



Element Education

Governing Board Meeting

Published on March 24, 2026 at 11:03 AM PDT

Amended on March 24, 2026 at 11:15 AM PDT

Date and Time

Friday March 27, 2026 at 11:30 AM PDT

Location

1441 Montiel Road #145
Escondido, CA

The Governing Board (“Board”) will assemble in person at 1441 Montiel Road, Ste 145, Escondido, CA 92026. Employees of Element Education who will be presenting and anyone wishing to speak during public comment may do so in person or via the MS Teams platform by clicking on the link provided below.

Members of the public who wish to comment during the Board meeting may complete the [Public Comment Speaker Card](#). In general, individual speakers are permitted three minutes to address the Board on each agenda or non-agenda item. The Board will limit the total time for public input on each item to 15 minutes per side (approve/deny) of the topic. In exceptional circumstances, the Board President may, with Board consent, adjust the amount of time allowed for public input and/or the time allotted for each speaker. Any such adjustment shall be made equitably to allow for a diversity of viewpoints. The President may also stipulate that speakers not repeat arguments already made by other speakers to allow for broader range of input.

[Digital Sign- In Sheet](#)

[Join the Meeting: Use this Link to log on.](#)

1441 Montiel Road #145

Escondido, CA 92026

PURPOSE

The purpose of Element Education, Inc. (EEI) is to develop and operate charter schools which create avenues for “new instruction, new management, and new governance in public schools.” The organization operates from a place of Servant Leadership in supporting the elements of personalized learning.

VISION

The vision of EEI is to create model programs for deep and meaningful learning and attract and develop innovative and effective educators who instill the mindset and skills for developing agency in, and ownership of, life-long learning.

MISSION

The mission of its schools and programs is to promote a culture of mastery, autonomy, and purpose for all stakeholders through personalized learning plans developed with insight and experience of learning styles, appropriate resources, and learning networks for success in work, life, and citizenship.

Agenda

Purpose Presenter

I. Opening Items

- A.** Call the Meeting to Order Chris Nunley
- B.** Record Attendance
- C.** Public Comment on Closed Session item
 Members of the public shall have an opportunity to speak in accordance with Government Code section 54954.3 and Education Code section 72121.5
- D.** Adjourn to Closed Session

II. Closed Session

- A.** Public Employee Performance Evaluation (Gov. Code §54957) – Executive Director Discuss

III. Public Session

- A.** Call to Order and Establishment of Quorum
- B.** Pledge of Allegiance

Purpose Presenter

- C. Approval of Agenda Vote Terri Novacek
- D. D. Disclosure of Board Actions Taken in Closed Session, pursuant to Government Code §54957.1.

IV. Recognitions and Presentations

- A. Staff Recognition FYI Anne Wieme
 - 1. Tammy Becker, Community Montessori Administrative Specialist-Operations
- B. School Presentation-Community Montessori FYI Earl Otte
- C. School Presentation-Dimensions Collaborative School FYI Paul Johnson
- D. Purple Star Presentation-Dimensions Collaborative School FYI Elisa Hilliard
- E. Student Services Report (Special Education and English Learner) FYI Niki Sestina

V. Communications- Agenda and Non-Agneda Items

To participate in the "Public Comment" portion of our meeting, you may use the [Speaker Card](#). As you are writing your comment, please keep in mind that the three-minute time limit still applies to all comments, even if they are being read by someone else.

- A. Public FYI
- B. Members of the Board FYI

VI. Approval of Consent Items

Items listed in this section are considered routine and are acted on by the Board in one motion. It is understood that the Executive Director recommends approval of all Consent Items. Each item on the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- A. Approval of the Regular Board Meeting Minutes on February 27, 2026. Vote Terri Novacek
- B. Approval of Check Run for February 2026. Vote Terri Novacek

VII. Information Item-Chief Business Officer Report

	Purpose	Presenter
A. Financial Position of Schools	FYI	Doug Miller
B. Technology Report	FYI	Doug Miller
VIII. Information Item-Director of Human Resources Report		
A. Employment Activity	FYI	Kiran Sihota
B. Professional Learning Activity (external)	FYI	Kiran Sihota
IX. Information Item-Chief Operations Officer Report		
A. Facilities Update	FYI	Roland Yung
B. Resource Management	FYI	Roland Yung
X. Executive Director Report		
A. Authorizer Relations	FYI	Terri Novacek
B. Strategic Planning Update	FYI	Terri Novacek
		Element Education SWOT Results
		ED Search Survey Results
XI. Action Item(s) for Element Education		
A. Consideration of the Asset Disposal List.	Vote	Terri Novacek
B. Consideration of the 2026-2027 Element Education Calendar.	Vote	Terri Novacek
C. Consideration of the 2027-2028 Element Education Key Dates.	Vote	Terri Novacek
D. Consideration of Purchase of Replacement AED's	Vote	Terri Novacek
E. Consideration of Revised Policies: Animals at School, Executive Director Responsibilities, and Governing Board Meetings	Vote	Terri Novacek
F. Consideration of New Policies: Title IX and Governing Board Code of Conduct	Vote	Terri Novacek

Purpose Presenter

XII. Action Items(s) for Community Montessori

- A. Consideration of the Purchase of Chromebooks. Vote Terri Novacek
- B. Consideration of the Curriculum List. Terri Novacek
- C. Consideration of the Second Interim Budget. Vote Terri Novacek

XIII. Action Item(s) for Dimensions Collaborative School

- A. Consideration of Resolution Recognizing April as the Month of the Military Child. Vote Terri Novacek
- B. Consideration of the Second Interim Budget. Vote Terri Novacek

XIV. Future Agenda Items

Items for next Agenda (Future Agenda items are not considered on the agenda and Board Members will not be able to discuss per the Brown Act)

XV. Closing Items

- A. Adjourn Meeting Chris Nunley

XVI. Next Meeting

April 24, 2026
 Administrative Offices
 1441 Montiel Road #145
 Escondido, CA 92026
 11:30 AM Closed Meeting
 12:00 PM Public Meeting

DISABILITY INFORMATION:

In accordance with the Americans with Disabilities Act, if accommodations are required, please call the Board Secretary 48 hours (about 2 days) in advance at (760) 703-9997 and every effort will be made to accommodate your request. In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all the Board in advance of a meeting, may be viewed at 1441 Montiel Road #143 Escondido, CA 92026; at our website at www.myelement.org. or at a scheduled meeting. In addition, if you would like a copy of

any record related to an item on the agenda, please contact Susan Michaels at (760) 703-9997 or smichaels@myelement.org

This agenda was posted at least 72 hours prior to the meeting in a location freely accessible to the public and on the organization's website, in compliance with Government Code section 54954.2.

Coversheet

School Presentation-Community Montessori

Section: IV. Recognitions and Presentations
Item: B. School Presentation-Community Montessori
Purpose: FYI
Submitted by:
Related Material: 2 School Report March 2026.pdf



March 2026

Current Projects	<ul style="list-style-type: none"> • Preparing logistics for CAASPP Testing • Math Framework – the 5 Domains SWOT Analysis • Staff are completing a PE Survey – assessing needs for next year • 5th and 7th Graders will be completing the CA Physical Fitness Test
Learning Center	Events
Carlsbad	<p>4/6-8 – Catalina Island MS</p> <p>4/16 - Fire & Earthquake Drill</p> <p>4/21 - TK-K In House Field Trip Birch Aquarium</p>
Mary Lane	<p>4/9 - CM Escondido Talent Show (ML/OH) 4pm-7pm at Oak Hill</p> <p>4/14- Earthquake and Fire Drill</p> <p>4/16 - Spring Social @ Kit Carson Playground 3pm-4:30pm</p> <p>4/20-5/1- State Testing</p> <p>4/22 - Critter Encounters Outreach Visit</p>
Oak Hill	<p>4/6-4/8 - Middle School Catalina Trip</p> <p>4/9 - Talent Night & Art Walk with Mary Ln.</p> <p>4/10 - Informational Tour</p> <p>4/13-4/17 - Scholastic Book Fair</p> <p>4/14 - EQ & Fire Drill</p> <p>4/20 - CAASPP</p> <p>4/22 - Chipotle Fundraiser</p> <p>4/29 - LE field trip to the Flower Fields</p> <p>4/30 - Movie Afternoon</p>
Poway	<p>4/16- Earthquake and Fire Drill</p> <p>4/20-5/1- State Testing</p>
Santee	<p>4/14 – Parent Club</p> <p>4/16 – Earthquake & Fire Drill</p> <p>4/20 to 5/1 – State Testing</p>
Announcements	<p>The 2024–2025 School Accountability Report Card is now available on the school’s website, and a copy has been provided to the Governing Board.</p>



<p>Current Projects</p>	<ul style="list-style-type: none"> • Preparing logistics for CAASPP Testing • Test prep workshops in full swing • Start-Up curriculum refresh • PE testing for 5th, 7th, and 9th graders
<p>Current Events</p>	<ul style="list-style-type: none"> • 3-16 – 3-20 Scholastic Book Fair • 3-25 State Testing Orientation Webinar • 3-30 – 4-3 Spring Break • 4-8 – 4-10 Palomar Mountain camping trip • 4-9 Dragon Wagon Book Character Event • 4-10 Spring Order deadline • 4-17 Family Game Day • 4-27 – 5-1 State Testing Week • 5-8 High School Prom • 5-15 2nd Annual Entrepreneurial Fair • 5-29 Graduation at SDSU
<p>Announcements</p>	<p>The 2024–2025 School Accountability Report Card is now available on the school’s website, and a copy has been provided to the Governing Board.</p>

Coversheet

School Presentation-Dimensions Collaborative School

Section: IV. Recognitions and Presentations
Item: C. School Presentation-Dimensions Collaborative School
Purpose: FYI
Submitted by:
Related Material: 2 School Report March 2026.pdf



March 2026

Current Projects	<ul style="list-style-type: none"> • Preparing logistics for CAASPP Testing • Math Framework – the 5 Domains SWOT Analysis • Staff are completing a PE Survey – assessing needs for next year • 5th and 7th Graders will be completing the CA Physical Fitness Test
Learning Center	Events
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<p>Announcements</p>	<p>The 2024–2025 School Accountability Report Card is now available on the school’s website, and a copy has been provided to the Governing Board.</p>

Coversheet

Purple Star Presentation-Dimensions Collaborative School

Section: IV. Recognitions and Presentations
Item: D. Purple Star Presentation-Dimensions Collaborative School
Purpose: FYI
Submitted by:
Related Material: PurpleStarDesignation2026 (1).pdf

Dimensions Collaborative School



Purple Star Designation

Purple Star Schools, like Dimensions, create an environment where military-connected students:

- Feel welcomed and connected quickly
- Receive consistent academic guidance
- Have access to counselors and trained staff
- Experience stability during potentially stressful moves



 **Celebrating Military-Connected Children, Youth and Teens**

BUHR

AUDREY & JAMES

—————

★ ★ ★ ★ ★

Lived in: Wisconsin, Mississippi, New York, and California

Favorite thing about homeschooling:
The flexibility to schedule family time when it works with everyone's schedule and how it allows us to better meet each kid's unique needs and interests.



April Month of the Military Child

- Recognizes the sacrifices, bravery, and service of children from all military branches, veterans, and their families.
- Strengthens the community, fosters support network, and recognizes the unique strengths developed by military-connected students.



Coversheet

Student Services Report (Special Education and English Learner)

Section: IV. Recognitions and Presentations
Item: E. Student Services Report (Special Education and English Learner)
Purpose: FYI
Submitted by:
Related Material: Student Support Services Presentation 3.27.26.pdf

Student Supports & Services

Board Presentation 3/27/2026



ELEMENT EDUCATION

Empowering Students to Discover Their Element
















COMMUNITY
MONTESSORI

























DIMENSIONS
COLLABORATIVE

Student Support and Services Team

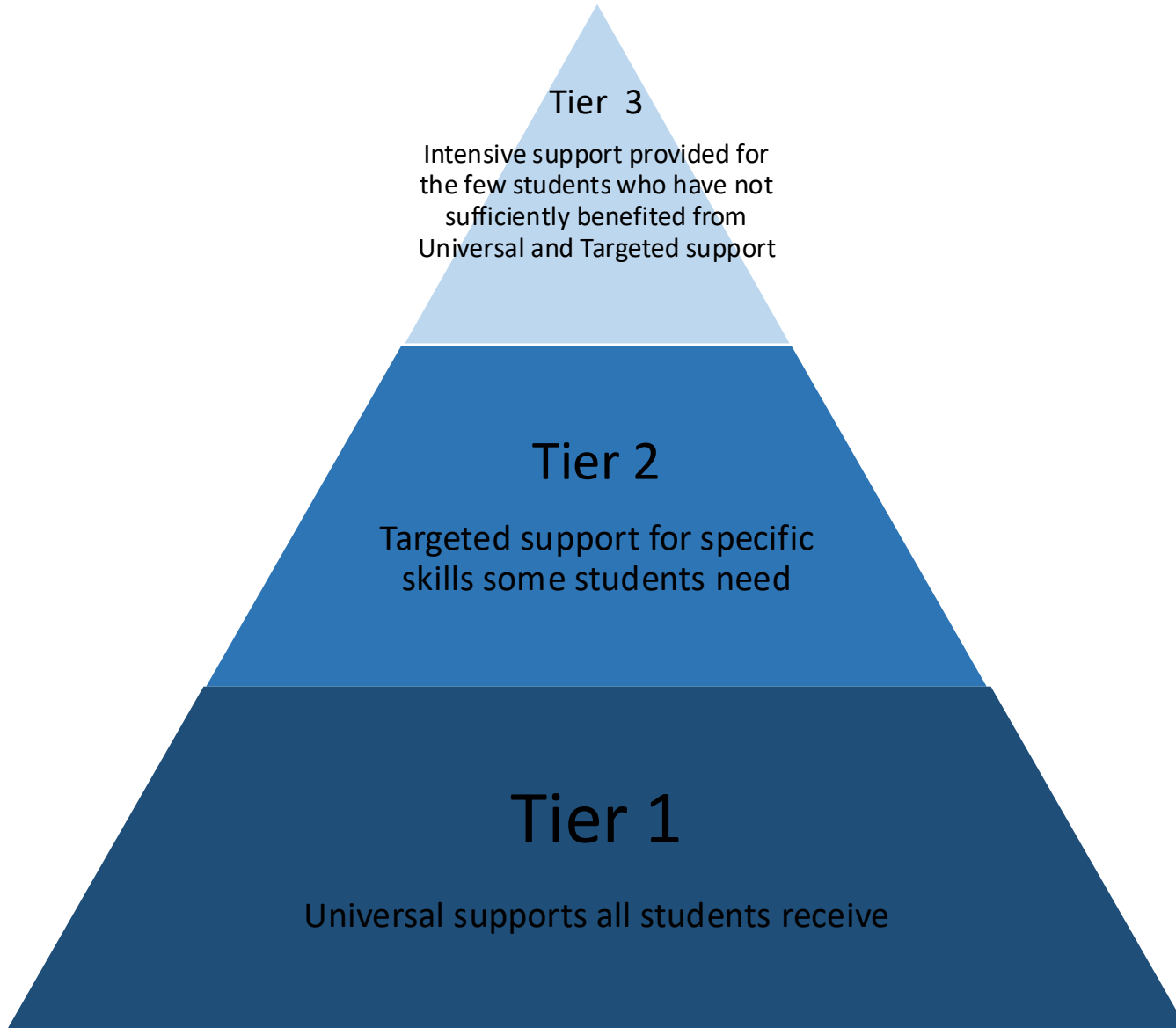
Student Support and Services Team 2025-2026

Director of Student Services		School Director		Administrative Specialist - Student Services and Records	
 Niki Sestina Element Education	 Paul Johnson Dimensions Collaborative	 Earl Otte Community Montessori	 Ellie Sangster Element Education	Oversees the operations of the student services team and student records.	
Oversees teams supporting students and compliance with regulatory entities.		Serves as the school's educational leader in promoting and implementing the vision of the school. Oversees student achievement through continuous development, monitoring, and analysis of curriculum, instruction, and assessment.			
Student Support Manager			Special Education Program Manager		
 Cerrah Vondersaar Dimensions	 Brandi Rodrigues Community Montessori	 Lauren Donatelli Element Education	Promotes student achievement through operations compliance mandates and management of special education programs.		
Promotes student achievement through continuous development, monitoring, and implementation of the Student Support Plan. Provide collaboration and consultation to staff, parents and students to address the needs of students who require various support and do not have an IEP.					
<ul style="list-style-type: none"> Team Leader for Student Success Team, Intervention 504, McKinney Vento, Foster Youth Coordinates ELD program 					
School Psychologist	Behavioral Counselor	Behavior Technician	Academic Counselor	Board Certified Behavior Analyst	Education Specialist - Extensive Service Needs
 Ariene Chousmith Dimensions	 Catherine Khajavi Community	 Lois Ingber Element Education	 Lindsey Monforte Element Education	 Greg Hawkins Dimensions	 Nicole Warner Element Education
Responsible for focusing on activities which identify and resolve student learning and behavior problems and support the organization's special education program. Conduct psycho-educational assessments for purposes of identifying special needs.	Provides support and guidance to parents and staff to facilitate student behavior as it pertains to learning. Oversees, develops, plan, organize, and monitor a plan for the desired success of parents and students in need of support. Provide counseling to students and parents.	Assist the Board Certified Behavior Analyst (BCBA) and Behavioral Counselor in the development and implementation of behavior intervention plans for students with challenging behavioral needs and Positive Discipline techniques.	Develop, plan, implement, and evaluate school counseling and guidance program. Assess home, school, personal, and community factors that may affect a student's learning. Identify and provide intervention strategies, including academic interventions, for students and their families.	In collaboration with site-based teams, systematically implement procedures designed to promote lasting, positive change in the student's behavior resulting in greater access to a variety of community settings, social contacts, public events and placement in the LRE.	Provides specially designed instruction to access grade level CA Standards in the LRE by providing intensive instruction and supports in two or more domains: academics, communication, gross/fine motor, social-emotional, behavioral, vocational and adaptive/daily living skills.

Student Support and Services Team 2025-2026

Speech and Language Pathologist			Speech Language Pathologist Assistant		Occupational Therapist	
 Karina Rodrigues Dimensions	 Courtney Federoff Community	 Vidya Ramesh Dimensions	 Allison Taylor Element Education	 Valerie Brill Community	 Mikaela Martin Dimensions	 TBD Community
Screen, assess, identify, and provide direct and indirect services to students with communication disorders that adversely affect their educational progress. Includes receptive and expressive language, articulation, voice, and fluency.			Under the direction of a Speech Language Pathologist, provide direct and indirect services to students with communication disorders that adversely affect their educational progress.		School based OT includes services to improve student's educational performance, postural stability, self-help activities, sensory processing, and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social play abilities and fine motor skills.	
Education Specialist - Mild Moderate						
 Gabby Magdycz DCS - Mission Valley	 Katherine Hawthorne DCS - Mission Valley	 Carly Haynes DCS - Montiel	 Andrea Phillips CM - Santee DCS - Broadway	 Johnny Pontecorvo CM - Oak Hill & Poway	 Elizabeth Gonzalez CM - Mary Lane & Oak Hill	 Josh Spence CM - Carlsbad
<p>Specialized Academic Instruction</p> <ul style="list-style-type: none"> Work in collaboration with Education Facilitator, Parents, Student and Related Service Providers to develop and implement IEPs. Adapt, as appropriate to the needs of the child with a disability the content, methodology, or delivery of instruction to ensure access of the child to the general curriculum, so that he or she can meet the educational standards within the jurisdiction of the public agency that apply to all children. Conduct academic assessment using standardized test(s) and curriculum-based measures used to determine eligibility. 						
Instructional Aide						
 Tiffany Sellers CM - Santee	 Jennifer Anderson CM - Mary Lane	 Mamatha Puttur CM - Poway	 Cheryl States CM - Oak Hill	 Nathalia Valles CM - Carlsbad	 Charlotte McCurdy CM - Oak Hill & DCS Broadway	
 Samantha Leanos DCS - Mission Valley	Under the direction of the Student Support Manager, Assessment and Accountability Manager and/or Special Education Staff, provide targeted intervention, support, and/or services to students with special needs. May also provide additional targeted support to identified students for all or part of the day to meet IEP goals.				 Crystal Olmedo DCS - Montiel	

General Education - Universal and Tiered Supports



	Dimensions Collaborative		Community Montessori	
	Spring '26	Fall '25	Spring '26	Fall '25
Universal Support	540	536	821	814
# of students SST Process	16		58	
Students receiving Tiered Intervention	12		49	
System improvements	<ul style="list-style-type: none"> Strengthening the use of Power Traits/SDL Implementation of Positive Discipline with fidelity in all classes including electives and home environment Structured literacy professional learning Peer coaching – Navigating the Iceberg (PD Teachers helping Teachers) English language development training and ongoing support 		<ul style="list-style-type: none"> Amira - diagnostic Math - In process of researching math diagnostic tools. 	

Specialized Programs

English Language Development (ELD)

- ELD Requirements
 - English Learner – (EL)
 - Enrolls in a California school in any grade level, kindergarten through grade twelve,
 - has a language other than English identified on the Home Language Survey
 - Assessment indicates programs and services are necessary.
 - Receive programs and services until they meet the reclassification criteria pursuant to Education Code (EC) Section 313.

- Reclassified Fluent English Proficient Student (RFEP)
 - A former EL student who has met the four criteria specified in California EC Section 313(f). Will reenter program if showing academic needs.

504 Plan

- Section 504 of the Rehabilitation Act
 - 504 Plan Requirements
 - A child has any disability
 - The disability must interfere with the child's ability to learn in a general education classroom.
 - Section 504 definition of a disability
 - Disability must substantially limit one or more basic life activities. This can include learning, reading, communicating, and thinking.

- Changes to the learning environment to enable a student to learn along side peers

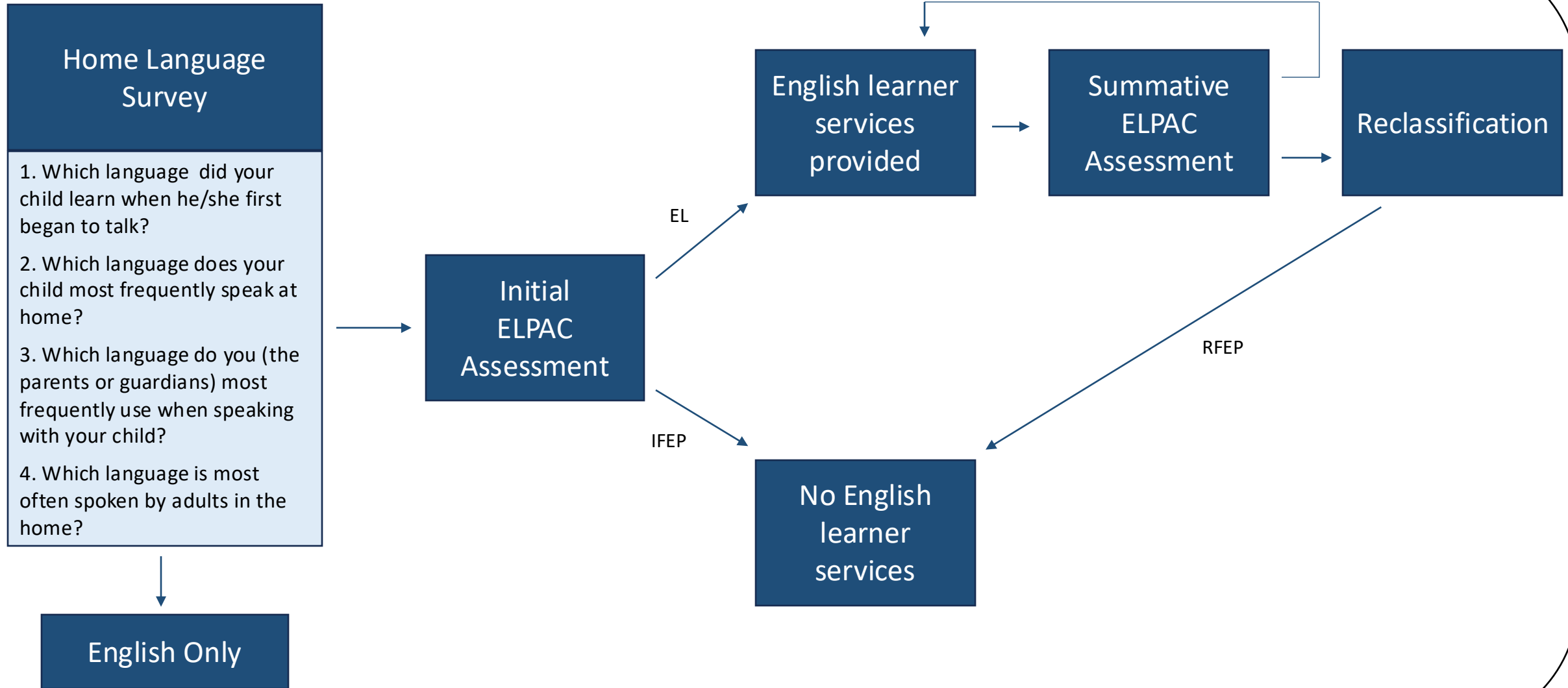
Special Education

- The Individuals with Disabilities Education Act (IDEA)

- IEP requirements:
 - Meets eligibility criteria for one or more of the CA disability categories listed in IDEA.)
 - The disability must affect the child's educational performance and/or ability to learn and benefit from the general education curriculum
 - The child must need specialized instruction to make progress in school

- Individualized special education and related services to meet a student's unique needs

Process of Qualification for English Language Development

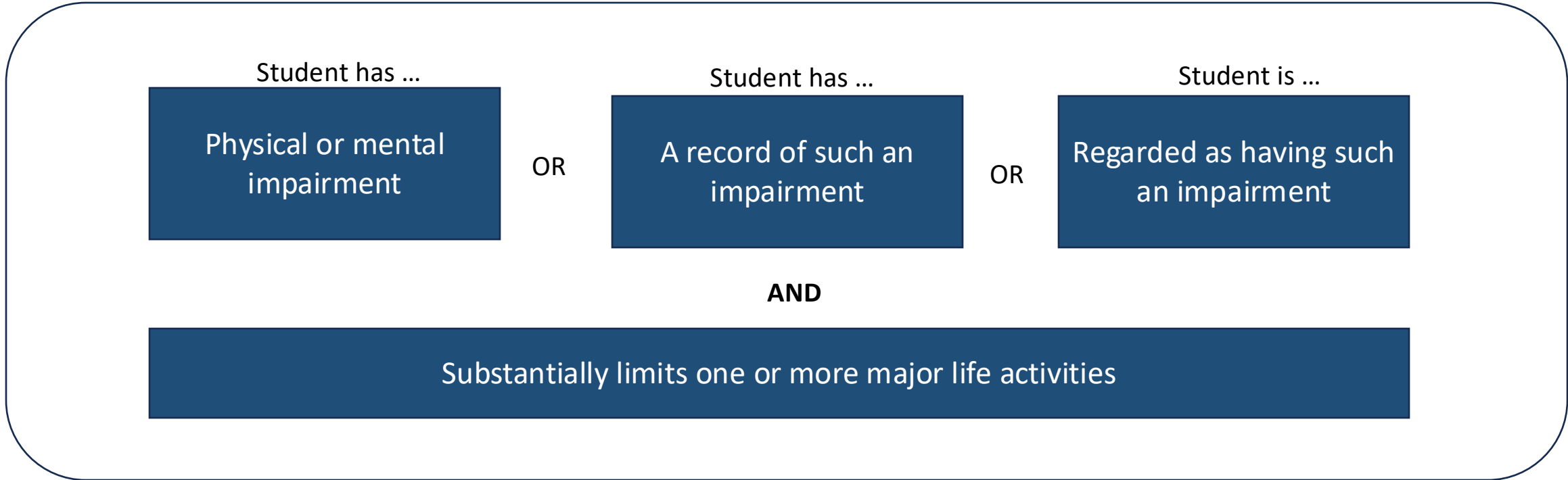




English Language Development

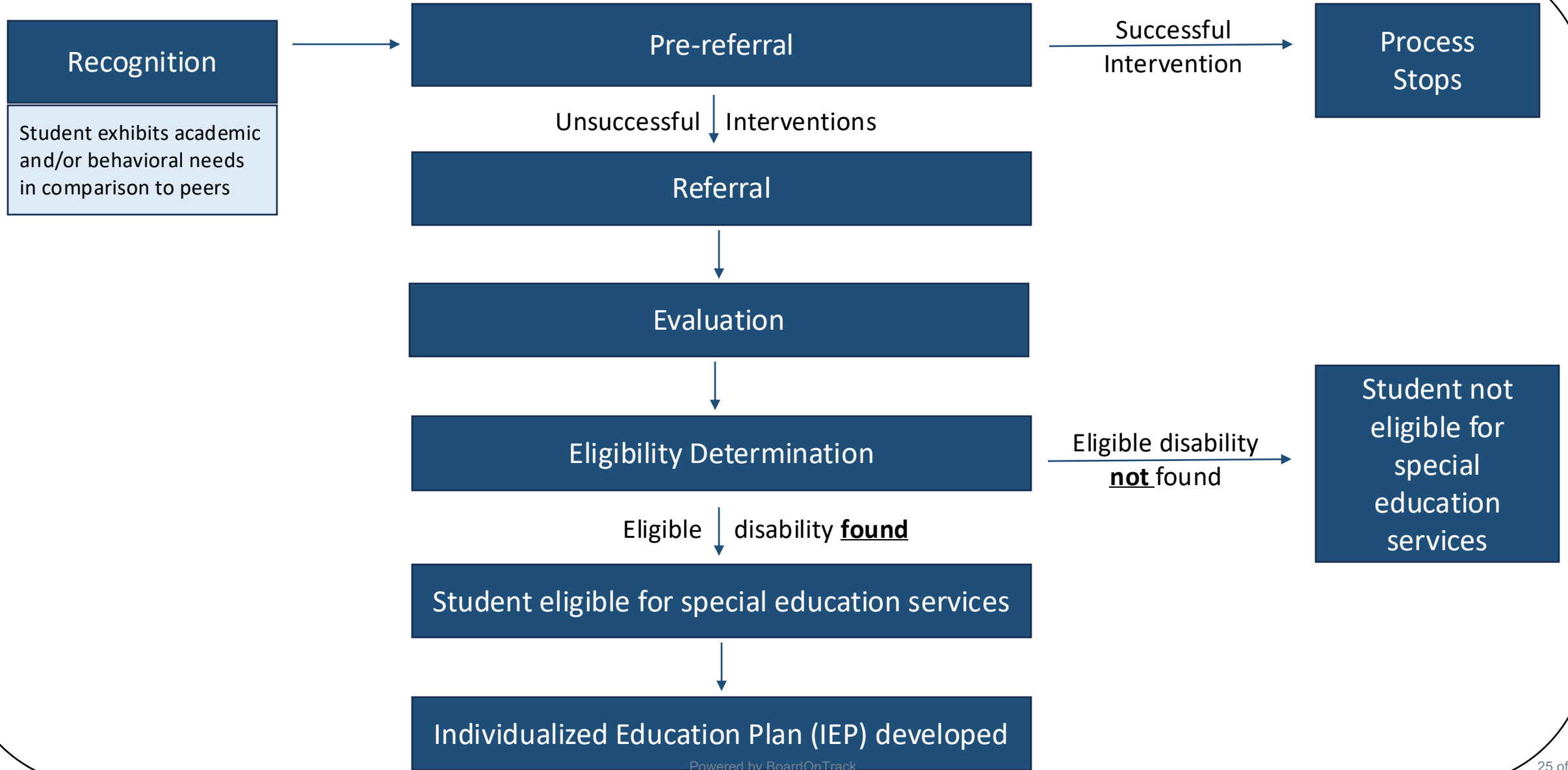
	Dimensions Collaborative		Community Montessori	
	Spring '26	Fall '25	Spring '26	Fall '25
Students Assessed Initial – English Language Proficiency for California (ELPAC)	10	8	N/A	10
TK students not yet assessed - receiving service	3	2	9	8
Students designated EL	30	23	19	15
RFEP - 4-year Monitoring after reclassification	40	41	36	36
Total ELAS monitoring	70	74	64	69
Initial Fluent English Proficient	3	TBD	0	TBD
	13%	14%	8%	8%

Qualification for 504



	Dimensions Collaborative		Community Montessori	
	Spring '26	Fall '25	Spring '26	Fall '25
Students with 504	20	15	19	18
	4%	3%	2%	2%

Process of Qualification for Special Education



Special Education - Assessment

Assessment	Dimensions Collaborative	Community Montessori
Initial Assessments Completed	7	22
Speech Only with Additional Assessment	0	7
Initial/Additional - Qualified	0	22
Pending Initial Assessments	7	11
Triennial Assessment Completed	51	18
Triennial Assessment Remaining	12	12
Assessment - Exited	3	19

Special Education - Primary Disability

Disability	Dimensions Collaborative		Community Montessori	
	Spring '26 105	Fall '25 102 – 19%	Spring '26 131	Fall '25 139 – 16%
Autism (AUT)	29	28	15	15
Deafness (Deaf)	0	0	0	0
Deaf-blind (DB)	0	0	0	0
Visual Impairment (VI)	0	0	0	0
Hard of Hearing (HH)	0	0	1	1
Speech or Language (SLI)	13	14	40	53
Intellectual Disability (ID)	0	0	0	1
Multiple Disabilities (MD)	0	0	0	0
Orthopedic Impairment (OI)	1	2	0	0
Specific Learning Disability (SLD)	36	32	49	44
Other Health Impairment (OHI)	27	25	26	23
Emotional Disability (ED)	0	1	0	0
Established Medical Disability (EMD)	0	0	0	0
Traumatic Brain Injury (TBI)	2	1	0	0



Special Education

Number of Students Receiving Various Services

Service	Dimensions Collaborative		Community Montessori	
	Spring '26	Fall '25	Spring '26	Fall '25
* Service provided by Element staff	105	102	131	136
Adapted Physical Education (APE)	6	5	3	1
Audiology	0	0	1	1
Intensive Individual Services*	1	0	1	1
Counseling (Individual, Group, Parent)*	20	19	5	5
Specialized Deaf & Hard of Hearing (D/HH)	0	0	1	1
Language & Speech*	61	60	84	95
Occupational Therapy (OT)*	42	35	31	28
Physical Therapy (PT)	1	2	0	0
Specialized Academic Instruction (SAI)*	96	88	94	85

Coversheet

Approval of the Regular Board Meeting Minutes on February 27, 2026.

Section: VI. Approval of Consent Items
Item: A. Approval of the Regular Board Meeting Minutes on February 27, 2026.
Purpose: Vote
Submitted by: Terri Novacek
Related Material: 2026_02_27_board_meeting_minutes (5).pdf

BACKGROUND:

In accordance with the Brown Act, minutes are recorded at every Board meeting. The minutes are typed and presented to the Board at the following meeting for review and approval.

The meeting minutes for February 27, 2026, Regular Board Meeting are provided here for Board review.

RECOMMENDATION:

Approve February 27, 2026, Regular Meeting Minutes.

DRAFT

Element Education

Minutes

Governing Board Meeting

Date and Time

Friday February 27, 2026 at 11:30 AM

Location

1441 Montiel Road #145

Escondido, CA

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Escondido, CA 92026

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MISSION

The mission of its schools and programs is to promote a culture of mastery, autonomy, and purpose for all stakeholders through personalized learning plans developed with insight and experience of learning styles, appropriate resources, and learning networks for success in work, life, and citizenship.

Directors Present

B. Rohrer, C. Nunley, L. Cavazos, S. Subramanya (remote), T. Breckenridge

Directors Absent

A. Schaner

Guests Present

S. Michaels, T. Novacek

I. Opening Items

A. Call the Meeting to Order

C. Nunley called a meeting of the board of directors of Element Education to order on Friday Feb 27, 2026 at 11:34 AM.

B. Record Attendance

C. Public Comment on Closed Session item

No comments from the public.

D. Adjourn to Closed Session

Board adjourned to Closed Session at 11:34.

II. Closed Session

A.

Review of Comprehensive Safety Plan

B. Rohrer made a motion to approve the confidential section of the Comprehensive Safety Plan.

S. Subramanya seconded the motion.

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

Roll Call

L. Cavazos	Aye
B. Rohrer	Aye
S. Subramanya	Aye
A. Schaner	Absent
C. Nunley	Aye
T. Breckenridge	Aye

III. Public Session

A. Call to Order and Establishment of Quorum

The Regular Meeting was called to order at 12:03 p.m., and a quorum was established.

B. Pledge of Allegiance

Board member Nunley led the Pledge of Allegiance.

C. Approval of Agenda

T. Breckenridge made a motion to approve the agenda.

B. Rohrer seconded the motion.

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

Roll Call

S. Subramanya	Aye
B. Rohrer	Aye
A. Schaner	Absent
C. Nunley	Aye
T. Breckenridge	Aye
L. Cavazos	Aye

D. Disclosure of Board actions from Closed Session, pursuant to Government Code 54957.

Board Member Nunley reported that the Board unanimously approved the confidential section of the Comprehensive Safety Plan.

IV. Recognitions and Presentations

A. Staff Recognition

Mr. Johnson recognized staff members Carly Haynes, Education Specialist, and Becky Neumann, DCS Regional Manager, for their dedication and hard work.

B. School Presentation-Community Montessori

Mr. Otte presented updates and activities within CM.

C. Advisory Council Report-Community Montessori

Ms. Nelson, Educational Facilitator, shared the CM Advisory Council Report with the Governing Board.

D. School Presentation-Dimensions Collaborative School

Mr. Johnson presented updates and activities within DCS.

E. Advisory Council Report-Dimensions Collaborative School

Mr. Johnson shared the DCS Advisory Council Report with the Governing Board.

V. Communications- Agenda and Non-Agneda Items

A. Public

No comments from the public.

B. Members of the Board

Governing Board Member Breckenridge reported that she recently toured the Oak Hill Learning Center and expressed appreciation for the visit, noting that the staff was exceptional.

VI. Approval of Consent Items

A. Approval of Regular Board Meeting Minutes on January 30, 2026.

T. Breckenridge made a motion to approve the minutes from Governing Board Meeting on 01-30-26.

B. Rohrer seconded the motion.

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

Roll Call

S. Subramanya Aye

A. Schaner Absent

C. Nunley Aye

L. Cavazos Aye

B. Rohrer Aye

T. Breckenridge Aye

B.

Approval of Check Run for January 2026.

T. Breckenridge made a motion to approve Check Run for January 2026.

B. Rohrer seconded the motion.

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

Roll Call

B. Rohrer	Aye
T. Breckenridge	Aye
S. Subramanya	Aye
A. Schaner	Absent
L. Cavazos	Aye
C. Nunley	Aye

VII. Information Item-Chief Business Officer Report

A. Financial Position of Schools

Mr. Miller presented current financial information for Community Montessori and Dimensions Collaborative School.

B. Technology Report

Mr. Miller reported on recent technology projects and updates.

VIII. Information Item-Director of Human Resources Report

A. Employment Activity

Ms. Sihota reviewed her written report on recent hires and current openings.

B. Professional Learning Activity (external)

Ms. Sihota reviewed her written report on employees who engaged in formal professional learning since the last board meeting.

IX. Information Item-Chief Operations Officer Report

A. Facilities Update

Mr. Yung reported on the status of recent facility improvements.

B. Resource Management

Mr. Yung shared a report on resource management projects and improvements.

X. Executive Director Report

A. Parent Education Program

Ms. Novacek shared that the Parent Education Program portal is near completion.

XI. Discussion Items

A. 2026-2027 Element Education Calendar

Ms. Novacek shared a draft of the 25-26 Element Education calendar with the Board.

B. 2027-2028 Key Dates

Ms. Novacek shared a draft of the 26-27 Element Education Key Dates with the Board.

XII. Action Items-Element Education

A. Approval of Agreement with Silva & Silva

L. Cavazos made a motion to approve agreement with Silva and Silva.

B. Rohrer seconded the motion.

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

Roll Call

S. Subramanya Aye
T. Breckenridge Aye
L. Cavazos Aye
C. Nunley Aye
B. Rohrer Aye
A. Schaner Absent

B. Approval of the Comprehensive Safety Plan

S. Subramanya made a motion to approve the Comprehensive Safety Plan.

T. Breckenridge seconded the motion.

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

Roll Call

C. Nunley Aye
A. Schaner Absent
S. Subramanya Aye
T. Breckenridge Aye
B. Rohrer Aye
L. Cavazos Aye

C. Approval of Response to Immigration Enforcement Policy

L. Cavazos made a motion to approve Response to Immigration Enforcement Policy.

T. Breckenridge seconded the motion.

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

Roll Call

A. Schaner Absent

Roll Call

C. Nunley Aye
S. Subramanya Aye
L. Cavazos Aye
B. Rohrer Aye
T. Breckenridge Aye

XIII. Future Agenda Items

A. Upcoming Agenda Items

26-27 Calendar
27-28 Key Dates
Student Services SPED Report

XIV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:49 PM.

Respectfully Submitted,
C. Nunley

XV. Next Meeting

A. Next Meeting

March 27, 2026
Element Education
1441 Montiel Road #145
Escondido, CA 92026
11:30 a.m. Closed Meeting
12:00 p.m. Public Meeting

DISABILITY INFORMATION:

In accordance with the Americans with Disabilities Act, if accommodations are required, please call the Board Secretary 48 hours (about 2 days) in advance at (760) 703-9997 and every effort will be made to accommodate your request. In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all the Board in advance of a meeting, may be viewed at 1441 Montiel Road #143 Escondido, CA 92026; at our website at www.myelement.org. or at a scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Susan Michaels at (760) 703-9997 or smichaels@myelement.org

This agenda was posted at least 72 hours prior to the meeting in a location freely accessible to the public and on the organization's website, in compliance with Government Code section 54954.2.

Coversheet

Approval of Check Run for February 2026.

Section: VI. Approval of Consent Items
Item: B. Approval of Check Run for February 2026.
Purpose: Vote
Submitted by: Doug Miller
Related Material: February 2026 Check Run.pdf

BACKGROUND:

The Chief Business Officer provides a report on the status of the organization's finances monthly.

Enclosed is the February 2026 check run for Board review.

ESP-CA
EdTec Network : Element Education, Inc.
AP Bill Payments
February 1, 2026 - February 28, 2026
A listing of bill payments

Date	Check Number	Company Name	Memo	Paid
2/6/2026	111323	Aelott Air Conditioning		198483380 \$223.00
2/6/2026	111324	Allen, Andrew		512477430 \$2,040.00
2/6/2026	111325	Amazon Capital Services	A1EJCAJXOWH87N	\$7,243.01
2/6/2026	111326	Arashi Brazilian Jiu-jitsu		512477424 \$770.00
2/6/2026	111327	Busy Bees Locks & Keys Inc.		91190398 \$65.25
2/6/2026	111328	Calming Bee		512477427 \$506.00
2/6/2026	111329	Cavazos, Leila (P)	December 2025	\$148.00
2/6/2026	111330	CSR Plumbing Inc.		49419 \$225.00
2/6/2026	111331	CSUSM Foundation	Gravity Sponsorship	\$2,500.00
2/6/2026	111332	Demme Learning School Sales	Customer# 0078992	\$94.40
2/6/2026	111333	EdTec Inc.	CINV-00014055	\$879.81
2/6/2026	111334	EMH Sports USA, Inc.		2355-9613-01 \$900.00
2/6/2026	111335	Excellence in Writing		1256383 \$88.38
2/6/2026	111336	Fox, Amanda	December 2025	\$165.00
2/6/2026	111337	Garcia, J. Amanda	December 2025	\$79.44
2/6/2026	111338	Gemstone Gymnastics		512477434 \$1,726.00
2/6/2026	111339	GoTo Communications Inc.	IN7104943386	\$922.48
2/6/2026	111340	Hit the Books Tutoring		512482733 \$180.00
2/6/2026	111341	Home Science Tools		000742387 \$159.75
2/6/2026	111342	Inspire School Of Ballet, LLC		512477436 \$85.00
2/6/2026	111343	JJJ Enterprises		DEHES \$1,440.00
2/6/2026	111344	JN Music Studio		512477439 \$1,500.00
2/6/2026	111345	KiwiCo, Inc.	KE-7E03F1B501232647	\$97.88
2/6/2026	111346	Knight Security & Fire Systems		235140 \$352.00
2/6/2026	111347	LearnersByNature		512477440 \$3,655.00
2/6/2026	111348	Learning Journeys Forum, LLC		512477442 \$525.00
2/6/2026	111349	Lee, Kristen Lyn		512477444 \$375.00
2/6/2026	111350	Leonard, Karin		512482736 \$220.00
2/6/2026	111351	Little Dell Music Studio		51247751 \$208.00
2/6/2026	111352	Lockman, Traci		035 \$300.00
2/6/2026	111353	MaKenzie Burrows		512477425 \$1,000.00
2/6/2026	111354	Manuel Landscaping	2/5/26 - Tree Removal	\$900.00
2/6/2026	111355	Marsh & McLennan Agency LLC	Element Education, Inc.	\$3,516.00
2/6/2026	111356	Marsi Carr's Music		512477453 \$640.00
2/6/2026	111357	Matuszczak, Anna M.		512477423 \$980.00
2/6/2026	111358	Menchaca, Jesse D	26-0204	\$4,350.00
2/6/2026	111359	Miller Music Academy		512477457 \$445.00
2/6/2026	111360	Morrey, Cathrine	CM20260131	\$2,565.00
2/6/2026	111361	Noonan Family Swim School - San Diego		512477459 \$495.00
2/6/2026	111362	Oak Meadow Inc.		83533 \$137.68
2/6/2026	111363	Office Depot, Inc.	455372954001	\$352.09
2/6/2026	111364	Open Door Spanish		512482742 \$100.00
2/6/2026	111365	Otte, Samantha		1525 \$3,030.00
2/6/2026	111366	Personalized Learning San Diego LLC		512477460 \$540.00
2/6/2026	111367	Peterson, Shannon		512482739 \$482.00
2/6/2026	111368	Pitney Bowes - 0015453985	0015453985	\$246.59
2/6/2026	111369	Portal Languages - San Diego		512477461 \$150.00
2/6/2026	111370	Que Tal Spanish		12926 \$1,260.00
2/6/2026	111371	Rainbow Resource Center		5575914 \$264.29
2/6/2026	111372	Reliance Standard Life Insurance Company - Vision	02/01/26-02/28/26	\$1,009.28
2/6/2026	111373	Robinson, Rachel		512477455 \$170.00
2/6/2026	111374	Rockin' L&D Equine Education Services		512477473 \$480.00
2/6/2026	111375	San Diego Civic Youth Ballet		512477476 \$3,505.00
2/6/2026	111376	San Diego Community College District	CITY0067115-1	\$225.90
2/6/2026	111377	San Diego County Office of Education	099-052529	\$258.60
2/6/2026	111378	Schools First Plan Admin LLC	02/05/2026 403B	\$23,813.95
2/6/2026	111379	Singapore Math Inc.		S421046 \$108.76
2/6/2026	111380	SoCal Chess Academy LLC		512477486 \$520.00
2/6/2026	111381	Sparkletts	23915555762122	\$39.97
2/6/2026	111382	Stephens Educational Services, LLC		511957-0126 \$428.00
2/6/2026	111383	Sunshine Studio LLC		512477496 \$360.00
2/6/2026	111384	Swiftkick Martial Arts Inc		512482743 \$956.00
2/6/2026	111385	Tempest Freerunning Academy North County		512482744 \$55.00
2/6/2026	111386	Terry Breckenridge	Live Scan Reimbursement	\$77.00
2/6/2026	111387	The Music Key School		512477500 \$640.00
2/6/2026	111388	The Stepping Stones Group	M0272829	\$4,947.00
2/6/2026	111389	Thinkwell Corporation		209269 \$51.52
2/6/2026	111390	Time4Learning.com	CI-00577461	\$62.50
2/6/2026	111391	Top Notch Catering, LLC	CM012602	\$17,456.52
2/6/2026	111392	Transparent Classroom		122852 \$1,451.75
2/6/2026	111393	Twitchell, Laura		512477433 \$1,680.00
2/6/2026	111394	Villa Musica		512477502 \$164.00
2/6/2026	111395	Waste Management of El Cajon - San Diego	Account 131-0192896-1584-1	\$329.10
2/6/2026	111396	YMCA Overnight Camps	773983 - final payment	\$48,420.00
2/13/2026	111397	Villarreal, Leticia	Final Check	\$968.31
2/13/2026	111398	5 Element Martial Arts & Wellness Center, LLC		512499247 \$310.00
2/13/2026	111399	Aelott Air Conditioning		198547131 \$167.00
2/13/2026	111400	Alison's Montessori	Customer ID 13324	\$183.68
2/13/2026	111401	All About Learning Press, Inc.		943198 \$127.23

ESP-CA
EdTec Network : Element Education, Inc.
AP Bill Payments
February 1, 2026 - February 28, 2026
A listing of bill payments

Date	Check Number	Company Name	Memo	Paid
2/13/2026	111402	Amazon Capital Services	A1EJCAJXOWH87N	\$8,680.19
2/13/2026	111403	Art With Larisse	512499249	\$224.00
2/13/2026	111404	AT&T - 9391084658	000024760425	\$31.98
2/13/2026	111405	BLICK art materials	7296927	\$181.31
2/13/2026	111406	Brave Writer LLC	512463237	\$218.95
2/13/2026	111407	Breaking The Barrier, Inc.	18135	\$158.96
2/13/2026	111408	Bridge The Gap Sped, LLC	459	\$981.75
2/13/2026	111409	Caster Family Trust	20518 - #7588 10/1/25-10/30/25	\$231.28
2/13/2026	111410	Catalina Island Camps, Inc.	2/12/26 - Final Deposit	\$17,246.25
2/13/2026	111411	Cintas Corporation #055	4255620088, 4256283561, 4257114592, 4257856135 & 4258010995	\$752.71
2/13/2026	111412	City of Poway	34205500-01	\$1,014.79
2/13/2026	111413	Clark-Jijon, Steffani	512499251	\$280.00
2/13/2026	111414	Classroom Library Company	SI34108	\$13.99
2/13/2026	111415	Colleen Mickey	512499254	\$325.00
2/13/2026	111416	Coon, Marissa	Material Reimbursement	\$64.00
2/13/2026	111417	Corodata Records Management, Inc.	016540	\$247.93
2/13/2026	111418	Cox Communications San Diego - Ste 143	001 3410 110240101	\$403.20
2/13/2026	111419	CrunchLabs	SHOP22774709211	\$213.02
2/13/2026	111420	Empowering People, Inc.	20556	\$238.76
2/13/2026	111421	Escondido Disposal Inc.	1/31/26 - 53D 177875	\$323.39
2/13/2026	111422	Excellence in Writing	1257503	\$68.97
2/13/2026	111423	Farcas, Emilia	January 2026	\$46.80
2/13/2026	111424	Garcia, J. Amanda	January 2026	\$105.92
2/13/2026	111425	Guided Discoveries, Inc.	300-1492 - Final Payment	\$6,070.00
2/13/2026	111426	High Tech High	4119	\$11,050.00
2/13/2026	111427	Hit the Books Tutoring	512395716	\$180.00
2/13/2026	111428	Hofman Planning & Engineering	2186	\$4,620.00
2/13/2026	111429	Home Science Tools	000743073	\$385.02
2/13/2026	111430	Institute for Effective Education	Jan26-70	\$11,542.86
2/13/2026	111431	Isolved Benefit Services	1151558822	\$101.44
2/13/2026	111432	Korte, Kimberly	January 2026	\$422.00
2/13/2026	111433	Llamitas Spanish	12709105	\$222.22
2/13/2026	111434	Mendiola, April	January 2026	\$433.50
2/13/2026	111435	Novacek, Katie	2/5/2026 - Mileage Reimbursement	\$59.31
2/13/2026	111436	Oak Meadow Inc.	83698	\$321.32
2/13/2026	111437	Office Depot, Inc.	457701310001	\$828.87
2/13/2026	111438	Radical Reptiles and Friends	CME32	\$825.00
2/13/2026	111439	Rainbow Resource Center	5582772	\$79.27
2/13/2026	111440	Rohrer, Barbara	Live Scan Reimbursement	\$84.00
2/13/2026	111441	San Diego Gas & Electric - D.O. (143)	0018-9130-2276-8	\$1,840.30
2/13/2026	111442	San Diego Gas & Electric - Mary Lane	0024-0907-3947-1	\$2,339.69
2/13/2026	111443	San Diego Gas & Electric - MV (103B)	2100-0085-7674-8	\$194.11
2/13/2026	111444	San Diego Gas & Electric - MV (PI 101)	2100-0085-9450-1	\$187.02
2/13/2026	111445	San Diego Gas & Electric - Oak Hill	0068-6309-2224-6	\$2,490.54
2/13/2026	111446	San Diego Gas & Electric - Suite 145	0003-6390-8776-6	\$701.10
2/13/2026	111447	San Diego Gas & Electric- MV (PI 103C)	0030-4805-3026-3	\$302.31
2/13/2026	111448	San Diego Gas & Electric- MV (PI B)	0031-8696-4020-2	\$782.04
2/13/2026	111449	Science Mom	2026021	\$150.00
2/13/2026	111450	Smith, Ruth	512499255	\$900.00
2/13/2026	111451	Softchoice Corporation	97164556	\$33.20
2/13/2026	111452	Teacher Synergy, LLC	327320014	\$124.73
2/13/2026	111453	Thinkwell Corporation	209247	\$411.39
2/13/2026	111454	Verbal Behavior Associates	52-0126-01	\$8,434.72
2/13/2026	111455	Villa Musica	73570-704	\$877.50
2/13/2026	111456	Waste Management of El Cajon - San Diego	Account 131-0192896-1584-1	\$329.10
2/27/2026	111457	Aelott Air Conditioning	198752109	\$1,176.00
2/27/2026	111458	Alan A Brown Jr	9119	\$420.00
2/27/2026	111459	All About Learning Press, Inc.	943596	\$304.38
2/27/2026	111460	Amazon Capital Services	A1EJCAJXOWH87N	\$6,197.44
2/27/2026	111461	American Montessori Society	122025-5391	\$2,580.00
2/27/2026	111462	BBD Properties, LLC	March 2026	\$37,558.01
2/27/2026	111463	BG Consolidated	March 2026 - #145	\$19,904.20
2/27/2026	111464	Brave Writer LLC	512490838	\$438.00
2/27/2026	111465	California Department of Tax and Fee Administration	01/01/2025-12/31/2025	\$1,235.00
2/27/2026	111466	Caster Family Enterprises, Inc.	March 2026	\$9,250.30
2/27/2026	111467	Caster Family Trust	March 2026	\$14,553.76
2/27/2026	111468	Cavazos, Leila (P)	January 2026	\$201.00
2/27/2026	111469	City Of Carlsbad- Utility	05012465-00	\$477.89
2/27/2026	111470	City of Escondido - Utility Billing	12/19/25-12/31/25	\$347.04
2/27/2026	111471	County of San Diego - Department of Environmental Health and Quality	DEH2023-FFPP-017370 - 3/31/26-3/31/27	\$1,440.00
2/27/2026	111472	Cox Communications - Midway	001 3410 074203702	\$661.70
2/27/2026	111473	CrunchLabs	SHOP22779786211	\$321.01
2/27/2026	111474	CSR Plumbing Inc.	49690	\$490.00
2/27/2026	111475	CubeSmart- Escondido	5003064655	\$458.00
2/27/2026	111476	Donatelli, Lauren	1/28, 2/2, 2/4, 2/09 & 10/2026	\$645.00
2/27/2026	111477	EDCO Waste & Recycling Service	02/28/2026 - 25-A 043413	\$285.65
2/27/2026	111478	EM Benefits	03/01/26-03/31/26	\$168.00
2/27/2026	111479	Escondido Disposal Inc.	2/28/2026 - 53-ED 184837	\$345.17
2/27/2026	111480	First Congregational Church of Escondido	March 2026	\$5,082.86

ESP-CA
EdTec Network : Element Education, Inc.
AP Bill Payments
February 1, 2026 - February 28, 2026
A listing of bill payments

Date	Check Number	Company Name	Memo	Paid
2/27/2026	111481	Front Row Center Inc	January 2026	\$1,048.23
2/27/2026	111482	Gradisnean, Inc.	March 2026	\$14,710.32
2/27/2026	111483	History Unboxed, LLC.	303881HU	\$81.82
2/27/2026	111484	Home Depot Credit Services	1/13/26-02/14/26	\$2,389.42
2/27/2026	111485	Home Science Tools	000745540	\$85.34
2/27/2026	111486	Jostens	38738500	\$296.94
2/27/2026	111487	Kaiser Foundation Health Plan	03/01/26-03/31/26	\$87,456.35
2/27/2026	111488	KiwiCo, Inc.	2276	\$903.43
2/27/2026	111489	Literacy Resources, LLC	INV-260205-0215960	\$107.90
2/27/2026	111490	LIVE Online Math	512530403	\$695.00
2/27/2026	111491	Lloyd Pest Control	9152888	\$110.00
2/27/2026	111492	MetLife - Group Benefits	KM05985459 0001	\$11,126.08
2/27/2026	111493	Nicole the Math Lady, LLC	Math Pass educational subscription for Ember Brooks	\$79.00
2/27/2026	111494	Nunley, Chris	January 2026	\$120.00
2/27/2026	111495	Office Depot, Inc.	455242338001	\$166.41
2/27/2026	111496	Padre Dam M.W.D	Acct. 053494-23307550	\$761.20
2/27/2026	111497	Piedmont Global Language Solutions	PSIN-00046	\$413.71
2/27/2026	111498	Pitney Bowes - 0015453985	0015453985	\$35.00
2/27/2026	111499	Rainbow Resource Center	5581808	\$494.56
2/27/2026	111500	Revvia Marketing	1048	\$3,500.00
2/27/2026	111501	San Diego County Office of Education	099-052721	\$1,617.00
2/27/2026	111502	San Diego Family Magazine	Customer ID 1573	\$1,100.00
2/27/2026	111503	San Diego Gas & Electric - Santee	3565 358 888 1	\$1,059.24
2/27/2026	111504	San Diego Gas & Electric- Carlsbad	8461 085 798 9	\$946.03
2/27/2026	111505	San Diego Gas & Electric- Poway	4768 764 856 5	\$909.03
2/27/2026	111506	Schaner, Amy	January 2026	\$120.00
2/27/2026	111507	Schools First Plan Admin LLC	02/20/2026 403B	\$23,636.37
2/27/2026	111508	Shred-it	8013436605	\$131.53
2/27/2026	111509	Smith, Debi	2/25/26 - Woodworking Class	\$39.91
2/27/2026	111510	Smith, Wilborne F.	463071	\$675.00
2/27/2026	111511	Soto, Karina	January 2026	\$224.00
2/27/2026	111512	Stephens Educational Services, LLC	044851-0126	\$158.70
2/27/2026	111513	Stubbs, Danielle	1/30/26 - Mileage	\$20.88
2/27/2026	111514	Subramanya, Suhas	January 2026	\$120.00
2/27/2026	111515	Teacher Synergy, LLC	328929543	\$44.31
2/27/2026	111516	Terry Breckenridge	January 2026	\$120.00
2/27/2026	111517	Thinkwell Corporation	209270	\$51.52
2/27/2026	111518	U.S. Bank	21526	\$9,888.04
2/27/2026	111519	Wess Transportation Services, Inc.	02-62457	\$985.84
2/27/2026	111520	West Coast Design & Consulting, Inc.	1295	\$6,256.19
2/27/2026	111521	Xerox Corporation - D.O.	41636635	\$2,129.06
				\$526,822.60

Coversheet

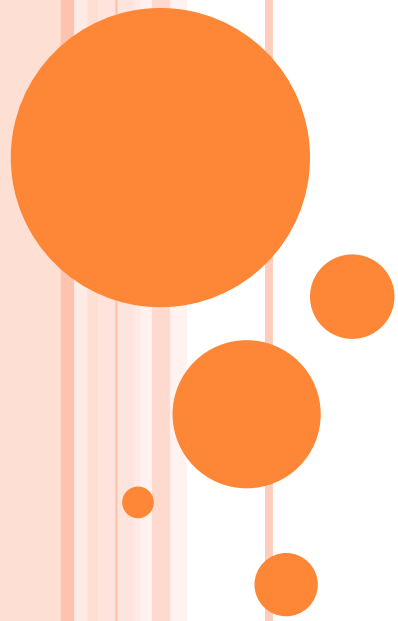
Financial Position of Schools

Section: VII. Information Item-Chief Business Officer Report
Item: A. Financial Position of Schools
Purpose: FYI
Submitted by: Doug Miller
Related Material: CM Board Presentation 03-27-26 (February) - FINAL.pdf
DCS Board Presentation 03-27-26 (February) - FINAL.pdf

BACKGROUND:

The Chief Business Officer provides a monthly report on the status of the organization's finances.

Enclosed are the CM and DCS financial reports for January 2026 for Board review.



March 27, 2026

COMMUNITY MONTESSORI

February 2026 Financials

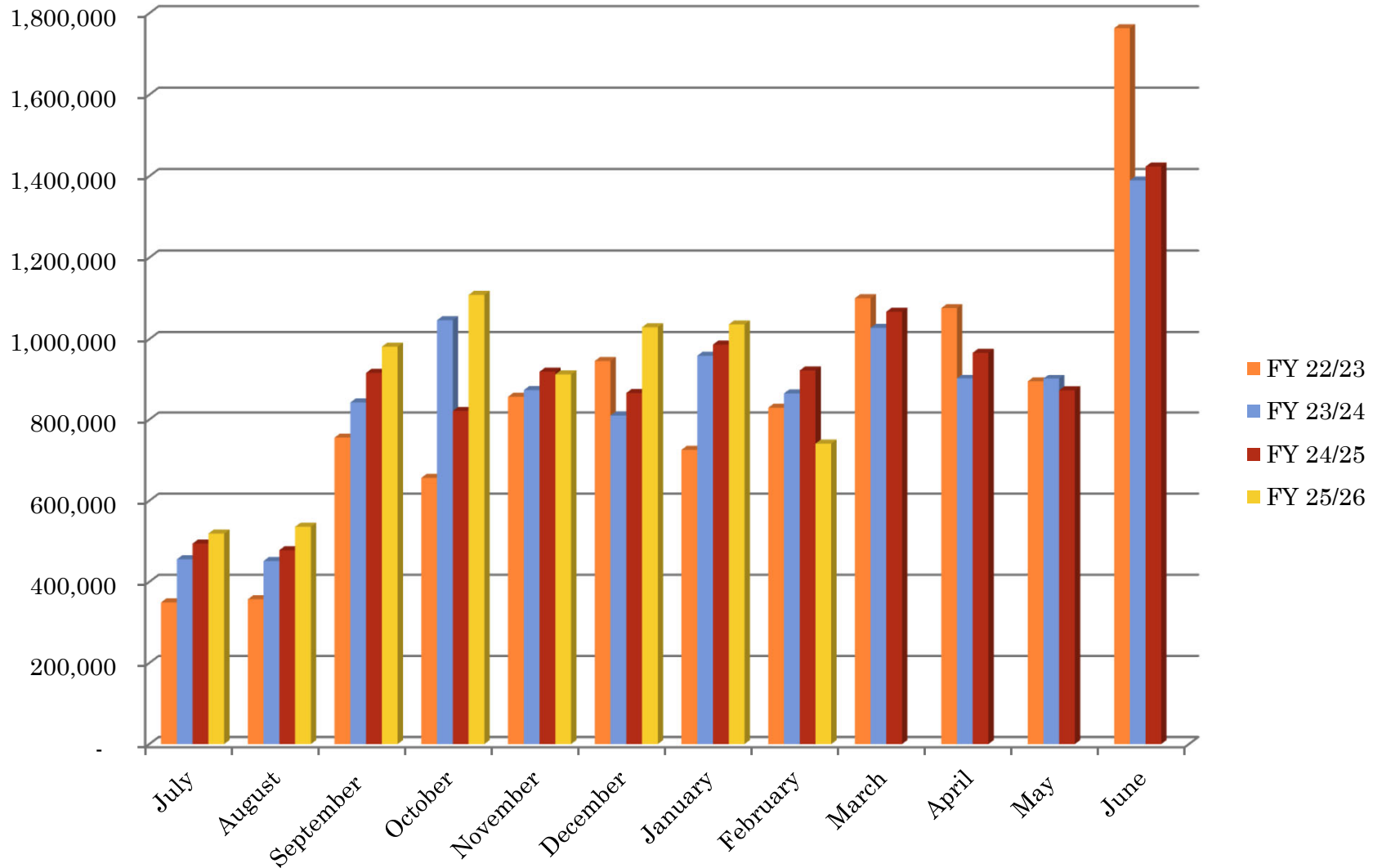
CONTENTS

- FY 25-26 February Financials

FY 25-26 FINANCIALS

- REVENUE
- Revenue was \$43,716 more than forecasted
 - \$10,261 – General Block Grant
 - LCFE revenue was higher than projected after P1 was certified
 - \$19,292 – Other State Income
 - Special education revenue was lower than projected
 - SELPA revenue was received in March
 - All other state revenue was higher than projected
 - Second apportionment of the Student Support and Professional Development grant was received
 - (\$938) – Federal Income
 - Federal school nutrition revenue was lower than projected
 - \$15,102 – Local Income
 - Fieldtrip revenue was higher than projected for the month

CM REVENUE YEAR OVER YEAR



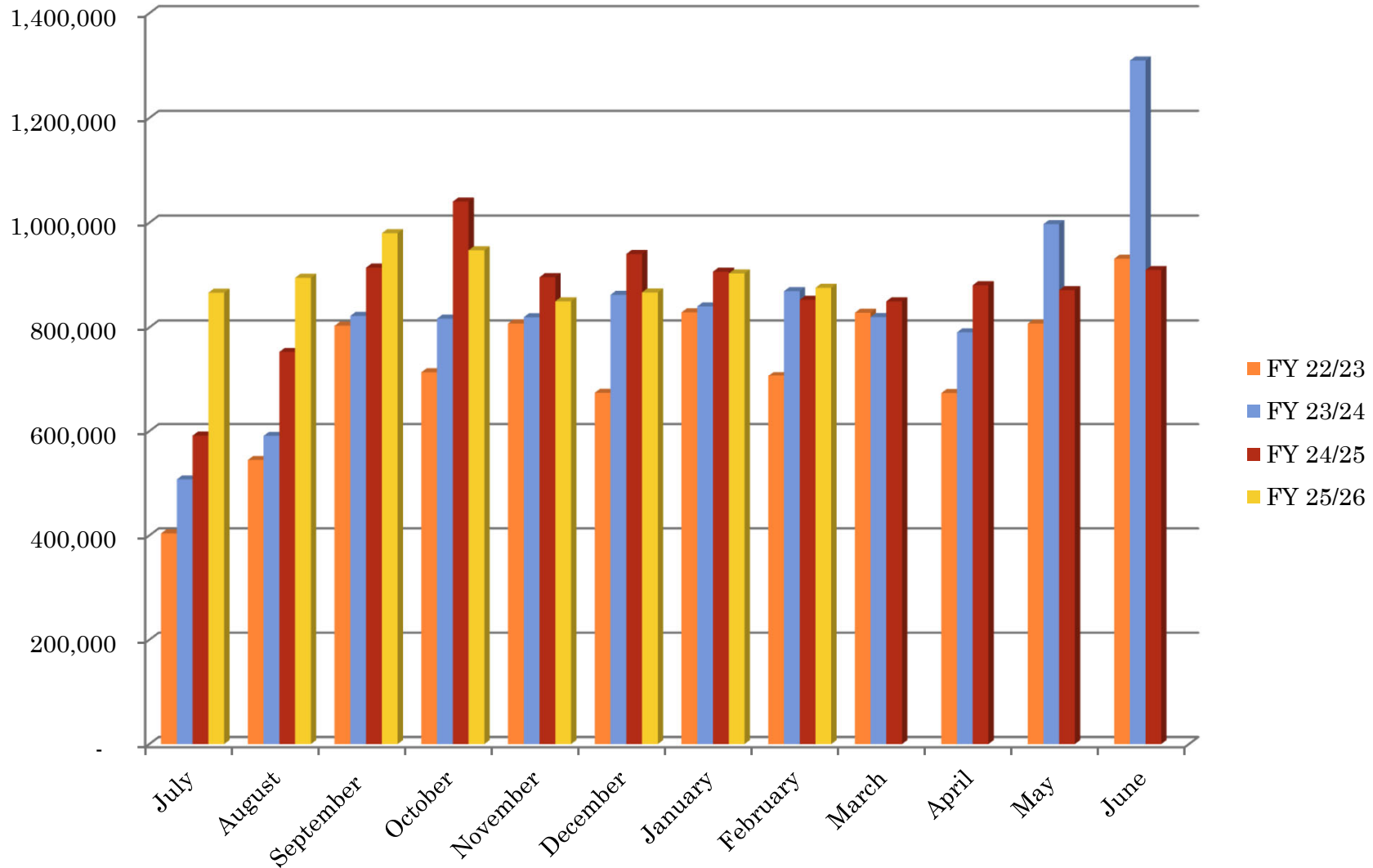
FY 25-26 FINANCIALS

○ EXPENSES

○ Expenditures were \$32,714 less than forecasted

- \$341 – Certificated Employees
 - On budget
- \$2,745 – Classified Employees
 - Instructional aid salaries lower than projected for the month
 - Hourly employees' hours lower than projected
- \$18,865 – Employee Benefits
 - Health and welfare costs lower than projected for the month
 - Timing of invoices
- \$1,151 – Books and Supplies
 - Instructional material costs lower than projected for the month
 - Timing
- \$9,612 – Services and Other Operating Expenses
 - Special education costs lower than projected for the month
 - There has been a lower need for vendor services compared to last year. 58% reduction over prior year.
- \$0 – Capital Expenditures
 - On budget

CM EXPENDITURES YEAR OVER YEAR



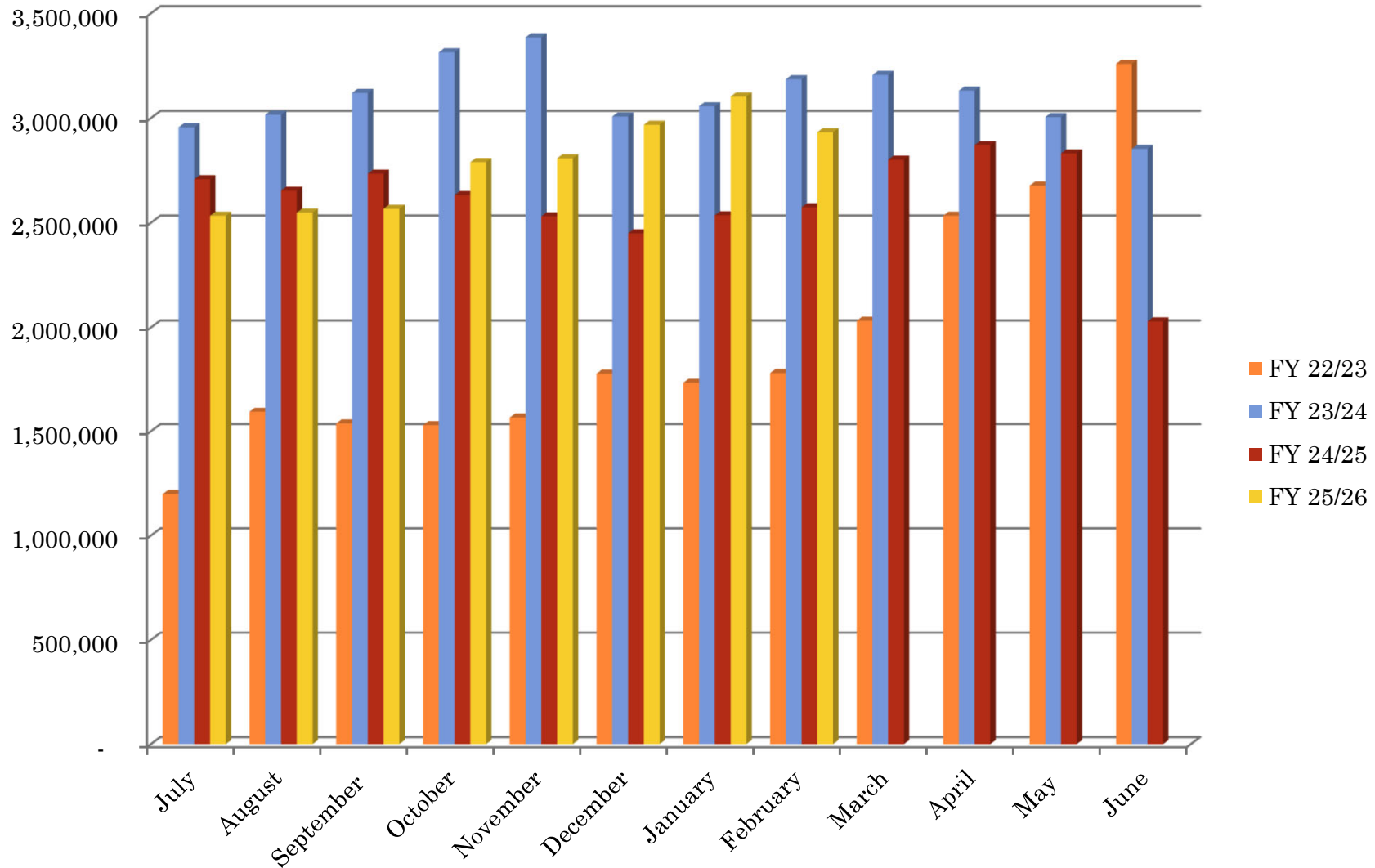
FISCAL YEAR FINANCIAL UPDATE

- **We are currently 66 percent through the fiscal year**
 - Certificated Salaries are at 65 percent of total budget
 - Classified Salaries are at 66 percent of total budget
 - Employee Benefits are at 68 percent of total budget
 - Books and Supplies are at 58 percent of total budget
 - Services and Other Operating Expenses are at 67 percent of total budget
 - Capital Expenditures are at 50 percent of budget
 - Total Expenses are at 65 percent of total budget

CASH FORECAST

- CM started off February 2026 with \$3,102,705 in cash
 - CM spent \$170,198 more in cash than they received in the month of February
 - CM ended the month of February 2026 with \$2,932,507 in cash
 - \$1,256,129 of which is reserved for economic uncertainties
 - \$1,000,000 of which is reserved future building purchases, replacements and or modernizations
 - \$676,377 of which has no designations. This represents undesignated cash reserves of 6% (4% or \$69,000 whichever is greater – minimum)

CM CASH YEAR OVER YEAR



Community Montessori As of February 28, 2026	February Actuals	February Budget	Variance	YTD	Actuals	YTD	Budget	Budget
REVENUE								
General Block Grant	606,775	596,514	10,261	5,795,203	5,784,942	9,476,654		
Other State Income	96,039	76,747	19,292	824,305	811,491	1,346,152		
Federal Income	6,452	7,390	(938)	28,673	35,001	168,553		
Local Revenue	31,459	16,357	15,102	216,161	200,684	221,000		
Total Revenue	\$ 740,724	\$ 697,008	\$ 43,716	\$ 6,864,342	\$ 6,832,118	\$ 11,212,359		
EXPENSES								
Certificated Employees	339,924	340,265	341	2,467,773	2,468,829	3,775,376		
Classified Employees	182,499	185,244	2,745	1,436,079	1,444,778	2,166,566		
Employee Benefits	129,848	148,713	18,865	1,119,342	1,139,975	1,648,944		
Books and Supplies	22,046	23,197	1,151	353,102	363,506	605,000		
Services and Other Operating Expenses	201,569	211,181	9,612	1,576,205	1,595,726	2,370,167		
Capital Outlay/Depreciation	-	-	-	232,455	201,975	462,100		
Total Expenditure	\$ 875,886	\$ 908,600	\$ 32,714	\$ 7,184,956	\$ 7,214,789	\$ 11,028,153		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (135,162)	\$ (211,592)	\$ 76,430	\$ (320,613)	\$ (382,671)	\$ 184,206		
Fund Balance, Beginning of Period	\$ 6,031,339	\$ 6,045,711		\$ 6,216,790	\$ 6,216,790	\$ 6,216,790		
Fund Balance, End of year	\$ 5,896,177	\$ 5,834,119		\$ 5,896,177	\$ 5,834,119	\$ 6,400,996		

Community Montessori As of February 28, 2026	February Actuals	February Budget	YTD Actuals	YTD Budget	Budget
REVENUE					
8012 - Education Protection Account	-	-	78,447	78,447	158,400
8011 - Charter School General Purpose Aid	606,775	596,514	5,716,756	5,706,495	8,092,553
8096 - In Lieu of Property Taxes	-	-	-	-	1,225,701
8592 - Charter Schools Categorical Block Grant	-	-	-	-	-
General Block Grant	\$ 606,775	\$ 596,514	\$ 5,795,203	\$ 5,784,942	\$ 9,476,654
8297 - Prior Year Revenue not Accrued	-	-	-	-	-
8310 - Implementation Grant	-	-	-	-	-
8311 - Other State Apportionments	-	59,942	382,760	442,702	726,683
8319 - Other State Apportionments - Prior Years	-	-	(14,744)	(14,744)	(14,744)
8520 - State School Lunch	24,321	16,800	70,202	79,482	168,000
8550 - Mandated Cost Reimbursement	-	-	16,097	16,097	16,097
8560 - State Lottery Revenue	-	-	64,376	54,054	216,216
8590 - All Other State Revenue	71,718	5	305,613	233,900	233,900
Other State Income	\$ 96,039	\$ 76,747	\$ 824,305	\$ 811,491	\$ 1,346,152
8182 - Special Education Reimbursement	-	-	9,673	9,673	114,653
8220 - Federal School Lunch	6,452	7,390	19,000	25,328	53,900
8297 - Prior Year Federal - Not Accrued	-	-	-	-	-
8290 - Other Federal Revenue	-	-	-	-	-
Federal Income	\$ 6,452	\$ 7,390	\$ 28,673	\$ 35,001	\$ 168,553
8639 - Sales	16,173	954	115,219	100,000	100,000
8650 - Leases and Rentals	-	-	-	-	-
8660 - Interest	7,979	8,105	59,031	57,931	67,500
8699 - All Other Local Revenue	-	-	-	-	-
8701 - Student Fees	-	-	-	-	3,500
8781 - All Other Transfers From Districts or Charter Schools	-	-	-	-	-
8797 - All Other Financing Sources	-	-	-	-	-
8803 - Fundraising	7,306	7,298	41,911	42,753	50,000
8999 - Uncategorized Revenue	-	-	-	-	-
Local Revenue	\$ 31,459	\$ 16,357	\$ 216,161	\$ 200,684	\$ 221,000
Total Revenue	\$ 740,724	\$ 697,008	\$ 6,864,342	\$ 6,832,118	\$ 11,212,359
EXPENSES					
1100 - Teachers Salaries	289,011	289,352	2,073,401	2,075,358	3,130,533
1101 - Teacher Stipends	300	300	11,550	10,650	47,500
1200 - Certified Pupil Support Salaries	5,974	5,974	41,497	41,497	67,773
1300 - Certificated Supervisors and Administrators Salaries	44,639	44,639	341,325	341,324	529,570
Certificated Employees	\$ 339,924	\$ 340,265	\$ 2,467,773	\$ 2,468,829	\$ 3,775,376
2100 - Instructional Aide Salaries	62,783	63,267	500,808	502,726	771,073
2101 -Club E Hourly	-	-	-	-	-
2200 - Classified Support Salaries	35,131	36,223	246,748	249,828	319,297
2201 -Club E Salary	-	-	-	-	-
2300 - Classified Supervisors and Administrators Salaries	34,077	34,077	286,397	286,399	432,154
2400 - Clerical, Technical and Office Staff Salaries	45,383	45,793	357,150	359,850	572,889
2900 - Classified Other Salaries	-	-	-	-	-
2930 - Maintenance and Grounds	5,126	5,884	44,975	45,975	71,153
Classified Employees	\$ 182,499	\$ 185,244	\$ 1,436,079	\$ 1,444,778	\$ 2,166,566
3101 - CalSTRS	64,753	65,373	465,061	466,167	721,097
3202 - 403B/457/401A Employer Contribution	9,990	10,054	73,979	74,255	109,775
3301 - OASDI/Medicare- Certificated Postions	4,767	4,869	34,961	35,153	54,750
3302 - OASDI/Medicare- Classified Postions	13,377	14,637	103,628	104,757	157,738
3401 - Health & Welfare Benefits, Certificated Positions	17,054	28,867	240,626	253,283	330,227

Community Montessori As of February 28, 2026	February Actuals	February Budget	YTD Actuals	YTD Budget	Budget
3402 - Health & Welfare Benefits, Classified Positions	15,378	20,652	163,580	169,559	222,982
3501 - SUI- Certificated Positions	42	37	5,813	5,730	7,961
3502 - SUI- Classified Postions	1,127	1,159	6,564	6,517	9,956
3601 - Workers Comp - Certificated	2,179	2,037	15,800	15,511	21,855
3602 - Workers Comp - Classified	1,181	1,028	9,331	9,043	12,603
Employee Benefits	\$ 129,848	\$ 148,713	\$ 1,119,342	\$ 1,139,975	\$ 1,648,944
4100 - Approved Textbooks and Core Curricula Materials	201	158	26,782	26,681	35,000
4205- Subscriptions	554	320	3,166	2,781	5,500
4300 - Materials and Supplies	-	-	-	-	-
4320 - Educational Software	-	-	51,624	52,834	65,000
4325 - Instructional Materials	643	1,417	27,039	32,525	65,000
4330 - Supplies	5,144	5,327	71,276	75,049	120,000
4352 - Staff Meetings	508	519	14,165	14,304	17,500
4353 - Testing Materials	-	-	4,976	4,427	20,000
4355 - EU Consumable	-	-	-	-	-
4360 - Marketing and Student Recruitment	-	-	-	-	12,000
4400 - Noncapitalized Expenditures	-	-	801	801	15,000
4420 - Computers	-	-	-	-	-
4423 - Instructional Technology	-	-	599	599	10,000
4433 - Administrative Technology	-	-	72,054	72,054	75,000
4700 - Food	14,996	15,456	80,619	81,451	165,000
Books and Supplies	\$ 22,046	\$ 23,197	353,102	\$ 363,506	\$ 605,000
5103 - Learning Center Instructor	4,045	4,135	20,795	23,180	40,000
5104 - Shredding	78	82	699	709	1,200
5105 - Educational Units (EU's)	-	-	-	-	-
5115 - Tutoring Services (Non-EU)	-	-	-	-	-
5125 - Student Memberships	-	-	-	-	-
5200 - Travel and Conferences	4,959	5,000	18,187	17,390	20,000
5300 - Dues and Memberships	-	-	155	155	250
5305- Dues and Memberships Professional	-	-	22,244	22,659	25,000
5400 - Insurance	(1,286)	2,089	139,595	139,007	150,000
5500 - Operations and Housekeeping	-	-	2,808	1,974	15,000
5510 - Electricy	8,830	9,003	57,259	56,332	70,000
5515 - Janitorial Services/Gardening	6,542	2,790	19,128	17,562	30,000
5520 - Alarm Services	1,686	1,726	7,953	9,650	12,500
5525 - Trash	1,612	1,570	10,038	9,757	13,500
5530 - Water	2,601	2,648	20,528	19,884	30,000
5600 - Rentals, Leases and Repairs	-	-	-	-	-
5605 - Equipment Lease	1,488	1,339	5,154	6,350	15,000
5610 - Facility Leases	69,895	70,277	607,345	606,788	793,100
5615 - Repairs and Maintenance Building	2,281	3,525	28,793	29,887	30,000
5617 - Equipment Maintenance Contracts & License Fees	1,990	1,623	144,997	146,180	156,875
5618 - Repair & Maintenance - Auto	-	-	173	174	3,000
5800 - Professional/Consulting Services	16,790	16,903	122,873	123,004	160,000
5804 - Board Reimbursement	300	300	1,320	1,080	3,960
5805 - Administrative Fee	-	-	-	-	-
5808 - Property Tax	-	-	1,525	1,525	1,605
5809 - Banking Fees	160	-	824	500	500
5843 - Interest Expense	3,945	4,519	32,514	33,661	48,000
5824 - District Oversight Fees	-	-	-	-	94,767
5830 - Fieldtrips	67,973	65,000	126,222	127,476	220,410
5839 - Fundraising	-	-	5,803	5,803	12,500
5845 - Legal Fees	-	-	33,790	26,438	40,000
5851 - Marketing and Student Recruitment	-	-	1,301	889	10,500

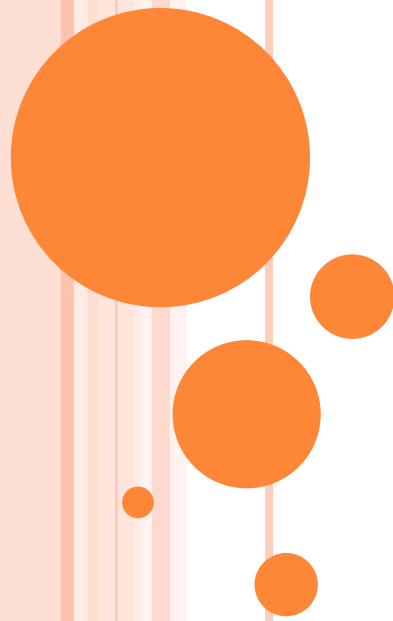
Community Montessori As of February 28, 2026	February Actuals	February Budget	YTD Actuals	YTD Budget	Budget
5860 - Printing and Delivery	-	-	1,519	5,298	10,000
5863 - Professional Development	6,735	2,693	40,706	36,808	75,000
5869 - Special Education Services	163	15,159	62,758	81,629	200,000
5887 - IT Consultants	-	-	-	-	-
5905 - Cell Service	238	250	13,896	14,453	22,500
5910 - Internet	-	-	19,319	23,148	50,000
5915 - Postage	-	-	721	1,022	2,500
5920 - Telephone	544	550	5,260	5,354	12,500
Services and Other Operating Expenses	\$ 201,569	\$ 211,181	1,576,205	\$ 1,595,726	\$ 2,370,167
6000 - Capital Outlay	-	-	232,455	201,975	282,100
6900 - Depreciation	-	-	-	-	\$ 180,000
Capital Outlay	\$ -	\$ -	\$ 232,455	\$ 201,975	\$ 462,100
Total Expenditure	\$ 875,886	\$ 908,600	\$ 7,184,956	\$ 7,214,789	\$ 11,028,153
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (135,162)	\$ (211,592)	\$ (320,613)	\$ (382,671)	\$ 184,206
Fund Balance, Beginning of year	\$ 6,031,339	\$ 6,045,711	\$ 6,216,790	\$ 6,216,790	\$ 6,216,790
Fund Balance, End of Period	\$ 5,896,177	\$ 5,834,119	\$ 5,896,177	\$ 5,834,119	\$ 6,400,996

Community Montessori
As of February 28, 2026

	2025/2026 Actual & Forecast											
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast
Beginning Cash	2,029,023	2,533,470	2,548,446	2,566,851	2,789,770	2,807,627	2,968,149	3,102,705	2,932,507	2,841,525	2,675,994	2,487,145
Revenue												
General Block Grant	464,543	464,543	875,403	836,179	836,179	875,402	836,179	606,775	635,950	596,514	596,514	901,958
Federal Income	-	-	-	-	7,048	15,173	-	6,452	5,390	5,390	5,390	132,316
Other State Income	34,700	62,647	62,672	232,130	62,897	83,500	189,720	96,039	138,909	136,684	76,742	203,555
Local Revenues	19,896	8,653	43,356	40,279	7,118	55,184	10,214	31,459	18,202	10,716	-	10,102
Total Revenue	519,139	535,844	981,431	1,108,589	913,243	1,029,259	1,036,114	740,724	798,451	749,304	678,646	1,247,931
Expenses												
Compensation & Benefits	209,199	650,854	759,185	705,961	656,948	696,146	692,631	652,271	697,960	688,574	685,625	587,684
Books & Supplies	126,322	36,431	23,788	69,036	29,544	26,528	19,407	22,046	42,444	34,444	34,444	39,717
Services & Other Operating Expenses	357,471	179,192	197,060	172,388	163,591	144,258	160,676	201,569	136,179	178,967	134,576	224,254
Capital Outlay	173,450	28,525	-	-	-	-	30,480	-	-	-	-	180,000
Total Expenses	866,441	895,002	980,033	947,385	850,083	866,932	903,194	875,886	876,583	901,985	854,645	1,031,655
Operating Cash Inflow (Outflow)	(347,302)	(359,159)	1,399	161,204	63,159	162,327	132,919	(135,162)	(78,132)	(152,681)	(175,999)	216,276
Accounts Receivable	1,066,906	127,933	-	69,926	-	-	-	-	-	-	-	-
Other Current Assets	182,030	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,407)	444	(23)	14	(37)	(938)	930	1,504	-	-	-	-
Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	(382,423)	259,027	30,346	5,272	(31,852)	12,720	14,216	(22,983)	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Liabilities	(13,357)	(13,268)	(13,316)	(13,497)	(13,412)	(13,588)	(13,509)	(13,558)	(12,850)	(12,850)	(12,850)	(12,850)
Ending Cash	2,533,470	2,548,446	2,566,851	2,789,770	2,807,627	2,968,149	3,102,705	2,932,507	2,841,525	2,675,994	2,487,145	2,690,571

Cycle: FY2025-2026; Fund Class: <All>; Fund Columns: <All Funds>,62; Account Code
 Expression: ([Fund] = '62') ; Balance Date: 02/28/2026; Detail: No

Description	Total
9110-7638 - Cash In Treasury	\$ 2,663,876.67
9124-4000 - Cash In Bank - Wells Fargo Petty Cash	\$ 128.09
9124-4018 - Cash In Bank - Wells Fargo Operating	\$ 268,502.11
9126-3366 - Cash In Bank - US Bank	\$ -
9124-3994 - Cash In Bank - Wells Fargo Sweep	\$ -
9191 - Due to / from - Dehesa	\$ -
9219- AR Special Education (Fed)	\$ -
9226- AR Child Nutrition (Fed)	\$ -
9230- AR State Aid	\$ -
9232- AR Property Tax	\$ 10,845.00
9233- AR Lottery	\$ -
9239- Special Education	\$ -
9240- AR - State Aid	\$ -
9246- AR Special Education (State)	\$ -
9253- AR - ASAP	\$ -
9260- Miscellaneous	\$ -
9330 - Prepaid Expenditures	\$ -
9340 - Other Current Assets	\$ -
9410 - Land	\$ 2,100,000.00
9420 - Improvement of Site	\$ 393,486.75
9425 - Accumulated Depreciation - Site	\$ (140,100.74)
9430 - Buildings	\$ 3,404,786.30
9436 - Accumulated Depreciation - Building Improvements	\$ (1,314,143.46)
9440 - Equipment	\$ 232,301.22
9445 - Accumulated Depreciation- Equipment	\$ (105,664.80)
9360 - Other Assets Deposits	\$ 35,758.02
9371 - Right of Use Asset Operating	\$ 4,517,739.00
9372 - Right of Use Asset Operating Accumulated Depreciation	\$ (1,596,628.00)
Subtotal of Account Group: Assets	\$ 10,470,886.16
9500 - Accounts Payable	\$ 15,091.35
9501- Accrued Accounts Payable	\$ -
9512- District PY Property Tax Adjustment	\$ -
9514 - AP Other	\$ -
9515 - AP Payroll Processing	\$ 4,304.22
9515 - Credit Card Summary	\$ (1,881.67)
9515 - Ramp EEI - Credit Card	\$ (3,291.79)
9515 - CCSB-Ramp	\$ 7,450.64
9520 - Met Legal	\$ (33.71)
9522 - Group Life Insurance	\$ (742.82)
9523 - Voluntary Benefits	\$ 2,611.21
9525 - FSA	\$ 560.06
9526 - Cobra	\$ -
9540 - Payroll Taxes Liability	\$ 48,102.50
9555 - STRS Liability	\$ 103,798.77
9570 - Wages Payable	\$ 178,870.84
9572 - Accrued PTO/Vacation	\$ 138,836.63
9580 - 403B	\$ 13,629.17
9585 - Training	\$ 1,594.52
9622 - Due to (From) DCS	\$ -
9640 - Current Loans (ASAP)	\$ -
9641 - Right of Use Operating Liability	\$ 3,027,882.00
9655 - Deferred Rent	\$ -
9669 - Wells Fargo Mortgage	\$ 1,051,035.33
APSB - AP Balancing	\$ (13,108.10)
Subtotal of Account Type: Liability	\$ 4,574,709.15
9760 - Fund Balance	\$ 6,216,790.44
Net Increase/Decrease	\$ (320,613.43)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 5,896,177.01
Subtotal of Account Group: Liabilities/Fund Balance	\$ 10,470,886.16



March 27, 2026
**DIMENSIONS COLLABORATIVE
SCHOOL**
February 2026 Financials

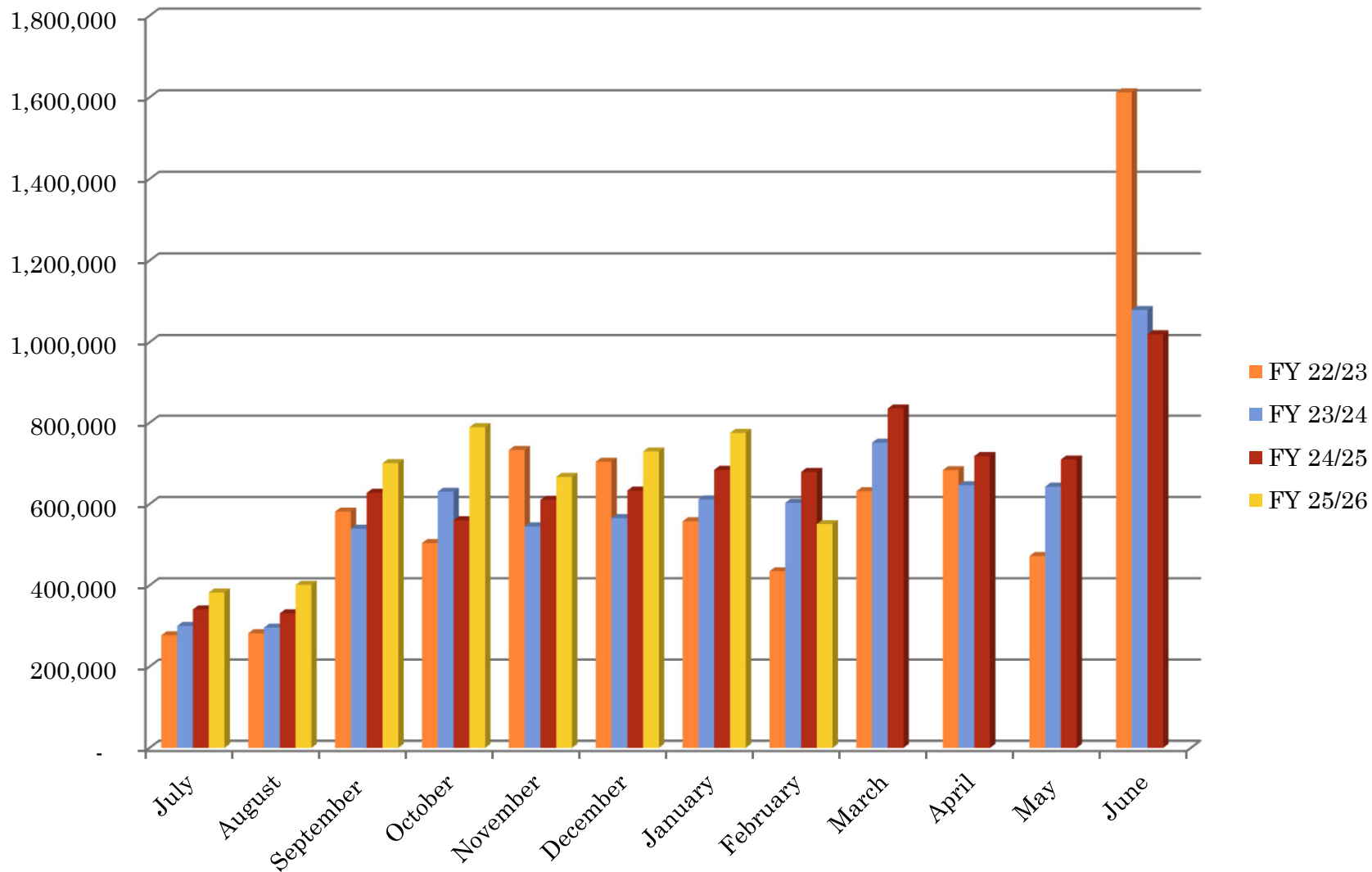
CONTENTS

- FY 25-26 February Financials

FY 25-26 FINANCIALS

- REVENUE
- Revenue received was \$51,339 more than was forecasted
 - \$42,260 – General Block Grant
 - LCFF revenue was higher than projected after P1 was certified
 - \$7,926 – Other State Income
 - Special education revenue was lower than projected
 - SELPA revenue was received in March
 - All other state revenue was higher than projected
 - Second apportionment of the Student Support and Professional Development grant was received
 - (\$148) – Federal Income
 - Federal school nutrition revenue was lower than projected
 - \$1,302 – Local Income
 - Interest revenue was higher than projected for the month

DCS REVENUE YEAR OVER YEAR



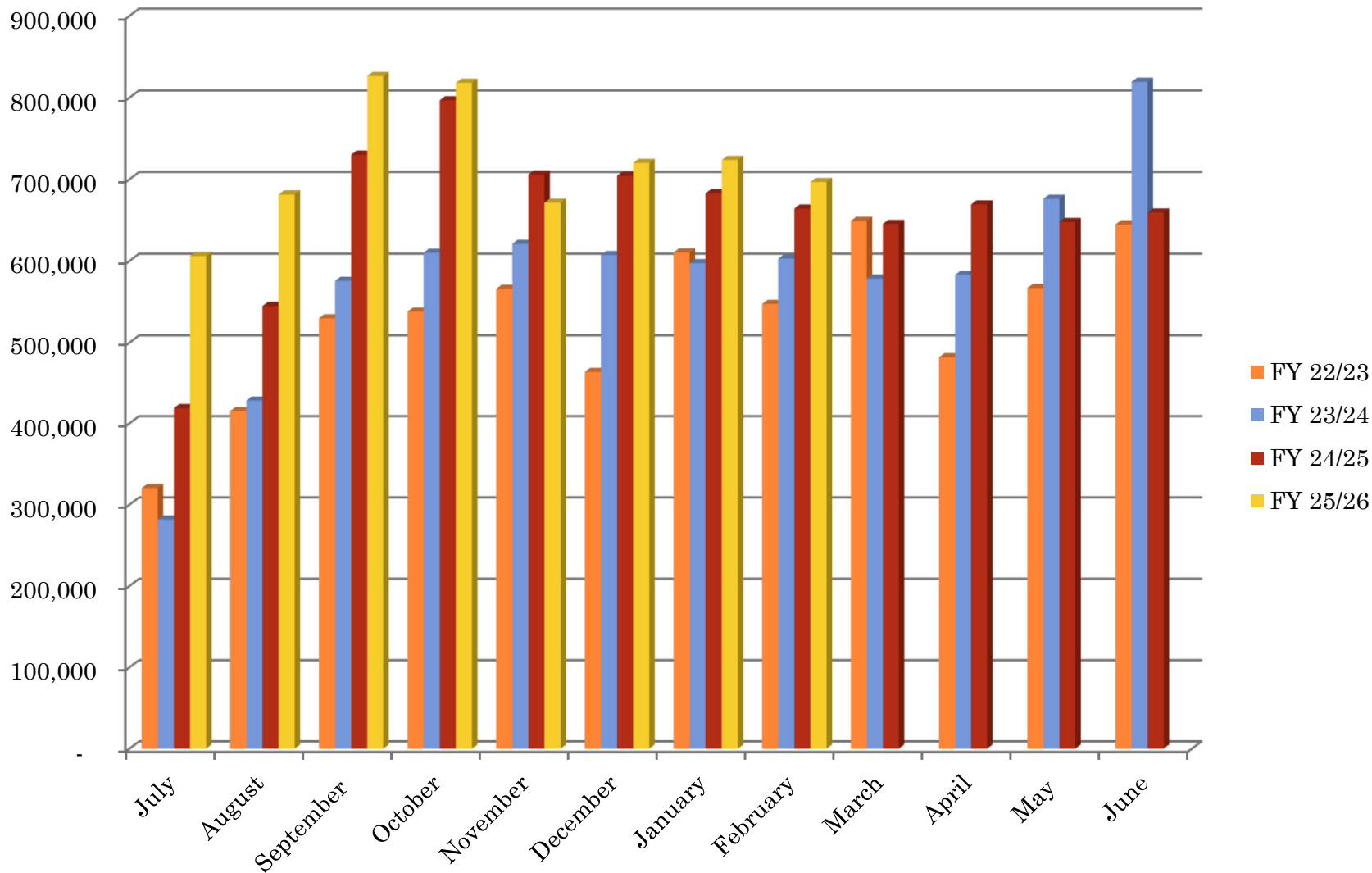
FY 25-26 FINANCIALS

○ EXPENSES

○ Expenditures were **(\$7,065)** more than forecasted

- **\$655** – Certificated Employees
 - On budget
- **(\$1,267)** – Classified Employees
 - On budget
- **\$9,413** – Employee Benefits
 - Health and welfare costs lower than projected for the month
 - Timing of invoices
- **\$671**– Books and Supplies
 - Approved textbook costs were higher than projected for the month
 - Amazon
- **(\$16,537)** – Services and Other Operating Expenses
 - Special Education Services higher than projected for the month
 - Institute for Effective, Verbal Behavior Associates, The Stepping Stones Group
 - Professional consulting services higher than projected for the month
 - Hoffman Planning
- **\$0** – Capital Outlay
 - On budget

DCS EXPENDITURES YEAR OVER YEAR



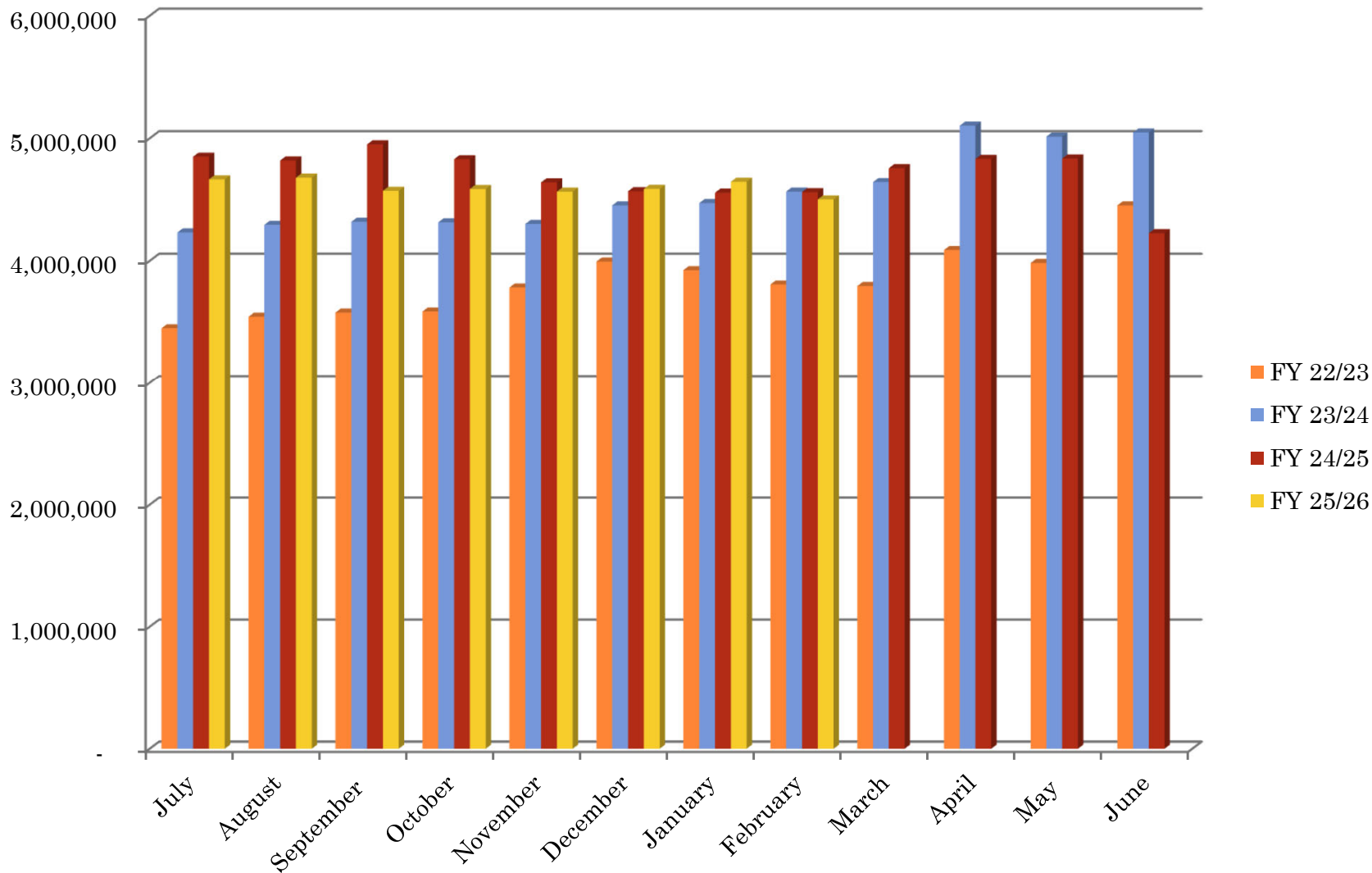
FISCAL YEAR FINANCIAL UPDATE

- **We are currently 66 percent through the fiscal year**
 - Certificated Salaries are at 67 percent of budget
 - Classified Salaries are at 73 percent of budget
 - Employee Benefits are at 68 percent of budget
 - Books and Supplies are at 77 percent of budget
 - Services and Other Operating expenses are at 77 percent of budget
 - Capital Outlay expenses are at 0 percent of budget
 - Total Expenses are at 70 percent of budget

CASH FORECAST

- DCS started off February 2026 with \$4,645,330 in cash
 - DCS spent \$143,410 more in cash than they received in the month of February
 - DCS ended the month of February 2026 with \$4,501,920 in cash
 - \$1,626,248 of which is reserved for economic uncertainties
 - \$2,000,000 of which is reserved future building purchases, replacements and or modernizations
 - \$875,672 of which has no designations. This represents undesignated cash reserves of 11% (*4% or \$69,000 whichever is greater – minimum*)

DCS CASH YEAR OVER YEAR



Dimensions Collaborative School As of February 28, 2026	February Actuals	February Budget	Variance	YTD Actuals	YTD Budget	Budget
REVENUE						
General Block Grant	485,884	443,624	42,260	4,334,881	4,292,621	6,501,238
Other State Income	52,215	44,289	7,926	562,557	537,601	835,660
Federal Income	2,159	2,307	(148)	12,209	14,664	100,277
Local Revenue	10,429	9,127	1,302	86,087	82,184	86,800
Total Revenue	\$ 550,686	\$ 499,347	\$ 51,339	\$ 4,995,734	\$ 4,927,070	\$ 7,523,975
EXPENSES						
Certificated Employees	311,800	312,455	655	2,188,308	2,190,555	3,278,667
Classified Employees	100,466	99,199	(1,267)	742,842	742,758	1,018,150
Employee Benefits	107,221	116,634	9,413	915,707	923,946	1,337,268
Books and Supplies	36,619	37,290	671	593,071	578,084	773,000
Services and Other Operating Expenses	140,638	124,101	(16,537)	1,303,975	1,267,750	1,697,359
Capital Outlay/Depreciation	-	-	-	-	-	145,000
Other Outflows	-	-	-	-	-	-
Total Expenditure	\$ 696,744	\$ 689,679	\$ (7,065)	\$ 5,743,903	\$ 5,703,093	\$ 8,249,444
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (146,058)	\$ (190,332)	\$ 44,274	\$ (748,170)	\$ (776,023)	\$ (725,469)
Fund Balance, Beginning of Period	\$ 4,431,174	\$ 4,447,595		\$ 5,033,286	\$ 5,033,286	\$ 4,923,660
Fund Balance, End of year	\$ 4,285,116	\$ 4,257,263		\$ 4,285,116	\$ 4,257,263	\$ 4,198,191

Dimensions Collaborative School As of February 28, 2026	February Actuals	February Budget	YTD Actuals	YTD Budget	Budget
REVENUE					
8012 - Education Protection Account	-	-	54,973	54,973	103,292
8011 - Charter School General Purpose Aid	485,884	443,624	4,279,908	4,237,648	6,012,143
8096 - In Lieu of Property Taxes	-	-	-	-	385,803
8592 - Charter Schools Categorical Block Grant	-	-	-	-	-
General Block Grant	\$ 485,884	\$ 443,624	\$ 4,334,881	\$ 4,292,621	\$ 6,501,238
8019 - Prior Year Revenue not Accrued	-	-	-	-	-
8311 - Other State Apportionments	-	38,628	266,060	304,293	474,363
8319 - Other State Apportionments - Prior Years	-	-	(9,630)	(9,630)	(9,630)
8520 - State School Lunch	4,881	5,661	11,913	12,693	38,131
8550 - Mandated Cost Reimbursement	-	-	16,655	16,655	16,655
8560 - State Lottery Revenue	-	-	55,486	38,851	141,141
8590 - All Other State Revenue	47,334	-	222,073	174,739	175,000
Other State Income	\$ 52,215	\$ 44,289	\$ 562,557	\$ 537,601	\$ 835,660
8182 - Special Education Reimbursement	-	-	5,942	5,942	79,514
8220 - Federal School Lunch	2,159	2,307	6,267	8,722	20,763
8297 - Prior Year Federal - Not Accrued	-	-	-	-	-
8290 - Other Federal Revenue	-	-	-	-	-
Federal Income	\$ 2,159	\$ 2,307	\$ 12,209	\$ 14,664	\$ 100,277
8639 - Sales	88	-	492	404	3,500
8650 - Leases and Rentals	-	-	-	-	-
8660 - Interest	9,513	8,600	66,216	62,701	73,125
8699 - All Other Local Revenue	-	-	-	-	-
8701 - Student Fees	-	-	-	-	175
8781 - All Other Transfers from Districts or Charter Schools	-	-	-	-	-
8797 - All Other Financing Sources	-	-	-	-	-
8803 - Fundraising	827	527	19,379	19,079	10,000
8999 - Uncategorized Revenue	-	-	-	-	-
Local Revenue	\$ 10,429	\$ 9,127	\$ 86,087	\$ 82,184	\$ 86,800
Total Revenue	\$ 550,686	\$ 499,347	\$ 4,995,734	\$ 4,927,070	\$ 7,523,975
EXPENSES					
1100 - Teachers Salaries	259,631	259,573	1,807,711	1,807,816	2,702,977
1101 - Teacher Stipends	3,900	3,600	23,609	23,609	34,000
1200 - Certified Pupil Support Salaries	12,573	12,375	87,789	87,393	131,339
1300 - Certificated Supervisors and Administrators Salaries	35,696	36,907	269,199	271,737	410,351
Certificated Employees	\$ 311,800	\$ 312,455	\$ 2,188,308	\$ 2,190,555	\$ 3,278,667
2100 - Instructional Aide Salaries	14,630	16,254	108,788	111,145	159,021
2200 - Classified Support Salaries	25,683	19,346	146,068	139,399	194,298
2300 - Classified Supervisors and Administrators Salaries	23,680	23,680	199,022	199,020	269,925
2400 - Clerical, Technical and Office Staff Salaries	32,909	35,830	257,711	261,244	353,492
2900 - Classified Other Salaries	-	-	-	-	-
2930 - Maintenance and Grounds	3,562	4,089	31,254	31,950	41,414
Classified Employees	\$ 100,466	\$ 99,199	\$ 742,842	\$ 742,758	\$ 1,018,150
3101 - CalSTRS	58,776	59,679	410,904	412,756	626,225
3202 - 403B/457/401A Employer Contribution	5,857	5,484	43,504	42,928	64,290
3301 - OASDI/Medicare- Certificated Postions	4,327	4,304	30,800	30,753	48,360
3302 - OASDI/Medicare- Classified Postions	7,377	6,883	53,144	52,328	86,124
3401 - Health & Welfare Benefits, Certificated Positions	20,387	28,826	276,446	284,507	372,833
3402 - Health & Welfare Benefits, Classified Positions	7,260	8,663	74,054	74,194	100,958
3501 - SUI- Certificated Positions	98	66	4,800	5,096	6,452
3502 - SUI- Classified Postions	508	536	3,240	2,988	4,327
3503 - Employer Other - Certificated	-	-	-	-	-

Dimensions Collaborative School As of February 28, 2026	February Actuals	February Budget	YTD Actuals	YTD Budget	Budget
3504 - Employer Other - Classified	-	-	-	-	-
3601 - Workers Comp - Certificated	1,978	1,732	13,962	13,709	20,026
3602 - Workers Comp - Classified	655	461	4,852	4,687	7,673
Employee Benefits	\$ 107,221	\$ 116,634	\$ 915,707	\$ 923,946	\$ 1,337,268
4100 - Approved Textbooks and Core Curricula Materials	10,708	10,188	145,043	137,225	130,000
4105 - Digital Text Books	-	-	-	-	-
4205- Subscriptions	212	227	4,473	4,210	7,500
4300 - Materials and Supplies	-	-	-	-	-
4320 - Educational Software	1,315	2,108	86,392	88,509	130,000
4325 - Instructional Materials	16,600	16,026	208,567	195,658	245,000
4330 - Supplies	2,971	3,947	45,650	47,818	72,500
4352 - Staff Meetings	663	632	10,742	10,805	15,000
4353 - Testing Materials	-	-	6,046	5,637	12,500
4355 - EU Consumable	-	-	-	-	-
4360 - Marketing and Student Recruitment	1,689	1,650	4,439	4,400	20,500
4400 - Noncapitalized Expenditures	-	-	1,731	1,731	10,000
4420 - Computers	-	-	-	-	-
4423 - Instructional Technology	-	-	3,619	6,967	15,000
4433 - Administrative Technology	-	-	60,358	60,357	65,000
4700 - Food	2,461	2,512	16,010	14,767	50,000
Books and Supplies	\$ 36,619	\$ 37,290	593,071	\$ 578,084	\$ 773,000
5103 - Resource Center Instructor	-	-	-	-	10,000
5104 - Shredding	54	50	486	472	750
5105 - Educational Units (EU's)	31,931	32,968	186,421	190,422	200,000
5108 - Student Memberships	180	86	12,588	12,531	15,000
5115 - Tutoring Services (Non-EU)	-	-	-	-	-
5200 - Travel and Conferences	4,944	4,796	15,355	15,000	15,000
5300 - Dues and Memberships	-	-	188	368	2,500
5305 - Dues and Memberships Professional	-	-	18,457	18,528	20,000
5400 - Insurance	(1,191)	966	94,624	93,021	101,312
5500 - Operations and Housekeeping	40	6	1,050	1,022	5,000
5510 - Electricity	3,152	3,895	24,120	26,405	40,000
5515 - Janitorial & Gardening Services	246	415	1,819	2,027	5,900
5520 - Alarm Services	106	114	1,730	1,510	5,000
5525 - Trash	-	-	164	-	750
5530 - Water	-	87	354	517	1,750
5808 - Property Tax	-	-	-	-	-
5600 - Rentals, Leases and Repairs	-	-	-	-	-
5605 - Equipment Lease	923	746	3,186	3,821	10,000
5610 - Facility Leases	43,123	44,546	407,537	409,036	581,920
5615 - Repairs and Maintenance Building	-	-	10,262	7,762	20,000
5617 - Equipment Maintenance Contracts & License Fees	852	116	152,350	152,463	155,975
5618 - Repairs & Maintenance - Auto	-	-	149	120	3,000
5800 - Professional/Consulting Services	12,885	7,409	109,020	108,917	120,000
5804 - Board Reimbursement	300	300	1,320	1,080	3,960
5805 - Management Fee	-	-	-	-	-
5809 - Banking Fees	353	355	3,043	2,927	3,600
5887 - ITConsultants	-	-	-	-	-
5821 - Interest Expense	-	-	-	-	-
5824 - District Oversight Fees	-	-	-	-	65,012
5830 - Fieldtrips	6,478	6,570	29,021	28,833	60,000
5839 - Fundraising	-	-	-	-	2,500
5843 - Interest	-	-	-	-	100
5845 - Legal Fees	-	-	23,481	18,340	20,000
5851 - Marketing and Student Recruitment	8,985	1,724	33,475	20,500	20,500
5860 - Printing and Delivery	-	318	1,656	4,291	7,500

Dimensions Collaborative School As of February 28, 2026	February Actuals	February Budget	YTD Actuals	YTD Budget	Budget
5863 - Professional Development	295	857	12,214	16,688	25,000
5869 - Special Education Services	25,743	12,707	128,463	93,288	102,055
5905 - Cell Service	-	1,199	10,700	12,291	17,500
5910 - Internet	827	3,244	16,899	21,085	45,000
5915 - Postage	-	-	555	762	1,775
5920 - Telephone	410	627	3,288	3,723	9,000
Services and Other Operating Expenses	\$ 140,638	\$ 124,101	1,303,975	\$ 1,267,750	\$ 1,697,359
6000 - Capital Outlay	-	-	-	-	100,000
6900 - Depreciation	-	-	-	-	45,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 145,000
7000 - Other Outflows	-	-	-	-	-
Other Outflows	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 696,744	\$ 689,679	\$ 5,743,903	\$ 5,703,093	\$ 8,249,444
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (146,058)	\$ (190,332)	\$ (748,170)	\$ (776,023)	\$ (725,469)
Fund Balance, Beginning of year	\$ 4,431,174	\$ 4,447,595	\$ 5,033,286	\$ 5,033,286	\$ 5,033,286
Fund Balance, End of Period	\$ 4,285,116	\$ 4,257,263	\$ 4,285,116	\$ 4,257,263	\$ 4,307,817

Dimensions Collaborative School
As of February 28, 2026

	2025/26 Actual & Forecast											
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast
Beginning Cash	4,225,939	4,665,244	4,679,235	4,571,485	4,586,872	4,564,836	4,587,202	4,645,330	4,501,920	4,446,203	4,319,780	4,211,020
Revenue												
General Block Grant	344,912	344,912	648,327	620,840	620,840	648,326	620,840	485,884	515,626	485,884	485,884	594,369
Federal Income	-	-	-	-	2,229	7,821	-	2,159	2,307	2,307	2,307	60,190
Other State Income	24,120	47,044	43,564	163,017	42,769	47,214	142,614	52,215	74,613	41,405	41,405	90,977
Local Revenues	13,379	9,234	8,715	5,310	1,283	26,177	11,560	10,429	11,867	6,549	2,647	-
Total Revenue	382,411	401,190	700,606	789,167	667,122	729,537	775,014	550,686	604,413	536,145	532,243	745,536
Expenses												
Compensation & Benefits	171,992	488,910	575,462	531,941	502,135	527,315	529,615	519,487	512,723	512,723	496,059	507,882
Books & Supplies	115,220	83,476	116,899	140,382	32,228	21,936	46,310	36,619	38,596	35,817	34,103	32,920
Services & Other Operating Expenses	318,747	108,986	134,127	145,888	137,082	170,771	147,736	140,638	108,811	114,028	110,841	134,708
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	45,000
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	605,959	681,372	826,487	818,212	671,446	720,022	723,661	696,744	660,130	662,568	641,003	720,510
Operating Cash Inflow (Outflow)	(223,548)	(280,182)	(125,882)	(29,044)	(4,323)	9,515	51,353	(146,058)	(55,717)	(126,423)	(108,760)	25,026
Accounts Receivable	809,573	80,894	-	40,711	-	-	-	-	-	-	-	-
Other Current Assets	167,258	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(3,613)	1,052	(2,751)	(4,516)	20	36	635	(308)	-	-	-	-
Other Current Liabilities	(310,365)	212,227	20,883	8,236	(17,733)	12,815	6,139	2,956	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	4,665,244	4,679,235	4,571,485	4,586,872	4,564,836	4,587,202	4,645,330	4,501,920	4,446,203	4,319,780	4,211,020	4,236,046

Cycle: FY2025-2026; Fund Class: <All>; Fund Columns: <All Funds>,62; Account Code
 Expression: ((Fund] = '62') ; Balance Date: 02/28/2026; Detail: No

Description	Total
9110-7639 - Cash In Treasury	\$ 2,780,422.40
9124-4000 - Cash In Bank - Wells Fargo Petty Cash	\$ 2,554.73
9126-3366 - Cash In Bank - US Bank	\$ -
9124-3994 - Cash in Bank - Wells Fargo Sweep	\$ 1,594,212.20
9124-4018 - Cash in Bank - Wells Fargo Operating	\$ 124,730.78
9191 - Due to / from - Community Montessori	\$ -
9210- AR PCSGP Grant	\$ -
9219- AR Special Education (Fed)	\$ -
9226- AR Child Nutrition (Fed)	\$ -
9230- AR State Aid	\$ -
9232- AR Property Tax	\$ -
9233- AR Lottery	\$ -
9239- AR Special Education	\$ -
9246- AR Child Nutrition (State)	\$ -
9253- AR ASAP	\$ -
9260- AR Misc	\$ -
9312 - Due from CM	\$ -
9330- Prepaid Expenditures	\$ -
9340- Due from US Bank	\$ -
9420 - Land Improvement	\$ 38,879.18
9425 - Accumulated Depreciation - Land Improvements	\$ (5,950.86)
9430 - Buildings	\$ 369,786.16
9436 - Accumulated Depreciation - Buildings	\$ (300,718.88)
9440 - Equipment	\$ 517,782.62
9445 - Accumulated Depreciation- Equipment	\$ (443,583.52)
9360 - Other Assets Deposits	\$ 96,961.73
9371 - Right of Use Asset Operating	\$ 2,632,079.00
9372 - Right of Use Asset Operating Accumulated Amortization	\$ (1,358,845.00)
Subtotal of Account Group: Assets	\$ 6,048,310.54
9500 - Accounts Payable	\$ 125,451.65
9501- Accrued Accounts Payable	\$ -
9514 - AP Other	\$ -
9515 - AP Payroll Processing Fee	\$ 1,949.89
9515 - Ramp EEI	\$ (1,742.46)
9515 - CCSB-Ramp	\$ 9,065.18
9520 - Met Legal	\$ 0.11
9522 - Group Life Insurance	\$ 533.54
9523 - Voluntary Benefits	\$ 1,481.56
9525 - FSA	\$ 585.06
9540 - Payroll Taxes Liability	\$ 38,203.33
9555 - STRS Liability	\$ 94,230.22
9570 - Wages Payable	\$ 143,150.80
9572 - Accrued PTO/Vacation	\$ 105,696.34
9580 - 403B	\$ 9,955.34
9585 - Training	\$ (1,860.52)
9640 - Current Loans (ASAP)	\$ -
9641 - Right of Use Operating Liability	\$ 1,359,841.00
9650 - Deferred Revenue	\$ -
9655 - Deferred Rent	\$ -
9669 - Other General Long Term Debt	\$ -
APSB - AP Balancing	\$ (123,346.76)
Subtotal of Account Type: Liability	\$ 1,763,194.28
9760 - Fund Balance, unreserved	\$ 5,033,285.83
Net Increase/Decrease	\$ (748,169.57)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 4,285,116.26
Subtotal of Account Group: Liabilities/Fund Balance	\$ 6,048,310.54

Coversheet

Authorizer Relations

Section: X. Executive Director Report
Item: A. Authorizer Relations
Purpose: FYI
Submitted by:
Related Material: 2425_A_Letter_DCS.pdf
2425_A_Letter_CM.pdf
Letter of Good Standing Org_Element Education, Inc._2026.pdf



San Diego County Office of Education Main Campus
6401 Linda Vista Road, San Diego, CA 92111
858-292-3500 | www.sdcoe.net

March 16, 2026

Dimensions Collaborative School
Terri Novacek, Executive Director
1441 Montiel Rd. Suite 143
Escondido, CA 92026

Dear Ms. Novacek,

Re: 2024–25 Unaudited Actuals Financial Report

Our office has completed its review of the 2024–25 unaudited actuals financial report for Dimensions Collaborative School and has verified it for accuracy pursuant to California Education Code Section 47604.33.

During our review, we noted the following items for the charter school's review and/or action:

Financial Status July 1, 2024 through June 30, 2025

Attendance and Enrollment

Dimensions Collaborative School reported 568 students for the 2024–25 California Longitudinal Pupil Achievement Data System (CALPADS) Fall 1 reporting period. By the end of 2024–25, enrollment had decreased to 545 students, representing a 4.05% decrease from the beginning of the year.

The charter school's funded average daily attendance (ADA) for 2024–25 was 549.73, with an attendance ratio of 96.78%. The charter school experiences fluctuations in attendance rates year over year, ranging from 99.42% to 101.20%.

Deficit Spending

The charter school was also able to meet 2024–25 operating expenses with current year revenue in the charter school fund as reflected in the following chart.

2024-25 Unaudited Actuals Financial Report
 Dimensions Collaborative School
 March 16, 2026
 Page 2 of 4

Fiscal Year	Unrestricted (Deficit) / Surplus
2022–23	\$856,491
2023–24	\$551,858
2024–25	\$79,128

Material Variances: Budget vs. Actuals

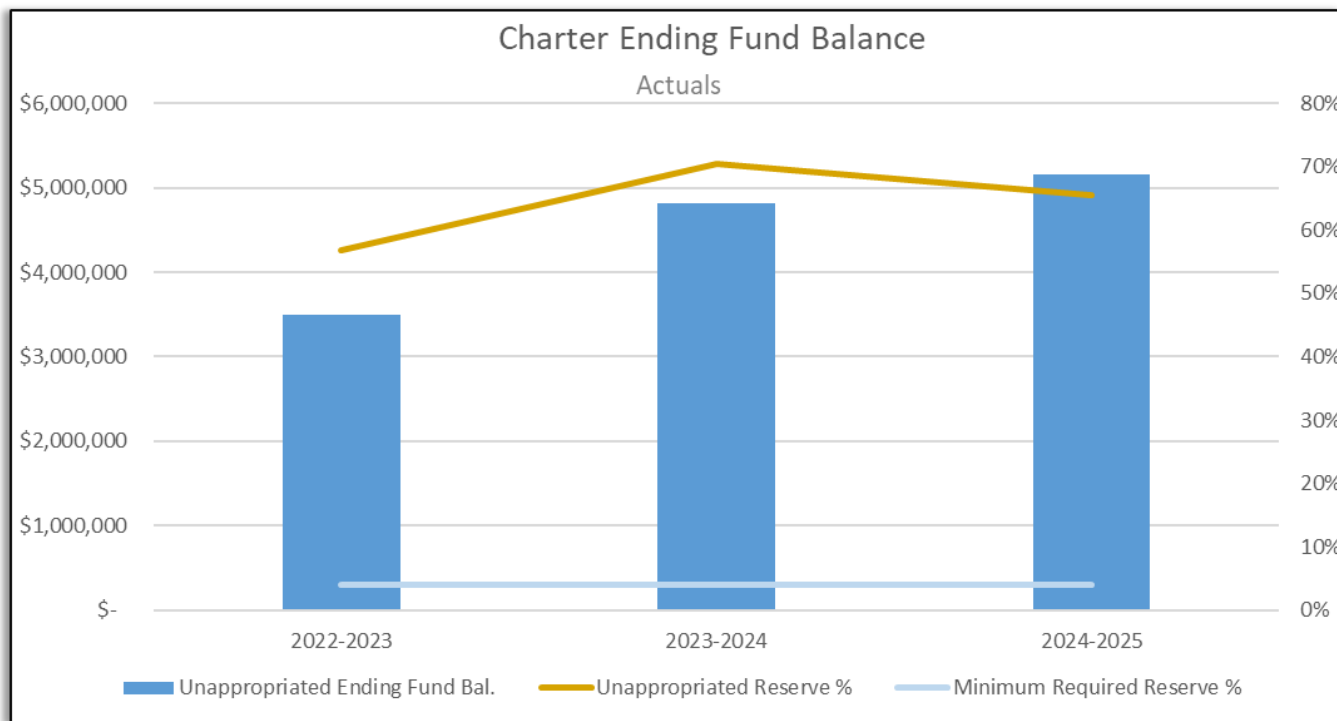
Dimensions Collaborative School reported unaudited actuals with material differences as compared to the 2024–25 second interim budget. Below are the material variances and explanation for the unexpected expenditures. At the time of this review, additional information explaining the variances and indicating whether the expenditures are anticipated to continue in the 2025–26 fiscal year was not available. The analysis is limited to identifying the variances noted, and it was not possible to fully assess whether the unexpected expenditures reflect one-time circumstances or ongoing trends, or whether they have been incorporated into the 2025–26 adopted budget.

Major Object Code	Amount	Explanation
3401-3401 Health and Welfare Benefits	(\$96,655)	Actual expenditures varied from budgeted amounts. Additional context regarding the drivers of the variance was not available at the time of review.
5100 Subagreements for Services	\$85,950	Actual expenditures exceeded budgeted amounts. Additional context regarding the drivers of the variance was not available at the time of review.
6100-6920 Capital Outlay	(\$113,497)	The variance results from capital expenditures that were budgeted and incurred but reclassified to the balance sheet at year-end, with only depreciation remaining in the income statement.

Ending Fund Balance

The 2024–25 unrestricted fund balance (EFB) was \$4.90 million, which was as projected at 2024–25 Second Interim. The following chart displays the charter school’s historical ending fund balance and reserve status.

2024-25 Unaudited Actuals Financial Report
 Dimensions Collaborative School
 March 16, 2026
 Page 3 of 4



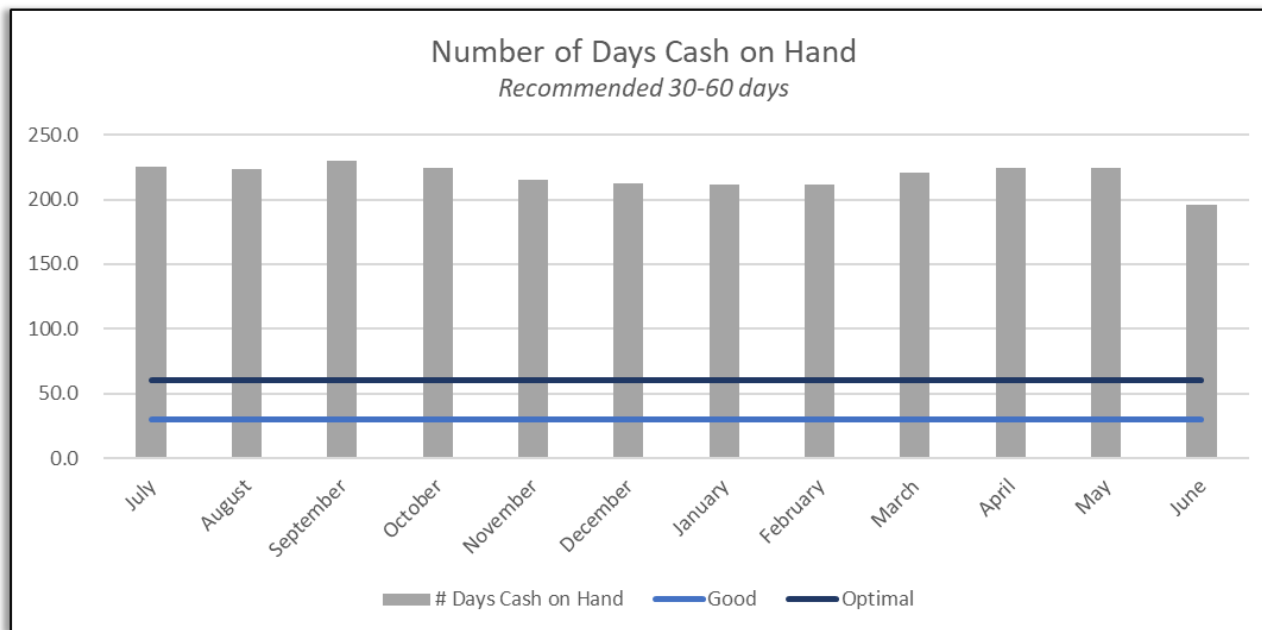
Reserve for Economic Uncertainties

Dimensions Collaborative School is required to maintain a reserve for economic uncertainties (REU) of 4% of total expenditures per the memorandum of understanding between the charter school and the San Diego County Office of Education (SDCOE). In our review, we noted that the charter school’s REU was 62.3% which met the REU requirement in 2024–25.

Cash Flow

Dimensions Collaborative School maintained a positive cash balance throughout all months of 2024–25 and had sufficient cash to meet all expenditures during the fiscal year. The charter school industry recommends that charter schools maintain a cash balance between 30 and 60 days of cash on hand. The school’s ending cash balance was \$4.23 million, equivalent to 196 days of cash on hand.

2024-25 Unaudited Actuals Financial Report
 Dimensions Collaborative School
 March 16, 2026
 Page 4 of 4



Long-Term Debt and Liabilities

Dimensions Collaborative School does not currently have any long-term liabilities.

Timeliness of Submission

Education Code section 47604.33 requires that on or before September 15, each charter school shall prepare and submit a final unaudited report for the full prior year with the entity that approved the charter school. Dimensions Collaborative School met this requirement.

If you have any questions regarding this review, please feel free to contact Anna Buxbaum at abuxbaum@sdcoe.net or at 858-290-5899.

Sincerely,

Kristin Armatis
 Executive Director, Charter School Services

cc: Chris Nunley, Board President, Element Education
 Doug Miller, Chief Financial Officer, Element Education
 Melanie Baier, Coordinator, Charter School Services, SDCOE



San Diego County Office of Education Main Campus
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March 17, 2026

Community Montessori
 Terri Novacek, Executive Director
 1441 Montiel Rd. Suite 143
 Escondido, CA 92026

Dear Ms. Novacek:

Re: 2024–25 Unaudited Actuals Financial Report

Our office has completed its review of the 2024–25 unaudited actuals financial report for the Community Montessori and has verified it for accuracy pursuant to California Education Code Section 47604.33.

During our review, we noted the following items for the charter school’s review and/or action:

Financial Status July 1, 2024 through June 30, 2025

Attendance and Enrollment

Community Montessori reported 795 students for the 2024–25 California Longitudinal Pupil Achievement Data System (CALPADS) Fall 1 reporting period. By the end of 2024–25, enrollment had decreased to 769 students, representing a 3.27% decrease from the beginning of the year.

The charter school’s funded average daily attendance (ADA) for 2024–25 was 784.47, with an attendance ratio of 98.70%. The attendance ratio is consistent with historical rates ranging from 99.40% to 99.06%.

Deficit Spending

The charter school was also able to meet 2024–25 operating expenses with current year revenue in the charter school fund as seen in the following chart.

Fiscal Year	Unrestricted (Deficit) / Surplus
2022–23	\$1.50 million
2023–24	\$670,883
2024–25	\$345,645

Community Montessori
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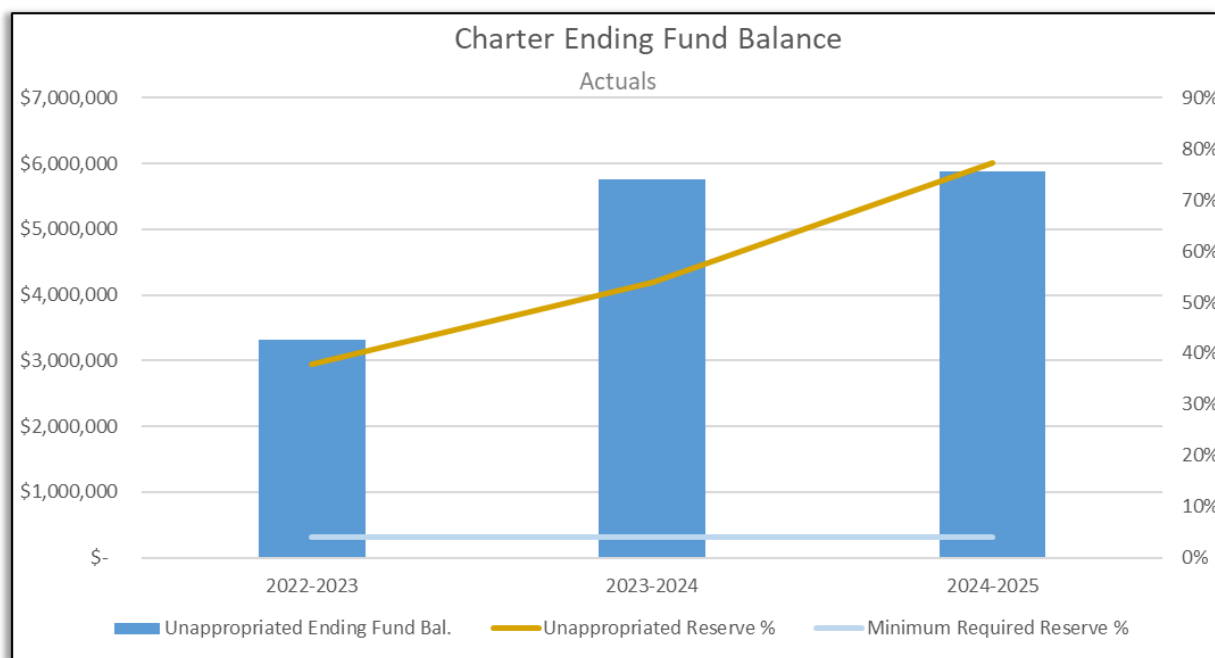
Material Variances: Budget vs. Actuals

Community Montessori reported unaudited actuals with material differences as compared to the 2024–25 second interim budget. Below are the explanations for material variances in expenditures. The charter school does not anticipate these expenditures in the 2025–26 fiscal year.

Major Object Code	Amount	Explanation
2100-2900 Noncertificated Salaries	\$101,076	The variance reflects higher than projected salary costs, driven by fluctuations in hourly employee work hours, and recognition of year-end paid time off (PTO) liabilities.
6100-6920 Capital Outlay	(\$179,368)	The variance results from capital expenditures that were budgeted and incurred but reclassified to the balance sheet at year-end, with only depreciation remaining in the income statement.

Ending Fund Balance

The 2024–25 unrestricted ending fund balance (EFB) was \$6.11 million, which was as projected. The following chart displays the charter school’s historical ending fund balance and reserve status.



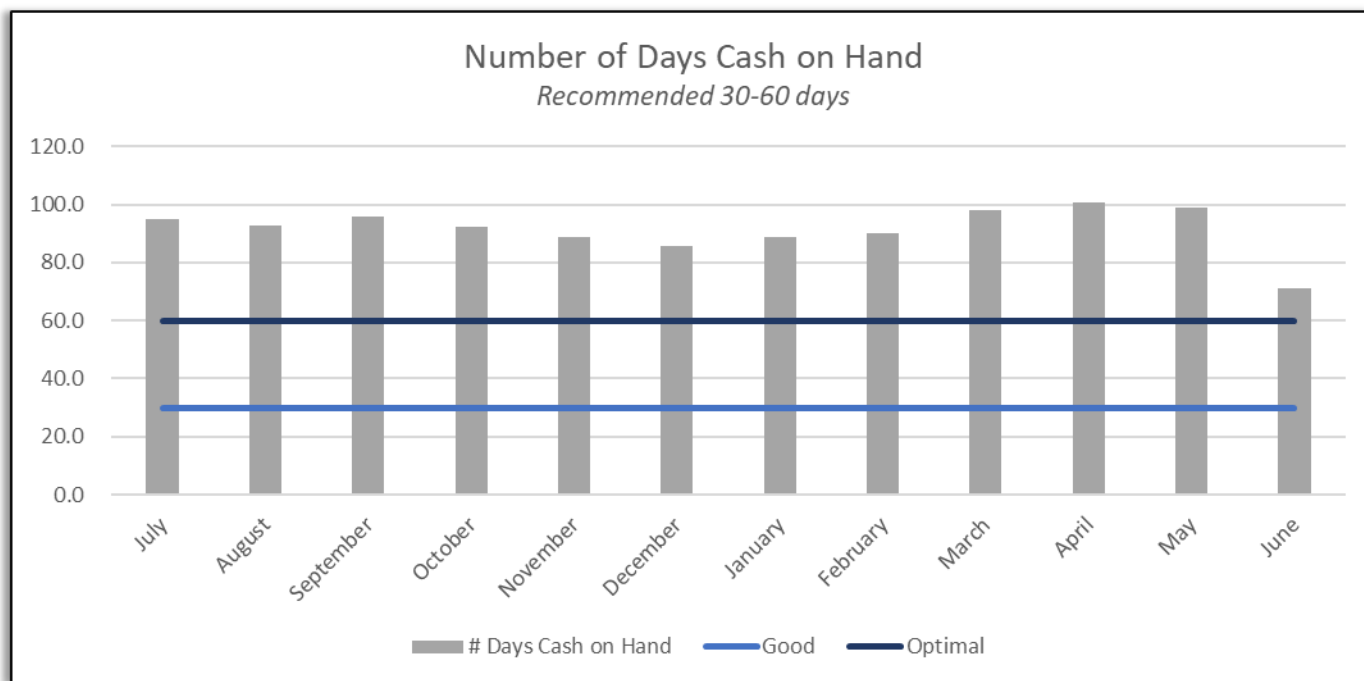
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Reserve for Economic Uncertainties

Community Montessori is required to maintain a reserve for economic uncertainties (REU) of 4% of total expenditures per the memorandum of understanding between the charter school and the San Diego County Office of Education (SDCOE). In our review, we noted that the charter school’s REU was 58.7%, which met the REU requirement in 2024–25.

Cash Flow

Community Montessori maintained a positive cash balance throughout all months of 2024–25 and had sufficient cash to meet all expenditures during the fiscal year. The charter school industry recommends that charter schools maintain a cash balance between 30 and 60 days of cash on hand. The charter school’s ending cash balance was \$2.03 million, equivalent to 71 days of cash on hand.



Long-Term Debt and Liabilities

Community Montessori currently has loans through Wells Fargo Bank, \$1.175 million and \$1.150 million, for the purchase of their Poway and Oak Hill properties. Each loan has a 30-year

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term, with maturity in December 2029 and September 2033, respectively. The amount due in 2025 was a total of \$156,013, and the charter school was able to meet this obligation.

Timeliness of Submission

Education Code section 47604.33 requires that on or before September 15, each charter school shall prepare and submit a final unaudited report for the full prior year with the entity that approved the charter school. Community Montessori met this requirement.

If you have any questions regarding this review, please feel free to contact Anna Buxbaum at abuxbaum@sdcoe.net or at 858-290-5899.

Sincerely,



Kristin Armatis
Executive Director, Charter School Services

cc: Chris Nunley, Board President, Element Education
Doug Miller, Chief Financial Official, Element Education
Melanie Baier, Coordinator, Charter School Services, SDCOE



EL DORADO COUNTY OFFICE OF EDUCATION
Dr. Ed Manansala - El Dorado County Superintendent of Schools

February 17, 2026

Terri Novacek
Executive Director
Element Education, Inc.
1441 Montiel Road, Suite 143
Escondido, CA 92026

Sent via Email

Re: Element Education, Inc.

To whom it may concern,

Element Education, Inc., which includes Community Montessori and Dimensions Collaborative, has been a member of the El Dorado County Charter SELPA since July 2018. Element Education, Inc. is an organizational member in good standing and has demonstrated the commitment and capacity to function as LEAs for special education services.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Ginese Quann'.

Ginese Quann
Assistant Superintendent

GQ:lc

cc: Dr. Gloria Ciriza, Superintendent, San Diego County Office of Education

Coversheet

Consideration of the Asset Disposal List.

Section: XI. Action Item(s) for Element Education
Item: A. Consideration of the Asset Disposal List.
Purpose: Vote
Submitted by: Doug Miller
Related Material: March 2026 Asset Disposal List.pdf

BACKGROUND:

Each school year, the Technology Department has assets that are lost, broken, or are too old to function in their intended purpose any longer. At that time, the Technology Department will bring a list of those assets to the Board of Directors for approval to dispose.

Quick Summary / Abstract:

Attached is the list of the technology assets for disposal. The Technology Department will contact a certified disposal company. Those companies generally pay a small amount per pound of assets to be disposed of.

Financial Impact: Minimal financial Impact

RECOMMENDATION:

Approve the disposal of the attached list of assets

March 2026 Asset Disposal List

Asset Tag	Status	Description	Manufacturer/Make	Model	Model Year	Serial Number/VIN
1000056	Active	SOUND SYSTEM	ION	EXPLORER IPA76S		(21)A41507I72486826
3000060	Active	XEROX VERSALINK B405	XEROX VERSALINK B405	VERSALINK B405	2018	S9HB330240
3000058	Active	XEROX PRINTER	XEROX	VERSALINK B405	2023	9HB004438
3000067	Active	ASUS LCD MONITOR	ASUS		2015	F4LMQS141164
3000004	Active	FILE SERVER	DELL	PE R810		F8CZ6S1
3000006	Active	FILE SERVER	DELL	PE 2950		2VTNWD1
3000008	Active	FILE SERVER	DELL	PE R820		
1000194	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0AN3JF
1000195	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3HS
1000200	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2U9
1000201	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN34H
1000203	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2NH
1000208	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2XV
1000218	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR09KF5Z
1000219	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3JV
1000284	Active	LENOVO LAPTOP	LENOVO	T440S	2014	PC00VK82
1000493	Active	LENOVO THINKPAD	LENOVO	T460S	2016	PC-OHVSCP
1000520	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36R
1000528	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN30B
1000530	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36Q
1000534	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN372
1000536	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2UB
1000546	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2XX
1000549	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2Y1
1000551	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN35U
1000558	Active	LENOVO CHROME	LENOVO	LENOVO CHROMEBOOK N42	2017	LR0AN342
1000560	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2X6
1000561	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2Y7
1000562	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36W
1000563	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN34N
1000569	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		LR0AN2PH
1000578	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2PX
1000579	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3LM
1000580	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR09KF3U
1000581	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR09KF9N

March 2026 Asset Disposal List

Asset Tag	Status	Description	Manufacturer/Make	Model	Model Year	Serial Number/VIN
10000585	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN37R
10000589	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2EZ
10000590	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2DX
10000594	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2018	LR0AN33Q
10000596	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2B3
10000598	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2P2
10000599	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2WZ
10000606	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2V9
10000609	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2YD
10000613	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3JE
10000744	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN34X
10000746	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN280
10000747	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36T
10000748	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2XL
10000750	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3LX
10000751	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2UG
10000753	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN354
10000754	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2YB
10000757	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2X9
10000758	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AMWZE
10000760	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3M5
10000812	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36E
20000008	Active	DEFIBRILLATOR	PHYSIO-CONTROL, INC	LIFEPAK CR PLUS	2011	39568181
20000028	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2YJ
20000030	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3M1
20000035	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AD6EW
20000042	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN352
20000043	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3JK
20000044	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN339
20000049	Active	LENOVO LAPTOP	LENOVO	LENOVO T440	2012	PC00UXV9
20000142	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3L0
20000143	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2Z0
20000144	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN34T
20000146	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2XS
20000147	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36H

March 2026 Asset Disposal List

Asset Tag	Status	Description	Manufacturer/Make	Model	Model Year	Serial Number/VIN
20000148	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2XG
20000149	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR09KF4D
20000152	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3L3
20000155	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2YX
20000156	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN33M
20000164	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3K0
20000165	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3MC
20000167	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3KF
20000168	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN370
20000169	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN2WK
20000171	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3J4
20000172	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN3LV
20000175	Active	LENOVO CHROMEBOOK	LENOVO	CHROMEBOOK N42	2017	LR0AN3JA
20000176	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN36B
20000178	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0AN3LB
20000180	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN32S
20000181	Active	LENOVO CHROMEBOOK	LENOVO	CHROMEBOOK N42	2017	LR0AN3J6
20000182	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN32W
20000183	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN330
20000184	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN33L
20000185	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN34E
20000206	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0AN35M
20000515	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0B31KX
20000516	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0B31DC
20000528	Active	LENOVO CHROMEBOOK	LENOVO	CHROMEBOOK N42	2017	LR0B2XAU
20000532	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2018	LR0B31K5
20000533	Active	LENOVO CHROMEBOOK	LENOVO	CHROMEBOOK N42	2017	LR0B318H
20000534	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0B36FD
20000536	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2018	LR0B36DT
20000537	Active	LENOVO CHROMEBOOK N42	LENOVO/N42	N42	2018	LR0B31ME
20000540	Active	LENOVO CHROMEBOOK N42	LENOVO/N42	N42	2018	LROB32VA
20000542	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0B31L5
20000543	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42	2017	LR0B32VE
20000544	Active	LENOVO CHROMEBOOK	LENOVO	N42	2017	LR0B31JY
20000546	Active	LENOVO CHROMEBOOK	LENOVO	CHROMEBOOK N42	2017	LR0B30ZN

March 2026 Asset Disposal List

Asset Tag	Status	Description	Manufacturer/Make	Model	Model Year	Serial Number/VIN
20000547	Active	LENOVO CHROMEBOOK	LENOVO	N42		2017 LR0B31HW
20000550	Active	LENOVO CHROMEBOOK	LENOVO/N42	N42		2018 LR0B31JS
20000552	Active	LENOVO CHROMEBOOK N42	LENOVO/N42	N42		2018 LR0B36F0
40000070	Active	AVER VISION	AVER	F70W		2019 5.30946E+12
40000159	Active	LENOVO CHROMEBOOK	LENOVO	CHROMEBOOK N42		2017 LR0AN346
40000591	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0AN35S
40000592	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0AN3M9
40000686	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0AN32C
40001119	Active	ASUS CHROMEBOOK	ASUS	C403N		2021 M6NXC06K137230
10000491	Active	LENOVO LAPTOP	LENOVO	T450S		PC0670A8
10000623	Active	COMPUTER LAPTOP	DELL	PRECISION M4500		341P1M1
10000642	Active	COMPUTER LAPTOP	DELL	PRECISION M4500		935JYN1
40000249	Active	LAPTOP	APPLE	A1466		C02L45TZF6T6
10000467	Active	LENOVO LAPTOP	LENOVO	T460S		PC-0B6UPS
10000472	Active	LENOVO THINKPAD	LENOVO	THINKPAD T460S		PC-OHVSB2
20000161	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0AN3K1
20000514	Active	LENOVO CHROMEBOOK	LENOVO	N42		2017 LR0B317G
20000529	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0B31FE
20000545	Active	LENOVO CHROMEBOOK	LENOVO	N42		2017 LR0B31KM
20000411	Active	SCEPTRE TV	SCEPTRE	?X415BV-FSRR		2022 U4TV83BA DUP
40000242	Active	LENOVO THINKPAD	LENOVO	T450S		2015 PC0670BQ
40000192	Active	BENQ PROJECTOR	BENQ	MH747		PD36G00268031
10000475	Active	LENOVO THINKPAD	LENOVO	T460S		PC-OHWLE
10000480	Active	LENOVO THINKPAD	LENOVO	T460S		PC-0B6UR4
20000166	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0AN3MS
20000195	Active	THINKCENTRE M910Z	LENOVO	31P10NS0004US		2018 SMJ0767S3
20000163	Active	LENOVO CHROME	LENOVO	CHROMEBOOK N42		2017 LR0AN34K
20000531	Active	LENOVO CHROMEBOOK	LENOVO/N42	N42		2018 LR0B31JX
10000481	Active	LENOVO THINKPAD	LENOVO	T460S		2017 OHVSE8

Coversheet

Consideration of the 2026-2027 Element Education Calendar.

Section: XI. Action Item(s) for Element Education
Item: B. Consideration of the 2026-2027 Element Education Calendar.
Purpose: Vote
Submitted by: Terri Novacek
Related Material: 2026-2027 Element Education Calendar.pdf

BACKGROUND:

Staff has developed the proposed 2026–2027 academic calendar for Element Education. The calendar aligns with instructional requirements, state guidelines, and organizational priorities, including appropriate distribution of instructional days, holidays, and staff development time.

RECOMMENDATION:

Approve the 2026-2027 Element Education Calendar

Element Education, Inc.

2026-2027 Calendar

		Mon	Tues	Wed	Thurs	Fri	Board Meeting 7/24/26				
2026-2027							Office Closed for Summer Break 6/29-7/3				
		27	28	29	30	31					
		3	4	5	6	7	All Staff Return 8/3; Prof. Learning & Mtg Prep 8/3-8/4 (8-4) New Hire Orient. 8/4; Vector Training 8/4; All Staff Kick Off 8/5 Initial Parent Mtgs 8/6-8/7				
MONTH 1 16 days	August/ September	10	11	12	13	14	Initial Parent Mtgs 8/10-8/13 ISC Due 8/14; First Day of School 8/14				
		17	18	19	20	21	CPR Training 8/17; Homeschool Week (CM & DCS) 8/17-8/21 Instructional Prep 8/17-8/21; PD Training 8/19-8/20				
		24	25	26	27	28	CM LCs Begin 8/24				
		31	1	2	3	4	DCS Offerings Begin 8/31				
MONTH 2 19 days	September / October	7	8	9	10	11	Labor Day 9/7; Membership/Subscription Deadline 9/11				
		14	15	16	17	(all Element) 18	LP 1 Calendars & Attn Due 9/18; Community Learning Drop/Add 9/18				
		21	22	23	24	25					
		28	29	30	1	2	CM Student Conferences 9/30-10/2; CM ½ days 9/30-10/1				
MONTH 3 20 days	October	5	6	7	8	(Leader Lab) 9					
		12	13	14	15	(School) 16	LP 2 Calendars & Attn Due 10/16				
		19	20	21	22	23	High School Drop/Add Deadline 10/23				
		26	27	28	29	30	Fall OPS/VI Ordering Deadline 10/30				
MONTH 4 14 days	November	2	3	4	5	6					
		9	10	11	12	(School) 13	Veterans Day 11/11; LP 3 Calendars & Attn Due 11/13				
		16	17	18	19	20					
		23	24	25	26	27	Fall Break 11/23-11/27				
MONTH 5 15 days	December	30	1	2	3	4					
		7	8	9	10	11	Winter iReady Diag 12/7-12/18				
		14	15	16	17	18	LP 4 Calendars & Attn Due 12/18 All Element Winter Meeting & Event 12/18 End of First Semester 12/18; DCS Spring ISC Due MS/HS 12/18				
		21	22	23	24	25	Winter Break 12/21-1/1				
2027		28	29	30	31	1					
MONTH 6 19 days	January	4	5	6	7	(Leader Lab) 8	No DCS LC Classes 1/4-1/8; Start of Second Semester 1/4				
		11	12	13	14	15					
		18	19	20	21	(All Element) 22	MLK Day 1/18; LP 5 All Records & Attn Due 1/22; Fall Grades Due 1/22				
		25	26	27	28	29					
MONTH 7 14 days	February	1	2	3	4	5					
		8	9	10	11	(School) 12	LP 6 Calendars & Attn Due 2/12 Community Learning. Drop/Add 2/12; Non-Instr. Day 2/12				
		15	16	17	18	19	Presidents Week 2/15-2/19				
		22	23	24	25	26					
MONTH 8 19 days	March	1	2	3	4	5	CM ½ days 3/3-3/4; CM Student Conferences 3/3-3/5				
		8	9	10	11	(School) 12	LP 7 Calendars & Attn Due 3/12				
		15	16	17	18	19	CM New Family Orientation 3/19				
		22	23	24	25	26	High School Drop/Add Deadline 3/26; Non-Instr. Day 3/26				
		29	30	31	1	2	Spring Break 3/29-4/2				
MONTH 9 20 days	April	5	6	7	8	(Leader Lab) 9					
		12	13	14	15	(School) 16	Spring OPS/ODP/VI Ordering Deadline 4/15 LP 8 Calendars & Attn Due 4/16				
		19	20	21	22	23					
		26	27	28	29	30					
MONTH 10 19 days	May	3	4	5	6	7					
		10	11	12	13	14	LP 9 Calendars & Attn Due 5/14				
		17	18	19	20	21					
		24	25	26	27	28	Sr. Meeting Day 5/26; Last Day of School 5/27 CM Graduation 5/27; DCS Graduation 5/28				
		31	1	2	3	4	Memorial Day 5/31 LP 10 All Records & Attn Due 6/1; Spring Grades Due 6/2 All Staff Year End Event 6/3; Summer Break Begins 6/4				
		7	8	9	10	11					
		14	15	16	17	18	Juneteenth Observed 6/18				
		21	22	23	24	25					
Staff Mtg* 8:30 a- 3 p	PL and Prep	Holidays Important Dates	Gov. Board 11:30 a.m.	Renewal Meeting 6 p.m.	LDRSHIP 8:00 a 10:00 a	Assistant Training 8:30-3:30	Advisory Council 11-Noon	Non-Instructional Day	Student Assessments	Initial Parent Meeting Week	

Element Admin Meets Weekly on Mondays at 11 a.m. Directors Meet on Mondays at 9:30 a.m.; DCS RM's meet on Monday at 1:30 p.m. Weekly regional meetings of ½ half hour to 1 hour TBD by regional teams; *Staff Meeting: Certificated Staff, Instructors, ASOs and Admin. Subject to at-will nature of employment.

Coversheet

Consideration of the 2027-2028 Element Education Key Dates.

Section: XI. Action Item(s) for Element Education
Item: C. Consideration of the 2027-2028 Element Education Key Dates.
Purpose: Vote
Submitted by: Terri Novacek
Related Material: 2027-2028 Key Dates.pdf

BACKGROUND:

Administration has developed the proposed key dates for the 2027–2028 academic calendar for Element Education. Establishing key dates in advance supports long-term planning for students, families, and staff, and ensures alignment with organizational priorities.

RECOMMENDATION:

Approve the proposed 2027-2028 Key Dates.



2027-2028 Key Dates

July 5-July 9	Office Closed – Summer Break
August 2	All Staff/New Hires Return
August 3	New Hire Orientation
August 3 & 4	Professional Learning (including Annual Online Training) and Meeting Prep
August 4	Kick Off
August 5-12	Initial Parent Meetings
August 13	First Day of School (Homeschool)
August 16	CPR/First Aid Training (TBD)
August 16-20	Homeschool Week (CM and DCS) and Instructional Prep
August 23	CM Learning Centers Begin
August 30	DCS Offerings Begin
September 6	Labor Day Observance
September 10	Membership/Subscription Deadline
October 29	Fall OPS/VI Ordering Deadline
November 11	Veterans Day Observance
November 22-26	Office Closed – Fall Break
December 17	All Staff Winter Event
December 20-31	Office Closed – Winter Break
January 17	Martin Luther King Day Observance
February 18	Non-Instructional Day
February 21-25	Office Closed – Presidents’ Day Observance
March 24	Non-Instructional Day
March 27-31	Office Closed – Spring Break
April 13	Spring OPS/ODP/VI Ordering Deadline
May 25	Last Day of School; CM Graduation
May 26	DCS Graduation
May 29	Memorial Day Observance
June 1	All Staff Year End Event
June 19	Juneteenth

Board Meetings 2027-2028

Date of Meeting	Key Reports/Action
July 23	Student Performance Report (I Ready); Executive Director Goals
August 27	Course Descriptions
September 24	Unaudited Actuals; Student Service Update (SPED Report and EL Report)
October 22	Student Performance Report (CAASPP); Advisory Council Report
December 3	Course Descriptions; Audit
January 28	Board Training; SARC Reports; LCAP Mid-year Report; Draft calendar and Key dates presented
February 18	Comprehensive Safety Plan; Final Calendar and Key Dates Approval; Advisory Council Report
March 24	Student Services Report (SPED and EL)
April 21	EF and Parent Handbook Revisions (discussion);
May 19	Draft budget; Advisory Council Report; LCAP Public Hearing and Dashboard Local Indicators; Exec Dir Performance and contract review; Annual Meeting Elections; Course Descriptions;
June 23	Final Budget; LCAP Approval; Employment Manual; Student Performance Report; Board Reorganization/Officer Elections

*Subject to at-will nature of employment.

As of 3.16.26

Coversheet

Consideration of Purchase of Replacement AED's

Section: XI. Action Item(s) for Element Education
Item: D. Consideration of Purchase of Replacement AED's
Purpose: Vote
Submitted by: Doug Miller
Related Material: AED_ElementEducationInc_CR2Wi-Fi_QUOTE_2.pdf

BACKGROUND:

EEL's current automated external defibrillators (AEDs), Physio-Control LIFEPAK CR Plus units, were originally purchased in 2013 and have reached the end of their service life. Due to advances in technology, evolving safety standards, and the increasing difficulty of sourcing replacement batteries and electrode pads for older models, it is prudent to replace these units to ensure continued reliability in emergency situations.

Quick Summary / Abstract:

The existing AED units are no longer supported by the manufacturer, and sales of required consumables such as batteries and electrode pads have been discontinued. As a result, maintaining these devices in a ready and compliant condition is no longer feasible. The current units are eligible for trade-in credit toward the purchase of new AEDs, providing an opportunity to upgrade to modern, fully supported equipment at a reduced cost.

Financial Impact: 22,737.95 less \$5,400 in rebates

RECOMMENDATION:

Approve the purchase of twelve (12) LPCR2 AED units and authorize the trade-in of EEL's existing AED units toward the cost of the new equipment

General Medical Devices, Inc. Companies



AED Professionals™
ECG Professionals™

AEDS - Automated External Defibrillators
Diagnostic Cardiology, Imaging & ECG / EKG Medical Equipment
Emergency Oxygen, AED / CPR Training & Supplies

Quote

Date	Quote #	Customer #
03/11/2026	115016	18332

General Medical Devices, Inc.
348 W. Colfax Street, Palatine, IL, 60067 USA
Toll Free: 888-541-2337
Phone: 847-202-3233
Fax: 866-879-7795
www.aedprofessionals.com

Bill To:	
Element Education, Inc. Attn: Mr. Doug Miller 1441 Montiel Road, Ste.143 Escondido, CA 92026 dmiller@myelement.org Phone: (760) 743-5815	
Fax:	

Ship To:	
Element Education, Inc. Attn: Mr. Doug Miller 1441 Montiel Road, Ste.143 Escondido, CA 92026 dmiller@myelement.org Phone: (760) 743-5815	
Fax:	

P.O. #	TERMS
	Net 30

Item	Description	Qty	Discounted Price	List Price	Total
99512-001261	LPCR2 Semi-automatic, WIFI,English, Bag	12	\$ 1,819.00	\$ 2,436.32	\$ 21,828.00
AP-KEYCHAIN LOGO	AED KEY CHAIN CPR Face Shield & gloves	12	\$ 0.00	\$ 10.00	\$ 0.00
AP-INSPTAG	AED Inspection/Maintenance Tag	12	\$ 0.00	\$ 2.00	\$ 0.00
CALIFORNIA SALES TAX	8.75%	1	\$ 1,909.95	\$ 0.00	\$ 1,909.95
SUBTOTAL:					USD \$ 23,737.95
SALES TAX (0.00%):					USD \$ 0.00
GRAND TOTAL:					USD \$ 23,737.95

GUARANTEED LOWEST PRICING! PLEASE CALL BEFORE YOU PURCHASE!
Jordan Kraus
jordan@aedprofessionals.com
www.aedprofessionals.com

PROUD SUPPLIER TO THE US GOVERNMENT FED ID (TIN) 26-3447792 DUNS: 831052670 CAGE CODE (CCR) 5JZB7 GSA Contract # RFP-797-FSS-99-0025-R10	Internal Use Only
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Returns and Late Fees:

Late Fees 1.5% per month finance charge will be assessed on late payments. All COVID-19 related product orders are non-cancellable and non-returnable. Our standard return policy for most products is 30 days from the ship date.

Coversheet

Consideration of Revised Policies: Animals at School, Executive Director Responsibilities, and Governing Board Meetings

Section: XI. Action Item(s) for Element Education
Item: E. Consideration of Revised Policies: Animals at School, Executive Director Responsibilities, and Governing Board Meetings
Purpose: Vote
Submitted by: Terri Novacek
Related Material: Animals at School Clean.pdf
Animals at School Red-Lined.pdf
Executive Director Responsibilities Clean.pdf
Executive Director Responsibilities Red-Lined.pdf
Governing Board Meetings Clean.pdf
Governing Board Meetings Red Lined.pdf

BACKGROUND:

Element policies require revisions or the addition of new policies in accordance with legal changes and/or procedural changes within the organization.

Animals at School:

- Animals at School policy was originally adopted on 12/18/2012 and last revised on 8/20/2013.
- Define Service animal vs Emotional support animal
- Added non-discrimination statement

Executive Director Responsibilities:

- Executive Director Responsibilities policy was originally adopted on 1/21/2006 and last revised on 6/28/2023.
- Includes the Board's delegation to ED to ratify agreements and the authority of the Board to modify or revoke the delegation.

Governing Board Meetings:

- Governing Board Meetings policy was originally adopted on 8/28/2019 and last revised on 9/27/2023
- Describes virtual/remote Board member participation
- Added (1) agenda section (2) Hybrid access for public accessibility
- Differentiates between regular meetings, special meetings, and emergency meetings

RECOMMENDATION:

Approve the following revised policies: Animals at School, Executive Director Responsibilities, and Governing Board Meetings.

BP: Administrative Animals at School

Purpose: To establish standards to ensure health, safety, and well-being of students, staff, and visitors when animals are present.

Scope:

Any and all activities sponsored by Element Education (“Element”), its’ schools, or programs such as, but not limited to, classes, field trips, clubs, and social events.

Definitions:

Service Animal: A dog that is individually trained to perform specific tasks for a person with a disability, as defined by the ADA.

Emotional Support Animal: An animal that provides comfort or emotional support but is not trained to perform a specific task and not service animals under the ADA.

Policy:

Other than for the purposes outlined below and provided that all the requirements are met therein, no animals including pets may be brought on to Element’s premises by any individual at any time. This policy applies regardless of whether Element is currently in session.

Animals brought to Element’s premises or activities are the full responsibility of the owner or person in possession of the animal. Element assumes no liability for the safety of these and any other animals voluntarily brought to school and school activities.

Service Dogs

Pursuant to Civil Code section 54.2, individuals with disabilities have the right to be accompanied by specially trained guide dogs, signal dogs, or service dogs in all public places, including schools.

Any service dog brought to Element’s premises by an individual with a disability shall be taken home the same day.

If an individual with a disability or an authorized trainer seeks to bring a service animal other than a service dog, to an Element-sponsored activity, the School Director or designee shall make the determination of whether the individual may bring the service animal on a case-by-case basis.

Other Animals

The only time other animals are allowed on Element's premises is when they are being used for educational purposes. .

Emotional Support Animals shall not be permitted at Element-activities and schools, unless approved for an educational purpose.

Students shall not bring poisonous or wild animals to Element's premises.

If wildlife specimens are brought in class, protective gloves and a face shield shall be worn by anyone handling these specimens.

Request, Notification, and Determination

The user of the animal must request permission from the School Director or designee.

Prior to a determination, parents/guardians will be provided written notification and requested to provide information regarding their student and the presence of the animal in the classroom.

The School Director or designee will make a final determination. If permission is granted and the user fails to abide by the policy and procedures, the user shall be required to remove the animal immediately and to not bring the animal back on school property until it is demonstrated that all conditions are met.

Compliance

Element will neither allow or deny requests where the effect of allowing or denying would be to discriminate or permit discrimination on the basis of race, gender or gender identity, color, religion, creed, age, national origin, immigration status, citizenship, disability, or sexual orientation.

Adopted: 12/18/2012

Revised: 03/27/2026 (pending Board approval)

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Scope:

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Compliance

Element will neither allow or deny requests where the effect of allowing or denying would be to discriminate or permit discrimination on the basis of race, gender or gender identity, color, religion, creed, age, national origin, immigration status, citizenship, disability, or sexual orientation.

Adopted: 12/18/2012

Revised: ~~8/20/2013~~ 3/27/2026 (pending Board approval)

**BP: Administrative
Executive Director Responsibilities**

Scope:

Executive Director of Element Education (“Element”)

Policy:

The Executive Director of Element has been specifically delegated authority for oversight over all schools and programs of Element including, but not limited to the responsibility for management and overall vision, strategy, annual plan, compliance, public relations, administrative procedures, and professional learning and development.

This delegation includes the right to ratify at-will agreements and other employee personnel agreements or documents on behalf of the Governing Board.

The Governing Board has the authority to modify or revoke this delegation at any time.

Adopted: 1/21/2006

Revised: 03/27/2026 (pending Board Approval)

BP: Administrative Executive Director Responsibilities

Scope:

Executive Director of Element Education (“Element”)

Policy:

~~It is the policy to specifically delegate authority to~~ The Executive Director of Element has been specifically delegated authority for oversight over all schools and programs of Element including, but not limited to responsibility for management and overall vision, strategy, annual plan, compliance, public relations, administrative procedures, and professional learning and development-

This delegation includes the right to ratify at-will agreements and other employee personnel agreements or documents on behalf of the Governing Board.

The Governing Board has the authority to modify or revoke this delegation at any time.

Adopted: 1/21/2006

Revised: ~~6/28/2023~~03/27/2026 (pending Board Approval)

BP: Governance

Governing Board Meetings

Purpose:

Governing Board Meetings are conducted for the purpose of accomplishing Element's business.

Scope:

Element Education ("Element") Governing Board

Definitions:

Quorum: A majority of the authorized Board members shall constitute a quorum for the transaction of business as defined per Element's bylaws.

Policy:

All Governing Board Meetings shall be in compliance with the Brown Act including, but not limited to notification, agenda requirements, and open access.

A Governing Board meeting occurs whenever a majority of the members gather at the same time and place to hear, discuss, or deliberate upon any item within the subject matter jurisdiction of the Governing Board. A majority of the members shall not, outside a regular or special meeting, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item of business that is within the subject matter jurisdiction of Element.

A quorum of the board must meet at a physical location, which must be open to the public. Board members may join virtually/remotely for "just cause", but must disclose if others are present in the room.

Calendar

The Governing Board shall adopt a yearly calendar specifying the date, time, and place of each regular meeting. By Governing Board action, the Governing Board may deviate from its adopted calendar for the convenience of its members or for other reasons.

Agendas

Agendas for regular meetings shall provide an opportunity for members of the public to directly address the Governing Board on any item of interest to the public, before or during

the Governing Board's consideration of the item, that is within the subject matter jurisdiction of the Governing Board.

Meeting Notices

Notices of all meetings shall be posted in accordance with the Brown Act and any other applicable state or federal laws and regulations. Only those items of business listed in the notice shall be considered at the meeting except as authorized by Government Code §54954.2.

Members of the public may submit written requests to the Executive Assistant to receive meeting notices or copies of all documents constituting the agenda packet.

Every meeting notice shall provide an opportunity for members of the public to directly address the Governing Board in accordance with law and procedures established by Element.

Minutes

Minutes shall be taken to record all actions of the Governing Board. The final minutes of a meeting shall be posted on Element's website once approved by the Governing Board.

Public Accessibility

All Governing Board Meetings shall be fully accessible to the public, be at ADA compliant locations, provide opportunities for questions and comments by members of the public, allow the public to hear and testify, and no payment or purchase shall be required for attendance. All meetings shall be conducted in accordance with law and Element's bylaws policies, and procedures.

Element shall not conduct any meeting in any facility that prohibits the admittance of any person, or persons, on the basis of a characteristic listed in Government Code §11135, including, but not limited to, race, religion, color, national origin, ethnic group identification, age, sex, gender or gender identity, sexual orientation, or mental or physical disability.

Hybrid Access: Element shall offer live video/audio feeds and a call-in option. In instances where there are service disruptions or service fails, the Governing Board shall recess until the disruption can be fixed, which may include scheduling another date for continuation of the scheduled board meeting.

Public Comment

Written public comments may be submitted after the agenda is posted and up to the time the meeting begins.

Verbal public comments may be shared in real-time, both in-person and virtually/remotely.

Meetings

- Annual Organizational Meeting

The annual organizational meeting shall be held as per the Bylaws.

- Regular Meetings

Regular board meetings are pre-scheduled to handle routine business operations, budget, ongoing projects, and general governance.

- Closed Session

A closed session board meeting is a portion of the public regular meeting where the board discusses sensitive, confidential, or legally protected matters away from the public eye, which could be harmed by public disclosure. General discussions aren't recorded but official actions taken must be reported out during the public regular meeting.

- Special Meetings

Special meetings handle time-sensitive matters or urgent decisions that can't wait for the next regular meeting including, but not limited to, time-sensitive transactions, emergency contracts, and personnel issues. A special meeting of the Governing Board may be called at any time by the presiding officer of the board, or by a majority of the members thereof. The notice shall be delivered and posted at least 24 hours before the time of the meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered at those meetings by the Governing Board.

A special meeting may be called by the Board President or a majority of Board members.

- Emergency Meetings

Emergency meetings address unforeseen, critical cases like disasters, requiring immediate action. Emergency meetings allow for minimal notice, including as little as 1 hour or waived if impossible), to protect public health and safety.

Adopted: 08/28/2019

Last Date of Revision: 03/27/2026 (pending Board Approval)

BP: Governance
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Purpose:

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A quorum of the board must meet at a physical location, which must be open to the public. Board members may join virtually/remotely for "just cause", but must disclose if others are present in the room.

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identification, age, sex, gender or gender identity, sexual orientation, or mental or physical disability.

~~Hybrid Access: Element shall offer live video/audio feeds and a call-in option. In instances where there are service disruptions or service fails, the Governing Board shall recess until the disruption can be fixed, which may include scheduling another date for continuation of the scheduled board meeting.~~

~~Meetings shall be audio or video recorded and recordings posted on the website within a week of the meeting for a minimum of 30 days.~~

Public Comment

~~Written public comments may be submitted in writing after the agenda is posted and up to the time the meeting begins. Members of the public wishing to address the board in person may do so by submitting a Speaker Card prior to the start of the meeting.~~

~~Verbal public comments may be shared in real-time, both in-person and virtually/remotely.~~

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~~A closed session board meeting is a portion of the public regular meeting where the board discusses sensitive, confidential, or legally protected matters away from the public eye, which could be harmed by public disclosure. General discussions aren't recorded but official actions taken must be reported out during the public regular meeting.~~

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Emergency meetings address unforeseen, critical cases like disasters, requiring immediate action. Emergency meetings allow for minimal notice, including as little as 1 hour or waived if impossible), to protect public health and safety.

Adopted: 08/28/2019

Last Date of Revision: ~~09/27/2023~~ 03/27/2026 (pending Board Approval)

Coversheet

Consideration of New Policies: Title IX and Governing Board Code of Conduct

Section: XI. Action Item(s) for Element Education
Item: F. Consideration of New Policies: Title IX and Governing Board Code of Conduct
Purpose: Vote
Submitted by: Terri Novacek
Related Material: Title IX BP.pdf
Governing Board Code of Conduct BP.pdf

BACKGROUND:

Element policies require revisions or the addition of new policies in accordance with legal changes and/or procedural changes within the organization.

Title IX

- To maintain a safe and respectful school environment, Title IX prohibits discrimination on the basis of sex, including sexual harassment.

Governing Board Code of Conduct

- To promote ethical behavior, accountability, transparency, and effective governance by Board members
- Includes the following sections: Anti-Bribery, Gifts & Benefits, Conflicts of Interest, Anti-Nepotism, and Duty to Report

RECOMMENDATION:

Approve the following new policies: Title IX and Governing Board Code of Conduct

BP: ADMINISTRATIVE

TITLE IX

PURPOSE: Element Education (“Element”) is committed to maintaining a safe and respectful school environment that is free from discrimination and harassment. Title IX of the Education Amendments of 1972 (“Title IX”) prohibits discrimination on the basis of sex, including sexual harassment, in Element’s education programs and activities.

This Title IX Policy (“Policy”) details Element’s commitment to maintain a learning environment that is free from sexual harassment and provides a grievance process for allegations of sexual harassment as defined under Title IX. Any individual can report sexual harassment at Element to school staff (e.g., administrators, teachers, etc.) and Element will take appropriate action in accordance with the law and this Policy.

SCOPE: Element Schools employees, students, parents, volunteers, student interns (Any individual)

DEFINITION OF SEXUAL HARASSMENT

California Education Code §212.5 defines sexual harassment as any unwelcome sexual advances, requests for sexual favors, or other verbal, visual, or physical conduct of a sexual nature made by someone from or in the work or educational setting, under the following conditions:

- Submission to the conduct is explicitly or implicitly made a term or a condition of an individual’s employment, academic status, or progress.
- Submission to, or rejection of the conduct by the individual is used as the basis of employment or academic decisions affecting the individual.
- The conduct has the purpose or effect of having a negative impact upon the individual’s work or academic performance, or of creating an intimidating, hostile, or offensive work or educational environment.
- Submission to, or rejection of, the conduct by the individual is used as the basis for any decisions affecting the individual regarding benefits and services, honors, programs, or activities available at or through the educational institution.

Sexual harassment under California law may include, but is not limited to:

- Unwelcome verbal conduct such as suggestive, derogatory comments, sexual innuendoes, slurs, or unwanted sexual advances, invitations, or comments; pestering for dates; making threats; or spreading rumors about or rating others as to sexual activity or performance.
- Unwelcome visual conduct such as displays of sexually suggestive objects, pictures, posters, written material, cartoons, or drawings; graffiti of a sexual nature; or use of obscene gestures.
- Unwelcome physical conduct such as unwanted touching, pinching, kissing, patting, hugging, blocking of normal movement, assault; or interference with work or study directed at an individual because of the individual's sex, sexual orientation, or gender.
- Threats and demands or pressure to submit to sexual requests in order to keep a job or academic standing or to avoid other loss, and offers of benefits in return for sexual favors.

Under Education Code section 230, harassment and other discrimination on the basis of sex include, but are not limited to, the following: exclusion of a person or persons from participation in, denial of the benefits of, or subjection to harassment or other discrimination in, any academic, extracurricular, research, occupational training, or other program or activity; and exclusion from participation in, or denial of equivalent opportunity in, athletic programs. The full definition of discrimination and harassment based on sex from Education Code section 230 can be found here: http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=EDC§ionNum=230.

The definition of sexual harassment under California law and the definition of Sexual Harassment under Title IX overlap in some areas.

- Complaints alleging unlawful discrimination, harassment, intimidation, or bullying based on gender, sex, gender identity or expression, or sexual orientation are eligible to be investigated pursuant to Element's Uniform Complaint Procedures under California law.
- However, if any complaints alleging sexual harassment constitute Sexual Harassment as defined under federal law in Title IX (see below), the complaints shall be investigated under the Title IX Grievance Procedures for Sexual Harassment.

Element prohibits retaliatory behavior against anyone who files a sexual harassment complaint or any participant in the complaint investigation process.

SEX EQUITY IN EDUCATION ACT STATEMENT

Students have all the rights set forth in Education Code section 221.8 (as applicable to Element's programs). This includes the right to:

- Fair and equitable treatment
- A school environment without discrimination on the basis of sex, and
- Be provided with an equitable opportunity to participate in all academic extracurricular activities.

The description of all rights set forth in Education Code section 221.8 can be found here:

http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=EDC§ionNum=221.8.

For more information about Gender Equity/Title IX, please visit the following CDE website:
<https://www.cde.ca.gov/re/di/eo/genequitytitleix.asp>.

BP: Governance

Governing Board Code of Conduct

Purpose: To promote ethical behavior, accountability, transparency, and effective governance by all Board members.

Scope: Governing Board of Element Education (“Element”)

Policy:

The Governing Board is entrusted with public authority and resources. This policy establishes clear standards prohibiting bribery, kickbacks, improper gifts, and undue influence to preserve the integrity, independence, and public trust of Element's governance.

Governing Board members shall:

- Conduct themselves with the highest standards of integrity, professionalism, and ethical behavior.
- Act in the best interests of the Charter School as a whole, not in personal or constituent interests.
- Comply with all applicable laws, Element’s charter, bylaws, and adopted policies.

Anti-Bribery

Governing Board members shall not solicit, accept, offer, or agree to accept anything of value intended to influence a decision or action related to Element business. Governing Board decisions must be made solely on the merits and in the best interests of Element. Even the appearance of bribery or improper influence undermines public trust and is prohibited.

Board members shall not:

- Accept or solicit bribes, kickbacks, or improper payments
- Accept gifts, favors, services, or benefits in exchange for votes, contract approvals, personnel actions, Element-related actions
- Use their position to secure personal, financial, or business advantage
- Permit third parties to provide benefits indirectly to influence Board action

Gifts and Benefits

The Governing Board members shall comply with all gift limitations and reporting requirements under the Political Reform Act. Gifts that exceed legal limits or are offered in connection with Element business are prohibited, regardless of value.

When in doubt, Governing Board members shall decline the gift and seek guidance.

Conflict of Interest

- Board members shall complete required disclosures and statements.
- Conflicts shall be disclosed at meetings as required
- Board members must disclose financial interests and shall recuse themselves as required by law

Anti- Nepotism

Governing Board members shall not use their position to influence the hiring, evaluation, promotion, discipline, or compensation of a relative or person with whom they have a personal relationship.

Governing Board members shall:

- Publicly disclose personal relationships with applicants or employees prior to discussion
- Abstain from discussion, influence, and voting on related personnel matters
 - Board abstention shall be recorded in the official meeting minutes.

Duty to Report

Governing Board members shall promptly report suspected bribery, improper influence attempts, and violations of this policy.

Reports may be made to the Governing Board President or Vice-President, legal counsel, and/or appropriate regulatory or law enforcement authorities.

Non-Retaliation

Element prohibits retaliation against any individual who reports suspected bribery or improper influence in good faith

Violation Consequences

Violations may result in:

- Censure or removal from Governing Board leadership roles
- Removal from the Governing Board as permitted by bylaws and laws
- Referral to law enforcement or regulatory agencies
- Civil or criminal penalties under applicable law

Coversheet

Consideration of the Purchase of Chromebooks.

Section: XII. Action Items(s) for Community Montessori
Item: A. Consideration of the Purchase of Chromebooks.
Purpose: Vote
Submitted by: Doug Miller
Related Material: PVCH895.pdf

BACKGROUND:

Our current fleet of Chromebooks is approaching six years of age, which is at or beyond the typical lifecycle for these devices in an educational setting. As a result, we are beginning to see increased maintenance needs, and reduced performance.

Report:

As part of planning for a future refresh of our aging Chromebook fleet, staff is proposing the purchase of 20 units of a potential replacement model for pilot testing. This initial deployment will allow us to evaluate device performance, durability, compatibility with instructional needs, and overall user experience before making a larger fleet-wide investment decision. The proposed devices are included in Quote #PVCH895 for a total cost of \$9,713.01

RECOMMENDATION:

Approve the purchase of 20 Lenovo 14E Chromebooks from CDW-G



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

DOUG MILLER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PVCH895	3/11/2026	PVCH895	12470050	\$9,713.01

IMPORTANT - PLEASE READ

Fees applied to item(s): 8162007

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 14e Chromebook Gen 3 - 14" - Intel N-series - N100 - 8 GB RAM - 64 G Mfg. Part#: 82W6003DUS Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	20	8162007	\$378.29	\$7,565.80
Lenovo 4Y Depot (School Year Term) Mfg. Part#: 5WS0N75564 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	20	4556899	\$70.26	\$1,405.20

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 8162007	20	654809	\$4.00	\$80.00

SUBTOTAL	\$8,971.00
SHIPPING	\$0.00
RECYCLING FEE	\$80.00
SALES TAX	\$662.01
GRAND TOTAL	\$9,713.01

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COMMUNITY MONTESSORI CHARTER ACCTS PAYABLE 1441 MONTIEL RD ESCONDIDO, CA 92026-2239 Phone: (877) 300-8299 Payment Terms: Net 30-Expired	Shipping Address: COMMUNITY MONTESSORI CHARTER DOUG MILLER 1441 MONTIEL RD ESCONDIDO, CA 92026-2239 Phone: (877) 300-8299 Shipping Method: FedEx Ground (1-2 days)
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Nick Strauss | (877) 865-9660 | nicstrau@cdwg.com

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For more information, contact a CDW account manager.

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Coversheet

Consideration of the Curriculum List.

Section: XII. Action Items(s) for Community Montessori
Item: B. Consideration of the Curriculum List.
Purpose:
Submitted by: Terri Novacek
Related Material: CM Curriculum for Board Approval.pdf

BACKGROUND:

The school has identified a list of curriculum materials to support implementation of its Community Montessori instructional program. These materials are aligned with the school's educational model and instructional goals.

The curriculum has been reviewed by instructional leadership and aligns with California state standards, as well as the educational framework outlined in the school's charter.

RECOMMENDATION:

Staff recommends that the Governing Board approve the Community Montessori Curriculum list as presented.



Community Montessori Curriculum

Curriculum	Content Area	Grades	State Approved
UFLI	ELA	TK-3	N
Logic Of English	ELA	3-8	N
Junior Great Books	ELA	4-8	N
I-Ready	ELA/Math	K-8	Y
Singapore Math	Math	4-6	Y

Coversheet

Consideration of the Second Interim Budget.

Section: XII. Action Items(s) for Community Montessori
Item: C. Consideration of the Second Interim Budget.
Purpose: Vote
Submitted by: Doug Miller
Related Material: CommunityMontessori_SecondInterim_2025.pdf

BACKGROUND:

Charter Schools must submit their budgets to the chartering authority and their county office of education, Education code 47604.33:

- By July 1st for adopted budget.
- On or before December 15th, for first interim financial report. This report shall reflect changes through October 31st
- On or before March 15, a second interim financial report. This report shall reflect changes through January 31st
- On or before September 15th, a final unaudited report for the full prior year.

Quick Summary / Abstract:

The FY 2025 -2026 Second Interim budget projects a surplus of \$339,902.00

Financial Impact:

\$10,958,291.00

RECOMMENDATION:

Approve the FY 2025-2026 Second Interim Budget

1. Beginning Fund Balance/Net Position												
a. As of July 1	9791	6,110,896	105,895	6,216,790	6,110,896	105,895	6,216,790	6,110,896	105,895	6,216,790	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Fund Balance /Net Position		6,110,896	105,895	6,216,790	6,110,896	105,895	6,216,790	6,110,896	105,895	6,216,790	-	0.00%
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		6,202,824	198,173	6,400,996	5,933,239	98,100	6,031,339	6,448,119	108,574	6,556,692	155,696	2.43%
Components of Ending Fund Balance (Modified Accrual Basis only)												
a. Nonspendable												
1. Revolving Cash (equals Object 9130)	9711	-	-	-	-	-	-	-	-	-	-	-
2. Stores (equals Object 9320)	9712	-	-	-	-	-	-	-	-	-	-	-
3. Prepaid Expenditures (equals Object 9330)	9713	-	-	-	-	-	-	-	-	-	-	-
4. All Others	9719	-	-	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-	-	-
c. Committed												
1. Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-	-	-
2. Other Commitments	9760	-	-	-	-	-	-	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated												
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	-	-
3. Components of Ending Net Position (Accrual Basis only)												
a. Net Investment in Capital Assets	9796	4,561,299	-	4,561,299	4,831,117	-	4,831,117	4,761,299	-	4,761,299	200,000	4.38%
b. Restricted Net Position	9797	1,000,000	198,173	1,198,173	1,000,000	98,100	1,098,100	1,000,000	108,574	1,108,574	(89,599)	-7.48%
c. Unrestricted Net Position	9790A	641,494	-	641,494	102,122	-	102,122	686,820	-	686,820	45,326	7.07%
G. ASSETS												
1. Cash												
a. In County Treasury	9110	2,700,775	198,173	2,898,948	2,731,291	98,100	2,829,391	2,900,775	108,574	3,009,349	110,401	3.81%
b. Fair Value Adjustment to Cash in County Treasury	9111	-	-	-	-	-	-	-	-	-	-	-
c. In Banks	9120	602,148	-	602,148	273,314	-	273,314	602,148	-	602,148	-	0.00%
d. In Revolving Fund	9130	-	-	-	-	-	-	-	-	-	-	-
e. With Fiscal Agent/Trustee	9135	-	-	-	-	-	-	-	-	-	-	-
f. Collections Awaiting Deposit	9140	-	-	-	-	-	-	-	-	-	-	-
2. Investments												
3. Accounts Receivable												
4. Due from Grantor Governments	9290	-	-	-	10,845	-	10,845	-	-	-	-	-
5. Stores												
6. Prepaid Expenditures (Expenses)	9330	26,452	-	26,452	-	-	-	26,452	-	26,452	-	0.00%
7. Other Current Assets	9340	1,743,763	-	1,743,763	2,956,869	-	2,956,869	1,789,058	-	1,789,058	45,295	2.60%
8. Lease Receivable	9380	-	-	-	-	-	-	-	-	-	-	-
9. Capital Assets (accrual basis only)	9400-9489	4,561,299	-	4,561,299	4,570,665	-	4,570,665	4,561,299	-	4,561,299	-	0.00%
10. TOTAL ASSETS		9,634,437	198,173	9,832,610	10,542,984	98,100	10,641,084	9,879,732	108,574	9,988,306	155,696	1.58%
H. DEFERRED OUTFLOWS OF RESOURCES												
1. Deferred Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-
2. TOTAL DEFERRED OUTFLOWS		-	-	-	-	-	-	-	-	-	-	-
I. LIABILITIES												
1. Accounts Payable	9500	2,390,898	-	2,390,898	3,545,153	-	3,545,153	2,390,898	-	2,390,898	-	0.00%
2. Due to Grantor Governments	9590	-	-	-	-	-	-	-	-	-	-	-
3. Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-
4. Unearned Revenue	9650	-	-	-	-	-	-	-	-	-	-	-
5. Long-Term Liabilities (accrual basis only)	9660-9669	1,040,715	-	1,040,715	1,064,593	-	1,064,593	1,040,715	-	1,040,715	-	0.00%
6. TOTAL LIABILITIES		3,431,613	-	3,431,613	4,609,746	-	4,609,746	3,431,613	-	3,431,613	-	0.00%
J. DEFERRED INFLOWS OF RESOURCES												
1. Deferred Inflows of Resources	9690	-	-	-	-	-	-	-	-	-	-	-
2. TOTAL DEFERRED INFLOWS		-	-	-	-	-	-	-	-	-	-	-
K. FUND BALANCE /NET POSITION												
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J)	EFB	6,202,824	198,173	6,400,997	5,933,239	98,100	6,031,339	6,448,119	108,574	6,556,693	155,696	2.43%
(must agree with Line F2)												

Coversheet

Consideration of Resolution Recognizing April as the Month of the Military Child.

Section: XIII. Action Item(s) for Dimensions Collaborative School
Item: A. Consideration of Resolution Recognizing April as the Month of the Military Child.
Purpose: Vote
Submitted by: Terri Novacek
Related Material: Resolution April Military Child Month.pdf

BACKGROUND:

April is nationally recognized as the Month of the Military Child, honoring the resilience and contributions of children in military families. Element Education is committed to supporting military-connected students and recognizing their unique experiences.

Dimensions Collaborative School was recently recognized as a Purple Star School, a designation awarded to schools that demonstrate a strong commitment to serving military-connected students and families through supportive practices and resources.

RECOMMENDATION:

Adopt the resolution recognizing April as the Month of the Military Child.

DIMENSIONS COLLABORATIVE SCHOOL

BOARD RESOLUTION

Recognizing April as the Month of the Military Child

WHEREAS, Dimensions Collaborative School is committed to fostering a supportive, inclusive, and student-centered learning environment for all students and families; and

WHEREAS, military-connected students are an important and valued part of our school community, bringing unique experiences, perspectives, and strengths; and

WHEREAS, children of military families often face challenges such as frequent relocations, transitions between schools, and extended separations from loved ones due to military service; and

WHEREAS, these students demonstrate resilience, adaptability, courage, and strength in overcoming these challenges; and

WHEREAS, Dimensions Collaborative School recognizes the important role that educators, staff, and peers play in supporting military-connected students socially, emotionally, and academically; and

WHEREAS, April is nationally recognized as the “Month of the Military Child,” providing an opportunity to honor the sacrifices and contributions of military-connected students and their families;

NOW, THEREFORE, BE IT RESOLVED that Dimensions Collaborative School hereby proclaims the month of April as the **Month of the Military Child**; and

BE IT FURTHER RESOLVED that Dimensions Collaborative School encourages students, staff, and families to participate in activities that recognize and celebrate military-connected students, including wearing purple as a symbol of support; and

BE IT FURTHER RESOLVED that Dimensions Collaborative School reaffirms its commitment to ensuring that military-connected students feel welcomed, supported, and valued within our school community.

ADOPTED this ___ day of _____, **2026**

Board Member

Board Member

Board Member

Board Member

Board Member

Coversheet

Consideration of the Second Interim Budget.

Section: XIII. Action Item(s) for Dimensions Collaborative School
Item: B. Consideration of the Second Interim Budget.
Purpose: Vote
Submitted by: Doug Miller
Related Material: Dimensions_SecondInterim_2025_4.pdf

BACKGROUND:

Charter Schools must submit their budgets to the chartering authority and their county office of education, Education code 47604.33:

- By July 1st for adopted budget.
- On or before December 15th, for first interim financial report. This report shall reflect changes through October 31st
- On or before March 15, a second interim financial report. This report shall reflect changes through January 31st
- On or before September 15th, a final unaudited report for the full prior year.

Quick Summary / Abstract:

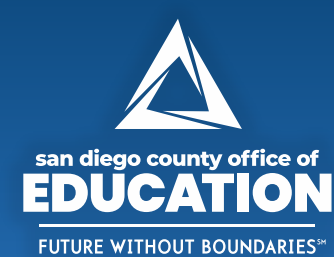
The FY 2025 -2026 Second Interim projects a deficit of \$678,084

Financial Impact:

\$8,233,703

RECOMMENDATION:

Approve the FY 2025-2026 Second Interim Budget



DATA ENTRY

FINANCE REPORTING PERIOD DATA ENTRY FORM

Certification Page

Data Entry

Cash Flow

MYP

Dashboard

Print Report

CHARTER SCHOOL INFORMATION

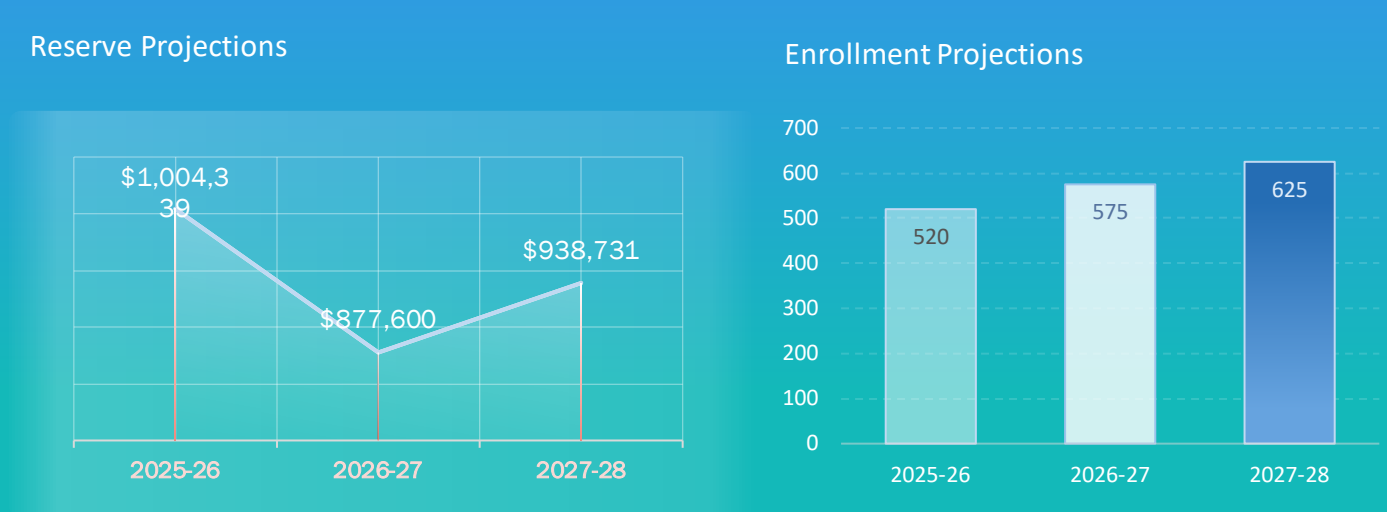
Charter School Name: **Dimensions Collaborative**
 CDS #: 37103710137752
 Charter #: 14308
 Charter Approving Entity: San Diego County Office of Education
 County: San Diego
 District: San Diego County Office of Education

Funding Type: Directly funded
 Entity Type: K-12 Schools (Public)
 Grades Served: K-12
 Virtual Instruction Type: Not Virtual

This charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

FINANCIAL REPORTING PERIOD KPI's



FINANCIAL REPORTING PERIOD SUMMARY

Reporting Period: **Second Interim** (A) = Accrual (M) = Modified
 Fiscal Year: **2025-26**

Total Revenue 7,555,619
 Total Expenditure 8,233,703
 Net Change in Fund Balance (678,084)
 Unrestricted Ending Fund Balance 4,355,202
 Reserve Ratio 12.20% (A) 0.00% (M)

Description	Object Code	First Interim			Actuals Thru January 31			Second Interim			Total Variance		Explanation for Variances (Required for variances over 10% please note differences between unrestricted and restricted as applicable.)	
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)		
A. REVENUES														
1. LCFF Sources														
State Aid - Current Year	8011	6,012,143	-	6,012,143	3,794,024	-	3,794,024	6,090,463	-	6,090,463	78,320	1.30%		
Education Protection Account State Aid - Current Year	8012	103,292	-	103,292	54,973	-	54,973	103,794	-	103,794	502	0.49%		
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	385,803	-	385,803	-	-	-	324,833	-	324,833	(60,970)	-15.80%	In-Lieu lower than projected	
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LCFF Sources		6,501,238	-	6,501,238	3,848,997	-	3,848,997	6,519,090	-	6,519,090	17,852	0.27%		
2. Federal Revenues														
Every Student Succeeds Act	8290	-	-	-	-	-	-	-	-	-	-	-	-	
Special Education - Federal	8181, 8182	-	79,514	79,514	-	5,942	5,942	-	91,425	91,425	11,911	14.98%	SELPA projections increased	
Child Nutrition - Federal	8220	-	20,763	20,763	-	4,108	4,108	-	14,763	14,763	(6,000)	-28.90%	Lower school nutrition use than expected	
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Federal Revenues		-	100,277	100,277	-	10,050	10,050	-	106,188	106,188	5,911	5.89%		
3. Other State Revenues														
Special Education - State	StateRevSE	-	474,363	474,363	-	266,060	266,060	-	486,518	486,518	12,155	2.56%		
All Other State Revenues	StateRevAO	114,539	246,758	361,297	60,979	183,304	244,283	114,539	236,659	351,198	(10,099)	-2.80%		
Total, Other State Revenues		114,539	721,121	835,660	60,979	449,364	510,343	114,539	723,177	837,716	2,056	0.25%		
4. Other Local Revenues														
All Other Local Revenues	LocalRevAO	86,800	-	86,800	75,658	-	75,658	92,625	-	92,625	5,825	6.71%		
Total, Local Revenues		86,800	-	86,800	75,658	-	75,658	92,625	-	92,625	5,825	6.71%		
5. TOTAL REVENUES		6,702,577	821,398	7,523,975	3,985,634	459,414	4,445,048	6,726,254	829,365	7,555,619	31,644	0.42%		
B. EXPENDITURES														
1. Certificated Salaries														
Certificated Teachers' Salaries	1100	2,348,044	388,933	2,736,977	1,317,639	250,149	1,567,788	2,348,044	388,933	2,736,977	-	0.00%		
Certificated Pupil Support Salaries	1200	-	131,339	131,339	-	75,216	75,216	-	131,339	131,339	-	0.00%		
Certificated Supervisors' and Administrators' Salaries	1300	335,167	75,184	410,351	191,952	41,552	233,504	335,167	75,184	410,351	-	0.00%		
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Certificated Salaries		2,683,211	595,456	3,278,667	1,509,591	366,917	1,876,508	2,683,211	595,456	3,278,667	-	0.00%		
2. Noncertificated Salaries														
Noncertificated Instructional Salaries	2100	67,758	91,263	159,021	69,164	24,993	94,158	67,758	91,263	159,021	-	0.00%		
Noncertificated Support Salaries	2200	40,052	154,246	194,298	41,437	78,947	120,384	40,052	154,246	194,298	-	0.00%		
Noncertificated Supervisors' and Administrators' Salaries	2300	269,925	-	269,925	175,342	-	175,342	269,925	-	269,925	-	0.00%		
Clerical, Technical and Office Salaries	2400	319,009	34,483	353,492	211,150	13,651	224,802	319,009	34,483	353,492	-	0.00%		
Other Noncertificated Salaries	2900	41,414	-	41,414	27,691	-	27,691	41,414	-	41,414	-	0.00%		
Total, Noncertificated Salaries		738,158	279,992	1,018,150	524,785	117,592	642,377	738,158	279,992	1,018,150	-	0.00%		
3. Employee Benefits														
STRS	3101-3102	512,493	113,732	626,225	282,703	69,426	352,129	512,493	113,732	626,225	-	0.00%		
PERS	3201-3202	-	-	-	-	-	-	-	-	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	112,103	22,381	134,484	59,223	13,017	72,240	112,103	22,381	134,484	-	0.00%		
Health and Welfare Benefits	3401-3402	374,178	99,613	473,791	249,249	73,604	322,854	374,178	99,613	473,791	-	0.00%		
Unemployment Insurance	3501-3502	8,565	2,214	10,779	6,105	1,329	7,435	8,565	2,214	10,779	-	0.00%		
Workers' Compensation Insurance	3601-3602	22,228	5,471	27,699	13,080	3,102	16,181	22,228	5,471	27,699	-	0.00%		
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	57,044	7,246	64,290	32,794	4,854	37,648	57,044	7,246	64,290	-	0.00%		
Total, Employee Benefits		1,086,611	250,657	1,337,268	643,155	165,332	808,486	1,086,611	250,657	1,337,268	-	0.00%		
4. Books and Supplies														
Approved Textbooks and Core Curricula Materials	4100	127,292	2,708	130,000	133,709	596	134,305	147,292	2,708	150,000	20,000	15.38%	EU use category adjustment	
Books and Other Reference Materials	4200	6,000	1,500	7,500	4,061	200	4,261	6,000	1,500	7,500	-	0.00%		
Materials and Supplies	4300	450,911	44,589	495,500	307,200	31,398	338,599	420,911	44,589	465,500	(30,000)	-6.05%	EU use category adjustment	
Noncapitalized Equipment	4400	86,111	3,889	90,000	65,708	-	65,708	81,111	3,889	85,000	(5,000)	-5.56%		
Food	4700	-	50,000	50,000	-	13,549	13,549	-	35,000	35,000	(15,000)	-30.00%	Lower school nutrition use than expected	
Total, Books and Supplies		670,314	102,686	773,000	510,679	45,743	556,422	655,314	87,686	743,000	(30,000)	-3.88%		
5. Services and Other Operating Expenditures														
Subagreements for Services	5100	212,614	13,136	225,750	128,365	38,966	167,330	165,750	50,000	215,750	(10,000)	-4.43%		
Travel and Conferences	5200	12,500	2,500	15,000	8,595.53	1,815	10,410	12,500	2,500	15,000	-	0.00%		
Dues and Memberships	5300	21,600	900	22,500	18,491	154	18,645	21,600	900	22,500	-	0.00%		
Insurance	5400	101,312	-	101,312	95,815	-	95,815	101,312	-	101,312	-	0.00%		
Operations and Housekeeping Services	5500	58,400	-	58,400	25,693	-	25,693	56,500	-	56,500	(1,900)	-3.25%		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	726,214	44,681	770,895	500,952	27,633	528,585	686,294	44,681	730,975	(39,920)	-5.18%		
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	328,172	102,055	430,227	178,368	108,286	286,654	339,251	162,055	501,306	71,079	16.52%	Student placed at NPS and requires transportation	
Communications	5900	65,060	8,215	73,275	25,198	5,006	30,204	60,060	8,215	68,275	(5,000)	-6.82%		
Total, Services and Other Operating Expenditures		1,525,872	171,487	1,697,359	981,477	181,859	1,163,336	1,443,267	268,351	1,711,618	14,259	0.84%		
6. Capital Outlay														
(Objects 6100-6170, 6200-6500 modified accrual basis only)														
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	100,000	-	100,000	-	-	-	100,000	-	100,000	-	0.00%		
Books and Media for New School Libraries or Major														
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Assets	6600	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Assets	6700	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense (accrual basis only)	6900	45,000	-	45,000	-	-	-	45,000	-	45,000	-	0.00%		
Amortization Expense - Lease Assets	6910	-	-	-	-	-	-	-	-	-	-	-	-	
Amortization Expense - Subscription Assets	6920	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Capital Outlay		145,000	-	145,000	-	-	-	145,000	-	145,000	-	0.00%		

1. Beginning Fund Balance/Net Position												
a. As of July 1	9791	4,900,624	132,662	5,033,286	4,900,624	132,662	5,033,286	4,900,624	132,662	5,033,286	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Fund Balance /Net Position		4,900,624	132,662	5,033,286	4,900,624	132,662	5,033,286	4,900,624	132,662	5,033,286	-	0.00%
2. Ending Fund Balance /Net Position, June 30 (E+F1c)												
		4,304,035	3,782	4,307,817	4,416,571	14,633	4,431,204	4,354,317	885	4,355,202	47,385	1.10%
Components of Ending Fund Balance (Modified Accrual Basis only)												
a. Nonspendable												
1. Revolving Cash (equals Object 9130)	9711	-	-	-	-	-	-	-	-	-	-	-
2. Stores (equals Object 9320)	9712	-	-	-	-	-	-	-	-	-	-	-
3. Prepaid Expenditures (equals Object 9330)	9713	-	-	-	-	-	-	-	-	-	-	-
4. All Others	9719	-	-	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-	-	-
c. Committed												
1. Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-	-	-
2. Other Commitments	9760	-	-	-	-	-	-	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated												
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-	-	-
3. Components of Ending Net Position (Accrual Basis only)												
a. Net Investment in Capital Assets	9796	-	-	-	-	-	-	-	-	-	-	-
b. Restricted Net Position	9797	3,361,786	3,782	3,365,568	3,361,786	14,633	3,376,419	3,349,978	885	3,350,863	(14,705)	-0.44%
c. Unrestricted Net Position	9790A	1,004,339	-	1,004,339	1,004,339	-	1,004,339	1,004,339	-	1,004,339	-	0.00%
G. ASSETS												
1. Cash												
a. In County Treasury	9110	2,079,335	3,782	2,083,117	2,073,207	14,633	2,087,840	2,085,198	885	2,086,083	2,966	0.14%
b. Fair Value Adjustment to Cash in County Treasury	9111	-	-	-	-	-	-	-	-	-	-	-
c. In Banks	9120	2,499,032	-	2,499,032	2,499,032	-	2,499,032	2,499,032	-	2,499,032	(0)	0.00%
d. In Revolving Fund	9130	-	-	-	-	-	-	-	-	-	-	-
e. With Fiscal Agent/Trustee	9135	-	-	-	-	-	-	-	-	-	-	-
f. Collections Awaiting Deposit	9140	-	-	-	-	-	-	-	-	-	-	-
2. Investments												
3. Accounts Receivable												
4. Due from Grantor Governments												
5. Stores												
6. Prepaid Expenditures (Expenses)												
7. Other Current Assets												
8. Lease Receivable												
9. Capital Assets (accrual basis only)												
10. TOTAL ASSETS												
		6,124,758	3,782	6,128,540	6,118,630	14,633	6,133,263	6,175,039	885	6,175,924	47,384	0.77%
H. DEFERRED OUTFLOWS OF RESOURCES												
1. Deferred Outflows of Resources												
2. TOTAL DEFERRED OUTFLOWS												
I. LIABILITIES												
1. Accounts Payable												
2. Due to Grantor Governments												
3. Current Loans												
4. Unearned Revenue												
5. Long-Term Liabilities (accrual basis only)												
6. TOTAL LIABILITIES												
		1,820,723	-	1,820,723	1,702,059	-	1,702,059	1,820,722	-	1,820,722	(1)	0.00%
J. DEFERRED INFLOWS OF RESOURCES												
1. Deferred Inflows of Resources												
2. TOTAL DEFERRED INFLOWS												
K. FUND BALANCE /NET POSITION												
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J)												
EFB		4,304,035	3,782	4,307,817	4,416,571	14,633	4,431,204	4,354,317	885	4,355,202	47,385	1.10%
(must agree with Line F2)												