactions, or automatic payments associated with the Account shall be cleared or redirected prior to closure, and all unused checks shall be destroyed; BE IT FURTHER RESOLVED that the Secretary of the Board or the Vice President of the Board is authorized to certify this resolution to U.S. Bank. PASSED AND ADOPTED by the Board of Directors of Bridges Charter School on _____ by the following vote:			
B.	Update on Investment Account with Westlake Private Wealth	Discuss Kelly Simon	10 m
After a significant delay in the review process, Westlake Private Wealth Investment Management has determined that it is unable to establish an account for Bridges Charter School due to the school's status as a municipal government entity. As a result, the proposed investment account will not move forward. The Board will consider alternative options for the investment of school reserves at a future meeting.			
VIII. Parents and Community			
IX.	Curriculum and Instruction		7:09 PM
A.	Administrative Goals	Vote Kelly Simon	5 m
Presented to the Board is a final draft of Leadership Goals for the 2026-2027 school year in alignment with the LCAP, WASC, and our Charter. The goals have been reviewed by the Board , and this version takes into account Board feedback. Approval of this item is recommended.			
X.	Special Projects/Programs		7:14 PM
A.	Approval of Live Scan Fee Reimbursement for California Lutheran University Student Teachers	Vote Kelly Simon	5 m
To protect students and limit the school's liability, Bridges requires any volunteer who works alone with students to complete a Live Scan background check through the California Department of Justice and the FBI. Because these results are confidential,			

	Purpose	Presenter	Time
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organizations cannot share them with one another. As a result, student teachers who must complete hours at more than one site often pay Live Scan fees several times in a single year.

In support of our partnership with California Lutheran University, Bridges administrators request that the Board approve up to \$1,000 annually to reimburse Live Scan fees for CLU student teachers placed at Bridges.

Approval is recommended.

XI. Special Education

XII. Pupil Personnel

XIII. Support Services

XIV. Facilities

XV. Charter Policies

7:19 PM

- | | | | | |
|-----------|---|------|-------------|-----|
| A. | Revised AR 6158, Independent Study – Master Agreement | Vote | Kelly Simon | 2 m |
|-----------|---|------|-------------|-----|

The Board is asked to approve revisions to Administrative Regulation 6158, the Master Agreement for Independent Study. The revisions update the agreement to reflect current program operations for the 2026–27 school year.

All other provisions remain consistent with Education Code Sections 51747 and 51749.5.

Staff recommends approval as presented.

XVI. Closed Session

XVII. Personnel

7:21 PM

- | | | | | |
|-----------|---|------|-------------|------|
| A. | Consideration of Appeal: Catastrophic Leave Request for a Certificated Employee | Vote | Kelly Simon | 10 m |
|-----------|---|------|-------------|------|

	Purpose	Presenter	Time
The Board will consider and may take action on an employee's appeal of an administrative determination regarding eligibility for the Catastrophic Leave Program. Supporting materials have been provided to Board members confidentially.			
XVIII. Closing Items			7:31 PM
A. Adjourn Meeting	Vote	Katerina Yevmenkina	1 m

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 September 14, 2026

DRAFT

Whole Child. Whole Family.
Whole Community.



Bridges Charter School

Minutes

Board Meeting

Board Meeting

Date and Time

Monday September 14, 2026 at 6:15 PM

ONSITE MEETING LOCATION

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

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Meeting ID: 767 096 1601

Passcode: 477881

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

Directors Present

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

Directors Absent

B. Yee

Guests Present

C. McCarthy, K. Brown, L. Boulos, S. Stifel

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

K. Yevmenkina called a meeting of the board of directors of Bridges Charter School to order on Monday Sep 14, 2026 at 6:15 PM.

C. Approval of Agenda

H. Kruse made a motion to approve the agenda.

N. Hashemi seconded the motion.

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

D. Approval of Minutes

H. Kruse made a motion to approve the minutes from Board Meeting on 08-10-26.

N. Hashemi seconded the motion.

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

II. Reports

A. Director's Reports

- Enrollment Update- met projected goals
- Volunteer Orientations-
- Theater Partnership with CLU-
- Adelante Partnership with Student Leadership-
- Mandated Reporter Training Reminder-
- VCOE Charter Board Governance Workshop-

Director of Student Support

- 8th Grade Rite of Passage

III. Consent Items

A. Consent Items

H. Kruse made a motion to approve consent items.

N. Hashemi seconded the motion.

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

IV. Charter Policies

A. Expanded Learning Opportunities Program Plan

N. Hashemi made a motion to approve the expanded learning opportunities program plan.

H. Kruse seconded the motion.

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

B. Custodian of Records Policy

N. Hashemi made a motion to approve custodian of records policy.

H. Kruse seconded the motion.

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

C. Board Resolution Authorizing Sale of Meals

N. Hashemi made a motion to approve board resolution authorizing sale of meals.

H. Kruse seconded the motion.

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

V. Personnel

A. Review and Approve Employee Contracts

H. Kruse made a motion to approve employee contracts.

N. Hashemi seconded the motion.

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

VI. Business and Operations

A. STS Quote for additional Chromebooks

N. Hashemi made a motion to approve additional Chromebooks.

H. Kruse seconded the motion.

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

B. Updated Contract for Kirsten Garcia NTE \$60,630

N. Hashemi made a motion to approve the updated contract for Kirsten Garcia NTE \$60.630.

H. Kruse seconded the motion.

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

C. Salary Schedule with 2% on schedule COLA

N. Hashemi made a motion to approve the 2% on schedule COLA.

H. Kruse seconded the motion.

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

D. Resolution to Establish a Wells Fargo Checking Acct

H. Kruse made a motion to approve resolution to establish a Wells Fargo checking account.

N. Hashemi seconded the motion.

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

VII. Special Projects/Programs

A. Review and Provide Feedback on Leadership Goals

Review and Provide Feedback on Leadership Goals

B. Expanded Learning Opportunities Program Updated Plan

VIII. Facilities

A. Repair of Digital Board with California Marquee NTE \$7,000

H. Kruse made a motion to approve the repair of the digital board with CA. Marquee NTE \$7,000.

N. Hashemi seconded the motion.

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

IX. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:54 PM.

Respectfully Submitted,
K. Yevmenkina

Coversheet

Consent Items

Section:	VI. Consent Items
Item:	A. Consent Items
Purpose:	Vote
Submitted by:	
Related Material:	6.1.1 2026-08 BRIDGES Check & CC Registers.pdf 6.1.3. 2026-08 BRIDGES Purchase Orders.pdf 6.1.2 2026-08 BRIDGES Financial Statements.pdf 6.1.4. 2026-08 BRIDGES Amazon Purchases.pdf 6.2. 2026-08 Personnel Report.pdf 6.1.1 2026-09 BRIDGES Check & CC Registers.pdf 6.1.2 2026-09 BRIDGES Financial Statements.pdf 6.1.3 2026-09 BRIDGES Purchase Orders.pdf 6.1.4 2026-09 BRIDGES Amazon Purchases.pdf 6.2. - 2026-09 Personnel Report.pdf K Simon_JulyAugSeptOct_ 2026-27.xlsx

BRIDGES CHARTER SCHOOL
Check Register
08/01/2026-08/31/2026

Check #	Vendor Name	Date	Description	Amount	Void Status
E029827	V000122 SLATER STRATEGIES LLC	08/03/26	09/25 - WEBSITE HOSTING - 2 STAR PACKAGE	1,500.00	
E029828	V000124 STAPLES INC. & SUBSIDIARIES	08/03/26	FY26-27 - ADMIN SUPPLIES - PRINTER PAPER	1,428.57	
E029829	V000049 DOCUPRODUCTS	08/03/26	04/26/26-07/25/26 - COPIER LEASE OVERAGE	214.69	
P096650	V000032 CONEJO VALLEY UNIFIED SCHOOL DISTRICT/FISCAL SERVICES	08/03/26	08/26 - PRO-RATA SHARE OF FACILITY COSTS - CVUSD	15,615.93	
P096651	V000058 FRONTIER COMMUNICATIONS	08/03/26	07/19/26-08/18/26 - INTERNET SERVICES - #209-179-632-112513-5	154.97	
P096652	V0031689 VENTURA COUNTY OFFICE OF EDUCATION	08/03/26	FY26-27 - COURIER SERVICE	3,036.00	
P096653	V0033751 U.S. BANK - RD	08/03/26	CREDIT CARD ENDING 3792 (RD)	469.02	
P096912	V0036161 DOCUMENT TRACKING SERVICE, LLC	08/07/26	05/26 - DOCUMENT TRANSLATION SERVICES	1,791.91	
P096913	V000139 U.S. BANK - KS	08/07/26	CREDIT CARD ENDING 4135 (KS)	3,110.14	
P096914	V000138 U.S. BANK - CM	08/07/26	CREDIT CARD ENDING 7019 (CM)	2,314.09	
P096915	V000140 U.S. BANK - SS	08/07/26	CREDIT CARD ENDING 8243 (SS)	1,164.30	
E029996	V000114 SAFE AND SOUND SECURITY INC.	08/11/26	08/26 - CAMERA SERVICE AND SENSORS	47.99	
E029997	V000122 SLATER STRATEGIES LLC	08/11/26	08/26 - WEBSITE HOSTING - 2 STAR PACKAGE	1,500.00	
P097065	V000011 AMAZON	08/11/26	FY26-27 - CLASSROOM SUPPLIES - PAC	717.22	
P097066	V0033399 EDD	08/11/26	04/01/26-06/30/26 - SEF LOCAL EXPERIENCE CHARGE ACCT #942-6315-9	165.92	
P097067	E000005 KAMI M BROWN	08/11/26	REIM: 07/15/26 - MILEAGE REIMBURSEMENT	16.20	
P097068	V000005 ERIN ABEL	08/11/26	08/26 - BRIDGES MONTHLY MARKETING RETAINER	1,550.00	
P097069	V0036162 NICHOLE HOLZ	08/11/26	REIM: FY26-27 - CLASSROOM SUPPLIES - PAC	554.71	
P097080	V000143 VERIZON	08/11/26	06/20/26-07/19/26 - CELL PHONE SERVICE - #805-217-4555	175.36	
1074	V0040622 KIRK VIOLINS	08/13/26	FY26-27 - UKELELES - CFKF GRANT	1,000.00	
131M	V0040688 OGANESIAN HEVORH	08/14/26	FY26-27 - YARD WORK - TK	2,103.99	
E030110	V000125 STARFALL EDUCATION FOUNDATION	08/14/26	FY26-27 - MORE-S - SCHOOL MEMBERSHIP	355.00	
E030111	V000066 HOUSE SANITARY SUPPLY	08/14/26	FY26-27 - CUSTODIAL SUPPLIES	272.33	
P097390	V000013 AMPLIFY EDUCATION INC.	08/14/26	FY26-27 - CKLA ACTIVITY & READERS BOOKS	7,061.17	
P097391	V0031689 VENTURA COUNTY OFFICE OF EDUCATION	08/14/26	FY26-27 - Q-SIS SOFTWARE	10,570.87	
P097392	E000003 MICHELLE BERGMAN	08/14/26	FY26-27 - CLASSROOM SUPPLIES - PAC	204.64	
E030134	V000018 BAY ALARM COMPANY	08/17/26	FY26-27 - ACCT #2708052 - SERVICE CALL - RELOCATE PANIC BUTTONS	125.00	
A033864	V000026 CANON FINANCIAL SERVICES, INC.	8/21/2026	09/26 - COPIER LEASE - SN:35V07067 & SN:3LN02508, TAX	1,551.25	
A033865	E000060 KHANH TRAN	8/21/2026	FY26-27 - GARDENING SUPPLIES - CDFA	130.67	
E030280	V000102 PACIFIC ONE SOURCE INC	8/21/2026	SCREENS, KEYBOARDS, PO REPAIRS, LCD BACKCOVER	628.14	
P097812	V0031876 IXL LEARNING, INC.	8/21/2026	FY26-27 - IXL CORE SUBJECTS - GRADES K-8	8,657.50	
P097813	V0031689 VENTURA COUNTY OFFICE OF EDUCATION	8/21/2026	FY25-26 - DISTRICT OVERSIGHT FEE	47,184.00	
P097814	V000058 FRONTIER COMMUNICATIONS	8/21/2026	08/19/26-09/18/26 - INTERNET SERVICES - #209-179-632-112513-5	154.97	
P097815	V000140 U.S. BANK - SS	8/21/2026	CREDIT CARD ENDING 8243 (SS)	363.36	
P097816	V0031957 EXCELLENT EDUCATION DEVELOPMENT	8/21/2026	07/26 - MANAGEMENT CONTRACT FEE	10,530.05	
P097817	E000051 BENJAMIN Y SAMUEL	8/21/2026	REIM: FY26-27 - PE EQUIPMENT	64.32	
P097818	V000062 GUIDED DISCOVERIES, INC.	8/21/2026	FY26-27 - DEPOSIT - ASTROCAMP - 3-DAY (STUDENT, ADULT)	4,095.00	
P097819	V000139 U.S. BANK - KS	8/21/2026	CREDIT CARD ENDING 4135 (KS)	6,373.64	

BRIDGES CHARTER SCHOOL
Check Register
08/01/2026-08/31/2026

Check #	Vendor Name	Date	Description	Amount	Void Status
P097820	E000012 RIAN R DEMPSTER	8/21/2026	FY26-27 - CLASSROOM SUPPLIES - PAC	1,095.06	
P097821	V0036162 NICHOLE HOLZ	8/21/2026	REIM: FY26-27 - CLASSROOM SUPPLIES - PAC	243.96	
P097822	V000011 AMAZON	8/21/2026	FY26-27 - CLASSROOM SUPPLIES - PAC	178.52	
E030314	V000018 BAY ALARM COMPANY	8/25/2026	FY26-27 - ACCT #2708052 - SERVICE CALL - PANIC BUTTONS	191.00	
E030315	V000082 MCGRAW-HILL	8/25/2026	FY26-27 - MATH CURRICULUM	202.81	
E030331	V000049 DOCUPRODUCTS	8/25/2026	07/26/26-08/25/26 - COPIER LEASE OVERAGE - SN:35V07067, SN:3LN02508	172.48	
P097903	V000011 AMAZON	8/25/2026	FY26-27 - CLASSROOM, OFFICE SUPPLIES	1,068.36	
P097904	V000138 U.S. BANK - CM	8/25/2026	CREDIT CARD ENDING 7019 (CM)	360.22	
P097906	V0040799 ALAHNA LONG	8/25/2026	REIM: FY26-27 - EMPLOYEE FINGERPRINTING FEE	89.00	
P097949	E000012 RIAN R DEMPSTER	8/25/2026	REIM: FY26-27 - CLASSROOM SUPPLIES - PAC	36.43	
P097950	V0040836 MICHELLE BURKE	8/25/2026	REIM: FY26-27 - EMPLOYEE FINGERPRINTING FEE	87.00	
P097951	V0033751 U.S. BANK - RD	8/25/2026	CREDIT CARD ENDING 3792 (RD)	1,587.69	
P098122	V000011 AMAZON	8/27/2026	FY26-27 - CLASSROOM SUPPLIES - PAC	1,019.77	
P098123	V000032 CONEJO VALLEY UNIFIED SCHOOL DISTRICT/FISCAL SERVICES	8/27/2026	09/26 - PRO-RATA SHARE OF FACILITY COSTS - CVUSD	15,615.93	
EFT08/28/26-ABCM	V0033132 ANTHEM BLUE CROSS	8/28/2026	09/26 - HEALTH PREMIUM	27,218.60	
GRAND TOTAL				186,119.75	

BRIDGES CHARTER SCHOOL
CREDIT CARD EXPENSES
08/01/2026-08/31/2026

Obj Code	Object Title	Name	Document Number	Line Description	Document Date	Debit	Credit	Notes
4111	Core Curricula Materials	U.S. BANK - CM	STD08/07/26-7019	CREDIT: EDPUZZLE - 10/06/25-10/06/26 - PRO TEACHER SUBSCRIPTION	8/7/2026		\$ 28.92	
4111	Core Curricula Materials	U.S. BANK - KS	STD08/07/26-4135	STAPLES - PRINT JOB - MATH NOTEBOOKS	8/7/2026	\$ 1,050.83		
4211	Books & Other Reference	U.S. BANK - KS	STD08/07/26-4135	BULK BOOKSTORE - BOOKS	8/7/2026	\$ 157.66		
4211	Books & Other Reference	U.S. BANK - KS	STD08/07/26-4135	CREDIT: AMAZON - BOOKS	8/7/2026		\$ 33.77	
4311	Student Materials	U.S. BANK - KS	STD08/07/26-4135	KAHOOT - 07/08/26-06/30/27 - KAHOOT!+ BRONZE SUBSCRIPTION	8/7/2026	\$ 35.21		
4351	Office Supplies	U.S. BANK - CM	STD08/07/26-7019	BETCKEY LABELS - LABELS	8/7/2026	\$ 209.97		
4351	Office Supplies	U.S. BANK - CM	STD08/07/26-7019	CARBOBLESS ON DEMAND - TARDY SLIPS	8/7/2026	\$ 248.00		
4351	Office Supplies	U.S. BANK - KS	STD08/07/26-4135	STAPLES - PRINT JOB - MATH NOTEBOOKS	8/7/2026	\$ 4,699.02		
4399	All Other Supplies	U.S. BANK - RD	STD08/07/26-3792	HOME DEPOT - PAINT SUPPLIES - MS ELECTIVE	8/7/2026	\$ 124.28		
4399	All Other Supplies	U.S. BANK - RD	STD08/07/26-3792	HOME DEPOT - HOSE, PLANT SEEDS - CDFA	8/7/2026	\$ 88.38		
4399	All Other Supplies	U.S. BANK - SS	STD08/07/26-8243	IKEA - SHELVES	8/7/2026	\$ 151.36		
4399	All Other Supplies	U.S. BANK - RD	STD08/07/26-3792	AGROMIN - RAISED BED MIX - CDFA	8/7/2026	\$ 647.11		
4399	All Other Supplies	U.S. BANK - KS	STD08/07/26-4135	MIXTILES - TILES - OFFICE SPACE	8/7/2026	\$ 311.29		
5211	Travel & Conferences	U.S. BANK - KS	STD08/07/26-4135	YOUNG, MINNEY AND CORR - 07/17/26 - WEBINAR - AB 126 TRAINING	8/7/2026	\$ 75.00		
5621	Equipment Lease	U.S. BANK - RD	STD08/07/26-3792	HOME DEPOT - EQUIPMENT RENTAL - MS ELECTIVE	8/7/2026	\$ 727.92		
5812	Field Trips & Pupil Transportation	U.S. BANK - SS	STD08/07/26-8243	HOSPITAL OF EMOTIONS - 07/14/26 - FIELD TRIP	8/7/2026	\$ 212.00		
5831	Advertisement & Recruitment	U.S. BANK - KS	STD08/07/26-4135	TRUEACCORD - YELP - ADVERTISING FEES	8/7/2026	\$ 57.61		
5849	Other Student Instructional	U.S. BANK - CM	STD08/07/26-7019	CREDIT: EDPUZZLE - 03/16/26-03/16/27 - PRO TEACHER SUBSCRIPTION	8/7/2026		\$ 101.73	
5861	Non Instructional Software	U.S. BANK - CM	STD08/07/26-7019	OPENAI - 08/14/26-09/14/26 - CHATGPT PLUS SUBSCRIPTION	8/7/2026	\$ 20.00		
5861	Non Instructional Software	U.S. BANK - KS	STD08/07/26-4135	ANTHROPIC - 07/21/26-08/21/26 - CLAUDE PRO AI SUBSCRIPTION	8/7/2026	\$ 20.00		
5913	Mobile Phone	U.S. BANK - CM	STD08/07/26-7019	GOOGLE - 07/26 - GOOGLE WORKSPACE SUBSCRIPTION	8/7/2026	\$ 12.90		
9332	Prepaid Expenses	U.S. BANK - KS	STD08/07/26-4135	KAHOOT - 07/01/27-07/08/27 - KAHOOT!+ BRONZE SUBSCRIPTION	8/7/2026	\$ 0.79		
SUBTOTAL						\$ 8,849.33	\$ 164.42	
GRAND TOTAL						\$ 8,684.91		

Purchase Order Detail with Split Reference Codes

Account Name	Account Number	Vendor Name	Vendor External	Order Id	Order Date	PO Number	PO Amount	Unit Price	Qty	Extended Price	Reference Code	Short Description	UoM
Bridges Charter School	9000-91260-00	Kirk Violins	V0040622	2978769	8/3/2026 04:08:29 PM	10097	\$1000.00	\$1,000.00	1	\$1,000.00	4311-BCS1-0000-0-0	ukeleles	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$40.00	6	\$240.00	4399-BCS1-0000-0-0	PO Repair - Minor	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$30.00	1	\$30.00	4399-BCS1-0000-0-0	Lenovo LCD Screen	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$20.00	1	\$20.00	4399-BCS1-0000-0-0	G9 LCD Backcover	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$60.00	2	\$120.00	4399-BCS1-0000-0-0	PO Repair - Moderate	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$30.00	5	\$150.00	4399-BCS1-0000-0-0	HP G9 Screen	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$30.00	1	\$30.00	4399-BCS1-0000-0-0	Acer LCD Screen	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2979942	8/6/2026 01:34:04 PM	10098	\$610.00	\$20.00	1	\$20.00	4399-BCS1-0000-0-0	G9 Keyboard	EA
Bridges Charter School	9000-91260-00	MCGRAW-HILL	V000082	2981380	8/11/2026 01:38:17 PM	10099	\$189.10	\$189.10	1	\$189.10	4111-BCS1-0000-0-0	CA REVEAL MATH	EA
Bridges Charter School	9000-91260-00	STARFALL EDUCATION FOUNDATION	V000125	2981837	8/12/2026 12:01:59 PM	10100	\$355.00	\$355.00	1	\$355.00	4111-BCS1-0000-0-0	School Membership - Serves a typical school campus for one year on all classroom computers and mobile devices. Group Access feature provides separate sign in for teachers and enrolled students	EA
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2983118	8/15/2026 06:32:25 PM	10101	\$95.20	\$28.50	1	\$28.50	4311-BCS1-0000-0-0	Dimensions Math Textbook 7A	DMT7A
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2983118	8/15/2026 06:32:25 PM	10101	\$95.20	\$14.50	1	\$14.50	4311-BCS1-0000-0-HOMESCH	Dimensions Math Workbook 7A	DMW7A
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2983118	8/15/2026 06:32:25 PM	10101	\$95.20	\$33.00	1	\$33.00	4311-BCS1-0000-0-HOMESCH	Dimensions Math Teaching Notes and Solutions 7A	DMTN7A
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2983118	8/15/2026 06:32:25 PM	10101	\$95.20	\$19.20	1	\$19.20	4311-BCS1-0000-0-HOMESCH	Dimensions Math Workbook Solutions 7A	DMWS7A
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2983875	8/18/2026 02:46:09 PM	10103	\$169.00	\$169.00	1	\$169.00	4311-BCS1-0000-0-HOMESCH	Dimensions Math Grade 1 Set with Home Instructor's Guides	DMSET1 HIG
Bridges Charter School	9000-91260-00	OGANESIAN HEVORH	V0040688	2983855	8/18/2026 02:22:33 PM	10102	\$2103.99	\$2,103.99	1	\$2,103.99	5599-BCS1-2600-0-0	yard work in the TK area.	EA
Bridges Charter School	9000-91260-00	MCGRAW-HILL	V000082	2984254	8/19/2026 01:55:51 PM	10104	\$2004.46	\$2,004.46	1	\$2,004.46	4111-BCS1-0000-0-0	CA REVEAL MATH	EA
Bridges Charter School	9000-91260-00	VENTRIS LEARNING LLC	V0033308	2984366	8/19/2026 04:32:14 PM	10105	\$70.00	\$70.00	1	\$70.00	4311-BCS1-0000-0-HOMESCH	UFLI Foundations Teachers Manual	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2984774	8/20/2026 02:38:06 PM	10106	\$8232.00	\$35.00	28	\$980.00	4399-BCS1-0000-0-0	Google Chrome Management Console, Education Perpetual License	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2984774	8/20/2026 02:38:06 PM	10106	\$8232.00	\$255.00	28	\$7,140.00	4399-BCS1-0000-0-0	HP Fortis G1m 11.6" Rugged Chromebook - HD - 60 Hz - Octa-core (ARM Cortex A76 + Cortex A55) - 4 GB - 32 GB Flash Memory - English Keyboard - Jet Black	EA
Bridges Charter School	9000-91260-00	PACIFIC ONE SOURCE INC	V000102	2984774	8/20/2026 02:38:06 PM	10106	\$8232.00	\$4.00	28	\$112.00	4399-BCS1-0000-0-0	CA Environmental Electronic Waste Fee - Collected	EA
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2984868	8/20/2026 04:39:56 PM	10107	\$228.00	\$105.00	1	\$105.00	4311-BCS1-0000-0-HOMESCH	4" to 14" - \$4 per unit	DMSETK
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2984868	8/20/2026 04:39:56 PM	10107	\$228.00	\$123.00	1	\$123.00	4311-BCS1-0000-0-HOMESCH	Dimensions Math Grade K Set with Teacher's Guides	TG
Bridges Charter School	9000-91260-00	DURHAM SCHOOL SERVICES	V000050	2985279	8/21/2026 06:09:59 PM	10108	\$3769.93	\$3,769.93	1	\$3,769.93	5812-BCS1-0000-0-0	Dimensions Math Grade PK Set with Teacher's Guides	DMSETP KTG
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2985278	8/24/2026 04:39:27 PM	10108	\$3769.93	\$3,769.93	1	\$3,769.93	5812-BCS1-0000-0-0	trip #65376 to Catalina RT on 2/24 thru 2/26	EA
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2985738	8/24/2026 04:39:27 PM	10109	\$54.90	\$44.95	1	\$44.95	4311-BCS1-0000-0-HOMESCH	Flex & Fly Plane Launcher	EA
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2985738	8/24/2026 04:39:27 PM	10109	\$54.90	\$9.95	1	\$9.95	4311-BCS1-0000-0-HOMESCH	Unicorn Sewable Circuit	EA
Bridges Charter School	9000-91260-00	DURHAM SCHOOL SERVICES	V000050	2986493	8/26/2026 12:39:46 PM	10110	\$1104.18	\$1,104.18	1	\$1,104.18	5812-BCS1-0000-0-0	Trip 65589 round trip bus to california science center	EA
Bridges Charter School	9000-91260-00	RAINBOW RESOURCE CENTER	V000111	2986549	8/26/2026 01:48:01 PM	10111	\$114.44	\$48.00	1	\$48.00	4311-BCS1-0000-0-HOMESCH	Beast Academy Science 3A	005651
Bridges Charter School	9000-91260-00	RAINBOW RESOURCE CENTER	V000111	2986549	8/26/2026 01:48:01 PM	10111	\$114.44	\$8.75	1	\$8.75	4311-BCS1-0000-0-HOMESCH	Asia (Continents Uncovered)	058359
Bridges Charter School	9000-91260-00	RAINBOW RESOURCE CENTER	V000111	2986549	8/26/2026 01:48:01 PM	10111	\$114.44	\$8.75	1	\$8.75	4311-BCS1-0000-0-HOMESCH	South America (Continents Uncovered)	058366
Bridges Charter School	9000-91260-00	RAINBOW RESOURCE CENTER	V000111	2986549	8/26/2026 01:48:01 PM	10111	\$114.44	\$5.95	1	\$5.95	4311-BCS1-0000-0-HOMESCH	PenAgain Twist-n-Write Pencil - 2 pack (assorted colors)	070883
Bridges Charter School	9000-91260-00	RAINBOW RESOURCE CENTER	V000111	2986549	8/26/2026 01:48:01 PM	10111	\$114.44	\$42.99	1	\$42.99	4311-BCS1-0000-0-HOMESCH	Building Thinking Skills Level 2 Grades 4-6	080907

Purchase Order Detail with Split Reference Codes

Account Name	Account Number	Vendor Name	Vendor External	Order Id	Order Date	PO Number	PO Amount	Unit Price	Qty	Extended Price	Reference Code	Short Description	UoM
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$3.95	1	\$3.95	4311-BCS1-0000-0-HOMESCH	Solving One Step Equations Math Coloring by Number Sheets 6th Grade Worksheets	1448544
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$7.00	1	\$7.00	4311-BCS1-0000-0-HOMESCH	MS-ESS2-2 Tectonic Plate Boundaries Lab Activity I Printable. Digital & Editable	3565735
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$5.50	1	\$5.50	4311-BCS1-0000-0-HOMESCH	Integer Operations BINGO 7th Grade Math Game Boards Positives & Negative Numbers	911779
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$4.50	1	\$4.50	4311-BCS1-0000-0-HOMESCH	Create Your Own Country Micronations	13046797
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$3.95	1	\$3.95	4311-BCS1-0000-0-HOMESCH	Georaphy and Social Studies Solving Two-Step Equations Color by Number Activities 7th Grade Math Worksheets	2850941
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$1.75	1	\$1.75	4311-BCS1-0000-0-HOMESCH	Long Division Steps Sliders Aid Manipulative	3703610
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$27.00	1	\$27.00	4311-BCS1-0000-0-HOMESCH	Flashcards with Movements 2.0 BUNDLE	14624191
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$2.00	1	\$2.00	4311-BCS1-0000-0-HOMESCH	Classifying Rational and Irrational Numbers - Real	5704269
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$14.00	1	\$14.00	4311-BCS1-0000-0-HOMESCH	Number System Activity Middle School Math Games for Dice Print and Go	16955613
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$13.00	1	\$13.00	4311-BCS1-0000-0-HOMESCH	Drv Erase Fun Math Centers 7th Grade Math Projects with Real World	7517675
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$5.00	1	\$5.00	4311-BCS1-0000-0-HOMESCH	Applications for Middle School 8th Grade Algebra - 10 Printable Worksheets	16488335
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$1.00	1	\$1.00	4311-BCS1-0000-0-HOMESCH	8.EE.3 Scientific Notation: How many times Greater?	2342780
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$4.50	1	\$4.50	4311-BCS1-0000-0-HOMESCH	Math Facts Worksheets: Multiplication Review: 1-12 (200 pages), math drills	11846373
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$3.99	1	\$3.99	4311-BCS1-0000-0-HOMESCH	Evidence of Seafloor Spreading Activity Middle School Plate Tectonics MS-ESS2-3	3649066
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$5.00	1	\$5.00	4311-BCS1-0000-0-HOMESCH	California Grade 8 Math: Understanding Scientific	17472553
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2987579	8/30/2026 06:25:18 PM	10112	\$106.14	\$4.00	1	\$4.00	4311-BCS1-0000-0-HOMESCH	Notation I 8.EE.3 Growth Mindset: Inspirational Poster Quotes- Students Design Their Learning Space	298948

BRIDGES CHARTER SCHOOL - Financial Dashboard (August 2026)

1 Key Performance Indicators

ADA vs. Budget  Cash on Hand 
 Net Income / (Loss)  Year-End Cash 

2 ADA & Enrollment



KEY POINTS

Month 1 attendance (08/19-09/13): enrollment of 438 students (2 below the budget of 440) with a 95.8% attendance rate vs. 94.0% budgeted, for 415.29 ADA. Forecast ADA is now 413.83 (+0.23 vs. budget).

Forecast includes \$88K of restricted one-time funds. An additional \$419K remains available to spend through FY27/28.

Forecast net income is \$131K on \$6.5M of revenue, \$26K better than the approved budget - a 2.1% margin on expenses.

Revenue is \$301K above budget, driven by other local revenue (SpEd apportionment transfers) at +\$237K and federal revenue at +\$21K.

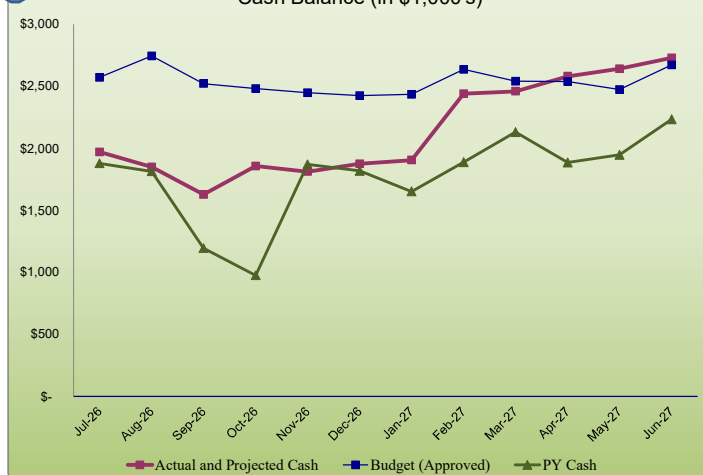
Expenses are \$275K (4.5%) over budget, led by salaries & benefits at \$230K - health & welfare \$80K and certificated salaries \$64K.

Cash grows \$495K to \$2.73M at June 30 (lowest month Sep: \$1,629,020), and no borrowing is required. Fund balance ends at \$2.81M, 44% of expenses and ~5.1 months of cash, well above the 5% reserve goal of \$318K.

Attendance Analysis	Actual through Month 1	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Enrollment	438	440	440	0	440	0	430	0
Attendance %	95.8%	94.2%	94.0%	0.2%	94.0%	0.2%	94.6%	95.3%
Avg Daily Attendance (ADA)	415.29	413.83	413.60	0.23	413.60	0.23	400.50	394.45

Income Statement	Actual through 08/31/26	Forecast as of 08/31/26	FY 26-27 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Local Control Funding Formula	72,332	5,051,508	5,014,698	36,810	5,014,698	36,810	4,718,447	4,429,424
Federal Revenue	-	227,332	206,580	20,752	227,274	58	299,947	265,885
State Revenue	151,950	578,435	571,865	6,569	568,698	9,736	476,082	468,321
Other Local Revenue	26,642	547,724	316,150	231,574	547,724	0	347,084	760,098
Grants/Fundraising	894	88,000	83,000	5,000	88,000	0	168,451	87,171
TOTAL REVENUE	251,818	6,492,999	6,192,293	300,705	6,446,394	46,605	6,010,011	6,010,899
Total per ADA		15,690	14,972	718	15,577	113	15,006	15,239
w/o Grants/Fundraising		15,477	14,771	706	15,365	113	14,586	15,018
Certificated Salaries	255,434	2,463,838	2,399,741	(64,097)	2,463,690	(148)	2,475,084	2,272,318
Classified Salaries	66,176	752,513	700,603	(51,910)	736,270	(16,243)	779,554	736,044
Benefits	190,106	1,397,474	1,283,842	(113,632)	1,391,726	(5,748)	1,114,296	1,073,518
Student Supplies	69,462	487,630	481,453	(6,176)	481,453	(6,176)	390,804	376,631
Operating Expenses	168,941	1,243,767	1,205,565	(38,202)	1,231,083	(12,684)	1,047,806	1,236,469
Other	3,124	16,482	15,989	(493)	16,482	0	20,195	20,820
TOTAL EXPENSES	753,242	6,361,704	6,087,193	(274,510)	6,320,704	(40,999)	5,827,740	5,715,798
Total per ADA		15,373	14,718	(655)	15,274	99	14,551	14,491
NET INCOME / (LOSS)	(501,424)	131,295	105,100	26,195	125,690	5,605	182,271	295,101
OPERATING INCOME	(498,300)	147,777	121,089	26,688	142,172	5,605	202,466	315,920

5 Cash Balance (in \$1,000's)



Balance Sheet	6/30/2026	7/31/2026	8/31/2026	6/30/2027
Assets				
Cash, Operating	2,233,156	1,971,367	1,848,903	2,728,360
Cash, Restricted	0	0	0	0
Accounts Receivable	749,359	677,002	441,772	301,090
Due From Others	1,300,000	0	3,500	0
Deposits/Prepays	88,984	10,289	11,476	103,723
Net Fixed Assets	181,676	180,114	178,552	165,194
Lease Assets	18,638	17,428	16,213	3,811
Other Assets	0	0	0	0
Total Assets	4,571,814	2,856,201	2,500,416	3,302,178
Liabilities				
A/P & Payroll	234,620	112,806	147,466	62,058
Due to Others	1,511,537	211,537	164,353	20,001
Deferred Revenue	133,211	133,211	0	411,205
Lease Liabilities	18,638	17,428	16,213	3,811
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,898,006	474,982	328,032	497,075
Equity				
Beginning Fund Bal.	2,491,537	2,673,808	2,673,808	2,673,808
Net Income/(Loss)	182,271	(292,589)	(501,424)	131,295
Total Equity	2,673,808	2,381,219	2,172,384	2,805,103
Total Liabilities & Equity	4,571,814	2,856,201	2,500,416	3,302,178
Available Line of Credit				
Days Cash on Hand	140	114	106	157
Cash Reserve %	38.5%	31.3%	29.1%	43.0%



Year-End Cash Balance		
Projected	Budget	Variance
2,728,360	2,672,767	55,593



Bridges Charter School Financial Analysis August 2026

Bridges Charter School is projected to have a net income of \$131K in FY26-27 compared to \$105K in the board-approved budget. Reasons for this positive \$26K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2026, the unrestricted cash balance was \$1.85M. By June 30, 2027, the unrestricted cash balance is projected to be \$2.73M, which represents a 43% reserve.

As of August 31, 2026, the Accounts Receivable balance was \$442K compared to \$677K in the prior month after the receipt of funds earned and accrued in FY25/26.

As of August 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$148K, compared to \$113K in the prior month.

Income Statement

Revenue

Total revenue for FY26-27 is projected to be \$6.49M, which is \$301K or 4.9% over budgeted revenue of \$6.19M. The forecast included the following significant revenue variances:

- **All Other Federal Revenue (8299)** is projected to be \$21K, which is \$21K over the budgeted \$0 due to CDFA Reimbursement grant earnings to date (offset by CDFA expenses).
- **Transfers of Apportionments – Special Education (8792)** is projected to be \$536K, which is \$232K or 75.9% over the budgeted \$305K. The governor's enacted budget increased the rate up to \$1340/ADA from \$730 in FY25/26.

Expenses

Total expenses for FY26-27 are projected to be \$6.36M, which is \$275K or 4.5% over budgeted expenditures of \$6.09M. The forecast included the following significant expense variances:

- **Teachers' Salaries (1110)** are projected to be \$1.60M, which is \$67K or 4.4% over the budgeted \$1.53M due mainly to the 2% increase to the salary scale but also increasing one Homeschool Supervising position to Full-Time.
- **Classified Salaries (2000-2900)** are projected to be \$753K, which is \$52K or 7% over the budgeted \$701K, driven primarily by After School Staff Salaries (\$35K over budget) with one position being increased to .72FTE along with the 2% increase to the salary scales.
- **Health & Welfare (3401)** benefits are projected to be \$590K, which is \$80K or 15.7% over the budgeted \$510K. The estimate has been increased to be conservative until actual figures come in October.
- **Special Education Services (5842)** \$23K over due to a board approved increase in the Vitalize contract, offset by the increased per ADA rate in the Governor's approved budget.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



ADA

Budget P2 ADA is 413.60 based on enrollment of 440 and a 94.0% attendance rate.

Forecast P2 ADA is 413.83 with ending enrollment of 440 and a 94.2% attendance rate.

Actual ADA through Month 1 is 415.29 with ending enrollment of 438 and a 95.8% attendance rate.

Month 1 ADA is 415.29 with a **95.8% ADA rate**.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

BRIDGES CHARTER SCHOOL															
2026-27 Cash Flow Forecast															
Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED															
Actuals as of 8/31/2026															
# of months remaining in FY															
State Schedule:															
District Schedule:															
121110987654321															
PY P-2PY P-2PY P-2PY P-2PY P-2PY P-2PY P-2PY P-2CY P-1CY P-1CY P-1CY P-1CY P-1															
PY P-2PY P-2PY P-2PY P-2PY P-2PY P-2PY P-2CY P-1CY P-1CY P-1CY P-1CY P-1															
2026-272026-27															
BudgetTrend															
ACTUALACTUAL															
Jul-26Aug-26Sep-26Oct-26Nov-26Dec-26Jan-27Feb-27Mar-27Apr-27May-27Jun-27Accrual															
FORECAST															
Jul-26 - Jun-27															
Budget Variance															
Better / (Worse) % Better / (Worse)															
e, June Deferral Only, Paid on a Lag															
ortionment Schedule, Paid on Time															
0%5%5%9%9%9%9%9%20%20%20%20%20%															
6%12%8%8%8%8%8%1/31/61/61/61/60															
08202115141918204															
# of School Days in Month															
Enrollment440440															
Unduplicated Pupil Percentage18.6%18.6%															
ADA413.60413.83															
ADA Rate94.0%94.2%															
Income															
8011-8098 - Local Control Funding Formula Sources															
8011 Local Control Funding F1,414,1941,463,337															
8012 Education Protection A82,72082,766															
8019 Local Control Funding F-															
8096 In Lieu of Property Tax3,517,7843,505,405															
8098 In Lieu of Property Tax-															
Total 8011-8098 - Local C5,014,6985,051,508															
8100-8299 - Federal Revenue															
8181 Special Education - Fed104,275104,333															
8221 Child Nutrition - Federa59,82259,822															
8223 CACFP Supper-															
8291 Title I26,60826,608															
8292 Title II5,8745,874															
8294 Title III-															
8295 Title IV, SSAE10,00010,000															
8296 Title IV, PCSGP-															
8297 Facilities Incentive Gra-															
8299 All Other Federal Reven-															
Total 8100-8299 - Other f206,580227,332															
8300-8599 - Other State Revenue															
8520 Child Nutrition - State164,345164,345															
8550 Mandate Block Grant8,5358,535															
8561 State Lottery - Non Pro82,07878,660															
8562 State Lottery - Prop 2035,42334,776															
8560 Lottery Revenue117,501113,436															
8587 State Grant Pass-Throu-															
8591 SB740-															
8592 State Mental Health35,05235,072															
8593 After School Education-															
8594 Supplemental Categori-															
8595 Expanded Learning Ope100,000109,716															
8596 Prop 28 Arts & Music58,87359,771															
8599 State Revenue - Other87,55987,559															
Total 8300-8599 - Other f571,865578,435															
8600-8799 - Other Local Revenue															
8660 Interest & Dividend Inc4,0004,000															
8662 Net Increase (Decrease-															
8681 Intra-Agency Fee Incom-															
8682 Childcare & Enrichmen7,2817,281															
8689 All Other Fees & Contra-															
8692 Grants-															
8694 In Kind Donations-															

															Actuals as of 8/31/2026			
		# of months remaining in FY																
State Schedule:		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1				
District Schedule:		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1				
	2026-27	2026-27	ACTUAL													FORECAST	Budget Variance	
	Budget	Trend	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	Jul-26 - Jun-27	Better / (Worse)	% Better / (Worse)
8695 Contributions & Events	83,000	83,000	-	894	9,584	11,671	14,728	10,225	15,053	6,692	872	1,948	7,685	2,813	835	83,000	-	
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8697 E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8792 Transfers of Apportionment	304,869	536,443	-	26,642	42,934	42,934	42,934	42,934	42,934	104,492	52,246	52,246	52,246	52,246	(18,344)	536,443	231,574	76%
Total 8600-8799 - Other Local Revenue	399,150	635,724	-	27,536	54,351	55,869	58,678	54,134	59,168	112,325	54,300	55,417	63,113	58,014	(17,180)	635,724	236,574	59%
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME	6,192,293	6,492,999	-	251,818	411,893	777,339	499,425	507,993	564,763	1,103,659	606,579	675,061	620,457	616,625	(142,613)	6,492,999	300,705	350,085
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,533,759	1,600,472	-	138,209	145,497	145,497	145,497	145,497	145,497	145,497	145,497	145,497	145,497	152,786	-	1,600,472	(66,713)	-4%
1120 Teachers' Hourly	220,110	215,941	15,121	10,269	22,970	23,907	15,218	16,379	20,611	19,774	23,609	17,974	20,872	9,237	-	215,941	4,170	2%
1170 Teachers' Salaries - Sub	70,000	70,000	-	997	8,400	8,400	5,200	6,000	7,200	7,200	8,400	6,400	7,600	4,203	-	70,000	-	
1175 Teachers' Salaries - Stip	61,500	60,633	601	10,294	9,844	4,802	4,010	3,010	1,677	7,177	7,468	1,677	1,677	8,395	-	60,633	867	1%
1211 Certificated Pupil Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support	91,581	85,547	-	7,829	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,725	-	85,547	6,035	7%
1215 Certificated Pupil Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1299 Certificated Pupil Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1300 Certificated Supervisor	422,790	431,246	35,353	36,762	35,937	35,937	35,937	35,937	35,937	35,937	35,937	35,937	35,937	35,697	-	431,246	(8,456)	-2%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries	2,399,741	2,463,838	51,074	204,360	230,425	226,321	213,640	214,601	218,700	223,363	228,689	215,263	219,361	218,042	-	2,463,838	(64,097)	-3%
2000 - Classified Salaries																		
2111 Instructional Aide & Other	311,416	320,069	3,183	29,147	36,021	36,523	24,062	26,822	31,843	31,501	36,469	28,470	33,097	2,931	-	320,069	(8,653)	-3%
2121 After School Staff Salaries	39,241	74,370	-	1,622	8,353	8,895	5,545	6,315	7,625	7,586	8,779	6,932	8,087	4,630	-	74,370	(35,129)	-90%
2131 Classified Teacher Salaries	42,629	43,482	-	-	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	7,906	-	43,482	(853)	-2%
2200 Classified Support Salaries	132,475	136,266	2,870	7,405	13,773	13,773	11,112	11,777	12,775	12,775	13,773	12,110	13,108	11,017	-	136,266	(3,791)	-3%
2300 Classified Supervisors' & Admin	78,872	80,449	6,603	6,866	6,704	6,704	6,704	6,704	6,704	6,704	6,704	6,704	6,644	6,644	-	80,449	(1,577)	-2%
2400 Classified Office Staff Salaries	95,971	97,877	29	8,452	9,818	10,099	7,850	8,131	9,256	8,975	10,099	8,412	9,256	7,501	-	97,877	(1,906)	-2%
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 2000 - Classified Salaries	700,603	752,513	12,685	53,491	78,621	79,947	59,226	63,702	72,155	71,494	79,777	66,582	74,204	40,629	-	752,513	(51,910)	-7%
Total 1000-2000 - Salaries	3,100,345	3,216,351	63,759	257,851	309,047	306,268	272,866	278,303	290,855	294,856	308,466	281,844	293,565	258,671	-	3,216,351	(116,007)	-4%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement	466,493	478,898	7,015	41,976	44,703	43,919	41,497	41,681	42,464	43,354	44,372	41,807	42,590	43,519	-	478,898	(12,405)	-3%
3212 PERS - Public Employees Retirement	184,959	198,663	2,494	8,481	20,756	21,106	15,636	16,817	19,049	18,874	21,061	17,578	19,590	17,222	-	198,663	(13,704)	-7%
3213 PARS - Public Agency Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	40,794	43,960	771	3,524	4,650	4,732	3,447	3,725	4,249	4,208	4,722	3,903	4,376	1,652	-	43,960	(3,166)	-8%
3331 MED - Medicare	44,955	46,637	911	4,404	4,481	4,441	3,957	4,035	4,217	4,275	4,473	4,087	4,257	3,098	-	46,637	(1,682)	-4%
3401 H&W - Health & Welfare	510,000	590,000	72,897	36,462	53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	53,405	-	-	590,000	(80,000)	-16%
3501 SUI - State Unemployment Insurance	1,550	1,608	31	152	155	153	136	139	145	147	154	141	147	107	-	1,608	(58)	-4%
3601 Workers' Compensation	35,090	35,115	10,720	-	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	-	-	-	35,115	(25)	0%
3902 Other Benefits	-	2,592	216	50	50	50	50	50	50	50	50	50	50	1,876	-	2,592	(2,592)	100%
Total 3000 - Employee Benefits	1,283,842	1,397,474	95,056	95,050	131,249	130,855	121,177	122,902	126,629	127,363	131,285	124,020	124,414	67,474	-	1,397,474	(113,632)	-9%
Total 1000-3000 - Salaries & Benefits	4,384,186	4,613,826	158,816	352,900	440,296	437,123	394,043	401,204	417,484	422,219	439,752	405,864	417,979	326,145	-	4,613,826	(229,639)	-5%
4000 - Supplies																		
4111 Core Curricula Materials	10,049	16,226	8,101	3,374	475	475	475	475	475	475	475	475	475	475	-	16,226	(6,176)	-61%
4211 Books & Other Reference Materials	2,075	2,075	(0)	297	692	121	121	121	121	121	121	121	121	121	-	2,075	-	
4311 Student Materials	124,553	124,553	1,975	26,816	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	-	124,553	-	
4351 Office Supplies	18,196	18,196	1,446	6,620	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	-	18,196	-	
4371 Custodial Supplies	20,752	20,752	272	579	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	-	20,752	-	

															Actuals as of		8/31/2026	
		# of months remaining in FY																
State Schedule:																		
District Schedule:																		
</																		

Actuals as of 8/31/2026															
		# of months remaining in FY													
State Schedule:		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1	
District Schedule:		PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1	CY P-1	
	2026-27	2026-27	ACTUAL	ACTUAL											
	Budget	Trend	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual
Operating Income Excluding EBITDA	121,089	147,777													
	121,089	147,777													
Beginning Cash Balance	2,559,490	2,233,156	2,233,156	1,971,367	1,848,903	1,629,020	1,856,114	1,811,814	1,876,193	1,905,624	2,439,500	2,459,823	2,581,456	2,641,583	2,728,360
Cash Flow from Operating Activities			-	-											
Net Income	105,100	131,295	(292,589)	(208,835)	(181,615)	189,980	(45,914)	(37,925)	3,840	532,705	19,151	120,462	58,957	147,913	(174,836)
Change in Accounts Receivable		-	-	-											
Prior Year Accounts Receivable	757,689	736,862	72,357	235,231	268,438	35,500	-	100,918	24,419	-	-	-	-	-	736,862
Current Year Accounts Receivable	(318,988)	(288,593)	-	-											(288,593)
Change in Due from	-	-	1,300,000	(3,500)	3,500	-	-	-	-	-	-	-	-	-	1,300,000
Change in Accounts Payable	(14,401)	(3,266)	(19,963)	9,167	(54,529)	-	-	-	-	-	-	-	-	29,836	32,223
Change in Due to	(300,209)	(1,491,536)	(1,300,000)	(47,184)	(164,353)	-	-	-	-	-	-	-	-	-	20,001
Change in Current Lease Payable	(11,016)	(11,016)	(1,211)	(1,215)	(1,220)	(1,224)	(1,229)	(1,233)	(1,238)	(1,242)	(1,247)	(1,252)	(1,256)	(1,261)	3,811
Change in Lease Assets	14,827	14,827	1,211	1,215	1,220	1,224	1,229	1,233	1,238	1,242	1,247	1,252	1,256	1,261	14,827
Change in Accrued Vacation	-	-	-	-											-
Change in Payroll Liabilities	-	(169,295)	(101,851)	25,493	(92,938)	-	-	-	-	-	-	-	-	-	(169,295)
Change in Prepaid Expenditures	(45,508)	(14,738)	78,695	(1,187)										(92,247)	(14,738)
Change in Deposits	-	-	-	-											-
Change in Deferred Revenue	(86,394)	277,993	-	(133,211)											411,205
Change in OPEB / Net Pension	-	-	-	-											-
Change in Long Term Lease Liabilities	(3,811)	(3,811)	-	-											(3,811)
Change in Other Long Term Liabilities	-	-	-	-											-
Change in Other Long Term Liabilities	-	-	-	-											-
Depreciation Expense	15,989	16,482	1,562	1,562	1,614	1,614	1,614	1,386	1,171	1,171	1,171	1,171	1,171	1,275	16,482
Cash Flow from Investing Activities			-	-											
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities			-	-											
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	2,672,767	1,428,360	1,971,367	1,848,903	1,629,020	1,856,114	1,811,814	1,876,193	1,905,624	2,439,500	2,459,823	2,581,456	2,641,583	2,728,360	2,728,360
															2,728,360
															55,593

2026-08 - BRIDGES CHARTER AMAZON PURCHASES

Management	Department	Number	Object Colon	Vendor Name	Memo	Document Number	Amount (Dr/Cr) (-)	*Date (period)	*Date (trans)	Resource	ID
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	CREDIT: FY26-27 - CLASSROOM SUPPLIES - PAC	1QD7-RJG-471X	-171.55	08/01/2026	08/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4211	4211: Books & Other Reference Materials	AMAZON	FY26-27 - BOOKS - HOMESCHOOL	1F3W-MRV3-WYVL	11.84	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SLUPPLIES - HOMESCHOOL	1KFK-TJDY-TM6C	19.15	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	176M-Y6XN-61NW	25.28	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SLUPPLIES - HOMESCHOOL	1YHX-CCHV-VQKH	32.44	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1VCT-QMR7-4GC4	35.17	08/01/2026	08/17/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1WKT-4CLV-3VCK	43.07	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1MY3-HFMG-1M4X	43.37	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1WCH-HHJ9-VXM1	44.10	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1NLP-67LJ-XXCD	45.51	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SLUPPLIES - EXTENSIONS	199Q-4JK6-VXTN	49.04	08/01/2026	08/24/2026	EXPANDED LEARNING OPPORTUNITIES PROGRAM	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - MIDDLE SCHOOL	1JYL-D3G1-XF69	82.64	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1LCG-4K9F-1LHT	83.75	08/01/2026	08/17/2026	UNRESTRICTED	PAC/PAC PMCS,147
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1WG6-4JPV-WT4P	97.89	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1F3W-MRV3-Y9DC	100.85	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1GNF-7CXH-439K	108.26	08/01/2026	08/17/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1MWW-YT69-VGWP	113.31	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	CA DEPT OF FARMS/AGRICULTURE	4399	4399: All Other Supplies	AMAZON	FY26-27 - GARDENING SUPPLIES - CDFA	1WG6-4JPV-X667	132.78	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	14NP-TVD1-3RMW	134.62	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1JYY-C6H7-49T1	143.81	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES	1CWK-DD63-16K6	160.71	08/01/2026	08/17/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1N3Q-FMD1-41P9	166.43	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1GQ9-MHXF-19RG	170.42	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1H44-DGJR-6FCN	170.69	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1QD6-MDMV-1HYP	178.52	08/01/2026	08/17/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1JYL-D3G1-VKKH	180.43	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY-26-27 - OFFICE SUPPLIES	1GNF-7CXH-3FPF	182.31	08/01/2026	08/17/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1F4J-41YL-1J6P	247.60	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1Y6X-99X9-YDH4	248.23	08/01/2026	08/24/2026	EXPANDED LEARNING OPPORTUNITIES PROGRAM	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1Y6X-99X9-YDH4	282.05	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES	1H44-DGJR-6193	300.03	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SLUPPLIES	1JYL-D3G1-VKKH	321.07	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SLUPPLIES - HOMESCHOOL	1MWW-YT69-WKJF	422.13	08/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES	1GMK-XVVP-3YV4	576.09	08/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1DYF-6JTX-NMYF	717.22	08/01/2026	08/10/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1JTH-XF6F-W7KQ	1,191.32	08/01/2026	08/10/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1Y6X-99X9-YDH4	1,920.68	08/01/2026	08/24/2026	UNRESTRICTED	PAC/PAC PMCS,147
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1VCT-QMR7-4GC4	2,164.84	08/01/2026	08/17/2026	UNRESTRICTED	PAC/PAC PMCS,147
Total							10,776.10				

NEW HIRE/POSITION/CHANGE
TERMINATED
OPEN POSITION
SUBSTITUTE

FAMILY MEMBERS ON STAFF:		
Dr. Kelly Simon	Darla Van Horn	Mother/Daughter
Veronica Paredes	Susie Paredes	Mother/Daughter
Katerina Yevmenkina	Aleksey Yevmenkin	Mother/Son

FY26/27 POSITION CONTROL									
EE ID	Position	Full name	Position	Status	FT/PT	Hire Date	Status	FTE	STEP/COLUMN
183	001	Simon, Kelly R	Executive Director	Active	FT	07/01/2017	Certificated	1.00000	DR/10
39	002	McCarthy, Cindy A	Director of Daily Operations	Active	FT	08/18/2011	Certificated	1.00000	AD/08
223	003	Stifel, Skye	Dir of Student Support Svcs	Active	FT	08/24/2020	Certificated	1.00000	AD/07
291	004	Able, Nissa	Teacher TK 8	Active	FT	08/15/2024	Certificated	1.00000	01CL3 - STEP 9
114	005	Holder, Carmen	Teacher TK 8	Active	FT	04/11/2014	Certificated	1.00000	01CL5 - STEP 15 + Years 6-10 Longevity Add-On
244	006	Villalpando, Tracy M	Teacher TK 8	Active	FT	09/30/2021	Certificated	1.00000	01CL3 - STEP 8
270	007	Boyle, Stephanie A	Teacher K 8	Active	PT	02/28/2023	Certificated	0.25000	01HCL2 - STEP 9
185	008	Chisum, Megan P	Teacher K 8	Active	FT	08/17/2017	Certificated	1.00000	01CL2 - STEP 18 + Years 6-10 Longevity Add-On
290	009	Dellibovi, Lauren C	Teacher K 8	Active	FT	08/15/2024	Certificated	1.00000	01CL5 - STEP 7
315	010	Dempster, Rian R	Teacher K 8	Active	FT	08/15/2024	Certificated	1.00000	01CL1 - STEP 2
343	011	Fernandez, Olivia	Teacher K 8	Active	FT	05/04/2026	Certificated	1.00000	01CL5 - STEP 15
20	012	Gore, Marsi A	Teacher K 8	Active	FT	09/02/2010	Certificated	1.00000	01CL5 - STEP 16 + Years 17+ Longevity Add-On
344	013	Holz, Nichole	Teacher K 8	Active	FT	05/12/2026	Certificated	1.00000	01CL5 - STEP 13
260	014	Kernochan, Chelsea L	Teacher K 8	Active	FT	10/24/2022	Certificated	1.00000	01CL5 - STEP 10
348	015	Marcinko, McKenzie M	Teacher K 8	Active	FT	08/07/2026	Certificated	1.00000	01CL1 - STEP 1
296	016	McGivern, Kathleen J	Teacher K 8	Active	FT	08/15/2024	Certificated	1.00000	01CL3 - STEP 11
257	017	Moss, Dendee L	Teacher K 8	Active	FT	08/12/2022	Certificated	1.00000	01CL5 - STEP 12
95	018	Rusconi-Pecchi, Alanna	Teacher K 8	Active	FT	08/23/2013	Certificated	1.00000	01CL5 - STEP 19 + Years 17+ Longevity Add-On
132	019	Frazier, Jill M	Teacher Homeschool Lead	Active	FT	08/15/2024	Certificated	1.00000	HSLT/11 - SALARY
307	020	Heim, Jessica A	Teacher Homeschool Lead	Active	FT	12/09/2024	Certificated	1.00000	HSST/14 - SALARY
321	021	Bradley, Tanner	Teacher SPED RSP	Active	FT	08/08/2025	Certificated	1.00000	01CL2 - STEP 1
313	022	Hardisty, Courtney A	Teacher SPED RSP	Active	PT	03/07/2025	Certificated	0.60000	01CL3 - STEP 12
310	023	Bergman, Michelle	Teacher RTI Coordinator	Active	FT	01/27/2025	Certificated	1.00000	RTIC01/11
275	024	Pollard, Summer L	Teacher EL and RTI Liaison	Active	PT	08/17/2023	Certificated	0.35000	06/5/5
224	025	Morgan, Michelle R	School Counselor	Active	PT	09/09/2020	Certificated	1.00000	C1/4
342	026	Servera, Emma	Learning Center Coordinator	Active	FT	04/17/2026	Certificated	1.00000	LCC01/02
121	027	Ouerbacker, Darcie L	Teacher Supervising Ind Study	Active	PT	08/25/2014	Certificated	0.70000	HSST/11 - HOURLY
326	028	Kazmirchuk, Kelly	Teacher Supervising Ind Study	Active	PT	08/20/2025	Certificated	0.70000	HSST/14 - HOURLY
245	029	Brown, Kami M	Administrative Coordinator	Active	FT	12/01/2021	Classified	1.00000	AC/08
233	030	Douglas, Hafiza R	Attendance and Health Tech	Active	PT	08/02/2021	Classified	0.87500	02H/O008
192	031	Paz, Juliana	Custodian	Active	PT	01/08/2018	Classified	0.87500	02H/A/005
309	032	Rendon-Natividad, Jose A	Custodian	Active	PT	01/15/2025	Classified	0.71875	02H/B009
263	033	Paredes, Veronica L	Office Assistant	Active	PT	10/31/2022	Classified	0.75000	02H/O004 + Bilingual \$.50/hour
319	034	Paredes, Susana M	Child Care Supervisor	Active	PT	08/18/2025	Classified	0.71250	02H/J/B005 + Bilingual \$.50/hour
336	035	Johnson, Martha D	Child Care Assistant	Active	PT	10/20/2025	Classified	0.71875	02H/H/009
289	036	Pryor, Abigail C	Child Care Assistant	Active	FT (2)	08/21/2024	Classified	0.25000	02H/F/010
346	037	Yevmenkin, Aleksey	Child Care Assistant	Active	PT	06/08/2026	Classified	0.25000	02H/F/006
TBD	038	VACANT	Child Care Assistant	Active	PT		Classified	0.16875	
TBD	039	VACANT	Child Care Assistant	Active	PT		Classified	0.19375	
347	040	Burke, Michelle	Instructional Aide	Active	PT	08/03/2026	Classified	0.51875	02H/F/007
349	041	Carpio, Aryanna	Instructional Aide	Active	PT	08/11/2026	Classified	0.71875	02H/F/007
329	042	Cortez, Valerie	Instructional Aide	Active	PT	08/26/2025	Classified	0.72500	02H/F/009 + Bilingual \$.50/hour
352	043	Melvin, Sam	Instructional Aide	Active	PT	08/17/2026	Classified	0.51875	02H/F/008
346	044	Yevmenkin, Aleksey	Instructional Aide	Active	PT	06/08/2026	Classified	0.39375	02H/F/006
285	045	Fogg, Joni L	Instructional Aide II	Active	PT	01/11/2024	Classified	0.72500	02H/F/028
351	046	Long, Alahna	Instructional Aide II	Active	PT	08/14/2026	Classified	0.72500	02H/F/028
328	047	Rose, Julianna	Instructional Aide II	Active	PT	08/21/2025	Classified	0.53125	02H/F/027
219	048	Van Horn, Darla D	Instructional Aide II	Active	PT	09/16/2024	Classified	0.68750	02H/F/028
256	049	Lyden, Amy R	Food Services Supervisor	Active	PT	08/10/2023	Classified	0.71875	0H/L010

NEW HIRE/POSITION/CHANGE
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SUBSTITUTE

FAMILY MEMBERS ON STAFF:		
Dr. Kelly Simon	Darla Van Horn	Mother/Daughter
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Katerina Yevmenkina	Aleksey Yevmenkin	Mother/Son

FY26/27 POSITION CONTROL

289	050	Pryor, Abigail C	Food Service Assistant	Active	FT (2)	08/21/2024	Classified	0.46875	02H/M009
302	051	Petty, Ellen L	Spec Environ Ed and Nutrition	Active	PT	10/21/2024	Classified	0.36230	SPCHRLY/EEN06
286	052	Tran, Khanh	Spec Environ Ed and Nutrition	Active	PT	02/05/2024	Classified	0.27500	SPCHRLY/EEN06
341	053	Garcia, Dawn E	Specialist Art	Active	PT	03/12/2026	Classified	0.72500	SPCHRLY/AS05
334	054	Garcia, Nick	Specialist Chess Afterschool Elective	Active	PT	10/13/2025	Classified	0.08125	SPCHRLY/AS06
286	055	Tran, Khanh	Specialist Homeschool	Active	PT	02/05/2024	Classified	0.22500	SPCHRLY/HS06
69	056	Schletewitz, Rebekah A	Specialist-Library	Active	FT	08/29/2012	Classified	1.00000	SPCHRLY/AS06
254	057	Samuel, Benjamin Y	Specialist Phys Ed	Active	PT	04/27/2022	Classified	0.72500	SPCHRLY/PES06
266	058	Evans, Cody M	Spec Information Technology	Active	PT	01/01/2023	Classified	0.31250	SPCHRLY/ITS06

SUBSTITUTES

EE ID	Position	Full name	Position	Status	FT/PT	Hire Date	Status	LT/ST
297		Carr, Tara C	Substitute	Active	PT	08/20/2024	Certificated	SHORT TERM
340		Garcia, Dawn E	Substitute	Active	PT	02/17/2026	Certificated	SHORT TERM
332		Hession, Ashley	Substitute	Active	PT	09/17/2025	Certificated	SHORT TERM
305		Lynn, Suzanne W	Substitute	Active	PT	11/18/2024	Certificated	SHORT TERM
330		Reszneky, Christina C	Substitute	Active	PT	08/28/2025	Certificated	SHORT TERM
125		Ryan, Colleen M	Substitute	Active	PT	09/09/2014	Certificated	SHORT TERM
182		Sanders, John P	Substitute	Active	PT	09/11/2026	Certificated	SHORT TERM
127		Sharts, Michele J	Substitute	Active	PT	09/02/2014	Certificated	SHORT TERM
312		Smollin, Leah	Substitute	Active	PT	03/17/2025	Certificated	SHORT TERM
339		Thompson, Timothy	Substitute	Active	PT	02/10/2026	Certificated	SHORT TERM
300		Todesco, Danielle M	Substitute	Active	PT	08/21/2025	Certificated	SHORT TERM
335		Van Horn, Darla D	Substitute	Active	PT	10/13/2025	Certificated	SHORT TERM

TERMINATED

EE ID	Position	Full name	Position	Status	FT/PT	Hire Date	Status	Term Date
320		Gonzalez, Arlyne	Instructional Aide	Terminated	PT	08/05/2025	Classified	07/14/2026
325		Gonzalez, Morylyn	Food Services Supervisor	Terminated	PT	08/19/2025	Classified	07/14/2026
323		Cayce, Katherine	Instructional Aide	Terminated	PT	09/13/2021	Classified	07/27/2026
239		Cayce, Katherine	Teacher Supervising Ind Study	Terminated	PT	09/13/2021	Certificated	07/27/2026
345		Stolper, Elizabeth	Instructional Aide	Terminated	PT	05/12/2026	Classified	08/03/2026
283		Uh, Maria	Instructional Aide	Terminated	PT	01/08/2024	Classified	08/03/2026
311		Chapman, Mitchell	Substitute	Terminated	PT	02/21/2025	Certificated	08/13/2026
350		Swift, Ana	Instructional Aide - SpEd	Terminated	PT	08/13/2026	Classified	08/14/2026

BRIDGES CHARTER SCHOOL
Check Register
From 9/1/2026 to 9/30/2026

Check #	Vendor Name	Date	Description	Amount	Void Status
EFT09/01/26-KM	V0033143 KAISER FOUNDATION HEALTH PLAN, INC.	09/01/26	09/26 - HEALTH PREMIUM	11,234.26	
EFT09/01/26-PLICM	V0033112 PRINCIPAL LIFE INSURANCE COMPANY	09/01/26	09/26 - HEALTH PREMIUM, RETROACTIVE ADJ	3,016.48	
P098294	V000011 AMAZON	09/01/26	FY26-27 - CLASSROOM & OFFICE SUPPLIES	4,312.47	
P098660	V000011 AMAZON	09/05/26	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	134.62	
A034111	V000121 SINGAPORE MATH INC	09/08/26	MATH WORKBOOKS & TEACHER GUIDE - PRE K & K - HOMESCHOOL	573.07	
A034112	V000006 MARA BECK	09/08/26	08/26 - SPED SERVICES - SPEECH THERAPY	5,339.25	
A034113	V000144 VITALIZE OCCUPATIONAL THERAPY	09/08/26	08/05/26-08/28/26 - SPED SERVICES - OT	3,431.00	
E030610	V000102 PACIFIC ONE SOURCE INC	09/08/26	(28) CHROMEBOOKS, GOOGLE CHROME EDUCATION PERPETUAL LICENSE	8,749.65	
E030611	V000082 MCGRAW-HILL	09/08/26	FY26-27 - MATH CURRICULUM	2,149.77	
E030612	V000066 HOUSE SANITARY SUPPLY	09/08/26	FY26-27 - JANITORIAL SUPPLIES	578.81	
P098726	V000005 ERIN ABEL	09/08/26	09/26 - BRIDGES MONTHLY MARKETING RETAINER	1,550.00	
P098727	E000012 RIAN R DEMPSTER	09/08/26	REIM: FY26-27 - CLASSROOM SUPPLIES - PAC	71.52	
P098728	V000128 TEACHER SYNERGY, LLC	09/08/26	FY26-27 - HOMESCHOOL SUPPLIES	106.14	
P098729	V000011 AMAZON	09/08/26	FY26-27 - CLASSROOM SUPPLIES - PAC, OFFICE SUPPLIES	3,123.91	
P098730	V000060 GLESON LP DBA THE KITCHEN TERM	09/08/26	09/26 - FACILITY, FRIDGE & DRY STORAGE, & KITCHEN RENTAL FEE	828.40	
P098731	E000005 KAMI M BROWN	09/08/26	FY26-27 - MILEAGE REIMBURSEMENT	20.82	
P098732	V000143 VERIZON	09/08/26	07/20/26-08/19/26 - CELL PHONE SERVICE - #805-217-4555	175.36	
P098733	V0041057 SAM MELVIN	09/08/26	REIM: FY26-27 - EMPLOYEE FINGERPRINTING FEE	86.94	
P098734	V000002 CAROLYN RODRIGUEZ	09/08/26	08/13/26-08/31/26 - SCHOOL NURSE SERVICES	480.00	
P098735	V000122 SLATER STRATEGIES LLC	09/08/26	09/26 - WEBSITE HOSTING - 2 STAR PACKAGE	1,500.00	
P098736	V000027 CHARTERSAFE	09/08/26	10/26 - WORKERS' COMPENSATION	10,459.00	
P098737	V0040985 REVOLUTION FOODS, PBC	09/08/26	08/26 - STUDENT MEALS - BREAKFAST/LUNCH, SNACKS, ETC	10,379.75	
P098738	V000011 AMAZON	09/08/26	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1,025.20	
P098739	V000011 AMAZON	09/08/26	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	530.36	
E030707	V000114 SAFE AND SOUND SECURITY INC.	09/10/26	09/26 - CAMERA SERVICE AND SENSORS	47.99	
P098975	V0041062 UNDERWOOD FAMILY FARMS LP	09/10/26	FY26-27 - FIELD TRIP - EDUCATIONAL FARM TOUR	385.00	
132M	V0035715 BRIDGES CHARTER SCHOOL	09/18/26	TRANSFER FUNDS FROM CCU TO WF	4,000.00	
E030906	V000066 HOUSE SANITARY SUPPLY	09/22/26	FY26-27 - JANITORIAL SUPPLIES	438.74	
E030907	V0041195 INSTITUTE FOR EXCELLENCE IN WRITING, LLC	09/22/26	FY26-27 - HOMESCHOOL SUPPLIES	74.33	
P099570	V000011 AMAZON	09/22/26	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1,070.89	
P099571	V0036162 NICHOLE HOLZ	09/22/26	REIM: FY26-27 - CLASSROOM SUPPLIES - PAC	200.41	
P099572	V000070 KIWI CRATE, INC.	09/22/26	FY26-27 - HOMESCHOOL SUPPLIES	66.83	
E031025	V000050 DURHAM SCHOOL SERVICES	09/25/26	09/11/26 - TRANSPORTATION - CAMP RAMAH	1,365.66	
P099879	V000011 AMAZON	09/25/26	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1,818.80	
P099880	V0031957 EXCELLENT EDUCATION DEVELOPMENT	09/25/26	08/26 - MANAGEMENT CONTRACT FEE	10,530.05	
E031089	V000111 RAINBOW RESOURCE CENTER	09/29/26	FY26-27 - HOMESCHOOL SUPPLIES	134.18	
P100043	V000058 FRONTIER COMMUNICATIONS	9/29/2026	09/19/26-10/18/26 - INTERNET SERVICES - #209-179-632-112513-5	159.97	
GRAND TOTAL				90,149.63	

BRIDGES CHARTER SCHOOL
CREDIT CARD EXPENSES
From 9/1/2026 to 9/30/2026

Obj Code	Object Title	Name	Document Number	Line Description	Document Date	Debit	Credit	Notes
4311	Student Materials	U.S. BANK - RD	STD09/07/26-3792	AMAZON - PAINT SUPPLIES - CDFA	9/7/2026	\$ 284.13		
4311	Student Materials	U.S. BANK - RD	STD09/07/26-3792	AMAZON - PENS - CDFA	9/7/2026	\$ 21.42		
4311	Student Materials	U.S. BANK - KS	STD09/07/26-4135	STAPLES - PRINT JOB - MS BOOKS	9/7/2026	\$ 643.74		
4311	Student Materials	U.S. BANK - RD	STD09/07/26-3792	HOME DEPOT - PAINT SUPPLIES - CDFA	9/7/2026	\$ 135.16		
4351	Office Supplies	U.S. BANK - KS	STD09/07/26-4135	AMAZON - ADMIN SUPPLIES	9/7/2026	\$ 149.40		
4351	Office Supplies	U.S. BANK - KS	STD09/07/26-4135	CARBONLESS ON DEMAND - TARDY SLIPS	9/7/2026	\$ 17.98		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	A-Z RANCH - FOOD - CDFA	9/7/2026	\$ 38.00		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	VONS - FOOD - MIDDLE SCHOOL ELECTIVE - CDFA	9/7/2026	\$ 225.75		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	LAZY DOG - FOOD - PD	46272	\$ 511.43		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	LITTLE CAESARS - FOOD - ELOP	46272	\$ 22.49		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	SUBWAY - FOOD - ELOP	46272	\$ 44.00		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	SPROUTS - FOOD - MIDDLE SCHOOL ELECTIVE CLASS - CDFA	46272	\$ 33.38		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	INSTACART - COSTCO - FOOD - PD	46272	\$ 181.41		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	VONS - FOOD - CDFA	46272	\$ 9.98		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	DOORDASH - TOASTIQUE - FOOD - PD	46272	\$ 43.26		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	DOMINOS PIZZA - FOOD - ELOP	46272	\$ 63.05		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	DOORDASH - WESTERN BAGEL - FOOD	46272	\$ 387.38		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	THOUSAND OAKS FARMERS MARKET - APRICOT LANE FARMS - FOOD - CDFA	46272	\$ 30.00		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	DOORDASH - NOAH'S NY BAGELS - FOOD - PD	46272	\$ 282.12		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	GOLDEN SUN RANCH - FOOD - CDFA	46272	\$ 195.00		
4391	Food (Non Nutrition Program)	U.S. BANK - RD	STD09/07/26-3792	RALPHS - FOOD - GARDENING ELECTIVE - CDFA	46272	\$ 23.22		
4391	Food (Non Nutrition Program)	U.S. BANK - KS	STD09/07/26-4135	CREDIT: DOORDASH - WESTERN BAGEL - FOOD	46272		\$ 387.38	
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	MATILIJIA NURSEY - PLANTS - GARDENING ELECTIVE - CDFA	46272	\$ 378.38		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	ARMSTRONG - GARDEN SUPPLIES - CDFA	46272	\$ 132.46		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	AMAZON - FLASHLIGHTS - CDFA	46272	\$ 100.95		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	HOME DEPOT - GARDENING SUPPLIES - CDFA	46272	\$ 257.14		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	HOME DEPOT - PENCIL MARKER, OUTDOOR OUTLET, ETC - CDFA	46272	\$ 90.08		
4399	All Other Supplies	U.S. BANK - SS	STD09/07/26-8243	HOME DEPOT - AIR FRYER OVEN	46272	\$ 47.18		
4399	All Other Supplies	U.S. BANK - KS	STD09/07/26-4135	EASYPLANT - PLANT & STAND	46272	\$ 212.36		
4399	All Other Supplies	U.S. BANK - SS	STD09/07/26-8243	HOME DEPOT - CART WHEELS	46272	\$ 52.78		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	MATILIJIA NURSERY - PLANTS - MIDDLE SCHOOL ELECTIVE - CDFA	46272	\$ 48.26		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	GREEN THUMB INTERNATIONAL - NURSERY - MIDDLE SCHOOL ELECTIVE - CDFA	46272	\$ 81.38		
4399	All Other Supplies	U.S. BANK - SS	STD09/07/26-8243	CREDIT: HOME DEPOT - CART WHEELS	46272		\$ 52.78	
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	AMAZON - AAA BATTERIES - CDFA	46272	\$ 14.69		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	GOLDEN SUN RANCH - PLANTS - CDFA	46272	\$ 194.00		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	AMAZON - APRONS - CDFA	46272	\$ 27.87		
4399	All Other Supplies	U.S. BANK - RD	STD09/07/26-3792	HOME DEPOT - GARDEN SUPPLIES - MIDDLE SCHOOL ELECTIVE - CDFA	46272	\$ 118.74		
4399	All Other Supplies	U.S. BANK - SS	STD09/07/26-8243	FIVE BELOW - GAMES	46272	\$ 42.18		
5211	Travel & Conferences	U.S. BANK - KS	STD09/07/26-4135	KERN COUNTY SUPERINTENDENT OF SCHOOL - REGISTRATION -	46272	\$ 195.00		
5211	Travel & Conferences	U.S. BANK - KS	STD09/07/26-4135	CSDC - 11/16/26-11/18/26 - REGISTRATION - CSDC CONFERENCE - K. SIMON	46272	\$ 825.00		
5311	Dues & Memberships	U.S. BANK - CM	STD09/07/26-7019	SCRIPPS NATIONAL SPELLING BEE - FY26-27 - ENROLLMENT FEE	46272	\$ 181.00		
5311	Dues & Memberships	U.S. BANK - KS	STD09/07/26-4135	INSTACART - MEMBERSHIP FEE	46272	\$ 99.00		
5599	Other Facility Operations &	U.S. BANK - SS	STD09/07/26-8243	TASKRABBIT - 08/14/26 - YARD WORK	9/7/2026	\$ 76.28		
5812	Field Trips & Pupil Transportation	U.S. BANK - SS	STD09/07/26-8243	YOSEMITEAXETHROW.COM - 09/07/26 - FIELD TRIP - YOSEMITE AXE BIG BEAR	9/7/2026	\$ 146.28		
5852	PD Consultants & Tuition	U.S. BANK - CM	STD09/07/26-7019	ACSA ONLINE LEARNING CENTER - TRAINING - TITLE IX	9/7/2026	\$ 99.00		
5852	PD Consultants & Tuition	U.S. BANK - CM	STD09/07/26-7019	ACSA ONLINE LEARNING CENTER - 10/01/26 - TRAINING - TITLE IX	9/7/2026	\$ 99.00		
5861	Non Instructional Software	U.S. BANK - CM	STD09/07/26-7019	OPENAI - 09/14/26-10/14/26 - CHATGPT PLUS SUBSCRIPTION	9/7/2026	\$ 20.00		
5861	Non Instructional Software	U.S. BANK - KS	STD09/07/26-4135	ANTHROPIC - 08/21/26-09/21/26 - CLAUDE PRO AI SUBSCRIPTION	9/7/2026	\$ 20.00		
5913	Mobile Phone	U.S. BANK - CM	STD09/07/26-7019	GOOGLE - 08/26 - GOOGLE WORKSPACE SUBSCRIPTION	9/7/2026	\$ 13.64		
						\$ 6,914.95	\$ 440.16	
GRAND TOTAL						\$ 6,474.79		

BRIDGES CHARTER SCHOOL - Financial Dashboard (September 2026)

1 Key Performance Indicators

ADA vs. Budget  Cash on Hand 
 Net Income / (Loss)  Year-End Cash 

2 ADA & Enrollment



KEY POINTS

Month 1 attendance (08/19-09/13): enrollment of 438 students (2 below the budget of 440) with a 95.8% attendance rate vs. 94.0% budgeted, for 415.29 ADA. Forecast ADA is now 411.90 (-1.70 vs. budget).

Forecast includes \$88K of restricted one-time funds. An additional \$418K remains available to spend through FY27/28.

Forecast net income is \$114K on \$6.5M of revenue, \$9K better than the approved budget - a 1.8% margin on expenses.

Revenue is \$327K above budget, driven by other local revenue (SpEd apportionment transfers) at +\$239K and federal revenue at +\$21K.

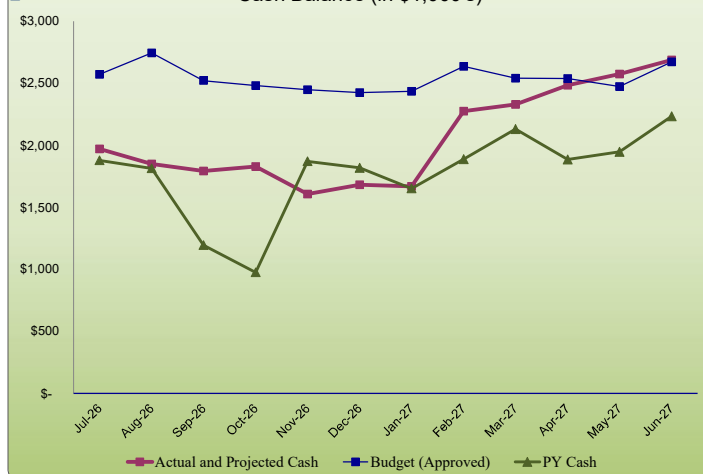
Expenses are \$318K (5.2%) over budget, led by salaries & benefits at \$250K - health & welfare \$80K and certificated salaries \$66K.

Cash grows \$456K to \$2.69M at June 30 (lowest month Nov: \$1,606,500), and no borrowing is required. Fund balance ends at \$2.79M, 44% of expenses and ~5.0 months of cash, well above the 5% reserve goal of \$320K.

Attendance Analysis	Actual through Month 1	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Enrollment	438	438	440	(2)	440	(2)	430	0
Attendance %	95.8%	94.2%	94.0%	0.2%	94.2%	0.0%	94.6%	95.3%
Avg Daily Attendance (ADA)	415.29	411.90	413.60	(1.70)	413.83	(1.93)	400.50	394.45

Income Statement	Actual through 09/30/26	Forecast as of 09/30/26	FY 26-27 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Local Control Funding Formula	144,664	5,068,076	5,014,698	53,378	5,051,508	16,568	4,718,447	4,429,424
Federal Revenue	-	227,852	206,580	21,271	227,332	520	299,947	265,885
State Revenue	161,689	585,851	571,865	13,986	578,435	7,416	476,082	468,321
Other Local Revenue	53,604	547,724	316,150	231,574	547,724	0	347,084	760,098
Grants/Fundraising	6,858	90,225	83,000	7,225	88,000	2,225	168,451	87,171
TOTAL REVENUE	366,815	6,519,728	6,192,293	327,434	6,492,999	26,729	6,010,011	6,010,899
Total per ADA		15,828	14,972	857	15,764	65	15,006	15,239
w/o Grants/Fundraising		15,609	14,771	838	15,550	59	14,586	15,018
Certificated Salaries	486,025	2,465,668	2,399,741	(65,926)	2,463,838	(1,829)	2,475,084	2,272,318
Classified Salaries	143,311	767,895	700,603	(67,292)	752,513	(15,382)	779,554	736,044
Benefits	256,710	1,400,141	1,283,842	(116,299)	1,397,474	(2,667)	1,114,296	1,073,518
Student Supplies	87,265	486,969	481,453	(5,516)	487,630	661	390,804	376,631
Operating Expenses	238,685	1,268,127	1,205,565	(62,562)	1,243,767	(24,360)	1,047,806	1,236,469
Other	4,686	16,482	15,989	(493)	16,482	0	20,195	20,820
TOTAL EXPENSES	1,216,681	6,405,282	6,087,193	(318,088)	6,361,704	(43,578)	5,827,740	5,715,798
Total per ADA		15,551	14,718	(833)	15,445	106	14,551	14,491
NET INCOME / (LOSS)	(849,866)	114,446	105,100	9,346	131,295	(16,849)	182,271	295,101
OPERATING INCOME	(845,180)	130,928	121,089	9,839	147,777	(16,849)	202,466	315,920

5 Cash Balance (in \$1,000's)



6 Balance Sheet

	6/30/2026	8/31/2026	9/30/2026	6/30/2027
Assets				
Cash, Operating	2,233,156	1,848,903	1,794,003	2,689,043
Cash, Restricted	0	0	0	0
Accounts Receivable	749,359	441,772	181,825	324,259
Due From Others	1,300,000	3,500	0	0
Deposits/Prepays	88,984	11,476	12,448	103,723
Net Fixed Assets	181,676	178,552	176,990	165,194
Lease Assets	18,638	16,213	54,464	43,282
Other Assets	0	0	0	0
Total Assets	4,571,814	2,500,416	2,219,731	3,325,502
Liabilities				
A/P & Payroll	234,620	147,466	176,922	62,058
Due to Others	1,511,537	164,353	164,353	20,653
Deferred Revenue	133,211	0	0	411,205
Lease Liabilities	18,638	16,213	54,514	43,332
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	1,898,006	328,032	395,789	537,248
Equity				
Beginning Fund Bal.	2,491,537	2,673,808	2,673,808	2,673,808
Net Income/(Loss)	182,271	(501,424)	(849,866)	114,446
Total Equity	2,673,808	2,172,384	1,823,942	2,788,254
Total Liabilities & Equity	4,571,814	2,500,416	2,219,731	3,325,502
Available Line of Credit				
Days Cash on Hand	140	106	102	154
Cash Reserve %	38.5%	29.1%	28.1%	42.1%



Year-End Cash Balance		
Projected	Budget	Variance
2,689,043	2,672,767	16,276



**Bridges Charter School
Financial Analysis
September 2026**

Bridges Charter School is projected to have a net income of \$114K in FY26-27 compared to \$105K in the board-approved budget. Reasons for this positive \$9K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2026, the unrestricted cash balance was \$1.79M. By June 30, 2027, the unrestricted cash balance is projected to be \$2.69M, which represents a 42% reserve.

As of September 30, 2026, the Accounts Receivable balance was \$182K compared to \$442K in the prior month after the receipt of funds earned and accrued in FY25/26.

As of September 30, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$177K, compared to \$148K in the prior month.

Income Statement

Revenue

Total revenue for FY26-27 is projected to be \$6.52M, which is \$327K or 5.3% over budgeted revenue of \$6.19M. The forecast included the following significant revenue variances:

- **All Other Federal Revenue (8299) \$22K increase** due to CDFA Reimbursement grant earnings to date (offset by CDFA expenses).
- **Transfers of Apportionments - Special Education (8792) \$232K increase** or 75.9% over the budgeted \$305K. The governor's enacted budget increased the rate up to \$1340/ADA from \$730 in FY25/26.

Expenses

Total expenses for FY26-27 are projected to be \$6.41M, which is \$318K or 5.2% over budgeted expenditures of \$6.09M. The forecast included the following significant expense variances:

- **Teachers' Salaries (1110) \$69K over** or 4.4% over the budgeted \$1.53M due mainly to the 2% increase to the salary scale but also increasing one Homeschool Supervising position to Full-Time.
- **Classified Salaries (2000-2900)** are projected to be \$767K, which is \$67K or 10% over the budgeted \$701K, driven primarily by After School Staff Salaries (\$30K over budget) and

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



Instructional Aide Salaries (\$30K over budget). One position was increased to .72FTE. One Special Education Aide Position has been added to staff. Along with the 2% increase to the salary scales.

- **Health & Welfare (3401)** benefits are projected to be \$590K, which is \$80K or 15.7% over the budgeted \$510K. The estimate has been increased to be conservative until actual figures come in November.
- **Special Education Services (5842) \$23K over** due to a board approved increase in the Vitalize contract, offset by the increased per ADA rate in the Governor's approved budget.

ADA

Budget P2 ADA is 413.60 based on enrollment of 440 and a 94.0% attendance rate.

Forecast P2 ADA is 411.90 with ending enrollment of 438 and a 94.2% attendance rate.

Actual ADA through Month 1 is 415.29 with ending enrollment of 438 and a 95.8% attendance rate.

Month 1 ADA is 415.29 with a **95.8% ADA rate**.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

BRIDGES CHARTER SCHOOL																
2026-27 Cash Flow Forecast																
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BRIDGES CHARTER SCHOOL															2026-27 Cash Flow Forecast																											
Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED																																										
															93,348	70,011	7,779	Actuals as of					9/30/2026																			
# of months remaining in FY															12	11	10	9	8	7	6	5	4	3	2	1																
State Schedule:															PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1																
District Schedule:															PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1																
															ACTUAL			ACTUAL			ACTUAL															FORECAST		Budget Variance				
															Budget	Trend	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	Jul-26 - Jun-27	Better / (Worse)	% Better / (Worse)										
8698 SELPA Grants															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue															-	-	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education															304,869	536,443	-	26,642	26,642	42,934	42,934	42,934	42,934	109,190	54,595	54,595	54,595	54,595	54,595	(16,146)	536,443	231,574	76%									
Total 8600-8799 - Other Income-Local															399,150	637,949	-	27,536	32,926	56,226	59,118	54,453	59,616	117,247	56,717	57,862	65,712	60,482	(9,946)	637,949	238,799	60%										
Prior Year Adjustments															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999 Other Prior Year Adjustment															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Prior Year Adjustments															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME															6,192,293	6,519,728	-	251,818	114,997	778,234	500,348	508,715	565,471	1,197,409	657,660	725,754	671,694	667,724	(120,095)	6,519,728	327,434	376,814										
Expense																																										
1000 - Certificated Salaries																																										
1110 Teachers' Salaries															1,533,759	1,602,268	-	145,318	147,557	145,661	145,661	145,661	145,661	145,661	145,661	145,661	144,107	-	1,602,268	(68,509)	-4%											
1120 Teachers' Hourly															220,110	216,089	15,121	10,269	26,116	23,907	15,218	16,379	20,611	19,774	23,609	17,974	20,872	6,239	216,089	4,021	2%											
1170 Teachers' Salaries - Substitute															70,000	70,000	-	997	3,921	8,400	5,200	6,000	7,200	7,200	8,400	6,400	7,600	8,681	-	70,000	-	-										
1175 Teachers' Salaries - Stipend/Extra Duty															61,500	60,518	601	10,294	1,000	2,130	3,838	1,505	1,505	8,005	4,463	1,505	2,505	23,169	-	60,518	983	2%										
1211 Certificated Pupil Support - Librarians															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
1213 Certificated Pupil Support - Guidance and Couns															91,581	85,547	-	7,829	7,829	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,673	-	85,547	6,035	7%										
1215 Certificated Pupil Support - Psychologist															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
1299 Certificated Pupil Support - Other															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
1300 Certificated Supervisors' & Administrators' Sal															422,790	431,246	35,353	36,762	37,058	35,937	35,937	35,937	35,937	35,937	35,937	35,937	35,937	34,576	-	431,246	(8,456)	-2%										
1900 Other Certificated Salaries															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Total 1000 - Certificated Salaries															2,399,741	2,465,668	51,074	211,469	223,482	223,812	213,631	213,258	218,691	224,353	225,847	215,254	220,352	224,446	-	2,465,668	(65,926)	-3%										
2000 - Classified Salaries																																										
2111 Instructional Aide & Other Salaries															354,045	384,017	3,183	21,060	49,633	42,791	29,448	32,428	37,780	37,438	42,737	34,187	39,144	14,187	-	384,017	(29,972)	-8%										
2121 After School Staff Salaries															39,241	69,286	-	2,600	5,608	8,111	5,294	5,930	7,040	7,001	7,995	6,481	7,436	5,792	-	69,286	(30,046)	-77%										
2131 Classified Teacher Salaries															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2200 Classified Support Salaries															132,475	136,266	2,870	7,405	11,249	13,773	11,112	11,777	12,775	12,775	13,773	12,110	13,108	13,541	-	136,266	(3,791)	-3%										
2300 Classified Supervisors' & Administrators' Salari															78,872	80,449	6,603	6,866	6,734	6,704	6,704	6,704	6,704	6,704	6,704	6,704	6,704	6,614	-	80,449	(1,577)	-2%										
2400 Classified Office Staff Salaries															95,971	97,877	29	8,452	11,020	10,099	7,850	8,131	9,256	8,975	10,099	8,412	9,256	6,299	-	97,877	(1,906)	-2%										
2900 Other Classified Salaries															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Total 2000 - Classified Salaries															700,603	767,895	12,685	46,382	84,244	81,477	60,407	64,970	73,555	72,893	81,308	67,894	75,647	46,434	-	767,895	(67,292)	-10%										
Total 1000-2000 - Salaries															3,100,345	3,233,563	63,759	257,851	307,726	305,289	274,038	278,229	292,246	297,246	307,154	283,147	295,999	270,880	-	3,233,563	(133,218)	-4%										
3000 - Employee Benefits																																										
3111 STRS - State Teachers Retirement System															466,493	479,248	7,015	41,976	45,310	43,440	41,496	41,424	42,462	43,544	43,829	41,806	42,779	44,167	-	479,248	(12,755)	-3%										
3212 PERS - Public Employee Retirement System															184,959	202,724	2,494	8,481	15,097	21,510	15,948	17,152	19,418	19,244	21,465	17,924	19,971	24,021	-	202,724	(17,765)	-10%										
3213 PARS - Public Agency Retirement System															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
3311 OASDI - Social Security															40,794	44,914	771	3,524	4,066	4,827	3,521	3,804	4,336	4,295	4,816	3,985	4,465	2,504	-	44,914	(4,119)	-10%										
3331 MED - Medicare															44,955	46,887	911	4,404	4,442	4,427	3,974	4,034	4,238	4,310	4,454	4,106	4,292	3,295	-	46,887	(1,932)	-4%										
3401 H&W - Health & Welfare															510,000	590,000	72,897	36,462	(5,191)	60,729	60,729	60,729	60,729	60,729	60,729	60,729	60,729	-	590,000	(80,000)	-16%											
3501 SUI - State Unemployment Insurance															1,550	1,617	31	152	151	153	137	139	146	149	154	142	148	116	-	1,617	(67)	-4%										
3601 Workers' Compensation Insurance															35,090	32,160	10,720	-	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	-	-	-	32,160	2,930	8%										
3902 Other Benefits															-	2,592	216	50	50	50	50	50	50	50	50	50	50	1,876	-	2,592	(2,592)	100%										
Total 3000 - Employee Benefits															1,283,842	1,400,141	95,056	95,050	66,604	137,815	128,533	130,013	134,059	135,000	138,177	131,421	132,435	75,979	-	1,400,141	(116,299)	-9%										
Total 1000-3000 - Salaries & Benefits															4,384,186	4,633,704	158,816	352,900	374,330	443,104	402,571	408,242	426,305	432,246	445,331	414,568	428,433	346,858	-	4,633,704	(249,518)	-6%										
4000 - Supplies																																										
4111 Core Curricula Materials															10,049	16,226	8,101	3,374	-	528	528	528	528	528	528	528	528	528	-	16,226	(6,176)	-61%										
4211 Books & Other Reference Materials															2,075	2,075	(0)	297	92	187	187	187	187	187	187	187	187	187	-	2,075	-	-										
4311 Student Materials															124,553	123,353	1,975	26,816	10,919	9,294	9,294	9,294	9,294	9,294	9,294	9,294	9,294	9,294	-	123,353	1,200	1%										
4351 Office Supplies															18,196	18,196	1,446	6,620	1,891	915	915	915	915	915	915	915	915	915	-	18,196	-	-										
4371 Custodial Supplies															20,752	20,752	272	579	488	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157	-	20,752	-	-										
4390 Other Supplies															24,999	24,999	-	-	-	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	-	24,999	-	-										
4411 Non Capitalized Equipment															55,000	55,000	-	7,694	-	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	-	55,000	-	-										
4711 Nutrition Program Food & Supplies															225,828	226,368	-	10,380	-	21,023	22,074	15,767	14,716	19,972	18,921	19,972	21,023	62,518	-	226,368	(539)	0%										
4713 CACFP Supper Food & Supplies															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Total 4000 - Supplies															481,453	486,969	11,794	57,667	17,803	41,436	42,487	36,180	35,129	40,385	39,334	40,385	41,436	82,931	-	486,969	(5,516)	-1%										
5000 - Operating Services																																										
5211 Travel & Conferences															13,000	13,000	8	83	1,041	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	-	13,000	-	-										

BRIDGES CHARTER SCHOOL																
2026-27 Cash Flow Forecast																
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[illegible]

Purchase Order Detail with Split Reference Codes

Account Name	Account Number	Vendor Name	Vendor External Id	Order Id	Order Date	PO Number	PO Amount	Unit Price	Qty	Extended Price	Reference Code	Short Description	UoM
Bridges Charter School	9000-91260-00	Institute for Excellence in Writing	V0041195	2989537	9/4/2026 12:36:17 PM	10115	\$63.00	\$19.00	1	\$19.00	4311-BCS1-0000-0-HOMESCH	Fix It! Grammar: Level 1 Nose Tree [Student Book]	FIX-L1-S
Bridges Charter School	9000-91260-00	Institute for Excellence in Writing	V0041195	2989537	9/4/2026 12:36:17 PM	10115	\$63.00	\$15.00	1	\$15.00	4311-BCS1-0000-0-HOMESCH	Fix It! Grammar Cards	FIX-GC
Bridges Charter School	9000-91260-00	Institute for Excellence in Writing	V0041195	2989537	9/4/2026 12:36:17 PM	10115	\$63.00	\$29.00	1	\$29.00	4311-BCS1-0000-0-HOMESCH	Fix It! Grammar: Level 1 Nose Tree [Teacher/Student Combo]	FIX-L1-TS
Bridges Charter School	9000-91260-00	DURHAM SCHOOL SERVICES	V000050	2989521	9/4/2026 12:02:58 PM	10114	\$1179.87	\$1,179.87	1	\$1,179.87	5812-BCS1-0000-0-0	roundtrip bus to CA. Science Center	EA
Bridges Charter School	9000-91260-00	AMPLIFY EDUCATION INC.	V000013	2989983	9/8/2026 01:08:26 PM	10116	\$1080.00	\$18.00	60	\$1,080.00	4111-BCS1-0000-0-0	Boost reading student license	EA
Bridges Charter School	9000-91260-00	DURHAM SCHOOL SERVICES	V000050	2990113	9/8/2026 04:09:21 PM	10118	\$1979.38	\$1,979.38	1	\$1,979.38	5812-BCS1-0000-0-0	roundtrip bus to/from Lisa Smith Wenqler Center Pepperdine	EA
Bridges Charter School	9000-91260-00	Staples - Punch Out	V000124	2990081	9/8/2026 03:14:50 PM	10117	\$1098.00	\$43.92	25	\$1,098.00	4351-BCS1-0000-0-0	Staples Multiuse Copy Paper, 8.5" x 11", 20 lbs., 94 Brightness, 500 Sheets/Ream, 8 Reams/Carton (26860-CC)	CT
Bridges Charter School	9000-91260-00	LAKESHORE EQUIPMENT COMPANY	V000071	2991375	9/11/2026 05:00:45 PM	10119	\$101.96	\$29.99	1	\$29.99	4311-BCS1-0000-0-HOMESCH	Match & Sort Language Skills Quickies - Gr. 2-3	EA
Bridges Charter School	9000-91260-00	LAKESHORE EQUIPMENT COMPANY	V000071	2991375	9/11/2026 05:00:45 PM	10119	\$101.96	\$24.99	1	\$24.99	4311-BCS1-0000-0-HOMESCH	Plastic Pattern Blocks	EA
Bridges Charter School	9000-91260-00	LAKESHORE EQUIPMENT COMPANY	V000071	2991375	9/11/2026 05:00:45 PM	10119	\$101.96	\$29.99	1	\$29.99	4311-BCS1-0000-0-HOMESCH	Keeper of the Castle: Long Vowels Game	EA
Bridges Charter School	9000-91260-00	LAKESHORE EQUIPMENT COMPANY	V000071	2991375	9/11/2026 05:00:45 PM	10119	\$101.96	\$16.99	1	\$16.99	4311-BCS1-0000-0-HOMESCH	Pattern Blocks Design Cards	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2991901	9/14/2026 07:03:20 PM	10121	\$221.55	\$89.95	1	\$89.95	4311-BCS1-0000-0-HOMESCH	6th Grade Social Studies: Full-Year Curriculum	13499217
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2991901	9/14/2026 07:03:20 PM	10121	\$221.55	\$89.60	1	\$89.60	4311-BCS1-0000-0-HOMESCH	Spanish Elementary No Prep Worksheets MEGA	10051266
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2991901	9/14/2026 07:03:20 PM	10121	\$221.55	\$4.00	1	\$4.00	4311-BCS1-0000-0-HOMESCH	BUNDLE TK Assessment - Basic Skills - Back to School -	10082574
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2991901	9/14/2026 07:03:20 PM	10121	\$221.55	\$35.00	1	\$35.00	4311-BCS1-0000-0-HOMESCH	DRDP - PreK Assessment Homeschool Writing Curriculum for Grades 6-8 -	17614253
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2991901	9/14/2026 07:03:20 PM	10121	\$221.55	\$3.00	1	\$3.00	4311-BCS1-0000-0-HOMESCH	Narrative. Informational. Opinion All About Me Science Worksheet First Day of	1875960
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2994132	9/22/2026 02:01:22 PM	10123	\$39.95	\$39.95	1	\$39.95	4311-BCS1-0000-0-HOMESCH	School Activities Back to School Science of Cooking: Ice Cream	EA
Bridges Charter School	9000-91260-00	RAINBOW RESOURCE CENTER	V000111	2994126	9/22/2026 01:53:50 PM	10122	\$88.95	\$88.95	1	\$88.95	4311-BCS1-0000-0-HOMESCH	R.E.A.L. Science Odyssey Life Science 1 Lab Kit	018236
Bridges Charter School	9000-91260-00	GENERATION GENIUS, INC.	V000059	2994137	9/22/2026 02:07:50 PM	10124	\$325.00	\$325.00	1	\$325.00	4311-BCS1-0000-0-HOMESCH	Year long subscription for Generation Genius-ELA, Science,Math	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$3.99	1	\$3.99	4311-BCS1-0000-0-HOMESCH	High School Transition Workbook for Teens	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$85.00	1	\$85.00	4311-BCS1-0000-0-HOMESCH	Autism Life Skills Social Story Functional Reading Comprehension	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$70.00	1	\$70.00	4311-BCS1-0000-0-HOMESCH	Growing Bundle for Autism I Life Skills Community Skills Social Stories	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$36.00	1	\$36.00	4311-BCS1-0000-0-HOMESCH	Bundle Functional Life Skills for Autism Teens	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$36.00	1	\$36.00	4311-BCS1-0000-0-HOMESCH	5th Grade Math GRAPHIC ORGANIZER BUNDLE *Growing	EA
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$16.50	1	\$16.50	4311-BCS1-0000-0-HOMESCH	Bundle to All Standards* HUGE HABITAT BUNDLE --Adapted Books for 8 different habitats & MORE	EA

Account Name	Account Number	Vendor Name	Vendor External Id	Order Id	Order Date	PO Number	PO Amount	Unit Price	Qty	Extended Price	Reference Code	Short Description	UoM
Bridges Charter School	9000-91260-00	Teacher Synergy LLC	V000128	2995056	9/24/2026 06:38:13 PM	10126	\$221.48	\$9.99	1	\$9.99	4311-BCS1-0000-0-HOMESCH	Knowing When To Call 911 Social Story for Autism	EA
Bridges Charter School	9000-91260-00	UNIVERSAL MARQUEE INCORPORATED DBA CALIFORNIA MARQUEE	V0041347	2995215	9/25/2026 11:42:38 AM	10127	\$844.97	\$520.00	1	\$520.00	5859-BCS1-0000-0-0	I Life Skills for Teens TECH SERVICE	EA
Bridges Charter School	9000-91260-00	UNIVERSAL MARQUEE INCORPORATED DBA CALIFORNIA MARQUEE	V0041347	2995215	9/25/2026 11:42:38 AM	10127	\$844.97	\$15.00	1	\$15.00	5859-BCS1-0000-0-0	FREIGHT	EA
Bridges Charter School	9000-91260-00	UNIVERSAL MARQUEE INCORPORATED DBA CALIFORNIA MARQUEE	V0041347	2995215	9/25/2026 11:42:38 AM	10127	\$844.97	\$21.97	1	\$21.97	5859-BCS1-0000-0-0	TAX	EA
Bridges Charter School	9000-91260-00	UNIVERSAL MARQUEE INCORPORATED DBA CALIFORNIA MARQUEE	V0041347	2995215	9/25/2026 11:42:38 AM	10127	\$844.97	\$288.00	1	\$288.00	5859-BCS1-0000-0-0	MEANWELL POWER SUPPLY	EA
Bridges Charter School	9000-91260-00	DURHAM SCHOOL SERVICES	V000050	2994947	9/24/2026 02:07:45 PM	10125	\$1037.63	\$1,037.63	1	\$1,037.63	5812-BCS1-0000-0-0	roundtrip bus to SEEAG field trip for grade 3-4	EA
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2995325	9/25/2026 03:05:57 PM	10128	\$144.80	\$29.95	1	\$29.95	4311-BCS1-0000-0-HOMESCH	Domino Machine	EA
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2995325	9/25/2026 03:05:57 PM	10128	\$144.80	\$39.95	1	\$39.95	4311-BCS1-0000-0-HOMESCH	Remote Controlled Snake Robot	EA
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2995325	9/25/2026 03:05:57 PM	10128	\$144.80	\$59.95	1	\$59.95	4311-BCS1-0000-0-HOMESCH	Build & Play Chess Set	EA
Bridges Charter School	9000-91260-00	KIWI CRATE, INC.	V000070	2995325	9/25/2026 03:05:57 PM	10128	\$144.80	\$14.95	1	\$14.95	4311-BCS1-0000-0-HOMESCH	Glow String Shooter	EA
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2996269	9/29/2026 06:01:50 PM	10130	\$90.50	\$28.50	1	\$28.50	4311-BCS1-0000-0-HOMESCH	Dimensions Math Textbook 7B	DMT7A
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2996269	9/29/2026 06:01:50 PM	10130	\$90.50	\$14.50	2	\$29.00	4311-BCS1-0000-0-HOMESCH	Dimensions Math Workbook 7B	DMW7B
Bridges Charter School	9000-91260-00	SINGAPORE MATH INC	V000121	2996269	9/29/2026 06:01:50 PM	10130	\$90.50	\$33.00	1	\$33.00	4311-BCS1-0000-0-HOMESCH	Dimensions Math Teaching Notes and Solutions 7B	DMTN7B
Bridges Charter School	9000-91260-00	DURHAM SCHOOL SERVICES	V000050	2996274	9/29/2026 06:06:26 PM	10131	\$787.49	\$787.49	1	\$787.49	5812-BCS1-0000-0-0	roundtrip bus to/from Apricot Lane Farms	EA

2026-09 - BRIDGES CHARTER AMAZON PURCHASES

Management	Department	Number	Object Colon	Vendor Name	Memo	Document Number	Amount (Dr/Cr) (-)	*Date (period)	*Date (trans)	Resource	ID
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES	1PM9-YHHN-4T33	25.22	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - ELECTIVE	19GV-KFK3-343K	157.18	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	19GV-KFK3-343K	275.89	09/01/2026	09/28/2026	UNRESTRICTED	PAC/PAC PMCS,147
BRIDGES CHARTER	GENERAL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - PAC	1RND-GWCW-33LH	769.79	09/01/2026	09/21/2026	UNRESTRICTED	PAC/PAC PMCS,147
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - ADMIN SUPPLIES	19GV-KFK3-343K	67.58	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - ADMIN SUPPLIES	1PM9-YHHN-4T33	54.97	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	1RND-GWCW-33LH	343.16	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4371	4371: Custodial Supplies	AMAZON	FY26-27 - CUSTODIAN SUPPLIES	19GV-KFK3-343K	32.50	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4393	4393: PE & Sports Equipment	AMAZON	FY26-27 - PE SUPPLIES	19GV-KFK3-343K	108.27	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4393	4393: PE & Sports Equipment	AMAZON	FY26-27 - PE SUPPLIES	1PM9-YHHN-4T33	271.29	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4399	4399: All Other Supplies	AMAZON	FY26-27 - SUPPLIES - EXTENSIONS RENOVATION	19GV-KFK3-343K	82.35	09/01/2026	09/28/2026	EXPANDED LEARNING OPPORTUNITIES PROGRAM	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4211	4211: Books & Other Reference Materials	AMAZON	FY26-27 - BOOKS - HOMESCHOOL	1CTX-6PXY-3RWW	26.69	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	13RQ-K4FR-YMYP	165.51	09/01/2026	08/24/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	16FM-PJ3P-1G1P	116.54	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	16FM-PJ3P-3CNH	138.98	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	191Q-TRWR-1QP4	175.42	09/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1FGT-66FX-1PJM	153.55	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1HDH-G1FN-1NJ1	21.44	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1JGQ-146F-4KML	134.89	09/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1JYV-DNV7-1GXL	29.81	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1JYY-C6H7-6VH4	494.73	09/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1MQY-GQ3P-6CDQ	236.75	09/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1N7J-6HRX-3WRY	292.47	09/01/2026	08/31/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1PY9-Q6QN-3G13	130.15	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1QT7-G4KG-6FHV	97.79	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - HOMESCHOOL SUPPLIES	1TTV-QH3V-3CR4	38.51	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	SPECIAL EDUCATION	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - SPED	19GV-KFK3-343K	15.28	09/01/2026	09/28/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	CA DEPT OF FARMS/AGRICULTURE	4399	4399: All Other Supplies	AMAZON	FY26-27 - GARDENING SUPPLIES - CDFA	1WKW-6LTT-34F7	423.31	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4211	4211: Books & Other Reference Materials	AMAZON	FY26-27 - BOOKS	1R4J-RWW4-3M7F	10.17	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1MDQ-NMMG-1R7M	548.78	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1P6H-WK77-34WX	9.11	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1P6H-WK77-4HVM	121.88	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1RKD-94L9-3L76	295.03	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1RND-GWCW-3NG9	153.70	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1RVT-7D4X-3CGY	39.74	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1TPX-KTW9-31RJ	173.77	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1WL6-N3FD-34HM	43.31	09/01/2026	09/21/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4211	4211: Books & Other Reference Materials	AMAZON	FY26-27 - BOOKS	1YDK-W6VK-3JN1	54.69	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4351	4351: Office Supplies	AMAZON	FY26-27 - OFFICE SUPPLIES	14TT-R63F-1M1V	80.39	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1F9P-CKMN-6C44	150.30	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1F9P-CKMN-6JRK	12.22	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1MYD-19YG-4NLQ	144.58	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1RG7-VMGV-6R1J	195.73	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1RP6-C7PQ-431T	133.03	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1WYM-3Y96-3M47	285.37	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1X66-KN3M-1MNK	14.58	09/01/2026	09/14/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	GENERAL	4393	4393: PE & Sports Equipment	AMAZON	FY26-27 - PE SUPPLIES - TK/K	1Y9J-WJWD-49P4	63.63	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1DPD-6JLW-3XRT	21.08	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1GWW-N9QR-3K3N	54.50	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1H6K-M371-4HQ9	108.74	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1J3C-ND6N-19YM	9.04	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1L1J-NJ99-3NJ1	26.80	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1N3J-PGL3-3KN3	286.06	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1N6M-YTFQ-47VG	39.66	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL

Management	Department	Number	Object Colon	Vendor Name	Memo	Document Number	Amount (Dr/Cr) (-)	*Date (period)	*Date (trans)	Resource	ID
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1PV3-3QRT-1YHP	8.14	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1Q33-GNHY-1XY6	134.36	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1QLP-4DDN-3KPW	121.25	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1QYL-QQ4J-34NL	218.70	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1QYL-QQ4J-37F4	113.85	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
BRIDGES CHARTER	HOME-SCHOOL	4311	4311: Student Materials	AMAZON	FY26-27 - CLASSROOM SUPPLIES - HOMESCHOOL	1RDD-M99K-399F	128.52	09/01/2026	09/07/2026	UNRESTRICTED	GENERAL
Total							8,680.73				

NEW HIRE/POSITION/CHANGE
TERMINATED
OPEN POSITION
SUBSTITUTE

FAMILY MEMBERS ON STAFF:		
Dr. Kelly Simon	Darla Van Horn	Mother/Daughter
Veronica Paredes	Susie Paredes	Mother/Daughter
Katerina Yevmenkina	Aleksey Yevmenkin	Mother/Son

FY26/27 POSITION CONTROL									
EE ID	Position	Full name	Position	Status	FT/PT	Hire Date	Status	FTE	STEP/COLUMN
183	001	Simon, Kelly R	Executive Director	Active	FT	07/01/2017	Certificated	1.00000	Not on Schedule C
39	002	McCarthy, Cindy A	Director of Daily Operations	Active	FT	08/18/2011	Certificated	1.00000	Not on Schedule C
223	003	Stifel, Skye	Dir of Student Support Svcs	Active	FT	08/24/2020	Certificated	1.00000	Not on Schedule C
291	004	Able, Nissa	Teacher TK 8	Active	FT	08/15/2024	Certificated	1.00000	Not on Schedule C
114	005	Holder, Carmen	Teacher TK 8	Active	FT	04/11/2014	Certificated	1.00000	Not on Schedule C
244	006	Villalpando, Tracy M	Teacher TK 8	Active	FT	09/30/2021	Certificated	1.00000	Not on Schedule C
270	007	Boyle, Stephanie A	Teacher K 8	Active	PT	02/28/2023	Certificated	0.25000	Not on Schedule C
185	008	Chisum, Megan P	Teacher K 8	Active	FT	08/17/2017	Certificated	1.00000	Not on Schedule C
290	009	Dellibovi, Lauren C	Teacher K 8	Active	FT	08/15/2024	Certificated	1.00000	Not on Schedule C
315	010	Dempster, Rian R	Teacher K 8	Active	FT	08/15/2024	Certificated	1.00000	Not on Schedule C
343	011	Fernandez, Olivia	Teacher K 8	Active	FT	05/04/2026	Certificated	1.00000	Not on Schedule C
20	012	Gore, Marsi A	Teacher K 8	Active	FT	09/02/2010	Certificated	1.00000	Not on Schedule C
344	013	Holz, Nichole	Teacher K 8	Active	FT	05/12/2026	Certificated	1.00000	Not on Schedule C
260	014	Kernochan, Chelsea L	Teacher K 8	Active	FT	10/24/2022	Certificated	1.00000	Not on Schedule C
348	015	Marcinko, McKenzie M	Teacher K 8	Active	FT	08/07/2026	Certificated	1.00000	Not on Schedule C
296	016	McGivern, Kathleen J	Teacher K 8	Active	FT	08/15/2024	Certificated	1.00000	Not on Schedule C
257	017	Moss, Dendee L	Teacher K 8	Active	FT	08/12/2022	Certificated	1.00000	Not on Schedule C
95	018	Rusconi-Pecchi, Alanna	Teacher K 8	Active	FT	08/23/2013	Certificated	1.00000	Not on Schedule C
132	019	Frazier, Jill M	Teacher Homeschool Lead	Active	FT	08/15/2024	Certificated	1.00000	Not on Schedule C
307	020	Heim, Jessica A	Teacher Homeschool Lead	Active	FT	12/09/2024	Certificated	1.00000	Not on Schedule C
321	021	Bradley, Tanner	Teacher SPED RSP	Active	FT	08/08/2025	Certificated	1.00000	Not on Schedule C
313	022	Hardisty, Courtney A	Teacher SPED RSP	Active	PT	03/07/2025	Certificated	0.60000	Not on Schedule C
310	023	Bergman, Michelle	Teacher RTI Coordinator	Active	FT	01/27/2025	Certificated	1.00000	Not on Schedule C
275	024	Pollard, Summer L	Teacher EL and RTI Liaison	Active	PT	08/17/2023	Certificated	0.35000	Not on Schedule C
224	025	Morgan, Michelle R	School Counselor	Active	PT	09/09/2020	Certificated	1.00000	Not on Schedule C
342	026	Servera, Emma	Learning Center Coordinator	Active	FT	04/17/2026	Certificated	1.00000	Not on Schedule C
121	027	Ouerbacker, Darcie L	Teacher Supervising Ind Study	Active	PT	08/25/2014	Certificated	0.70000	Not on Schedule C
326	028	Kazmirchuk, Kelly	Teacher Supervising Ind Study	Active	PT	08/20/2025	Certificated	0.70000	01HCL2 - STEP 9
245	029	Brown, Kami M	Administrative Coordinator	Active	FT	12/01/2021	Classified	1.00000	Not on Schedule C
233	030	Douglas, Hafiza R	Attendance and Health Tech	Active	PT	08/02/2021	Classified	0.87500	Not on Schedule C
192	031	Paz, Juliana	Custodian	Active	PT	01/08/2018	Classified	0.87500	Not on Schedule C
309	032	Rendon-Natividad, Jose A	Custodian	Active	PT	01/15/2025	Classified	0.71875	Not on Schedule C
263	033	Paredes, Veronica L	Office Assistant	Active	PT	10/31/2022	Classified	0.75000	02H/O/004
319	034	Paredes, Susana M	Child Care Supervisor	Active	PT	08/18/2025	Classified	0.71250	Not on Schedule C
336	035	Johnson, Martha D	Child Care Assistant	Active	PT	10/20/2025	Classified	0.71875	Not on Schedule C
289	036	Pryor, Abigail C	Child Care Assistant	Active	FT (2)	08/21/2024	Classified	0.25000	02H/F/010
346	037	Yevmenkin, Aleksey	Child Care Assistant	Active	PT	06/08/2026	Classified	0.25000	02H/F/006
TBD	038	VACANT	Child Care Assistant	Active	PT		Classified	0.16875	02H/H/005
TBD	039	VACANT	Child Care Assistant	Active	PT		Classified	0.19375	02H/H/005
347	040	Burke, Michelle	Instructional Aide	Active	PT	08/03/2026	Classified	0.51875	Not on Schedule C
349	041	Carpio, Aryanna	Instructional Aide	Active	PT	08/11/2026	Classified	0.71875	Not on Schedule C
329	042	Cortez, Valerie	Instructional Aide	Active	PT	08/26/2025	Classified	0.72500	Not on Schedule C
352	043	Melvin, Sam	Instructional Aide	Active	PT	08/17/2026	Classified	0.51875	Not on Schedule C
346	044	Yevmenkin, Aleksey	Instructional Aide	Active	PT	06/08/2026	Classified	0.39375	02H/F/006
353	045	McLoughlin, Julie	Instructional Aide	Active	PT	09/14/2026	Classified	0.06250	02H/F/006
285	046	Fogg, Joni L	Instructional Aide II	Active	PT	01/11/2024	Classified	0.72500	Not on Schedule C
351	047	Long, Alahna	Instructional Aide II	Active	PT	08/14/2026	Classified	0.72500	Not on Schedule C
328	048	Rose, Julianna	Instructional Aide II	Active	PT	08/21/2025	Classified	0.53125	Not on Schedule C
219	049	Van Horn, Darla D	Instructional Aide II	Active	PT	09/16/2024	Classified	0.68750	Not on Schedule C

NEW HIRE/POSITION/CHANGE
TERMINATED
OPEN POSITION
SUBSTITUTE

FAMILY MEMBERS ON STAFF:		
Dr. Kelly Simon	Darla Van Horn	Mother/Daughter
Veronica Paredes	Susie Paredes	Mother/Daughter
Katerina Yevmenkina	Aleksey Yevmenkin	Mother/Son

FY26/27 POSITION CONTROL

256	050	Lyden, Amy R	Food Services Supervisor	Active	PT	08/10/2023	Classified	0.71875	02H/M/009
289	051	Pryor, Abigail C	Food Service Assistant	Active	FT (2)	08/21/2024	Classified	0.71875	02H/M/009
302	052	Petty, Ellen L	Spec Environ Ed and Nutrition	Active	PT	10/21/2024	Classified	0.36230	Not on Schedule C
286	053	Tran, Khanh	Spec Environ Ed and Nutrition	Active	PT	02/05/2024	Classified	0.27500	SPCHRLY/EEN06
341	054	Garcia, Dawn E	Specialist Art	Active	PT	03/12/2026	Classified	0.72500	Not on Schedule C
334	055	Garcia, Nick	Specialist Chess Afterschool Elective	Active	PT	10/13/2025	Classified	0.08125	SPCHRLY/HS06
286	056	Tran, Khanh	Specialist Homeschool	Active	PT	02/05/2024	Classified	0.22500	SPCHRLY/HS06
354	057	Ekmekgjan, Ana	Specialist Homeschool	Active	PT	09/14/2026	Classified	0.06250	SPCHRLY/HS01
69	058	Schletewitz, Rebekah A	Specialist-Library	Active	FT	08/29/2012	Classified	1.00000	Not on Schedule C
254	059	Samuel, Benjamin Y	Specialist Phys Ed	Active	PT	04/27/2022	Classified	0.72500	Not on Schedule C
266	060	Evans, Cody M	Spec Information Technology	Active	PT	01/01/2023	Classified	0.31250	Not on Schedule C

SUBSTITUTES

EE ID	Position	Full name	Position	Status	FT/PT	Hire Date	Status	LT/ST
297		Carr, Tara C	Substitute	Active	PT	08/20/2024	Certificated	SHORT TERM
340		Garcia, Dawn E	Substitute	Active	PT	02/17/2026	Certificated	SHORT TERM
332		Hession, Ashley	Substitute	Active	PT	09/17/2025	Certificated	SHORT TERM
305		Lynn, Suzanne W	Substitute	Active	PT	11/18/2024	Certificated	SHORT TERM
356		Peymani, Christine	Substitute	Active	PT	09/22/2026	Certificated	SHORT TERM
330		Reszney, Christina C	Substitute	Active	PT	08/28/2025	Certificated	SHORT TERM
125		Ryan, Colleen M	Substitute	Active	PT	09/09/2014	Certificated	SHORT TERM
182		Sanders, John P	Substitute	Active	PT	09/11/2026	Certificated	SHORT TERM
127		Sharts, Michele J	Substitute	Active	PT	09/02/2014	Certificated	SHORT TERM
312		Smollin, Leah	Substitute	Active	PT	03/17/2025	Certificated	SHORT TERM
339		Thompson, Timothy	Substitute	Active	PT	02/10/2026	Certificated	SHORT TERM
300		Todesco, Danielle M	Substitute	Active	PT	08/21/2025	Certificated	SHORT TERM
335		Van Horn, Darla D	Substitute	Active	PT	10/13/2025	Certificated	SHORT TERM

TERMINATED

EE ID	Position	Full name	Position	Status	FT/PT	Hire Date	Status	Term Date
320		Gonzalez, Arlyne	Instructional Aide	Terminated	PT	08/05/2025	Classified	07/14/2026
325		Gonzalez, Morylyn	Food Services Supervisor	Terminated	PT	08/19/2025	Classified	07/14/2026
323		Cayce, Katherine	Instructional Aide	Terminated	PT	09/13/2021	Classified	07/27/2026
239		Cayce, Katherine	Teacher Supervising Ind Study	Terminated	PT	09/13/2021	Certificated	07/27/2026
345		Stolper, Elizabeth	Instructional Aide	Terminated	PT	05/12/2026	Classified	08/03/2026
283		Uh, Maria	Instructional Aide	Terminated	PT	01/08/2024	Classified	08/03/2026
311		Chapman, Mitchell	Substitute	Terminated	PT	02/21/2025	Certificated	08/13/2026
350		Swift, Ana	Instructional Aide - SpEd	Terminated	PT	08/13/2026	Classified	08/14/2026

Notice

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

K Simon_JulyAugSeptOct_ 2026-27.xlsx

Coversheet

Administrative Goals

Section:	IX. Curriculum and Instruction
Item:	A. Administrative Goals
Purpose:	Vote
Submitted by:	
Related Material:	Leadership Goals 2026-2027 - Sheet1-3.pdf

Leadership Goals 2026-2027									
Goal 1:	Enrollment of 440	High Bar Goal: Enrollment of 443	2026 Baseline: 431					Reaching High Bar	
January:								Meeting Goal	
March:								Progressing Toward Goal	
June:								Not Meeting Goal	
August:									
Goal 2:	Grow In-District Enrollment by 5%	High Bar Goal: Grow In District Enrollment by 8%	2026 Baseline: 56%						
January:									
March:									
June:									
Goal 3:	120 Attendees at TK/Kinder Info Sessions	High Bar Goal: 140 Attendees at TK/Kinder Info Sessions	2026 Baseline: 109						
January:									
March:		230							
June:									
Goal 4:	Increase Diversity of Student Population by 2% in target subgroups	High Bar: Increase Diversity of Student Population by 4% in target subgroups	2026 Baseline (as of census day 2024): SED - 16%, ELL's - 3%, Hispanic - 23%						
January:									
March:		Hispanic -- 23%; 16% SED; 3% ELL							
June:									
Goal 5:	Reach at least 300 new students on the lottery/wait list by March	High Bar: Reach at least 320 new students on lottery/wait list by March	2026 Baseline: 325						
January:									
March:									
June:									
Goal 6:	With Abel Marketing, create Marketing Plan for Diverse Audience								
January:									
March:									
June:									
August:									
Goal 7:	Improve Attendance to 95%	High Bar: Improve Attendance to 96%	2026 Baseline: 94.8%						
January:									
March:									
June:									
Goal 8:	Gather Mid Year and End of Year Feedback from Parents								
January:									
March:									
June:									
Goal 9:	Develop Policies with Community Input for: Homework, Screens								
January:									
March:									
June:									
Goal 9:	Review and Revise at least 10 Board Policies		2025 Baseline: 19						
January:									
March:									
June:									
Goal 10:	Implement Universal Screeners twice annually								
January:									
March:									
June:									

[illegible]

Coversheet

Revised AR 6158, Independent Study – Master Agreement

Section:	XV. Charter Policies
Item:	A. Revised AR 6158, Independent Study – Master Agreement
Purpose:	Vote
Submitted by:	
Related Material:	Master Agreement Revised 8_12_24-4.pdf

Bridges Charter School 	Board Policy- Independent Study – Written Agreement	
Policy Number: AR 6158	Adopted: 12/03/2018	Revised: 11/08/21 6/17/24 8/12/24 10/12/2026

BRIDGES CHARTER SCHOOL

Master Agreement for Independent Study

Student Name:	Agreement Duration:
Student Number:	Beginning Date:
Address:	
DOB:	End Date:
Grade Level:	
Phone:	Program Placement: Independent Study

1. **The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress:**
 - a. **Manner of Reporting:** • One-on-one in-person • Small group in person • One-on-one virtual • Small group virtual • E-mail • Fax.
 - b. **Time:** Between [7:45am-3:45pm]
 - c. **Frequency:** At least every twenty (20) school days.
 - d. **Place:** In person or via internet communication
2. **Objectives:** The pupil shall engage in content provided by the Charter School, which is aligned to grade level standards that is substantially equivalent to in-person instruction.
3. **Method of Study:** Specific methods of study will be designated on the Learning Log incorporated herein. Examples of methods of study for the student will include but are not limited to: Independent Reading • Textbook Activities • Problem Solving • Study Projects • Drill & Practice • Experiential Learning • Computerized Curriculum • Web/Internet Research • Library Research • Field Trips • Learning Center Courses • Enrichment • Synchronous Instruction • Other _____
4. **Method of Evaluation:** Specific methods of evaluation will be designated on the Learning Log incorporated herein. Examples of acceptable methods of evaluation include but are not limited to: •

Teacher-made Tests • Parent Assessments • Student Conferences • Progress/Report Cards • Chapter/Unit Tests • Work Samples • Observations • Portfolios • State Standards Testing • Learning Journals • Presentations • Quizzes • Labs • Final Examination • Other

Parents are required to make their student available on site for state assessments. If the student is not in an assessment grade, or if the parent opts the student out, then the parent must make the student available for an alternative assessment on site administered by a supervising teacher.

5. **Resources:** The Charter School will provide appropriate instructional materials and personnel to enable the student to complete the assigned work. Resources must include those reasonably necessary to the achievement of the objectives and must include resources that are normally available to all students on the same terms as the terms on which they are available to all. The school will confirm or provide access to all pupils to the connectivity and Chromebooks adequate to participate in the educational program and complete assigned work. For students on long-term independent study, each family will be provided funds to purchase additional educational materials to support their child's educational needs. Families will work with their supervising teacher or the designated lead teacher to submit orders in a timely manner. Ordering will take place once in the fall within the first few weeks of school. Families may spend up to half of their allotted funds at this time. A second ordering window will take place again in January. Families will be provided an approved vendor list.

TK-1st grade : _____to spend for the year.

2-5th grade: _____to spend for the year

6th-8th grade: \$500.00 (½ is \$250.00)

6. **Extra Curricular/Field Trip Opportunities and Onsite Enrichment Classes** - Due to the nature of the Charter School's Hybrid Homeschool Program and to ensure Charter School staff are able to properly facilitate learning groups, the following guidelines must be followed :
 - a. Onsite enrichment classes are an optional offering and are not a required component of the educational program provided by the Charter School under this agreement. Due to the nature of the Charter School's Hybrid Homeschool Program, and to ensure Charter School staff are able to properly facilitate learning groups, the following guidelines must be followed:
 - i. Onsite enrichment classes are offered to students in grades TK-5 on Monday and Wednesday, on-site enrichment classes for middle school students are offered on Tuesdays and Thursdays based on the Charter School's calendar. based on the Charter School's calendar. Participation is voluntary; however, families who choose to enroll a student in the onsite enrichment program must commit to the full trimester. Lack of attendance may result in the student being dropped from the enrichment classes for the remainder of the trimester. Families may re-enroll the student at the start of the next trimester.
 - ii. If enrichment classes are cancelled at the discretion of the Director, another modality of synchronous instruction will be offered.
 - b. Long-term independent study (Homeschool students) who are participating in the enrichment program may have an opportunity to participate in a field trip hosted by Charter School campus naturalists. This trip (hike) is a culminating activity that will be based on a relationship built with the facilitators as well as the topics discussed leading up to the trip. Only students who have been attending the hybrid enrichment classes will be invited to attend this trip. There may be other field trips planned as well as community events that all families/students will be welcome to attend.

7. **Board Policies Pursuant to Education Code Sections 51747(a) and (b):**

- a. For pupils in all grade levels and programs offered by the Charter School, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be twenty (20) school days.
- b. The Director or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:
 - i. When any pupil fails to complete three (3) assignments during any period of twenty (20) school days.
 - ii. In the event Student's educational progress falls below satisfactory levels as determined by the Charter School's Common Assessments such as NWEA, i-Ready, and California Assessment of Student Performance and Progress ("CAASPP") interim assessments which considers ALL of the following indicators:
 1. The pupil's achievement and engagement in the independent study program, as indicated by the pupil's performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
 2. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
 3. Learning required concepts, as determined by the supervising teacher.
 4. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

8. **Statement of the Course Credits or for Elementary Grades Measures of Academic Achievement to be Earned by the Pupil Upon Completion.** Students will meet California State Standards in all courses. All students, grades K-8, take benchmark assessments at three times throughout the school year, which measure both proficiency and individualized growth.

Courses	Credits or Other Measures of Academic Achievement
ELA	CA Grade Level State Standards
Math	CA Grade Level State Standards
Science	CA Grade Level State Standards
Social Studies	CA Grade Level State Standards
P.E.	CA Grade Level State Standards

9. **Statement of Academic and Other Supports for Special Populations:** The Charter School shall utilize its student information system, and referrals through the Student Support Team ("SST") process to identify special populations of students. We will utilize common assessments such as i-Ready, NWEA MAP, and CAASPP interim assessments to identify academic needs. Further, Bridges will address the needs of pupils who are not performing at grade level, or who need support in other areas, such as English Learners, pupils in foster care or pupils who are experiencing homelessness, and/or pupils requiring mental health support. The Charter School complies with the Individuals with Disabilities Education Act ("IDEA") and is

committed to meeting the needs of individuals with exceptional needs in order to be consistent with the pupil's individualized education program ("IEP"). Policies, procedures, and guidelines are in place to ensure that pupils are identified, assessed, and provided a free appropriate public education in the least restrictive environment. The school complies with Section 504 of the federal Rehabilitation act of 1973 (29 U.S.C. Sec. 794) and is committed to providing equivalent access to and providing a free appropriate public education to all students with disabilities.

10. **Voluntary Statement:** It is understood that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
11. **Pupil-Parent-Educator Conference:** Before signing this written agreement parent or guardian of a pupil may request that the Charter School conduct a telephone, videoconference, or in-person pupil-parent-educator conference or other school meeting during which the pupil, parent or guardian, and, if requested by the pupil or parent, an education advocate, may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the pupil in independent study, before making the decision about enrollment or disenrollment in the various options for learning.

12. **Signatures and Dates:**

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

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