



## Lake View Charter School

### Regular Scheduled Board Meeting

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#### Date and Time

Wednesday September 15, 2021 at 4:30 PM PDT

#### Location

Join Zoom Meeting **UPDATED ZOOM Link**

<https://sequoiagrove-org.zoom.us/j/82114688276>

Meeting ID: 821 1468 8276

One tap mobile

+14086380968,,82114688276# US (San Jose)

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Lake View Board Meeting

Wednesday, September 15, 2021 4:30 – 6:00pm

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/82114688276>

Meeting ID: 821 1468 8276

One tap mobile

+14086380968,,82114688276# US (San Jose)

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#### Agenda

**I. Opening Items**

**A.** Record Attendance

**B.** Call the Meeting to Order

**C.** Approval of the Agenda

**D.** Public Comments

**E.** Approve Minutes

Approve minutes for Regular Scheduled Board Meeting on July 21, 2021

**F.** Approve Minutes

Approve minutes for Special Board Meeting on August 4, 2021

**G.** Approve Minutes

Approve minutes for Special Board Meeting on September 8, 2021

**H.** Executive Director's Report

**II. Finances**

**A.** July - August Financials

**B.** ESSER III Funding

**C.** Carryover of Sick Time

**III. Operations**

**A.** Teacher Evaluations

**B.** Teacher Contract

**C.** Over 5 Students Supplemental Contract

**IV. Governance**

**A.** Governing Board Executive Order

**B.** Upcoming Compliance Items

**C. Board Member Nomination: Sara Rose Bonetti**

New Board member to represent Lake View Charter School on the Sequoia Grove Charter Alliance Board.

**V. Closing Items**

**A. Board of Director's Comments & Requests**

**B. Announcement of Next Regular Scheduled Board Meeting**

The Next Regular Scheduled Board Meeting is October 20, 2021 at 4:30 PM.

**C. Adjourn Meeting**

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Public Comment Rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate to the administrative team of your desire to address the Board or simply communicate orally your desire to address the Board when the Board asks for public comments. Speakers may be called in the order requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

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# Coversheet

## Approve Minutes

**Section:** I. Opening Items  
**Item:** E. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Regular Scheduled Board Meeting on July 21, 2021



## Lake View Charter School

# Minutes

## Regular Scheduled Board Meeting

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### Date and Time

Wednesday July 21, 2021 at 4:30 PM

### Location

Join Zoom Meeting

<https://sequoiagroove-org.zoom.us/j/99306215979>

Meeting ID: 993 0621 5979

One tap mobile

+16699006833,,99306215979# US (San Jose)

+14086380968,,99306215979# US (San Jose)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

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### Directors Present

Billie Adkins (remote), Glad Donahue (remote), Jessica Coombs (remote), Lindsay Mower (remote)

### Directors Absent

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Serra Wells

### Guests Present

Darcy Belleza (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

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## I. Opening Items

### A. Record Attendance

### B. Call the Meeting to Order

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Wednesday Jul 21, 2021 at 4:32 PM.

### C. Approval of the Agenda

Glad Donahue made a motion to Approve the Agenda including tabling of New Vendor Contract, Item 5A.

Billie Adkins seconded the motion.

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

### D. Public Comments

No public comments.

### E. Approve Minutes

Lindsay Mower made a motion to approve the minutes from Regular Scheduled Board Meeting on 06-14-21.

Glad Donahue seconded the motion.

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

### F. Executive Director's Report

Julie Haycock-Cavender presented the *Executive Director's Report*.

- **Personnel Update** Royce Gough is CEO of Sequoia Grove Charter Alliance (SGCA), Dr. Amanda Johnson is CFO for the Schools, Interim Director of Education Services is Megan Nason.
- New Websites- launched July 1, 2021
- New Legislation- Charter Renewal Extension Ed. Code 47607.4, New Charter Moratorium 47612.7(a), Updated Independent Study Policy and Updated Master Agreements, Synchronous Learning Opportunities, Transitional Kindergarten Changes, AB 104: Immediate
- Enrollment Update- 598 current students of 645 Student Goal
- SGCA- Transition of Services began July 1, 2021, Both North and South buildings are open for staff

- Product Ordering Timeline
- Streamlining Processing to Expedite Processing
- On-Boarding Community Partners (formerly called Vendors)
- Lending Library- Using Follet, Services start October 1, 2021
- Board Vacancies- 1 School Board Member, 1 for CSO Board Member
- Back to School- Teachers return August 2, 2021, Students return August 16, 2021
- Community Support- Summer Edition Newsletter, Park Days, Consumable Curriculum Exchange, Waiting Game Ideas, Free Homeschool Resources

## II. Finances

### A. Education Protection Account Budget 2021-22

Billie Adkins made a motion to approve the Education Protection Account Budget 2021-2022.

Glad Donahue seconded the motion.

Darlington Ahaiwe presented the Education Protection Account Budget 2021-2022.

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

## III. Operations

### A. Organizational Chart

Jessica Coombs made a motion to approve the Organizational Chart.

Billie Adkins seconded the motion.

Julie Haycock-Cavender presented the Organizational Chart.

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

### B. Employee Handbook Amendment

Lindsay Mower made a motion to approve the Employee Handbook Amendment.

Billie Adkins seconded the motion.

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

## IV. Academic Excellence

### A. New Vendor Contract

Item tabled.

## V. Governance

### A. Upcoming Compliance Items

Julie Haycock-Cavender presented the Upcoming Compliance Calendar.

## VI. Closing Items

### A. Board of Director's Comments & Requests

No comments.

### B. Announcement of Next Regular Scheduled Board Meeting

Lindsay Mower announced the Next Regular Scheduled Board Meeting is August 18, 2021 at 4:30 PM.

### C. Adjourn Meeting

Lindsay Mower made a motion to adjourn the Meeting.

Billie Adkins seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:10 PM.

Respectfully Submitted,  
Lindsay Mower

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Prepared by:  
Katie Royer

Noted by:

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Board Secretary

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# Coversheet

## Approve Minutes

**Section:** I. Opening Items  
**Item:** F. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Special Board Meeting on August 4, 2021

APPROVED



## Lake View Charter School

### Minutes

#### Special Board Meeting

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#### Date and Time

Wednesday August 4, 2021 at 4:30 PM

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#### Lake View Special Board Meeting

When Wed Aug 4, 2021 4:30pm – 5pm Pacific Time - Los Angeles

Where <https://us02web.zoom.us/j/83666312292?pwd=S0tBcTZyWkZQc0lTRnlpUVJBN2t1Zz09> (map)

Who • [jenn.kramer@sequoiagroves.org](mailto:jenn.kramer@sequoiagroves.org) - organizer

Jenn Kramer is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/83666312292?pwd=S0tBcTZyWkZQc0lTRnlpUVJBN2t1Zz09>

Meeting ID: 836 6631 2292

Passcode: 809602

One tap mobile

+16699009128,,83666312292#,,,,\*809602# US (San Jose)

+12532158782,,83666312292#,,,,\*809602# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 836 6631 2292

Passcode: 809602

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Find your local number: <https://us02web.zoom.us/j/84501154202>

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### **Directors Present**

Billie Adkins (remote), Glad Donahue (remote), Lindsay Mower (remote), Serra Wells (remote)

### **Directors Absent**

Jessica Coombs

### **Guests Present**

Darcy Belleza (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

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## **I. Opening Items**

### **A. Record Attendance**

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

Lindsay Mower called a meeting of the board of directors of Lake View Charter School to order on Wednesday Aug 4, 2021 at 4:34 PM.

### **C. Approval of the Agenda**

Lindsay Mower made a motion to approve the Agenda.

Glad Donahue seconded the motion.

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

#### **Roll Call**

Billie Adkins	Absent
Lindsay Mower	Aye
Jessica Coombs	Absent
Serra Wells	Aye
Glad Donahue	Aye

### **D. Public Comments**

No public comments.

## **II. Operations**

### **A. Employee Handbook- Technology Policy Amendment**

Glad Donahue made a motion to approve the Employee Handbook Technology Policy Amendment.

Billie Adkins seconded the motion.

Julie Haycock-Cavender presented the Employee Handbook Technology Policy Amendment.

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

**Roll Call**

Jessica Coombs Absent  
Serra Wells Aye  
Lindsay Mower Aye  
Glad Donahue Aye  
Billie Adkins Aye

**B. Salary Schedule for Part-Time Specialized Teacher**

Glad Donahue made a motion to approve the Salary Schedule for Part-Time Specialized Teacher. .

Billie Adkins seconded the motion.

Julie Haycock-Cavender presented the Salary Schedule for Part-Time Specialized Teacher.

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

**Roll Call**

Lindsay Mower Aye  
Serra Wells Aye  
Billie Adkins Aye  
Glad Donahue Aye  
Jessica Coombs Absent

**III. Academic Excellence**

**A. New Vendor Contract**

Lindsay Mower made a motion to approve the New Vendor Contract.

Billie Adkins seconded the motion.

Stephanie Terrell presented the New Vendor Contract.

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

**Roll Call**

Jessica Coombs Absent  
Lindsay Mower Aye  
Serra Wells Aye  
Billie Adkins Aye  
Glad Donahue Aye

**B. Parent Student Handbook 2021-2022**

Billie Adkins made a motion to approve the Parent Student Handbook 2021-2022.

Glad Donahue seconded the motion.

Julie Haycock-Cavender presented the Parent Student Handbook 2021-2022.

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

**Roll Call**

Serra Wells Aye  
Lindsay Mower Aye  
Glad Donahue Aye  
Jessica Coombs Absent  
Billie Adkins Aye

**C. Independent Study Policy**

Lindsay Mower made a motion to approve the Independent Study Policy.

Serra Wells seconded the motion.

Julie Haycock-Cavender presented the Independent Study Policy.

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

**Roll Call**

Jessica Coombs Absent  
Serra Wells Aye  
Glad Donahue Aye  
Billie Adkins Aye  
Lindsay Mower Aye

**IV. Closing Items**

**A. Board of Director's Comments & Requests**

No comments or requests from the Board.

**B. Announcement of Next Regular Scheduled Board Meeting**

Lindsay Mower announced the Next Regular Scheduled Board Meeting is August 18, 2021 at 4:30 PM.

**C. Adjourn Meeting**

Lindsay Mower made a motion to adjourn the Meeting.

Billie Adkins seconded the motion.

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

**Roll Call**

Serra Wells Aye  
Jessica Coombs Absent  
Lindsay Mower Aye  
Billie Adkins Aye  
Glad Donahue Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:47 PM.

Respectfully Submitted,  
Lindsay Mower

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Prepared by:  
Katie Royer

Noted by:

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Board Secretary

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# Coversheet

## Approve Minutes

**Section:** I. Opening Items  
**Item:** G. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Special Board Meeting on September 8, 2021

APPROVED



## Lake View Charter School

### Minutes

#### Special Board Meeting

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##### **Date and Time**

Wednesday September 8, 2021 at 4:30 PM

##### **Location**

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

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##### **Lake View Special Board Meeting**

Time: Sep 8, 2021 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

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<https://sequoiagrove-org.zoom.us/j/82281383659>

Meeting ID: 822 8138 3659

One tap mobile

+16699006833,,82281383659# US (San Jose)

+14086380968,,82281383659# US (San Jose)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 822 8138 3659

Find your local number: <https://sequoiagrove-org.zoom.us/u/kdUSrC90zY>

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### Directors Present

Billie Adkins (remote), Glad Donahue (remote), Jessica Coombs (remote), Serra Wells (remote)

### Directors Absent

Lindsay Mower

### Guests Present

Darcy Belleza (remote), Darlington Ahaiwe (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

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## I. Opening Items

### A. Record Attendance

### B. Call the Meeting to Order

Billie Adkins called a meeting of the board of directors of Lake View Charter School to order on Wednesday Sep 8, 2021 at 4:40 PM.

### C. Approval of the Agenda

Glad Donahue made a motion to approve the Agenda.

Billie Adkins seconded the motion.

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

#### Roll Call

Glad Donahue Aye  
Jessica Coombs Aye  
Serra Wells Aye  
Billie Adkins Aye  
Lindsay Mower Absent

#### D. Public Comments

No public comment.

### II. Financials

#### A. Unaudited Actuals Report

Jessica Coombs made a motion to approve the Unaudited Actual Report/June Financials.  
Billie Adkins seconded the motion.  
Darlington Ahaiwe presented the Unaudited Actual Report/June Financials.  
The board **VOTED** to approve the motion.

#### Roll Call

Lindsay Mower Absent  
Billie Adkins Aye  
Jessica Coombs Aye  
Serra Wells Aye  
Glad Donahue Aye

### III. Operations

#### A. Resolution for Charter Extension

Billie Adkins made a motion to approve the Resolution for Charter Extension.  
Glad Donahue seconded the motion.  
Julie Haycock-Cavender presented the Resolution for Charter Extension.  
The board **VOTED** to approve the motion.

#### Roll Call

Lindsay Mower Absent  
Billie Adkins Aye  
Serra Wells Aye  
Glad Donahue Aye  
Jessica Coombs Aye

### IV. Governance

#### A. Discussion on Board Training

Julie Haycock-Cavender presented options for Governing Board training.

Board would like asynchronous training with time allotted during subsequent board meetings for group discussion.

## V. Closing Items

### A. Board of Director's Comments & Requests

We have some vacancies in enrollment.

Interviews for family liaison in Mendocino County have taken place.

### B. Announcement of Next Regular Scheduled Board Meeting

Billie Adkins announced the next Regular Scheduled Board Meeting is September 15, 2021 at 4:30 PM.

### C. Adjourn Meeting

Glad Donahue made a motion to adjourn the meeting.

Billie Adkins seconded the motion.

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

#### Roll Call

Lindsay Mower Absent

Jessica Coombs Aye

Serra Wells Aye

Glad Donahue Aye

Billie Adkins Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:03 PM.

Respectfully Submitted,  
Billie Adkins

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Prepared by:  
Katie Royer

Noted by:

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Board Secretary

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# Coversheet

## Executive Director's Report

**Section:** I. Opening Items  
**Item:** H. Executive Director's Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** LVCS ED Report September Board Meetings.pptx



# Regular Board Meeting

## September 15, 2021

Lake View Charter School



# TODAY'S AGENDA

**01** **BACK TO SCHOOL**  
Growing Together

**02** **NEW PROGRAMS**  
High School, CTE, AVA, Cadet Corps

**03** **ASSESSMENT UPDATE**  
With Kristie Nicosia

**04** **ENROLLMENT UPDATE**  
View the latest numbers

**05** **ORDERING UPDATE**  
Ordering Stats for our school

**06** **COVID-19 UPDATE**  
Regarding Governor's Measure



# GROWING TOGETHER!

We welcomed students back on  
Monday, August 16th.

It's going to be a beautiful year!





# NEW ACADEMIC & ENRICHMENT PROGRAMS FOR 2021-22

# ADVENTURE ACADEMY

- Academic enrichment program that supports & supplements core content instruction for students in TK–8th Grades.
  - AVA classes will not replace a student's core curriculum, but instead will add educational adventure to their learning plan
- 4 week sessions starting September 13
- HSTs can teach in our 4-week sessions for a stipend
- There will be virtual and in person options



# SYNC UP & DIL

- Launched Instructional Opportunities for all students with their teacher of record
- Instructional Admin provided open and go lessons for all HSTs
- Launched a daily opportunity for all 4th-8th graders via Zoom to learn about technology began August 16th

# CA CADET CORPS

- Leadership opportunity open to all 7th-12 grade students.
- The Mission of the CACC is to provide students with a quality educational & leadership development program that prepares students for success in college or the workforce.
- Reach out to Elizabeth Platt for more Info



# HIGH SCHOOL PROGRAMS

With Shannon Breckenridge



# HIGH SCHOOL SPECIAL ENROLLMENT

With Shannon Breckenridge

## CONCURRENT



- Choice of colleges
- Wider variety of courses
- CTE opportunities
- Family manages enrollment and transcripts
- In courses mixed with college students

## DUAL



- Offered in our partnership with Yuba College
- Pre-selected courses, college GE focus
- Limited to homeschooling high schoolers
- Supportive professors hand-picked to work with high school students.

# CAREER TECHNOLOGY EDUCATION



Open to 7-12th graders

Enriched by CCGI + Earn & Learn Partners

3 Ways to CTE:

- HSVA
- Edmentum and Edynamic Learning
- Community College

CTE events will be shared out in the Sequoia Scoop on Tuesdays

# ASSESSMENT UPDATE

With Kristie Nicosia



## Sequoia Grove Assessment Plan 2021-2022

Assessment	Dates	Administered By	Purpose	Student Population
Fall Star Test: ELA & Math	August 23 - September 17	Families at home	Initial incoming assessment, instructional planning	TK-11
Initial ELPAC	1st 30 days of enrollment	EL team and HSTs as needed	Initial EL assessment, instructional planning	Newly designated EL students
CAASPP IAB: Math only	January 10 - February 4	HSTs at LP meeting	Mid-year growth check, CAASPP practice and exposure prior to Spring	3-8 & 11
Winter Star Test: ELA only	January 10 - February 4	Families at home	Mid-year growth check	3-8 & 11
Winter Star Test: ELA & Math	January 10 - February 4	Families at home	Mid-year growth check	TK-2, 9, & 10
PFT  <input type="checkbox"/>	February 1 - March 31	HSTs at local parks	Annual physical fitness testing	5, 7, & 9
Summative ELPAC	February 1 - February 28	EL team and HSTs as needed	Summative EL assessment	All designated EL students
CAASPP (ELA & Math) CAST (Science) CAA (Alternative Assessment)	March 7 - May 13 (tentative)	HSTs at local testing locations	Summative assessment	CAASPP (3-8, 11) CAST (5, 8, 11) CAA (as needed per IEP)
Spring Star Test: ELA & Math	April 19 - May 13	Families at home	EOY internal assessment	TK-11

# Fall STAR Testing Participation



School	Reading	Math
Clarksville	52%	59%
Feather River	49%	57%
Lake View	46%	59%
Winship	44%	54%



The Fall Star testing window closes Friday, September 17, 2021.



# ENROLLMENT UPDATE

**CURRENT**

611

**IN-PROCESS**

9

**OPENINGS**

25

**WAITLIST**

0

**95% OF A GOAL OF 645**



# ORDERING UPDATE

With Stephanie Terrell

# ORDERING UPDATE

**8958**

Orders Placed

**5482**

Orders Processed

**3476**

Orders in the Queue

Totals across Sequoia Grove Schools ~ 2 1/2 weeks out



# COMMUNITY PARTNER ONBOARDING

- Returning vendors were reactivated with a 30-day grace period
- New vendor Applications sent beginning 9/1
- In-process of auditing and deactivating vendors who have not responded to the 30 day grace period



# COVID-19 Updates



**For any staff member who has *not* demonstrated verification of COVID-19 Vaccination\*:**

Weekly Testing: Any staff meeting in-person at least once a week with another staff member or family

Intermittent Testing: Any staff member meeting in-person intermittently must test negative within 72 hours before meeting

COVID Tests will be provided for staff by the school

\*Plan is vetted through Legal Council



# THANK YOU!



# Coversheet

## July - August Financials

**Section:** II. Finances  
**Item:** A. July - August Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Lake View\_Financial Package\_August 2021.pdf



# Lake View Charter School

Monthly Financial Presentation – July & August 2021

# LAKE VIEW – July Highlights

- Year-end revenue projections decreased by 2%. (Enrollment adjustment)
- Year-end expense projections decreased by 4%.
- Year-end surplus projected at \$200k.
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
49.2%	82.8%
655,895	193,591

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
17.57 :1

# LAKE VIEW – August Highlights

- Year-end revenue projections decreased by 2%.
- Year-end expense projections decreased by 5%.
- Year-end deficit projected at \$81k.
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
49.2%	84.6%
655,895	309,044

Pupil:Teacher Ratio
17.57 :1

# Attendance and Data Metrics

<b><i>Enrollment &amp; Per Pupil Data</i></b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	<i>n/a</i>	<i>602</i>	<i>628</i>
<i>ADA</i>	<i>n/a</i>	<i>590</i>	<i>615</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>98.0%</i>	<i>98.0%</i>
<i>Unduplicated %</i>	<i>51.5%</i>	<i>51.4%</i>	<i>51.5%</i>
<i>Revenue per ADA</i>		<i>\$11,483</i>	<i>\$11,577</i>
<i>Expenses per ADA</i>		<i>\$11,345</i>	<i>\$11,407</i>

# LAKE VIEW - Revenue

- Revenue variance resulted from adjustment to projected average daily attendance.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 206,989	\$ 199,240	\$ 7,749	\$ 5,698,795	\$ 5,943,501	\$ (244,705)
Federal Revenue	4,432	2,530	1,903	371,569	386,424	(14,855)
Other State Revenue	22,410	12,857	9,553	701,308	789,718	(88,410)
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 233,831</b>	<b>\$ 214,627</b>	<b>\$ 19,205</b>	<b>\$ 6,771,672</b>	<b>\$ 7,119,643</b>	<b>\$ (347,970)</b>

# LAKE VIEW - Expenses

- July and August expenditures below budget as enrollment and staff on-boarding continues.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 413,878	\$ 433,951	\$ 20,074	\$ 2,637,314	\$ 2,746,067	\$ 108,753
Classified Salaries	10,219	18,153	7,934	80,186	108,916	28,730
Benefits	137,156	150,803	13,646	898,276	949,062	50,786
Books and Supplies	168,383	217,342	48,958	1,449,571	1,500,803	51,231
Subagreement Services	76,047	117,914	41,866	728,738	744,598	15,860
Operations	21,280	23,150	1,870	130,947	138,900	7,953
Facilities	-	117	117	583	700	117
Professional Services	75,304	89,747	14,443	629,401	648,411	19,010
Depreciation	-	-	-	-	-	-
Interest	15,370	35,060	19,690	135,172	178,008	42,836
<b>Total Expenses</b>	<b>\$ 917,638</b>	<b>\$ 1,086,236</b>	<b>\$ 168,598</b>	<b>\$ 6,690,189</b>	<b>\$ 7,015,465</b>	<b>\$ 325,276</b>

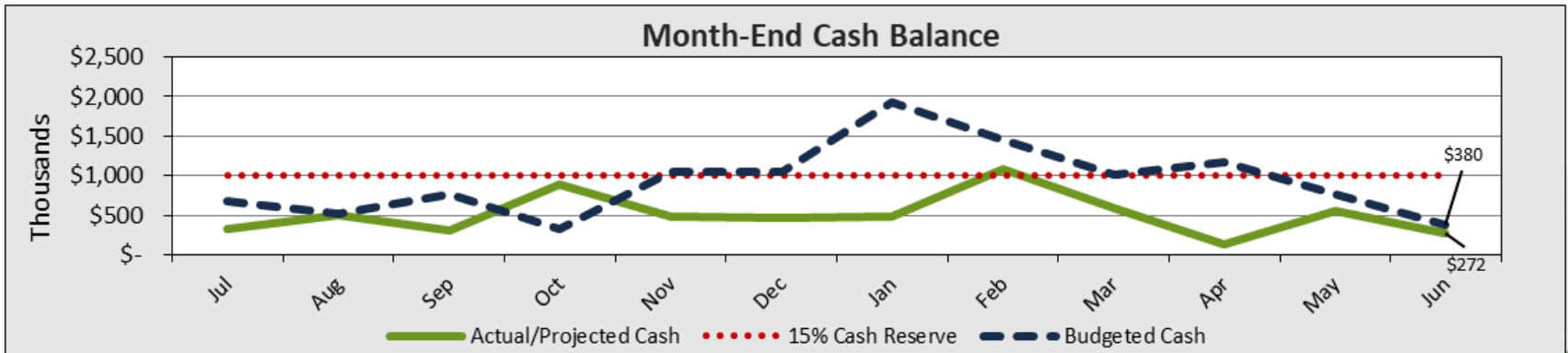
# LAKE VIEW - Fund Balance

- Change in projected surplus consistent with enrollment adjustments.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Total Surplus(Deficit)</b>	\$ (683,807)	\$ (871,609)	\$ 187,802	\$ 81,483	\$ 104,178	\$ (22,694)
Beginning Fund Balance	<u>(24,709)</u>	<u>(24,709)</u>		<u>(24,709)</u>	<u>(24,709)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (708,516)</u></b>	<b><u>\$ (896,319)</u></b>		<b><u>\$ 56,774</u></b>	<b><u>\$ 79,468</u></b>	
<i>As a % of Annual Expenses</i>	-10.6%	-12.8%		0.8%	1.1%	

# LAKE VIEW - Cash

- No projected concern in cash.
- Year-end cash projected at \$380k.



# LAKE VIEW - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual- July
- Statement of Financial Position- July
- Statement of Cash Flows- July
- Budget vs. Actual- August
- Statement of Financial Position- August
- Statement of Cash Flows- August
- Check Register
- AP Aging
- Due-To/Due-From Balance

**Lake View Charter School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 9/9/2021

ADA = 589.70



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 615.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	197,854	197,854	356,136	356,136	356,136	356,136	356,136	639,545	639,545	639,545	639,545	639,542	5,374,112	5,617,433	(243,320)
8012 Education Protection Account	-	-	-	29,485	-	-	29,485	-	-	29,485	-	-	29,485	117,940	123,000	(5,060)
8096 In Lieu of Property Taxes	-	9,135	17,591	11,727	11,727	11,727	11,727	11,727	40,461	20,230	20,230	20,230	20,230	206,743	203,068	3,675
	-	206,989	215,445	397,348	367,863	367,863	397,348	367,863	680,006	689,261	659,776	659,776	689,258	5,698,795	5,943,501	(244,705)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	2,112	3,801	3,801	3,801	3,801	3,801	7,689	7,689	7,689	7,689	7,689	59,560	74,415	(14,855)
8290 Title I, Part A - Basic Low Income	-	-	17,761	-	-	53,282	-	-	-	-	-	-	-	71,043	71,043	-
8291 Title II, Part A - Teacher Quality	-	-	2,999	-	-	8,998	-	-	-	-	-	-	-	11,997	11,997	-
8296 Other Federal Revenue	-	-	-	-	-	224,537	-	-	-	-	-	-	-	224,537	228,969	(4,432)
8299 Prior Year Federal Revenue	-	4,432	-	-	-	-	-	-	-	-	-	-	-	4,432	-	4,432
	-	4,432	22,872	3,801	3,801	290,617	3,801	3,801	7,689	7,689	7,689	7,689	7,689	371,569	386,424	(14,855)
<b>Other State Revenue</b>																
8311 State Special Education	-	14,625	10,453	18,815	18,815	18,815	18,815	18,815	35,139	35,139	35,139	35,139	35,139	294,850	378,225	(83,375)
8550 Mandated Cost	-	-	-	-	-	7,910	-	-	-	-	-	-	-	7,910	7,910	-
8560 State Lottery	-	-	-	-	-	-	20,801	-	-	20,801	-	-	-	117,350	122,385	(5,035)
8598 Prior Year Revenue	-	7,785	-	-	-	-	-	-	-	-	-	-	-	7,785	-	7,785
8599 Other State Revenue	-	-	-	-	-	273,413	-	-	-	-	-	-	-	273,413	281,198	(7,785)
	-	22,410	10,453	18,815	18,815	300,138	39,617	18,815	35,139	55,940	35,139	35,139	110,886	701,308	789,718	(88,410)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	233,831	248,769	419,964	390,479	958,619	440,766	390,479	722,834	752,890	702,604	702,604	807,833	6,771,672	7,119,643	(347,970)
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	144,841	167,574	170,482	170,482	170,482	170,482	170,482	170,482	170,482	170,482	170,482	170,482	-	2,017,235	2,086,717	69,482
1175 Teachers' Extra Duty/Stipends	3,555	8,901	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	-	122,806	110,350	(12,456)
1200 Pupil Support Salaries	14,030	14,206	14,030	14,030	14,030	14,030	14,030	14,030	14,030	14,030	14,030	14,030	-	168,536	168,000	(536)
1300 Administrators' Salaries	26,797	27,223	26,797	26,797	26,797	26,797	26,797	26,797	26,797	26,797	26,797	26,797	-	321,986	300,000	(21,986)
1900 Other Certificated Salaries	6,750	-	-	-	-	-	-	-	-	-	-	-	-	6,750	81,000	74,250
	195,973	217,905	222,344	222,344	222,344	222,344	222,344	222,344	222,344	222,344	222,344	222,344	-	2,637,314	2,746,067	108,753
<b>Classified Salaries</b>																
2400 Clerical and Office Staff Salaries	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	-	48,774	43,730	(5,044)
2900 Other Classified Salaries	861	1,229	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	-	31,412	65,186	33,774
	4,926	5,294	6,997	6,997	6,997	6,997	6,997	6,997	6,997	6,997	6,997	6,997	-	80,186	108,916	28,730
<b>Benefits</b>																
3101 STRS	32,318	36,021	35,428	35,428	35,428	35,428	35,428	35,428	35,428	35,428	35,428	35,428	-	422,624	437,174	14,550
3301 OASDI	305	328	454	454	454	454	454	454	454	454	454	454	-	5,176	6,753	1,577
3311 Medicare	2,811	3,134	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	39,275	41,397	2,123
3401 Health and Welfare	23,786	38,509	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	262,295	255,000	(7,295)
3501 State Unemployment	2,446	1,080	1,214	1,214	1,214	1,214	6,071	4,857	2,428	1,214	1,214	1,214	-	25,382	26,019	637
3601 Workers' Compensation	2,061	(7,315)	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	-	26,926	39,970	13,044
3901 Other Benefits	687	984	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	-	116,599	142,749	26,150
	64,415	72,741	75,141	75,141	75,141	75,141	79,998	78,783	76,355	75,141	75,141	75,141	-	898,276	949,062	50,786
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	8,451	6,381	6,381	6,381	6,381	6,381	6,381	6,381	6,381	6,381	6,381	-	72,265	76,577	4,312
4200 Books and Reference Materials	-	5,861	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	-	24,945	22,900	(2,045)
4302 School Supplies	21,888	51,507	86,373	102,499	60,549	91,357	66,964	95,217	152,187	154,969	77,845	13,380	-	974,734	1,122,152	147,417
4305 Software	6,793	21,570	7,171	7,171	7,171	7,171	7,171	7,171	7,171	7,171	7,171	7,171	-	100,077	86,940	(13,137)
4310 Office Expense	-	29	225	225	225	225	225	225	225	225	225	225	-	2,279	2,700	421
4400 Noncapitalized Equipment	43,984	8,300	21,368	25,358	14,980	22,601	16,567	23,556	37,650	38,338	19,258	3,310	-	275,270	189,534	(85,736)
	72,664	95,719	123,427	143,542	91,215	129,644	99,217	134,459	205,523	208,994	112,789	32,376	-	1,449,571	1,500,803	51,231

**Lake View Charter School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 9/9/2021

ADA = 589.70



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	3,870	16,806	21,308	21,308	21,308	21,308	21,308	21,308	21,308	21,308	21,308	21,308	-	233,759	229,700	(4,059)
5106 Other Educational Consultants	4,589	6,296	21,648	25,689	15,175	22,897	16,783	23,864	38,143	38,840	19,510	3,353	-	236,788	247,441	10,653
5107 Instructional Services	22,243	22,243	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	21,370	-	258,191	267,458	9,266
	30,702	45,345	64,326	68,368	57,854	65,576	59,462	66,543	80,821	81,519	62,189	46,032	-	728,738	744,598	15,860
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	304	-	-	-	-	-	-	-	-	-	-	-	304	-	(304)
5300 Dues & Memberships	-	6,768	750	750	750	750	750	750	750	750	750	750	-	14,268	9,400	(4,868)
5400 Insurance	5,661	7,025	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	97,686	106,300	8,614
5900 Communications	500	668	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	-	15,668	19,600	3,932
5901 Postage and Shipping	121	233	267	267	267	267	267	267	267	267	267	267	-	3,021	3,600	579
	6,282	14,998	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	-	130,947	138,900	7,953
<b>Facilities, Repairs and Other Leases</b>																
5610 Repairs and Maintenance	-	-	58	58	58	58	58	58	58	58	58	58	-	583	700	117
	-	-	58	58	58	58	58	58	58	58	58	58	-	583	700	117
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	-	-	-	4,400	4,400	4,400	-	-	-	-	-	-	-	13,200	12,000	(1,200)
5803 Legal	-	934	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	-	55,017	59,500	4,483
5804 Professional Development	-	50	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	-	18,381	21,997	3,616
5805 General Consulting	-	600	833	833	833	833	833	833	833	833	833	833	-	8,933	10,000	1,067
5806 Special Activities/Field Trips	263	1,317	2,390	2,836	1,675	2,528	1,853	2,635	4,211	4,288	2,154	370	-	26,518	19,793	(6,725)
5807 Bank Charges	607	468	900	900	900	900	900	900	900	900	900	900	-	10,076	11,300	1,224
5809 Other taxes and fees	35	30	392	392	392	392	392	392	392	392	392	392	-	3,982	2,900	(1,082)
5810 Payroll Service Fee	405	884	-	-	-	-	-	-	-	-	-	-	-	1,288	-	(1,288)
5811 Management Fee	32,608	32,708	31,246	31,246	31,246	31,246	31,246	31,246	31,246	31,246	31,246	31,246	-	377,775	392,051	14,276
5812 District Oversight Fee	-	4,140	4,309	7,947	7,357	7,357	7,947	7,357	13,600	13,785	13,196	13,196	13,785	113,976	118,870	4,894
5815 Public Relations/Recruitment	255	-	-	-	-	-	-	-	-	-	-	-	-	255	-	(255)
	34,173	41,131	47,311	55,795	54,045	54,897	50,412	50,604	58,423	58,685	55,962	54,178	13,785	629,401	648,411	19,010
<b>Depreciation</b>																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
7438 Interest Expense	4,859	10,511	21,784	43,489	-	-	-	43,489	-	-	11,040	-	-	135,172	178,008	42,836
	4,859	10,511	21,784	43,489	-	-	-	43,489	-	-	11,040	-	-	135,172	178,008	42,836
<b>Total Expenses</b>	<b>413,994</b>	<b>503,644</b>	<b>572,354</b>	<b>626,700</b>	<b>518,620</b>	<b>565,623</b>	<b>529,454</b>	<b>614,244</b>	<b>661,488</b>	<b>664,703</b>	<b>557,486</b>	<b>448,092</b>	<b>13,785</b>	<b>6,690,189</b>	<b>7,015,465</b>	<b>325,276</b>
<b>Monthly Surplus (Deficit)</b>	<b>(413,994)</b>	<b>(269,812)</b>	<b>(323,585)</b>	<b>(206,736)</b>	<b>(128,141)</b>	<b>392,996</b>	<b>(88,688)</b>	<b>(223,765)</b>	<b>61,346</b>	<b>88,187</b>	<b>145,118</b>	<b>254,511</b>	<b>794,048</b>	<b>81,484</b>	<b>104,178</b>	<b>(22,694)</b>

# Lake View Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 9/9/2021

ADA = 589.70



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>														1.2%		
Monthly Surplus (Deficit)	(413,994)	(269,812)	(323,585)	(206,736)	(128,141)	392,996	(88,688)	(223,765)	61,346	88,187	145,118	254,511	794,048	81,484		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	83,271	1,016,190	-	-	-	-	374,047	-	-	-	-	-	(807,833)	665,675		
Grants and Contributions Rec.	7,985	6,796	-	-	-	-	-	-	-	-	-	-	-	14,780		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	35,953	11,068	-	-	-	-	-	-	-	-	-	-	-	47,021		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	15,232	(4,535)	-	-	-	-	-	-	-	-	-	-	13,785	24,483		
Accrued Expenses	78,812	(51,531)	-	-	-	-	-	-	-	-	-	-	-	27,281		
Other Liabilities	-	-	-	-	-	(136,706)	-	-	-	-	-	-	-	(136,706)		
Deferred Revenue	(257,514)	28,770	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	590,300	544,600	544,600	1,087,227	-	-	-	1,087,225	-	-	276,000	-	-	4,129,952		
Payments on Factoring	(8,700)	(1,109,844)	(422,881)	(291,800)	(273,300)	(273,300)	(272,300)	(272,300)	(543,614)	(543,614)	-	(543,614)	-	(4,555,266)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>131,345</b>	<b>171,702</b>	<b>(201,866)</b>	<b>588,691</b>	<b>(401,441)</b>	<b>(17,011)</b>	<b>13,059</b>	<b>591,160</b>	<b>(482,268)</b>	<b>(455,427)</b>	<b>421,118</b>	<b>(289,102)</b>				
Cash, Beginning of Month	202,203	333,548	505,249	303,383	892,074	490,633	473,623	486,681	1,077,841	595,574	140,147	561,265				
<b>Cash, End of Month</b>	<b>333,548</b>	<b>505,249</b>	<b>303,383</b>	<b>892,074</b>	<b>490,633</b>	<b>473,623</b>	<b>486,681</b>	<b>1,077,841</b>	<b>595,574</b>	<b>140,147</b>	<b>561,265</b>	<b>272,162</b>				

Cert.	Instr.
49.2%	84.6%
655,895	309,044

Pupil:Teacher Ratio
17.57 :1

**Lake View Charter School**

**Budget vs Actual**

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,617,433
Education Protection Account	-	-	-	-	-	-	123,000
In Lieu of Property Taxes	-	-	-	-	-	-	203,068
Total State Aid - Revenue Limit	-	-	-	-	-	-	5,943,501
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	74,415
Title I, Part A - Basic Low Income	-	-	-	-	-	-	71,043
Title II, Part A - Teacher Quality	-	-	-	-	-	-	11,997
Other Federal Revenue	-	-	-	-	-	-	228,969
Total Federal Revenue	-	-	-	-	-	-	386,424
Other State Revenue							
State Special Education	-	-	-	-	-	-	378,225
Mandated Cost	-	-	-	-	-	-	7,910
State Lottery	-	-	-	-	-	-	122,385
Other State Revenue	-	-	-	-	-	-	281,198
Total Other State Revenue	-	-	-	-	-	-	789,718
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,119,643</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 144,841	\$ 168,025	\$ 23,184	\$ 144,841	\$ 168,025	\$ 23,184	\$ 2,086,717
Teachers' Extra Duty/Stipends	3,555	-	(3,555)	3,555	-	(3,555)	110,350
Pupil Support Salaries	14,030	14,000	(30)	14,030	14,000	(30)	168,000
Administrators' Salaries	26,797	25,000	(1,797)	26,797	25,000	(1,797)	300,000
Other Certificated Salaries	6,750	6,750	-	6,750	6,750	-	81,000
Total Certificated Salaries	195,973	213,775	17,802	195,973	213,775	17,802	2,746,067
Classified Salaries							
Clerical and Office Staff Salaries	4,065	3,644	(420)	4,065	3,644	(420)	43,730
Other Classified Salaries	861	5,432	4,571	861	5,432	4,571	65,186
Total Classified Salaries	4,926	9,076	4,151	4,926	9,076	4,151	108,916
Benefits							
State Teachers' Retirement System, certificated positions	32,318	34,033	1,714	32,318	34,033	1,714	437,174
OASDI/Medicare/Alternative, certificated positions	305	563	257	305	563	257	6,753
Medicare/Alternative, certificated positions	2,811	3,231	420	2,811	3,231	420	41,397
Health and Welfare Benefits, certificated positions	23,786	21,250	(2,536)	23,786	21,250	(2,536)	255,000
State Unemployment Insurance, certificated positions	2,446	1,301	(1,145)	2,446	1,301	(1,145)	26,019
Workers' Compensation Insurance, certificated positions	2,061	3,120	1,059	2,061	3,120	1,059	39,970
Other Benefits, certificated positions	687	11,143	10,455	687	11,143	10,455	142,749
Total Benefits	64,415	74,640	10,225	64,415	74,640	10,225	949,062
Books & Supplies							
Textbooks and Core Materials	-	6,381	6,381	-	6,381	6,381	76,577
Books and Reference Materials	-	1,908	1,908	-	1,908	1,908	22,900
School Supplies	21,888	8,604	(13,284)	21,888	8,604	(13,284)	1,122,152
Software	6,793	7,245	452	6,793	7,245	452	86,940
Office Expense	-	225	225	-	225	225	2,700
Noncapitalized Equipment	43,984	1,453	(42,530)	43,984	1,453	(42,530)	189,534
Total Books & Supplies	72,664	25,817	(46,847)	72,664	25,817	(46,847)	1,500,803
Subagreement Services							
Special Education	3,870	19,142	15,272	3,870	19,142	15,272	229,700
Other Educational Consultants	4,589	1,897	(2,692)	4,589	1,897	(2,692)	247,441
Instructional Services	22,243	22,288	45	22,243	22,288	45	267,458
Total Subagreement Services	30,702	43,327	12,625	30,702	43,327	12,625	744,598
Operations & Housekeeping							
Dues & Memberships	-	783	783	-	783	783	9,400
Insurance	5,661	8,858	3,197	5,661	8,858	3,197	106,300
Communications	500	1,633	1,133	500	1,633	1,133	19,600
Postage and Shipping	121	300	179	121	300	179	3,600
Total Operations & Housekeeping	6,282	11,575	5,293	6,282	11,575	5,293	138,900
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	58	58	700
Total Facilities, Repairs & Other Leases	-	58	58	-	58	58	700
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	12,000
Legal	-	4,958	4,958	-	4,958	4,958	59,500
Professional Development	-	1,833	1,833	-	1,833	1,833	21,997
General Consulting	-	833	833	-	833	833	10,000
Special Activities/Field Trips	263	152	(111)	263	152	(111)	19,793
Bank Charges	607	942	334	607	942	334	11,300
Other Taxes and Fees	35	242	207	35	242	207	2,900
Payroll Service Fee	405	-	(405)	405	-	(405)	-
Management Fee	32,608	32,671	63	32,608	32,671	63	392,051
District Oversight Fee	-	-	-	-	-	-	118,870
Public Relations/Recruitment	255	-	(255)	255	-	(255)	-
Total Professional/Consulting Services	34,173	41,631	7,458	34,173	41,631	7,458	648,411
Interest							
Interest Expense	4,859	35,060	30,201	4,859	35,060	30,201	178,008
Total Interest	4,859	35,060	30,201	4,859	35,060	30,201	178,008
<b>Total Expenses</b>	<b>\$ 413,994</b>	<b>\$ 454,960</b>	<b>\$ 40,965</b>	<b>\$ 413,994</b>	<b>\$ 454,960</b>	<b>\$ 40,965</b>	<b>\$ 7,015,465</b>
<b>Change in Net Assets</b>	<b>(413,994)</b>	<b>(454,960)</b>	<b>40,965</b>	<b>(413,994)</b>	<b>(454,960)</b>	<b>40,965</b>	<b>104,178</b>
Net Assets, Beginning of Period	524,247			524,247			
<b>Net Assets, End of Period</b>	<b>\$ 110,253</b>			<b>\$ 110,253</b>			

## Lake View Charter School

### Statement of Financial Position

July 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 333,548	\$ 202,203	\$ 131,345	65%
Accounts Receivable	6,796	14,780	(7,985)	-54%
Public Funding Receivable	1,589,373	1,672,645	(83,271)	-5%
Factored Receivable	(1,824,526)	(1,242,926)	(581,600)	47%
Due To/From Related Parties	260,901	260,901	-	0%
Prepaid Expenses	69,815	105,768	(35,953)	-34%
<b>Total Current Assets</b>	<b>435,907</b>	<b>1,013,370</b>	<b>(577,464)</b>	<b>-57%</b>
<b>Long-Term Assets</b>				
Deposits	75,000	75,000	-	0%
<b>Total Long Term Assets</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ 510,907</b>	<b>\$ 1,088,370</b>	<b>\$ (577,464)</b>	<b>-53%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 108,402	\$ 93,170	\$ 15,232	16%
Accrued Liabilities	251,266	172,454	78,812	46%
Deferred Revenue	40,986	298,500	(257,514)	-86%
<b>Total Current Liabilities</b>	<b>400,654</b>	<b>564,124</b>	<b>(163,469)</b>	<b>-29%</b>
<b>Total Liabilities</b>	<b>400,654</b>	<b>564,124</b>	<b>(163,469)</b>	<b>-29%</b>
<b>Net Assets</b>	<b>110,253</b>	<b>524,247</b>	<b>(413,994)</b>	<b>-79%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 510,907</b>	<b>\$ 1,088,370</b>	<b>\$ (577,464)</b>	<b>-53%</b>

## Lake View Charter School

### Statement of Cash Flows

For the period ended July 31, 2021

	Month Ended 07/31/21	YTD Ended 07/31/21
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (413,994)	\$ (413,994)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	83,271	83,271
Grants, Contributions & Pledges Receivable	589,585	589,585
Prepaid Expenses	35,953	35,953
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	15,232	15,232
Accrued Expenses	78,812	78,812
Deferred Revenue	(257,514)	(257,514)
<b>Total Cash Flows from Operating Activities</b>	<b>131,345</b>	<b>131,345</b>
Change in Cash & Cash Equivalents	131,345	131,345
Cash & Cash Equivalents, Beginning of Period	202,203	202,203
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 333,548</b>	<b>\$ 333,548</b>

**Lake View Charter School**

**Budget vs Actual**

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 197,854	\$ 190,956	\$ 6,898	\$ 197,854	\$ 190,956	\$ 6,898	\$ 5,617,433
Education Protection Account	-	-	-	-	-	-	123,000
In Lieu of Property Taxes	9,135	8,284	851	9,135	8,284	851	203,068
Total State Aid - Revenue Limit	206,989	199,240	7,749	206,989	199,240	7,749	5,943,501
Federal Revenue							
Special Education - Entitlement	-	2,530	(2,530)	-	2,530	(2,530)	74,415
Title I, Part A - Basic Low Income	-	-	-	-	-	-	71,043
Title II, Part A - Teacher Quality	-	-	-	-	-	-	11,997
Other Federal Revenue	-	-	-	-	-	-	228,969
Prior Year Federal Revenue	4,432	-	4,432	4,432	-	4,432	-
Total Federal Revenue	4,432	2,530	1,903	4,432	2,530	1,903	386,424
Other State Revenue							
State Special Education	14,625	12,857	1,768	14,625	12,857	1,768	378,225
Mandated Cost	-	-	-	-	-	-	7,910
State Lottery	-	-	-	-	-	-	122,385
Prior Year Revenue	7,785	-	7,785	7,785	-	7,785	-
Other State Revenue	-	-	-	-	-	-	281,198
Total Other State Revenue	22,410	12,857	9,553	22,410	12,857	9,553	789,718
<b>Total Revenues</b>	<b>\$ 233,831</b>	<b>\$ 214,627</b>	<b>\$ 19,205</b>	<b>\$ 233,831</b>	<b>\$ 214,627</b>	<b>\$ 19,205</b>	<b>\$ 7,119,643</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 167,574	\$ 174,427	\$ 6,852	\$ 312,415	\$ 342,451	\$ 30,036	\$ 2,086,717
Teachers' Extra Duty/Stipends	8,901	-	(8,901)	12,456	-	(12,456)	110,350
Pupil Support Salaries	14,206	14,000	(206)	28,236	28,000	(236)	168,000
Administrators' Salaries	27,223	25,000	(2,223)	54,020	50,000	(4,020)	300,000
Other Certificated Salaries	-	6,750	6,750	6,750	13,500	6,750	81,000
Total Certificated Salaries	217,905	220,177	2,272	413,878	433,951	20,074	2,746,067
Classified Salaries							
Clerical and Office Staff Salaries	4,065	3,644	(420)	8,129	7,288	(841)	43,730
Other Classified Salaries	1,229	5,432	4,203	2,090	10,864	8,774	65,186
Total Classified Salaries	5,294	9,076	3,783	10,219	18,153	7,934	108,916
Benefits							
State Teachers' Retirement System, certificated positions	36,021	35,052	(968)	68,339	69,085	746	437,174
OASDI/Medicare/Alternative, certificated positions	328	563	235	634	1,125	492	6,753
Medicare/Alternative, certificated positions	3,134	3,324	190	5,946	6,556	610	41,397
Health and Welfare Benefits, certificated positions	38,509	21,250	(17,259)	62,295	42,500	(19,795)	255,000
State Unemployment Insurance, certificated positions	1,080	1,301	221	3,526	2,602	(924)	26,019
Workers' Compensation Insurance, certificated positions	(7,315)	3,210	10,525	(5,254)	6,329	11,583	39,970
Other Benefits, certificated positions	984	11,463	10,479	1,671	22,605	20,934	142,749
Total Benefits	72,741	76,162	3,421	137,156	150,803	13,646	949,062
Books & Supplies							
Textbooks and Core Materials	8,451	6,381	(2,070)	8,451	12,763	4,312	76,577
Books and Reference Materials	5,861	1,908	(3,953)	5,861	3,817	(2,045)	22,900
School Supplies	51,507	150,368	98,861	73,395	158,972	85,577	1,122,152
Software	21,570	7,245	(14,325)	28,363	14,490	(13,873)	86,940
Office Expense	29	225	196	29	450	421	2,700
Noncapitalized Equipment	8,300	25,397	17,097	52,284	26,851	(25,433)	189,534
Total Books & Supplies	95,719	191,525	95,806	168,383	217,342	48,958	1,500,803
Subagreement Services							
Special Education	16,806	19,142	2,336	20,675	38,283	17,608	229,700
Other Educational Consultants	6,296	33,157	26,861	10,886	35,054	24,168	247,441
Instructional Services	22,243	22,288	45	44,487	44,576	90	267,458
Total Subagreement Services	45,345	74,587	29,241	76,047	117,914	41,866	744,598
Operations & Housekeeping							
Auto and Travel	304	-	(304)	304	-	(304)	-
Dues & Memberships	6,768	783	(5,985)	6,768	1,567	(5,201)	9,400
Insurance	7,025	8,858	1,833	12,686	17,717	5,030	106,300
Communications	668	1,633	965	1,168	3,267	2,099	19,600
Postage and Shipping	233	300	67	354	600	246	3,600
Total Operations & Housekeeping	14,998	11,575	(3,423)	21,280	23,150	1,870	138,900
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	58	58	-	117	117	700
Total Facilities, Repairs & Other Leases	-	58	58	-	117	117	700
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	12,000
Legal	934	4,958	4,024	934	9,917	8,983	59,500
Professional Development	50	1,833	1,783	50	3,666	3,616	21,997
General Consulting	600	833	233	600	1,667	1,067	10,000
Special Activities/Field Trips	1,317	2,652	1,335	1,580	2,804	1,224	19,793
Bank Charges	468	942	473	1,076	1,883	808	11,300
Other Taxes and Fees	30	242	212	65	483	418	2,900
Payroll Service Fee	884	-	(884)	1,288	-	(1,288)	-
Management Fee	32,708	32,671	(37)	65,317	65,342	25	392,051
District Oversight Fee	4,140	3,985	(155)	4,140	3,985	(155)	118,870
Public Relations/Recruitment	-	-	-	255	-	(255)	-
Total Professional/Consulting Services	41,131	48,116	6,985	75,304	89,747	14,443	648,411
Interest							
Interest Expense	10,511	-	(10,511)	15,370	35,060	19,690	178,008
Total Interest	10,511	-	(10,511)	15,370	35,060	19,690	178,008
<b>Total Expenses</b>	<b>\$ 503,644</b>	<b>\$ 631,276</b>	<b>\$ 127,632</b>	<b>\$ 917,638</b>	<b>\$ 1,086,236</b>	<b>\$ 168,598</b>	<b>\$ 7,015,465</b>
<b>Change in Net Assets</b>	<b>(269,812)</b>	<b>(416,649)</b>	<b>146,837</b>	<b>(683,807)</b>	<b>(871,609)</b>	<b>187,802</b>	<b>104,178</b>
Net Assets, Beginning of Period	(438,703)			(24,709)			
<b>Net Assets, End of Period</b>	<b>\$ (708,516)</b>			<b>\$ (708,516)</b>			

## Lake View Charter School

### Statement of Financial Position

August 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 505,249	\$ 202,203	\$ 303,047	150%
Accounts Receivable	-	14,780	(14,780)	-100%
Public Funding Receivable	420,586	1,520,048	(1,099,461)	-72%
Factored Receivable	(1,259,282)	(1,242,926)	(16,356)	1%
Prepaid Expenses	58,746	105,768	(47,021)	-44%
<b>Total Current Assets</b>	<b>(274,700)</b>	<b>599,872</b>	<b>(874,572)</b>	<b>-146%</b>
<b>Long-Term Assets</b>				
Deposits	75,000	75,000	-	0%
<b>Total Long Term Assets</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ (199,700)</b>	<b>\$ 674,872</b>	<b>\$ (874,572)</b>	<b>-130%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 103,867	\$ 93,170	\$ 10,697	11%
Accrued Liabilities	194,594	167,313	27,281	16%
Deferred Revenue	210,355	439,099	(228,744)	-52%
<b>Total Current Liabilities</b>	<b>508,816</b>	<b>699,582</b>	<b>(190,765)</b>	<b>-27%</b>
<b>Total Liabilities</b>	<b>508,816</b>	<b>699,582</b>	<b>(190,765)</b>	<b>-27%</b>
<b>Net Assets</b>	<b>(708,516)</b>	<b>(24,709)</b>	<b>(683,807)</b>	<b>2767%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (199,700)</b>	<b>\$ 674,872</b>	<b>\$ (874,572)</b>	<b>-130%</b>

## Lake View Charter School

### Statement of Cash Flows

For the period ended August 31, 2021

	Month Ended 08/31/21	YTD Ended 08/31/21
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (269,812)	\$ (683,807)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	1,016,190	1,099,461
Grants, Contributions & Pledges Receivable	(558,448)	31,136
Prepaid Expenses	11,068	47,021
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(4,535)	10,697
Accrued Expenses	(51,531)	27,281
Deferred Revenue	28,770	(228,744)
<b>Total Cash Flows from Operating Activities</b>	<b>171,702</b>	<b>303,047</b>
Change in Cash & Cash Equivalents	171,702	303,047
Cash & Cash Equivalents, Beginning of Period	333,548	202,203
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 505,249</b>	<b>\$ 505,249</b>

## Lake View Charter School

## Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11358	Sequoia Grove Charter Alliance	8/4/2021	\$ 44,486.50
11359	All About Learning Press, Inc.	8/5/2021	443.50
11360	Apollo Academy of Music	8/5/2021	35.00
11361	Beautiful Feet Books, Inc.	8/5/2021	617.16
11362	Bitsbox	8/5/2021	128.85
11363	California School Boards Association - CSB	8/5/2021	2,455.00
11364	Charter Impact, Inc.	8/5/2021	10,565.00
11365	Clarksville Charter School	8/5/2021	2,359.80
11366	Dino Lingo Inc	8/5/2021	119.00
11367	Eat2Explore	8/5/2021	164.70
11368	Elemental Science	8/5/2021	382.75
11369	Full Circle Speech Therapy	8/5/2021	1,420.00
11370	Global Teletherapy	8/5/2021	384.00
11371	Growing Healthy Children Therapy Services, Inc.	8/5/2021	1,775.50
11372	Hands 4 Building, LLC	8/5/2021	147.99
11373	Honest History Co	8/5/2021	265.18
11374	Institute for Excellence in Writing	8/5/2021	193.25
11375	Julie Haycock	8/5/2021	121.00
11376	LEGO Education	8/5/2021	501.51
11377	Math-U-See Inc.	8/5/2021	199.00
11378	Monarch River Academy	8/5/2021	441.56
11379	Oak Meadow Inc.	8/5/2021	2,470.76
11380	Peace Hill Press, Inc. dba Well Trained Mind Press	8/5/2021	154.34
11381	VOID	VOID	VOID
11382	Rainbow Resource Center	8/5/2021	3,306.08
11383	Sequoia Grove Charter Alliance	8/5/2021	52,817.12
11384	Starfall Education Foundation	8/5/2021	35.00
11385	Teaching Textbooks	8/5/2021	55.08
11386	The Cottonwood School	8/5/2021	5,135.19
11387	Timberdoodle.com	8/5/2021	271.59
11388	Winship Community School	8/5/2021	5,925.34
11389	All About Learning Press, Inc.	8/13/2021	158.70
11390	Billie Adkins	8/13/2021	150.00
11391	Bright Thinker	8/13/2021	1,104.17
11392	Charter Impact, Inc.	8/13/2021	285.25
11393	Elemental Science	8/13/2021	111.39
11394	Evan-Moor	8/13/2021	251.13
11395	Generation Genius, Inc	8/13/2021	125.00
11396	Glad Donahue	8/13/2021	150.00
11397	Haynes Family of Programs	8/13/2021	290.00
11398	Jessica Coombs	8/13/2021	150.00
11399	Lindsay Mower	8/13/2021	150.00
11400	Miaplaza Inc.	8/13/2021	198.00
11401	Outside the Box Creation	8/13/2021	134.82
11402	Ramsey Solutions	8/13/2021	147.46
11403	Singapore Math, Inc.	8/13/2021	142.70
11404	Teaching Textbooks	8/13/2021	129.24
11405	Wonder Crate	8/13/2021	637.27
11406	PenServ Plan Services, Inc.	8/17/2021	2,321.35
11407	All About Learning Press, Inc.	8/20/2021	356.35
11408	VOID	VOID	VOID
11409	Amazon Capital Services	8/20/2021	2,539.79
11410	Charter Impact, Inc.	8/20/2021	291.96
11411	CybrSchool LLC	8/20/2021	3,000.00
11412	Eat2Explore	8/20/2021	530.40
11413	Feather River Charter School	8/20/2021	335.72

## Lake View Charter School

## Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11414	Global Teletherapy	8/20/2021	15,225.50
11415	Jennifer McQuarrie	8/20/2021	216.33
11416	Law Offices of Young Minney & Corr LLP	8/20/2021	717.67
11417	Learning Without Tears	8/20/2021	56.78
11418	McColgan & Associates Inc	8/20/2021	236.25
11419	Moving Beyond the Page	8/20/2021	572.75
11420	Mr D. Math	8/20/2021	197.00
11421	Rainbow Resource Center	8/20/2021	1,086.12
11422	Singapore Math, Inc.	8/20/2021	59.29
11423	TalkBox.Mom	8/20/2021	113.27
11424	Teaching Textbooks	8/20/2021	184.32
11425	PenServ Plan Services, Inc.	8/25/2021	3,497.38
11426	VOID	VOID	VOID
11427	VOID	VOID	VOID
11428	VOID	VOID	VOID
11429	Amazon Capital Services	8/26/2021	8,184.87
11430	Board On Track Inc	8/26/2021	4,995.00
11431	BookShark	8/26/2021	1,174.65
11432	Charter Impact, Inc.	8/26/2021	100.00
11433	Homeschool Planet	8/26/2021	149.90
11434	LEGO Education	8/26/2021	123.28
11435	Moving Beyond the Page	8/26/2021	218.90
11436	Thinkwell Corporation	8/26/2021	251.36
11437	WriteShop	8/26/2021	54.54
ACH	Sequoia Grove Charter Alliance	8/10/2021	1.00
ACH	Sequoia Grove Charter Alliance	8/12/2021	9,177.66
ACH	Sequoia Grove Charter Alliance	8/12/2021	14,993.30
ACH	Sequoia Grove Charter Alliance	8/12/2021	2,970.64
ACH	Sequoia Grove Charter Alliance	8/12/2021	5,874.94
ACH	Sequoia Grove Charter Alliance	8/13/2021	4,600.00
ACH	Sequoia Grove Charter Alliance	8/13/2021	567.88
ACH	Sequoia Grove Charter Alliance	8/13/2021	1,991.88
ACH	Sequoia Grove Charter Alliance	8/20/2021	336.00
ACH	Sequoia Grove Charter Alliance	8/20/2021	128.67
ACH	Sequoia Grove Charter Alliance	8/20/2021	2,069.25
ACH	Sequoia Grove Charter Alliance	8/20/2021	95.41
ACH	Sequoia Grove Charter Alliance	8/26/2021	1,200.00
ACH	Sequoia Grove Charter Alliance	8/26/2021	5,682.62
ACH	Sequoia Grove Charter Alliance	8/26/2021	539.82
ACH	Sequoia Grove Charter Alliance	8/26/2021	<u>7,241.68</u>

Total Disbursements issued in August \$ 245,953.36

Lake View Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Christina Slates	SLAT041421	4/14/2021	4/14/2021	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Sequoia Grove Charter Alliance	9939	6/3/2021	6/3/2021	850.00	-	-	-	-	850.00
Sequoia Grove Charter Alliance	INV259356	6/5/2021	6/5/2021	910.00	-	-	-	-	910.00
Provenance	5021	5/13/2021	6/14/2021	30,224.69	-	-	-	-	30,224.69
Sequoia Grove Charter Alliance	4027259	7/22/2021	7/22/2021	584.25	-	-	-	-	584.25
Winship Community School	wcs072321	7/23/2021	7/23/2021	5,925.34	-	-	-	-	5,925.34
Sequoia Grove Charter Alliance	6018	7/27/2021	7/27/2021	90.30	-	-	-	-	90.30
Sequoia Grove Charter Alliance	9CB-77042	7/27/2021	7/27/2021	595.98	-	-	-	-	595.98
Sequoia Grove Charter Alliance	INV45514	8/5/2021	8/5/2021	1,344.00	-	-	-	-	1,344.00
Sequoia Grove Charter Alliance	6014	8/6/2021	8/6/2021	232.22	-	-	-	-	232.22
McRuffy Press, LLC	6100	8/11/2021	8/11/2021	97.20	-	-	-	-	97.20
McRuffy Press, LLC	6101	8/11/2021	8/11/2021	113.20	-	-	-	-	113.20
Sequoia Grove Charter Alliance	6016	8/12/2021	8/12/2021	70.00	-	-	-	-	70.00
SchoolMate	IN000555663	7/16/2021	8/15/2021	285.30	-	-	-	-	285.30
Charter Impact, Inc.	PR081521	8/15/2021	8/15/2021	373.28	-	-	-	-	373.28
Growing Minds LLC	33431-USD	8/16/2021	8/16/2021	149.00	-	-	-	-	149.00
Sequoia Grove Charter Alliance	6010	8/16/2021	8/16/2021	547.34	-	-	-	-	547.34
Sequoia Grove Charter Alliance	6022	8/18/2021	8/18/2021	769.44	-	-	-	-	769.44
CharterSafe	35987	8/18/2021	8/18/2021	(9,376.14)	-	-	-	-	(9,376.14)
BookShark	31147442	7/28/2021	8/27/2021	291.72	-	-	-	-	291.72
Sequoia Grove Charter Alliance	6059	8/31/2021	8/31/2021	1,485.82	-	-	-	-	1,485.82
Sequoia Grove Charter Alliance	6097	8/31/2021	8/31/2021	3,075.84	-	-	-	-	3,075.84
SchoolMate	IN000555667	7/16/2021	9/1/2021	561.60	-	-	-	-	561.60
SchoolMate	IN000555892	7/20/2021	9/1/2021	202.00	-	-	-	-	202.00
SchoolMate	IN000555906	7/20/2021	9/1/2021	1,226.50	-	-	-	-	1,226.50
SchoolMate	IN000557290	7/27/2021	9/1/2021	1,303.25	-	-	-	-	1,303.25
SchoolMate	IN000555659	7/16/2021	9/1/2021	240.55	-	-	-	-	240.55
Yosemite Valley Charter School	8321Lake	8/3/2021	9/2/2021	1,103.37	-	-	-	-	1,103.37
Evan-Moor	INV320846	8/5/2021	9/4/2021	99.99	-	-	-	-	99.99
Evan-Moor	INV321108	8/9/2021	9/8/2021	32.15	-	-	-	-	32.15
Feather River Charter School	6009	8/9/2021	9/8/2021	83.77	-	-	-	-	83.77
Feather River Charter School	6012	8/9/2021	9/8/2021	76.34	-	-	-	-	76.34
Feather River Charter School	6015	8/9/2021	9/8/2021	46.42	-	-	-	-	46.42
Clarksville Charter School	6001	8/9/2021	9/8/2021	510.30	-	-	-	-	510.30
Clarksville Charter School	6004	8/9/2021	9/8/2021	10.50	-	-	-	-	10.50
Clarksville Charter School	6007	8/9/2021	9/8/2021	45.63	-	-	-	-	45.63
Clarksville Charter School	6010	8/9/2021	9/8/2021	765.77	-	-	-	-	765.77
Clarksville Charter School	6013	8/9/2021	9/8/2021	492.48	-	-	-	-	492.48
Singapore Math, Inc.	429793	8/9/2021	9/8/2021	41.88	-	-	-	-	41.88
Singapore Math, Inc.	429835	8/9/2021	9/8/2021	105.74	-	-	-	-	105.74
Singapore Math, Inc.	430335	8/10/2021	9/9/2021	39.74	-	-	-	-	39.74
Singapore Math, Inc.	430344	8/10/2021	9/9/2021	105.74	-	-	-	-	105.74
Singapore Math, Inc.	430351	8/10/2021	9/9/2021	158.61	-	-	-	-	158.61
All About Learning Press, Inc.	907522	8/10/2021	9/9/2021	181.75	-	-	-	-	181.75
All About Learning Press, Inc.	907524	8/10/2021	9/9/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907525	8/10/2021	9/9/2021	220.70	-	-	-	-	220.70

Lake View Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Honest History Co	7943	8/10/2021	9/9/2021	95.30	-	-	-	-	95.30
Feather River Charter School	6018	8/10/2021	9/9/2021	75.00	-	-	-	-	75.00
Feather River Charter School	6020	8/10/2021	9/9/2021	29.40	-	-	-	-	29.40
Art of Problem Solving	221104	8/10/2021	9/9/2021	156.32	-	-	-	-	156.32
Timberdoodle.com	369438	8/10/2021	9/9/2021	302.98	-	-	-	-	302.98
Rainbow Resource Center	4566151	8/11/2021	9/10/2021	73.01	-	-	-	-	73.01
Rainbow Resource Center	4566172	8/11/2021	9/10/2021	55.07	-	-	-	-	55.07
Rainbow Resource Center	4566186	8/11/2021	9/10/2021	61.56	-	-	-	-	61.56
Rainbow Resource Center	4566200	8/11/2021	9/10/2021	204.11	-	-	-	-	204.11
Rainbow Resource Center	4566214	8/11/2021	9/10/2021	188.43	-	-	-	-	188.43
Rainbow Resource Center	4566226	8/11/2021	9/10/2021	28.57	-	-	-	-	28.57
Rainbow Resource Center	4566244	8/11/2021	9/10/2021	65.65	-	-	-	-	65.65
Rainbow Resource Center	4566250	8/11/2021	9/10/2021	21.47	-	-	-	-	21.47
Rainbow Resource Center	4566264	8/11/2021	9/10/2021	93.76	-	-	-	-	93.76
Learning Without Tears	INV120297	8/11/2021	9/10/2021	19.32	-	-	-	-	19.32
Nicole the Math Lady, LLC	3289	8/11/2021	9/10/2021	99.00	-	-	-	-	99.00
Teaching Textbooks	36306	8/12/2021	9/11/2021	165.40	-	-	-	-	165.40
Clarksville Charter School	6019	8/12/2021	9/11/2021	20.25	-	-	-	-	20.25
Teaching Textbooks	36332	8/13/2021	9/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	36333	8/13/2021	9/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	38368	8/13/2021	9/12/2021	165.40	-	-	-	-	165.40
All About Learning Press, Inc.	907713	8/16/2021	9/15/2021	144.90	-	-	-	-	144.90
All About Learning Press, Inc.	907714	8/16/2021	9/15/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907715	8/16/2021	9/15/2021	124.60	-	-	-	-	124.60
All About Learning Press, Inc.	907716	8/16/2021	9/15/2021	144.90	-	-	-	-	144.90
Singapore Math, Inc.	431536	8/16/2021	9/15/2021	131.64	-	-	-	-	131.64
Starfall Education Foundation	5101-1197-5197	8/16/2021	9/15/2021	35.00	-	-	-	-	35.00
Institute for Excellence in Writing	807793	8/16/2021	9/15/2021	37.29	-	-	-	-	37.29
Eat2Explore	101074	8/16/2021	9/15/2021	164.70	-	-	-	-	164.70
Eat2Explore	101075	8/16/2021	9/15/2021	129.75	-	-	-	-	129.75
Beautiful Feet Books, Inc.	15150	8/16/2021	9/15/2021	238.39	-	-	-	-	238.39
Beautiful Feet Books, Inc.	15155	8/16/2021	9/15/2021	271.50	-	-	-	-	271.50
Rainbow Resource Center	4571376	8/16/2021	9/15/2021	39.05	-	-	-	-	39.05
Rainbow Resource Center	4571425	8/16/2021	9/15/2021	39.05	-	-	-	-	39.05
Rainbow Resource Center	4571456	8/16/2021	9/15/2021	39.05	-	-	-	-	39.05
Rainbow Resource Center	4571463	8/16/2021	9/15/2021	201.44	-	-	-	-	201.44
Rainbow Resource Center	4571562	8/16/2021	9/15/2021	179.32	-	-	-	-	179.32
Rainbow Resource Center	4571573	8/16/2021	9/15/2021	72.19	-	-	-	-	72.19
Rainbow Resource Center	4571677	8/16/2021	9/15/2021	281.37	-	-	-	-	281.37
Rainbow Resource Center	4571688	8/16/2021	9/15/2021	233.21	-	-	-	-	233.21
Rainbow Resource Center	4571720	8/16/2021	9/15/2021	107.52	-	-	-	-	107.52
Rainbow Resource Center	4571784	8/16/2021	9/15/2021	130.45	-	-	-	-	130.45
Rainbow Resource Center	4571810	8/16/2021	9/15/2021	265.02	-	-	-	-	265.02
Rainbow Resource Center	4571822	8/16/2021	9/15/2021	166.38	-	-	-	-	166.38
Rainbow Resource Center	4571840	8/16/2021	9/15/2021	166.38	-	-	-	-	166.38
Rainbow Resource Center	4571848	8/16/2021	9/15/2021	89.47	-	-	-	-	89.47
Rainbow Resource Center	4571868	8/16/2021	9/15/2021	89.47	-	-	-	-	89.47

Lake View Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4571888	8/16/2021	9/15/2021	225.65	-	-	-	-	225.65
Rainbow Resource Center	4571900	8/16/2021	9/15/2021	71.52	-	-	-	-	71.52
Rainbow Resource Center	4571907	8/16/2021	9/15/2021	23.76	-	-	-	-	23.76
Rainbow Resource Center	4574731	8/17/2021	9/16/2021	147.34	-	-	-	-	147.34
Rainbow Resource Center	4574736	8/17/2021	9/16/2021	39.05	-	-	-	-	39.05
Rainbow Resource Center	4574779	8/17/2021	9/16/2021	60.24	-	-	-	-	60.24
Elemental Science	IN-3602	8/17/2021	9/16/2021	73.69	-	-	-	-	73.69
Institute for Excellence in Writing	812019	8/17/2021	9/16/2021	13.51	-	-	-	-	13.51
Joshua Hegg	1015	8/17/2021	9/16/2021	175.00	-	-	-	-	175.00
Honest History Co	7998	8/17/2021	9/16/2021	76.20	-	-	-	-	76.20
MEL Science U.S., LLC	LW2021081701	8/17/2021	9/16/2021	300.84	-	-	-	-	300.84
Teaching Textbooks	38448	8/17/2021	9/16/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	38449	8/17/2021	9/16/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	38450	8/17/2021	9/16/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	38451	8/17/2021	9/16/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	38452	8/17/2021	9/16/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	38453	8/17/2021	9/16/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	38454	8/17/2021	9/16/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	38455	8/17/2021	9/16/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	38508	8/18/2021	9/17/2021	165.40	-	-	-	-	165.40
Teaching Textbooks	38509	8/18/2021	9/17/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	38510	8/18/2021	9/17/2021	75.45	-	-	-	-	75.45
HBCO LLC	1225701	8/18/2021	9/17/2021	280.00	-	-	-	-	280.00
HBCO LLC	1225702	8/18/2021	9/17/2021	280.00	-	-	-	-	280.00
Learning Without Tears	INV121478	8/19/2021	9/18/2021	50.26	-	-	-	-	50.26
Moving Beyond the Page	257766	8/19/2021	9/18/2021	160.39	-	-	-	-	160.39
Moving Beyond the Page	257767	8/19/2021	9/18/2021	47.93	-	-	-	-	47.93
Rainbow Resource Center	4578983	8/19/2021	9/18/2021	35.92	-	-	-	-	35.92
Peace Hill Press, Inc. dba Well Trained N	54409	8/20/2021	9/19/2021	119.09	-	-	-	-	119.09
History Unboxed LLC	wc-11666HU	8/20/2021	9/19/2021	675.00	-	-	-	-	675.00
History Unboxed LLC	wc-11679HU	8/20/2021	9/19/2021	670.80	-	-	-	-	670.80
History Unboxed LLC	wc-11680HU	8/20/2021	9/19/2021	373.50	-	-	-	-	373.50
History Unboxed LLC	wc-11681HU	8/20/2021	9/19/2021	65.41	-	-	-	-	65.41
Lake Elementary School District	21-02	8/23/2021	9/22/2021	40,005.79	-	-	-	-	40,005.79
KiwiCo, Inc	AUG-21-LAKE-1	8/15/2021	9/29/2021	2,272.47	-	-	-	-	2,272.47
Amazon Capital Services	1LY9-PN67-CLJX	8/16/2021	10/15/2021	31.10	-	-	-	-	31.10
Amazon Capital Services	1LY9-PN67-DTVT	8/16/2021	10/15/2021	90.58	-	-	-	-	90.58
Amazon Capital Services	1QCF-9NVF-1CY7	8/16/2021	10/15/2021	113.85	-	-	-	-	113.85
Amazon Capital Services	1QCF-9NVF-3WM9	8/16/2021	10/15/2021	50.41	-	-	-	-	50.41
Amazon Capital Services	1TR7-1WKG-7RVH	8/16/2021	10/15/2021	126.40	-	-	-	-	126.40
Amazon Capital Services	11QX-WX79-DRWC	8/16/2021	10/15/2021	38.81	-	-	-	-	38.81
Amazon Capital Services	1GR1-3FLP-D7Y7	8/16/2021	10/15/2021	106.68	-	-	-	-	106.68
Amazon Capital Services	1GXK-3LQL-67DN	8/17/2021	10/16/2021	6.24	-	-	-	-	6.24
Amazon Capital Services	17Q3-WNLV-CTPD	8/17/2021	10/16/2021	158.69	-	-	-	-	158.69
Amazon Capital Services	196V-YVTN-9MD4	8/17/2021	10/16/2021	11.79	-	-	-	-	11.79
Amazon Capital Services	1HYX-1PFR-J4XR	8/17/2021	10/16/2021	7.50	-	-	-	-	7.50
Amazon Capital Services	1HYX-1PFR-JV4Q	8/17/2021	10/16/2021	108.31	-	-	-	-	108.31

Lake View Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1JH9-FPKR-6NTW	8/17/2021	10/16/2021	31.64	-	-	-	-	31.64
Amazon Capital Services	1KG4-3QM1-11HV	8/17/2021	10/16/2021	26.86	-	-	-	-	26.86
Amazon Capital Services	1KG4-3QM1-3DDQ	8/17/2021	10/16/2021	21.45	-	-	-	-	21.45
Amazon Capital Services	1KG4-3QM1-7DQM	8/17/2021	10/16/2021	110.89	-	-	-	-	110.89
Amazon Capital Services	1LFP-6JXY-1J16	8/17/2021	10/16/2021	56.16	-	-	-	-	56.16
Amazon Capital Services	1LFP-6JXY-697T	8/17/2021	10/16/2021	37.53	-	-	-	-	37.53
Amazon Capital Services	1VMY-TKJN-9JFT	8/17/2021	10/16/2021	74.78	-	-	-	-	74.78
Amazon Capital Services	1R69-9NWP-4XHG	8/17/2021	10/16/2021	51.35	-	-	-	-	51.35
Amazon Capital Services	1TPH-J1FX-9QQF	8/17/2021	10/16/2021	107.90	-	-	-	-	107.90
Amazon Capital Services	1QCF-9NVF-9DC7	8/17/2021	10/16/2021	5.94	-	-	-	-	5.94
Amazon Capital Services	1MMD-YY4R-6YQH	8/17/2021	10/16/2021	60.67	-	-	-	-	60.67
Amazon Capital Services	1W1L-JGRP-6L1D	8/17/2021	10/16/2021	75.08	-	-	-	-	75.08
Amazon Capital Services	1W1L-JGRP-RKVF	8/18/2021	10/17/2021	23.00	-	-	-	-	23.00
Amazon Capital Services	1MMD-YY4R-HJF6	8/18/2021	10/17/2021	90.41	-	-	-	-	90.41
Amazon Capital Services	1NQR-QVG6-D6HJ	8/18/2021	10/17/2021	32.18	-	-	-	-	32.18
Amazon Capital Services	1TPH-J1FX-HTRR	8/18/2021	10/17/2021	402.54	-	-	-	-	402.54
Amazon Capital Services	1TQ7-7XML-L6VN	8/18/2021	10/17/2021	108.60	-	-	-	-	108.60
Amazon Capital Services	1VMY-TKJN-FK34	8/18/2021	10/17/2021	34.12	-	-	-	-	34.12
Amazon Capital Services	1VMY-TKJN-FT1W	8/18/2021	10/17/2021	102.03	-	-	-	-	102.03
Amazon Capital Services	1VMY-TKJN-NTGK	8/18/2021	10/17/2021	9.65	-	-	-	-	9.65
Amazon Capital Services	1FKW-YVDJ-GNXP	8/18/2021	10/17/2021	11.12	-	-	-	-	11.12
Amazon Capital Services	1KDL-VRKT-JPC1	8/18/2021	10/17/2021	58.88	-	-	-	-	58.88
Amazon Capital Services	196V-YVTN-G6W1	8/18/2021	10/17/2021	58.47	-	-	-	-	58.47
Amazon Capital Services	196V-YVTN-PFH6	8/18/2021	10/17/2021	88.60	-	-	-	-	88.60
Amazon Capital Services	1HC6-XX1N-CJ4H	8/18/2021	10/17/2021	405.38	-	-	-	-	405.38
Amazon Capital Services	1HC6-XX1N-CWNW	8/18/2021	10/17/2021	60.86	-	-	-	-	60.86
Amazon Capital Services	11RD-KFD6-DQG3	8/18/2021	10/17/2021	104.46	-	-	-	-	104.46
Amazon Capital Services	11RD-KFD6-FHPN	8/18/2021	10/17/2021	75.08	-	-	-	-	75.08
Amazon Capital Services	1HC6-XX1N-XFKD	8/19/2021	10/18/2021	77.48	-	-	-	-	77.48
Amazon Capital Services	1CYV-64QF-43LK	8/19/2021	10/18/2021	163.05	-	-	-	-	163.05
Amazon Capital Services	1D73-41K9-3MPW	8/19/2021	10/18/2021	125.83	-	-	-	-	125.83
Amazon Capital Services	1F4K-4KHK-369G	8/19/2021	10/18/2021	19.49	-	-	-	-	19.49
Amazon Capital Services	1KG4-3QM1-W1G6	8/19/2021	10/18/2021	77.89	-	-	-	-	77.89
Amazon Capital Services	1KX4-V1YC-3MY1	8/19/2021	10/18/2021	84.02	-	-	-	-	84.02
Amazon Capital Services	1P6X-FJHG-3RW9	8/19/2021	10/18/2021	165.12	-	-	-	-	165.12
Amazon Capital Services	1QQC-FTD1-1CGL	8/19/2021	10/18/2021	56.12	-	-	-	-	56.12
Amazon Capital Services	1QQW-NPL7-43MD	8/19/2021	10/18/2021	155.21	-	-	-	-	155.21
LEGO Education	1190470482	8/19/2021	10/18/2021	203.61	-	-	-	-	203.61
Amazon Capital Services	11QF-7176-3QWV	8/19/2021	10/18/2021	121.00	-	-	-	-	121.00
<b>Total Outstanding Payables in August</b>				<b>\$ 103,867.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,867.32</b>

## Lake View Charter School

### *Due (To)/From All Inspire Charter School Locations*

For the period ended August 31, 2021

	<b>Account Balance</b>
Due (to)/from Inspire Charter Services	\$ 260,901.09
Bad Debt Allowance - IFR	<u>(260,901.09)</u>
<b>Total Due (to)/from Balance</b>	<b><u><u>\$ -</u></u></b>

# Coversheet

## ESSER III Funding

**Section:** II. Finances  
**Item:** B. ESSER III Funding  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** ESSER III.pdf  
Draft 202122 Annual Update Supplement.v2.docx.pdf

**BACKGROUND:**

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds.

In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. Community Engagement surveys will be sent out.

# ESSER III

## ESSER III Funding

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds.

In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic.

## Continuous and Safe In-Person Learning

The goal is for a safe and continuous in-person learning environment for all. Approved expenditures in this area include but are not limited to:

Planning and implementing activities related to summer learning and supplemental school programs, including providing direct instruction;

b) Providing mental health services and supports;

c) Purchasing educational technology (including hardware, software, and connectivity

## Continued... Safe In-Person Learning

- d) Purchasing supplies to sanitize and clean the facilities;
- e) Developing and implementing procedures and systems to improve the preparedness and response efforts;
- f) School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

# Addressing the Impact of Lost Instructional Time

Please share with us your thoughts about the impact of lost instructional learning time and how we can implement ways to recover. Please share your suggestions on the best uses for these specific funds.

[Grant Funding Survey link](#)



California Department of Education  
August 2021

## DRAFT Supplement for the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
[Insert LEA Name here]	[Insert Contact Name and Title here]	[Insert Email and Phone here]

A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).

[Respond here]

A description of how the LEA used the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55-percent.

[Respond here]

A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

[Respond here]

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

[Respond here]

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update.

[Respond here]

DRAFT

## Instructions for the Supplement for the Annual Update for the 2021–22 Local Control and Accountability Plan Year

For additional questions or technical assistance related to the completion of the Supplement for the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local COE, or the California Department of Education’s (CDE’s) Local Agency Systems Support Office by phone at 916-319-0809 or by email at [lcff@cde.ca.gov](mailto:lcff@cde.ca.gov).

### Introduction

California’s 2021-22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided Local Educational Agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the annual update to the 2021–22 LCAP and budget overview for parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting the LEA must include all of the following:

- The Supplement for the Annual Update for the 2021–22 LCAP;
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

The Supplement for the Annual Update for the 2021–22 LCAP is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval pursuant to California *Education Code* sections 47604.33, 52062, 52065, 52070, 52065, 52068, and 52070.5 of, and 47606.5(e). For purposes of the 2022–23 LCAP, the Supplement for the Annual Update for the 2021–22 LCAP must be included as follows:

- The 2022-23 Budget Overview for Parents
- The Supplement for the Annual Update for the 2021–22 LCAP
- The 2022-23 LCAP
- The Summary Tables for the 2022-23 LCAP
- The Instructions for the LCAP Template

## Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs are strongly encouraged to provide succinct response and a level of detail that will be meaningful and accessible for the LEA's diverse stakeholders and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

**Prompt 1:** "A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP)."

Describe the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of funds provided to the LEA through the Budget Act of 2021 that were not included in the adopted 2020–21 Local Control and Accountability Plan (LCAP) and Annual Update.

**Prompt 2:** "A description of how the LEA used the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55-percent."

Describe how the LEA utilized the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55-percent unduplicated pupil enrollment. The description must include the number of staff members either hired or transferred and the type of direct services provided to students. In providing this description, the LEA may provide the location of any actions related to these funds included in its 2021–22 LCAP.

An LEA that does not receive the concentration grant add-on must provide that explanation in response to the prompt.

**Prompt 3:** "A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils."

Describe the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students.

**Prompt 4:** "A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation."

Describe the LEAs implementation of the federal American Rescue Plan Act of 2021 and federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

An LEA that did not receive ESSER III funding must provide that explanation in response to the prompt.

**Prompt 5:** “A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.”

Describe how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and aligned with the LEAs 2021–22 LCAP and Annual Update. For purposes of responding to this prompt “applicable plans” include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education  
August 2021

DRAFT

# Coversheet

## Carryover of Sick Time

**Section:** II. Finances  
**Item:** C. Carryover of Sick Time  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** TransferSickLeaveForm.pdf

**BACKGROUND:**

As part of staff retirement calculations, CalSTRS factors unused accrued sick time for certificated employees. Our policy has been that we don't accept accrued sick time from a previous employer, but after working with legal counsel, we found that we are able to have staff transfer over their accrued sick time for the purposes of retirement only. Staff are able to use their currently earned sick time from our schools during their employment with us if they are sick, but their formerly accrued sick time would remain on the books as part of their retirement calculation.

**RECOMMENDATION:**

Recommended for Board approval.



## SICK LEAVE TRANSFER FORM

### **1. Statement by Transferring Employee**

I have accepted employment with \_\_\_\_\_ . I hereby request that you certify my accumulated leave of absence for illness or injury, to which I am entitled to under Education Code 87782 (*Faculty/Administrators*).

This is to certify that I, \_\_\_\_\_ (PRINT NAME), was employed by

**Former District:**

**District Full Address:** \_\_\_\_\_

**District Contact Number:** \_\_\_\_\_

**Employee Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Employee ID or last four digits of SSN:** \_\_\_\_\_

### **2. Response by Former District**

This is to certify that the above-named person was employed by

\_\_\_\_\_ (DISTRICT NAME), from

to \_\_\_\_\_ and that the following is true and correct:

**TOTAL number of unused sick leave hours to be transferred:** \_\_\_\_\_

**Name of certifying official (print):** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

### **3. STRS Retirement Approval:**

We accept the transfer of these hours for the purpose of STRS Retirement only. These hours are not usable while employed at \_\_\_\_\_, but will be available to transfer upon termination.

**Name of Charter official (print):** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

I understand and agree to the terms above for the use and transfer of these unused sick hours.

**Employee Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# Coversheet

## Teacher Evaluations

**Section:** III. Operations  
**Item:** A. Teacher Evaluations  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Draft Evaluation Policy - Lake View.pdf

**BACKGROUND:**

The purpose of the Board approving this Evaluation Policy is to:

- Outline the Purpose, Frequency, and Timeline of Evaluations
- Establish Who Conducts Evaluations and Process
- Outline Opportunities for Professional Growth
- Outline a Consistent Record Keeping Process for All Evaluations



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## Evaluation Policy

Lake View Charter School is committed to providing evaluation and assessment of all staff members on a continuing basis.

The purpose of the Lake View Charter School Governing Board approving this Evaluation Policy is to accomplish the following:

1. Outline the Purpose of the Evaluation
2. Establish the Frequency of Evaluations and the Evaluation Timeline
3. Establish Who Conducts the Employee Evaluations
4. Outline the Evaluation Sequence of Events
5. Outline opportunities for Professional Growth
6. Outline the Record Keeping Process for All Evaluations

- 1. Purpose of Evaluations:** The purpose of a staff evaluation is to safeguard and improve the quality of educational support and service received by students and families by the Charter School Employees and to provide staff with important feedback to improve their practice and identify options for professional growth and development.
- 2. Frequency of Evaluations and Evaluation Timeline:** Every staff member will be evaluated on an annual basis. Evaluations will be conducted in the spring of each school year and will be completed no later than thirty (30) calendar days before the end of the employee's scheduled work year.
- 3. Who Conducts the Employee Evaluations:** The employee's immediate supervisors will be responsible for evaluating the employees. The supervisor may delegate portions of the evaluation process to a designee, but the supervisor shall retain overall responsibility.
- 4. Sequence of Events:**
  - Self-Assessment and Form 700: the employee will complete their self-assessment of the evaluation and their Form 700 prior to their meeting with their supervisors.
  - Meeting with Supervisor: the employee and the employee's supervisor or designee will meet to review the employee's performance and discuss the written evaluation.
  - Employee's Time to Respond: the employee will be given the opportunity to respond to their supervisor's evaluation.

- Final Evaluation Report and Summary Conference: the evaluator shall prepare, complete and issue the Final Evaluation Report and give a copy to the employee.
5. **Opportunities for Professional Growth: The employee's supervisor may identify opportunities for professional growth. It is not a right of any employee to be provided a performance plan.**
  6. **Record Keeping:** A signed copy of the Final Evaluation and any supporting documents shall be kept on file with the HR Director.

# Coversheet

## Teacher Contract

**Section:** III. Operations  
**Item:** B. Teacher Contract  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 21.22 Homeschool Teacher Contract\_LVCS(5399178.2).pdf



FULL TIME FIXED TERM EMPLOYMENT AGREEMENT  
BETWEEN  
LAKE VIEW CHARTER SCHOOL & EMPLOYEE NAME, HOMESCHOOL TEACHER

THIS EMPLOYMENT AGREEMENT (“Agreement”) is entered into by and between the above named employee (“Employee”) and Lake View Charter School (“School” or “Employer”). The School desires to hire employees who will assist Lake View Charter School in achieving the goals and meeting the requirements of the school. The parties recognize that Lake View Charter School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The School desires to engage the services of the Employee for purposes of assisting Lake View Charter School in implementing its purposes, policies, and procedures.

WHEREAS, Lake View Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

**A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL**

1. Lake View Charter School has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* Lake View Charter School has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Lake View Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, Lake View Charter School is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of Lake View Charter School, and the employee signing below expressly recognizes that he/she is being employed by Lake View Charter School and not the District.
3. Pursuant to Education Code section 47610, Lake View Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Lake View Charter School shall be deemed the exclusive public school employer of the employees at Lake View Charter School for purposes of Government Code section 3540.1.

**B. EMPLOYMENT TERMS AND CONDITIONS**

1. **Duties**

Employee will perform such duties as Lake View Charter School may reasonably assign as defined by the job description and Employee will abide by all school

policies and procedures as adopted and amended from time to time.

2. **Term and Work Schedule**

Subject to Section C, "Termination of Agreement" herein, Lake View Charter School hereby employs Employee for the term of the school, commencing on or after **July 1, 2021** and ending **June 30, 2022**. Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

This \_\_\_is/\_\_\_is not an MOU shared position, requiring an MOU agreement.

Lake View Charter School shall have the right to assign, reassign or eliminate positions, duties, or additional duties and make changes in responsibilities, work, or transfers, at any time during the contract term. All services will be provided either online or in-person per the job description, school needs, and current conditions.

Teachers are expected to work 190 days a year, 8 hours/day, (8:30 AM-5:00 PM with a 30 minute duty free lunch).

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with Lake View Charter School.

3. **Compensation**

Employee will be paid semi-monthly (twice a month) from which the School shall withhold all statutory and other authorized deductions. For the 2021-22 school year, the Employee shall be placed on the \_\_\_\_\_ salary schedule at Step: \_\_\_\_\_ column: \_\_\_\_\_ with an annual salary of \_\_\_\_\_ with a monthly salary of \_\_\_\_\_. Employee's annual/monthly salary shall be prorated for the actual time worked during the 2021-2022 school year. **If Employee commences employment after the beginning of the school year (July 1) or the Employee works less than a full academic year (e.g., either Employer or Employee terminates employment, Employee goes on unpaid leave, etc.), Employee's salary shall be prorated to reflect actual time worked.** In addition, the Employee shall receive a salary schedule stipend of \_\_\_\_\_ for a \_\_\_\_\_. **Extra duty stipends, if applicable, will be provided and paid in accordance with School policies.**

Units for placement on the salary schedule must be reported on the Intent to Return form from the previous year and transcripts must be submitted to human resources no later than September 1 , for movement across the salary schedule for the current school year.

Employee may be entitled to additional compensation, in the form of a stipend, in the amount of \$100/month per student if the Employee's roster is more than 28 students, but less than 36 students. Carrying a caseload of less than 28 students

over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on the teacher's actual caseload. Salary changes related to caseload changes will only be permitted on September 30<sup>th</sup>, December 31<sup>st</sup>, and March 30<sup>th</sup>. Employee is an exempt employee and therefore not eligible for overtime pay.

4. **Employee Benefits**

Employee shall be entitled to participate in designated employee benefit programs and plans established by Lake View Charter School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by Lake View Charter School in its sole discretion.

5. **Performance Evaluation**

Employee shall receive performance reviews conducted by his/her supervisor in accordance with Lake View Charter School's evaluation policy.

Failure to evaluate Employee shall not prevent Lake View Charter School from disciplining or dismissing Employee in accordance with this Agreement.

6. **Employee Rights**

Employment rights and benefits for employment at Lake View Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and Lake View Charter School's Personnel Handbook, which from time to time may be amended and modified by Lake View Charter School, in Lake View Charter School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with Lake View Charter School.

7. **Licensure**

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. **Child Abuse and Neglect Reporting**

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions. Employee further agrees to timely participate in required mandated reporter training.

9. **Fingerprinting/TB Clearance**

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis or risk thereof. Both clearances need to be in place prior to the first day of service. This job offer is contingent upon completion of a satisfactory background check. If the background check is not satisfactory, this job offer is withdrawn.

10. **Conflicts of Interest**

Employee understands that, while employed by Lake View Charter School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with Lake View Charter School. Employee agrees that he/she will not enter into any contract(s), or participate in making any contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any Lake View Charter School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that Lake View Charter School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. **Outside Professional Activities**

Any outside professional activities (including but not limited to consulting, speaking, and writing not on behalf of Lake View Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays. Lake View Charter School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with Lake View Charter School.

12. **School Intellectual Property and Non-Competition**

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business practices, students, suppliers and employees. Employee's duties may also place

the Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of the Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

- a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;
- b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;
- c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer including, but not limited to, all files, records, documents, curriculum, equipment and supplies, promotional materials, and similar items relating to the business of Employer.

**C. TERMINATION OF AGREEMENT**

This Agreement may be terminated by any of the following:

1. **Early Termination with/without Cause:** The School Administration may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee ten business days of his/her salary after termination occurs based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment following termination.
2. **Revocation/Nonrenewal of Charter:** In the event that Lake View Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section C.1. above.
3. **Death or Incapacitation of Employee:** The death of Employee shall terminate this

Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.

4. Decline or Loss of Enrollment: In the event of a cap placed on enrollment numbers or a decline in enrollment, the School may immediately terminate this agreement. ( see C.1)

**D. NON-RENEWAL/EXPIRATION OF TERM.** The School may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.

**E. GENERAL PROVISIONS**

1. **Waiver of Breach**

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. **Assignment**

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. **Governing Law**

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. **Partial Invalidity**

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

**G. ACCEPTANCE OF EMPLOYMENT**

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Lake View Charter School on the terms specified herein.
2. All information I have provided to Lake View Charter School related to my employment is true and accurate.
3. Except as expressly referenced in this Agreement, this is the entire agreement between myself and Lake View Charter School regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Lake View Charter School Approval:

Date: \_\_\_\_\_  
Executive Director, Lake View Charter School

# Coversheet

## Over 5 Students Supplemental Contract

**Section:** III. Operations  
**Item:** C. Over 5 Students Supplemental Contract  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**

Amendment to LV HST Employment Agreement re\_ Additional Student Stipend(5396556.3).pdf

**BACKGROUND:**

On occasion, when we are low on staff availability to place students with an HST, administration will ask some teachers to carry additional students beyond the threshold outlined in their employment contract. If the teacher is willing, they will be assigned up to five (5) additional students. This is done with Director approval and recommendation only. The attached is a contract outlining the compensation for those additional students.

## AMENDMENT TO FULL TIME FIXED TERM EMPLOYMENT AGREEMENT

This Amendment (“Amendment”) to the Full Time Fixed Term Employment Agreement dated [INSERT DATE] (“Agreement”) is between Lake View Charter School, a California nonprofit public benefit corporation which operates a public charter school (“School”) and [INSERT NAME], Homeschool Teacher (“Employee”) for the 2021-2022 school year. School and Employee referred to collectively as the “Parties.”

### RECITALS

WHEREAS, pursuant to Paragraph 3 of the Agreement, Employee would receive additional compensation of \$100 per month per student who is placed on Employee’s caseload that exceeds [ ] students, but no more than [ ] students;

WHEREAS, the Agreement will be amended to increase the caseload cap provided in Paragraph 3 of the Agreement; and

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual terms and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Parties hereto agree to amend the Agreement as follows:

### TERMS

1. The Agreement currently states as follows in regards to additional Employee compensation for carrying a caseload of students that exceeds [ ] students:

Additional compensation of \$100/month per student is given when the employee’s roster is more than [ ] up to [ ] students. Carrying a caseload of less than [ ] students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment. Salary changes related to caseload changes will only be permitted September 30<sup>th</sup>, December 31<sup>st</sup>, and March 30<sup>th</sup>.

2. The above stated portion of Section 3 of the Agreement is hereby removed and replaced with the following terms:

*Additional compensation of \$100/month per student is given when the employee’s roster is more than [ ] up to [ ] (5 additional students). Carrying a caseload of less than [ ] students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment. Salary changes related to caseload changes will only be permitted September 30<sup>th</sup>, December 31<sup>st</sup>, and March 30<sup>th</sup>.*

*The number of students on Employee's caseload and the corresponding monthly stipend shall not carry over from year-to-year and only apply for the 2021-2022 school year. Employee's caseload and monthly stipend may be adjusted month-to-month, such that Employee is not entitled to a stipend should the Employee's caseload decrease.*

*Assignment of students to Employee's caseload shall be provided only upon the approval of the Executive Director or designee.*

2. **Counterparts.** This Amendment may be executed in identical, original or electronic, counterparts, each of which shall be deemed an original, and both of which together shall be deemed to be one and the same instrument.

3. **Entire Agreement; Full Force and Effect.** The Agreement and the remainder of Section 3, hereby reaffirmed by the Parties hereto, is and remains in full force and effect on the terms and conditions set forth therein, as amended by this Amendment. In the event of a conflict between the terms of this Amendment and the Agreement, the terms of this Amendment shall prevail.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the \_\_\_th day of September 2021.

Employee's Name: \_\_\_\_\_

Employee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Executive Director's Name: \_\_\_\_\_

Executive Director's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Coversheet

## Governing Board Executive Order

**Section:** IV. Governance  
**Item:** A. Governing Board Executive Order  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** N-29-20.pdf

**BACKGROUND:**

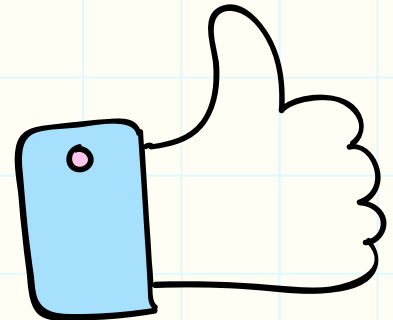
As of October 1, 2021, the Governing Board Executive Order , N-29-20 will be lifted per Governor Newsom. Board meetings will return to fully compliant Brown Act meetings.



# GB Executive Order

N-29-20 Lifted Per Governor Newsom

effective October 1, 2021





# Return to fully compliant Brown Act meetings

- Teleconference **location** from which a member will be participating in a public meeting and each teleconference location must be specifically identified in the meeting notice and agenda, including full address and room number; and be **accessible to the public**
- **Members of the public** must be able to address the body at each teleconference location;
- **Must post agendas at all teleconference locations;** and
- During teleconference meetings, at least a **quorum** of the members of the local body must participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.
- Any local agency meetings taking place must **ensure physical public access** to all meeting locations.
- Continue to offer some form of virtual attendance option in addition to the in-person option.



# Coversheet

## Upcoming Compliance Items

**Section:** IV. Governance  
**Item:** B. Upcoming Compliance Items  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Sept-Oct Compliance Calendar.png

Due Date	Description	Completed By	Board Must Approve
Sep-03	<b>Year-End Maintenance of Effort (Special Education)</b> - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No
Set by Authorizer	<b>Unaudited Actual Reports</b> - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes
Oct-06	<b>California Basic Educational Data System (CBEDS) Information Day</b> - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on <b>October 29th</b> .	FR, CV, LC, WIN	No
Oct-06	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II and ESSER III. Reporting for the preceding quarter (July 1 - Sep 30) are due October 6th. Additionally, CRF may report corrections for expenditures through May 31, 2021.	Charter Impact	No
Oct-29	<b>CBEDS-ORA</b> - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	FR, CV, LC, WIN	No
Oct-29	<b>ESSER III Expenditure Plan</b> - Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the ARP Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address the academic impact of lost instructional time as well as respond to the academic, social, emotional, and mental health needs of all students, particularly those students disproportionately impacted by the COVID-19 pandemic. <b>The ESSER III Expenditure Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021.</b>	FR, CV, LC, WIN w/ Charter Impact support.	Yes
Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs</b> must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No

# Coversheet

## Board Member Nomination: Sara Rose Bonetti

**Section:** IV. Governance  
**Item:** C. Board Member Nomination: Sara Rose Bonetti  
**Purpose:** Vote  
**Submitted by:** Julie Haycock-Cavender

**BACKGROUND:**

Sara Rose Bonetti was previously nominated to represent Lake View Charter School on the board of Sequoia Grove Charter Alliance. She was planning to teach for Lake View this year so she had to step down from the board. Her plans changed and she is not teaching at Lake View, so she would like to be considered to once again represent Lake View on the SGCA Board.