

GCA Board of Trustees Meeting

Published on December 11, 2023 at 4:30 PM PST

Date and Time Thursday December 14, 2023 at 4:00 PM PST

Location

Golden Charter Academy is inviting you to a scheduled Zoom meeting. Topic: GCA Board of Trustees Regular Meetings Time: December 14, 2023 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/88417324062

Meeting ID: 884 1732 4062 One tap mobile +16699009128,,88417324062# US (San Jose) +12532158782,,88417324062# US (Tacoma)

Dial by your location +1 669 900 9128 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 646 558 8656 US (New York) Meeting ID: 884 1732 4062 Find your local number: https://us02web.zoom.us/u/kdLSYLrhlw

Agenda

I.

4:00 PM **Opening Items** Α. Call the Meeting to Order Β. Roll Call Board of Trustees Members Dr. Ed González, Board Chair Keshia Thomas, Vice Chair Dr. Bard De Vore Isaiah Green Hannah Johnson Dr. Stephen Morris Corporate Officers Robert Golden Martha Arellano C. Pledge of Allegiance D. Approval of the Agenda Vote Discuss 5 m **E.** Public Comments This portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or items that may be on the agenda. Each presentation will be limited to three (3) minutes per person and the total time allotted to non-agenda items in accordance with the Brown Act, there shall be no action taken, nor should there be comments on, responses to, or discussion of a topic not on the agenda. Board members may: (1) acknowledge receipt of information/report; (2) refer to staff with no direction as to action or priority; or (3) refer a matter to another agenda. The Board is not obligated to make comments.

II. Consent Agenda

Consent agenda items are for routine matters that do not require discussion or deliberation by the Board. The Consent calendar permits the Board to approve multiple items in one action without discussion. All Board members have the right to remove a consent item from the consent calendar so that normal discussion and deliberation may take place. If a Board

Powered by BoardOnTrack

4:05 PM

Time

Purpose

			Purpose	Time
		nbers' request that an item be removed from the Consent Agenda, the ite ed for discussion and separate action	em will be	
	Α.	November 16, 2023 Board Meeting Minutes	Approve Minutes	5 m
	В.	Financial Warrants	Vote	5 m
III.	Info	rmation / Discussion		4:15 PM
	Α.	Reports and Updates	Discuss	5 m
		 Principal Report (Mandy Breuer, Principal) CEO Report (Robert Golden, Operation Update) Financial Report (Jim Weber, Charter Impact) 		
	В.	Facility Update	Discuss	
	C.	CEO & Board 2023/2024 School Year Goals:		5 m
		Discussion on 2023/2024 school year goals.		
	D.	Benefit Package: Juan Bejar		5 m
	E.	Sub Committee Discussion		5 m
		Nomination Committee: New Board Member		
IV.	Act	ion Items		4:35 PM
	Α.	Consideration & Approval of the Substitute Stipend Pay \$210		5 m
	В.	Consideration & Approval for the Provisional Internship Permit (PIP) for N. Hernandez	Vote	5 m
		Natalie Guadalupe Hernandez, PIP, Golden Charter Academy, 3rd Gr Subject	ade, Multiple	
	C.	Consideration & Approval of the Applied Behavior Analysis (ABA) Job Description & Salary		5 m
	D.	Consideration & Approval of Non Credentialed Teachers Salary		5 m
		For all teachers who do not have a preliminary or cleared credential.		

		Purpose	Time
	E.	Consideration & Approval of the 2024 School Year Benefits & Salary Increase	
		In the 2024 School Year, GCA will offer:	
		 90% of healthcare benefits covered or up to \$7,200.00 A 7.5% increase in pay for Certificated Teaching Staff Up to \$250 in childcare (per child) (Must have proof of birth certificate child care payment) Discounted Gym Memberships: GB3 & Valley Fitness 	e &
V.	Воа	rd Member Comments	4:55 PM
	mer	is an opportunity for Board members to take comments/updates from fellow board nbers, address activities, correspondence, and operations, and/or acknowledge or gnize specific programs, activities, or personnel.	b
	mer	nbers, address activities, correspondence, and operations, and/or acknowledge or	b
	mer reco	nbers, address activities, correspondence, and operations, and/or acknowledge or ognize specific programs, activities, or personnel.	d

VII. Closing Items

A. Adjourn Meeting

Vote

Coversheet

November 16, 2023 Board Meeting Minutes

Section:II. Consent AgendaItem:A. November 16, 2023 Board Meeting MinutesPurpose:Approve MinutesSubmitted by:Minutes for GCA Board of Trustees Meeting on November 16, 2023

Golden Charter Academy - GCA Board of Trustees Meeting - Agenda - Thursday December 14, 2023 at 4:00 PM



Golden Charter Academy

Minutes

GCA Board of Trustees Meeting

Date and Time Thursday November 16, 2023 at 4:00 PM

Location

APPROVE

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Directors Present

B. De Vore (remote), E. Gonzalez, H. Johnson (remote), I. Green, K. Thomas, S. Morris

Directors Absent

None

Ex Officio Members Present A. Breuer, R. Golden

Non Voting Members Present

A. Breuer, R. Golden

Guests Present

A. James, J. Xiong

I. Opening Items

A. Call the Meeting to Order

E. Gonzalez called a meeting of the board of directors of Golden Charter Academy to order on Thursday Nov 16, 2023 at 4:08 PM.

B. Roll Call

C. Pledge of Allegiance

Pledge of Allegiance led by Dr. Morris.

D. Approval of the Agenda

I. Green made a motion to approve the Agenda.S. Morris seconded the motion.The board **VOTED** to approve the motion.

E. Public Comments

II. Consent Agenda

A. October 19, 2023 Board Meeting Minutes

B. De Vore made a motion to approve the minutes from GCA Board of Trustees Meeting on 10-19-23.

I. Green seconded the motion.

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

B. Financial Warrants

B. De Vore made a motion to approve the Financial Reports.

I. Green seconded the motion.

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

III. Information / Discussion

A. Reports and Updates

Principal Reports (Mandy Breuer, Principal)

NWEA Cohort Growth Results: Reading: 1st-5th fell below (pre-covid) norms, Kinder started above national norms. Math: 1st, 3rd-5th fell below (pre-covid) norms, Kinder & 2nd at or above national norms. Science: 3rd-5th feel below norms. Obligation to classroom morning meetings, Kagan Structures, sustaining relevant, engaging inquiry and action. Objection for students to fall in love with their learning. Staying dedicated to the data cycle for Q2. ELA and Math interventions as part of their Tier 1. ELA, Math and Science interventions as part of their Tier 2.

CEO Reports (Robert Golden, President & CEO)

Stand Together and Lebron James Family Foundation came by today, 11/16 for a campus tour and zoo visit with our 5th graders. They want to help scale the program's growth. November 28th, Silicons School site visit at 11am. Charter School Growth Fund site visit date TBD, with tentative date December 5th. Bellwether Cohort, an organization to help implement schools visions and missions. GCA Admin meeting November 30th to establish stronger strategic plan. Hiring update: Interviewed possible candidate (action item to approve PIP), long-term sub currently in one of the 4th grade classes. Admin team have been doing classroom observations this week, monitoring subs. Fall break next week, school is resuming the week of 11/27.

Financial Reports (Jim Weber, Charter Impact)

October 2023 Financial Reports: Forecast enrolling 322, cash ended month \$91k, PENSEC funding received in November. Goal surplus \$600k range (10%). Interim and Budget Revision in action item to be approved. Enrollment ADA 91.2%. UPP at 88%, three year funding rate at 89%. LCFF calculated at \$15k per ADA. Corrected UPP restores forecast for funding at \$164k. Arts, music and instructional material \$109k. Learning Recver forecast at \$322k. Expense model based on revenue model. Additional grants/ funding coming in. Ending fund balance forecast at \$1.3 million, 31% should stabilize cashflow. Current cash is 91%. October hit a low in cashflow with growth in November.

B. Facility Update

Belmont Facility Demolition - building is almost completely demolished. Finances aligned with construction start date. December 14th -term sheets available to GCA, about a 3-

month process to receive funding. Received two estimates, \$12 million and \$12.5 - 13 million, hard cost at \$15 million.

C. Response to FUSD New Salary Schedule

D. Benefit Packages: Juan Bejar

Benefit Package Proposal (Juan Bejar, HR Coordinator)

Healthcare current plan at \$500 a month, \$6,000 a year. Proposal to increase to 90% coverage at \$600 a month, \$7,200 a year. Proposal competitive with other schools in the nation with coverage at around 82% for employees and 64% for their dependent. FUSD currently at 100% coverage.

Gym membership proposal: GB3 with 15 new enrollments with no cost to GCA. All locations and services available with enrollment. Valley fitness, free membership with 5 new enrollments. No cost to GCA, \$25 basic \$60 lifestyle for employees. Childcare: GCA proposing to cover 50% or a max of \$250 /month with proof of childcare services. Commuter Benefits: GCA to provide funding assistance with public transportation. Educational Development: GCA to provide funding assistance for education-related education, training and certificates.

E. Golden Club Committee Update:

Currently at 6 members, each member to bring in 2-3 more members to the next meeting. Goal to bring in 20 committed new members. Next club meeting on December 6th.

F. Board Member Scott Barton Resignation:

Original founding Board Member, Scott Barton resignation. Thank you Scott Barton for your contributions to GCA.

IV. Action Items

A. Consideration & Approval of the Campus Assistant Job Description & Salary

I. Green made a motion to approve the Campus Assistant Job Description & Salary.B. De Vore seconded the motion.The board **VOTED** to approve the motion.

B. Consideration & Approval of the Application for Outdoor Equity Grants Program Grant Funds

K. Thomas made a motion to approve the Application for Outdoor Equity Grants Program Grant Funds.

I. Green seconded the motion.

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

C. Consider & Approval of the Revised 2023-2024 Budget Plan

K. Thomas made a motion to approve the Revised 2023-2024 Budget Plan.

S. Morris seconded the motion.

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

D. Consideration & Approval of 1st Interim Financial Report

B. De Vore made a motion to approve the 1st Interim Financial Report.S. Morris seconded the motion.The board **VOTED** to approve the motion.

E. Approval for STSP - Eligible Candidate: C. Jackson

S. Morris made a motion to approve the STSP - Eligible Candidate: C. Jackson.I. Green seconded the motion.The board **VOTED** to approve the motion.

V. Board Member Comments

A. Next Regularly Scheduled Meeting

Thursday, December 14, 2023 at 4:00 PM.

VI. 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 5:48 PM.

Respectfully Submitted, E. Gonzalez

Coversheet

Financial Warrants

Section: Item: Purpose: Submitted by: Related Material: II. Consent Agenda B. Financial Warrants Vote

Nov 2023-GCA-Board Summary.pdf



Monthly Financial Presentation – November 2023

November Highlights



Highlights

- Forecast enrollment 322.
- Goal surplus \$800K+ range (14%) should strengthen cashflow for growth.
- Cash ended month **\$262K**.
- Revenue and expense growth addition of new funding (ASES, CSI, PCSGP), anticipate additional expenses.

Compliance and Reporting

- 2022/23 annual audit in progress extension requested.
- Quarterly reporting due in January.



Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollme	Enrollment & Per Pupil Data											
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>									
Average Enrollment	319	322	322									
ADA	291	290	290									
Attendance Rate	91.2%	90.0%	90.0%									
Unduplicated %	89.0%	89.0%	89.0%									
Revenue per ADA		\$23,592	\$22,955									
Expenses per ADA		\$19,910	\$19,981									

Attendance Metrics



Forecast enrollment 322. Attendance rate conservatively forecast 90%. UPP three-year average funding rate 89%. LCFF is calculated at \$15,200+ per ADA.



Revenue



Revenue increases: extended PCSGP.

		Yea	ar-to-Date			Annual/Full Year					
	Actual		Budget	F	av/(Unf)		Forecast		Budget	Fa	av/(Unf)
Revenue											
State Aid-Rev Limit	\$ 1,135,097	\$	1,158,228	\$	(23 <i>,</i> 131)	\$	4,411,426	\$	4,411,426	\$	-
Federal Revenue	-		74,672		(74 <i>,</i> 672)		911,226		726,773		184,452
Other State Revenue	65 <i>,</i> 849		168,756		(102 <i>,</i> 906)		1,152,332		1,152,332		(0)
Other Local Revenue	 72,089		61,715		10,375		362,089		361,715		375
Total Revenue	\$ 1,273,035	\$	1,463,370	\$	(190,335)	\$	6,837,072	\$	6,652,246	\$	184,827



Revenue – Grant Planning

- November Updates
 - Arts, Music and Instructional Materials \$109,430 through 6/26, plan required before utilizing funds.
 - Learning Recovery forecast \$332,727 through 6/28.

	2021/22	2022/23	2023/24	2024/25	2025/26
Arts, Music and Instructional Materials \$109,430	\$ -	\$ -	\$ 36,477	\$ 36,477	\$ 36,477
Learning Recovery \$332,727 (six years)	\$ -	\$ -	\$ 83,195	\$ 83,195	\$ 83,195
ESSER II \$222,069	\$ 222,069	\$ -	\$ -	\$ -	\$ -
ESSER III \$499,197	\$ 210,798	\$ 288,399	\$ -	\$ -	\$ -
CSI	\$ -	\$ -	\$ 178,351	\$ -	\$ -
PCSGP	\$ 65,092	\$ 260,855	\$ 284,453	\$ -	\$ -
Funding plan	\$ 497,959	\$ 549,254	\$ 582,476	\$ 119,672	\$ 119,672



Expenses



November Updates

- Expenses within revised budget:
 - Salaries and benefits Reduced 1 classified FTE, increased leave offset by increased sub cost.
 - Professional Services Increased student activities and consulting services.

	Year-to-Date						A	nn	ual/Full Yea	r		
		Actual		Budget	F	av/(Unf)		Forecast		Budget	Fa	v/(Unf)
Expenses												
Certificated Salaries	\$	515 <i>,</i> 967	\$	530,805	\$	14,839	\$	1,288,481	\$	1,309,401	\$	20,920
Classified Salaries		540,870		557 <i>,</i> 868		16,999		1,376,680		1,448,224		71,544
Benefits		214,975		230,746		15,771		619,932		647,089		27,157
Books and Supplies		425,137		398 <i>,</i> 349		(26,788)		839,556		839,556		0
Subagreement Services		193,424		159 <i>,</i> 965		(33 <i>,</i> 458)		540,031		510,031		(30,000)
Operations		104,651		104,300		(351)		248,200		248,200		-
Facilities		108,286		101,938		(6 <i>,</i> 348)		228,696		224,780		(3,916)
Professional Services		387,030		291,980		(95 <i>,</i> 051)		564,117		498,039		(66 <i>,</i> 078)
Depreciation		23,198		24,365		1,167		63,842		65,009		1,167
Interest		292		263		(29)		292		263		(29)
Total Expenses	<u>\$</u>	2,513,829	\$	2,400,580	<u>\$</u>	(113,249)	\$	5,769,827	\$	5,790,592	<u>\$</u>	20,765



Surplus / (Deficit) & Fund Balance

• Ending fund balance forecast **\$2 million, 35**%, should stabilize cashflow.

		Year-to-Date		A	nnual/Full Yea	r	
	Actual	Revised	Fav/(Unf)		Forecast	Revised	Fav/(Unf)
Total Surplus(Doficit)	\$ (1,240,794)	¢ (027.210)	\$ (303,584)		\$ 1,067,245	\$ 861,654	\$ 205,592
Total Surplus(Deficit)	Ş (1,240,794)	\$ (957,210)	Ş (505,584)		Ş 1,007,245	Ş 801,054	\$ 205,592
Beginning Fund Balance	934,317	934,317			934,317	934,317	
Ending Fund Balance	<u>\$ (306,477)</u>	<u>\$ (2,893)</u>			<u>\$ 2,001,562</u>	<u>\$ 1,795,970</u>	
As a % of Annual Expenses	-5.3%	0.0%			34.7%	31.0%	



Cash Balance

*

- Current cash is **\$262K**.
- Cash rebounds with collection of AR and financing for LLC to pay facility development costs





Golden Charter Academy - GCA Board of Trustees Meeting - Agenda - Thursday December 14, 2023 at 4:00 PM

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	GCA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-15	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
DATA TEAM	Set by Authorizer	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FV, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with GCA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/_
DATA	Jan-02	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 4,2023. Schools have until March 1, 2024 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
FINANCE	Jan-12	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan-26	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
FINANCE		ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE		Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2022 - June 30, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp



Appendices

As of November 30, 2023

- Cash Flow Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Accounts Payable Aging
- Check Register



Financial Package November 30, 2023

Presented by:



Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

Actuuis mitouyn.														
ADA =	= 289.80	Jul-23	Aug 22	Son 22	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End
		Jui-25	Aug-23	Sep-23	001-25	100-25	Dec-25	Jall-24	Feb-24	Ivial-24	Apr-24	Ividy-24	Juli-24	Accruals
			·				•					•		
Revenues														
State Aid - Rev	enue Limit													
8011	LCFF State Aid	_	163,582	163,582	294,447	501,864	294,447	294,447	395,352	388,238	388,238	388,238	388,238	388,238
8012	Education Protection Account	_	- 105,502	- 105,502	11,598		- 234,447	11,598			14,490	-		20,274
8019	State Aid - Prior Year	24			11,550			11,550			14,400			20,274
8019	In Lieu of Property Taxes	24	-	-	-	-	- 22 121	- 23,131	- 22 121	- 78,379	- 39,190	- 39,190	20 100	- 39,190
8090		24	- 163,582	-	-	-	23,131		23,131				39,190	
Federal Deven		24	103,582	163,582	306,045	501,864	317,578	329,176	418,483	466,617	441,918	427,428	427,428	447,702
Federal Revenu														12 564
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	42,561
8220	Federal Child Nutrition	-	-	-	-	-	30,085	30,085	30,085	30,085	30,085	30,085	60,169	60,169
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	42,181	-	-	21,091	-	-	-	21,091
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	2,664	-	-	2,664	-	-	-	5,327
8293	Title IV, Part A	-	-	-	-	-	2,500	-	-	2,500	-	-	-	5,000
8294	Title V, Part B - PCSG	36,368	-	-	(36,368)	-	-	166,014	-	-	-	-	118,439	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	44,588	-	-	44,588	-	89,176
		36,368	-	-	(36,368)	-	77,429	196,098	74,672	56,339	30,085	74,672	178,608	223,323
Other State Re	venue				(00)000		,,,,0	100,000	, ,,,,,	00,000	00,000	, ,,,, =	270,000	
8311	State Special Education		10,083	10,083	18,149	18,149	18,149	18,149	32,881	32,881	32,881	32,881	32,881	(0)
8520	Child Nutrition	_	10,005	10,005		10,145	7,671	7,671	7,671	7,671	7,671	7,671	7,671	23,013
8545	School Facilities (SB740)	-	-	-	_	_	7,071	7,071	7,071	47,277	- 1,071	23,639	7,071	23,639
		-	-	-	-	-	4 405	-	-	47,277	-	23,039	-	23,039
8550	Mandated Cost	-	-	-	-	-	4,495	-	-	-	-	-	-	-
8560	State Lottery	45.025	-	-	-	-	-	13,743	-	-	13,743	-	-	41,197
8598	Prior Year Revenue	45,825	-	-	(45,825)		-	-	-	-	-	-	-	-
8599	Other State Revenue	-	938	938	1,689	5,820	1,689	121,604	1,689	1,689	159,677	1,689	1,689	351,608
		45,825	11,021	11,021	(25,987)	23,969	32,005	161,167	42,242	89,519	213,972	65,880	42,242	439,456
Other Local Rev														
8660	Interest Revenue	1,190	44	-	1,355	25	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	26,110	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	1,019	5,872	250	2,475	350	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	23,400	-	10,000	-	-	150,000	-	-	-	-	-	140,000	-
		25,609	5,916	36,360	3,830	375	150,000	-	-	-	-	-	140,000	-
Total Revenue		107,826	180,519	210,963	247,520	526,208	577,011	686,441	535,397	612,475	685,975	567,980	788,277	1,110,481
Expenses														
Certificated Sal	aries													
1100	Teachers' Salaries	2,100	78,547	78,738	81,505	71,572	89,156	89,156	89,156	89,156	89,156	89,156	-	-
1170	Teachers' Substitute Hours	-	11,559	11,559	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-
1175	Teachers' Extra Duty/Stipends	-			-	_	3,000	3,000	3,000	3,000	3,000	3,000	-	-
1200	Pupil Support Salaries	1,925	13,052	13,701	13,052	13,227	13,052	13,052	13,052	13,052	13,052	13,052	-	_
1300	Administrators' Salaries	20,545	20,545	24,084	30,129	30,129	20,545	20,545	20,545	20,545	20,545	20,545	-	_
1500	Administrators Salaries	24,570	123,702	128,081	124,685	114,927	128,752	128,752	128,752	128,752	128,752	128,752	-	-
Classified Salar	ies	24,570	123,702	120,001	124,005	114,327	120,732	120,732	120,132	120,732	120,732	120,732	-	
2100	Instructional Salaries	4 200	E0.246	E9 200	66,874	67.214	48,900	48,900	48,900	48,900	10 000	10 000		
		4,309	59,346	58,300	•	67,314					48,900	48,900	-	-
2200	Support Salaries	271	5,440	9,801	12,110	5,866	36,217	36,217	36,217	36,217	36,217	36,217	-	-
2300	Classified Administrators'	24,817	28,189	27,401	27,655	28,122	26,881	26,881	26,881	26,881	26,881	26,881	19,608	-
2400	Clerical and Office Staff Salaries	11,425	12,789	12,164	8,079	9,145	23,169	23,169	23,169	23,169	23,169	23,169	5,200	-
2900	Other Classified Salaries	3,271	15,095	12,526	13,749	16,812	-	-	-	-	-	-	-	-
		44,092	120,859	120,192	128,467	127,259	135,167	135,167	135,167	135,167	135,167	135,167	24,808	-
Benefits														
3101	STRS	4,559	22,392	22,837	21,498	20,121	24,966	24,966	24,966	24,966	24,966	24,966	-	-
3301	OASDI	2,611	7,390	7,446	8,376	8,301	8,706	8,706	8,706	8,706	8,706	8,706	1,598	-
3311	Medicare	958	3 <i>,</i> 485	3,510	3,588	3,455	3,932	3,932	3,932	3,932	3,932	3,932	370	-
3401	Health and Welfare	12,576	790	(7,088)	36,637	14,203	15,500	15,500	15,500	15,500	15,500	15,500	15,500	-
3501	State Unemployment	254	1,725	1,349	897	648	1,397	6,983	5,586	2,793	1,397	1,397	1,397	-
3601	Workers' Compensation	363	361	6,798	1,073	1,073	3,796	3,796	3,796	3,796	3,796	3,796	357	-
3901	Other Benefits	540	562	562	562	562	4,067	4,067	4,067	4,067	4,067	4,067	382	-
		21,861	36,706	35,413	72,630	48,364	62,364	67,950	66,553	63,760	62,364	62,364	19,603	-
			,	, -		,	, • •	,	,'	,	, • •	, · -	,	



Annual	Revised	Favorable /				
Forecast	Budget Total	(Unfav.)				
	ADA =	289.80				
4,048,912	4,048,912	-				
57,960	57,960	-				
24	24	-				
304,531	304,531	-				
4,411,426	4,411,426	-				
42,561	42,561	-				
300,845	300,845	(0)				
84,362	84,362	-				
10,654	10,654	-				
10,000	10,000	-				
284,453	100,000	184,453				
178,351 911,226	178,351 726,773	- 184,452				
511,220	120,113	107,732				
257,169	257,169	-				
76,711	76,711	(0)				
94,554	94,554	-				
4,495	4,495	-				
68,683	68,683	-				
- 650,720	650,720	-				
1,152,332	1,152,332	(0)				
		. ,				
2,613	2,588	25				
26,110	26,110	-				
9,967	9,617	350				
323,400 362,089	323,400 361,715	375				
002,000		0,0				
6,837,072	6,652,246	184,827				
847,394	872,072	24,678				
41,118	44,118	3,000				
18,000	21,000	3,000				
133,265	133,090	(175)				
248,705	239,122	(9,583)				
1,288,481	1,309,401	20,920				
549,540	531,126	(18,415)				
250,791	281,141	30,350				
317,079	379,474	62,395				
197,817	211,842	14,025				
61,452	44,641	(16,812)				
1,376,680	1,448,224	71,544				
241,200	245,950	4,749				
87,959	93,599	5,641				
38,955	40,640	1,685				
165,619	170,915	5,297				
25,820	26,961	1,140				
32,803	36,693	3,890				
27,576	32,331 647,089	4,755				
619,932	647,089	27,157				

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA =	12/3/2023 = 289.80	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End
Books and Sup	nlies										·			Accruals
4100	Textbooks and Core Materials	-	-	189	15,127	-	679	679	679	679	679	679	679	
4200	Books and Reference Materials	-	-	-	- /	-	-	-	-	-	-	-	-	
4302	School Supplies	39,804	35,621	19,685	19,140	17,319	2,623	2,623	2,623	2,623	2,623	2,623	2,623	
4305	Software	12,288	8,754	1,590	1,590	9,072	6,672	6,672	6,672	6,672	6,672	6,672	6,672	
4310	Office Expense	6,059	8,327	2,884	4,143	21,873	5,245	, 5,245	5,245	, 5,245	5,245	5,245	5,245	
4311	Business Meals	350	130	1,403	-	1,235	1,840	1,840	1,840	1,840	1,840	1,840	1,840	
4400	Noncapitalized Equipment	4,773	74,226	14,039	18,026	3,402	219	219	219	219	219	219	219	
4700	Food Services	(10,000)	-	,	57,796	36,290	41,924	41,924	41,924	41,924	41,924	41,924	41,924	
1,00		53,274	127,056	39,791	115,822	89,193	59,203	59,203	59,203	59,203	59,203	59,203	59,203	
Subagreement	Services	,	,	, -	- / -	,	,	,	,	,	,	/	/	
5102	Special Education	4,423	-	8,710	970	27,901	15,389	15,389	15,389	15,389	15,389	15,389	15,389	
5103	Substitute Teacher	-	-	5,738	7,563	50,683	(30,107)	1,571	1,571	1,571	1,571	1,571	1,571	
5103	Transportation	1,146	_	1,298	393	3,537	45,196	10,072	10,072	10,072	10,072	10,072	10,072	
5105	Security	1,334	1,111	1,571	1,300	1,346	763	763	763	763	763	763	763	
5105	Other Educational Consultants	1,554	14,400	60,000	1,500	1,540	31,400	19,533	19,533	19,533	19,533	19,533	19,533	
5100		6,903	15,511	77,317	10,226	83,468	62,641	47,328	47,328	47,328	47,328	47,328	47,328	
Operations and	Housekeeping	0,903	13,311	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,220	00,400	02,041	77,520	-1,520	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J20	J20	J20	
5201	Auto and Travel	12		2	379	170	1,634	1,634	1,634	1,634	1,634	1,634	1,634	
5300	Dues & Memberships	-	130	130	130	258	2,050	2,050	2,050	2,050	2,050	2,050	2,050	
5400	Insurance	10,841	2,633	2,133	2,375	2,210	1,687	2,030 1,687	1,687	1,687	1,687	1,687	1,687	
5501	Utilities	4,482	5,071	6,995	8,866	6,437	8,307	8,307	8,307	8,307	8,307	8,307	8,307	
5502	Janitorial Services	7,255	8,350	4,636	13,485	10,721	8,307 5,765	5,765	5,765	5,765	5,765	5,765	5,765	
5900		849					732	732	732	732	732	732	732	
5900	Communications Postage and Shipping	049	779 43	2,909 36	1,225	1,112	332	332	332	332	332	332	332	
5901	Postage and Shipping	23,438			26.450	-	20,507	20,507	20,507	20,507			20,507	
Facilitian Dana	ins and Other Lassas	23,438	17,005	16,840	26,459	20,908	20,507	20,507	20,507	20,507	20,507	20,507	20,507	
-	irs and Other Leases	10 500	10 500	10 500	10 500	12 004	10 500	10 500	10 500	10 500	10 500	10 500	10 500	
5601	Rent	10,506	10,506	10,506	10,506	12,684	10,506	10,506	10,506	10,506	10,506	10,506	10,506	
5602	Additional Rent	140	4,356	2,278	4,206	5,804	4,066	4,066	4,066	4,066	4,066	4,066	4,066	
5603	Equipment Leases	715	811	1,638	1,864	1,893	1,754	1,754	1,754	1,754	1,754	1,754	1,754	
5610	Repairs and Maintenance	9,055	2,500	3,350	11,451	3,515	876	876	876	876	876	876	876	
		20,416	18,173	17,772	28,027	23,896	17,202	17,202	17,202	17,202	17,202	17,202	17,202	
	onsulting Services	1 0 4 9	2.966	2 0 2 2	F 422	1 0 1 4	2 200	2 200	2 200	2 200	2 200	2 200	2 200	
5801		1,048	3,866	3,023	5,423	1,914	2,390	2,390	2,390	2,390	2,390	2,390	2,390	
5802	Audit & Taxes	-	2,106	2,106	-	-	598	598	598	598	598	598	598	
5803	Legal	1,384	3,592	627	13,576	1,971	350	350	350	350	350	350	350	
5804	Professional Development		44,832	9,835	1,760	150	1,539	1,539	1,539	1,539	1,539	1,539	1,539	
5805	General Consulting	9,110	11,095	12,567	42,749	7,428	2,650	2,650	2,650	2,650	2,650	2,650	2,650	
5806	Special Activities/Field Trips	283	31,380	4,809	6,561	61,684	(31,400)	1,780	1,780	1,780	1,780	1,780	1,780	
5807	Bank Charges	(9)	-	-	99	87	180	180	180	180	180	180	180	
5808	Printing	-	2,496	1,571	-	-	276	276	276	276	276	276	276	
5809	Other taxes and fees	91	2,178	297	216	869	621	621	621	621	621	621	621	
5810	Payroll Service Fee	860	860	860	860	860	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
5811	Management Fee	11,985	11,589	12,135	20,224	11,985	11,971	11,971	11,971	11,971	11,971	11,971	11,971	
5812	District Oversight Fee	-	-	-	-	-	3,176	3,292	4,185	4,666	4,419	4,274	4,274	15,8
5815	Public Relations/Recruitment	4,000	2,540	3,500	3,500	8,500	280	280	280	280	280	280	280	
		28,752	116,534	51,328	94,969	95,447	(6,269)	27,028	27,921	28,402	28,155	28,010	28,010	15,8
Depreciation														
6900	Depreciation Expense	4,640	4,640	4,640	4,640	4,640	5,806	5 <i>,</i> 806	5,806	5,806	5,806	5,806	5,806	
		4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	
Interest														
7438	Interest Expense	-	-	233	30	29	-	-	-	-	-	-	-	
		-	-	233	30	29	-	-	-	-	-	-		
otal Expenses		227,948	580,186	491,608	605,956	608,131	485,373	508,942	508,439	506,127	504,483	504,338	222,467	15,82
Ionthly Surplus (E	Deficit)	(120,122)	(399,667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	FCF 910	1,094,6



Annual	Revised	Favorable /
Forecast	Budget Total	(Unfav.)
20,069	20,069	-
-	20,000	20,000
149,931	129,931	(20,000)
80,000	80,000	-
80,000	80,000	-
16,000	16,000	-
116,000	116,000	-
377,556	377,556	0
839,556	839,556	0
149,730	149,730	-
43,301	13,301	(30,000)
112,000	112,000	-
12,000	12,000	-
223,000	223,000	-
540,031	510,031	(30,000)
40.000	40.000	
12,000	12,000	-
15,000	15,000	-
32,000	32,000	-
90,000	90,000	-
84,800	84,800	-
12,000	12,000	-
2,400	2,400	-
248,200	248,200	-
128,250	126,072	(2,178)
45,246	43,508	(1,738)
19,200	19,200	(1,730)
36,000	36,000	_
228,696	224,780	(3,916)
	,	(-,,
32,000	32,000	-
8,400	8,400	-
23,600	20,000	(3,600)
67,347	67,347	-
101,500	77,500	(24,000)
84,000	48,000	(36,000)
1,440	1,440	-
6,000	6,000	-
8,000	8,000	-
12,000	12,000	-
151,715	149,237	(2,478)
44,114	44,114	-
24,000	24,000	-
564,117	498,039	(66,078)
63,842	65,009	1,167
63,842	65,009	1,167
	2.00	(20)
292	263	(29)
292	263	(29)
5,769,827	5,790,592	20,765
1,067,246	861,654	205,592

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

Cash

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
(120,122)	(399 <i>,</i> 667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	565,810	1,094,653
4,640	4,640	4,640	4,640	4,640	5,806	5 <i>,</i> 806	5 <i>,</i> 806	5,806	5,806	5,806	5,806	-
311,370	11,523	10,835	182,952	51,627	-	-	-	-	-	-	459,868	(1,110,481)
-	(84,270)	-	-	84,270	-	-	-	-	-	-	-	-
23,579	6,637	-		(10,000)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(80,226)	(2,011)	(3,000)	(369)	51,507	-	-	-	-	-	-	-	15,828
(32,766)	73,734	(11,357)	3,715	(42,469)	-	-	-	-	-	-	(194,314)	-
64,993	61,183	86,565	119,643	229,261	52,143	52,143	52,143	52,143	52,143	52,143	(504,317)	-
-	(7,758)	(10,518)	-	(109,811)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	-
-	-	(10,418)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-
166,730	(340,728)	(218,636)	(63,011)	161,946	134,432	220,293	69,753	159,559	234,703	116,853	328,115	
555.890	722.620	381.892	163.256	100.245	262,191	396.624	616.917	686.670	846.229	1.080.931	1.197.784	
	, 22,020	001,002	200)200	200)210		000,021	010,017	000,070	0.0,220	2,000,001	_,, 101	
722,620	381,892	163,256	100,245	262,191	396,624	616,917	686,670	846,229	1,080,931	1,197,784	1,525,900	
	(120,122) 4,640 311,370 - 23,579 - (80,226) (32,766) 64,993 - - (4,738) - 166,730 555,890	(120,122) (399,667) 4,640 4,640 311,370 11,523 - (84,270) 23,579 6,637 - - (80,226) (2,011) (32,766) 73,734 64,993 61,183 - (7,758) - - (4,738) (4,738) - - 166,730 (340,728) 555,890 722,620	(120,122) (399,667) (280,645) 4,640 4,640 4,640 311,370 11,523 10,835 - (84,270) - 23,579 6,637 - 23,579 6,637 - (80,226) (2,011) (3,000) (32,766) 73,734 (11,357) 64,993 61,183 86,565 - - - (4,738) (4,738) (4,738) - - - - (4,738) (4,738) (4,738) 166,730 (340,728) (218,636) 555,890 722,620 381,892	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 4,640 4,640 4,640 4,640 4,640 5,806 5,806 311,370 11,523 10,835 182,952 51,627 - - - (84,270) - - 84,270 - - 23,579 6,637 - - 10,000) - - (80,226) (2,011) (3,000) (369) 51,507 - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - - - - - - - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - - (7,758) (10,518) - (109,811) - - - - - - - - - - - - - - - - - - - - - -	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 4,640 4,640 4,640 4,640 4,640 5,806 5,806 311,370 11,523 10,835 182,952 51,627 - - - 23,579 6,637 - (10,000) - - - - (80,226) (2,011) (3,000) (369) 51,507 - - - (80,226) (2,011) (3,000) (369) 51,507 - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - (4,738) (10,518) - (109,811) - - - - (4,738) (4,738) (4,738) (4,738) (4,738) (10,417) (10,417) (10,417) (1	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 4,640 4,640 4,640 4,640 5,806 5,806 5,806 5,806 311,370 11,523 10,835 182,952 51,627 - - - - 23,579 6,637 - - 1 - - - - - - (80,226) (2,011) (3,000) (369) 51,507 - <	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 181,491 4,640 4,640 4,640 4,640 5,806 5,806 5,806 5,806 5,806 311,370 11,523 10,835 182,952 51,627 -	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 181,491 63,642 4,640 4,640 4,640 4,640 5,806	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 181,491 63,642 565,810 4,640 4,640 4,640 4,640 4,640 5,806



Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
1,067,246		
63,842		
(82,305)		
-		
20,216		
(18,272)		
(203,457)		
370,185		
370,185		
(120.007)		
(128,087)		
(= 0 0 = =)		
(56.857)		

(62,503)

Statement of Financial Position

November 30, 2023

		Current Balance	Be	ginning Year Balance	١	TD Change	YTD % Change
Assets							
Current Assets							
Cash & Cash Equivalents	\$	297,769	\$	555,890	\$	(258,121)	-46%
Accounts Receivable		1		1		-	0%
Public Funding Receivables		459 <i>,</i> 868		1,028,176		(568,308)	-55%
Due To/From Related Parties		84,270		-		84,270	0%
Prepaid Expenses		20,506		40,722		(20,216)	-50%
Total Current Assets		862,414		1,624,788		(762,374)	-47%
Long-Term Assets							
Property & Equipment, Net		2,034,855		1,624,123		410,731	25%
Deposits	_	38,856		39,165		(309)	-1%
Total Long Term Assets		2,073,711		1,663,289		410,422	25%
Total Assets	\$	2,936,125	\$	3,288,077	\$	(351,952)	-11%
Liabilities							
Current Liabilities							
Accounts Payable		51,507		68,350		(16,843)	-25%
Accrued Liabilities		154,031		195,530		(41,500)	-21%
Deferred Revenue		1,414,294		852,649		561,645	66%
Capital Lease, Current Portion		49,734		49,734		-	0%
Notes Payable, Current Portion		62,502		62,502		-	0%
Total Current Liabilities		1,732,067		1,228,765		503,302	41%
Long-Term Liabilities							
Capital Lease, Net of Current Portion		(23,692)		-		(23,692)	0%
Notes Payable, Net of Current Portion		1,545,250		1,124,996		420,254	37%
Total Long-Term Liabilities		1,521,558		1,124,996		396,562	35%
Total Liabilities		3,253,625	1	2,353,761		899,864	38%
Total Net Assets		(317,500)		934,317	1	(1,251,816)	-134%
Total Liabilities and Net Assets	\$	2,936,125	\$	3,288,077	\$	(351,952)	-11%

Statement of Cash Flows

	onth Ended 1/30/23	YTD Ended 11/30/23	
Cash Flows from Operating Activities			
Change in Net Assets	\$ (92 <i>,</i> 896)	\$	(1,251,816)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	4,640	\$	23,198
Decrease/(Increase) in Operating Assets:			
Public Funding Receivables	51,627		568,308
Due from Related Parties	-		(84,270)
Prepaid Expenses	(10,000)	\$	20,216
Other Assets	-		309
Accounts Payable	46,434		(56,701)
Accrued Expenses	(37,397)	\$	(1,641)
Deferred Revenue	229,261	\$	561,645
Other Liabilities	 327,936	\$	420,254
Total Cash Flows from Operating Activities	 519,606		199,501
Cash Flows from Investing Activities			
Purchase of Property & Equipment	(415,654)		(433,930)
Total Cash Flows from Investing Activities	 (415,654)		(433,930)
Capital Lease - Net	(4,738)		(23,692)
Total Cash Flows from Financing Activities	 (4,738)		(23,692)
Change in Cash & Cash Equivalents	99,213		(258,121)
Cash & Cash Equivalents, Beginning of Period	 198,556		555,890
Cash & Cash Equivalents, Beginning of Period	\$ 297,769	\$	297,769

Budget vs Actual

	Current Period Actual	Current Period	Current Period	Current Year Actual	YTD Revised Budget	YTD Budget Variance	Revised Budget
Revenues		Revised	Variance				
State Aid - Revenue Limit							
LCFF State Aid	\$ 501,864	\$ 501,864	\$-	\$ 1,123,475	\$ 1,123,475	\$-	\$ 4,048,912
Education Protection Account	-	-	-	11,598	11,598	-	\$ 57,960
State Aid - Prior Year	-	-	-	24	24	-	\$ 24
In Lieu of Property Taxes	-	23,131	(23,131)	-	23,131	(23,131)	\$ 304,531
Total State Aid - Revenue Limit	501,864	524,995	(23,131)	1,135,097	1,158,228	(23,131)	4,411,426
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	\$ 42,561
Federal Child Nutrition	-	30,085	(30,085)	-	30,085	(30,085)	\$ 300,845
Title I, Part A - Basic Low Income	-	-	-	-	-	-	\$ 84,362
Title II, Part A - Teacher Quality	-	-	-	-	-	-	\$ 10,654
Title III - Limited English	-	-	-	-	-	-	\$ 10,000
Title V, Part B - PCSGP	-	-	-	-	-	-	\$ 100,000
Other Federal Revenue		44,588	(44,588)		44,588	(44,588)	\$ 178,351
Total Federal Revenue	-	74,672	(74,672)	-	74,672	(74,672)	726,773
Other State Revenue							
State Special Education	18,149	18,525	(376)	56,464	56,840	(376)	\$ 257,169
State Child Nutrition	-	7,671	(7,671)	-	7,671	(7,671)	\$ 76,711
School Facilities (SB740)	-	-	-	-	-	-	\$ 94,554
Mandated Cost	-	-	-	-	-	-	\$ 4,495
State Lottery	-	-	-	-	-	-	\$ 68,683
Other State Revenue	5,820	100,680	(94,859)	9,385	104,245	(94,859)	\$ 650,720
Total Other State Revenue	23,969	126,876	(102,906)	65,849	168,756	(102,906)	1,152,332
Other Local Revenue							
Interest Revenue	25	-	25	2,613	2,588	25	\$ 2,588
Other Fees and Contracts	-	-	-	26,110	26,110	-	\$ 26,110
School Fundraising	350	-	350	9,967	9,617	350	\$ 9,617
Contributions, Unrestricted		-	-	33,400	23,400	10,000	\$ 323,400
Total Other Local Revenue	375	-	375	72,089	61,715	10,375	361,715
Total Revenues	526,208	726,543	(200,335)	1,273,035	1,463,370	(190,335)	6,652,246
Expenses							
Certificated Salaries							
Teachers' Salaries	71,572	90,169	18,597	312,461	331,058	18,597	\$ 872,072
Teachers' Substitute Hours	-	3,000	3,000	23,118	26,118	3,000	\$ 44,118
Teachers' Extra Duty/Stipends	-	3,000	3,000	-	3,000	3,000	\$ 21,000
Pupil Support Salaries	13,227	13,052	(175)	54,956	54,781	(175)	\$ 133,090
Administrators' Salaries	30,129	20,545	(9 <i>,</i> 583)	125,433	115,849	(9,583)	\$ 239,122
Total Certificated Salaries	114,927	129,766	14,839	515,967	530,805	14,839	1,309,401
Classified Salaries							
Instructional Salaries	67,314	48,900	(18,415)	256,142	237,728	(18,415)	\$ 531,126
Support Salaries	5,866	36,217	30,350	33,489	63,840	30,350	\$ 281,141
Supervisors' and Administrators' Salaries	28,122	35,972	7,850	136,184	144,034	7,850	\$ 379,474
Clerical and Office Staff Salaries	9,145	23,169	14,025	53,601	67,626	14,025	\$ 211,842
Other Classified Salaries	16,812	-	(16,812)	61,452	44,641	(16,812)	\$ 44,641
Total Classified Salaries	127,259	144,258	16,999	540,870	557,868	16,999	1,448,224
Benefits							
State Teachers' Retirement System, certificated positions	20,121	24,952	4,831	91,407	96,238	4,831	\$ 245,950
OASDI/Medicare/Alternative, certificated positions	8,301	9,450	1,149	34,124	35,273	1,149	\$ 93,599
Medicare/Alternative, certificated positions	3,455	4,104	649	14,995	15,644	649	\$ 40,640
Health and Welfare Benefits, certificated positions	14,203	16,000	1,797	57,119	58,915	1,797	\$ 170,915
State Unemployment Insurance, certificated positions	648	1,421	773	4,873	5,646	773	\$ 26,961
Workers' Compensation Insurance, certificated positions	1,073	3,963	2,889	9,669	12,558	2,889	\$ 36,693
Other Benefits, certificated positions	562	4,246	3,683	2,789	6,473	3,683	\$ 32,331
Total Benefits	48,364	64,136	15,771	214,975	230,746	15,771	647,089

Budget vs Actual

Books and Reference Materials - 2,000 - 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 6,000 5,000 6,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000<	Revised Budget		YTD Budget Variance	YTD Revised Budget	Current Year Actual	Current Period Variance	Current Period Revised	Current Period Actual	
Books and Reference Materials - 2.500 2.500 2.500 2.500 2.500 2.500 33,560 11,570 (17,339) Schnol Seppins 0.072 6.072 (2.100) 33,244 33,149 (2.100) Diffus Papme 2,237 7,400 124,727 13,237 13,140 (2.755) Boaness Mails 1,275 1,776 579 3,319 3,468 579 Nonceptined Equipment 300,20 (2.8,181) 42,523 388,492 (2.8,781) Subprement Services 9 42,523 14,645 11,108 (2.7,81) Subprement Services 9 42,533 42,533 42,823 38,849 (50,683) (3,84,41) 13,805 (10,648) 11,108 (50,683) (3,34,41) 13,805 (10,648) 13,801 (56,58) (3,144) 13,802 (2,755) Total Subpresentes 13,801 (56,58) (3,144) 159,865 (3,145) 13,801 (57,57) Total Subpresentes (3,145) 13,801 <									
School Supplies 17.339 1.960 [15.399] 115.210 [15.210] Softwore 20.22 (2.200) 33.204 31.941 [2.100] Office Pogence 21.873 7.401 (14.472) 13.2327 28.190 [15.07] Budness Meths 1.225 1.765 59 31.46 5137 20.644 517 20.901 (12.08) 425.137 396.349 (12.83) 126.783 144.66 111.660 (12.83) 126.783 <t< td=""><td>-</td><td>\$</td><td></td><td></td><td>15,316</td><td></td><td></td><td>-</td><td></td></t<>	-	\$			15,316			-	
Software 9.072 6.702 (2.100) 33.244 (2.100) Office Degree 21.873 7.400 (14.47)21 43.267 23.100 (15.007) Bolaness Medis 1.235 1.765 5.29 3.110 3.648 5.20 Noncoptible Quadrenett 30.290 44.207 64.77 14.465 11.1560 (7.758) Total Rocks Supplies 89.193 55.000 (7.6,181) 425.117 398,346 (7.6,788) Subagreement Services 50.683 - (5.6683) 6.374 16.082 10.108 Subagreement Services 83.468 50.000 13.453 1.018 6.573 15.575 Total Subagreement Services 83.468 50.000 13.458 13.344 129.85 13.454 Operation & Ausside page - 1.455 1.281 53.441 129.85 13.454 129.85 13.454 129.85 13.454 129.85 13.454 129.85 13.454 129.85 13.50 13.451 13.441	20,00	\$			-			-	
Office Figures 21.873 7.401 (14,472) (13,237) 28,190 (12,077) Business Works 3.002 (17,275) 131,463 5120 7.601 (14,721) 326,465 5120 Total Books & Supplies 82,939 (14,202) 4330 98,467 33,015 (12,678) Subargreemer Services 82,939 (16,053) (12,048) 425,137 336,344 (13,301) (15,063) Total Society Facher 50,663 (10,048) 6,374 (16,482) (10,048) Security 13,464 101,08 6,374 (16,482) 101,08 Security 13,468 50,000 (18,34,89) 102,424 132,945 133,448 Operations Revocations - 13,575 74,400 22,275 13,545 Total Sobgreeneme Services 238 13,265 1,444 12,281 13,348 13,448 12,281 13,348 13,444 12,281 13,348 13,448 145,449 14,1221 14,537 14,447	- /	\$							
Business Meaks 1,225 1,765 529 3,144 5,759 Noncaptificer Programment 30,200 41,220 4,930 94,465 11,466 1,759 Total Books Supplies 80,290 41,220 4,930 94,2137 390,166 4,930 Subagreent Services 80,193 63,020 (26,183) 42,5137 390,840 (26,783) Special Eduction 77,070 16,953 (10,948) 1,305 (10,948) Special Eduction 77,070 16,953 (10,948) 1,306 6,734 (16,482) Subagreement Services 83,468 50,000 (34,481) 139,424 139,965 (10,948) Other Educational Consultance 2,120 1,752 12,575 74,400 92,975 15,575 Total Subagreement Services 83,468 50,000 (34,481) 134,441 1281 Dues & Memberships 120 1,525 124,453 1344 1,221 Dues & Memberships 120 1,528 144,471 <t< td=""><td>80,00</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	80,00	\$							
Noncapitalized Equipment 3.402 61.27 61.27,873 111.463 (12,783) Total hooks & supplies 89.015 63.030 (26,163) 425,137 398,349 (76,788) Subgreement. Services 27.901 16,953 (10,948) 42,044 31,055 (10,948) Substitute Teacher 50.683 16,053 (10,948) 42,044 31,055 (10,948) Substitute Teacher 50.683 13,045 10,108 0.374 (16,453) (16,975) 74,400 92,975 313,645 Operations & Housekeeping - 13,875 74,400 92,975 313,455 14,975 74,400 92,975 313,453 Operations & Housekeeping - 14,875 14,977 74,800 92,975 313,453 Operations & Housekeeping - 10 1,451 1,281 563 1,841 1,281 Auti and Trivel 170 1,451 1,284 6,384 6,384 1,331 44,474 0,110 (4,337)	80,00	\$							•
Food Services 56.200 4.320 4.930 80.087 80.087 4.930 Subagreement Services 85.193 63.030 (26.163) 425.137 398.349 (26.788) Sackii Feducation 27.901 16.693 (60.693) 63.081 63.083 63.084 (30.683) 63.084 (10.198) (10.494) (10.198)	16,00	\$							
Total books & suppliers 88,193 63,030 (26,163) 425,137 398,149 (26,788) Subagreement Services 27,901 16,953 (10,948) 420,04 31,056 (10,948) Substitute Teacher 56,633 63,364 16,065 (10,948) 420,04 31,056 (10,948) Substitute Teacher 56,633 63,364 16,065 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,058 (10,948) 420,04 31,058 (10,948) 420,04 31,058 (10,948) 420,04 31,058 (10,948) 421,04 421,04 421,04 421,04 421,04 421,04	116,00	\$							
Subagreement Services	377,55	\$							
Special Education 27.901 16.953 (10.948) 42.004 31.056 (10.948) Substitute Toacher 50.683 -65.0633 65.934 13.305 (10.948) Security 1.346 835 (10.108 6.637 16.452 (10.108 Other Educational Consultants - 13.575 74.300 22.075 (33.58) Operations & Housekeeping - 13.575 74.300 22.075 (33.458) Operations & Housekeeping - 12.281 563 1.844 1.281 Dues & Memberships 2.28 1.282 1.568 648 2.216 1.568 Justing and Shipping - 290 78 369 290 Total Operations & Housekeeping 20.968 (2.57) (351) 104,501 (44,30) (351) Postage and Shipping - 290 78 369 290 78 369 290 Total Operations & Churekeeping 20.968 (2.57) (2.178) hd4,300	839,55		(26,788)	398,349	425,137	(26,163)	63,030	89,193	
Substitute Teacher 50,683 - (50,683) 63,984 113,011 (50,683) Transportation 3,537 13,645 10,108 6,374 16,482 10,108 Security 1,346 836 (510) 6,661 6,131 10,108 Other Folucational Consultants - 18,575 13,458 193,424 159,965 13,458 Operations & Housekeeping - 1,451 1,281 563 1,844 1,281 Dues & Memberships 2,210 1,752 (477) 20,100 19,733 (45,37) Utilities 6,437 8,073 1,456 13,461 1,33,467 1,636 Jantlorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Communications 1,112 780 (33) 6,673 6,541 133,487 1,568 Jantlorial Services 2090 720 720 720 720 720 720 720 720 7200 7									-
Transportation 3.37 13.465 10.105 6.374 14.482 10.105 Security 1,346 836 6.510 6.661 6.151 (510) Other Educational Consultants - 18,575 18,575 74,400 92,975 18,575 Total Subagreement Services 83,468 50,009 (33,458) 123,422 159,905 (33,488) Operations R Novskeeping - 1,281 563 1,844 1,281 Dues & Memberships 2,220 1,752 (457) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 31,851 34,447 1,636 Jontorial Services 10,721 6,384 (4,337) 6,547 (43,33) 6,873 6,541 (33) Postage and Shipping - 290 78 369 290 78 369 290 78 364 10,452 104,300 (33,11) Faites, Replans A Unker Leases 126,84 40,666 (1,738) <td< td=""><td></td><td>\$</td><td></td><td></td><td></td><td></td><td>16,953</td><td></td><td>•</td></td<>		\$					16,953		•
Security 1,346 836 (510) 6,651 6,151 (510) Other Educational Consultants - 18,575 74,400 92,975 18,575 Total Subagement Services 83,468 50,000 (33,458) 193,424 159,965 (33,458) Auto and Travel 1,70 1,451 1,281 563 1,844 1,281 Dus & Memberships 2,280 1,752 (45,77) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 33,851 33,487 1,636 Janitoria Services 10,721 6,344 (4,337) 44,444 40,100 (4,337) Communications 1,112 780 3232 6,373 6,541 (330) (331) Failtes, Repairs & Other Leases 20,908 20,557 (331) 100,651 00,400 (331) Failtes, Repairs & Other Leases 2,309 17,549 1,574 15,506 (2,178) Facilites, Repairs & Other Leases 2,3595 <t< td=""><td>13,30</td><td>\$</td><td>(50,683)</td><td>13,301</td><td>63,984</td><td>(50,683)</td><td>-</td><td>50,683</td><td>Substitute Teacher</td></t<>	13,30	\$	(50,683)	13,301	63,984	(50,683)	-	50,683	Substitute Teacher
Other Educational Consultants 18,575 125,75 74,400 92,975 135,75 Operations & Housekkeping 170 1,451 158,965 (33,458) 193,424 159,965 (33,458) Operations & Housekkeping 1,70 1,451 1,281 563 1,844 1,781 Dues & Memberships 2,220 1,752 (437) 20,190 19,733 (457) Insurance 2,220 1,752 (437) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 31,844 1,636 Jantional Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Potage and Shipping _200 78 360 200 78 360 200 78 360 200 78 360 200 78 360 200 723 16,541 (332) 10,741 15,045 (1,78) 16,541 10,302 (2,178) 54,708 52,530 (2,178) 54,708 <td>112,00</td> <td>\$</td> <td>10,108</td> <td>16,482</td> <td>6,374</td> <td>10,108</td> <td>13,645</td> <td>3,537</td> <td>Transportation</td>	112,00	\$	10,108	16,482	6,374	10,108	13,645	3,537	Transportation
Total Subagreement Services 83,468 50,009 (33,458) 193,424 159,965 (33,458) Operation & Housekkeping 100 1.451 1.281 563 1,844 1,281 Dues & Memberships 2750 1,826 1,558 6.48 2,216 1,558 Insurance 2,210 1,752 (457) 20,100 19,733 (457) Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Total Operations & Housekeeping 20,008 20,557 (531) 104,651 104,300 (531) Total Operations & Housekeeping 20,008 20,557 (531) 104,651 104,300 (531) Renit 5,804 4,066 (1,738) 16,784 15,046 (1,738) Repairs Ad Maintenance 3,515 1,205 (2,178) 1,5689 416 If Addita Taxes -	12,00	\$	(510)	6,151	6,661	(510)	836	1,346	Security
Operations & Housekeeping 170 1,451 1,281 563 1,544 1,281 Auto and Travel 2,70 1,451 1,568 648 2,216 1,568 Insurance 2,210 1,752 (457) 20,109 19,733 (457) Utilities 6,437 8,073 1,636 51,851 33,467 1,636 Janitorial Services 10,721 6,384 (4,337) 6,447 40,110 (4,337) Communications 1,112 780 (332) 6,873 6,541 (332) Postage and Shipping - 290 78 399 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Faithes, Repairs & Other Leases 1,893 1,771 (122) 6,922 6,800 (122) Total Facilities, Repairs & Other Leases 23,985 1,7549 (6,348) 105,286 101,938 (6,448) Professional/Consuting Services - 524	223,00	\$	18,575	92,975	74,400	18,575	18,575	-	Other Educational Consultants
Auto and Travel 170 1.451 1.281 558 1.424 1.281 Dues & Memberships 258 1.826 1.6568 648 2.216 1.558 Insurance 2.210 1.752 (457) 20.190 12,733 (457) Utilities 6.437 8.073 1.636 31.851 33.487 1.636 Janitorial Services 10721 6.334 (4.337) 4.447 40.110 (4.337) Communications 1.112 780 (332) 6.873 6.541 (333) Potage and Shipping - 290 78 369 290 78 369 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 101,300 (2178) 54,708 52,530 (2,178) 54,708 52,530 (2,178) 54,708 52,540 (2,210) 756,21 (2,310) 22,552 (2,310) 122,130 125,657 57,792 (2,210) 17 103 (4,643)	510,03		(33,458)	159,965	193,424	(33,458)	50,009	83,468	Total Subagreement Services
Dues & Memberships 258 1,826 1,568 648 2,216 1,558 insurance 2,210 1,752 (457) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,384 (4,337) 44,447 40,10 (4,337) Communications 1,112 780 (332) 6,673 6,564 (333) Postage and Shipping - 290 290 78 369 290 Total Operations & Housekeeping 20,008 20,557 (351) 104,651 104,300 (1,738) Facilities, Repairs & Other Leases 1,893 1,771 (122) 6,922 6,800 (1,238) Equipment Leases 1,554 1,549 (6,348) 108,286 (1,738) (6,348) Professional/Consulting Services 1 1 1,343 (1,468) 2,114 19,281 (1,648) Professional/Consulting Services									Operations & Housekeeping
Insurance 2,210 1,752 (477) 20,190 19,733 (477) Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,348 (4,337) 44,447 40,110 (4,337) Postage and Shipping - 200 200 78 369 200 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Fadilties, Repairs & Other Leases 20,908 20,557 (351) 104,651 (17,38) (1,778) Rent 12,684 10,56 (2,178) 15,784 15,046 (1,738) Fquipment Leases 1,893 1,771 (122) 522 6.800 (1,278) Professional/Consulting Services 1,891 1,914 2,330 106 14,273 15,669 116 Addit & Tares 1,914 2,330 11,633 11,421 4,212 4,725 2,424 12,457 12,458	12,00	\$	1,281	1,844	563	1,281	1,451	170	Auto and Travel
Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,384 (4,337) 4,447 40,110 (4,337) Communications 1,112 780 (332) 6,587 6,581 (332) Postage and Shipping - 290 78 369 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (333) Facilities, Repairs & Other Leases - 2,684 4,066 (1,738) 16,744 15,046 (1,738) Cotal Scattifies, Repairs & Other Leases 1,833 1,771 (122) 6,522 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 22,871 22,562 (2,310) Total Scattifies, Repairs & Other Leases - 524 524 101,938 6,5481 Professional/Consulting Services - 524 524 1,215 6,577 5,759 1,215 General Consultin	15,00	\$	1,568	2,216	648	1,568	1,826	258	Dues & Memberships
Janitorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Communications 1,112 780 (322) 6,873 6,541 (332) Postage and Shipping - 230 290 78 389 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Facilities, Repairs & Other Leases 1 5,804 4,066 (1,738) 16,784 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 23,896 17,549 (6,348) 108,286 101,938 (6,448) Professional/Consulting 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 524 14,212 4,365 (6,44,280) 93,933 50,623 (43,280) 39,903 50,623 (43,280) 39,903 50,623 (43,280) 39,903 50,623 (43,280) 39,903	32,00	\$	(457)	19,733	20,190	(457)	1,752	2,210	Insurance
Janitorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Communications 1,112 780 (32) 6,873 6,541 (332) Postage and Shipping	90,00	\$	1,636	33,487	31,851		8,073	6,437	Utilities
Communications 1,112 780 (332) 6,873 6,541 (332) Postage and Shipping 290 290 78 369 290 Total Operations & Housekeeping 20,080 20,557 (351) 104,6300 (351) Facilities, Repairs & Other Leases Rent 12,684 10,506 (1,738) 16,764 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1,937 1,035 1,146 19,281 (1,668) Professional/Locusluting Maintenance 524 4,212 4,736 524 Addit & Taxes <td< td=""><td></td><td>\$</td><td>(4,337)</td><td></td><td>44,447</td><td>(4,337)</td><td>6,384</td><td>10,721</td><td>Janitorial Services</td></td<>		\$	(4,337)		44,447	(4,337)	6,384	10,721	Janitorial Services
Postage and Shipping - 290 290 78 369 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Facilities, Repairs & Other Leases 12,684 10,506 (2,178) 54,708 52,530 (2,178) 54,708 52,530 (2,178) 54,708 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 17,71 (122) 6,922 6,6300 112) Repairs and Maintenance 3,515 1,7259 (2,310) 22,9,871 27,562 (2,310) Professional/Consulting Services 10,914 1,924 1,025 (1,63,88) 101,938 (1,63,88) 101,938 (1,63,88) 101,868 21,149 19,281 (1,868) Professional/Consulting Services 10,971 103 (1,868) 21,215	12,00	\$							Communications
Total Operations & Housekeeping 20,908 20,957 (351) 104,651 104,300 (351) Facilities, Repairs & Other Leases Rent 12,664 10,506 (2,178) 54,708 52,530 (2,178) Additional Rent 5,804 4,066 (1,738) 16,784 15,046 (1,738) Equipment Leases 1,993 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,552 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,355 1,215 5,6577 5,7792 1,215		\$					290	, _	Postage and Shipping
Facilities, Repairs & Other Leases 12,684 10,506 (2,178) 54,708 52,530 (2,178) 54,708 Additional Rent 12,684 10,506 (1,738) 16,744 15,046 (1,738) 16,744 15,046 (1,738) 16,744 15,046 (1,738) 16,744 15,046 (1,738) 16,744 17,754 (6,348) 108,286 (122) 72,562 (2,10) 17,754 (6,348) 108,286 (10,938 (6,348) (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (1,366) 11,935 11,255 5,779 1,215 56,577 57,792 1,215 56,577 57,792 1,215 56,577 57,792 1,215 56,577 57,792 1,225 124<	248,20							20.908	
Rent 12,684 10,506 (2,178) 54,708 52,530 (2,178) 1 Additional Rent 5,804 4,066 (1,733) 16,724 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,996 (17,549 (6,548) 108,286 (100,338) (6,348) Professional/Consulting Services 1 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 13,055 1,215 56,577 57,792 1,215 General Consulting 18,881 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 629 (61,063) 104,718 43,654 (61,063)	-,			- ,	- ,	()	-,	-,	
Additional Rent 5,804 4,066 (1,738) 16,784 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,522 6,800 (122) Repairs and Maintenance 3,515 1,7259 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,648) 100,938 (6,348) Professional/Consulting Services - 524 524 4,212 4,736 524 Legal 1,971 103 (1,668) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 166 62 247 259 12 Printing - 242 242 4,667 4,308 242 Other Taxes and Fees	126,07	\$	(2 178)	52 530	54 708	(2 178)	10 506	12 684	
Equipment Leases 1,893 1,771 1,122 6,922 6,800 1,122 Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 39,903 50,623 (43,280) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Phyroll Service Fee 869 652 27,918 67,956		\$							
Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,266 101,938 (6,348) Professional/Consulting Services 1 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,355 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 24067 4,308 2422 Other Taxes and Fees 869 652 <td>19,20</td> <td>ې د</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	19,20	ې د					-		
Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 66,684 621 (6,1063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Management Fee 11,985 11		ې د							
Professional/Consulting Services No. No. No. No. IT 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3434 (216) Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 7 District Oversight Fee - 5,250 - 5,250 <t< td=""><td>36,00</td><td><u>ې</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<>	36,00	<u>ې</u>							·
IT 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 44,510 210 Management Fee 11,985 11,663 (322) 67,918 67,556 (322) 1 District Oversight Fee 5,250 5,250 <td< td=""><td>224,78</td><td></td><td>(0,348)</td><td>101,938</td><td>108,280</td><td>(0,348)</td><td>17,549</td><td>23,890</td><td></td></td<>	224,78		(0,348)	101,938	108,280	(0,348)	17,549	23,890	
Audit & Taxes 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,355 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 5220 100 District Oversight Fee - 5,250 - 5,250 5,250 5,250 5,250 5,250 1,167 21,980 (106,073) Depreciation Kerouitment 8,500 1,308 (7,192) 22,400 14,	22.00	~	110	45 600	45 272	44.0	2 220	1.01.4	-
Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 39,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 729 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 2 District Oversight Fee - 5,250 - 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 <		\$						1,914	
Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 100 District Oversight Fee - 5,250 5,250 - 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 1,617 23,198 (106,073) 104,1847 (7,192) 2,0400 </td <td>-</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	-	\$						-	
General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5,250 <t< td=""><td>20,00</td><td>Ş</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	20,00	Ş							-
Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5 District Oversight Fee - 5,250 5,250 - 5,250 5,251 <	67,34	Ş							· ·
Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5,250 District Oversight Fee - 5,250 5,250 - 5,250 5,2	77,50	Ş							C C
Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5 District Oversight Fee - 5,250 5,250 - 5,250 5,250 5,250 5,250 5,250 5,250 5,250 14,847 (7,192) 106,073) 14,847 (7,192) 106,073) 106,013 398,053 291,980 (106,073) 106,073 106,073 106,073 106,073 106,073 106,073 106,073 11,167	48,00	Ş							
Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 14,847 (7,192) 22,040 14,847 (7,192) 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 11,663 1,167 23,198 24,365 1,167 106,073 11,663 1,167 23,198 24,365 1,167 106,073 11,663 1,167 23,198 24,365 1,167		Ş						107	C C
Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5 District Oversight Fee - 5,250 - 5,250 <t< td=""><td>,</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>	,	\$						-	
Management Fee 11,985 11,663 (322) 67,918 67,596 (322) District Oversight Fee - 5,250 5,250 - 5,250 5,250 Public Relations/Recruitment 8,500 1,308 (7,192) 22,040 14,847 (7,192) Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation - </td <td></td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$							
District Oversight Fee - 5,250 5,250 - 5,250 5,250 Public Relations/Recruitment 8,500 1,308 (7,192) 22,040 14,847 (7,192) Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation -	12,00	\$	210	4,510	4,300	210	1,070	860	Payroll Service Fee
Public Relations/Recruitment 8,500 1,308 (7,192) 22,040 14,847 (7,192) Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation	149,23	\$	(322)	67,596	67,918	(322)	11,663	11,985	Management Fee
Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 29 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) Change in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	44,11	\$	5,250	5,250	-	5,250	5,250	-	District Oversight Fee
Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 29 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) hange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	24,00	\$	(7,192)	14,847	22,040	(7,192)	1,308	8,500	Public Relations/Recruitment
Depreciation Expense 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 1,167 Interest 1 1 1 23,198 24,365 1,167 1,167 Interest 1 1 1 23,198 24,365 1,167 1,167 Interest 1 <td>498,03</td> <td></td> <td>(106,073)</td> <td>291,980</td> <td>398,053</td> <td>(106,023)</td> <td>396</td> <td>106,419</td> <td>Total Professional/Consulting Services</td>	498,03		(106,073)	291,980	398,053	(106,023)	396	106,419	Total Professional/Consulting Services
Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest Interest Expense 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 291 Total Interest 29 - (29) 292 263 (29) 291 Total Interest 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) Shange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)									Depreciation
Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest Interest Expense 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 29 Total Interest 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) Shange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	65,00	\$	1.167	24.365	23.198	1.167	5.806	4.640	
Interest 29 - (29) 292 263 (29) 2 Total Interest 29 - (29) 292 263 (29) 2 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) 2 hange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	65,00	+							
Interest Expense 29 - (29) 292 263 (29) 2 Total Interest 29 - (29) 292 263 (29) 2 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) 2 hange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606) 1	00,00		-,,	,	20,200	_,_;	5,000	.,	
Total Interest 29 - (29) 292 263 (29) Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) hange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	26	\$	(20)	262	າດາ	(20)		20	
Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) change in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)		Ş					-		
(92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	26								
	5,790,59		(124,2/1)	2,400,580	2,524,852	(123,597)	495,507	019,104	rotal expenses
let Assets, Beginning of Period (224,604) 934,317	861,65		(314,606)	(937,210)		(323,932)	231,036		-
					934,317	-		(224,604)	let Assets, Beginning of Period

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ACE Trophy	53740	11/20/2022	12/20/2022	ć 101.00	ė	ć	ć	ė	ć 101.00
ACE Trophy	52748	11/28/2023	12/28/2023	-	•	\$ -	\$ -	\$ -	\$ 161.96
Always Golden Events	0000135	11/28/2023	12/28/2023	688.10	0.00	0.00	0.00	0.00	688.10
Always Golden Events	0000136	11/28/2023	12/28/2023	235.00	0.00	0.00	0.00	0.00	235.00
Amplify Education, Inc.	INV-231389	11/27/2023	12/27/2023	8,815.04	0.00	0.00	0.00	0.00	8,815.04
BMY Construction Group, Inc.	BMYC103123	10/31/2023	10/31/2023	0.00	32,512.00	0.00	0.00	0.00	32,512.00
Fresno County Superintendent of Scho	00 240460	11/15/2023	11/15/2023	0.00	648.75	0.00	0.00	0.00	648.75
Mobile Modular Management Corpor	ati 2465627	9/11/2023	9/11/2023	0.00	0.00	0.00	1,888.00	0.00	1,888.00
Mobile Modular Management Corpor	ati 2489098	11/10/2023	11/10/2023	0.00	1,888.00	0.00	0.00	0.00	1,888.00
Official Pest Prevention, Inc.	6304373	11/28/2023	12/28/2023	110.00	0.00	0.00	0.00	0.00	110.00
Scoot Education Inc	58819	11/20/2023	11/27/2023	0.00	4,205.00	0.00	0.00	0.00	4,205.00
Staples	8072353803	11/18/2023	12/18/2023	280.08	0.00	0.00	0.00	0.00	280.08
Staples	8072420090	11/25/2023	12/10/2023	74.70	0.00	0.00	0.00	0.00	74.70
			Total Outstanding Invoices	\$ 10,365	\$ 39,254	<u>\$ -</u>	<u>\$ 1,888</u>	<u>\$</u> -	\$ 51,507

Check Register

Check Number	Vendor Name	Check Date	Check Amount
10910	CharterUP LLC	11/1/2023	2 527 22
10910	Cynthia Harris	11/1/2023	3,537.32 7,050.63
10911	Light Up The Walls	11/2/2023	300.00
10912	Renesha Logan	11/6/2023	1,231.14
10913	ACE Trophy	11/9/2023	1,231.14
10915	All Star Plumbing	11/9/2023	775.00
10916	Amazon Capital Services	11/9/2023	3,838.47
10917	Bergelectric	11/9/2023	49,431.00
10918	BoardOn Track, Inc.	11/9/2023	10,000.00
10919	California Business Machines	11/9/2023	1,554.58
10920	Capital Group	11/9/2023	376.84
10921	CDW Government	11/9/2023	9,874.15
10922	Core Business Interiors	11/9/2023	948.58
10923	E-Rate Advantage, LLC	11/9/2023	3,000.00
10924	Fresno County Superintendent of Schools	11/9/2023	1,265.00
10925	Halcyon Behavioral, LLC	11/9/2023	274.68
10926	Healthpro Pediatrics	11/9/2023	1,640.40
10927	KCreations	11/9/2023	302.87
10928	Kimberly Scarborough	11/9/2023	289.91
10929	Law Offices of Young, Minney & Corr, LLP	11/9/2023	1,294.50
10930	Liana Pellegrino	11/9/2023	167.05
10931	Live Scan Fresno	11/9/2023	345.00
10932	Meal Time, a part of Harris School Solutions	11/9/2023	150.00
10933	Mobile Modular Management Corporation	11/9/2023	1,888.00
10934	NatureBridge	11/9/2023	17,511.00
10935	Official Pest Prevention, Inc.	11/9/2023	110.00
10936	Phoenix Private Patrol & Security	11/9/2023	1,000.00
10937	Rotary Club of Fresno	11/9/2023	258.00
10938	San Joaquin Valley Paleontology Foundation	11/9/2023	480.00
10939	Santiago's Heating & Air	11/9/2023	120.00
10940	School Pathways	11/9/2023	2,387.02
10941	Scoot Education Inc	11/9/2023	10,551.00
10942	South County Support Services Agency	11/9/2023	13,250.23
10943	Specialized Air Conditioning	11/9/2023	255.00
10944	Speech Therapy Link	11/9/2023	28,461.25
10945	Staples	11/9/2023	4,132.77
10946	Xenia Freeman	11/9/2023	412.50
10949	Shatieya Watson	11/13/2023	1,617.64
10950	Buck Institute for Education	11/17/2023	10,500.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
10951	Committee for Children	11/17/2023	497.33
10952	Fresno Discovery Center	11/17/2023	3,675.00
10953	Fresno's Chaffee Zoo Corporation	11/17/2023	30,700.00
10954	IXL Learning, Inc.	11/17/2023	5,095.00
10955	Scoot Education Inc	11/17/2023	4,948.67
10956	Solid Goods Print Co.	11/17/2023	3,773.40
10957	South County Support Services Agency	11/17/2023	14,364.24
10958	Zack Urban Solutions, Inc.	11/17/2023	3,800.00
10959	Hotel Piccadilly	11/20/2023	3,868.74
10960	Civic Center Square	11/21/2023	482.54
10961	Krazan & Associates, Inc.	11/21/2023	8,820.00
10962	Revolution Foods, PBC.	11/21/2023	36,290.25
10963	Scoot Education Inc	11/21/2023	3,364.00
10964	Solid Goods Print Co.	11/21/2023	1,675.00
10965	Specialized Air Conditioning	11/21/2023	165.00
10966	Staples	11/21/2023	142.29
10967	United Skates of America, Inc	11/21/2023	624.00
10968	Whitney Thompson & Jeffcoach	11/21/2023	676.00
10969	Hennessy Rocha	11/27/2023	1,003.44
10970	Angel Gomez	11/28/2023	2,200.00
10971	BMY Construction Group, Inc.	11/28/2023	27,868.00
10972	Civic Center Square	11/28/2023	2,178.00
10973	Darryl Miller	11/28/2023	66.50
10974	Fresno County Superintendent of Schools	11/28/2023	26,865.41
10975	Gymnastics Beat Inc.	11/28/2023	576.00
10976	Our Lady of Victory	11/28/2023	10,506.00
10977	Cynthia Harris	11/30/2023	5,837.27
10978	Fresno County Office of Education	11/30/2023	27,993.03
10979	Fresno County Office of Education	11/30/2023	90.00
99554440	Amazon	11/17/2023	2,344.00
99918754	Amazon	11/2/2023	69.96
ACH	Mountain Alarm	11/1/2023	106.33
ACH	The Hartford	11/1/2023	1,073.15
ACH	Guardian	11/1/2023	3,053.33
ACH	Mid Valley Disposal	11/2/2023	881.41
ACH	Mountain Alarm	11/2/2023	60.50
ACH	ATT Bill Payment	11/6/2023	236.64
ACH	Primo Water	11/6/2023	310.63
ACH	Amazon	11/7/2023	9.99
ACH	Amazon	11/7/2023	51.56

Check Register

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon	11/7/2023	63.79
ACH	Amazon	11/7/2023	66.08
ACH	Amazon	11/7/2023	120.10
ACH	Amazon	11/7/2023	215.74
ACH	Amazon	11/8/2023	274.66
ACH	Marlin Capital Solutions	11/7/2023	338.90
ACH	LiftForward, Inc - LB	11/7/2023	639.97
ACH	PG&E	11/7/2023	5,106.07
ACH	Amazon	11/8/2023	27.55
ACH	City Of Fresno	11/9/2023	988.19
ACH	Call Multiplier	11/10/2023	8.00
ACH	Amazon	11/10/2023	274.96
ACH	American Funds	11/10/2023	376.84
ACH	Amazon	11/13/2023	59.07
ACH	Amazon	11/13/2023	90.87
ACH	Squarespace	11/13/2023	1,590.00
ACH	Amazon	11/15/2023	38.54
ACH	Amazon	11/15/2023	55.18
ACH	LiftForward, Inc - LB	11/15/2023	4,098.43
ACH	Central Valley Community Bank	11/15/2023	86.66
ACH	Amazon	11/16/2023	16.00
ACH	Comcast	11/16/2023	542.20
ACH	Amazon	11/20/2023	27.98
ACH	Amazon	11/20/2023	73.44
ACH	Amazon	11/20/2023	111.93
ACH	Amazon	11/20/2023	246.60
ACH	Amazon	11/20/2023	364.58
ACH	Hoffman Security	11/22/2023	39.95
ACH	Hoffman Security	11/22/2023	40.00
ACH	Hoffman Security	11/22/2023	41.95
ACH	Hoffman Security	11/22/2023	57.00
ACH	American Funds	11/22/2023	559.12
ACH	Kaiser Foundation Health Plan	11/22/2023	19,563.13
ACH	Zoom Video Communications Inc.	11/27/2023	199.90
ACH	AMS (Alliance Member Services)	11/28/2023	2,209.78
ACH	Amazon	11/29/2023	19.98
ACH	Amazon	11/29/2023	29.68
ACH	Amazon	11/29/2023	34.88
ACH	Amazon	11/29/2023	42.99
ACH	Amazon	11/29/2023	52.56

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Chase Flower Shop	11/29/2023	78.54
ACH	Visa	11/29/2023	5,072.19
ACH	Amazon	11/30/2023	42.99
ACH	Comcast	11/30/2023	125.03
ACH	American Funds	11/30/2023	559.12
ACH	Carpet Doctor LLC	11/8/2023	4,250.00
ACH	Golden Pursuit of Growth	11/8/2023	1,500.00
ACH	Always Golden Events	11/9/2023	176.00
ACH	Always Golden Events	11/9/2023	500.00
ACH	Always Golden Events	11/9/2023	400.00
ACH	Always Golden Events	11/9/2023	455.00
ACH	Always Golden Events	11/9/2023	106.23
ACH	Always Golden Events	11/9/2023	220.00
ACH	Always Golden Events	11/9/2023	285.00
ACH	Always Golden Events	11/9/2023	875.00
ACH	Always Golden Events	11/9/2023	1,750.00
ACH	Carpet Doctor LLC	11/9/2023	1,120.00
ACH	Charter Impact Inc.	11/9/2023	12,844.88
ACH	Mandy Breuer	11/9/2023	52.64
ACH	Mandy Breuer	11/9/2023	358.88
ACH	Melanie Smith	11/9/2023	123.70
ACH	Talent Resources	11/9/2023	5,000.00
ACH	Always Golden Events	11/17/2023	310.00
ACH	Always Golden Events	11/21/2023	500.00
ACH	Ashalynn James	11/21/2023	155.89
ACH	Carpet Doctor LLC	11/21/2023	4,250.00
ACH	Gerbs Corp	11/21/2023	880.00
ACH	Golden Pursuit of Growth	11/21/2023	1,500.00
ACH	Mandy Breuer	11/21/2023	433.99
ACH	Dustin Verzosa	11/28/2023	3,500.00

Total Disbursements Issued in November \$513,278.52

Coversheet

Reports and Updates

Section: Item: Purpose: Submitted by: Related Material: III. Information / Discussion A. Reports and Updates Discuss

Nov 2023-GCA-Board Summary.pdf



Monthly Financial Presentation – November 2023
November Highlights



Highlights

- Forecast enrollment 322.
- Goal surplus \$800K+ range (14%) should strengthen cashflow for growth.
- Cash ended month **\$262K**.
- Revenue and expense growth addition of new funding (ASES, CSI, PCSGP), anticipate additional expenses.

Compliance and Reporting

- 2022/23 annual audit in progress extension requested.
- Quarterly reporting due in January.



Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data									
<u>Actual</u> <u>Forecast</u> <u>Budget</u>									
Average Enrollment	319	322	322						
ADA	291	290	290						
Attendance Rate	91.2%	90.0%	90.0%						
Unduplicated %	89.0%	89.0%	89.0%						
Revenue per ADA		\$2 <i>3,</i> 592	\$22,955						
Expenses per ADA		\$19,910	\$19,981						

Attendance Metrics



Forecast enrollment 322. Attendance rate conservatively forecast 90%. UPP three-year average funding rate 89%. LCFF is calculated at \$15,200+ per ADA.



Revenue



Revenue increases: extended PCSGP.

	Year-to-Date								Annual/Full Year					
	Actual		Budget		F	av/(Unf)		Forecast		Budget		Fa	av/(Unf)	
Revenue														
State Aid-Rev Limit	\$	1,135,097	\$	1,158,228	\$	(23,131)		\$	4,411,426	\$	4,411,426	\$	-	
Federal Revenue		-		74,672		(74,672)			911,226		726,773		184,452	
Other State Revenue		65 <i>,</i> 849		168,756		(102,906)			1,152,332		1,152,332		(0)	
Other Local Revenue		72,089		61,715		10,375			362,089		361,715		375	
Total Revenue	\$	1,273,035	\$	1,463,370	\$	(190,335)		\$	6,837,072	\$	6,652,246	\$	184,827	



Revenue – Grant Planning

- November Updates
 - Arts, Music and Instructional Materials \$109,430 through 6/26, plan required before utilizing funds.
 - Learning Recovery forecast \$332,727 through 6/28.

	2021/22	2022/23	2023/24	2024/25	2025/26
Arts, Music and Instructional Materials \$109,430	\$ -	\$ -	\$ 36,477	\$ 36,477	\$ 36,477
Learning Recovery \$332,727 (six years)	\$ -	\$ -	\$ 83,195	\$ 83,195	\$ 83,195
ESSER II \$222,069	\$ 222,069	\$ -	\$ -	\$ -	\$ -
ESSER III \$499,197	\$ 210,798	\$ 288,399	\$ -	\$ -	\$ -
CSI	\$ -	\$ -	\$ 178,351	\$ -	\$ -
PCSGP	\$ 65,092	\$ 260,855	\$ 284,453	\$ -	\$ -
Funding plan	\$ 497,959	\$ 549,254	\$ 582,476	\$ 119,672	\$ 119,672



Expenses



November Updates

- Expenses within revised budget:
 - Salaries and benefits Reduced 1 classified FTE, increased leave offset by increased sub cost.
 - Professional Services Increased student activities and consulting services.

	Year-to-Date							A	nn	ual/Full Yea	ear				
		Actual Budget		Actual Budget		Actual Budget Fav/(Unf)		Budget		Forecast		Budget		Fa	v/(Unf)
Expenses															
Certificated Salaries	\$	515 <i>,</i> 967	\$	530,805	\$	14,839	\$	1,288,481	\$	1,309,401	\$	20,920			
Classified Salaries		540,870		557,868		16,999		1,376,680		1,448,224		71,544			
Benefits		214,975		230,746		15,771		619,932		647,089		27,157			
Books and Supplies		425,137		398,349		(26,788)		839 <i>,</i> 556		839,556		0			
Subagreement Services		193,424		159,965		(33 <i>,</i> 458)		540,031		510,031		(30,000)			
Operations		104,651		104,300		(351)		248,200		248,200		-			
Facilities		108,286		101,938		(6,348)		228,696		224,780		(3,916)			
Professional Services		387,030		291,980		(95 <i>,</i> 051)		564,117		498,039		(66 <i>,</i> 078)			
Depreciation		23,198		24,365		1,167		63,842		65,009		1,167			
Interest		292		263		(29)		292		263		(29)			
Total Expenses	<u>\$</u>	2,513,829	\$	2,400,580	<u>\$</u>	(113,249)	\$	5,769,827	<u>\$</u>	5,790,592	\$	20,765			



Surplus / (Deficit) & Fund Balance

• Ending fund balance forecast **\$2 million, 35**%, should stabilize cashflow.

		Year-to-Date		Annual/Full Year							
	Actual	Revised	Fav/(Unf)	Forecast	Revised	Fav/(Unf)					
Total Surplus(Deficit)	\$ (1,240,794)	\$ (937,210)	\$ (303,584)	\$ 1,067,245	\$ 861,654	\$ 205,592					
Beginning Fund Balance	934,317	934,317		934,317	934,317						
Ending Fund Balance	<u>\$ (306,477)</u>	<u>\$ (2,893)</u>		<u>\$ 2,001,562</u>	<u>\$ 1,795,970</u>						
As a % of Annual Expenses	-5.3%	0.0%		34.7%	31.0%						



Cash Balance

*

- Current cash is **\$262K**.
- Cash rebounds with collection of AR and financing for LLC to pay facility development costs





Golden Charter Academy - GCA Board of Trustees Meeting - Agenda - Thursday December 14, 2023 at 4:00 PM

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	GCA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-15	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
DATA TEAM	Authorizer	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with GCA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/_
DATA	Jan-02	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 4,2023. Schools have until March 1, 2024 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
FINANCE	Jan-12	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan-26	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER II). LEAs are required to report status of funds for the period July 1, 2022 - June 30, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp



Appendices

As of November 30, 2023

- Cash Flow Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Accounts Payable Aging
- Check Register



Financial Package November 30, 2023

Presented by:



Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

Actuuis mitouyn.														
ADA =	= 289.80	Jul-23	Aug 22	Son 22	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End
		Jui-25	Aug-23	Sep-23	001-25	100-25	Dec-25	Jall-24	Feb-24	Ivial-24	Apr-24	Ividy-24	Juli-24	Accruals
			·				•					•		
Revenues														
State Aid - Rev	enue Limit													
8011	LCFF State Aid	_	163,582	163,582	294,447	501,864	294,447	294,447	395,352	388,238	388,238	388,238	388,238	388,238
8012	Education Protection Account	_	- 105,502	- 105,502	11,598		- 234,447	11,598			14,490	-		20,274
8019	State Aid - Prior Year	24			11,550			11,550			14,400			20,274
8019	In Lieu of Property Taxes	24	-	-	-	-	- 22 121	- 23,131	- 22 121	- 78,379	- 39,190	- 39,190	20 100	- 39,190
8090		24	- 163,582	-	-	-	23,131		23,131				39,190	
Federal Deven		24	103,582	163,582	306,045	501,864	317,578	329,176	418,483	466,617	441,918	427,428	427,428	447,702
Federal Revenu														12 564
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	42,561
8220	Federal Child Nutrition	-	-	-	-	-	30,085	30,085	30,085	30,085	30,085	30,085	60,169	60,169
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	42,181	-	-	21,091	-	-	-	21,091
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	2,664	-	-	2,664	-	-	-	5,327
8293	Title IV, Part A	-	-	-	-	-	2,500	-	-	2,500	-	-	-	5,000
8294	Title V, Part B - PCSG	36,368	-	-	(36,368)	-	-	166,014	-	-	-	-	118,439	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	44,588	-	-	44,588	-	89,176
		36,368	-	-	(36,368)	-	77,429	196,098	74,672	56,339	30,085	74,672	178,608	223,323
Other State Re	venue				(00)000		,,,,0	100,000	, ,,,,,	00,000	00,000	, ,,,, =	270,000	
8311	State Special Education		10,083	10,083	18,149	18,149	18,149	18,149	32,881	32,881	32,881	32,881	32,881	(0)
8520	Child Nutrition	_	10,005	10,005		10,145	7,671	7,671	7,671	7,671	7,671	7,671	7,671	23,013
8545	School Facilities (SB740)	-	-	-	_	_	7,071	7,071	7,071	47,277	- 1,071	23,639	7,071	23,639
		-	-	-	-	-	4 405	-	-	47,277	-	23,039	-	23,039
8550	Mandated Cost	-	-	-	-	-	4,495	-	-	-	-	-	-	-
8560	State Lottery	45.025	-	-	-	-	-	13,743	-	-	13,743	-	-	41,197
8598	Prior Year Revenue	45,825	-	-	(45,825)		-	-	-	-	-	-	-	-
8599	Other State Revenue	-	938	938	1,689	5,820	1,689	121,604	1,689	1,689	159,677	1,689	1,689	351,608
		45,825	11,021	11,021	(25,987)	23,969	32,005	161,167	42,242	89,519	213,972	65,880	42,242	439,456
Other Local Rev														
8660	Interest Revenue	1,190	44	-	1,355	25	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	26,110	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	1,019	5,872	250	2,475	350	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	23,400	-	10,000	-	-	150,000	-	-	-	-	-	140,000	-
		25,609	5,916	36,360	3,830	375	150,000	-	-	-	-	-	140,000	-
Total Revenue		107,826	180,519	210,963	247,520	526,208	577,011	686,441	535,397	612,475	685,975	567,980	788,277	1,110,481
Expenses														
Certificated Sal	aries													
1100	Teachers' Salaries	2,100	78,547	78,738	81,505	71,572	89,156	89,156	89,156	89,156	89,156	89,156	-	-
1170	Teachers' Substitute Hours	-	11,559	11,559	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-
1175	Teachers' Extra Duty/Stipends	-			-	_	3,000	3,000	3,000	3,000	3,000	3,000	-	-
1200	Pupil Support Salaries	1,925	13,052	13,701	13,052	13,227	13,052	13,052	13,052	13,052	13,052	13,052	-	_
1300	Administrators' Salaries	20,545	20,545	24,084	30,129	30,129	20,545	20,545	20,545	20,545	20,545	20,545	-	_
1500	Administrators Salaries	24,570	123,702	128,081	124,685	114,927	128,752	128,752	128,752	128,752	128,752	128,752	-	-
Classified Salar	ies	24,570	123,702	120,001	124,005	114,327	120,732	120,732	120,132	120,732	120,732	120,732	-	
2100	Instructional Salaries	4 200	E0.246	E9 200	66,874	67.214	48,900	48,900	48,900	48,900	10 000	10 000		
		4,309	59,346	58,300	•	67,314					48,900	48,900	-	-
2200	Support Salaries	271	5,440	9,801	12,110	5,866	36,217	36,217	36,217	36,217	36,217	36,217	-	-
2300	Classified Administrators'	24,817	28,189	27,401	27,655	28,122	26,881	26,881	26,881	26,881	26,881	26,881	19,608	-
2400	Clerical and Office Staff Salaries	11,425	12,789	12,164	8,079	9,145	23,169	23,169	23,169	23,169	23,169	23,169	5,200	-
2900	Other Classified Salaries	3,271	15,095	12,526	13,749	16,812	-	-	-	-	-	-	-	-
		44,092	120,859	120,192	128,467	127,259	135,167	135,167	135,167	135,167	135,167	135,167	24,808	-
Benefits														
3101	STRS	4,559	22,392	22,837	21,498	20,121	24,966	24,966	24,966	24,966	24,966	24,966	-	-
3301	OASDI	2,611	7,390	7,446	8,376	8,301	8,706	8,706	8,706	8,706	8,706	8,706	1,598	-
3311	Medicare	958	3 <i>,</i> 485	3,510	3,588	3,455	3,932	3,932	3,932	3,932	3,932	3,932	370	-
3401	Health and Welfare	12,576	790	(7,088)	36,637	14,203	15,500	15,500	15,500	15,500	15,500	15,500	15,500	-
3501	State Unemployment	254	1,725	1,349	897	648	1,397	6,983	5,586	2,793	1,397	1,397	1,397	-
3601	Workers' Compensation	363	361	6,798	1,073	1,073	3,796	3,796	3,796	3,796	3,796	3,796	357	-
3901	Other Benefits	540	562	562	562	562	4,067	4,067	4,067	4,067	4,067	4,067	382	-
		21,861	36,706	35,413	72,630	48,364	62,364	67,950	66,553	63,760	62,364	62,364	19,603	-
			,	, -		,	, • •	,	,'	,	, • •	, · -	,	



Annual	Revised	Favorable /
Forecast	Budget Total	(Unfav.)
	ADA =	289.80
4,048,912	4,048,912	-
57,960	57,960	-
24	24	-
304,531	304,531	-
4,411,426	4,411,426	-
42,561	42,561	-
300,845	300,845	(0)
84,362	84,362	-
10,654	10,654	-
10,000	10,000	-
284,453	100,000	184,453
178,351 911,226	178,351 726,773	- 184,452
511,220	120,113	107,732
257,169	257,169	-
76,711	76,711	(0)
94,554	94,554	-
4,495	4,495	-
68,683	68,683	-
- 650,720	650,720	-
1,152,332	1,152,332	(0)
		. ,
2,613	2,588	25
26,110	26,110	-
9,967	9,617	350
323,400 362,089	323,400 361,715	375
002,000		0,0
6,837,072	6,652,246	184,827
847,394	872,072	24,678
41,118	44,118	3,000
18,000	21,000	3,000
133,265	133,090	(175)
248,705	239,122	(9,583)
1,288,481	1,309,401	20,920
549,540	531,126	(18,415)
250,791	281,141	30,350
317,079	379,474	62,395
197,817	211,842	14,025
61,452	44,641	(16,812)
1,376,680	1,448,224	71,544
241,200	245,950	4,749
87,959	93,599	5,641
38,955	40,640	1,685
165,619	170,915	5,297
25,820	26,961	1,140
32,803	36,693	3,890
27,576	32,331 647,089	4,755
619,932	647,089	27,157

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA =	12/3/2023 = 289.80	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End
Books and Sup	nlies										·			Accruals
4100	Textbooks and Core Materials	-	-	189	15,127	-	679	679	679	679	679	679	679	
4200	Books and Reference Materials	-	-	-	- /	-	-	-	-	-	-	-	-	
4302	School Supplies	39,804	35,621	19,685	19,140	17,319	2,623	2,623	2,623	2,623	2,623	2,623	2,623	
4305	Software	12,288	8,754	1,590	1,590	9,072	6,672	6,672	6,672	6,672	6,672	6,672	6,672	
4310	Office Expense	6,059	8,327	2,884	4,143	21,873	5,245	, 5,245	5,245	, 5,245	5,245	5,245	5,245	
4311	Business Meals	350	130	1,403	-	1,235	1,840	1,840	1,840	1,840	1,840	1,840	1,840	
4400	Noncapitalized Equipment	4,773	74,226	14,039	18,026	3,402	219	219	219	219	219	219	219	
4700	Food Services	(10,000)	-	,	57,796	36,290	41,924	41,924	41,924	41,924	41,924	41,924	41,924	
1,00		53,274	127,056	39,791	115,822	89,193	59,203	59,203	59,203	59,203	59,203	59,203	59,203	
Subagreement	Services	,	,	, -	- / -	,	,	,	,	,	,	/	/	
5102	Special Education	4,423	-	8,710	970	27,901	15,389	15,389	15,389	15,389	15,389	15,389	15,389	
5103	Substitute Teacher	-	-	5,738	7,563	50,683	(30,107)	1,571	1,571	1,571	1,571	1,571	1,571	
5103	Transportation	1,146	_	1,298	393	3,537	45,196	10,072	10,072	10,072	10,072	10,072	10,072	
5105	Security	1,334	1,111	1,571	1,300	1,346	763	763	763	763	763	763	763	
5105	Other Educational Consultants	1,554	14,400	60,000	1,500	1,540	31,400	19,533	19,533	19,533	19,533	19,533	19,533	
5100		6,903	15,511	77,317	10,226	83,468	62,641	47,328	47,328	47,328	47,328	47,328	47,328	
Operations and	Housekeeping	0,903	13,311	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,220	00,400	02,041	77,520	-1,520	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J20	J20	J20	
5201	Auto and Travel	12		2	379	170	1,634	1,634	1,634	1,634	1,634	1,634	1,634	
5300	Dues & Memberships	-	130	130	130	258	2,050	2,050	2,050	2,050	2,050	2,050	2,050	
5400	Insurance	10,841	2,633	2,133	2,375	2,210	1,687	2,030 1,687	1,687	1,687	1,687	1,687	1,687	
5501	Utilities	4,482	5,071	6,995	8,866	6,437	8,307	8,307	8,307	8,307	8,307	8,307	8,307	
5502	Janitorial Services	7,255	8,350	4,636	13,485	10,721	8,307 5,765	5,765	5,765	5,765	5,765	5,765	5,765	
5900		849					732	732	732	732	732	732	732	
5900	Communications Postage and Shipping	049	779 43	2,909 36	1,225	1,112	332	332	332	332	332	332	332	
5901	Postage and Shipping	23,438			26.450	-	20,507	20,507	20,507	20,507			20,507	
Facilitian Dana	ins and Other Lassas	23,438	17,005	16,840	26,459	20,908	20,507	20,507	20,507	20,507	20,507	20,507	20,507	
-	irs and Other Leases	10 500	10 500	10 500	10 500	12 004	10 500	10 500	10 500	10 500	10 500	10 500	10 500	
5601	Rent	10,506	10,506	10,506	10,506	12,684	10,506	10,506	10,506	10,506	10,506	10,506	10,506	
5602	Additional Rent	140	4,356	2,278	4,206	5,804	4,066	4,066	4,066	4,066	4,066	4,066	4,066	
5603	Equipment Leases	715	811	1,638	1,864	1,893	1,754	1,754	1,754	1,754	1,754	1,754	1,754	
5610	Repairs and Maintenance	9,055	2,500	3,350	11,451	3,515	876	876	876	876	876	876	876	
		20,416	18,173	17,772	28,027	23,896	17,202	17,202	17,202	17,202	17,202	17,202	17,202	
	onsulting Services	1 0 4 9	2.966	2 0 2 2	F 422	1 0 1 4	2 200	2 200	2 200	2 200	2 200	2 200	2 200	
5801		1,048	3,866	3,023	5,423	1,914	2,390	2,390	2,390	2,390	2,390	2,390	2,390	
5802	Audit & Taxes	-	2,106	2,106	-	-	598	598	598	598	598	598	598	
5803	Legal	1,384	3,592	627	13,576	1,971	350	350	350	350	350	350	350	
5804	Professional Development		44,832	9,835	1,760	150	1,539	1,539	1,539	1,539	1,539	1,539	1,539	
5805	General Consulting	9,110	11,095	12,567	42,749	7,428	2,650	2,650	2,650	2,650	2,650	2,650	2,650	
5806	Special Activities/Field Trips	283	31,380	4,809	6,561	61,684	(31,400)	1,780	1,780	1,780	1,780	1,780	1,780	
5807	Bank Charges	(9)	-	-	99	87	180	180	180	180	180	180	180	
5808	Printing	-	2,496	1,571	-	-	276	276	276	276	276	276	276	
5809	Other taxes and fees	91	2,178	297	216	869	621	621	621	621	621	621	621	
5810	Payroll Service Fee	860	860	860	860	860	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
5811	Management Fee	11,985	11,589	12,135	20,224	11,985	11,971	11,971	11,971	11,971	11,971	11,971	11,971	
5812	District Oversight Fee	-	-	-	-	-	3,176	3,292	4,185	4,666	4,419	4,274	4,274	15,8
5815	Public Relations/Recruitment	4,000	2,540	3,500	3,500	8,500	280	280	280	280	280	280	280	
		28,752	116,534	51,328	94,969	95,447	(6,269)	27,028	27,921	28,402	28,155	28,010	28,010	15,8
Depreciation														
6900	Depreciation Expense	4,640	4,640	4,640	4,640	4,640	5,806	5 <i>,</i> 806	5,806	5,806	5,806	5,806	5,806	
		4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	
Interest														
7438	Interest Expense	-	-	233	30	29	-	-	-	-	-	-	-	
		-	-	233	30	29	-	-	-	-	-	-		
otal Expenses		227,948	580,186	491,608	605,956	608,131	485,373	508,942	508,439	506,127	504,483	504,338	222,467	15,82
Ionthly Surplus (E	Deficit)	(120,122)	(399,667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	FCF 910	1,094,6



Annual	Revised	Favorable /
Forecast	Budget Total	(Unfav.)
20,069	20,069	-
-	20,000	20,000
149,931	129,931	(20,000)
80,000	80,000	-
80,000	80,000	-
16,000	16,000	-
116,000	116,000	-
377,556	377,556	0
839,556	839,556	0
149,730	149,730	-
43,301	13,301	(30,000)
112,000	112,000	-
12,000	12,000	-
223,000	223,000	-
540,031	510,031	(30,000)
40.000	40.000	
12,000	12,000	-
15,000	15,000	-
32,000	32,000	-
90,000	90,000	-
84,800	84,800	-
12,000	12,000	-
2,400	2,400	-
248,200	248,200	-
128,250	126,072	(2,178)
45,246	43,508	(1,738)
19,200	19,200	(1,730)
36,000	36,000	_
228,696	224,780	(3,916)
	,	(-,,
32,000	32,000	-
8,400	8,400	-
23,600	20,000	(3,600)
67,347	67,347	-
101,500	77,500	(24,000)
84,000	48,000	(36,000)
1,440	1,440	-
6,000	6,000	-
8,000	8,000	-
12,000	12,000	-
151,715	149,237	(2,478)
44,114	44,114	-
24,000	24,000	-
564,117	498,039	(66,078)
63,842	65,009	1,167
63,842	65,009	1,167
	2.00	(20)
292	263	(29)
292	263	(29)
5,769,827	5,790,592	20,765
1,067,246	861,654	205,592

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

Cash

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals
(120,122)	(399 <i>,</i> 667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	565,810	1,094,653
4,640	4,640	4,640	4,640	4,640	5 <i>,</i> 806	5,806	5,806	5,806	5,806	5,806	5,806	-
311,370	11,523	10,835	182,952	51,627	-	-	-	-	-	-	459,868	(1,110,481)
-	(84,270)	-	-	84,270	-	-	-	-	-	-	-	-
23,579	6,637	-		(10,000)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(80,226)	(2,011)	(3,000)	(369)	51,507	-	-	-	-	-	-	-	15,828
(32,766)	73,734	(11,357)	3,715	(42,469)	-	-	-	-	-	-	(194,314)	-
64,993	61,183	86,565	119,643	229,261	52,143	52,143	52,143	52,143	52,143	52,143	(504,317)	-
-	(7,758)	(10,518)	-	(109,811)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	-
-	-	(10,418)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-
166,730	(340,728)	(218,636)	(63,011)	161,946	134,432	220,293	69,753	159,559	234,703	116,853	328,115	
555.890	722.620	381.892	163.256	100.245	262,191	396.624	616.917	686.670	846.229	1.080.931	1.197.784	
000,000	, 22,020	001,002	100,200	100,210	202,201	550,024	510,517	300,070	010,220	_,000,001	_,,	
722,620	381,892	163,256	100,245	262,191	396,624	616,917	686,670	846,229	1,080,931	1,197,784	1,525,900	
	(120,122) 4,640 311,370 - 23,579 - (80,226) (32,766) 64,993 - - (4,738) - 166,730 555,890	(120,122) (399,667) 4,640 4,640 311,370 11,523 - (84,270) 23,579 6,637 - - (80,226) (2,011) (32,766) 73,734 64,993 61,183 - (7,758) - - (4,738) (4,738) - - 166,730 (340,728) 555,890 722,620	(120,122) (399,667) (280,645) 4,640 4,640 4,640 311,370 11,523 10,835 - (84,270) - 23,579 6,637 - 23,579 6,637 - (80,226) (2,011) (3,000) (32,766) 73,734 (11,357) 64,993 61,183 86,565 - - - (4,738) (4,738) (4,738) - - - - (4,738) (4,738) (4,738) 166,730 (340,728) (218,636) 555,890 722,620 381,892	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 4,640 4,640 4,640 4,640 4,640 5,806 5,806 311,370 11,523 10,835 182,952 51,627 - - - (84,270) - - 84,270 - - 23,579 6,637 - - 1 - - (80,226) (2,011) (3,000) (369) 51,507 - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - - - - - - - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 4,640 4,640 4,640 4,640 4,640 5,806 5,806 311,370 11,523 10,835 182,952 51,627 - - - 23,579 6,637 - (10,000) - - - - (80,226) (2,011) (3,000) (369) 51,507 - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - (32,766) 73,734 (11,357) 3,715 (42,469) - - - (34,738) (10,518) - (109,811) - - - - (4,738) (4,738) (4,738) (4,738) (4,738) (4,738) (4,738) (4,738) (4,738) (4,738) (10,417) (10,417) (10,417) (10,417) (10,417) (10,417) <	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 4,640 4,640 4,640 4,640 5,806 5,806 5,806 5,806 311,370 11,523 10,835 182,952 51,627 - - - - 23,579 6,637 - - 1 - - - - - - (80,226) (2,011) (3,000) (369) 51,507 - <	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 181,491 4,640 4,640 4,640 4,640 5,806 5,806 5,806 5,806 5,806 311,370 11,523 10,835 182,952 51,627 -	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 181,491 63,642 4,640 4,640 4,640 4,640 5,806	(120,122) (399,667) (280,645) (358,436) (81,923) 91,638 177,499 26,958 106,348 181,491 63,642 565,810 4,640 4,640 4,640 4,640 4,640 5,806



Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
	-	
1,067,246		
63,842		
(82,305)		
_		
20,216		
20,210		
(18,272)		
(203,457)		
370,185		
(128,087)		
(120,007)		
-		
(56.857)		

(62,503)

Statement of Financial Position

November 30, 2023

		Current Balance	Be	ginning Year Balance	١	TD Change	YTD % Change
Assets							
Current Assets							
Cash & Cash Equivalents	\$	297,769	\$	555,890	\$	(258,121)	-46%
Accounts Receivable		1		1		-	0%
Public Funding Receivables		459 <i>,</i> 868		1,028,176		(568,308)	-55%
Due To/From Related Parties		84,270		-		84,270	0%
Prepaid Expenses		20,506		40,722		(20,216)	-50%
Total Current Assets		862,414		1,624,788		(762,374)	-47%
Long-Term Assets							
Property & Equipment, Net		2,034,855		1,624,123		410,731	25%
Deposits	_	38,856		39,165		(309)	-1%
Total Long Term Assets		2,073,711		1,663,289		410,422	25%
Total Assets	\$	2,936,125	\$	3,288,077	\$	(351,952)	-11%
Liabilities							
Current Liabilities							
Accounts Payable		51,507		68,350		(16,843)	-25%
Accrued Liabilities		154,031		195,530		(41,500)	-21%
Deferred Revenue		1,414,294		852,649		561,645	66%
Capital Lease, Current Portion		49,734		49,734		-	0%
Notes Payable, Current Portion		62,502		62,502		-	0%
Total Current Liabilities		1,732,067		1,228,765		503,302	41%
Long-Term Liabilities							
Capital Lease, Net of Current Portion		(23,692)		-		(23,692)	0%
Notes Payable, Net of Current Portion		1,545,250		1,124,996		420,254	37%
Total Long-Term Liabilities		1,521,558		1,124,996		396,562	35%
Total Liabilities		3,253,625	1	2,353,761		899,864	38%
Total Net Assets		(317,500)		934,317	1	(1,251,816)	-134%
Total Liabilities and Net Assets	\$	2,936,125	\$	3,288,077	\$	(351,952)	-11%

Statement of Cash Flows

	onth Ended 1/30/23	YTD Ended 11/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ (92 <i>,</i> 896)	\$ (1,251,816)
Adjustments to reconcile change in net assets to net cash flows		
from operating activities:		
Depreciation	4,640	\$ 23,198
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	51,627	568,308
Due from Related Parties	-	(84,270)
Prepaid Expenses	(10,000)	\$ 20,216
Other Assets	-	309
Accounts Payable	46,434	(56,701)
Accrued Expenses	(37,397)	\$ (1,641)
Deferred Revenue	229,261	\$ 561,645
Other Liabilities	 327,936	\$ 420,254
Total Cash Flows from Operating Activities	 519,606	 199,501
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(415,654)	(433,930)
Total Cash Flows from Investing Activities	 (415,654)	 (433,930)
Capital Lease - Net	(4,738)	(23,692)
Total Cash Flows from Financing Activities	 (4,738)	 (23,692)
Change in Cash & Cash Equivalents	99,213	(258,121)
Cash & Cash Equivalents, Beginning of Period	 198,556	 555,890
Cash & Cash Equivalents, Beginning of Period	\$ 297,769	\$ 297,769

Budget vs Actual

	Current Period Actual	Current Period	Current Period	Current Year Actual	YTD Revised Budget	YTD Budget Variance	Revised Budget
Revenues		Revised	Variance				
State Aid - Revenue Limit							
LCFF State Aid	\$ 501,864	\$ 501,864	\$-	\$ 1,123,475	\$ 1,123,475	\$-	\$ 4,048,912
Education Protection Account	-	-	-	11,598	11,598	-	\$ 57,960
State Aid - Prior Year	-	-	-	24	24	-	\$ 24
In Lieu of Property Taxes	-	23,131	(23,131)	-	23,131	(23,131)	\$ 304,531
Total State Aid - Revenue Limit	501,864	524,995	(23,131)	1,135,097	1,158,228	(23,131)	4,411,426
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	\$ 42,561
Federal Child Nutrition	-	30,085	(30,085)	-	30,085	(30,085)	\$ 300,845
Title I, Part A - Basic Low Income	-	-	-	-	-	-	\$ 84,362
Title II, Part A - Teacher Quality	-	-	-	-	-	-	\$ 10,654
Title III - Limited English	-	-	-	-	-	-	\$ 10,000
Title V, Part B - PCSGP	-	-	-	-	-	-	\$ 100,000
Other Federal Revenue		44,588	(44,588)		44,588	(44,588)	\$ 178,351
Total Federal Revenue	-	74,672	(74,672)	-	74,672	(74,672)	726,773
Other State Revenue							
State Special Education	18,149	18,525	(376)	56,464	56,840	(376)	\$ 257,169
State Child Nutrition	-	7,671	(7,671)	-	7,671	(7,671)	\$ 76,711
School Facilities (SB740)	-	-	-	-	-	-	\$ 94,554
Mandated Cost	-	-	-	-	-	-	\$ 4,495
State Lottery	-	-	-	-	-	-	\$ 68,683
Other State Revenue	5,820	100,680	(94,859)	9,385	104,245	(94,859)	\$ 650,720
Total Other State Revenue	23,969	126,876	(102,906)	65,849	168,756	(102,906)	1,152,332
Other Local Revenue							
Interest Revenue	25	-	25	2,613	2,588	25	\$ 2,588
Other Fees and Contracts	-	-	-	26,110	26,110	-	\$ 26,110
School Fundraising	350	-	350	9,967	9,617	350	\$ 9,617
Contributions, Unrestricted		-	-	33,400	23,400	10,000	\$ 323,400
Total Other Local Revenue	375	-	375	72,089	61,715	10,375	361,715
Total Revenues	526,208	726,543	(200,335)	1,273,035	1,463,370	(190,335)	6,652,246
Expenses							
Certificated Salaries							
Teachers' Salaries	71,572	90,169	18,597	312,461	331,058	18,597	\$ 872,072
Teachers' Substitute Hours	-	3,000	3,000	23,118	26,118	3,000	\$ 44,118
Teachers' Extra Duty/Stipends	-	3,000	3,000	-	3,000	3,000	\$ 21,000
Pupil Support Salaries	13,227	13,052	(175)	54,956	54,781	(175)	\$ 133,090
Administrators' Salaries	30,129	20,545	(9 <i>,</i> 583)	125,433	115,849	(9,583)	\$ 239,122
Total Certificated Salaries	114,927	129,766	14,839	515,967	530,805	14,839	1,309,401
Classified Salaries							
Instructional Salaries	67,314	48,900	(18,415)	256,142	237,728	(18,415)	\$ 531,126
Support Salaries	5,866	36,217	30,350	33,489	63,840	30,350	\$ 281,141
Supervisors' and Administrators' Salaries	28,122	35,972	7,850	136,184	144,034	7,850	\$ 379,474
Clerical and Office Staff Salaries	9,145	23,169	14,025	53,601	67,626	14,025	\$ 211,842
Other Classified Salaries	16,812	-	(16,812)	61,452	44,641	(16,812)	\$ 44,641
Total Classified Salaries	127,259	144,258	16,999	540,870	557,868	16,999	1,448,224
Benefits							
State Teachers' Retirement System, certificated positions	20,121	24,952	4,831	91,407	96,238	4,831	\$ 245,950
OASDI/Medicare/Alternative, certificated positions	8,301	9,450	1,149	34,124	35,273	1,149	\$ 93,599
Medicare/Alternative, certificated positions	3,455	4,104	649	14,995	15,644	649	\$ 40,640
Health and Welfare Benefits, certificated positions	14,203	16,000	1,797	57,119	58,915	1,797	\$ 170,915
State Unemployment Insurance, certificated positions	648	1,421	773	4,873	5,646	773	\$ 26,961
Workers' Compensation Insurance, certificated positions	1,073	3,963	2,889	9,669	12,558	2,889	\$ 36,693
Other Benefits, certificated positions	562	4,246	3,683	2,789	6,473	3,683	\$ 32,331
Total Benefits	48,364	64,136	15,771	214,975	230,746	15,771	647,089

Budget vs Actual

Books and Reference Materials - 2,000 - 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 6,000 5,000 6,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000<	Revised Budget		YTD Budget Variance	YTD Revised Budget	Current Year Actual	Current Period Variance	Current Period Revised	Current Period Actual	
Books and Reference Materials - 2.500 2.500 2.500 2.500 2.500 2.500 33,560 11,570 (17,339) Schnol Seppins 0.072 6.072 (2.100) 33,244 33,149 (2.100) Diffus Papme 2,237 7,400 124,727 13,237 13,140 (2.755) Boaness Mails 1,275 1,776 579 3,319 3,468 579 Nonceptined Equipment 300,20 (2.8,181) 42,523 388,492 (2.8,781) Subprement Services 9 42,523 14,645 11,108 (2.7,81) Subprement Services 9 42,533 42,533 42,823 38,849 (50,683) (3,84,41) 13,805 (10,648) 11,108 (50,683) (3,34,41) 13,805 (10,648) 13,801 (56,58) (3,144) 13,802 (2,755) Total Subpresentes 13,801 (56,58) (3,144) 159,865 (3,145) 13,801 (57,57) Total Subpresentes (3,145) 13,801 <									
School Supplies 17.339 1.960 [15.399] 115.210 [15.210] Softwore 20.22 (2.200) 33.204 31.941 [2.100] Office Pogence 21.873 7.401 (14.472) 13.2327 28.190 [15.07] Budness Meths 1.225 1.765 59 31.46 5137 20.644 517 20.901 (12.08) 425.137 396.349 (12.83) 126.783 144.66 111.660 (12.83) 126.783 <t< td=""><td>-</td><td>\$</td><td></td><td></td><td>15,316</td><td></td><td></td><td>-</td><td></td></t<>	-	\$			15,316			-	
Software 9.072 6.702 (2.100) 33.244 (2.100) Office Degree 21.873 7.400 (14.47)21 43.267 23.100 (15.007) Bolaness Medis 1.235 1.765 5.29 3.110 3.648 5.20 Noncoptible Quadrenett 30.290 44.207 64.77 14.465 11.1560 (7.758) Total Rocks Supplies 89.193 55.000 (7.6,181) 425.117 398,346 (7.6,788) Subagreement Services 50.683 - (5.6683) 6.374 16.082 10.108 Subagreement Services 83.468 50.000 13.453 1.018 6.573 15.575 Total Subagreement Services 83.468 50.000 13.458 13.344 129.85 13.454 Operation & Ausside page - 1.455 1.281 53.441 129.85 13.454 129.85 13.454 129.85 13.454 129.85 13.454 129.85 13.454 129.85 13.50 13.451 13.441	20,00	\$			-			-	
Office Figures 21.873 7.401 (14,472) (13,237) 28,190 (12,077) Business Works 3.002 (17,275) 131,463 5120 7.601 (14,721) 326,465 5120 Total Books & Supplies 82,939 (14,202) 4330 98,467 33,015 (12,678) Subargreemer Services 82,939 (16,053) (12,048) 425,137 336,344 (13,301) (15,063) Total Society Facher 50,663 (10,048) 6,374 (16,482) (10,048) Security 13,464 101,08 6,374 (16,482) 101,08 Security 13,468 50,000 (18,34,89) 102,424 132,945 133,448 Operations Revocations - 13,575 74,400 22,275 13,545 Total Sobgreeneme Services 238 13,265 1,444 12,281 13,348 13,448 12,281 13,348 13,444 12,281 13,348 13,448 145,449 14,1221 14,537 14,447	- /	\$							
Business Meaks 1,225 1,765 529 3,144 5,759 Noncaptificer Programment 30,200 41,220 4,930 94,465 11,466 1,759 Total Books Supplies 80,290 41,220 4,930 94,2137 390,166 4,930 Subagreent Services 80,193 63,020 (26,183) 42,5137 390,840 (26,783) Special Eduction 77,070 16,953 (10,948) 1,305 (10,948) Special Eduction 77,070 16,953 (10,948) 1,306 6,734 (16,482) Subagreement Services 83,468 50,000 (34,481) 139,424 139,965 (10,948) Other Educational Consultance 2,120 1,752 12,575 74,400 92,975 15,575 Total Subagreement Services 83,468 50,000 (34,481) 134,441 1281 Dues & Memberships 120 1,525 124,453 1344 1,221 Dues & Memberships 120 1,528 144,471 <t< td=""><td>80,00</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	80,00	\$							
Noncapitalized Equipment 3.402 61.27 61.27,873 111.463 (12,783) Total hooks & supplies 89.015 63.030 (26,163) 425,137 398,349 (76,788) Subgreement. Services 27.901 16,953 (10,948) 42,044 31,055 (10,948) Substitute Teacher 50.683 16,053 (10,948) 42,044 31,055 (10,948) Substitute Teacher 50.683 13,045 10,108 0.374 (16,453) (16,975) 74,400 92,975 313,645 Operations & Housekeeping - 13,875 74,400 92,975 313,455 14,975 74,400 92,975 313,453 Operations & Housekeeping - 14,875 14,977 74,800 92,975 313,453 Operations & Housekeeping - 10 1,451 1,281 563 1,841 1,281 Auti and Travel 170 1,452 1,263 31,851 1,363 1,3473 1,444 1,014 1,331 64,373	80,00	\$							•
Food Services 56.200 4.320 4.930 80.087 80.087 4.930 Subagreement Services 85.193 63.030 (26.163) 425.137 398.349 (26.788) Sackii Feducation 27.901 16.693 (60.693) 63.081 63.083 63.084 (30.683) 63.084 (10.198) (10.494) (10.198)	16,00	\$							
Total books & suppliers 88,193 63,030 (26,163) 425,137 398,149 (26,788) Subagreement Services 27,901 16,953 (10,948) 420,04 31,056 (10,948) Substitute Teacher 56,633 63,364 16,065 (10,948) 420,04 31,056 (10,948) Substitute Teacher 56,633 63,364 16,065 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,056 (10,948) 420,04 31,058 (10,948) 420,04 31,058 (10,948) 420,04 31,058 (10,948) 420,04 31,058 (10,948) 421,04 421,04 421,04 421,04 421,04 421,04	116,00	\$							
Subagreement Services	377,55	\$							
Special Education 27.901 16.953 (10.948) 42.004 31.056 (10.948) Substitute Toacher 50.683 -65.0633 65.934 13.305 (10.948) Security 1.346 835 (10.108 6.637 16.452 (10.108 Other Educational Consultants - 13.575 74.300 22.075 (33.58) Operations & Housekeeping - 13.575 74.300 22.075 (33.458) Operations & Housekeeping - 12.281 563 1.844 1.281 Dues & Memberships 2.28 1.282 1.568 648 2.216 1.568 Justing and Shipping - 290 78 369 290 Total Operations & Housekeeping 20.968 (2.57) (351) 104,501 (44,30) (351) Postage and Shipping - 290 78 369 290 78 369 290 Total Operations & Churekeeping 20.968 (2.57) (2.178) hd4,300	839,55		(26,788)	398,349	425,137	(26,163)	63,030	89,193	
Substitute Teacher 50,683 - (50,683) 63,984 113,011 (50,683) Transportation 3,537 13,645 10,108 6,374 16,482 10,108 Security 1,346 836 (510) 6,661 6,131 10,108 Other Folucational Consultants - 18,575 13,458 193,424 159,965 13,458 Operations & Housekeeping - 1,451 1,281 563 1,844 1,281 Dues & Memberships 2,210 1,752 (477) 20,100 19,733 (45,37) Utilities 6,437 8,073 1,456 13,461 1,33,467 1,636 Jantlorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Communications 1,112 780 (33) 6,673 6,541 133,487 1,568 Jantlorial Services 2090 720 720 720 720 720 720 720 720 7200 7									-
Transportation 3.37 13.465 10.105 6.374 14.482 10.105 Security 1,346 836 6.510 6.661 6.151 (510) Other Educational Consultants - 18,575 18,575 74,400 92,975 18,575 Total Subagreement Services 83,468 50,009 (33,458) 123,422 159,905 (33,488) Operations R Novskeeping - 1,281 563 1,844 1,281 Dues & Memberships 2,220 1,752 (457) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 31,851 34,447 1,636 Jontorial Services 10,721 6,384 (4,337) 6,547 (43,33) 6,873 6,541 (33) Postage and Shipping - 290 78 369 290 78 369 290 78 364 10,452 104,300 (33,11) Faites, Replans A Unic taxes 122,81 104,300 (33,11)		\$					16,953		•
Security 1,346 836 (510) 6,651 6,151 (510) Other Educational Consultants - 18,575 74,400 92,975 18,575 Total Subagement Services 83,468 50,000 (33,458) 193,424 159,965 (33,458) Auto and Travel 1,70 1,451 1,281 563 1,844 1,281 Dus & Memberships 2,280 1,752 (45,77) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 33,851 33,487 1,636 Janitoria Services 10,721 6,344 (4,337) 44,444 40,100 (4,337) Communications 1,112 780 3232 6,373 6,541 (330) (331) Failtes, Repairs & Other Leases 20,908 20,557 (331) 100,651 00,400 (331) Failtes, Repairs & Other Leases 2,309 17,549 1,574 15,506 (2,178) Facilites, Repairs & Other Leases 2,3595 <t< td=""><td>13,30</td><td>\$</td><td>(50,683)</td><td>13,301</td><td>63,984</td><td>(50,683)</td><td>-</td><td>50,683</td><td>Substitute Teacher</td></t<>	13,30	\$	(50,683)	13,301	63,984	(50,683)	-	50,683	Substitute Teacher
Other Educational Consultants 18,575 125,75 74,400 92,975 135,75 Operations & Housekkeping 170 1,451 158,965 (33,458) 193,424 159,965 (33,458) Operations & Housekkeping 1,70 1,451 1,281 563 1,844 1,781 Dues & Memberships 2,220 1,752 (437) 20,190 19,733 (457) Insurance 2,220 1,752 (437) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 31,844 1,636 Jantional Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Potage and Shipping _200 78 360 200 78 360 200 78 360 200 78 360 200 78 360 200 723 16,541 (332) 10,741 15,045 (1,78) 16,541 10,302 (2,178) 54,708 52,530 (2,178) 54,708 <td>112,00</td> <td>\$</td> <td>10,108</td> <td>16,482</td> <td>6,374</td> <td>10,108</td> <td>13,645</td> <td>3,537</td> <td>Transportation</td>	112,00	\$	10,108	16,482	6,374	10,108	13,645	3,537	Transportation
Total Subagreement Services 83,468 50,009 (33,458) 193,424 159,965 (33,458) Operation & Housekkeping 100 1.451 1.281 563 1,844 1,281 Dues & Memberships 2750 1,826 1,558 6.48 2,216 1,558 Insurance 2,210 1,752 (457) 20,100 19,733 (457) Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Total Operations & Housekeeping 20,008 20,557 (531) 104,651 104,300 (531) Total Operations & Housekeeping 20,008 20,557 (531) 104,651 104,300 (531) Renit 5,804 4,066 (1,738) 16,784 15,046 (1,738) Repairs Ad Maintenance 3,515 1,205 (2,178) 1,5689 416 If Addita Taxes -	12,00	\$	(510)	6,151	6,661	(510)	836	1,346	Security
Operations & Housekeeping 170 1,451 1,281 563 1,544 1,281 Auto and Travel 2,70 1,451 1,568 648 2,216 1,568 Insurance 2,210 1,752 (457) 20,109 19,733 (457) Utilities 6,437 8,073 1,636 51,851 33,467 1,636 Janitorial Services 10,721 6,384 (4,337) 6,447 40,110 (4,337) Communications 1,112 780 (332) 6,873 6,541 (332) Postage and Shipping - 290 78 399 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Faithes, Repairs & Other Leases 1,893 1,771 (122) 6,922 6,800 (122) Total Facilities, Repairs & Other Leases 23,985 1,7549 (6,348) 105,286 101,938 (6,448) Professional/Consuting Services - 524	223,00	\$	18,575	92,975	74,400	18,575	18,575	-	Other Educational Consultants
Auto and Travel 170 1.451 1.281 558 1.424 1.281 Dues & Memberships 258 1.826 1.6568 648 2.216 1.558 Insurance 2.210 1.752 (457) 20.190 12,733 (457) Utilities 6.437 8.073 1.636 31.851 33.487 1.636 Janitorial Services 10721 6.334 (4.337) 4.447 40.110 (4.337) Communications 1.112 780 (332) 6.873 6.541 (333) Potage and Shipping - 290 78 369 290 78 369 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 101,300 (2178) 54,708 52,530 (2,178) 54,708 52,530 (2,178) 54,708 52,540 (2,210) 756,21 (2,310) 22,552 (2,310) 122,130 125,657 57,792 (2,210) 17 103 (4,643)	510,03		(33,458)	159,965	193,424	(33,458)	50,009	83,468	Total Subagreement Services
Dues & Memberships 258 1,826 1,568 648 2,216 1,558 insurance 2,210 1,752 (457) 20,190 19,733 (457) Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,384 (4,337) 44,447 40,10 (4,337) Communications 1,112 780 (332) 6,673 6,564 (333) Postage and Shipping - 290 290 78 369 290 Total Operations & Housekeeping 20,008 20,557 (351) 104,651 104,300 (1,738) Facilities, Repairs & Other Leases 1,893 1,771 (122) 6,922 6,800 (1,238) Equipment Leases 1,554 1,549 (6,348) 108,286 (1,738) (6,348) Professional/Consulting Services 1 1 1,343 (1,468) 2,114 19,281 (1,648) Professional/Consulting Services									Operations & Housekeeping
Insurance 2,210 1,752 (477) 20,190 19,733 (477) Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,348 (4,337) 44,447 40,110 (4,337) Postage and Shipping - 200 200 78 369 200 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Fadilties, Repairs & Other Leases 20,908 20,557 (351) 104,651 (17,38) (1,778) Rent 12,684 10,56 (2,178) 15,784 15,046 (1,738) Fquipment Leases 1,893 1,771 (122) 522 6.800 (1,278) Professional/Consulting Services 1,891 1,914 2,330 106 14,273 15,669 116 Addit & Tares 1,914 2,330 11,633 11,421 4,212 4,725 2,424 12,457 12,458	12,00	\$	1,281	1,844	563	1,281	1,451	170	Auto and Travel
Utilities 6,437 8,073 1,636 31,851 33,487 1,636 Janitorial Services 10,721 6,384 (4,337) 4,447 40,110 (4,337) Communications 1,112 780 (332) 6,587 6,581 (332) Postage and Shipping - 290 78 369 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (333) Facilities, Repairs & Other Leases - 2,684 4,066 (1,738) 16,744 15,046 (1,738) Cotal Scattifies, Repairs & Other Leases 1,833 1,771 (122) 6,522 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 22,871 22,562 (2,310) Total Scattifies, Repairs & Other Leases - 524 524 101,938 6,5481 Professional/Consulting Services - 524 524 1,215 6,577 5,759 1,215 General Consultin	15,00	\$	1,568	2,216	648	1,568	1,826	258	Dues & Memberships
Janitorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Communications 1,112 780 (322) 6,873 6,541 (332) Postage and Shipping - 230 290 78 389 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Facilities, Repairs & Other Leases 1 5,804 4,066 (1,738) 16,784 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 23,896 17,549 (6,348) 108,286 101,938 (6,448) Professional/Consulting 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 524 14,212 4,365 (6,44,280) 93,933 50,623 (43,280) 39,903 50,623 (43,280) 39,903 50,623 (43,280) 39,903 50,623 (43,280) 39,903	32,00	\$	(457)	19,733	20,190	(457)	1,752	2,210	Insurance
Janitorial Services 10,721 6,384 (4,337) 44,447 40,110 (4,337) Communications 1,112 780 (32) 6,873 6,541 (332) Postage and Shipping	90,00	\$	1,636	33,487	31,851		8,073	6,437	Utilities
Communications 1,112 780 (332) 6,873 6,541 (332) Postage and Shipping 290 290 78 369 290 Total Operations & Housekeeping 20,080 20,557 (351) 104,6300 (351) Facilities, Repairs & Other Leases Rent 12,684 10,506 (1,738) 16,764 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1,937 1,035 1,146 19,281 (1,668) Professional/Locusluting Maintenance 524 4,212 4,736 524 Addit & Taxes <td< td=""><td></td><td>\$</td><td>(4,337)</td><td></td><td>44,447</td><td>(4,337)</td><td>6,384</td><td>10,721</td><td>Janitorial Services</td></td<>		\$	(4,337)		44,447	(4,337)	6,384	10,721	Janitorial Services
Postage and Shipping - 290 290 78 369 290 Total Operations & Housekeeping 20,908 20,557 (351) 104,651 104,300 (351) Facilities, Repairs & Other Leases 12,684 10,506 (2,178) 54,708 52,530 (2,178) 54,708 52,530 (2,178) 54,708 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 15,046 (1,2738) 16,724 17,71 (122) 6,922 6,6300 112) Repairs and Maintenance 3,515 1,7259 (2,310) 22,9,871 27,562 (2,310) Professional/Consulting Services 10,914 1,924 1,025 (1,63,88) 101,938 (1,63,88) 101,938 (1,63,88) 101,868 21,149 19,281 (1,868) Professional/Consulting Services 10,971 103 (1,868) 21,215	12,00	\$							Communications
Total Operations & Housekeeping 20,908 20,957 (351) 104,651 104,300 (351) Facilities, Repairs & Other Leases Rent 12,664 10,506 (2,178) 54,708 52,530 (2,178) Additional Rent 5,804 4,066 (1,738) 16,784 15,046 (1,738) Equipment Leases 1,993 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,552 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,355 1,215 5,6577 5,7792 1,215		\$					290	, _	Postage and Shipping
Facilities, Repairs & Other Leases 12,684 10,506 (2,178) 54,708 52,530 (2,178) 54,708 Additional Rent 12,684 10,506 (1,738) 16,744 15,046 (1,738) 16,744 15,046 (1,738) 16,744 15,046 (1,738) 16,744 15,046 (1,738) 16,744 17,754 (6,348) 108,286 (122) 72,562 (2,10) 17,754 (6,348) 108,286 (10,938 (6,348) (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (6,348) 101,938 (1,366) 11,935 11,255 5,779 1,215 56,577 57,792 1,215 56,577 57,792 1,215 56,577 57,792 1,215 56,577 57,792 1,225 124<	248,20							20.908	
Rent 12,684 10,506 (2,178) 54,708 52,530 (2,178) 1 Additional Rent 5,804 4,066 (1,733) 16,724 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,922 6,800 (122) Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,996 (17,549 (6,548) 108,286 (100,338) (6,348) Professional/Consulting Services 1 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 13,055 1,215 56,577 57,792 1,215 General Consulting 18,881 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 629 (61,063) 104,718 43,654 (61,063)	-,			. ,	- ,	()	-,	-,	
Additional Rent 5,804 4,066 (1,738) 16,784 15,046 (1,738) Equipment Leases 1,893 1,771 (122) 6,522 6,800 (122) Repairs and Maintenance 3,515 1,7259 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,648) 100,938 (6,348) Professional/Consulting Services - 524 524 4,212 4,736 524 Legal 1,971 103 (1,668) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 166 62 247 259 12 Printing - 242 242 4,667 4,308 242 Other Taxes and Fees	126,07	\$	(2 178)	52 530	54 708	(2 178)	10 506	12 684	
Equipment Leases 1,893 1,771 1,122 6,922 6,800 1,122 Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 39,903 50,623 (43,280) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Phyroll Service Fee 869 652 27,918 67,956		\$							
Repairs and Maintenance 3,515 1,205 (2,310) 29,871 27,562 (2,310) Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,266 101,938 (6,348) Professional/Consulting Services 1 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,355 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 24067 4,308 2422 Other Taxes and Fees 869 652 <td>19,20</td> <td>ې د</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	19,20	ې د					-		
Total Facilities, Repairs & Other Leases 23,896 17,549 (6,348) 108,286 101,938 (6,348) Professional/Consulting Services 1 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 66,684 621 (6,1063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Management Fee 11,985 11		ې د							
Professional/Consulting Services No. No. No. No. IT 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3434 (216) Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 7 District Oversight Fee - 5,250 - 5,250 <t< td=""><td>36,00</td><td><u>ې</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<>	36,00	<u>ې</u>							·
IT 1,914 2,330 416 15,273 15,689 416 Audit & Taxes - 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 44,510 210 Management Fee 11,985 11,663 (322) 67,918 67,556 (322) 1 District Oversight Fee 5,250 5,250 <td< td=""><td>224,78</td><td></td><td>(0,348)</td><td>101,938</td><td>108,280</td><td>(0,348)</td><td>17,549</td><td>23,890</td><td></td></td<>	224,78		(0,348)	101,938	108,280	(0,348)	17,549	23,890	
Audit & Taxes 524 524 4,212 4,736 524 Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,355 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 5220 100 District Oversight Fee - 5,250 - 5,250 5,250 5,250 5,250 5,250 1,167 21,980 (106,073) Depreciation Kerouitment 8,500 1,308 (7,192) 22,400 14,	22.00	~	110	45 600	45 272	44.0	2 220	1.01.4	-
Legal 1,971 103 (1,868) 21,149 19,281 (1,868) Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 39,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 729 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 2 District Oversight Fee - 5,250 - 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 <		\$						1,914	
Professional Development 150 1,365 1,215 56,577 57,792 1,215 General Consulting 18,381 (24,899) (43,280) 93,903 50,623 (43,280) Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 100 District Oversight Fee - 5,250 5,250 - 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 1,617 23,198 (106,073) 104,1847 (7,192) 2,0400 </td <td>-</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	-	\$						-	
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Special Activities/Field Trips 61,684 621 (61,063) 104,718 43,654 (61,063) Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5 District Oversight Fee - 5,250 5,250 - 5,250 5,251 <	67,34	Ş							· ·
Bank Charges 107 169 62 247 259 12 Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5,250 District Oversight Fee - 5,250 5,250 - 5,250 5,2	77,50	Ş							C C
Printing - 242 242 4,067 4,308 242 Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5 District Oversight Fee - 5,250 5,250 - 5,250 5,250 5,250 5,250 5,250 5,250 5,250 14,847 (7,192) 106,073) 14,847 (7,192) 106,073) 106,013 398,053 291,980 (106,073) 106,073 106,073 106,073 106,073 106,073 106,073 106,073 11,167	48,00	Ş							
Other Taxes and Fees 869 652 (216) 3,651 3,434 (216) Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 5,250 14,847 (7,192) 22,040 14,847 (7,192) 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 11,663 1,167 23,198 24,365 1,167 106,073 11,663 1,167 23,198 24,365 1,167 106,073 11,663 1,167 23,198 24,365 1,167		Ş						107	C C
Payroll Service Fee 860 1,070 210 4,300 4,510 210 Management Fee 11,985 11,663 (322) 67,918 67,596 (322) 5 District Oversight Fee - 5,250 - 5,250 <t< td=""><td>,</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>	,	\$						-	
Management Fee 11,985 11,663 (322) 67,918 67,596 (322) District Oversight Fee - 5,250 5,250 - 5,250 5,250 Public Relations/Recruitment 8,500 1,308 (7,192) 22,040 14,847 (7,192) Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation - </td <td></td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$							
District Oversight Fee - 5,250 5,250 - 5,250 5,250 Public Relations/Recruitment 8,500 1,308 (7,192) 22,040 14,847 (7,192) Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation -	12,00	\$	210	4,510	4,300	210	1,070	860	Payroll Service Fee
Public Relations/Recruitment 8,500 1,308 (7,192) 22,040 14,847 (7,192) Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation	149,23	\$	(322)	67,596	67,918	(322)	11,663	11,985	Management Fee
Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 29 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) Change in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	44,11	\$	5,250	5,250	-	5,250	5,250	-	District Oversight Fee
Total Professional/Consulting Services 106,419 396 (106,023) 398,053 291,980 (106,073) Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 Interest 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 29 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) hange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	24,00	\$	(7,192)	14,847	22,040	(7,192)	1,308	8,500	Public Relations/Recruitment
Depreciation Expense 4,640 5,806 1,167 23,198 24,365 1,167 Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest 4,640 5,806 1,167 23,198 24,365 1,167 1,167 Interest 1 1 1 23,198 24,365 1,167 1,167 Interest 1 1 1 23,198 24,365 1,167 1,167 Interest 1 <td>498,03</td> <td></td> <td>(106,073)</td> <td>291,980</td> <td>398,053</td> <td>(106,023)</td> <td>396</td> <td>106,419</td> <td>Total Professional/Consulting Services</td>	498,03		(106,073)	291,980	398,053	(106,023)	396	106,419	Total Professional/Consulting Services
Total Depreciation 4,640 5,806 1,167 23,198 24,365 1,167 Interest Interest Expense 29 - (29) 292 263 (29) 29 Total Interest 29 - (29) 292 263 (29) 291 Total Interest 29 - (29) 292 263 (29) 291 Total Interest 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) Shange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)									Depreciation
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Interest 29 - (29) 292 263 (29) 2 Total Interest 29 - (29) 292 263 (29) 2 Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) 2 hange in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	65,00	+							
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Total Expenses 619,104 495,507 (123,597) 2,524,852 2,400,580 (124,271) change in Net Assets (92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)		Ş					-		
(92,896) 231,036 (323,932) (1,251,816) (937,210) (314,606)	26								
	5,790,59		(124,2/1)	2,400,580	2,524,852	(123,597)	495,507	019,104	rotal expenses
let Assets, Beginning of Period (224,604) 934,317	861,65		(314,606)	(937,210)		(323,932)	231,036		-
					934,317	-		(224,604)	let Assets, Beginning of Period

Accounts Payable Aging

November 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ACE Trophy	53740	11/20/2022	12/20/2022	ć 101.00	ė	ć	ć	ė	ć 101.00
ACE Trophy	52748	11/28/2023	12/28/2023	-	•	\$ -	\$ -	\$ -	\$ 161.96
Always Golden Events	0000135	11/28/2023	12/28/2023	688.10	0.00	0.00	0.00	0.00	688.10
Always Golden Events	0000136	11/28/2023	12/28/2023	235.00	0.00	0.00	0.00	0.00	235.00
Amplify Education, Inc.	INV-231389	11/27/2023	12/27/2023	8,815.04	0.00	0.00	0.00	0.00	8,815.04
BMY Construction Group, Inc.	BMYC103123	10/31/2023	10/31/2023	0.00	32,512.00	0.00	0.00	0.00	32,512.00
Fresno County Superintendent of Scho	00 240460	11/15/2023	11/15/2023	0.00	648.75	0.00	0.00	0.00	648.75
Mobile Modular Management Corpor	ati 2465627	9/11/2023	9/11/2023	0.00	0.00	0.00	1,888.00	0.00	1,888.00
Mobile Modular Management Corpor	ati 2489098	11/10/2023	11/10/2023	0.00	1,888.00	0.00	0.00	0.00	1,888.00
Official Pest Prevention, Inc.	6304373	11/28/2023	12/28/2023	110.00	0.00	0.00	0.00	0.00	110.00
Scoot Education Inc	58819	11/20/2023	11/27/2023	0.00	4,205.00	0.00	0.00	0.00	4,205.00
Staples	8072353803	11/18/2023	12/18/2023	280.08	0.00	0.00	0.00	0.00	280.08
Staples	8072420090	11/25/2023	12/10/2023	74.70	0.00	0.00	0.00	0.00	74.70
			Total Outstanding Invoices	\$ 10,365	\$ 39,254	<u>\$ -</u>	<u>\$ 1,888</u>	<u>\$</u> -	\$ 51,507

Check Register

Check Number	Vendor Name	Check Date	Check Amount
10910	CharterUP LLC	11/1/2023	2 527 22
10910	Cynthia Harris	11/1/2023	3,537.32 7,050.63
10911	Light Up The Walls	11/2/2023	300.00
10912	Renesha Logan	11/6/2023	1,231.14
10913	ACE Trophy	11/9/2023	1,231.14
10915	All Star Plumbing	11/9/2023	775.00
10916	Amazon Capital Services	11/9/2023	3,838.47
10917	Bergelectric	11/9/2023	49,431.00
10918	BoardOn Track, Inc.	11/9/2023	10,000.00
10919	California Business Machines	11/9/2023	1,554.58
10920	Capital Group	11/9/2023	376.84
10921	CDW Government	11/9/2023	9,874.15
10922	Core Business Interiors	11/9/2023	948.58
10923	E-Rate Advantage, LLC	11/9/2023	3,000.00
10924	Fresno County Superintendent of Schools	11/9/2023	1,265.00
10925	Halcyon Behavioral, LLC	11/9/2023	274.68
10926	Healthpro Pediatrics	11/9/2023	1,640.40
10927	KCreations	11/9/2023	302.87
10928	Kimberly Scarborough	11/9/2023	289.91
10929	Law Offices of Young, Minney & Corr, LLP	11/9/2023	1,294.50
10930	Liana Pellegrino	11/9/2023	167.05
10931	Live Scan Fresno	11/9/2023	345.00
10932	Meal Time, a part of Harris School Solutions	11/9/2023	150.00
10933	Mobile Modular Management Corporation	11/9/2023	1,888.00
10934	NatureBridge	11/9/2023	17,511.00
10935	Official Pest Prevention, Inc.	11/9/2023	110.00
10936	Phoenix Private Patrol & Security	11/9/2023	1,000.00
10937	Rotary Club of Fresno	11/9/2023	258.00
10938	San Joaquin Valley Paleontology Foundation	11/9/2023	480.00
10939	Santiago's Heating & Air	11/9/2023	120.00
10940	School Pathways	11/9/2023	2,387.02
10941	Scoot Education Inc	11/9/2023	10,551.00
10942	South County Support Services Agency	11/9/2023	13,250.23
10943	Specialized Air Conditioning	11/9/2023	255.00
10944	Speech Therapy Link	11/9/2023	28,461.25
10945	Staples	11/9/2023	4,132.77
10946	Xenia Freeman	11/9/2023	412.50
10949	Shatieya Watson	11/13/2023	1,617.64
10950	Buck Institute for Education	11/17/2023	10,500.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
10951	Committee for Children	11/17/2023	497.33
10952	Fresno Discovery Center	11/17/2023	3,675.00
10953	Fresno's Chaffee Zoo Corporation	11/17/2023	30,700.00
10954	IXL Learning, Inc.	11/17/2023	5,095.00
10955	Scoot Education Inc	11/17/2023	4,948.67
10956	Solid Goods Print Co.	11/17/2023	3,773.40
10957	South County Support Services Agency	11/17/2023	14,364.24
10958	Zack Urban Solutions, Inc.	11/17/2023	3,800.00
10959	Hotel Piccadilly	11/20/2023	3,868.74
10960	Civic Center Square	11/21/2023	482.54
10961	Krazan & Associates, Inc.	11/21/2023	8,820.00
10962	Revolution Foods, PBC.	11/21/2023	36,290.25
10963	Scoot Education Inc	11/21/2023	3,364.00
10964	Solid Goods Print Co.	11/21/2023	1,675.00
10965	Specialized Air Conditioning	11/21/2023	165.00
10966	Staples	11/21/2023	142.29
10967	United Skates of America, Inc	11/21/2023	624.00
10968	Whitney Thompson & Jeffcoach	11/21/2023	676.00
10969	Hennessy Rocha	11/27/2023	1,003.44
10970	Angel Gomez	11/28/2023	2,200.00
10971	BMY Construction Group, Inc.	11/28/2023	27,868.00
10972	Civic Center Square	11/28/2023	2,178.00
10973	Darryl Miller	11/28/2023	66.50
10974	Fresno County Superintendent of Schools	11/28/2023	26,865.41
10975	Gymnastics Beat Inc.	11/28/2023	576.00
10976	Our Lady of Victory	11/28/2023	10,506.00
10977	Cynthia Harris	11/30/2023	5,837.27
10978	Fresno County Office of Education	11/30/2023	27,993.03
10979	Fresno County Office of Education	11/30/2023	90.00
99554440	Amazon	11/17/2023	2,344.00
99918754	Amazon	11/2/2023	69.96
ACH	Mountain Alarm	11/1/2023	106.33
ACH	The Hartford	11/1/2023	1,073.15
ACH	Guardian	11/1/2023	3,053.33
ACH	Mid Valley Disposal	11/2/2023	881.41
ACH	Mountain Alarm	11/2/2023	60.50
ACH	ATT Bill Payment	11/6/2023	236.64
ACH	Primo Water	11/6/2023	310.63
ACH	Amazon	11/7/2023	9.99
ACH	Amazon	11/7/2023	51.56

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	ACH	Amazon	11/29/2023	52.56

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Chase Flower Shop	11/29/2023	78.54
ACH	Visa	11/29/2023	5,072.19
ACH	Amazon	11/30/2023	42.99
ACH	Comcast	11/30/2023	125.03
ACH	American Funds	11/30/2023	559.12
ACH	Carpet Doctor LLC	11/8/2023	4,250.00
ACH	Golden Pursuit of Growth	11/8/2023	1,500.00
ACH	Always Golden Events	11/9/2023	176.00
ACH	Always Golden Events	11/9/2023	500.00
ACH	Always Golden Events	11/9/2023	400.00
ACH	Always Golden Events	11/9/2023	455.00
ACH	Always Golden Events	11/9/2023	106.23
ACH	Always Golden Events	11/9/2023	220.00
ACH	Always Golden Events	11/9/2023	285.00
ACH	Always Golden Events	11/9/2023	875.00
ACH	Always Golden Events	11/9/2023	1,750.00
ACH	Carpet Doctor LLC	11/9/2023	1,120.00
ACH	Charter Impact Inc.	11/9/2023	12,844.88
ACH	Mandy Breuer	11/9/2023	52.64
ACH	Mandy Breuer	11/9/2023	358.88
ACH	Melanie Smith	11/9/2023	123.70
ACH	Talent Resources	11/9/2023	5,000.00
ACH	Always Golden Events	11/17/2023	310.00
ACH	Always Golden Events	11/21/2023	500.00
ACH	Ashalynn James	11/21/2023	155.89
ACH	Carpet Doctor LLC	11/21/2023	4,250.00
ACH	Gerbs Corp	11/21/2023	880.00
ACH	Golden Pursuit of Growth	11/21/2023	1,500.00
ACH	Mandy Breuer	11/21/2023	433.99
ACH	Dustin Verzosa	11/28/2023	3,500.00

Total Disbursements Issued in November \$513,278.52

Coversheet

CEO & Board 2023/2024 School Year Goals:

Section:III. Information / DiscussionItem:C. CEO & Board 2023/2024 School Year Goals:Purpose:Submitted by:

Submitted by: Related Material:

2023-2024_CEO Goals.pdf



Board of Trustees

Dr. Ed Gonzalez, Chair Dr. Bard De Vore Isaiah Green Keshia Thomas, Vice Chair Dr. Stephen Morris Hannah Johnson

GOLDEN CHARTER ACADEMY

Golden Charter Academy 2023-2024 CEO GOALS

- Facilities As you know, adding the two modulars to our current site is the first priority on my list. In order to accommodate our growing program for next school year, it is going to be pivotal to get the portables in place for the 2024/2025 school year.
- **Permanent Facility** I am looking to continue to move this project forward. The goal is to be in this facility by 2025. Securing our finance plan is one of my top priorities. If all continues to go well, my hope is that we are breaking ground no later than <u>April of 2024.</u>
- Academic Growth Student success can look different based on what lens you view student success through. GCA has continued to progress in our student success profile since conception. However, I am looking to see substantial growth in our academic satellite data. Our internal goal is to see at least half of our students at/or above the 60th percentile
- **Define GOLDEN** *I* will continue to work with the GCA Admin team & zoo partner to have a clearly thought out strategic plan to position the school for program success and possible replication.

Coversheet

Consideration & Approval of the Applied Behavior Analysis (ABA) Job Description & Salary

IV. Action Items

C. Consideration & Approval of the Applied Behavior Analysis (ABA) Job

Section: Item: Description & Salary Purpose: Submitted by: Related Material:

23-24_Exhibit A_Behavior Tech.pdf



1626 W Princeton Ave Fresno, CA 93705

GOLDEN CHARTER ACADEMY PUBLIC CHARTER SCHOOL

Behavior Technician

Department:Classified InstructionalSupervisor:PrincipalStatus:Full Time, Non-exemptSalary:Begins at \$20 - \$25

Reporting Days: 201 (Start 8/01/2023 – 5/31/2024 Stop) *Hours:* Monday – Friday, Approximately (40 hrs/Week)

As a **Behavior Technician**, you will be responsible for conducting assessments as well as developing and implementing behavior intervention plans for students with behavioral challenges. You will work closely with administrators, school counselors, teachers, staff, students, families, and other professionals to implement evidence-based strategies and support positive behavior change. Additionally, your expertise in behavior analysis will contribute to improving the lives of individuals with learning exceptionalities in a fully integrated academic program.

RESPONSIBILITIES

- Conduct comprehensive assessments to identify the needs and goals of individuals with behavioral challenges.
- Develop individualized behavior intervention plans based on assessments and student goals.
- Implement behavior intervention plans and monitor progress regularly.
- Collect and analyze data to evaluate the effectiveness of behavior intervention plans.
- Collaborate with administrators, school counselors, teachers, staff, students, families, and other school and community partners to provide support and training.
- Provide ongoing training on, support of, and partnership of behavior management techniques.
- Stay up-to-date with the latest research and best practices in applied behavior analysis.
- Maintain accurate documentation and prepare progress reports for compliance processes.

Page 1

Initials



1626 W Princeton Ave Fresno, CA 93705

REQUIRED SKILLS AND ABILITIES

- Commitment to the principles of Universal Design for Learning, place-based learning, and environmental education and stewardship.
- Strong knowledge of applied behavior analysis principles and techniques.
- Ability to conduct functional behavior assessments and develop behavior intervention plans.
- Proficiency in collecting and analyzing data using various measurement systems.
- Excellent communication skills to effectively collaborate with students, families, and other school and community partners.
- Strong problem-solving skills to address challenging behaviors effectively.
- Ability to provide training, support, and collaborate with faculty, staff, and families.
- Knowledge of autism spectrum disorder and other developmental disabilities.
- Proficiency in using technology for data collection and analysis.

EDUCATION AND EXPERIENCE

- A bachelor's degree in psychology, education, or a related field is required.
- Board Certified Behavior Analyst (BCBA) certification is preferred.

Initials



1626 W Princeton Ave Fresno, CA 93705

PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT

- Ability to travel to various locations to provide services.
- Stamina to work with students for extended periods of time.
- Physical dexterity to implement behavior management techniques.
- Ability to lift and carry materials or equipment as needed.

Note: This job description is intended to provide a general overview of the requirements for this position and is not exhaustive. Other duties and responsibilities may be assigned as needed.

Name

Date

Signature

(559) 293-3157 | info@goldencharteracademy.org

Powered by BoardOnTrack

Initials

Coversheet

Consideration & Approval of Non Credentialed Teachers Salary

Section: Item: Purpose: Submitted by: Related Material: IV. Action Items D. Consideration & Approval of Non Credentialed Teachers Salary

Non Credentialed_GCA Teacher Salary Schedule.pdf

	GOLDEN CHARTER ACADEMY								
		NON-CREDEN	TIALED SALARY SCH	EDULE - 10 MONTH	S				
1.035	COLUMN	1	2	3	4				
STEP		BA w Permit	BA + 15 UNITS	BA + 30 UNITS	BA + 45 UNITS				
1		\$ 54,000	\$ 55,890	\$ 57,846	\$ 59,871				
2		\$ 55,890	\$ 57,846	\$ 59,871	\$ 61,966				
3		\$ 57,846	\$ 59,871	\$ 61,966	\$ 64,135				
4		\$ 59,871	\$ 61,966	\$ 64,135	\$ 66,380				