



# California Pacific Charter Schools

## California Pacific Charter Schools

### Regular Meeting of the Board of Directors

Published on December 2, 2023 at 1:21 PM PST

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#### **Date and Time**

Tuesday December 5, 2023 at 5:00 PM PST

#### **Location**

Holiday Inn Diamond Bar  
Room: Gateway 1&3  
21725 E Gateway Center Dr.  
Diamond Bar, CA 91765

#### **Teleconference Locations**

1850 Peary Way, Livermore, CA 94550  
Hilton Garden Inn, Room: Pine AB, 2540 Venture Oaks Way, Sacramento, CA 95833  
32706 Spun Cotton Drive, Winchester, CA 92596

#### **Join by telephone or via Zoom conferencing link below:**

Dial by your location

(213) 338 8477 (Los Angeles)

(669) 900 6833 (San Jose)

Meeting ID: 951-4109-4948

<https://cal-pacs-org.zoom.us/j/95141094948>

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#### **MISSION STATEMENT**

CalPac's mission is to support and encourage all students to relentlessly pursue their life goals by providing an accessible and inclusive personalized learning community.

#### **THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE**

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Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

### **REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY**

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

### **REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY**

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting California Pacific Charter Schools at 949-752-0527.

## **Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Call the Meeting to Order		Board President	1 m
<b>B.</b> Record Attendance		Board President	1 m
Roll Call:			
Kelly Wylie, President			
Dr. Shirley Peterson, Vice President			
Tanya Rogers, Clerk			
Bill Howard, Member			
Jason McFaul, Member			
<b>II. Pledge of Allegiance</b>			<b>5:02 PM</b>
<b>A.</b> Led by Board President or designee.		Board President	2 m
<b>III. Approve Adopt/Agenda</b>			<b>5:04 PM</b>
<b>A.</b> Agenda	Vote	Board President	1 m
It is recommended the Board of Directors adopt as presented, the agenda for the regular Board meeting of December 5, 2023.			
Roll Call Vote:			
Kelly Wylie			
Dr. Shirley Peterson			



	Purpose	Presenter	Time
Tanya Rogers			
Bill Howard			
Jason McFaul			
Moved by _____	Seconded by _____	Ayes _____	Nays _____ Absent _____

**IV. Approve Minutes****5:05 PM**

- |                      |   |                 |                 |     |
|----------------------|---|-----------------|-----------------|-----|
| <b>A.</b>            | Minutes of the Regular Board meeting that was held on November 14, 2023 | Approve Minutes | Board President | 2 m |
| Roll Call Vote:      |   |                 |                 |     |
| Kelly Wylie          |   |                 |                 |     |
| Dr. Shirley Peterson |   |                 |                 |     |
| Tanya Rogers         |   |                 |                 |     |
| Bill Howard          |   |                 |                 |     |
| Jason McFaul         |   |                 |                 |     |
| Moved by _____       |   |                 |                 |     |
| Seconded by _____    |   |                 |                 |     |
| Ayes _____           |   |                 |                 |     |
| Nays _____           |   |                 |                 |     |
| Absent _____         |   |                 |                 |     |

**V. Board Governance****5:07 PM**

- |             |  |      |                 |     |
|-------------|--|------|-----------------|-----|
| <b>A.</b>   | Reappointment of Member to Board of Directors: | Vote | Christine Feher | 5 m |
| Kelly Wylie |  |      |                 |     |

It is recommended the Board approve the reappointment of Kelly Wylie for a one-year term. The Third Amended Bylaws of California Pacific Charter Schools states in Article VII Board of Directors:

**Section 5. Terms of Office.** The initial Board of Directors shall be appointed for five (5) years. At the end of the Board of Directors' initial term, directors will be appointed to one, two, and three-year staggered terms, as determined by the initial Board of Directors. Thereafter, each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified.

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

	Purpose	Presenter	Time
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			
<b>B. Annual Organizational Structure of the Board of Directors - Election of Officers</b>	Vote	Board President	10 m

The Board will take action to elect a new Board President, Vice President, and Clerk.

Elections:

a. Board President: \_\_\_\_\_

b. Board Vice President: \_\_\_\_\_

c. Board Clerk: \_\_\_\_\_

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

## **VI. Public Comment - Closed Session**

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under Public Comments/Recognition/Reports.

## **VII. Adjourn to Closed Session**

**5:22 PM**

The Board will consider and may act on any of the Closed Session matters.

<b>A. Closed Session</b>	Discuss	15 m
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### **1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

(Gov. Code Section 54956.9(d)(1))

a. YL v. The Collaborative Charter Services Organization, et al.

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

	Purpose	Presenter	Time
Tanya Rogers Bill Howard Jason McFaul Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			
<b>VIII. Reconvene Regular Meeting</b>			<b>5:37 PM</b>
<b>A.</b> Report out any action that was taken in closed session.	Discuss	Board President	5 m
<b>IX. Public Comments/Recognition/Reports</b>			
Please submit a Request to Speak to the Board of Directors using the chat feature on the right hand side of the Zoom platform. Please state the agenda item number that you wish to address prior to the agenda item being called by the Board President. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written statement and an administrator will provide answers at a later date.			
<b>X. Correspondence/Proposals/Reports</b>			<b>5:42 PM</b>
<b>A.</b> CalPac School Highlights for November	Discuss	Christine Feher	5 m
<b>XI. Consent</b>			<b>5:47 PM</b>
Items listed under Consent are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may be removed from the Consent Calendar upon the request of any member of the Board, discussed, and acted upon separately.			
<b>A.</b> Consent - Business/Financial Services			1 m
1. Check Registers - November 2023 2. J.P. Morgan Statement - November 2023			
<b>B.</b> Consent - Education/Student Services			1 m

	Purpose	Presenter	Time
1. Renaissance			
<b>C. Consent - Personnel Services</b>	Vote	Christine Feher	1 m
1. Approval of Certificated - Personnel Report			
2. Approval of Classified - Personnel Report			
3. Receive the Annual Report of Mandatory Staff Training and Notices 2023-2024			

**Consent items listed A through C are considered routine and will be approved/adopted by a single motion.**

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

## **XII. Personnel Services**

**5:50 PM**

<b>A. Approval of One-Time Discretionary Bonus for Staff</b>	Vote	Corrie Amador	5 m
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It is recommended the Board approve the one-time discretionary bonus for staff for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$ 93,525.00

California Pacific Charter - Los Angeles (#1751) \$ 46,762.50

California Pacific Charter - San Diego (#1758) \$ 46,762.50

*\* Total fiscal impact will be the bonus amount plus related payroll fees, as applicable for eligible employees.*

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

	Purpose	Presenter	Time
Jason McFaul			
Moved by _____	Seconded by _____	Ayes _____	Nays _____ Absent _____

**XIII. Business/Financial Services****5:55 PM**

- |           |  |      |               |      |
|-----------|--|------|---------------|------|
| <b>A.</b> | Approval of 2023-24 First Interim Financial Report | Vote | Shannon Green | 20 m |
|-----------|--|------|---------------|------|

It is recommended the Board approve the First Interim Financial Reports for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

**XIV. Calendar**

The next scheduled meeting will be held on January 9, 2024.

**XV. Comments****6:15 PM**

- |           |                             |     |
|-----------|-----------------------------|-----|
| <b>A.</b> | Board Comments              | 5 m |
| <b>B.</b> | CEO/Superintendent Comments | 5 m |

**XVI. Closing Items****6:25 PM**

- |           |                 |      |     |
|-----------|-----------------|------|-----|
| <b>A.</b> | Adjourn Meeting | Vote | 2 m |
|-----------|-----------------|------|-----|

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

Purpose	Presenter	Time
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FOR MORE INFORMATION

For more information concerning this agenda, contact:  
California Pacific Charter Schools Telephone: 949-688-7798

## Coversheet

### Minutes of the Regular Board meeting that was held on November 14, 2023

**Section:** IV. Approve Minutes  
**Item:** A. Minutes of the Regular Board meeting that was held on November 14, 2023  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Regular Meeting of the Board of Directors on November 14, 2023

APPROVED



# California Pacific Charter Schools

## California Pacific Charter Schools

### Minutes

#### Regular Meeting of the Board of Directors

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

Tuesday November 14, 2023 at 5:00 PM

##### **Location**

Holiday Inn Diamond Bar  
Room: Northgate 101  
21725 E Gateway Center Dr.  
Diamond Bar, CA 91765

##### **Teleconference Locations**

1850 Peary Way, Livermore, CA 94550  
Holiday Garden Inn, Room: Boardroom, 2540 Venture Oaks Way, Sacramento, CA 95833  
32706 Spun Cotton Drive, Winchester, CA 92596  
Holiday Garden Inn, Room: Padre, 4200 Taylor St, San Diego, CA 92110

##### **Join by telephone or via Zoom conferencing link below:**

Dial by your location:

(213) 338 8477 (Los Angeles)

(669) 900 6833 (San Jose)

Meeting ID: 945-0784-4992

<https://cal-pacs-org.zoom.us/j/94507844992>

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#### **Directors Present**

J. McFaul, K. Wylie (remote), S. Peterson (remote), T. Rogers (remote), W. Howard (remote)

#### **Directors Absent**

*None*

#### **Guests Present**

C. Amador (remote), C. Feher, Carly Berry (remote), Cherie Cahn (remote), D. Carlos, Debi Huber (remote), E. Zemmer (remote), G. Chamberlain (remote), S. Green (remote), Tyler Phipps (remote)

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## **I. Opening Items**

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

K. Wylie called a meeting of the board of directors of California Pacific Charter Schools to order on Tuesday Nov 14, 2023 at 5:01 PM.

### **B. Record Attendance**

## **II. Approve Adopt/Agenda**

### **A. Agenda**

T. Rogers made a motion to Approve the Agenda.

J. McFaul seconded the motion.

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

## **III. Approve Minutes**

### **A.**

### **Minutes of the Regular Meeting of the Board of Directors that was held on October 10, 2023**

J. McFaul made a motion to approve the minutes from Regular Meeting of the Board of Directors on 10-10-23.

T. Rogers seconded the motion.

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

#### **Roll Call**

W. Howard Aye

J. McFaul Aye

K. Wylie Abstain

T. Rogers Aye

S. Peterson Aye

## **IV. Correspondence/Proposals/Reports**

### **A. CalPac School Highlights**

C. Feher present CalPac School Highlights

### **B. 23-24 Williams Site Visit from LACOE**

C. Feher presented 23-24 Williams Site Visit from LACOE

### **C. 23-24 Williams Site Visit from SDCOE**

C. Feher presented 23-24 Williams Site Visit from SDCOE

### **D. CTE Program Highlights**

T. Phipps, D. Huber, C. Berry, and CalPac students presented CTE Program Highlights and their experience in the program.

## **V. Consent**

### **A. Consent - Business/Financial Services**

1. Check Registers - October 2023
2. J.P. Morgan Statement - October 2023
3. Approval of Surplus of Electronic Devices

### **B. Consent - Personnel Services**

1. Approval of Certificated - Personnel Report
2. Approval of Classified - Personnel Report

### **C. Consent - Policy Development**

### **Board Policies: Reviewed**

The following documents were reviewed for accuracy and may include minor edits such as a correction to a typographical error, grammar, spelling, or punctuation. The document may also include a change from Executive Director to Superintendent. The edits did not affect the content, meaning, and intent of the policy.

### **5000 Series - Student Services**

5000 - CPCS Concepts and Roles

5015 - CPCS Title IX, Harassment, Intimidation, Discrimination, and Bullying Policy

5110 - CPCS Cell Phones, Smartphones, Pagers, & Other Electronic Signaling Devices Policy

5125 - CPCS Investigation of Residence Policy

5130 - CPCS Damaged or Lost Instructional Materials Policy

### **Board Policies: Revised**

The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures.

### **5000 Series - Student Services**

5010 - CPCS Educational Records and Student Information Policy

5020 - CPCS Suicide Prevention Policy

5030 - CPCS Immunization Policy

5035 - CPCS Student Freedom of Speech and Expression Policy

5045 - CPCS Acceptable Use Policy

5050 - CPCS Academic Integrity Policy

5055 - CPCS Self Administration of Medication Policy

5060 - CPCS Grade Acceleration Policy

5065 - CPCS Lottery Policy

5070 - CPCS Transgender and Gender Nonconforming Student Nondiscrimination Policy

5075 - CPCS Transcripts from Non-Accredited Schools Policy

5085 - CPCS Communicable, Contagious, or Infectious Disease Prevention Policy

5095 - CPCS Grade Retention Policy

5115 - CPCS Pregnant and Parenting Students Policy

T. Rogers made a motion to Approve all Consent Items.

J. McFaul seconded the motion.

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

## **VI. Education/Student Services**

### **A. Approval of 2023-24 School Plan for Student Achievement (SPSA)**

J. McFaul made a motion to Approve the 2023-24 School Plan for Student Achievement (SPSA).

W. Howard seconded the motion.

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

**B. Renaissance Subscription (Early Renewal)**

J. McFaul made a motion to Approve Renaissance Subscription (Early Renewal).

S. Peterson seconded the motion.

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

**VII. Comments**

**A. Board Comments**

The Board expressed their appreciation to all staff for their hard work and dedication. They were particularly excited about the new CTE offerings and the positive response they were receiving from students. The Board acknowledged the heavy lifting that had been done in preparing for WASC and Williams accreditation visits. The Board thanked the students for participating in the meeting. Finally, they expressed their gratitude to the CalPac staff for their support.

**B. CEO/Superintendent Comments**

C. Feher thanked T. Rogers, friends, and staff for their dedication and military service. She acknowledged the hard work and sacrifices made by the CalPac team, emphasizing their effectiveness in utilizing data and research to maximize impact. C. Feher expressed her confidence in the organization's direction and the potential opportunities for current board members to assume more prominent roles. Finally, she thanked the Board for its unwavering commitment and support, which enables the organization to carry out its mission.

**VIII. Closing Items**

**A. Adjourn Meeting**

S. Peterson made a motion to Adjourn the meeting.

T. Rogers seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:42 PM.

Respectfully Submitted,  
K. Wylie

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## Documents used during the meeting

- CTE Board Presentation 2023-24.pdf
- October 23-24 School Highlights - Los Angeles.pdf
- October 23-24 School Highlights - San Diego.pdf
- October 23-24 School Highlights - Sonoma.pdf
- Williams Report from LACOE 11.14.23.pdf
- Williams Report from SDCOE 11.14.23.pdf
- CalPac-LA Check Register October 2023.pdf
- CalPac-SD Check Register October 2023.pdf
- CalPac-SO Check Register October 2023.pdf
- J.P. Morgan Statement October 31 2023.pdf
- Surplus of Electronics 11.14.23.pdf
- BUS Policy Review 5000 Series 11.2023.pdf
- 5000 - CPCS Student Services Concepts and Roles.pdf
- 5000 - CPCS Student Services Concepts and Roles\_redline\_11.14.23.pdf
- 5010 - CPCS Educational Records and Student Information Policy.pdf
- 5010 - CPCS Educational Records and Student Information Policy\_redline\_11.14.23.pdf
- 5015 - CPCS Title IX Harassment Intimidation Discrimination and Bullying Policy.pdf
- 5015 - CPCS Title IX Harassment Intimidation Discrimination and Bullying Policy\_redline\_11.14.23.pdf
- 5020 - CPCS Suicide Prevention Policy.pdf
- 5020 - CPCS Suicide Prevention Policy\_redline\_11.14.23.pdf
- 5030 - CPCS Immunization Policy.pdf
- 5030 - CPCS Immunization Policy\_redline\_11.14.23.pdf
- 5035 - CPCS Student Freedom of Speech and Expression Policy.pdf
- 5035 - CPCS Student Freedom of Speech and Expression Policy\_redline\_11.14.23.pdf
- 5045 - CPCS Acceptable Use Policy.pdf
- 5045 - CPCS Acceptable Use Policy\_redline\_11.14.23.pdf
- 5050 - CPCS Academic Integrity Policy.pdf
- 5050 - CPCS Academic Integrity Policy\_redline\_11.14.23.pdf
- 5055 - CPCS Self-Administration of Medication Policy.pdf
- 5055 - CPCS Self-Administration of Medication Policy\_redline\_11.14.23.pdf
- 5060 - CPCS Grade Acceleration Policy.pdf

- 5060 - CPCS Grade Acceleration Policy\_redline\_11.14.23.pdf
- 5065 - CPCS Lottery Policy.pdf
- 5065 - CPCS Lottery Policy\_redline\_11.14.23.pdf
- 5070 - CPCS Transgender and Gender Nonconforming Student Nondiscrimination Policy.pdf
- 5070 - CPCS Transgender and Gender Nonconforming Student Nondiscrimination Policy\_redline\_11.14.23.pdf
- 5075 - CPCS Transcripts from Non-Accredited Schools Policy.pdf
- 5075 - CPCS Transcripts from Non-Accredited Schools Policy\_redline\_11.14.23.pdf
- 5085 - CPCS Communicable Contagious or Infectious Disease Prevention.pdf
- 5085 - CPCS Communicable Contagious or Infectious Disease Prevention\_redline\_11.14.23.pdf
- 5095 - CPCS Grade Retention Policy\_redline\_11.14.23.pdf
- 5095 - CPCS Grade Retention Policy.pdf
- 5110 - CPCS Cell Phones, Smartphones, Pagers & Other Electronic Signaling Devices Policy.pdf
- 5110 - CPCS Cell Phones Smartphones Pagers Other Electronic Signaling Devices Policy\_redline\_11.14.23.pdf
- 5115 - CPCS Pregnant and Parenting Students Policy.pdf
- 5115 - CPCS Pregnant and Parenting Students Policy\_redline\_11.14.23.pdf
- 5125 - CPCS Investigation of Residence Policy.pdf
- 5125 - CPCS Investigation of Residence Policy\_redline\_11.14.23.pdf
- 5130 - CPCS Damaged or Lost Instructional Materials.pdf
- 5130 - CPCS Damaged or Lost Instructional Materials\_redline\_11.14.23.pdf
- 2023\_School\_Plan\_for\_Student\_Achievement\_California\_Pacific\_Charter\_-\_San\_Diego.pdf
- 2023 SPSA Presentation.pdf
- 2023\_School\_Plan\_for\_Student\_Achievement\_California\_Pacific\_Charter\_-\_Sonoma.pdf
- 2023\_School\_Plan\_for\_Student\_Achievement\_California\_Pacific\_Charter\_-\_Los\_Angeles.pdf
- Renaissance 24-25.pdf

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#### FOR MORE INFORMATION

For more information concerning this agenda, contact  
California Pacific Charter Schools. Telephone: 949-688-7798

# Coversheet

## CalPac School Highlights for November

<b>Section:</b>	X. Correspondence/Proposals/Reports
<b>Item:</b>	A. CalPac School Highlights for November
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	November 23-24 LA School Highlights.pdf November 23-24 SD School Highlights.pdf November 23-24 SO School Highlights.pdf



# CPCS Los Angeles School Highlights

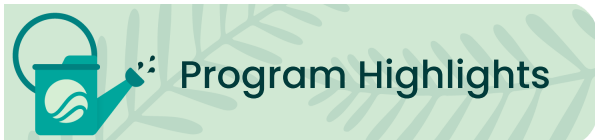
NOVEMBER

**ROOTED**  
Growing Together

2023 - 2024

## Current Enrollment

416



## Program Highlights

The month of November at CalPac included in-person field trips, the celebration of Veteran's Day, professional development opportunities for staff, and the close of fall enrollment. Students received mid-semester progress reports, and parent-teacher conferences were held to ensure students remained on track and finished the semester strong.

Students took time this month to reflect on something they are thankful for. CTE students curated a ["Gratitude Grove" Padlet](#) for students to be able to contribute to. We had over 700 responses this year!







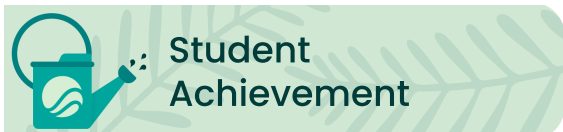
# Los Angeles

NOVEMBER 2023

We welcomed new staff members Alnisa Tower (Special Education Instructional Assistant) and Jasee Rana (Education Specialist). These new staff members provide much-needed support to our special education team.

This month, staff engaged in meaningful professional development, including attending the CSDC Conference, Career Technical Education Conference, Virtual PLC+ Activators Guide Institute, California College Affordability Summit, and more.

This month, our staff and students enjoyed a week off to celebrate Thanksgiving with their family and friends. This gave everyone an opportunity to rest and recharge for the busy weeks ahead.



## STAR Testing and Freckle Progress

Students in grades 2-8 successfully completed their second (mid-year) STAR assessment and the results show that their hard work is paying off! So far this year students in grades TK-11 have completed over 35,000 freckle sessions in Reading and Math. This represents a combined 180,000 minutes of time spent in Freckle in just the first three months of school! The effects of this practice are evident- students have shown an average of 4 months growth in math and almost 2 months of growth in reading. Additionally, based on the scores from the 2-8 grade students who took the progress STAR assessment in November, the percent of students scoring above proficient is up 6.5% in reading and up 11.5% in math! Keep up the good work CALPAC!

## CTE Academy Update

The CTE Academy had its third meeting of the year this month. Over 60 students attended this meeting, where they were able to engage in team-building activities, program updates, and group work time. The meeting was highlighted by eight presentations from Year 2 Capstone CTE students. These students shared their dream job vision boards which overviewed their current hobbies, interests, hard/soft skills, as well as future career interests. These keystone examples will be used as a scaffold to help Year 1 students complete their boards next month. This will ultimately culminate in students creating their own real world resumes in the Spring. Two of our





# Los Angeles

NOVEMBER 2023

Capstone students also volunteered to share their experiences from the Academy with CalPac's Board of Directors at a meeting later in the month.

## Mid-Semester Progress Reports

Mid-semester progress reports were sent to families both electronically and via mail this month. Teachers are holding mid-semester conferences to collaboratively identify barriers and establish student success plans.



## Alludo Professional Development

Throughout the year, the staff will continue their self-paced professional development via the Alludo platform to support the achievement of their annual SMART Goals. Utilizing this platform is a mandatory requirement for all staff members to enhance their technical and instructional competencies this year. In addition, all staff successfully completed the Safe Schools mandated training this month.

## CSDC Conference

CalPac staff attended the annual CSDC Conference in Anaheim, California. Participants engaged in professional development, networked with peers, and explored innovative approaches to education. Networking opportunities with fellow charter school leaders further enhanced the CalPac team's collaboration and knowledge exchange.

CalPac staff hosted four breakout sessions. Superintendent Christine Feher and Director of Special Education Dr. Vangie Akridge shared their expertise on balancing compliance and cost in special education support. Dr. Akridge, alongside CalPac Speech and Language Pathologist Sarah Simkin, presented strategies for navigating the virtual social landscape and facilitating social growth in neurodiverse populations. Director of Human Resources Corrie Amador partnered with





# Los Angeles

NOVEMBER 2023

Larry King from Sage Oak Charter School to discuss building trust and mastering board governance for superintendents.

## **Virtual PLC+ Activators Guide Institute**

Having attended the conference on PLC+ implementation, our teachers gained invaluable insights into the dynamic journey this process entails. The emphasis on Activation as a core value resonated deeply, highlighting the pivotal role of adult learning in every PLC+ meeting. The significance of Activators in steering team dialogue toward the five guiding questions to accelerate rather than hinder progress was crystal clear. I now recognize the critical importance of developing Activators as a key step for any school or district committed to successful PLC+ implementation. The one-day event provided a rich space for deep discussions, genuine reflection, and practical tools to embed Activation into all PLC+ structures, cultivate activators for enhanced adult learning, tackle common challenges faced by teams, and strategically schedule meetings for maximum impact on both student and adult learning. Overall, the conference left them equipped and inspired to contribute to the ongoing journey of making adult learning a catalyst for student success within CalPac's educational community.

## **California College Affordability Summit**

The CalPac counseling team actively participated in the 4th Annual California College Affordability Summit at the Riverside Convention Center on November 7th and 8th, 2023. In collaboration with various educational organizations, the summit aimed to equip K-12 educators and counselors with valuable updates and tools for the upcoming 2024-2025 application cycle. The team focused on breaking barriers for student success, learning strategies to overcome obstacles in pursuing higher education. They also gained insights into connecting students with resources and explored innovative approaches to make college education financially accessible. Furthermore, the team received detailed information on the updates to the FAFSA and the California Dream Act Application, ensuring their readiness to guide students through these processes efficiently. The knowledge acquired will significantly enhance the team's ability to support students on their college journeys.





# Los Angeles

NOVEMBER 2023

## Career Technical Education (CTE) Conference

Two staff members and an administrator were able to attend the 2023 CTE Conference in Rancho Mirage. This conference featured workshops for two days overviewing the latest legislative updates regarding CTE as well training on best practices for CTE classes and pathways. Guest speakers were brought in to also help inspire and educate CTE leaders from throughout the state of California. CalPac's CTE team was also able to gain valuable professional development throughout these workshops to help push our growing CTE program forward.



For the 2023-24 school year CalPac is focused on increasing the percentage of students who graduate college and career prepared, reducing chronic absenteeism, increasing student achievement in the area of math on state assessments, and strengthening student retention as a means of improving the school's stability rate.



## Knott's Berry Farm STEM Tour (LA/SD)





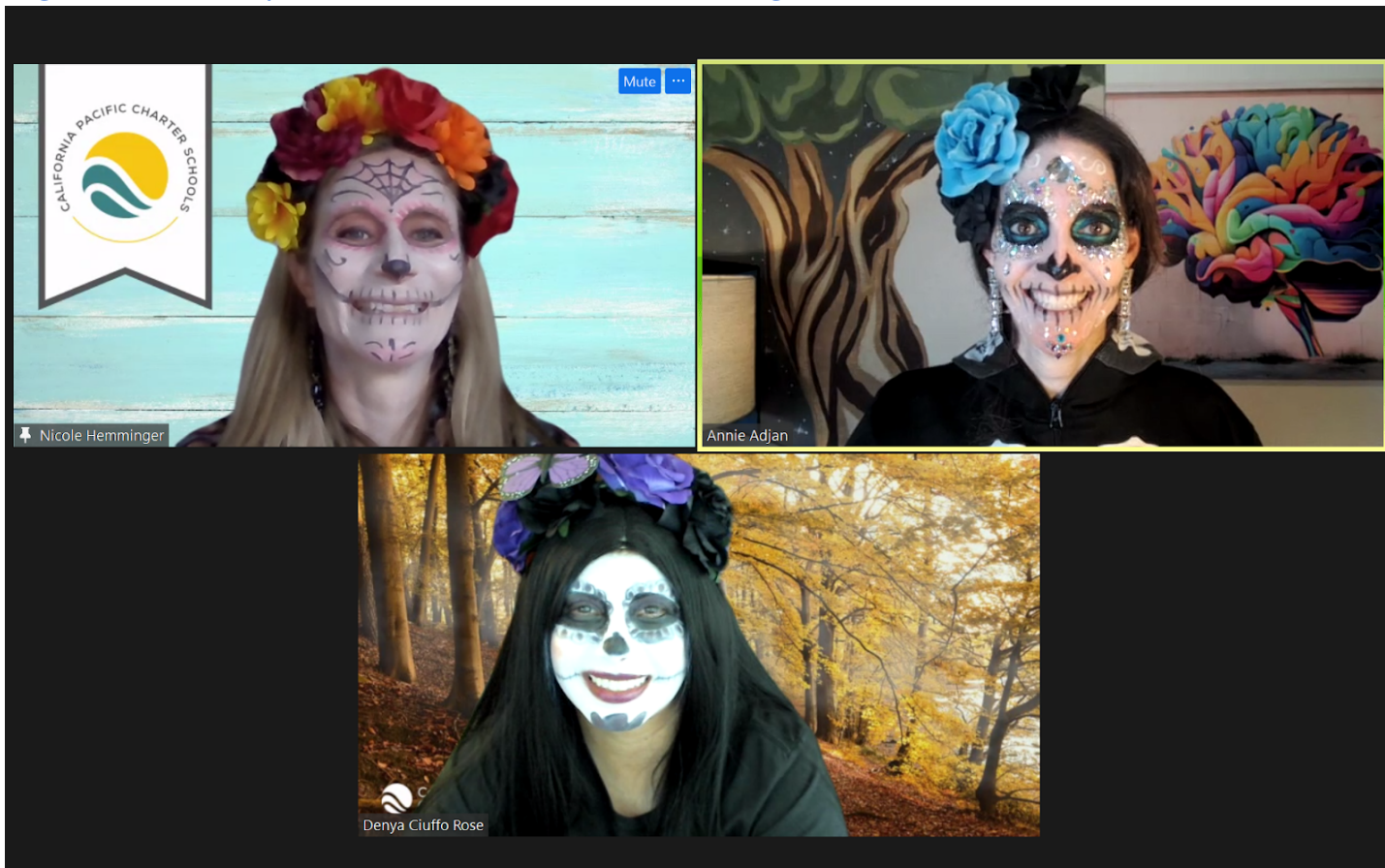


# Los Angeles

NOVEMBER 2023

## Dia de Los Muertos Virtual Event

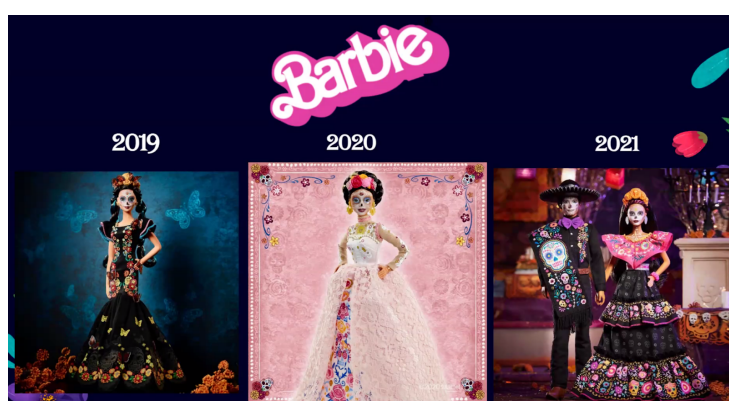
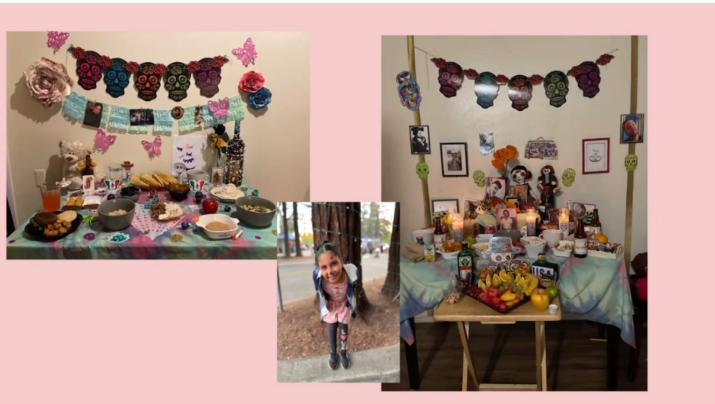
[Sugar Skull Makeup - Annie Canosa & Nicole Hemminger](#)





# Los Angeles

NOVEMBER 2023



## In N Out Store Tour & Lunch (LA/SD)







# Los Angeles

NOVEMBER 2023

## "Gratitude Grove"

Thanksgiving (Thu, 11/22)  
**Gratitude Grove- Spirit Day 11/15/23**  
 To align with our theme this year "Gratitude Grove", we are asking you to post your name, hometown teacher's name, and write down something you are grateful for today! The Hometown with the most posts wins our Spirit Day. Posts will not count unless you have your HFT teacher's last name listed. Our Spirit Day is brought to you by the CPTA's Learning Club and CPTA's New Teacher Group. Thank you to all teachers.

**Who is a person in your life that makes you better?**

- Tyler Phillips** (HFT: Ms. Ginn)  
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 My sister because she is always there for me (HFT: Nguyen)
- Anonymous** (HFT: Ginn)  
 My mom inspires me to be better everyday! (HFT: Ginn)
- Anonymous** (HFT: Ginn)  
 Person I'm grateful for I'm grateful for my mom (HFT: Barry)
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 My houseboat makes the most grateful (HFT: McKenna)





# Los Angeles

NOVEMBER 2023



## Future Projects

Mid-Semester Parent/Teacher Conferences  
Disneyland Day for CTE & YALE Students  
San Diego State University Tour Field Trip  
San Diego Safari Park Field Trip  
AI in Action 201 Professional Development







# CPCS San Diego School Highlights

NOVEMBER

**ROOTED**  
Growing Together

2023 - 2024

## Current Enrollment

**253**

## Program Highlights

The month of November at CalPac included in-person field trips, the celebration of Veteran's Day, professional development opportunities for staff, and the close of fall enrollment. Students received mid-semester progress reports, and parent-teacher conferences were held to ensure students remained on track and finished the semester strong.

Students took time this month to reflect on something they are thankful for. CTE students curated a "[Gratitude Grove](#)" [Padlet](#) for students to be able to contribute to. We had over 700 responses this year!





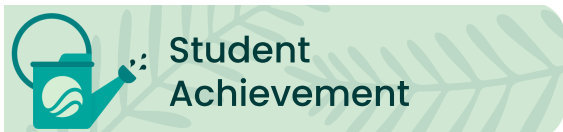
# San Diego

NOVEMBER 2023

We welcomed new staff members Alnisa Tower (Special Education Instructional Assistant) and Jasee Rana (Education Specialist). These new staff members provide much-needed support to our special education team.

This month, staff engaged in meaningful professional development, including attending the CSDC Conference, Career Technical Education Conference, Virtual PLC+ Activators Guide Institute, California College Affordability Summit, and more.

This month, our staff and students enjoyed a week off to celebrate Thanksgiving with their family and friends. This gave everyone an opportunity to rest and recharge for the busy weeks ahead.



## Student Achievement

### STAR Testing and Freckle Progress

Students in grades 2-8 successfully completed their second (mid-year) STAR assessment and the results show that their hard work is paying off! So far this year students in grades TK-11 have completed over 35,000 freckle sessions in Reading and Math. This represents a combined 180,000 minutes of time spent in Freckle in just the first three months of school! The effects of this practice are evident- students have shown an average of 4 months growth in math and almost 2 months of growth in reading. Additionally, based on the scores from the 2-8 grade students who took the progress STAR assessment in November, the percent of students scoring above proficient is up 6.5% in reading and up 11.5% in math! Keep up the good work CALPAC!

### CTE Academy Update

The CTE Academy had its third meeting of the year this month. Over 60 students attended this meeting, where they were able to engage in team-building activities, program updates, and group work time. The meeting was highlighted by eight presentations from Year 2 Capstone CTE students. These students shared their dream job vision boards which overviewed their current hobbies, interests, hard/soft skills, as well as future career interests. These keystone examples will be used as a scaffold to help Year 1 students complete their boards next month. This will ultimately culminate in students creating their own real-world resumes in the Spring. Two of our





# San Diego

NOVEMBER 2023

Capstone students also volunteered to share their experiences from the Academy with CalPac's Board of Directors at a meeting later in the month.

## Mid-Semester Progress Reports

Mid-semester progress reports were sent to families both electronically and via mail this month. Teachers are holding mid-semester conferences to collaboratively identify barriers and establish student success plans.



## Alludo Professional Development

Throughout the year, the staff will continue their self-paced professional development via the Alludo platform to support the achievement of their annual SMART Goals. Utilizing this platform is a mandatory requirement for all staff members to enhance their technical and instructional competencies this year. In addition, all staff successfully completed the Safe Schools mandated training this month.

## CSDC Conference

CalPac staff attended the annual CSDC Conference in Anaheim, California. Participants engaged in professional development, networked with peers, and explored innovative approaches to education. Networking opportunities with fellow charter school leaders further enhanced the CalPac team's collaboration and knowledge exchange.

CalPac staff hosted four breakout sessions. Superintendent Christine Feher and Director of Special Education Dr. Vangie Akridge shared their expertise on balancing compliance and cost in special education support. Dr. Akridge, alongside CalPac Speech and Language Pathologist Sarah Simkin, presented strategies for navigating the virtual social landscape and facilitating social growth in neurodiverse populations. Director of Human Resources Corrie Amador partnered with





# San Diego

NOVEMBER 2023

Larry King from Sage Oak Charter School to discuss building trust and mastering board governance for superintendents.

## Virtual PLC+ Activators Guide Institute

Having attended the conference on PLC+ implementation, our teachers gained invaluable insights into the dynamic journey this process entails. The emphasis on Activation as a core value resonated deeply, highlighting the pivotal role of adult learning in every PLC+ meeting. The significance of Activators in steering team dialogue toward the five guiding questions to accelerate rather than hinder progress was crystal clear. I now recognize the critical importance of developing Activators as a key step for any school or district committed to successful PLC+ implementation. The one-day event provided a rich space for deep discussions, genuine reflection, and practical tools to embed Activation into all PLC+ structures, cultivate activators for enhanced adult learning, tackle common challenges faced by teams, and strategically schedule meetings for maximum impact on both student and adult learning. Overall, the conference left them equipped and inspired to contribute to the ongoing journey of making adult learning a catalyst for student success within CalPac's educational community.

## California College Affordability Summit

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# San Diego

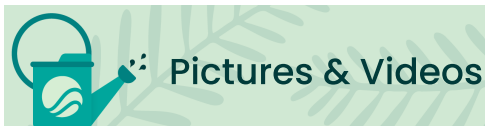
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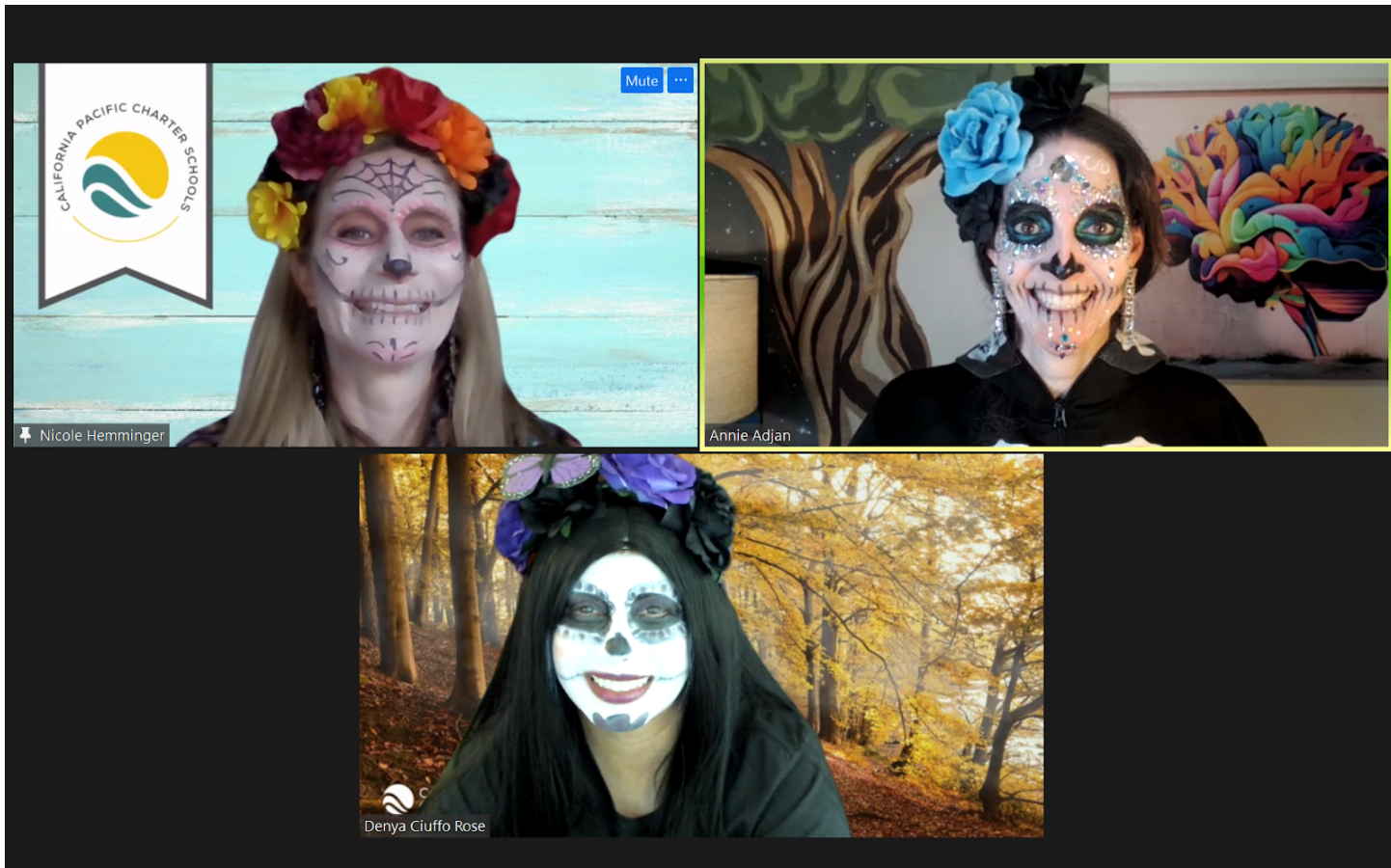


# San Diego

NOVEMBER 2023

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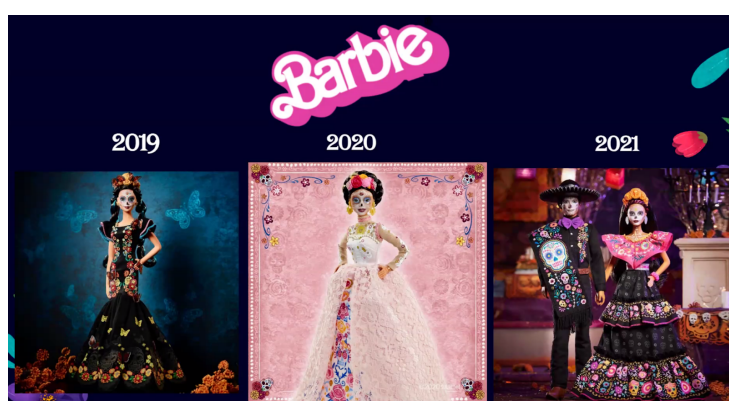
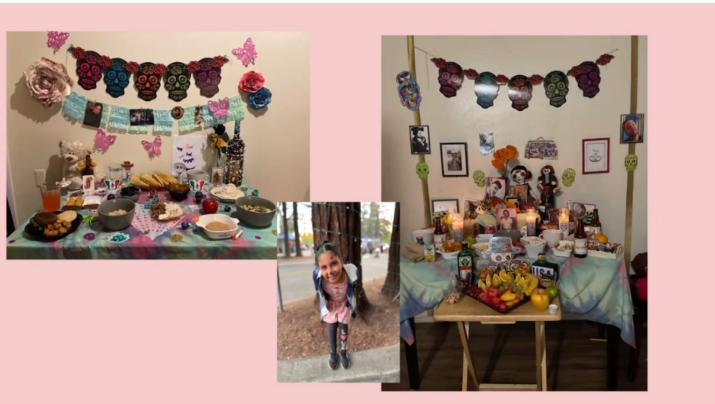
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# San Diego

NOVEMBER 2023



## In N Out Store Tour & Lunch







# San Diego

NOVEMBER 2023

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# San Diego

NOVEMBER 2023



## Future Projects

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Disneyland Day for CTE & YALE Students  
San Diego State University Tour Field Trip  
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# CPCS Sonoma School Highlights

NOVEMBER

**ROOTED**  
Growing Together

2023 - 2024

## Current Enrollment

151

## Program Highlights

The month of November at CalPac included in-person field trips, the celebration of Veteran's Day, professional development opportunities for staff, and the close of fall enrollment. Students received mid-semester progress reports, and parent-teacher conferences were held to ensure students remained on track and finished the semester strong.

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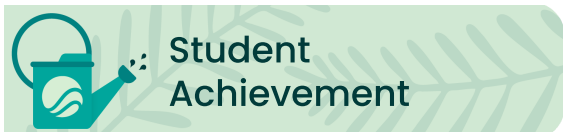
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Students in grades 2-8 successfully completed their second (mid-year) STAR assessment and the results show that their hard work is paying off! So far this year, students in grades TK-11 have completed over 35,000 freckle sessions in Reading and Math. This represents a combined 180,000 minutes of time spent in Freckle in just the first three months of school! The effects of this practice are evident- students have shown an average of 4 months growth in math and almost 2 months of growth in reading. Additionally, based on the scores from the 2-8 grade students who took the progress STAR assessment in November, the percent of students scoring above proficient is up 6.5% in reading and up 11.5% in math! Keep up the good work CALPAC!

### CTE Academy Update

The CTE Academy had its third meeting of the year this month. Over 60 students attended this meeting, where they were able to engage in team-building activities, program updates, and group work time. The meeting was highlighted by eight presentations from Year 2 Capstone CTE students. These students shared their dream job vision boards which overviewed their current hobbies, interests, hard/soft skills, as well as future career interests. These keystone examples will be used as a scaffold to help Year 1 students complete their boards next month. This will ultimately culminate in students creating their own real world resumes in the Spring. Two of our





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Capstone students also volunteered to share their experiences from the Academy with CalPac's Board of Directors at a meeting later in the month.

## Mid-Semester Progress Reports

Mid-semester progress reports were sent to families both electronically and via mail this month. Teachers are holding mid-semester conferences to collaboratively identify barriers and establish student success plans.



## Professional Development

### Alludo Professional Development

Throughout the year, the staff will continue their self-paced professional development via the Alludo platform to support the achievement of their annual SMART Goals. Utilizing this platform is a mandatory requirement for all staff members to enhance their technical and instructional competencies this year. In addition, all staff successfully completed the Safe Schools mandated training this month.

### CSDC Conference

CalPac staff attended the annual CSDC Conference in Anaheim, California. Participants engaged in professional development, networked with peers, and explored innovative approaches to education. Networking opportunities with fellow charter school leaders further enhanced the CalPac team's collaboration and knowledge exchange.

CalPac staff hosted four breakout sessions. Superintendent Christine Feher and Director of Special Education Dr. Vangie Akridge shared their expertise on balancing compliance and cost in special education support. Dr. Akridge, alongside CalPac Speech and Language Pathologist Sarah Simkin, presented strategies for navigating the virtual social landscape and facilitating social growth in neurodiverse populations. Director of Human Resources Corrie Amador partnered with Larry King from Sage Oak Charter School to discuss building trust and mastering board governance for superintendents.





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## Virtual PLC+ Activators Guide Institute

Having attended the conference on PLC+ implementation, our teachers gained invaluable insights into the dynamic journey this process entails. The emphasis on Activation as a core value resonated deeply, highlighting the pivotal role of adult learning in every PLC+ meeting. The significance of Activators in steering team dialogue toward the five guiding questions to accelerate rather than hinder progress was crystal clear. I now recognize the critical importance of developing Activators as a key step for any school or district committed to successful PLC+ implementation. The one-day event provided a rich space for deep discussions, genuine reflection, and practical tools to embed Activation into all PLC+ structures, cultivate activators for enhanced adult learning, tackle common challenges faced by teams, and strategically schedule meetings for maximum impact on both student and adult learning. Overall, the conference left them equipped and inspired to contribute to the ongoing journey of making adult learning a catalyst for student success within CalPac's educational community.

## California College Affordability Summit

The CalPac counseling team actively participated in the 4th Annual California College Affordability Summit at the Riverside Convention Center on November 7th and 8th, 2023. In collaboration with various educational organizations, the summit aimed to equip K-12 educators and counselors with valuable updates and tools for the upcoming 2024-2025 application cycle. The team focused on breaking barriers for student success, learning strategies to overcome obstacles in pursuing higher education. They also gained insights into connecting students with resources and explored innovative approaches to make college education financially accessible. Furthermore, the team received detailed information on the updates to the FAFSA and the California Dream Act Application, ensuring their readiness to guide students through these processes efficiently. The knowledge acquired will significantly enhance the team's ability to support students on their college journeys.

## Career Technical Education (CTE) Conference

Two staff members and an administrator were able to attend the 2023 CTE Conference in Rancho Mirage. This conference featured workshops for two days overviewing the latest legislative updates regarding CTE as well training on best practices for CTE classes and pathways. Guest speakers were brought in to also help inspire and educate CTE leaders from throughout the state





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of California. CalPac's CTE team was also able to gain valuable professional development throughout these workshops to help push our growing CTE program forward.

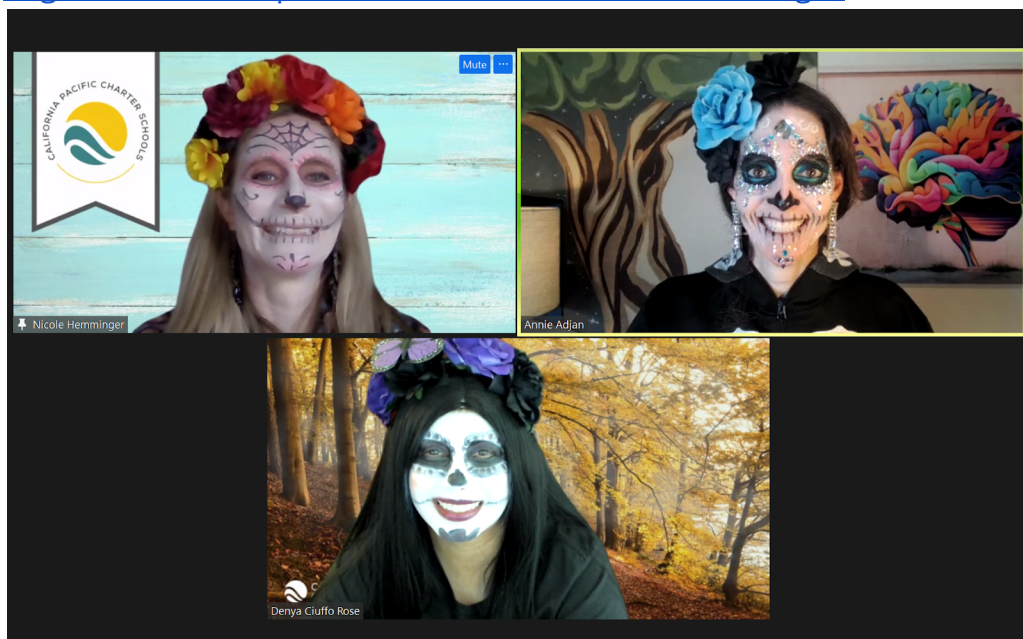


For the 2023-24 school year CalPac is focused on increasing the percentage of students who graduate college and career prepared, reducing chronic absenteeism, increasing student achievement in the area of math on state assessments, and strengthening student retention as a means of improving the school's stability rate.



## Dia de Los Muertos Virtual Event

[Sugar Skull Makeup - Annie Canosa & Nicole Hemminger](#)

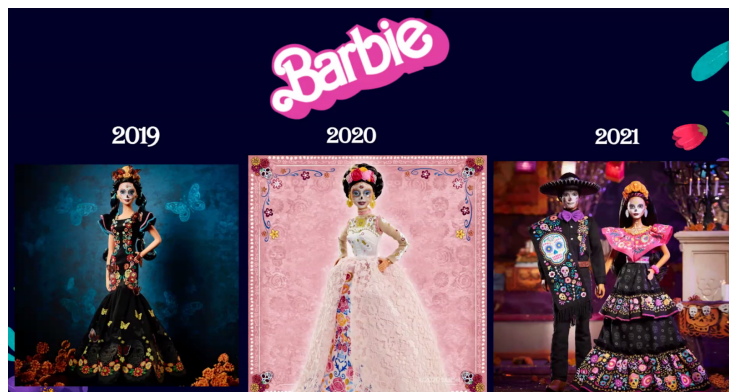
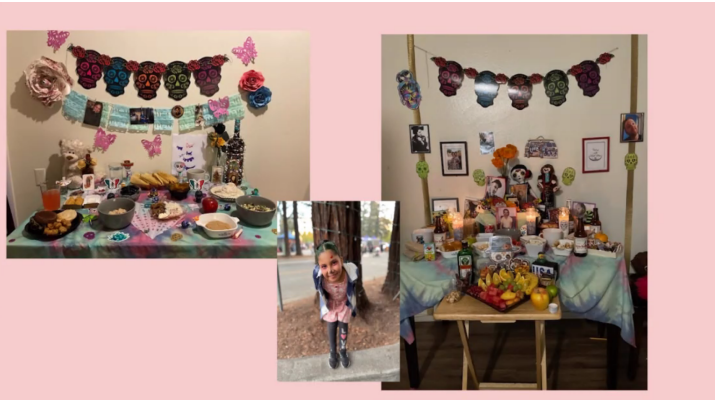






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## "Gratitude Grove"

Thanksgiving (Thu, 11/22)  
**Gratitude Grove- Spirit Day 11/15/23**  
 To align with our theme this year "Gratitude Grove", we are asking you to post your name, hometown teacher's name, and write down something you are grateful for today! The hometown with the most posts wins our Spirit Day. Photos will not count unless you have your HFT teacher's last name listed. Spirit Day is brought to you by the CPCS Accounting Club and CPCS New 5 Group. Thanks to all teachers.

**Who is a person in your life that makes you better?**

- Tyler Phillips** (10)  

 I'm grateful for my sister. My sister because she is always there for me. (HFT Nguyen)
- Anonymous** (10)  
 My mom inspires me to be better everyday! (HFT Ginn)
- Anonymous** (10)  
 Person I'm grateful for I'm grateful for my mom (HFT BERRY)
- Anonymous** (10)  
 I am grateful for my best friend (HFT berry)
- Anonymous** (10)  
 People I am grateful for I am grateful for my mom, dad, and siblings. They always make me happy. (HFT berry)
- Anonymous** (10)  
 Person I'm grateful for is My parents, my sister and my girlfriend. (HFT Berry)
- Anonymous** (10)  
 My mom (McKenna)
- Anonymous** (10)  
 I'm grateful for my grandma. She has always been my inspiration and someone I look forward to seeing. (HFT kindness or heart. (HFT Nguyen)
- Anonymous** (10)  
 I am grateful for Dad. I'm grateful for my Dad, he's probably the smartest person I've ever known. (HFT Johnson)
- Anonymous** (10)  
 I am grateful for my family because they always help me and make my life better. (Ms. Frank)
- Anonymous** (10)  
 I am s... (HFT Cam)

**What is a food you are grateful for in your life?**

- Tyler Phillips** (10)  

 I'm grateful for fruits, mostly cause they're just delicious :) (HFT Ginn)
- Anonymous** (10)  
 I am grateful for green grapes (HFT Nguyen)
- Anonymous** (10)  
 I'm grateful for spaghetti (HFT Berry)
- Anonymous** (10)  
 The food I am grateful for I am grateful for fries (HFT Berry)
- Anonymous** (10)  
 I am also grateful for potato (HFT berry)
- Anonymous** (10)  

 I am grateful for pizza. (HFT Nguyen)
- Anonymous** (10)  
 I'm grateful for my neighbors. I'm grateful for my neighbors. (HFT Berry)
- Anonymous** (10)  
 I am grateful for fruit (McKenna)
- Anonymous** (10)  
 I'm grateful for bananas. When I could not eat normally, those saved me from not eating at all. (HFT Nguyen)
- Libby** (10)  

 I'm grateful for sushi! Ms. Frank
- Anonymous** (10)  
 I am...

**What is something you are grateful for in your neighborhood or house?**

- Tyler Phillips** (10)  

 I'm grateful that my neighbor is very nice in my neighborhood. (HFT McKenna)
- Anonymous** (10)  
 I am grateful for my nice and cool neighbors (HFT Nguyen)
- Anonymous** (10)  
 I am grateful for my bed (HFT Berry)
- Anonymous** (10)  
 I'm grateful for my room and my yard. (HFT Berry)
- Anonymous** (10)  
 I am grateful to have a house (McKenna)
- Anonymous** (10)  
 I am grateful for my kitchen (HFT Berry)
- Anonymous** (10)  
 I am grateful for my neighbors. They found my lost dog and I gave them cookies. We have good takes. (HFT Nguyen)
- Libby** (10)  
 I'm grateful for my neighbors because they are really nice. (Ms. Frank)
- Anonymous** (10)  
 I am grateful for my house it took a few months to get in but I'm glad my mom didn't give up and I'm grateful for my first own room. (KJuaana)
- Anonymous** (10)  
 I am grateful for my house it took a few months to get in but I'm glad my mom didn't give up and I'm grateful for my first own room. (KJuaana)
- Anonymous** (10)  
 I'm grateful for my neighbors because there amazing (HFT Jami)
- Anonymous** (10)  
 I am...

**What's something you are grateful for at CalPac?**

- Tyler Phillips** (10)  

 I am grateful for my teachers especially Ms. Nguyen because she is the best (HFT Nguyen)
- Anonymous** (10)  
 I am grateful for my HFT teacher, she is the best (HFT Berry)
- Anonymous** (10)  
 I'm grateful for Calpac because me and Ms. Berry (HFT Berry)
- Anonymous** (10)  
 I am grateful for the teachers (HFT Berry)
- Anonymous** (10)  
 I am grateful for the new 7:30am class start. I would cry if I had to wake up that early for seven again (HFT Nguyen)
- Anonymous** (10)  
 I'm grateful for my hometown teacher, Ms. Johnson. She is really cool and nice teacher and will help you if you need it. (HFT Berry)
- Anonymous** (10)  
 I am grateful for Ms. Johnson (HFT Berry)
- Anonymous** (10)  
 I'm grateful for my free tutors and easy classwork (HFT Berry)
- Anonymous** (10)  
 I am grateful for (HFT Berry)
- Anonymous** (10)  
 I'm grateful for (HFT Berry)
- Anonymous** (10)  
 I am grateful for all the staff at Calpac. (HFT Johnson)
- Anonymous** (10)  
 I am grateful for Ms. Johnson (HFT Berry)
- Anonymous** (10)  
 All teachers because are the most decent p that I know (HFT Berry)

**What place makes you most grateful and why?**

- Tyler Phillips** (10)  

 Place I'm grateful for my grandma's house in Mexico where all my family gets together (HFT Ginn)
- Anonymous** (10)  
 I am grateful for the ocean, it makes me feel calm and good. (HFT Nguyen)
- Anonymous** (10)  
 My home makes me most grateful (HFT Berry)
- Anonymous** (10)  
 Places I'm grateful for are my room, and my moms house, and other things. (HFT Berry)
- Anonymous** (10)  
 The place where we camp as a family (McKenna)
- Anonymous** (10)  
 I am grateful for the beach (HFT Berry)
- Anonymous** (10)  
 I'm grateful for home is my only source of comfort and safety. (HFT Nguyen)
- Anonymous** (10)  
 The place that makes me most grateful is my car. (HFT Johnson)
- Anonymous** (10)  
 My mom when I hug her it brings me peace she's my favorite person she gives me the best advice she takes her time to explain stuff to me I love her with all my heart. (KJuaana)
- Anonymous** (10)  
 The beach makes me feel grateful because it's calming and centering and it allows me to decompress and live in the moment. (HFT Palermo)
- Anonymous** (10)  
 I am grateful for my home (HFT Nguyen)
- Anonymous** (10)  

 The beach. Because I like the sound the waves make. (HFT Palermo)
- Anonymous** (10)  
 My houseboat makes the most grateful. It makes me feel good all of my life. (HFT Berry)







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## Future Projects

Mid-Semester Parent/Teacher Conferences  
Disneyland Day for CTE & YALE Students  
San Diego State University Tour Field Trip  
San Diego Safari Park Field Trip  
AI in Action 201 Professional Development



# Coversheet

## Consent - Business/Financial Services

<b>Section:</b>	XI. Consent
<b>Item:</b>	A. Consent - Business/Financial Services
<b>Purpose:</b>	
<b>Submitted by:</b>	
<b>Related Material:</b>	CalPac-LA Check Register November 2023.pdf CalPac-SD Check Register November 2023.pdf CalPac-SO Check Register November 2023.pdf J.P. Morgan Statement November 30 2023.pdf

**Company name:** California Pacific Charter - Los Angeles  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Cha	<b>Account no: 505911781</b>					
	11/1/2023	CLIF000--Clifton Larson Allen LLP	20137002287	7,533.75	Progress billing for audit services for the year ended June 30. 2023	55--California Pacific Charter - Los Angeles
	11/1/2023	ROMY001--Romy Fay-Mason	20137002273	37.11	CSC Live Conference Expenses 10/3-6/23 - Food/Meals	55--California Pacific Charter - Los Angeles
		ROMY001--Romy Fay-Mason	20137002273	18.45	CSC Live Conference Expenses 10/3-6/23 - Lyft	55--California Pacific Charter - Los Angeles
		ROMY001--Romy Fay-Mason	20137002273	43.00	CSC Live Conference Expenses 10/3-6/23 - Ride Share	55--California Pacific Charter - Los Angeles
		ROMY001--Romy Fay-Mason	20137002273	30.72	CSC Live Conference Expenses 10/3-6/23 - Parking	55--California Pacific Charter - Los Angeles
					Mileage	
	11/1/2023	AMAZ000--Amazon	20137002283	53.15	Visual Arts supplies	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002284	46.31	Tech Supplies for Victor Noqueqa	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002282	24.87	Shipping Labels for Office	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002274	20.55	Office supplies- office necessities	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002281	19.37	Office supplies- postage ink	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002279	22.61	Art Enrichment Kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002285	22.46	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/1/2023	AMAZ000--Amazon	20137002276	22.10	Art Enrichment Kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/2/2023	CHAR001--Charter Impact	101371128	1,250.00	Payroll Services October 2023	55--California Pacific Charter - Los Angeles
	11/2/2023	SAWDUST--Sawdust Factory	101371127	448.00	Sawdust Factory Field Trip 9/23/23 LA	55--California Pacific Charter - Los Angeles
	11/3/2023	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371129	65.00	Legal Services for August 2023	55--California Pacific Charter - Los Angeles

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CHASE 1781 - Cha	Account no: 505911781					
		YMCL000--Law Offices of Young, Minney & Corr. LLP	101371129	514.50	Legal Services for August 2023	55--California Pacific Charter - Los Angeles
	11/3/2023	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371130	543.25	Legal Services for September 2023	55--California Pacific Charter - Los Angeles
	11/3/2023	DELA000--De Lage Landen Financial Services Inc.	101371131	172.61	Copier Lease for November 2023	55--California Pacific Charter - Los Angeles
	11/3/2023	FEDE001--FedEx	101371133	36.01	Fiscal Package for Acton	55--California Pacific Charter - Los Angeles
		FEDE001--FedEx	101371133	16.53	Package for Corrie Amador	55--California Pacific Charter - Los Angeles
	11/6/2023	ARNE001--A&R Parcel Three	3102557618TC	2,622.00	Office Space Rent - Nov 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002337	128.76	Dolly for the Office	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002345	75.30	Ipad Case for SPED Student Use	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002338	21.53	Office supplies- chair rests for Morfin and Rodriguez	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002335	40.00	Art Enrichment kits for students in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002333	20.14	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002336	19.81	Art enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002346	9.16	Akridge, Vangie - Computer Cover	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002339	13.42	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002334	10.17	Book for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002332	4.97	Book for Marla Malfavon	55--California Pacific Charter - Los Angeles

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**Created on:** 12/1/2023  
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CHASE 1781 - Cha	<b>Account no: 505911781</b>					
	11/6/2023	AMAZ000--Amazon	20137002342	7.69	Assisted Read Aloud book for SPED student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002340	7.60	Assisted Read aloud book for SPED student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002341	6.48	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	ALPH000--Alpha Vision, Inc.	101371135	189.50	November 2023- CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002331	50.04	Office supplies- Paper for printing	55--California Pacific Charter - Los Angeles
	11/6/2023	RBC001--R&B Communications, Inc.	20137002328	48.50	Service for enrollment lottery SY 23/24	55--California Pacific Charter - Los Angeles
	11/6/2023	IRON000--Iron Mountain	20137002329	48.46	Shredding Services for October 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002330	39.33	Introduction to Deaf Culture Book for N McKenna	55--California Pacific Charter - Los Angeles
	11/6/2023	RING000--RingCentral	20137002325	1,727.76	Monthly phone bill- October 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002318	1,445.00	Legal Services for September 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002324	542.50	Legal Services for September 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002320	19.06	Book for Yeni Sandoval	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002316	18.11	Professional development books for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002312	12.36	Office supplies- desk supplies for V. Rodriquez	55--California Pacific Charter - Los Angeles

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**Location:** 55--California Pacific Charter - Los Angeles

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CHASE 1781 - Cha	<b>Account no: 505911781</b>					
	11/6/2023	AMAZ000--Amazon	20137002317	20.27	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002313	19.81	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002321	13.68	Headphones for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002315	4.24	Stapler for Office	55--California Pacific Charter - Los Angeles
	11/6/2023	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	20137002305	1,786.90	Legal Services for September 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	KAJE000--Kajeet, Inc	20137002310	448.98	Additional Student Hot Spots	55--California Pacific Charter - Los Angeles
	11/6/2023	DAIS002--Daisy Carlos	20137002308	8.63	Board Meeting 10/10/23 - Mileage	55--California Pacific Charter - Los Angeles
		DAIS002--Daisy Carlos	20137002308	45.85	APLUS+ Conference 10/23-25/23 - Meals	55--California Pacific Charter - Los Angeles
		DAIS002--Daisy Carlos	20137002308	78.98	APLUS+ Conference 10/23-25/23 - Flights	55--California Pacific Charter - Los Angeles
		DAIS002--Daisy Carlos	20137002308	15.95	DoubleTree Ontario for Payment - Mileage	55--California Pacific Charter - Los Angeles
		DAIS002--Daisy Carlos	20137002308	23.57	APLUS+ Conference 10/23-25/23 - Mileage/Rideshare	55--California Pacific Charter - Los Angeles
	11/6/2023	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	20137002304	177.10	Legal Services for September 2023	55--California Pacific Charter - Los Angeles
	11/6/2023	TYLE001--Tyler Phipps	20137002309	30.63	APLUS+ Conference 10/23-25/23 Sacramento - Meals	55--California Pacific Charter - Los Angeles
		TYLE001--Tyler Phipps	20137002309	57.00	APLUS+ Conference 10/23-25/23 Sacramento - Airport Parking	55--California Pacific Charter - Los Angeles
		TYLE001--Tyler Phipps	20137002309	41.92	APLUS+ Conference 10/23-25/23 Sacramento - Mileage	55--California Pacific Charter - Los Angeles
	11/6/2023	SHAN000--Shannon Green	20137002306	37.73	Mileage APLUS+ Conference 2023	55--California Pacific Charter - Los Angeles
		SHAN000--Shannon Green	20137002306	30.00	Parking APLUS+ Conference 2023	55--California Pacific Charter - Los Angeles
		SHAN000--Shannon Green	20137002306	22.55	SELPA MOE 2023 Printing and Mailing	55--California Pacific Charter - Los Angeles

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<b>CHASE 1781 - Cha</b>	<b>Account no: 505911781</b>					
	11/6/2023	ROMY001--Romy Fay-Mason	20137002307	43.89	Office Visit 10/25/23 - Mileage	55--California Pacific Charter - Los Angeles
		ROMY001--Romy Fay-Mason	20137002307	8.79	Office Visit 10/25/23 - Toll Road	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002300	22.61	Art Enrichment Kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002302	22.40	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002299	22.30	Art Enrichment kit for student in CPC-LA	55--California Pacific Charter - Los Angeles
	11/6/2023	AMAZ000--Amazon	20137002303	7.32	Book for Shannon Green	55--California Pacific Charter - Los Angeles
	11/6/2023	PHIL000--Philadelphia Insurance Companies	20137002290	2,324.80	November Insurance Premiums	55--California Pacific Charter - Los Angeles
	11/6/2023	REBE001--Rebecca Ockey	20137002292	8.13	Irvine Pumpkin Patch Field Trip - Mileage LA	55--California Pacific Charter - Los Angeles
		REBE001--Rebecca Ockey	20137002292	130.00	Santa Ana Zoo Field Trip - Admissions LA	55--California Pacific Charter - Los Angeles
		REBE001--Rebecca Ockey	20137002292	26.40	Santa Ana Zoo Field Trip - Admissions Staff LA	55--California Pacific Charter - Los Angeles
		REBE001--Rebecca Ockey	20137002292	286.00	Irvine Pumpkin Patch Field Trip - Admission Tickets LA	55--California Pacific Charter - Los Angeles
		REBE001--Rebecca Ockey	20137002292	14.41	Cal State Fullerton Field Trip - Mileage LA	55--California Pacific Charter - Los Angeles
		REBE001--Rebecca Ockey	20137002292	13.20	Irvine Pumpkin Patch Field Trip - Admission Tickets Staff LA	55--California Pacific Charter - Los Angeles
		REBE001--Rebecca Ockey	20137002292	2.86	Santa Ana Zoo Field Trip - Mileage LA	55--California Pacific Charter - Los Angeles
	11/6/2023	VICT000--Victoria Law	20137002293	129.04	SPED Testing for LA Student - Mileage	55--California Pacific Charter - Los Angeles
	11/6/2023	CORR001--Corrie Amador	20137002294	11.98	APLus+ Conference 10/23-25/23 Sacramento - Uber	55--California Pacific Charter - Los Angeles
		CORR001--Corrie Amador	20137002294	22.73	APLus+ Conference 10/23-25/23 Sacramento - Mileage	55--California Pacific Charter - Los Angeles
	11/6/2023	PATR001--Patrice Aguilar	20137002297	15.81	Peltzer Pumpkin Patch Field Trip - Mileage	55--California Pacific Charter - Los Angeles
	11/6/2023	JILL001--Jill Stubbs	20137002298	7.17	Peltzer Pumpkin Patch Field Trip - Mileage	55--California Pacific Charter - Los Angeles

**Company name:** California Pacific Charter - Los Angeles  
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<b>CHASE 1781 - Cha</b>	<b>Account no: 505911781</b>					
	11/22/2023	JASO000--Jason D. McFaul	1112171226	200.00	November 2023 Board Stipends - JM	55--California Pacific Charter - Los Angeles
	11/22/2023	WILL000--William J Howard Jr.	1112171218	200.00	November 2023 Board Stipends - WH	55--California Pacific Charter - Los Angeles
	11/22/2023	TANY001--Tanya Rogers	1112171216	200.00	November 2023 Board Stipends - TR	55--California Pacific Charter - Los Angeles
	11/22/2023	KELL000--Kelly Wylie	1112171229	200.00	November 2023 Board Stipends - KW	55--California Pacific Charter - Los Angeles
	11/22/2023	SHIR000--Shirley Peterson	1112171236	200.00	November 2023 Board Stipends - SP	55--California Pacific Charter - Los Angeles
	11/30/2023	EECS000--Effectual Educational Consulting Services	20137002359	1,600.00	Speech & Language Services October 2023	55--California Pacific Charter - Los Angeles
	11/30/2023	SCHO000--School Pathways, LLC	20137002361	57.76	CCGI Bridge Implementation and Subscription 23/24 SY 07/01/24 - 10/31/24	55--California Pacific Charter - Los Angeles
		SCHO000--School Pathways, LLC	20137002361	232.24	CCGI Bridge Implementation and Subscription 23/24 SY 11/01/23 - 06/30/24	55--California Pacific Charter - Los Angeles
	11/30/2023	OXFO000--Oxford Consulting Services, Inc.	20137002355	2,156.25	BCBA Services October 2023	55--California Pacific Charter - Los Angeles
		OXFO000--Oxford Consulting Services, Inc.	20137002355	766.00	PT Services October 2023	55--California Pacific Charter - Los Angeles
	11/30/2023	WORL000--Worldwide Express	101371139	166.44	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	11/30/2023	WORL000--Worldwide Express	101371138	187.18	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	11/30/2023	WORL000--Worldwide Express	101371141	164.22	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	11/30/2023	HEAT001--Heather Goldbach	20137002354	26.32	CSC Live Conference Expenses 10/3-6/23 - Meals	55--California Pacific Charter - Los Angeles



**Company name:** California Pacific Charter - Los Angeles  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Cha	<b>Account no: 505911781</b>					
		HEAT001--Heather Goldbach	20137002354	43.00	CSC Live Conference Expenses 10/3-6/23 -	55--California Pacific Charter - Los Angeles
		HEAT001--Heather Goldbach	20137002354	39.96	Parking CSC Live Conference Expenses 10/3-6/23 - Mileage	55--California Pacific Charter - Los Angeles
	11/30/2023	STAP000--Staples	20137002350	83.50	Folders for HS Mailers	55--California Pacific Charter - Los Angeles
		STAP000--Staples	20137002350	8.57	Shipping Labels for Office	55--California Pacific Charter - Los Angeles
	11/30/2023	JENN001--Jennifer Byus	101371136	34.50	CASC Conference 10/19-20/23 - Parking	55--California Pacific Charter - Los Angeles
		JENN001--Jennifer Byus	101371136	29.85	CASC Conference 10/19-20/23 - Meals	55--California Pacific Charter - Los Angeles
		JENN001--Jennifer Byus	101371136	22.60	CASC Conference 10/19-20/23 - Mileage	55--California Pacific Charter - Los Angeles
	11/30/2023	JENN005--Jennifer Davis	101371140	127.07	SPED Testing Mileage for LA Student	55--California Pacific Charter - Los Angeles
	11/30/2023	JANE000--Janet E. Kohtz	101371137	105.00	Vision Therapy October 2023	55--California Pacific Charter - Los Angeles
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002351	35.78	SpEd Testing Reports for Jennifer Davis 23/24 SY	55--California Pacific Charter - Los Angeles
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002352	35.13	SpEd Testing Protocols for Jennifer Davis	55--California Pacific Charter - Los Angeles
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002353	35.13	SpEd Testing Protocols for Jennifer Davis 23/24 SY	55--California Pacific Charter - Los Angeles
	Total for CHASE 1781			31,008.13		

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document nount applied		Memo	Location
CHASE 1781 - Chase	Account no: 505911781					
	11/1/2023	CLIF000--Clifton Larson Allen LLP	20137002287	4,821.60	Progress billing for audit services for the year ended June 30, 2023	44--California Pacific Charter - San Diego
	11/1/2023	ROMY001--Romy Fay-Mason	20137002273	11.81	CSC Live Conference Expenses 10/3-6/23 - Lyft Ride Share	44--California Pacific Charter - San Diego
		ROMY001--Romy Fay-Mason	20137002273	23.74	CSC Live Conference Expenses 10/3-6/23 - Food/Meals	44--California Pacific Charter - San Diego
		ROMY001--Romy Fay-Mason	20137002273	27.52	CSC Live Conference Expenses 10/3-6/23 - Parking	44--California Pacific Charter - San Diego
		ROMY001--Romy Fay-Mason	20137002273	19.66	CSC Live Conference Expenses 10/3-6/23 - Mileage	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002283	34.02	Visual Arts supplies	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002284	29.63	Tech Supplies for Victor Noguega	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002282	15.92	Shipping Labels for Office	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002278	44.40	Art Enrichment Kits for students in CPC-SD	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002280	44.20	Art Enrichment Kits for students in CPC-SD	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002274	13.15	Office supplies- office necessities	44--California Pacific Charter - San Diego
	11/1/2023	AMAZ000--Amazon	20137002281	12.40	Office supplies- postage ink	44--California Pacific Charter - San Diego
	11/2/2023	CHAR001--Charter Impact	101371128	800.00	Payroll Services October 2023	44--California Pacific Charter - San Diego
	11/2/2023	SAWDUST--Sawdust Factory	101371127	112.00	Sawdust Factory Field Trip 9/23/23 SD	44--California Pacific Charter - San Diego
	11/3/2023	CALI003--CaliforniaChoice	101371132	78,575.17	December 2023 Medical Premiums	44--California Pacific Charter - San Diego
	11/3/2023	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371129	329.28	Legal Services for August 2023	44--California Pacific Charter - San Diego
	11/3/2023	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371130	347.68	Legal Services for September 2023	44--California Pacific Charter - San Diego
	11/3/2023	DELA000--De Lage Landen Financial Services Inc.	101371131	110.47	Copier Lease for November 2023	44--California Pacific Charter - San Diego
	11/3/2023	FEDE001--FedEx	101371133	10.58	Package for Corrie Amador	44--California Pacific Charter - San Diego
	11/6/2023	ARNE001--A&R Parcel Three	310255761876	1,678.08	Office Space Rent - Nov 2023	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002337	82.40	Dolly for the Office	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002345	48.19	Ipad Case for SPED Student Use	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002338	13.78	Office supplies- chair rests for Morfin and Rodriquez	44--California Pacific Charter - San Diego

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document	nount applied	Memo	Location
<b>CHASE 1781 - Chas</b>	<b>Account no: 505911781</b>					
	11/6/2023	AMAZ000--Amazon	20137002343	26.22	CTE Art Kit for student in CPC-SD	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002346	5.85	Akridqe, Vanqie - Computer Cover	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002332	3.17	Book for Marla Malfavon	44--California Pacific Charter - San Diego
	11/6/2023	ALPH000--Alpha Vision, Inc.	101371135	121.28	November 2023- CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002331	32.03	Office supplies- Paper for printing	44--California Pacific Charter - San Diego
	11/6/2023	RBC001--R&B Communications, Inc.	20137002328	31.04	Service for enrollment lottery SY 23/24	44--California Pacific Charter - San Diego
	11/6/2023	IRON000--Iron Mountain	20137002329	31.01	Shredding Services for October 2023	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002330	25.16	Introduction to Deaf Culture Book for N McKenna	44--California Pacific Charter - San Diego
	11/6/2023	RING000--RingCentral	20137002325	1,105.77	Monthly phone bill- October 2023	44--California Pacific Charter - San Diego
	11/6/2023	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002324	347.20	Legal Services for September 2023	44--California Pacific Charter - San Diego
	11/6/2023	ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371134	322.28	Translation Services CPC-SD	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002320	19.05	Book for Yeni Sandoval	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002316	11.58	Professional development books for Danielle Carbonetta	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002312	7.90	Office supplies- desk supplies for V. Rodriquez	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002322	19.81	Art Enrichment kit for student in CPC- SD	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002315	2.71	Stapler for Office	44--California Pacific Charter - San Diego
	11/6/2023	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	20137002305	1,143.62	Legal Services for September 2023	44--California Pacific Charter - San Diego
	11/6/2023	KAJE000--Kajeet, Inc	20137002310	287.35	Additional Student Hot Spots	44--California Pacific Charter - San Diego
	11/6/2023	DAIS002--Daisy Carlos	20137002308	10.21	DoubleTree Ontario for Payment - Mileage	44--California Pacific Charter - San Diego
		DAIS002--Daisy Carlos	20137002308	15.08	APLus+ Conference 10/23-25/23 - Mileage/Rideshare	44--California Pacific Charter - San Diego
		DAIS002--Daisy Carlos	20137002308	8.62	Board Meeting 10/10/23 - Mileage	44--California Pacific Charter - San Diego
		DAIS002--Daisy Carlos	20137002308	29.34	APLus+ Conference 10/23-25/23 - Meals	44--California Pacific Charter - San Diego

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document number	Amount applied	Memo	Location
<b>CHASE 1781 - Chase</b>		<b>Account no: 505911781</b>				
		DAIS002--Daisy Carlos	20137002308	50.55	APLUS+ Conference 10/23-25/23 - Flights	44--California Pacific Charter - San Diego
	11/6/2023	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	20137002304	113.34	Legal Services for September 2023	44--California Pacific Charter - San Diego
	11/6/2023	TYLE001--Tyler Phipps	20137002309	36.48	APLUS+ Conference 10/23-25/23 Sacramento - Airport Parking	44--California Pacific Charter - San Diego
		TYLE001--Tyler Phipps	20137002309	26.83	APLUS+ Conference 10/23-25/23 Sacramento - Mileage	44--California Pacific Charter - San Diego
		TYLE001--Tyler Phipps	20137002309	19.59	APLUS+ Conference 10/23-25/23 Sacramento - Meals	44--California Pacific Charter - San Diego
	11/6/2023	SHAN000--Shannon Green	20137002306	24.15	Mileage APLUS+ Conference 2023	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002306	19.20	Parking APLUS+ Conference 2023	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002306	14.42	SELPA MOE 2023 Printing and Mailing	44--California Pacific Charter - San Diego
	11/6/2023	ROMY001--Romy Fay-Mason	20137002307	28.08	Office Visit 10/25/23 - Mileage	44--California Pacific Charter - San Diego
		ROMY001--Romy Fay-Mason	20137002307	5.63	Office Visit 10/25/23 - Toll Road	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002301	22.20	Art Enrichment kit for student in CPC-SD	44--California Pacific Charter - San Diego
	11/6/2023	AMAZ000--Amazon	20137002303	4.68	Book for Shannon Green	44--California Pacific Charter - San Diego
	11/6/2023	PHIL000--Philadelphia Insurance Companies	20137002290	1,487.87	November Insurance Premiums	44--California Pacific Charter - San Diego
	11/6/2023	REBE001--Rebecca Ockey	20137002292	6.60	Santa Ana Zoo Field Trip - Admissions Staff SD	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	0.55	Santa Ana Zoo Field Trip - Mileage SD	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	24.00	Santa Ana Zoo Field Trip - Admissions SD	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	1.11	Irvine Pumpkin Patch Field Trip - Mileage SD	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	2.35	Cal State Fullerton Field Trip - Mileage SD	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	249.00	Irvine Pumpkin Patch Field Trip - Admission Tickets NonCPC	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	1.80	Irvine Pumpkin Patch Field Trip - Admission Tickets Staff SD	44--California Pacific Charter - San Diego
		REBE001--Rebecca Ockey	20137002292	39.00	Irvine Pumpkin Patch Field Trip - Admission Tickets SD	44--California Pacific Charter - San Diego
	11/6/2023	CORR001--Corrie Amador	20137002294	7.67	APLUS+ Conference 10/23-25/23 Sacramento - Uber	44--California Pacific Charter - San Diego
		CORR001--Corrie Amador	20137002294	14.55	APLUS+ Conference 10/23-25/23 Sacramento - Mileage	44--California Pacific Charter - San Diego
	11/6/2023	PATR001--Patrice Aguilar	20137002297	7.44	Peltzer Pumpkin Patch Field Trip - Mileage	44--California Pacific Charter - San Diego

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document	nount applied	Memo	Location
<b>CHASE 1781 - Chase</b>	<b>Account no: 505911781</b>					
	11/6/2023	JILL001--Jill Stubbs	20137002298	3.38	Peltzer Pumpkin Patch Field Trip - Mileage	44--California Pacific Charter - San Diego
	11/15/2023	BERK000--Berkshire Hathaway	319819174276	5,203.84	Worker's Comp October 2023	44--California Pacific Charter - San Diego
	11/22/2023	JASO000--Jason D. McFaul	1112171226	200.00	November 2023 Board Stipends - JM	44--California Pacific Charter - San Diego
	11/22/2023	WILL000--William J Howard Jr.	1112171218	200.00	November 2023 Board Stipends - WH	44--California Pacific Charter - San Diego
	11/22/2023	TANY001--Tanya Rogers	1112171216	200.00	November 2023 Board Stipends - TR	44--California Pacific Charter - San Diego
	11/22/2023	KELL000--Kelly Wylie	1112171229	200.00	November 2023 Board Stipends - KW	44--California Pacific Charter - San Diego
	11/22/2023	SHIR000--Shirley Peterson	1112171236	200.00	November 2023 Board Stipends - SP	44--California Pacific Charter - San Diego
	11/30/2023	EECS000--Effectual Educational Consulting Services	20137002357	650.00	Speech & Language Services October 2023	44--California Pacific Charter - San Diego
	11/30/2023	SCHO000--School Pathways, LLC	20137002362	57.76	CCGI Bridge Implementation and Subscription 23/24 SY 07/01/24 - 10/31/24	44--California Pacific Charter - San Diego
		SCHO000--School Pathways, LLC	20137002362	232.24	CCGI Bridge Implementation and Subscription 23/24 SY 11/01/23 - 06/30/24	44--California Pacific Charter - San Diego
	11/30/2023	OXFO000--Oxford Consulting Services, Inc.	20137002360	62.50	BCBA Services October 2023	44--California Pacific Charter - San Diego
	11/30/2023	METL001--MetLife Small Business Center	20137002356	6,894.11	December 2023 Insurance Premiums	44--California Pacific Charter - San Diego
	11/30/2023	TSWT000--TSW Therapy, Inc.	20137002349	690.00	OT Services September 2023	44--California Pacific Charter - San Diego
	11/30/2023	WORL000--Worldwide Express	101371139	249.51	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	11/30/2023	WORL000--Worldwide Express	101371138	193.71	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	11/30/2023	WORL000--Worldwide Express	101371141	81.27	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	11/30/2023	HEAT001--Heather Goldbach	20137002354	25.57	CSC Live Conference Expenses 10/3-6/23 - Mileage	44--California Pacific Charter - San Diego
		HEAT001--Heather Goldbach	20137002354	27.52	CSC Live Conference Expenses 10/3-6/23 - Parking	44--California Pacific Charter - San Diego
		HEAT001--Heather Goldbach	20137002354	16.84	CSC Live Conference Expenses 10/3-6/23 - Meals	44--California Pacific Charter - San Diego
	11/30/2023	STAP000--Staples	20137002350	5.48	Shipping Labels for Office	44--California Pacific Charter - San Diego
		STAP000--Staples	20137002350	53.44	Folders for HS Mailers	44--California Pacific Charter - San Diego



**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document number	Amount applied	Memo	Location
CHASE 1781 - Chase	<b>Account no: 505911781</b>					
	11/30/2023	JENN001--Jennifer Byus	101371136	14.46	CASC Conference 10/19-20/23 - Mileage	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371136	22.08	CASC Conference 10/19-20/23 - Parking	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371136	19.10	CASC Conference 10/19-20/23 - Meals	44--California Pacific Charter - San Diego
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002351	22.89	SpEd Testing Reports for Jennifer Davis 23/24 SY	44--California Pacific Charter - San Diego
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002352	22.47	SpEd Testing Protocols for Jennifer Davis	44--California Pacific Charter - San Diego
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002353	22.47	SpEd Testing Protocols for Jennifer Davis 23/24 SY	44--California Pacific Charter - San Diego
Total for CHASE 1781				108,589.69		

**Company name:** California Pacific Charter - Sonoma  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Cha	Account no: 505911781					
	11/1/2023	CLIF000--Clifton Larson Allen LLP	20137002287	2,712.15	Progress billing for audit services for the year ended June 30, 2023	95--California Pacific Charter - Sonoma
	11/1/2023	ROMY001--Romy Fay-Mason	20137002273	13.36	CSC Live Conference Expenses 10/3-6/23 - Food/Meals	95--California Pacific Charter - Sonoma
		ROMY001--Romy Fay-Mason	20137002273	11.06	CSC Live Conference Expenses 10/3-6/23 - Mileage	95--California Pacific Charter - Sonoma
		ROMY001--Romy Fay-Mason	20137002273	15.48	CSC Live Conference Expenses 10/3-6/23 - Parking	95--California Pacific Charter - Sonoma
		ROMY001--Romy Fay-Mason	20137002273	6.64	CSC Live Conference Expenses 10/3-6/23 - Lyft Ride Share	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002283	19.13	Visual Arts supplies	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002284	16.67	Tech Supplies for Victor Noguega	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002282	8.95	Shipping Labels for Office	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002274	7.40	Office supplies- office necessities	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002286	40.60	Keyboard for SPED student in CPC-SO	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002281	6.97	Office supplies- postage ink	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002275	22.30	Art Enrichment Kit for student in CPC-SO	95--California Pacific Charter - Sonoma
	11/1/2023	AMAZ000--Amazon	20137002277	22.10	Art Enrichment Kit for student in CPC-SO	95--California Pacific Charter - Sonoma
	11/2/2023	CHAR001--Charter Impact	101371128	450.00	Payroll Services October 2023	95--California Pacific Charter - Sonoma
	11/3/2023	YMCL000--Law Offices of Young, Minnev & Corr. LLP	101371129	185.22	Legal Services for August 2023	95--California Pacific Charter - Sonoma
	11/3/2023	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371130	195.57	Legal Services for September 2023	95--California Pacific Charter - Sonoma
	11/3/2023	DELA000--De Lage Landen Financial Services Inc.	101371131	62.14	Copier Lease for November 2023	95--California Pacific Charter - Sonoma
	11/3/2023	FEDE001--FedEx	101371133	5.95	Package for Corrie Amador	95--California Pacific Charter - Sonoma
	11/6/2023	ARNE001--A&R Parcel Three	3102557618TC	943.92	Office Space Rent - Nov 2023	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002337	46.35	Dolly for the Office	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002345	27.11	Ipad Case for SPED Student Use	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002347	56.03	Ipad Case for SPED Student Use	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002338	7.75	Office supplies- chair rests for Morfin and Rodriquez	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002344	20.18	Art Enrichment kit for student in CPC-SO	95--California Pacific Charter - Sonoma

**Company name:** California Pacific Charter - Sonoma  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Cha</b>	<b>Account no: 505911781</b>					
	11/6/2023	AMAZ000--Amazon	20137002346	3.30	Akridqe, Vanqie - Computer Cover	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002332	1.79	Book for Marla Malfavon	95--California Pacific Charter - Sonoma
	11/6/2023	ALPH000--Alpha Vision, Inc.	101371135	68.22	November 2023- CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002331	18.01	Office supplies- Paper for printing	95--California Pacific Charter - Sonoma
	11/6/2023	RBC001--R&B Communications, Inc.	20137002328	17.46	Service for enrollment lottery SY 23/24	95--California Pacific Charter - Sonoma
	11/6/2023	IRON000--Iron Mountain	20137002329	17.45	Shredding Services for October 2023	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002330	14.16	Introduction to Deaf Culture Book for N McKenna	95--California Pacific Charter - Sonoma
	11/6/2023	RING000--RingCentral	20137002325	621.99	Monthly phone bill- October 2023	95--California Pacific Charter - Sonoma
	11/6/2023	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002324	195.30	Legal Services for September 2023	95--California Pacific Charter - Sonoma
	11/6/2023	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002311	105.00	Legal Services for September 2023	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002320	19.05	Book for Yeni Sandoval	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002316	6.52	Professional development books for Danielle Carbonetta	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002326	31.22	CTE Art kit for student in CPC-SO	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002312	4.45	Office supplies- desk supplies for V. Rodriquez	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002327	20.00	Art Enrichment kit for student in CPC-SO	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002323	19.88	Art Enrichment kit for student in CPC-SO	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002315	1.53	Stapler for Office	95--California Pacific Charter - Sonoma
	11/6/2023	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	20137002305	643.28	Legal Services for September 2023	95--California Pacific Charter - Sonoma
	11/6/2023	KAJE000--Kajeet, Inc	20137002310	161.63	Additional Student Hot Spots	95--California Pacific Charter - Sonoma
	11/6/2023	DAIS002--Daisy Carlos	20137002308	28.43	APLUS+ Conference 10/23-25/23 - Flights	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002308	5.74	DoubleTree Ontario for Payment - Mileage	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002308	8.62	Board Meeting 10/10/23 - Mileage	95--California Pacific Charter - Sonoma

**Company name:** California Pacific Charter - Sonoma  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Cha		Account no: 505911781				
		DAIS002--Daisy Carlos	20137002308	8.48	APLUS+ Conference 10/23-25/23 - Mileage/Rideshare	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002308	16.51	APLUS+ Conference 10/23-25/23 - Meals	95--California Pacific Charter - Sonoma
	11/6/2023	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	20137002304	63.76	Legal Services for September 2023	95--California Pacific Charter - Sonoma
	11/6/2023	TYLE001--Tyler Phipps	20137002309	11.03	APLUS+ Conference 10/23-25/23 Sacramento - Meals	95--California Pacific Charter - Sonoma
		TYLE001--Tyler Phipps	20137002309	20.52	APLUS+ Conference 10/23-25/23 Sacramento - Airport Parking	95--California Pacific Charter - Sonoma
		TYLE001--Tyler Phipps	20137002309	15.09	APLUS+ Conference 10/23-25/23 Sacramento - Mileage	95--California Pacific Charter - Sonoma
	11/6/2023	SHAN000--Shannon Green	20137002306	10.80	Parking APLUS+ Conference 2023	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002306	8.12	SELPA MOE 2023 Printing and Mailing	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002306	13.58	Mileage APLUS+ Conference 2023	95--California Pacific Charter - Sonoma
	11/6/2023	ROMY001--Romy Fay-Mason	20137002307	3.16	Office Visit 10/25/23 - Toll Road	95--California Pacific Charter - Sonoma
		ROMY001--Romy Fay-Mason	20137002307	15.80	Office Visit 10/25/23 - Mileage	95--California Pacific Charter - Sonoma
	11/6/2023	AMAZ000--Amazon	20137002303	2.64	Book for Shannon Green	95--California Pacific Charter - Sonoma
	11/6/2023	STAP001--Staples Technology Solutions	20137002291	17,127.40	New Devices for Teachers	95--California Pacific Charter - Sonoma
	11/6/2023	PHIL000--Philadelphia Insurance Companies	20137002290	836.93	November Insurance Premiums	95--California Pacific Charter - Sonoma
	11/6/2023	GAZET01--Clint Reilly Communications	20137002288	1,795.00	Advertising in the Gazette	95--California Pacific Charter - Sonoma
	11/6/2023	STAP001--Staples Technology Solutions	20137002295	1,362.70	Extended Warranties for Teacher Devices	95--California Pacific Charter - Sonoma
	11/6/2023	STAP001--Staples Technology Solutions	20137002289	320.00	Chrome Management for New Teacher Devices	95--California Pacific Charter - Sonoma
	11/6/2023	CORR001--Corrie Amador	20137002294	8.18	APLUS+ Conference 10/23-25/23 Sacramento - Mileage	95--California Pacific Charter - Sonoma
		CORR001--Corrie Amador	20137002294	4.31	APLUS+ Conference 10/23-25/23 Sacramento - Uber	95--California Pacific Charter - Sonoma
	11/6/2023	UNPL001--Unplug Studio LLC	20137002296	50.00	Hosting and Maintenance Website - November 2023	95--California Pacific Charter - Sonoma
	11/22/2023	JASO000--Jason D. McFaul	1112171226	200.00	November 2023 Board Stipends - JM	95--California Pacific Charter - Sonoma
	11/22/2023	WILL000--William J Howard Jr.	1112171218	200.00	November 2023 Board Stipends - WH	95--California Pacific Charter - Sonoma
	11/22/2023	TANY001--Tanya Rogers	1112171216	200.00	November 2023 Board Stipends - TR	95--California Pacific Charter - Sonoma
	11/22/2023	KELL000--Kelly Wylie	1112171229	200.00	November 2023 Board Stipends - KW	95--California Pacific Charter - Sonoma

**Company name:** California Pacific Charter - Sonoma  
**Report name:** Check register  
**Created on:** 12/1/2023  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Cha</b>	<b>Account no: 505911781</b>					
	11/22/2023	SHIR000--Shirley Peterson	1112171236	200.00	November 2023 Board Stipends - SP	95--California Pacific Charter - Sonoma
	11/30/2023	OXFO000--Oxford Consulting Services, Inc.	20137002358	324.00	PT Services October 2023	95--California Pacific Charter - Sonoma
	11/30/2023	SCHO000--School Pathways, LLC	20137002363	232.24	CCGI Bridge Implementation and Subscription 23/24 SY 11/01/23 - 06/30/24	95--California Pacific Charter - Sonoma
		SCHO000--School Pathways, LLC	20137002363	57.76	CCGI Bridge Implementation and Subscription 23/24 SY 07/01/24 - 10/31/24	95--California Pacific Charter - Sonoma
	11/30/2023	WORL000--Worldwide Express	101371139	145.81	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	11/30/2023	EECS000--Effectual Educational Consulting Services	20137002348	532.50	PT & APE Services September 2023	95--California Pacific Charter - Sonoma
	11/30/2023	WORL000--Worldwide Express	101371138	112.93	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	11/30/2023	WORL000--Worldwide Express	101371141	91.13	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	11/30/2023	HEAT001--Heather Goldbach	20137002354	9.47	CSC Live Conference Expenses 10/3-6/23 - Meals	95--California Pacific Charter - Sonoma
		HEAT001--Heather Goldbach	20137002354	15.48	CSC Live Conference Expenses 10/3-6/23 - Parking	95--California Pacific Charter - Sonoma
		HEAT001--Heather Goldbach	20137002354	14.38	CSC Live Conference Expenses 10/3-6/23 - Mileage	95--California Pacific Charter - Sonoma
	11/30/2023	STAP000--Staples	20137002350	30.06	Folders for HS Mailers	95--California Pacific Charter - Sonoma
		STAP000--Staples	20137002350	3.09	Shipping Labels for Office	95--California Pacific Charter - Sonoma
	11/30/2023	JENN001--Jennifer Byus	101371136	12.42	CASC Conference 10/19-20/23 - Parking	95--California Pacific Charter - Sonoma
		JENN001--Jennifer Byus	101371136	10.74	CASC Conference 10/19-20/23 - Meals	95--California Pacific Charter - Sonoma
		JENN001--Jennifer Byus	101371136	8.14	CASC Conference 10/19-20/23 - Mileage	95--California Pacific Charter - Sonoma
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002351	12.88	SpEd Testing Reports for Jennifer Davis 23/24 SY	95--California Pacific Charter - Sonoma
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002352	12.65	SpEd Testing Protocols for Jennifer Davis	95--California Pacific Charter - Sonoma
	11/30/2023	NCSP000--NCS Pearson, Inc.	20137002353	12.65	SpEd Testing Protocols for Jennifer Davis 23/24 SY	95--California Pacific Charter - Sonoma
<b>Total for CHASE 1781</b>				<b>31,248.40</b>		



J.P.Morgan

JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	5563 7579 0010 0937
PAYMENT DUE DATE	12/25/2023
AMOUNT DUE	\$35,465.85
CURRENT BALANCE	\$35,465.85

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

CALIFORNIA PACIFIC  
SHANNON GREEN  
4101 BIRCH STREET  
SUITE 150  
NEWPORT BEACH CA 92660-2236

\*\* 0000000

556375790010093703546585035465850

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALIFORNIA PACIFIC  
  
ACCOUNT NUMBER: 5563757900100937

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	11-30-23 100,000 64,534	PREVIOUS BALANCE	12,401.53
		PURCHASES AND OTHER CHARGES	36,202.76
		CASH ADVANCES	.00
		CREDITS	736.91
FOR CUSTOMER SERVICE CALL: 1-800-316-6056  FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	12,401.53-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:  JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	35,465.85
		TOTAL PAYMENT DUE	35,465.85
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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COMMERCIAL ACCOUNT ACTIVITY

CALIFORNIA PACIFIC 5563-7579-0010-0937	TOTAL COMMERCIAL ACTIVITY \$12,401.53CR
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ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-27		AUTO PAYMENT DEDUCTION	12,401.53 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DAISY CARLOS 5563-7500-0267-7217	CREDITS \$736.91	PURCHASES \$15,453.28	CASH ADV \$0.00	TOTAL ACTIVITY \$14,716.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-30	85353353304343567775451	CALIFORNI AKINDERGAR 9167805331 CA	28.00 CR
11-02	10-30	85353353305343607814723	CALIFORNI AKINDERGAR 9167805331 CA	245.00
11-03	11-02	55436873307123075394096	HILTON ANAHEIM SERTIFI ANAHEIM CA P.O.S.: 12307539399 SALES TAX: 0.00	387.64
11-03	10-31	85353353306343633475662	PAYPAL *CSF CJSF 4029357733 CA	75.00
11-03	10-31	85353353306343633663986	PAYPAL *CSF CJSF 4029357733 CA	75.00
11-03	10-31	85353353306343634100301	PAYPAL *CSF CJSF 4029357733 CA	75.00
11-06	11-03	023053733308000648699773	USPS PO 0569620115 SANTA ANA CA P.O.S.: None SALES TAX: 0.00	29.67
11-06	11-03	55417343308733082133471	UO CONFERENCE SVCS 800 EUGENE OR P.O.S.: 73308213339 SALES TAX: 0.00	679.00
11-06	11-04	55432863308208080796916	AWL*PEARSON EDUCATION PRSONCS.COM NJ	168.68
11-07	11-06	05436843310300269101148	4TE*CULLIGAN OF SANTA SANTA ANA CA	19.90
11-08	11-06	25247703312029314173080	WESTERN PSYCHOLOGICAL TORRANCE CA P.O.S.: 000166886 SALES TAX: 0.00	53.00
11-09	11-06	55436873312111645068046	OMNI BOSTON SEAPORT EC BOSTON MA	1,241.49
11-09	11-06	55436873312111645068053	OMNI BOSTON SEAPORT EC BOSTON MA	1,467.32
11-09	11-08	82711163313000006006205	SP BRANCH FURNITURE NEW YORK NY	620.91 CR
11-14	11-13	05410193318105001667567	STAPLES 00100784 SANTA ANA CA P.O.S.: 000166756 SALES TAX: 13.87	163.84
11-14	11-13	82711163317000018144123	BANKAROO SUBSCRIPTION MENLO PARK CA	20.00
11-15	11-14	82644313318000011042490	REBRANDLY.COM DUBLIN D	156.00
11-16	11-15	55429503319852166628503	TOOLS TO GROW INC 7127257163 NY P.O.S.: 16662850 SALES TAX: 5.50	64.99
11-17	11-16	55429503320715616078958	GRAMMARLY COWE974BS 8883186146 CA P.O.S.: 70648097 SALES TAX: 0.00	5.98
11-17	11-16	55429503320717616493088	GRAMMARLY CONAW9D9F 8883186146 CA P.O.S.: 70648216 SALES TAX: 0.00	5.97

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	55429503320719613410842	GRAMMARLY CO1WOXUHQ 8883186146 CA P.O.S.: 70647578 SALES TAX: 0.00	46.64
11-17	11-16	82711163321000001394150	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
11-17	11-16	82711163321000001419320	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
11-20	11-19	55432863323202769802468	MYFAX SERVICE 866-563-9212 CA	12.00
11-20	11-19	55432863323202769907747	MYFAX SERVICE 866-563-9212 CA	25.00
Total Purchasing Activity				\$4,518.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-02	55432863307207884908538	MARRIOTT ANAHEIM ANAHEIM CA M30887 ARRIVAL: 11-02-23	280.71
11-06	11-02	55432863307207884908546	MARRIOTT ANAHEIM ANAHEIM CA M30888 ARRIVAL: 11-02-23	842.13
11-06	11-02	55432863307207884908553	MARRIOTT ANAHEIM ANAHEIM CA M30889 ARRIVAL: 11-02-23	561.42
11-06	11-02	55432863307207884908561	MARRIOTT ANAHEIM ANAHEIM CA M30890 ARRIVAL: 11-02-23	842.13
11-06	11-02	55432863307207884908579	MARRIOTT ANAHEIM ANAHEIM CA M30891 ARRIVAL: 11-02-23	561.42
11-08	11-07	05227023312500200299014	LUX BUS AMERICA ANAHEIM CA	770.28
11-10	11-08	52704873313796349316088	HYATT PLACE RIVERSIDE RIVERSIDE CA 37333475 ARRIVAL: 11-07-23	377.68
11-10	11-08	52704873313796350512856	HYATT PLACE RIVERSIDE RIVERSIDE CA 37279581 ARRIVAL: 11-07-23	388.68
11-10	11-08	52704873313796366236284	HYATT PLACE RIVERSIDE RIVERSIDE CA 37300200 ARRIVAL: 11-07-23	388.68
11-10	11-08	52704873313796387412930	HYATT PLACE RIVERSIDE RIVERSIDE CA 37279812 ARRIVAL: 11-07-23	388.68
11-10	11-09	55436873314173146486752	HILTON GARDEN INN SAN DIEGO CA 00000071 ARRIVAL: 11-08-23	374.35
11-13	11-09	55432863314200024786865	MARRIOTT ANAHEIM ANAHEIM CA M31539 ARRIVAL: 11-09-23	46.80
11-13	11-10	55432863315200344462527	MARRIOTT ANAHEIM ANAHEIM CA M31631 ARRIVAL: 11-10-23	70.20
11-15	11-13	55432863318201189010642	MARRIOTT ANAHEIM ANAHEIM CA M31908 ARRIVAL: 11-13-23	23.40
11-17	11-14	55436873320111688944343	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA	1,767.94
11-17	11-14	55436873320111688944350	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA	1,723.94
11-17	11-14	55436873320111688944368	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA	257.94
11-17	11-15	55436873320263206546371	HILTON GARDEN INN SACRAMENTO CA 763776 ARRIVAL: 11-15-23	606.83

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-17	55436873331263223156326	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 11557650 ARRIVAL: 11-15-23	44.00 CR
11-28	11-17	55436873331263223156482	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 11557718 ARRIVAL: 11-15-23	44.00 CR
Total Travel Activity				\$10,185.21

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	82305093319000018913096	ULTIMATE SLP FARMINGTON CT	12.95
Total Miscellaneous Activity				\$12.95

CHRISTINE FEHER 5563-7500-1511-9595	CREDITS \$0.00	PURCHASES \$1,500.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,500.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-11	02682633316910005047467	GOOGLE*ADS3267517799 CC GOOGLE.COM CA P.O.S.: M19362766020 SALES TAX: 0.00	500.00
11-14	11-13	02682633318910004042335	GOOGLE*ADS3267517799 CC GOOGLE.COM CA P.O.S.: M93268369970 SALES TAX: 0.00	500.00
11-15	11-14	02682633319910002090848	GOOGLE*ADS3267517799 CC GOOGLE.COM CA P.O.S.: M78760059033 SALES TAX: 0.00	500.00
Total Purchasing Activity				\$1,500.00

CHRISTINE FEHER 5563-7580-2042-1526	CREDITS \$0.00	PURCHASES \$19,249.48	CASH ADV \$0.00	TOTAL ACTIVITY \$19,249.48
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	823050933050000003511398	STAMPLI FOR 10-2023 MOUNTAIN VIEW CA	1,307.35
11-03	11-02	55432863306207642132505	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 26087045 SALES TAX: 565.66	8,333.97
11-13	11-12	55480773316207555300842	ONTIMETEL DIALMYCALLS JUPITER FL	44.99
11-14	11-13	82711163317000018302200	STICKER MULE AMSTERDAM NY	3,391.97
11-16	11-16	15270213320000300116079	MSFT * E0800PUDDT MSBILL.INFO WA	808.50
11-16	11-15	55432863319201522761264	ABB*BOUDIN CATERING 415-283-1230 CA	60.15
Total Purchasing Activity				\$13,946.93

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	55432863320201840210405	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 323923130 SALES TAX: 0.00	203.30

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Activity				\$203.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-30	52704873304894304012965	DISNEYLAND TICKETS ANAHEIM CA	4,565.00
11-02	11-01	05436843306500167471859	PY *EXTRA STORAGE NEWP COSTA MESA CA P.O.S.: 6e99bd55-9033-4 SALES TAX: 36.96	462.00
Total Travel Activity				\$5,027.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-17	12302023321000704046071	MAILCHIMP ATLANTA GA	72.25
Total Miscellaneous Activity				\$72.25

# Coversheet

## Consent - Education/Student Services

<b>Section:</b>	XI. Consent
<b>Item:</b>	B. Consent - Education/Student Services
<b>Purpose:</b>	
<b>Submitted by:</b>	
<b>Related Material:</b>	BUS CPCS Renaissance Learning 12.5.23.pdf Invoice INV5294288.pdf Invoice INV5291617.pdf Invoice INV5313191.pdf Invoice INV5282659.pdf



**CALIFORNIA PACIFIC CHARTER SCHOOLS****Agenda Item:** 12.A**Date:** December 5, 2023

	Business/Financial Services
	Consent Agenda
	Correspondence/Proposals/Reports
	Curriculum
X	Education/Student Services
	Organizational Structure of the Board
	Personnel Services
	Policy Development
	Public Hearing

**Item Requires Board Action:** X**Item is for Information Only:** \_\_\_\_\_**Item:** Approval of Renaissance Subscription (Renewal) - Amendment

**Background:** Approving additional funds for the Renaissance program is a strategic investment in CalPac's educational success. With a strong history of innovation since 1986, Renaissance's expertise and recommended shift to STAR testing assure more accurate data for measuring student growth. This funding expansion reflects our commitment to data-driven improvement, advanced learning tools, and global educational empowerment. It's a step towards enhancing our mission and achieving academic excellence.

The Board previously approved \$35,000. Administration is requesting an additional \$3,314.06 in approval to cover all of the invoices received to date. Costs were higher than anticipated due to the overwhelming adoption and successful implementation of intervention at all grade levels. We also purchased additional training to ensure that all teachers and staff have the appropriate professional development to implement the programs to the fullest extent.

It is recommended the Board approve the amendment of the purchase contract with Renaissance for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751) as presented.

Fiscal Impact: Up to \$38,314.06

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$19,157.03

California Pacific Charter - San Diego (#1758) \$12,260.50

California Pacific Charter - Sonoma (#2037) \$6,896.53

# Renaissance

# Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905  
 Phone (800) 338-4204 | Fax (800)788-1272  
 Tax I.D. #39-1559474

Invoice Number: INV5294288  
 Invoice Date: 07/14/2023  
 Bill To Number: 8286404

**Bill To**

CALIFORNIA PACIFIC CHARTER SCHOOLS  
 940 SOUTH COAST DRIVE #185  
 COSTA MESA CA 92626  
 United States

Terms	PO #
Net 30	E-SIGN

Qty Ord	Item Num	Item Description	Tax (Y/N)	Discount	Ext. Price
3	VLEARN	90-Minute Remote Session	N	0.00	1,350.00
1	REMOTE6	6 Hours of Remote Sessions	N	0.00	1,500.00

Total Gross	Discount	Tax	Total Net	Payments Applied	Total Amount Due
2,850.00	0.00	0.00	2,850.00	\$0.00	USD \$2,850.00

Please include **invoice number** with your payment.

**Send Payment to**
**By Check:**

Renaissance  
 PO Box 64910  
 St. Paul, MN 55164-0910

**By Wire:**

Bank: Wells Fargo Bank, N.A.  
 420 Montgomery St.  
 San Francisco, CA 94104  
 ABA/Routing: 121000248  
 SWIFT Code: WFBIUS6S  
 Account Name: Renaissance Learning, Inc.  
 Account #: 4945088771

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# Renaissance

# Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905  
Phone (800) 338-4204 | Fax (800)788-1272  
Tax I.D. #39-1559474

Invoice Number: INV5291617  
Invoice Date: 07/01/2023  
Bill To Number: 8286404

**Bill To**

CALIFORNIA PACIFIC CHARTER SCHOOLS  
940 SOUTH COAST DRIVE #185  
COSTA MESA CA 92626  
United States

Terms	PO #	Comment
Net 30	CHRISTINE FEHER	This replaces INV5289570

Qty Ord	Item Num	Item Description	Tax (Y/N)	Discount	Ext. Price
1	CDIL5B	Data Integration Fee Level 5	N	0.00	5,000.00
3	300577	Annual All Product Renaissance Platform	N	0.00	2,250.00
750	300ST360SUB	Star 360 Subscription	N	0.00	11,167.50
300	FRELAAOSUB	Freckle ELA add-on Subject Student Subscription	N	0.00	2,835.00
300	FRMATHSUB	Freckle Math Student Subscription	N	0.00	4,725.00

Total Gross	Discount	Tax	Total Net	Payments Applied	Total Amount Due
25,977.50	0.00	0.00	25,977.50	\$0.00	USD \$25,977.50

Please include **invoice number** with your payment.

**Send Payment to**
**By Check:**

Renaissance  
PO Box 64910  
St. Paul, MN 55164-0910

**By Wire:**

Bank: Wells Fargo Bank, N.A.  
420 Montgomery St.  
San Francisco, CA 94104  
ABA/Routing: 121000248  
SWIFT Code: WFBIUS6S  
Account Name: Renaissance Learning, Inc.  
Account #: 4945088771

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# Renaissance

# Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905  
 Phone (800) 338-4204 | Fax (800)788-1272  
 Tax I.D. #39-1559474

Invoice Number: INV5313191  
 Invoice Date: 11/14/2023  
 Bill To Number: 8286404

**Bill To**

CALIFORNIA PACIFIC CHARTER SCHOOLS  
 940 S COAST DR STE 185  
 COSTA MESA CA 92626-1780  
 United States

Terms	PO #	Comment
Net 30	E-SIGN	This replaces INV5307581

Qty Ord	Item Num	Item Description	Tax (Y/N)	Discount	Ext. Price
200	FRELAOSUB	Freckle ELA add-on Subject Student Subscription	N	0.00	1,576.00
200	FRMATHSUB	Freckle Math Student Subscription	N	0.00	2,626.00

Total Gross	Discount	Tax	Total Net	Payments Applied	Total Amount Due
4,202.00	0.00	0.00	4,202.00	\$0.00	USD \$4,202.00

Please include **invoice number** with your payment.

**Send Payment to**
**By Check:**

Renaissance  
 PO Box 64910  
 St. Paul, MN 55164-0910

**By Wire:**

Bank: Wells Fargo Bank, N.A.  
 420 Montgomery St.  
 San Francisco, CA 94104  
 ABA/Routing: 121000248  
 SWIFT Code: WFBIUS6S  
 Account Name: Renaissance Learning, Inc.  
 Account #: 4945088771



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# RENAISSANCE®

# Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905  
Phone (800) 338-4204 | Fax (800)788-1272  
Tax I.D. #39-1559474

Invoice Number: INV5282659  
Invoice Date: 04/06/2023  
Bill To Number: 8286404

## Bill To

CALIFORNIA PACIFIC CHARTER  
940 SOUTH COAST DRIVE #185  
COSTA MESA CA 92626  
United States

## Terms

Net 30

## PO #

CHRISTINE FEHER

Qty Ord	Item Num	Item Description	Tax (Y/N)	Discount	Ext. Price
1	300577	Annual All Product Renaissance Platform	N	3.92	58.58
1	300577	Annual All Product Renaissance Platform	N	47.08	702.92
100	300167ENTRT	Star Reading Subscription	N	32.64	487.36
100	300167ENTRT	Star Reading Subscription	N	2.70	40.30
100	FRELAAOSUB	Freckle ELA add-on Subject Student Subscription	N	59.32	885.68
100	FRELAAOSUB	Freckle ELA add-on Subject Student Subscription	N	4.96	74.04
100	300267ENTRT	Star Math Subscription	N	32.64	487.36
100	300267ENTRT	Star Math Subscription	N	2.70	40.30
100	300367ENTRT	Star Early Literacy Subscription	N	32.64	487.36
1	VLEARN	90-Minute Remote Session	N	28.25	421.75
100	FRMATHSUB	Freckle Math Student Subscription	N	98.87	1,476.13
100	FRMATHSUB	Freckle Math Student Subscription	N	8.22	122.78

Total Gross	Discount	Tax	Total Net	Payments Applied	Total Amount Due
5,638.50	353.94	0.00	5,284.56	\$0.00	USD \$5,284.56

Please include invoice number with your payment.

## Send Payment to

### By Check:

Renaissance  
PO Box 64910  
St. Paul, MN 55164-0910

### By Wire:

Bank: Wells Fargo Bank, N.A.  
420 Montgomery St.  
San Francisco, CA 94104  
ABA/Routing: 121000248  
SWIFT Code: WFBUS6S  
Account Name: Renaissance Learning, Inc.  
Account #: 4945088771

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# Coversheet

## Consent - Personnel Services

<b>Section:</b>	XI. Consent
<b>Item:</b>	C. Consent - Personnel Services
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2023-2024 Notice of Completion of Mandatory Staff Training.pdf

## CALIFORNIA PACIFIC CHARTER SCHOOLS

**Date:** December 5, 2023

	Correspondence/Proposals/Reports
X	Consent Agenda
	Business/Financial Services
	Education/Student Services
X	Personnel Services
	Curriculum
	Policy Development

**Item Requires Board Action:** X      **Item is for Information Only:** \_\_\_\_\_

**Item:** Notice of Completion of Mandatory Staff Training

**Background:**

Each school year staff are required to complete mandatory training related to their position as dictated by federal and State requirements and school policies. New hires are required to complete the mandatory training within 60 days of employment. This report serves to provide notice to the Board of Directors that all staff have completed the mandatory training assigned.

**CERTIFICATED (Teachers)1100, 1103/ CLASSIFIED-2400,2403**

Bloodborne Pathogens Exposure Prevention (upon hire)  
Diversity, Equity and Inclusion DEI Practices (upon hire)  
Mandated Reporter: Child Abuse and Neglect  
Sexual Harassment Prevention for Non-Managers (SB 1343) (every other year)  
Youth Suicide: Awareness, Prevention and Postvention

**ADMINISTRATORS-1300, 2300**

Bloodborne Pathogens Exposure Prevention  
Diversity, Equity and Inclusion DEI Practices (upon hire)  
Mandated Reporter: Child Abuse and Neglect  
Sexual Harassment:Policy and Prevention California (AB 1825)  
Title IX Compliance Overview  
Youth Suicide: Awareness, Prevention and Postvention

**Additional Training (staff assigned to support at assessment centers or leading field trips)**

Medication Administration: Epinephrine Auto-Injectors

**Fiscal Impact:** Vector Solutions is a training platform service provided at no charge through Bolton Insurance, the school's insurance broker.

# Coversheet

## Approval of One-Time Discretionary Bonus for Staff

**Section:** XII. Personnel Services  
**Item:** A. Approval of One-Time Discretionary Bonus for Staff  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
CPCS One-Time Discretionary Staff Bonuses December 2023.pdf  
CPCS Resolution One-Time Discretionary Bonuses to Staff Dec 2023.docx.pdf  
CPCS One Time Staff Bonus Report 12-2023.pdf



**CALIFORNIA PACIFIC CHARTER SCHOOLS****Date:** December 5, 2023

	Business/Financial Services
	Consent Agenda
	Correspondence/Proposals/Reports
	Curriculum
	Education/Student Services
	Organizational Structure of the Board
X	Personnel Services
	Policy Development
	Public Hearing

**Item Requires Board Action:** X**Item is for Information Only:** \_\_\_\_\_**Item:** Approval of One-Time Discretionary Staff Bonuses

**Background:** Staff recommend a one-time discretionary bonus for employees that recognizes and supports retention of highly qualified and effective educators and support staff. CalPac staff continue to provide the highest level of professional services and academic support.

The bonus would be issued as follows:

Regular, full-time employees shall receive a discretionary bonus of \$1,000. Employees must be a minimum 0.80 Full Time Equivalency (“FTE”) to be considered “full-time” for purposes of this bonus.

Part-time employees who are employed 0.6 FTE to a 0.79 FTE shall receive a discretionary bonus of \$750.

Part-time employees who are employed 0.20 FTE to a 0.59 FTE shall receive a discretionary bonus of \$400.

Staff who completed less than 75% of the work year as of December 1, 2023, would receive 50% of the associated one-time discretionary bonus.

Staff have reviewed the budget for 2023-2024 and future projected years and have determined that sufficient funds exist to provide this limited-term, one time discretionary bonus.

It is recommended the Board approve the bonus as outlined in the attached Resolution.

**Fiscal Impact:** \$ 93,525.00

California Pacific Charter - Los Angeles (#1751) \$46,762.50

California Pacific Charter - San Diego (#1758) \$46,762.50

*\* Total fiscal impact will be the bonus amount plus any related CalSTRS benefit or payroll fees, as applicable for eligible employees.*



**RESOLUTION OF THE BOARD OF DIRECTORS OF  
CALIFORNIA PACIFIC CHARTER SCHOOLS**

**"One-Time Discretionary Bonuses to Staff"**

**December 5, 2023**

The Board of Directors ("Board") of California Pacific Charter Schools ("CalPac"), a tax exempt, California nonprofit public benefit corporation operating public charter schools, does hereby adopt the following resolution pursuant to the provisions of the California Constitution:

WHEREAS, employees of CalPac have made tremendous efforts to engage students and families in personalized learning goals and supported a school-wide concentrated effort to close the achievement gap post-pandemic; and

WHEREAS, CalPac has availability of funds with appropriate fiscal reserves to weather future economic uncertainty and unanticipated expenses, and would like to ensure that LCFF dollars are expended to support the teaching and learning of all students; and

WHEREAS, staff at CalPac have made extraordinary efforts and commitment to promoting the best interest of students and the successful operations of the school during this challenging time when many educators across California are leaving the education profession; and

WHEREAS, the Board wishes to recognize the efforts and commitment of staff in the launch of the 2023-2024 school year and encourage future retention of staff; and

WHEREAS, the Board wishes to recognize the exemplary efforts of staff in learning recovery and combating declining enrollment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that:

1. The Board shall provide employees with a limited-term, one-time discretionary bonus to recognize their dedication during the 2023-2024 school year as follows:

Regular, full-time employees shall receive a discretionary bonus of \$1,000.  
Employees must be a minimum 0.80 Full Time Equivalency ("FTE") to be considered "full-time" for purposes of this bonus.

Part-time employees who are employed 0.6 FTE to a 0.79 FTE shall receive a discretionary bonus of \$750.

Part-time employees who are employed 0.20 FTE to a 0.59 FTE shall receive a discretionary bonus of \$400.

2. Employees must have completed at least 75% of the 2023-2024 work year calendar as of the December board meeting in order to be eligible for a full discretionary bonus under this Resolution. Employees who will not complete 75% of the work year calendar, but were employed prior to December 1, 2023, will receive a discretionary bonus equivalent to 50% of the bonus amount as outlined.
3. Bonuses shall be paid to eligible employees no later than Tuesday, December 26, 2023, subject to any related payroll deductions.
4. Vendors or contractors are excluded from eligibility for this bonus.

Bonuses are provided on a one-time non-precedent setting basis in gratitude and recognition of the dedicated work of CalPac staff in the 2023-2024 school year and in anticipation of the valuable work to be completed going forward.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby adopts the foregoing resolution.

BE IT FURTHER RESOLVED, that the Superintendent hereby is authorized to certify this resolution.

\*

\*

\*

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution at a regular Board meeting this 5th day of December, 2023.

By: \_\_\_\_\_  
Christine Feher, Superintendent

Employee Id	Last, First Name	Default Jobs (HR)	FTE	Stipend
A0TR	Acin, Frances	Online Teacher (K-6)	1	\$1,000.00
A0Y7	Aguilar, Patrice	Online Teacher (K-6)	1	\$1,000.00
A0QS	Akridge, Evangeline	Director of Special Education	1	\$1,000.00
A18M	Alewine, Sarah	Online Teacher (7-12)	1	\$1,000.00
A14W	Amador, Corrie	Director Human Resources	1	\$1,000.00
A0SI	Bayer, Leslee	Online Teacher (7-12)	1	\$1,000.00
A12K	Bearup, Melissa	Speech and Language Pathologist	0.62	\$750.00
A0RY	Berry, Carly	Online Teacher (7-12)	0.8	\$1,000.00
A0WM	Brown, Esmeralda	Special Education Instructional Assistant	1	\$1,000.00
A02Y	Byus, Jennifer	School Counselor	1	\$1,000.00
A1006	Campbell, Victoria	TK-8 Intervention Teacher	1	\$1,000.00
A0SE	Caprio, Carly	Online Teacher (K-6)	1	\$1,000.00
A06R	Carbonetta, Danielle	Assistant Director Guidance, Admissions, and Recd	1	\$1,000.00
A18B	Carlos, Daisy	Executive Assistant	1	\$1,000.00
A0Z9	Carrington, Garrett	Online Teacher (7-12)	1	\$1,000.00
A172	Castillo, Jamie	Tutor	0.45	\$400.00
A02Z	Chamberlain, Gretchen	Assistant Director Compliance and Accountability	1	\$1,000.00
A128	Chung, Jenny	Online Teacher (K-6)	1	\$1,000.00
A18R	Ciuffo Rose, Denya	Online Teacher (7-12)	1	\$1,000.00
A17H	Colcord, Cean	Education Specialist	1	\$1,000.00
A119	Colton, Laurel	Lead Tutor	1	\$1,000.00
A0TH	Cornelius Cozzi, Tiffany	School Counselor	1	\$1,000.00
A112	Cox, Nickolas	Tutor	0.5	\$400.00
A129	Curtis, Lauren	Education Specialist	1	\$1,000.00
A16U	Davis, Jennifer	Occupational Therapist	0.6	\$750.00
A0SH	Delconte, Elizabeth	Online Teacher (7-12)	1	\$1,000.00
A04D	Dietz-Rineberg, Erin	Assistant Director of TK-8	1	\$1,000.00
A04E	Dodson, Kristi	Online Teacher (7-12)	1	\$1,000.00
A14X	Fay-Mason, Romy	Special Education Data & Compliance Specialist	1	\$1,000.00
A034	Feher, Christine	Superintendent	1	\$1,000.00
A116	Flatley, Brianna	Tutor	0.25	\$400.00
A1005	Frank, Helayne	Tutor	0.45	\$400.00
A106	Frank, Lori	Online Teacher (K-6)	1	\$1,000.00
A16T	Garcia, Mychal	Online Teacher (K-6)	1	\$1,000.00
A179	Gevairgian, Dara	Tutor	0.5	\$400.00
A0N1	Ginn, Alyssa	Online Teacher (7-12)	1	\$1,000.00
A15R	Goldbach, Heather	Education Specialist	1	\$1,000.00
A0WG	Green, Shannon	Director Fiscal Services	1	\$1,000.00
A153	Hath, Lori	Executive Assistant	0.2	\$400.00
A13D	Hawck, Katherine	Communications and Community Specialist	1	\$1,000.00
A0W0	Hemminger, Nicole	Online Teacher (K-6)	1	\$1,000.00
A0SL	Hess, Holly	Online Teacher (K-6)	1	\$1,000.00
A102	Hoffman, Elena	TK-8 Intervention Teacher	1	\$1,000.00
A030	Hopkins, Laura	Online Teacher (K-6)	1	\$1,000.00
A04H	Huber, Debi	Online Teacher (7-12)	1	\$1,000.00
A17J	Ignacio, Michelle	Education Specialist	1	\$1,000.00
A0RZ	Jamil, Carrie	Online Teacher (K-6)	1	\$1,000.00

Employee Id	Last, First Name	Default Jobs (HR)	FTE	Stipend
A0T5	Johnson, Katherine	Online Teacher (7-12)	1	\$1,000.00
A0TG	Jones, Jocelin	School Counselor	1	\$1,000.00
A17G	Kindem, Maryel	Online Teacher (7-12)	1	\$1,000.00
A18K	King, Nicole	School Psychologist Intern	0.7	\$750.00
A0BN	Law, Victoria	School Psychologist	1	\$1,000.00
A1004	Lin, Vicky	Tutor	0.45	\$400.00
A17D	Luna, Michael	Special Education Instructional Assistant	0.75	\$750.00
A12J	Lutz, Brittany	Online Teacher (K-6)	1	\$1,000.00
A0SF	Machado, Megan	Online Teacher (7-12)	1	\$1,000.00
A0NR	Magdenovski, Melissa	Special Education Instructional Assistant	1	\$1,000.00
A0XA	Malfavon, Marla	Education Specialist	1	\$1,000.00
A036	Martinez, Lisa	Online Teacher (7-12)	1	\$1,000.00
A0HH	Masters, Caryn	Education Specialist	1	\$1,000.00
A04J	McKenna, Nancy	Online Teacher (7-12)	1	\$1,000.00
A0M1	McLeish, Donald	Education Specialist	1	\$1,000.00
A0IT	Morfin, Alexis	Student Services Support Specialist	1	\$1,000.00
A0SM	Nehr, Joy	Online Teacher (7-12)	1	\$1,000.00
A04L	Nguyen, Amy	Online Teacher (7-12)	1	\$1,000.00
A0SR	Nishikawa, Daisuke	Registrar and Data Analyst	1	\$1,000.00
A14Y	Nogueta-Fuentes, Victor	Computer Support Technician	1	\$1,000.00
A06I	Nuzman, PJ	Online Teacher (7-12)	1	\$1,000.00
A10F	Ockey, Rebecca	Online Teacher (K-6)	1	\$1,000.00
A04M	Pak, Alice	Online Teacher (7-12)	1	\$1,000.00
A1002	Palacios, Alexis	Special Education Instructional Assistant	0.75	\$750.00
A0S2	Palermo, Elizabeth	Online Teacher (K-6)	1	\$1,000.00
A17T	Parker-Moulton, Tawanda	Tutor	0.5	\$400.00
A16R	Petrocelli, Lisa	Online Teacher (K-6)	1	\$1,000.00
A16S	Phillips, Monica	Education Specialist	1	\$1,000.00
A0YF	Phipps, Tyler	Assistant Director of High School Student Engagement	1	\$1,000.00
A1007	Rana, Jasee	Education Specialist	1	\$500.00
A1001	Resurreccion, Dana	Special Education Instructional Assistant	0.75	\$750.00
A17S	Rivera, Joseph	Tutor	0.5	\$400.00
A04F	Robinson, Amy	Online Teacher (7-12)	1	\$1,000.00
A17P	Rocha, Kelly	Guidance Technician	1	\$1,000.00
A138	Rodriguez, David	Tutor	0.5	\$400.00
A18U	Rodriguez, Viviann	Admissions Assistant	1	\$1,000.00
A180	Sandoval, Yeni	School Social Worker	1	\$1,000.00
A0US	Simkin, Sarah	Speech and Language Pathologist	0.62	\$750.00
A107	Speakman, Erin	Online Teacher (7-12)	1	\$1,000.00
A18O	Stevens, Erika	Program Specialist	1	\$1,000.00
A0VQ	Stubbs, Jill	Online Teacher (K-6)	1	\$1,000.00
A04P	Sullivan, Shelby	Online Teacher (7-12)	1	\$1,000.00
A0A2	Sutton, Kathryn	Online Teacher (7-12)	1	\$1,000.00
A120	Tanner, Jill	Accounting Manager	1	\$1,000.00
A04Q	Tavakoulnia, Arezou	Online Teacher (7-12)	1	\$1,000.00
A18L	Thompson, Melissa	School Psychologist Intern	0.52	\$400.00
A1008	Tower, Alnisa	Special Education Instructional Assistant	0.75	\$375.00

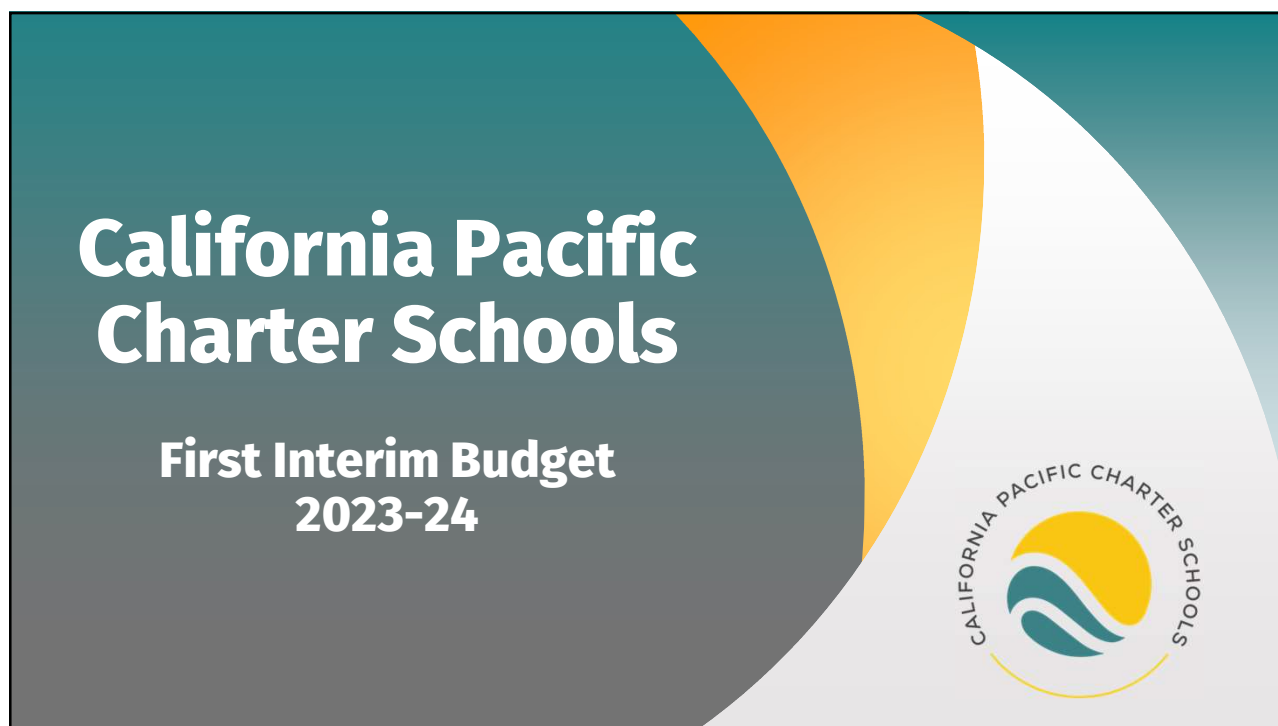


Employee Id	Last, First Name	Default Jobs (HR)	FTE	Stipend
A13R	Twedell, Erin	Special Education Instructional Assistant	1	\$1,000.00
A0WL	Van Kirk, Brittany	Speech and Language Pathology Assistant	0.75	\$750.00
A16V	Vandegrift, Stella	Speech and Language Pathology Assistant	1	\$1,000.00
A11H	Vazquez, Aimara	Special Education Instructional Assistant	0.75	\$750.00
A127	Virene, Vicki	Special Education Instructional Assistant	0.75	\$750.00
A17R	Waters Barton, Wendy	Payroll and Benefits Technician	0.65	\$750.00
A11U	Watson, Cherie	Special Education Instructional Assistant	0.8	\$1,000.00
A101	Willson, Jane	Admissions Specialist	1	\$1,000.00
A0SK	Winn, Jonathan	Online Teacher (7-12)	1	\$1,000.00
A0H8	Zemmer, Ericka	Assistant Superintendent	1	\$1,000.00
				<b><u>\$93,525.00</u></b>

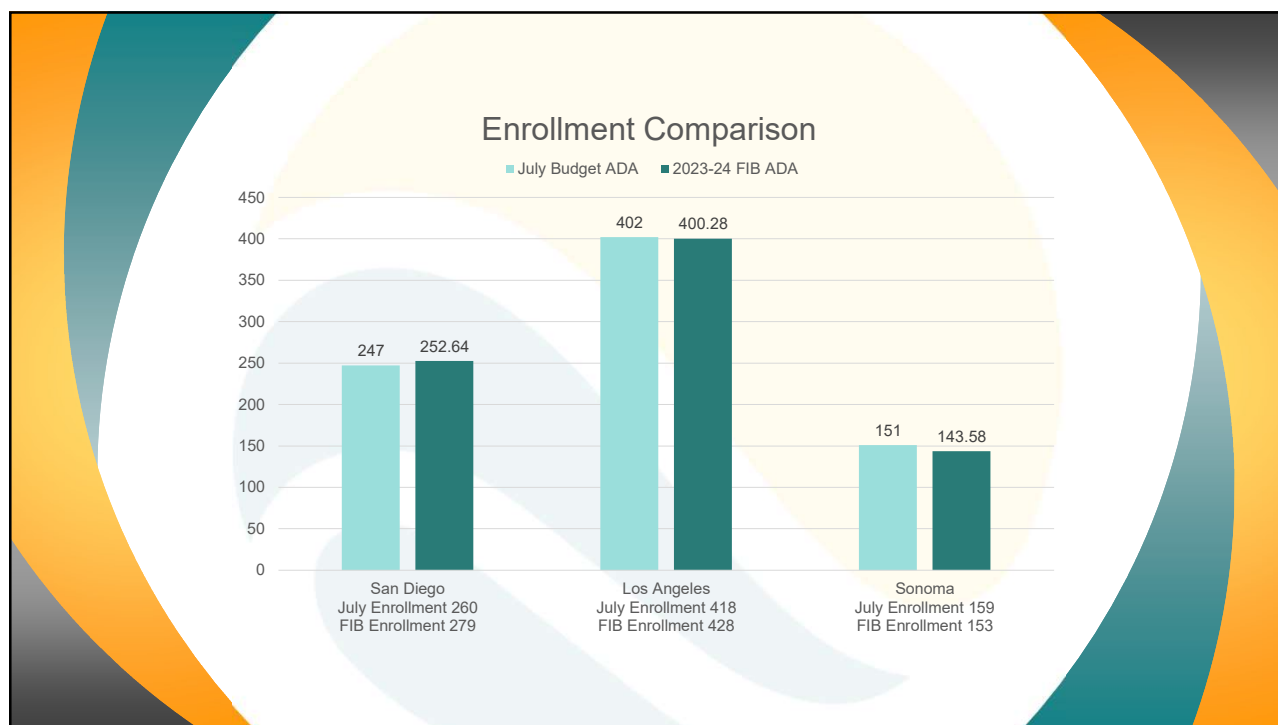
# Coversheet

## Approval of 2023-24 First Interim Financial Report

<b>Section:</b>	XIII. Business/Financial Services
<b>Item:</b>	A. Approval of 2023-24 First Interim Financial Report
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2023-24 CPCS First Interim Budget Presentation.pdf 2023-24 First Interim Budget - California Pacific Charter Schools.pdf



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## 2023-24 Budget Summary

	California Pacific Charter			California Pacific Charter			California Pacific Charter		
	2023-24 Preliminary Budget	2023-24 First Interim	\$ Change	2023-24 Preliminary Budget	2023-24 First Interim	\$ Change	2023-24 Preliminary Budget	2023-24 First Interim	\$ Change
Enrollment	260	279	19	418	428	10	159	153	(6)
Average Daily Attendance	247.00	252.64	5.64	402.00	400.28	(1.72)	151.00	143.58	(7.42)
<b>REVENUES</b>									
General Purpose Revenue	3,228,547	3,334,052	105,505	5,206,936	5,348,865	141,929	1,916,004	1,885,965	(30,039)
Federal Revenue	191,193	201,822	10,630	255,195	267,317	12,122	132,153	127,689	(4,464)
Other State Revenue	525,519	557,578	32,059	706,266	751,665	45,400	395,143	410,177	15,033
Other Local Revenue	98,207	51,388	(46,819)	-	375	375	1,000	2,135	1,135
<b>TOTAL REVENUES</b>	<b>4,043,466</b>	<b>4,144,840</b>	<b>101,374</b>	<b>6,168,397</b>	<b>6,368,222</b>	<b>199,826</b>	<b>2,444,300</b>	<b>2,425,966</b>	<b>(18,335)</b>
<b>EXPENDITURES</b>									
Salaries & Benefits	3,127,047	3,248,589	121,542	4,886,025	5,047,796	161,771	1,758,971	1,799,206	40,236
Books and Supplies	237,691	284,992	47,302	354,438	369,594	15,155	124,998	157,904	32,906
Other Services and Operating	509,623	534,648	25,025	802,168	838,894	36,726	348,162	377,611	29,448
Other Outgo	-	-	-	-	-	-	1,681	1,681	-
<b>TOTAL EXPENDITURES</b>	<b>3,874,361</b>	<b>4,068,229</b>	<b>193,868</b>	<b>6,042,631</b>	<b>6,256,283</b>	<b>213,652</b>	<b>2,233,812</b>	<b>2,336,402</b>	<b>102,590</b>
<b>NET INCREASE / (DECREASE)</b>	<b>169,104</b>	<b>76,610</b>	<b>(92,494)</b>	<b>125,766</b>	<b>111,939</b>	<b>(13,827)</b>	<b>210,488</b>	<b>89,564</b>	<b>(120,924)</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>1,962,669</b>	<b>1,876,240</b>	<b>(86,429)</b>	<b>2,719,055</b>	<b>2,715,001</b>	<b>(4,054)</b>	<b>883,946</b>	<b>829,915</b>	<b>(54,031)</b>
<b>NET INCREASE / (DECREASE)</b>	<b>169,104</b>	<b>76,610</b>	<b>(92,494)</b>	<b>125,766</b>	<b>111,939</b>	<b>(13,827)</b>	<b>210,488</b>	<b>89,564</b>	<b>(120,924)</b>
<b>ENDING BALANCE</b>	<b>2,131,773</b>	<b>1,952,850</b>	<b>(178,923)</b>	<b>2,844,821</b>	<b>2,826,940</b>	<b>(17,880)</b>	<b>1,094,434</b>	<b>919,479</b>	<b>(174,955)</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>55.02%</b>	<b>48.00%</b>	<b>-7.02%</b>	<b>47.08%</b>	<b>45.19%</b>	<b>-1.89%</b>	<b>48.99%</b>	<b>39.35%</b>	<b>-9.64%</b>

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## 2023-24 Revenue

- COLA is 8.22% for LCFF Revenue.
- ESSER III Funds budgeted: \$91.4K for CPC-SD, \$112K for CPC-LA, \$47.6K for CPC-SO. These funds will be available until September 30, 2024, with remaining funds to be exhausted in the 2024-25 fiscal year.
- EEF allocations budgeted: \$44K for CPC-SD, \$43K for CPC-LA, \$77K for CPC-SO
- Proposition 28—Arts and Music Education Funding budgeted: \$38K for CPC-SD, \$57 for CPC-LA, \$20K for CPC-SO
- UPK funds budgeted: \$19K for CPC-SD, \$15K for CPC-LA, \$23K for CPC-SO
- AMIM fund allocations budgeted: \$35K for CPC-SD, \$44K for CPC-LA, \$20K for CPC-SO
- LREBG fund allocations budgeted: \$34K for CPC-SD, \$48K for CPC-LA, \$19K for CPC-SO
- CTEIG funding requested: \$74K for CPC-SD, \$112K for CPC-LA, and \$41K for CPC-SO (pending approval)



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## 2023-24 Salary Expenses

- Additional staffing added in First Interim Budget:
  - 1 – Online teacher – 1<sup>st</sup> grade
  - 1 Educational Specialist
  - 1 Office Clerk
  - 1 Tutor
- For CPC-LA and CPC-SD only - Proposed one-time discretionary bonus for eligible employees (subject to Board approval at the December 2023 Board meeting). Estimated \$50K for each school.



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## 2023-24 Expenses

### *Books and Supplies*

- Textbooks and Core Curriculum Expenditures increased for new vendors and services.
- Materials and Supplies Expenditures increased for planned purchases of KiwiCo Educational Boxes.
- Budgeted Office Supplies Expenditures increased to account for in-house storage expenses.
- Non-Capitalized Equipment Expenditures adjusted for each school's specific computer needs.



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## 2023-24 Expenses

### *Services and Other Operating Expenditures*

- CPC-SO's budget increased for Travel and Conference expenses for the DLAC conference in Austin, TX.
- Insurance expenses increased for all three schools based on actuals.
- Increases in Professional Services due to proposed Cyber Security review and additions to Charter Impact services.
- Budgeted Advertising expenses increased to combat declining enrollment.
- CalPac anticipates increased postage expenses for 2023-24 due to more mailed items to be sent to students.



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## 2023-24 Per Pupil Expenditures

- CPC-SD's per pupil spending = \$14,581.
- CPC-LA's per pupil spending = \$14,617.
- CPC-SO's per pupil spending = \$15,271.



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## 2023-24 Multi-Year Projection

	California Pacific Charter San Diego			California Pacific Charter Los Angeles			California Pacific Charter Sonoma		
	2023-24	2024-25	2025-26	2023-24	2024-25	2025-26	2023-24	2024-25	2025-26
Enrollment	279	283	287	428	434	441	153	153	153
Average Daily Attendance	252.64	256.26	259.88	400.28	405.88	412.42	143.58	143.58	143.58
<b>REVENUES</b>									
General Purpose Revenue	3,334,052	3,567,907	3,735,975	5,348,865	5,655,707	5,938,473	1,885,965	1,973,735	2,041,542
Federal Revenue	201,822	131,135	113,258	267,317	183,523	159,653	127,689	95,085	74,931
Other State Revenue	557,578	643,166	602,409	751,665	865,611	824,647	410,177	408,028	368,498
Other Local Revenue	51,388	5,000	5,000	375	-	-	2,135	1,000	1,000
<b>TOTAL REVENUES</b>	<b>4,144,840</b>	<b>4,347,207</b>	<b>4,456,642</b>	<b>6,368,222</b>	<b>6,704,841</b>	<b>6,922,773</b>	<b>2,425,966</b>	<b>2,477,848</b>	<b>2,485,971</b>
<b>EXPENDITURES</b>									
Salaries & Benefits	3,248,589	3,280,973	3,372,447	5,047,796	5,023,990	5,374,838	1,799,206	1,845,547	1,897,002
Books and Supplies	284,992	249,915	258,377	369,594	357,486	363,452	157,904	129,561	118,721
Other Services and Operating	534,648	522,663	514,897	838,894	788,411	819,450	377,611	363,343	348,888
Other Outgo	-	-	-	-	-	-	1,681	1,681	737
<b>TOTAL EXPENDITURES</b>	<b>4,068,229</b>	<b>4,053,551</b>	<b>4,145,721</b>	<b>6,256,283</b>	<b>6,169,888</b>	<b>6,557,739</b>	<b>2,336,402</b>	<b>2,340,133</b>	<b>2,365,348</b>
<b>NET INCREASE / (DECREASE)</b>	<b>76,610</b>	<b>293,657</b>	<b>310,920</b>	<b>111,939</b>	<b>534,953</b>	<b>365,034</b>	<b>89,564</b>	<b>137,715</b>	<b>120,623</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>1,876,240</b>	<b>1,952,850</b>	<b>2,246,507</b>	<b>2,715,001</b>	<b>2,826,940</b>	<b>3,361,893</b>	<b>829,915</b>	<b>919,479</b>	<b>1,057,194</b>
<b>NET INCREASE / (DECREASE)</b>	<b>76,610</b>	<b>293,657</b>	<b>310,920</b>	<b>111,939</b>	<b>534,953</b>	<b>365,034</b>	<b>89,564</b>	<b>137,715</b>	<b>120,623</b>
<b>ENDING BALANCE</b>	<b>1,952,850</b>	<b>2,246,507</b>	<b>2,557,427</b>	<b>2,826,940</b>	<b>3,361,893</b>	<b>3,726,927</b>	<b>919,479</b>	<b>1,057,194</b>	<b>1,177,818</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>48.00%</b>	<b>55.42%</b>	<b>61.69%</b>	<b>45.19%</b>	<b>54.49%</b>	<b>56.83%</b>	<b>39.35%</b>	<b>45.18%</b>	<b>49.79%</b>

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## 2023-24 Multi-Year Projections

- MYP shows sound financial planning for current year and next two years.
- LCFF COLA is currently set at 3.94% and 3.29% for 2024-25 and 2025-26 respectively, but it's unlikely that these percentages will be fully funded. Management is monitoring the situation closely and does not currently anticipate any deficit spending in the next two years.
- ESSER III funds expected to be fully exhausted by September 30, 2024.
- Expenses have been lowered for 2024-25 and 2025-26 as they may be subject to change depending on the availability of funds.



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## 2023-24 Cash Flow

- CPC-SD the ending cash balance est. \$2,173,097 (195 days of cash on hand)
- CPC-LA the ending cash balance est. \$2,481,888 (145 days of cash on hand)
- CPC-SO the ending cash balance est. \$1,242,724 (194 days of cash on hand)



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# Thanks!

**Any  
questions?**

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# **California Pacific Charter Schools**

## **2023-24 First Interim Budget**

1758 California Pacific Charter School-San Diego

1751 California Pacific Charter School-Los Angeles

2037 California Pacific Charter School-Sonoma



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

- 1758 California Pacific Charter School – San Diego (CPC-SD)
- 1751 California Pacific Charter School – Los Angeles (CPC-LA)
- 2037 California Pacific Charter School – Sonoma (CPC-SO)

On or before December 15<sup>th</sup>, charter schools are required to submit a first interim budget to their chartering authority and the County Office of Education (COE). This budget serves as a snapshot of the school's estimated revenues and expenditures through October 31, 2023, based on historical data and the most recent information available at the time of development. The budget is a living document that will be adapted throughout the year as growth changes, funding levels change, and other new information becomes available.

### **Financial Highlights:**

Overall, all three schools have sufficient reserves, healthy cash flows, and forecast fiscal solvency in the current year plus the next two years.

The CPC-SD 2023-24 First Interim Budget projects a budget surplus of \$76,610, which is a decrease of (\$92,494) from the previously approved budget surplus of \$169,104. Despite the decrease, CPC-SD is expected to end the fiscal year with an ending fund balance of \$1,952,850, which is approximately 48.00% of annual expenditures. CalPac believes this is a sufficient ending fund balance.

The CPC-LA 2023-24 First Interim Budget projects a budget surplus of \$111,939, which is a decrease of (\$13,827) from the previously approved budget surplus of \$125,766. Despite the decrease, CPC-LA is expected to end the fiscal year with an ending fund balance of \$2,826,940, which is approximately 45.19% of annual expenditures. CalPac believes this is a sufficient ending fund balance.

The CPC-SO 2023-24 First Interim Budget projects a budget surplus of \$89,564, which is a decrease of (\$120,924) from the previously approved budget surplus of \$210,488. Despite the decrease, CPC-SO is expected to end the fiscal year with an ending fund balance of \$919,479, which is approximately 39.35% of annual expenditures. CalPac believes this is a sufficient ending fund balance.



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

### Enrollment and ADA Assumptions

Average Daily Attendance (ADA) is the base factor used in determining the single largest source of income, LCFF apportionment; therefore, any change in enrollment or attendance, however slight, creates a significant change in the amount of revenue apportionment.

By-grade enrollment and ADA projections are shown on the Enrollment & ADA sheet.

Enrollment and ADA forecasts have been updated to reflect management's estimate for funded ADA. Since the previously approved budget, CPC-SD includes a slight increase in ADA, while CPC-LA and CPC-SO include slight decreases in ADA. For each school, management has prepared the budget with conservative enrollment and ADA estimates, which will be re-evaluated when the Second Interim Budget is prepared in March 2024.

When reviewing the Attendance Ratio, it's important to note that this is not only based on a per-pupil basis but also includes any students who did not complete a full year at CalPac. Therefore, students who withdraw early or enroll late and are not eligible for 1 FTE may decrease the Attendance Ratio. Even though the percentages appear to be lower than the previously approved budget, attendance is not actually declining, and management expects the reported ADA ratios to be similar to or even higher than prior years, which is supported by historical trends.

	2023-24 Preliminary	<b>2023-24 Projected</b>	2024-25 Projected	2025-26 Projected
<b>California Pacific Charter-SD</b>				
Enrollment	260	<b>279</b>	283	287
Total Charter ADA	247.00	<b>252.64</b>	256.26	259.88
Attendance Ratio	95.00%	<b>90.55%</b>	90.55%	90.55%

	2023-24 Preliminary	<b>2023-24 Projected</b>	2024-25 Projected	2025-26 Projected
<b>California Pacific Charter-LA</b>				
Enrollment	418	<b>428</b>	434	441
Total Charter ADA	402.00	<b>400.28</b>	405.89	412.43
Attendance Ratio	96.17%	<b>93.52%</b>	93.52%	93.52%

	2023-24 Preliminary	<b>2023-24 Projected</b>	2024-25 Projected	2025-26 Projected
<b>California Pacific Charter - Sonoma</b>				
Enrollment	159	<b>153</b>	153	153
Total Charter ADA	151.00	<b>143.58</b>	143.58	143.58
Attendance Ratio	94.97%	<b>93.84%</b>	93.84%	93.84%



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

### Revenue

*General Purpose Entitlement - LCFF Revenue* – LCFF is the primary funding source for all three schools. LCFF revenues have been calculated based on the most recent FCMAT LCFF calculator. The cost-of-living adjustment (COLA) is 8.22% for LCFF Revenue for 2023-24 First Interim Budget.

### *Key Changes to Federal Revenue –*

- The allocation schedules for Title I, II, and IV Funds have been updated to reflect the most current information. For CPC-SO, 2023-24 First Interim Budget includes a carryover of approximately \$5K from the prior funding year which will be expended in the 2023-24 fiscal year. Local Education Agencies (LEAs) are authorized to carry over up to 15% of Title I, Part A funds to the succeeding fiscal year. CalPac has increased the Title I program by adding more staff and notes are no concerns that both the carryover and the 2023-24 allocation for Title I in Sonoma will be utilized.
- Federal Special Education revenues have been updated to reflect the most current allocation schedules.
- The Elementary and Secondary School Emergency Relief (ESSER III) Funds for the 2023-24 First Interim Budget amount to around \$91.4K for CPC-SD, \$112K for CPC-LA, and \$47.6K for CPC-SO. These funds will be available until September 30, 2024. The remaining funds will be exhausted in the 2024-25 fiscal year. Management is confident that the funds will be fully utilized by the end of the granting period.

### *State Revenue –*

- Mandated Block Grant (MBG) revenues have been calculated as \$19.85 per ADA for grades K-8 and \$55.17 per ADA for grades 9-12.
- California Lottery per ADA rate is \$177 for unrestricted resource 1100, and \$72 for restricted resource 6300.
- State Special Education revenues have been updated to reflect the most current allocation schedules.
- Educator Effectiveness Fund (EEF) allocations for 2023-24 total approximately \$44K for CPC-SD, \$43K for CPC-LA, and \$77K for CPC-SO. These funds are available until June 30, 2026.
- Proposition 28—Arts and Music Education Funding have been updated per the most current November 2023 allocation schedule with \$38K for CPC-SD, \$57 for CPC-LA, and \$20K for CPC-SO.
- Universal Prekindergarten Planning & Implementation Grant (UPK) fund allocations for 2023-24 total approximately \$19K for CPC-SD, \$15K for CPC-LA, and \$23K for CPC-SO. These funds are available until June 30, 2024.



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

- Arts, Music, and Instructional Materials Discretionary Block Grant (AMIM) fund allocations for 2023-24 total approximately \$35K for CPC-SD, \$44K for CPC-LA, and \$20K for CPC-SO. These funds are available until the 2025-26 fiscal year. Allocations have been updated per the September 2023 Revised Allocations. As this is a multi-year grant, the revised allocations have only impacted the Multi-Year Projections as they relate to the 2023-24 First Interim Budget.
- Learning Recovery Emergency Block Grant (LREBG) fund allocations for 2023-24 total approximately \$34K for CPC-SD, \$48K for CPC-LA, and \$19K for CPC-SO. These funds are available until the 2027-28 fiscal year. Similarly, these allocations have also been updated per the most current September 2023 Revised Allocations. As this is a multi-year grant, the revised allocations have only impacted the Multi-Year Projections as they relate to the 2023-24 First Interim Budget.
- All three CalPac schools have applied for Career Technical Education Incentive Grant (CTEIG) funding for the 2023-24 school year. The applications for CPC-SD, CPC-LA, and CPC-SO were submitted in September 2023, with the requested revenue amounts being \$74K, \$112K, and \$41K respectively. These amounts have increased since the previously approved budget as a result of expanding the CTE program to include an additional teacher. This expansion is intended to not only enhance the educational experience for the students but also support the CTE program in achieving its goals. It's important to note that this grant requires a 1:2 match, which means that for every \$1 provided by the state, \$2 must be provided locally.

### *Local Revenue –*

- Interest revenue reflects current projections based on year-to-date actuals through October 31, 2023.
- Decreases in Other Revenue in the 2023-24 First Interim Budget are related to anticipated alterations in the Shared Personnel Agreements between Sage Oak Charter Schools and California Pacific Charter Schools for support from two employees. As of January 2024, these employees will no longer be shared.

### **Expenses:**

#### *Key Changes to Salaries and Benefits –*

- Increases in staffing in the 2023-24 First Interim Budget are related to new positions:
  - ❖ Online Teacher for 1<sup>st</sup> Grade
  - ❖ Educational Specialist
  - ❖ Office Clerk
  - ❖ Tutor
- Also included in staffing expenses for CPC-SD and CPC-LA is a proposed one-time discretionary bonus for eligible employees. It is subject to Board approval at the December 2023 Board meeting.
- CalSTRS Retirement has been calculated at the 19.10% match rate.





# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

### *Key Changes to Books and Supplies Expenditures –*

- All budgeted Books and Supplies Expenditures have been re-evaluated and adjusted based on actual costs.
- Textbooks & Core Curriculum Expenditures have increased for 2023-24 First Interim Budget to include new vendors (Boardworks Curriculum & increases to Renaissance services); noting increases of \$21K for CPC-SD, \$22K for CPC-LA, and \$21K for CPC-SO.
- Materials & Supplies Expenditures have similarly increased to include expenses for planned purchases of KiwiCo Educational Boxes estimating increases of \$2,400 for CPC-SD, \$3,750 for CPC-LA, and \$1,350 for CPC-SO.
- Budgeted Office Supplies Expenditures have been increased to account for expenses related to bringing storage in-house, noting increases of \$2,221 for CPC-SD, \$3,470 for CPC-LA, and \$1,249 for CPC-SO.
- The Non-Capitalized Equipment Expenditures item mainly includes computers for students and staff. For the 2023-24 First Interim Budgets, each of the three schools' budgets has been adjusted to meet their specific needs. CPC-SD's budget has been increased by \$21,700, CPC-LA's budget has been decreased by \$13,200, and CPC-SO's budget has been increased by \$6,500.

### *Key Changes to Services and Other Operating Expenditures*

- All budgeted Services and Other Operating Expenditures have been re-evaluated and adjusted based on actual costs.
- CPC-SO's budget increases Travel & Conference expenses by approximately \$13K to pay for the February 2024 DLAC conference in Austin, TX, to be attended by over 12 teachers, which will be financed with Educator Effectiveness funds.
- Insurance expenses increased for all three schools: \$17,621 for CPC-SD, \$27,533 for CPC-LA, and \$9,912 for CPC-SO. Actual amounts appear to be coming in higher than the provided estimates from the previously approved budget.
- Increases in Professional Services are largely due to a proposed Cyber Security review which is estimated to cost \$3,200 for CPC-SD, \$5,000 for CPC-LA, and \$1,800 for CPC-SO. Additionally, included in this budget are additions to Charter Impact services in reviewing CalPac STRS reporting, which is expected to cost \$1,280 for CPC-SD, \$2,000 for CPC-LA, and \$720 for CPC-SO. These expenses are anticipated to be one-time fees for 2023-24 and are not included in the multi-year budget projections.
- Budgeted Legal expenses have been slightly decreased for the 2023-24 First Interim Budget based on year-to-date trends through October 31, 2023; noting decreases of (\$6,400) for CPC-SD, (\$10,000) for CPC-LA, and (\$3,600) for CPC-SO. This estimate will be re-evaluated with the preparation of the 2023-24 Second Interim Budget in March 2024.
- Budgeted Advertising expenses have been increased to combat declining enrollment, noting increases of \$11,840 for CPC-SD, \$18,500 for CPC-LA, and \$6,660 for CPC-SO.



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

- CalPac anticipates increased postage expenses for 2023-24 due to more mailed items to be sent to students, noting budget increases of \$8,026 for CPC-SD, \$12,540 for CPC-LA, and \$4,514 for CPC-SO.

### *Per pupil expenditures –*

CPC-SD's per pupil spending rate for 2023-24 First Interim Budget is approximately \$14,581.

CPC-LA's per pupil spending rate for 2023-24 First Interim Budget is approximately \$14,617.

CPC-SO's per pupil spending rate for 2023-24 First Interim Budget is approximately \$15,271.

### **Multi-Year Projection Assumptions**

A Multi-Year Projection has been prepared to show that California Pacific Charter Schools has a sound financial plan in place that will assure fiscal solvency in the current year plus the next two years. This report shows the projected revenues and expenditures for the current year and each of the next two years.

### **Key Changes 2024-25 & 2025-26 Assumptions**

- The LCFF COLA currently uses 3.94% and 3.29% for 2024-25 and 2025-26, respectively, from the previously approved budget. These percentages will be re-evaluated by management while preparing the 2023-24 Second Interim Budget in March 2024. It's unlikely that these percentages will be fully funded based on current information. Management has considered various scenarios internally and predicts that the ending balances for 2024-25 will likely be lower than the budgeted amount for 2023-24 First Interim Budget. Management does not currently anticipate any deficit spending in the next two years. Management is keeping a close eye on the Statutory COLA.
- ESSER III funds for CPC-SD, CPC-LA, and CPC-SO total \$19K, \$26K, and \$20K respectively. These funds are expected to be fully exhausted by the availability end date of September 30, 2024.
- MBG revenue rates at:
  - ❖ 2024-25 \$20.63 per ADA for grades K-8 and \$57.34 per ADA for grades 9-12.
  - ❖ 2025-26 \$21.31 per ADA for grades K-8 and \$59.23 per ADA for grades 9-12.
- California Lottery per ADA rate is \$177 for unrestricted resource 1100, and \$72 for restricted resource 6300 for both 2024-25 and 2025-26.
- The additional allocation of UPK funds have been included for CPC-SD, CPC-LA, and CPC-SO total of \$14K, \$13K, and \$15K, respectively, for 2024-25 (representing 50% of this allocation, the remainder to be spent in 2025-26).
- Educator Effectiveness funds for CPC-SD, CPC-LA, and CPC-SO total \$44K, \$43K, and \$37K, respectively. Funds are expected to be fully exhausted in 2024-25. These funds are available until June 30, 2026.
- Proposition 28 revenue has been estimated at approximately \$333 per ADA. Allocations from the California Department of Education (CDE) are not available as of budget development.



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

- AMIM allocations total approximately \$68K for CPC-SD, \$85K for CPC-LA, and \$39K for CPC-SO. These funds are available until the 2025-26 fiscal year.
- LREBG allocations total approximately \$73K for CPC-SD, \$101K for CPC-LA, and \$40K for CPC-SO. These funds are available until the 2027-28 fiscal year.
- All three CalPac schools intend to continue applying for Career Technical Education Incentive Grant (CTEIG) funding each school year. The funding requests for 2024-25 are projected to be \$75K for CPC-SD, \$114K for CPC-LA, and \$41K for CPC-SO. Additionally, the funding requests for 2025-26 are projected to be \$76K for CPC-SD, \$116K for CPC-LA, and \$42K for CPC-SO. Each of these applications is subject to approval. It's also important to note this grant requires a 1:2 match (\$2 local to \$1 state match).
- Staffing Step Advancement factors:
  - ❖ Certificated staff - 2.5%
  - ❖ Classified staff - 3.0%
- Assuming zero COLA increases in staffing schedules in 2024-25 and 2025-26.
- To address the issue of high inflation, management has decided to include a 5% increase in vendored contract renewals for both 2024-25 and 2025-26.
- The expected decrease in Books and Supplies Expenditures for the year 2024-25 is due to one-time costs incurred in 2023-24, which are not expected to continue. For instance, the high upfront fee to purchase Boardworks will be incurred in 2023-24, but on an ongoing basis, it will be much lower, approximately \$2 per student. Another example is Y.A.L.E. Academy, which is currently a one-time vendor for 2023-24 and may not be renewed based on the availability of funds, performance, and feedback from staff. Combining these costs, there will be a decrease of (\$10,480) for CPC-SD, (\$16,375) for CPC-LA, and (\$5,895) for CPC-SO.
- The decreases in Other Services and Operating Expenditures from 2024-25 onwards are due to a few one-time expenses included in the 2023-24 budget that may not be repeated. These expenses include the Cyber Review and the Charter Impact STRS Report review (as mentioned above in Expenses). Additionally, conference expenses have been lowered for 2024-25 and 2025-26 as they may be subject to change depending on the availability of funds.
- Vendors with a "per student" pricing model have been increased proportional to the expected change in enrollment.



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

### **Debt – Revolving Loan Fund Program**

California Pacific Charter School – Sonoma received a low-cost loan through the California School Financing Authority Charter School Revolving Loan Fund Program (RLF). The loan carries an interest rate of approximately 2%. Annual payments of principal and interest are deducted from CPC-SO's LCFF payments received. This loan is expected to be paid in full at the end of the 2024-25 fiscal year.

<u>Fiscal Year</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal Balance	\$ 92,392	\$ 46,198
Principal Payment	\$ 46,194	\$ 46,198
Interest Payment	1,681	737
Total Repayment	\$ 47,875	\$ 46,935
Ending Principal Balance	\$ 46,198	\$ 0.00

### **Reserves**

Reserves (or “Fund Balance”) is the difference between a fund’s assets and liabilities. Reserves provide cash flow liquidity to fund general operating activities. Reserves are essential in mitigating current and future risks that may occur from unforeseen revenue fluctuations and/or unanticipated expenditures, and to fund all existing programs.

Components of ending fund balance are categorized as follows:

*Assignment for Special Education* – While Local Education Agencies (LEAs) receive specific funding allocated to meet the needs of special education students, occasionally the needs of such students may arise to the extent that alternative placement is necessary to meet the child’s offer of Free and Appropriate Public Education. If a school enrolls a student with exceptional needs which requires services that are not covered by the school’s adopted budget or by emergency SELPA funding, this assignment establishes a planned reserve for these associated costs. The recommended level for this assignment is 1-4% of annual expenditures.

*Assignment for Legal* – While much can be done to prevent litigation, even the best planning does not eliminate the risk of litigation. This assignment establishes a planned reserve to cover potential legal costs. The recommended level for this assignment is 1-4% of annual expenditures.

*Assignment for Economic Uncertainty* – This amount represents an overall “safety net” for the school to cover a variety of unforeseen mid-term to long-term economic circumstances, including higher than expected outflows in any of the above three assignments.

*Cashflow Reserve* – This is an amount set-aside to cover short-term delays in cash receipts from governmental sources. This budget includes an amount equal to 25-35% of annual expenditures.



# California Pacific Charter Schools

## 2023-24 FIRST INTERIM BUDGET NARRATIVE

### California Pacific Charter - San Diego Summary of Ending Fund Balance

	2023-24	2024-25	2025-26
<b>Ending Fund Balance</b>	\$1,952,507	\$2,197,954	\$2,444,359
<b>Components of EFB</b>			
<i>Assigned - SpEd (3%)</i>	\$122,047	\$121,607	\$124,372
<i>Assigned - Legal (4%)</i>	\$162,729	\$162,142	\$165,829
<i>Assigned for Economic Uncertainty (5%)</i>	\$243,851	\$495,462	\$703,156
<i>Cashflow Reserve (35%)</i>	\$1,423,880	\$1,418,743	\$1,451,002

### California Pacific Charter - Los Angeles Summary of Ending Fund Balance

	2023-24	2024-25	2025-26
<b>Ending Fund Balance (EFB)</b>	\$2,826,442	\$3,298,688	\$3,580,462
<b>Components of EFB</b>			
<i>Assigned for Special Education (4%)</i>	\$250,251	\$246,796	\$262,310
<i>Assigned for Legal (4%)</i>	\$250,251	\$246,796	\$262,310
<i>Assigned for Economic Uncertainty</i>	\$449,055	\$954,130	\$1,088,520
<i>Cashflow Reserve (30%)</i>	\$1,876,885	\$1,850,966	\$1,967,322

### California Pacific Charter - Sonoma Summary of Ending Fund Balance

	2023-24	2024-25	2025-26
<b>Ending Fund Balance (EFB)</b>	\$919,479	\$1,057,194	\$1,177,818
<b>Components of EFB</b>			
<i>Assigned for Special Education (1%)</i>	\$23,364	\$23,401	\$23,653
<i>Assigned for Legal (4%)</i>	\$93,456	\$93,605	\$94,614
<i>Assigned for Economic Uncertainty</i>	\$218,559	\$355,155	\$468,214
<i>Cashflow Reserve (25%)</i>	\$584,100	\$585,033	\$591,337

### Cash Flow

All three schools have strong cash flow, and the Monthly Cash Forecast projects positive monthly cash balances for the 2023-24 fiscal year. There are no state deferrals noted for the current or future years, and the cash is closely monitored to ensure that each school can meet its obligations. No external borrowing is expected to be necessary. For CPC-SD the ending cash balance as of June 30, 2024 is forecasted to be \$2,173,097, which represents approximately 195 days of cash on hand. For CPC-LA the ending cash balance as of June 30, 2024 is forecasted to be \$2,481,888, which represents approximately 145 days of cash on hand. For CPC-SO the ending cash balance as of June 30, 2024 is forecasted to be \$1,242,724, which represents approximately 194 days of cash on hand.



# **California Pacific Charter-San Diego**

## **2023-24 First Interim Budget**



## 2023-24 First Interim Budget Enrollment & ADA

CHARTER 1758		CPC-SD		CPC-SD		CPC-SD	
		2023-24		2024-25		2025-26	
Attendance Ratio:		90.55%		90.55%		90.55%	
		Enrollment	ADA	Enrollment	ADA	Enrollment	ADA
TK		3	2.72	3	2.72	3	2.72
Kinder		12	10.87	13	11.77	13	11.77
Grade 1		10	9.06	10	9.06	11	9.96
Grade 2		13	11.77	13	11.77	13	11.77
Grade 3		9	8.15	9	8.15	9	8.15
Grade 4		6	5.43	6	5.43	6	5.43
Grade 5		11	9.96	11	9.96	11	9.96
Grade 6		13	11.77	14	12.68	14	12.68
Grade 7		22	19.92	22	19.92	23	20.83
Grade 8		17	15.39	17	15.39	17	15.39
Grade 9		26	23.54	26	23.54	26	23.54
Grade 10		30	27.17	30	27.17	30	27.17
Grade 11		65	58.86	66	59.76	67	60.67
Grade 12		42	38.03	43	38.94	44	39.84
TOTAL		279	252.64	283	256.26	287	259.88

	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	47	42.57	48	43.47	49	44.37
Total 4-6 Enrollment	30	27.16	31	28.07	31	28.07
Total 7-8 Enrollment	39	35.31	39	35.31	40	36.22
Total 9-12 Enrollment	163	147.60	165	149.41	167	151.22
Total Enrollment/ADA	279	252.64	283	256.26	287	259.88

Unduplicated Pupil Percentage	60.22%	168	60.22%	170	60.22%	173
Percentage of ELL/LEP students	5.38%	15	5.38%	15	5.38%	15
Percentage of SPED Student	23.30%	65	23.30%	66	23.30%	67





**2023-24 First Interim Budget  
BUDGET SUMMARY**

<b>California Pacific Charter - San Diego (#1758)</b>	<b>2023-24 Preliminary Budget</b>	<b>2023-24 First Interim</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Enrollment</b>	<b>260</b>	<b>279</b>	<b>19</b>	<b>7.31%</b>
<b>Average Daily Attendance</b>	<b>247.00</b>	<b>252.64</b>	<b>5.64</b>	<b>2.28%</b>
<b>REVENUES</b>				
General Purpose Revenue	3,228,547	3,334,052	105,505	3.27%
Federal Revenue	191,193	201,822	10,630	5.56%
Other State Revenue	525,519	557,578	32,059	6.10%
Other Local Revenue	98,207	51,388	(46,819)	-47.67%
<b>TOTAL REVENUES</b>	<b>4,043,466</b>	<b>4,144,840</b>	<b>101,374</b>	<b>2.51%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	3,127,047	3,248,589	121,542	3.89%
Books and Supplies Expenditures	237,691	284,992	47,302	19.90%
Other Services and Operating Expenditures	509,623	534,648	25,025	4.91%
Other Outgo	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,874,361</b>	<b>4,068,229</b>	<b>193,868</b>	<b>5.00%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>169,104</b>	<b>76,610</b>	<b>(92,494)</b>	<b>-54.70%</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>1,962,669</b>	<b>1,876,240</b>	<b>(86,429)</b>	<b>-4.40%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>169,104</b>	<b>76,610</b>	<b>(92,494)</b>	<b>-54.70%</b>
<b>ENDING BALANCE</b>	<b>2,131,773</b>	<b>1,952,850</b>	<b>(178,923)</b>	<b>-8.39%</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>55.02%</b>	<b>48.00%</b>	<b>-7.02%</b>	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - San Diego (#1758)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
<b>ENROLLMENT</b>		<b>260</b>		<b>279</b>	<b>19</b>	<b>6.81%</b>	
<b>ADA</b>		<b>247.00</b>		<b>252.64</b>	<b>5.64</b>	<b>2.23%</b>	
<b>REVENUES</b>							
General Purpose Revenue							
State Aid - Current Year	8011	2,954,316	818,086	3,069,356	115,040	3.89%	
Education Protection Account	8012	49,400	12,287	50,528	1,128	2.28%	
State Aid - Prior Years	8019	0	0	0	0	-	
In-Lieu-Of Property Taxes	8096	224,831	0	214,168	(10,663)	-4.74%	
<b>Total, General Purpose Revenue</b>		<b>3,228,547</b>	<b>830,373</b>	<b>3,334,052</b>	<b>105,505</b>	<b>3.27%</b>	Increase related to increased ADA.
Federal Revenues							
Special Education - Federal	8181, 8182	40,826	0	41,757	931	2.28%	
Other Federal Revenues	8290	150,367	0	160,065	9,699	6.45%	
<b>Total, Federal Revenues</b>		<b>191,193</b>	<b>0</b>	<b>201,822</b>	<b>10,630</b>	<b>5.56%</b>	Increase related to increased ADA.
Other State Revenues							
Special Education - State	8311	193,842	38,360	207,815	13,973	7.21%	
Mandated Costs Reimbursements	8550	18,530	0	18,953	423	2.28%	
State Lottery Revenue	8560	58,539	4,651	62,907	4,368	7.46%	
All Other State Revenues	8590	254,608	81,504	267,902	13,294	5.22%	Increased CTEIG revenue.
<b>Total, Other State Revenues</b>		<b>525,519</b>	<b>124,515</b>	<b>557,578</b>	<b>32,059</b>	<b>6.10%</b>	
Other Local Revenues							
Interest Income	8660	5,000	10,748	11,000	6,000	120.00%	
All Other Local Revenues	8699	93,207	23,333	40,388	(52,819)	-56.67%	Change in Shared Personnel Agreements.
<b>Total, Local Revenues</b>		<b>98,207</b>	<b>34,080</b>	<b>51,388</b>	<b>(46,819)</b>	<b>-47.67%</b>	
<b>TOTAL REVENUES</b>		<b>4,043,466</b>	<b>988,968</b>	<b>4,144,840</b>	<b>101,374</b>	<b>2.51%</b>	
<b>EXPENDITURES</b>							
Certificated Salaries							
Teachers' Salaries	1100	1,299,614	392,138	1,383,573	83,959	6.46%	
Certificated Pupil Support Salaries	1200	225,585	58,838	222,675	(2,910)	-1.29%	
Certificated Supervisors' and Administrator	1300	305,212	101,785	302,805	(2,407)	-0.79%	
<b>Total, Certificated Salaries</b>		<b>1,830,411</b>	<b>552,760</b>	<b>1,909,052</b>	<b>78,641</b>	<b>4.30%</b>	Added positions.
Classified Salaries							
Instructional Aides' Salaries	2100	212,982	35,498	225,605	12,623	5.93%	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - San Diego (#1758)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
Non-certificated Supervisors' and Administrators	2300	121,588	40,530	123,072	1,484	1.22%	
Clerical and Office Salaries	2400	247,996	77,043	250,213	2,217	0.89%	
<b>Total, Classified Salaries</b>		<b>582,567</b>	<b>153,070</b>	<b>598,891</b>	<b>16,324</b>	<b>2.80%</b>	Added positions.
Employee Benefits							
STRS	3101	344,788	103,463	355,619	10,831	3.14%	
OASDI / Medicare	3301-3302	69,498	20,238	74,818	5,320	7.65%	
Health and Welfare Benefits	3401-3402	261,886	84,147	234,947	(26,939)	-10.29%	
Unemployment Insurance	3501-3502	8,205	278	8,333	128	1.56%	
Workers' Compensation Insurance	3601-3602	213	8,885	32,780	32,568	15304.31%	
Other Employee Benefits	3901-3902	29,480	9,020	34,148	4,668	15.84%	
<b>Total, Employee Benefits</b>		<b>714,069</b>	<b>226,030</b>	<b>740,646</b>	<b>26,577</b>	<b>3.72%</b>	Added positions.
Books and Supplies							
Textbooks & Core Curriculum	4100	149,975	155,516	171,150	21,175	14.12%	New vendors.
Materials and Supplies	4300	33,315	23,570	37,742	4,427	13.29%	New vendors.
Noncapitalized Equipment	4400	54,400	31,612	76,100	21,700	39.89%	Adjusted based on computer needs.
<b>Total, Books and Supplies</b>		<b>237,691</b>	<b>210,698</b>	<b>284,992</b>	<b>47,302</b>	<b>19.90%</b>	
Services and Other Operating Expenditures							
Subagreements for Services	5100	49,603	22,326	52,739	3,136	6.32%	
Travel and Conferences	5200	60,279	28,555	48,098	(12,181)	-20.21%	Adjusted based on need.
Dues and Memberships	5300	17,453	12,665	15,981	(1,472)	-8.43%	
Insurance	5400	13,870	12,527	31,492	17,621	127.04%	Increased per actuals
Rentals & Leases	5600	22,213	10,738	23,818	1,605	7.23%	
Professional Services - Non-instructional	5800	302,336	156,861	309,090	6,754	2.23%	Added Cyber Security Review, Charter Impact STRS Review, and increases to
Communications	5900	43,869	25,283	53,431	9,562	21.80%	Advertising. Noting decreases in Legal expenses.
<b>Total, Services and Other Operating Expenditures</b>		<b>509,623</b>	<b>268,955</b>	<b>534,648</b>	<b>25,025</b>	<b>4.91%</b>	Postage increased for more mailing.
Other Outgo							
Interest	7438	0	0	0	0	-	
<b>Total, Other Outgo</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,874,361</b>	<b>1,411,514</b>	<b>4,068,229</b>	<b>193,868</b>	<b>5.00%</b>	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - San Diego (#1758)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
<b>NET INCREASE / (DECREASE)</b>							
Total Revenues		4,043,466	988,968	4,144,840	101,374	2.51%	
Total Expenditures		3,874,361	1,411,514	4,068,229	193,868	5.00%	
<b>Net Increase / (Decrease)</b>		<b>169,104</b>	<b>(422,546)</b>	<b>76,610</b>	<b>(92,494)</b>	<b>-54.70%</b>	
<b>FUND BALANCE, RESERVES</b>							
Beginning Fund Balance	9791	1,962,669	1,876,240	1,876,240	193,868	9.88%	
Net Increase / (Decrease)		169,104	(422,546)	76,610	(92,494)	-54.70%	
<b>Ending Balance, Reserves</b>		<b>2,131,773</b>	<b>1,453,695</b>	<b>1,952,850</b>	<b>286,362</b>	<b>13.43%</b>	
<b>Ending Balance as a % of Expenditures</b>		<b>55.02%</b>	<b>102.99%</b>	<b>48.00%</b>			



## 2023-24 First Interim Budget Multi-Year Projection

California Pacific Charter - San Diego (#1758)		2023-24	2024-25	2025-26
Enrollment		279	283	287
Average Daily Attendance		252.64	256.26	259.88
<b>REVENUES</b>				
General Purpose Revenue		3,334,052	3,567,907	3,735,975
Federal Revenue		201,822	131,135	113,258
Other State Revenue		557,578	643,166	602,409
Other Local Revenue		51,388	5,000	5,000
<b>TOTAL REVENUES</b>		<b>4,144,840</b>	<b>4,347,207</b>	<b>4,456,642</b>
<b>EXPENDITURES</b>				
Salaries & Benefits		3,248,589	3,280,973	3,372,447
Books and Supplies Expenditures		284,992	249,915	258,377
Other Services and Operating Expenditures		534,648	522,663	514,897
Other Outgo		-	-	-
<b>TOTAL EXPENDITURES</b>		<b>4,068,229</b>	<b>4,053,551</b>	<b>4,145,721</b>
<b>NET INCREASE / (DECREASE)</b>		<b>76,610</b>	<b>293,657</b>	<b>310,920</b>
<b>BEGINNING BALANCE, RESERVES</b>		<b>1,876,240</b>	<b>1,952,850</b>	<b>2,246,507</b>
<b>NET INCREASE / (DECREASE)</b>		<b>76,610</b>	<b>293,657</b>	<b>310,920</b>
<b>ENDING BALANCE</b>		<b>1,952,850</b>	<b>2,246,507</b>	<b>2,557,427</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>		<b>48.00%</b>	<b>55.42%</b>	<b>61.69%</b>

<b>MULTI-YEAR REVENUE DETAIL</b>		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>General Purpose Revenue Assumptions</b>				
8011 LCFF General Entitlement		3,069,356	3,299,418	3,463,693
8012 EPA Entitlement		50,528	51,252	51,976
8096 In-Lieu-Of Property Taxes		214,168	217,237	220,306
<b>Total General Purpose Revenue</b>		<b>3,334,052</b>	<b>3,567,907</b>	<b>3,735,975</b>
<b>Federal Revenue Assumptions</b>				
8181 Federal IDEA SpEd Revenue		38,819	39,375	39,931
8182 SpEd - Discretionary Grants		2,938	2,938	2,980
8290 Other Federal Revenue		160,065	88,822	70,347
<b>Total Federal Revenue</b>		<b>201,822</b>	<b>131,135</b>	<b>113,258</b>
<b>Other State Revenue Assumptions</b>				
8311 AB602 State SpEd Revenue		207,815	210,793	213,770
8550 Mandated Cost Reimbursements		18,953	19,225	19,496
8560 State Lottery Revenue		62,907	63,809	64,710
8590 Other State Revenue		267,902	349,339	304,433
<b>Total Other State Revenue</b>		<b>557,578</b>	<b>643,166</b>	<b>602,409</b>
<b>Other Local Revenue Assumptions</b>				
8660 Interest Income		11,000	5,000	5,000
8699 Other Revenue		40,388	-	-
<b>Total Other Local Revenue</b>		<b>51,388</b>	<b>5,000</b>	<b>5,000</b>



## California Pacific Charter - San Diego

### 2023-24 First Interim Budget

### Monthly Cash Forecast

	BUDGET	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	ACCRUALS	TOTAL
<b>BEGINNING CASH</b>		<b>2,546,349</b>	<b>2,497,812</b>	<b>2,261,191</b>	<b>2,187,785</b>	<b>2,054,314</b>	<b>2,023,895</b>	<b>2,161,028</b>	<b>2,143,840</b>	<b>2,128,686</b>	<b>2,312,598</b>	<b>2,298,766</b>	<b>2,284,934</b>		
<b>Revenues</b>															
General Purpose Revenue	\$ 3,334,052	\$ 146,087	\$ 146,087	\$ 275,243	\$ 262,956	\$ 295,517	\$ 308,149	\$ 295,517	\$ 295,517	\$ 308,149	\$ 295,517	\$ 295,517	\$ -	\$ 409,795	\$ 3,334,052
Federal Revenue	201,822	-	-	-	-	-	40,016	-	-	50,456	-	-	18,443	92,908	201,822
Other State Revenue	557,578	-	-	-	124,515	-	153,609	-	-	134,656	-	-	82,702	62,095	557,578
Other Local Revenue	51,388	11,393	7,727	13,361	1,599	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	-	51,388
<b>Total Revenues</b>	<b>\$ 4,144,840</b>	<b>\$ 157,480</b>	<b>\$ 153,814</b>	<b>\$ 288,604</b>	<b>\$ 389,070</b>	<b>\$ 297,681</b>	<b>\$ 503,938</b>	<b>\$ 297,681</b>	<b>\$ 297,681</b>	<b>\$ 495,424</b>	<b>\$ 297,681</b>	<b>\$ 297,681</b>	<b>\$ 103,308</b>	<b>\$ 564,798</b>	<b>\$ 4,144,840</b>
<b>Expenditures</b>															
Certificated Salaries	\$ 1,909,052	\$ 33,709	\$ 185,315	\$ 166,724	\$ 167,012	\$ 167,012	\$ 217,012	\$ 167,012	\$ 167,012	\$ 167,012	\$ 167,012	\$ 167,012	\$ 83,506	\$ 53,706	\$ 1,909,052
Classified Salaries	598,891	24,530	31,749	45,926	50,865	50,865	50,865	50,865	50,865	50,865	50,865	50,865	46,069	43,695	598,891
Employee Benefits	740,646	36,880	62,997	61,116	65,037	65,037	65,037	65,037	65,037	65,037	65,037	65,037	56,973	2,383	740,646
Books and Supplies	284,992	138,158	36,502	22,067	13,776	10,332	7,749	5,812	3,778	2,455	2,455	2,455	2,455	36,998	284,992
Other Services and Operating	534,648	105,161	66,648	62,220	26,143	26,143	26,143	26,143	26,143	26,143	26,143	26,143	26,143	65,331	534,648
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,068,229</b>	<b>\$ 338,438</b>	<b>\$ 383,211</b>	<b>\$ 358,054</b>	<b>\$ 322,833</b>	<b>\$ 319,389</b>	<b>\$ 366,806</b>	<b>\$ 314,869</b>	<b>\$ 312,835</b>	<b>\$ 311,512</b>	<b>\$ 311,512</b>	<b>\$ 311,512</b>	<b>\$ 215,146</b>	<b>\$ 202,113</b>	<b>\$ 4,068,229</b>

#### BALANCE SHEET ITEMS

	Beginning Balance														Ending Balance
<b>Assets</b>															
Cash with Fiscal Agents	2,554	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,554	
Accounts Receivable	266,142	81,423	12,443	1,870	18,644	151,762	-	-	-	-	-	-	-	\$ 564,798	
Prepaid Expenditures	199,305	51,101	(9,237)	(11,662)	(18,275)	(78,633)	-	-	-	-	-	-	-	266,010	
Other Current Assets	82,742	-	-	-	-	-	-	-	-	-	-	-	-	82,742	
<b>Liabilities</b>															
Accounts Payable	237,707	(102)	(10,431)	5,835	(151,169)	(81,840)	-	-	-	-	-	-	-	202,113	
Due To Grantor Governments	283,499	-	-	-	(48,908)	-	-	-	-	-	-	-	-	234,591	
Unearned Revenues	614,882	-	-	-	-	-	-	-	-	-	-	-	-	614,882	
Other Current Liabilities	84,763	-	-	-	-	-	-	-	-	-	-	-	-	84,763	
<b>Net Increases/Decreases</b>		<b>\$ 132,422</b>	<b>\$ (7,224)</b>	<b>\$ (3,956)</b>	<b>\$ (199,708)</b>	<b>\$ (8,711)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**\$ 2,497,812 \$ 2,261,191 \$ 2,187,785 \$ 2,054,314 \$ 2,023,895 \$ 2,161,028 \$ 2,143,840 \$ 2,128,686 \$ 2,312,598 \$ 2,298,766 \$ 2,284,934 \$ 2,173,097** ENDING CASH

<b>Days Cash on Hand</b>	<b>224</b>	<b>203</b>	<b>196</b>	<b>184</b>	<b>182</b>	<b>194</b>	<b>192</b>	<b>191</b>	<b>207</b>	<b>206</b>	<b>205</b>	<b>195</b>
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# **California Pacific Charter-Los Angeles**

## **2023-24 First Interim Budget**





## 2023-24 First Interim Budget Enrollment & ADA

<b>CHARTER 1751</b>		<b>CPC-LA</b>		<b>CPC-LA</b>		<b>CPC-LA</b>	
		<b>2023-24</b>		<b>2024-25</b>		<b>2025-26</b>	
<b>Attendance Ratio:</b>		<b>93.52%</b>		<b>93.52%</b>		<b>93.52%</b>	
		<b>Enrollment</b>	<b>ADA</b>	<b>Enrollment</b>	<b>ADA</b>	<b>Enrollment</b>	<b>ADA</b>
TK		7	6.55	7	6.55	7	6.55
Kinder		28	26.19	29	27.12	29	27.12
Grade 1		17	15.90	17	15.90	18	16.83
Grade 2		30	28.06	30	28.06	30	28.06
Grade 3		18	16.83	18	16.83	19	17.77
Grade 4		17	15.90	17	15.90	17	15.90
Grade 5		21	19.64	21	19.64	21	19.64
Grade 6		29	27.12	29	27.12	29	27.12
Grade 7		30	28.06	31	28.99	31	28.99
Grade 8		30	28.06	30	28.06	31	28.99
Grade 9		37	34.60	38	35.54	39	36.47
Grade 10		56	52.37	57	53.31	58	54.24
Grade 11		49	45.82	50	46.76	51	47.70
Grade 12		59	55.18	60	56.11	61	57.05
<b>TOTAL</b>		<b>428</b>	<b>400.28</b>	<b>434</b>	<b>405.89</b>	<b>441</b>	<b>412.43</b>

	<b>ENROLL</b>	<b>ADA</b>	<b>ENROLL</b>	<b>ADA</b>	<b>ENROLL</b>	<b>ADA</b>
<b>Total TK-3 Enrollment</b>	<b>100</b>	<b>93.53</b>	<b>101</b>	<b>94.46</b>	<b>103</b>	<b>96.33</b>
<b>Total 4-6 Enrollment</b>	<b>67</b>	<b>62.66</b>	<b>67</b>	<b>62.66</b>	<b>67</b>	<b>62.66</b>
<b>Total 7-8 Enrollment</b>	<b>60</b>	<b>56.12</b>	<b>61</b>	<b>57.05</b>	<b>62</b>	<b>57.98</b>
<b>Total 9-12 Enrollment</b>	<b>201</b>	<b>187.97</b>	<b>205</b>	<b>191.72</b>	<b>209</b>	<b>195.46</b>
<b>Total Enrollment/ADA</b>	<b>428</b>	<b>400.28</b>	<b>434</b>	<b>405.89</b>	<b>441</b>	<b>412.43</b>

<b>Unduplicated Pupil Percentage</b>	<b>66.59%</b>	<b>285</b>	<b>66.59%</b>	<b>289</b>	<b>66.59%</b>	<b>294</b>
<b>Percentage of ELL/LEP students</b>	<b>8.18%</b>	<b>35</b>	<b>8.18%</b>	<b>35</b>	<b>8.18%</b>	<b>36</b>
<b>Percentage of SPED Student</b>	<b>20.09%</b>	<b>86</b>	<b>20.09%</b>	<b>87</b>	<b>20.09%</b>	<b>89</b>



**2023-24 First Interim Budget  
BUDGET SUMMARY**

<b>California Pacific Charter - Los Angeles (#1751)</b>	<b>2023-24 Preliminary Budget</b>	<b>2023-24 First Interim</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Enrollment</b>	<b>418</b>	<b>428</b>	<b>10</b>	<b>2.39%</b>
<b>Average Daily Attendance</b>	<b>402.00</b>	<b>400.28</b>	<b>(1.72)</b>	<b>-0.43%</b>
<b>REVENUES</b>				
General Purpose Revenue	5,206,936	5,348,865	141,929	2.73%
Federal Revenue	255,195	267,317	12,122	4.75%
Other State Revenue	706,266	751,665	45,400	6.43%
Other Local Revenue	-	375	375	-
<b>TOTAL REVENUES</b>	<b>6,168,397</b>	<b>6,368,222</b>	<b>199,826</b>	<b>3.24%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	4,886,025	5,047,796	161,771	3.31%
Books and Supplies Expenditures	354,438	369,594	15,155	4.28%
Other Services and Operating Expenditures	802,168	838,894	36,726	4.58%
Other Outgo	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,042,631</b>	<b>6,256,283</b>	<b>213,652</b>	<b>3.54%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>125,766</b>	<b>111,939</b>	<b>(13,827)</b>	<b>-10.99%</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>2,719,055</b>	<b>2,715,001</b>	<b>(4,054)</b>	<b>-0.15%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>125,766</b>	<b>111,939</b>	<b>(13,827)</b>	<b>-10.99%</b>
<b>ENDING BALANCE</b>	<b>2,844,821</b>	<b>2,826,940</b>	<b>(17,880)</b>	<b>-0.63%</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>47.08%</b>	<b>45.19%</b>	<b>-1.89%</b>	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - Los Angeles (#1751)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
<b>ENROLLMENT</b>		<b>418</b>		<b>428</b>	<b>10</b>	<b>2.34%</b>	
<b>ADA</b>		<b>402.00</b>		<b>400.28</b>	<b>(1.72)</b>	<b>-0.43%</b>	
<b>REVENUES</b>							
General Purpose Revenue							
State Aid - Current Year	8011	4,877,473	652,932	5,049,103	171,630	3.52%	
Education Protection Account	8012	80,400	18,499	80,056	(344)	-0.43%	
State Aid - Prior Years	8019	0	0	0	0	-	
In-Lieu-Of Property Taxes	8096	249,063	52,800	219,706	(29,357)	-11.79%	
<b>Total, General Purpose Revenue</b>		<b>5,206,936</b>	<b>724,231</b>	<b>5,348,865</b>	<b>141,929</b>	<b>2.73%</b>	Increase related to increased ADA.
Federal Revenues							
Special Education - Federal	8181, 8182	56,379	0	56,137	(242)	-0.43%	
Other Federal Revenues	8290	198,816	0	211,180	12,364	6.22%	
<b>Total, Federal Revenues</b>		<b>255,195</b>	<b>0</b>	<b>267,317</b>	<b>12,122</b>	<b>4.75%</b>	Increase related to increased ADA.
Other State Revenues							
Special Education - State	8311	269,951	53,945	268,796	(1,155)	-0.43%	
Mandated Costs Reimbursements	8550	30,158	0	30,029	(129)	-0.43%	
State Lottery Revenue	8560	95,274	5,835	99,670	4,396	4.61%	
All Other State Revenues	8590	310,883	108,407	353,171	42,288	13.60%	Increased CTEIG revenue.
<b>Total, Other State Revenues</b>		<b>706,266</b>	<b>168,187</b>	<b>751,665</b>	<b>45,400</b>	<b>6.43%</b>	
Other Local Revenues							
Interest Income	8660	0	0	0	0	-	
All Other Local Revenues	8699	0	375	375	375	-	
<b>Total, Local Revenues</b>		<b>0</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>6,168,397</b>	<b>892,792</b>	<b>6,368,222</b>	<b>199,826</b>	<b>3.24%</b>	
<b>EXPENDITURES</b>							
Certificated Salaries							
Teachers' Salaries	1100	2,030,646	612,247	2,144,251	113,605	5.59%	
Certificated Pupil Support Salaries	1200	352,477	91,935	345,778	(6,699)	-1.90%	
Certificated Supervisors' and Administrators	1300	476,894	131,823	474,570	(2,324)	-0.49%	
<b>Total, Certificated Salaries</b>		<b>2,860,017</b>	<b>836,005</b>	<b>2,964,599</b>	<b>104,582</b>	<b>3.66%</b>	Added positions.
Classified Salaries							
Instructional Aides' Salaries	2100	332,784	55,466	346,464	13,679	4.11%	
Non-certificated Supervisors' and Administrators	2300	189,982	63,327	191,457	1,475	0.78%	
Clerical and Office Salaries	2400	387,494	110,874	389,704	2,210	0.57%	
<b>Total, Classified Salaries</b>		<b>910,260</b>	<b>229,667</b>	<b>927,624</b>	<b>17,364</b>	<b>1.91%</b>	Added positions.
Employee Benefits							
STRS	3101	538,731	157,285	555,655	16,924	3.14%	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - Los Angeles (#1751)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
OASDI / Medicare	3301-3302	108,591	30,443	115,225	6,634	6.11%	
Health and Welfare Benefits	3401-3402	409,197	127,695	367,105	(42,092)	-10.29%	
Unemployment Insurance	3501-3502	12,821	435	13,012	191	1.49%	
Workers' Compensation Insurance	3601-3602	347	13,659	51,219	50,873	14681.92%	
Other Employee Benefits	3901-3902	46,062	13,333	53,356	7,294	15.84%	
<b>Total, Employee Benefits</b>		<b>1,115,748</b>	<b>342,849</b>	<b>1,155,572</b>	<b>39,824</b>	<b>3.57%</b>	Added positions.
Books and Supplies							
Textbooks & Core Curriculum	4100	220,336	241,442	242,229	21,892	9.94%	New vendors.
Materials and Supplies	4300	49,102	35,298	55,565	6,463	13.16%	New vendors.
Noncapitalized Equipment	4400	85,000	50,184	71,800	(13,200)	-15.53%	Adjusted based on computer needs.
<b>Total, Books and Supplies</b>		<b>354,438</b>	<b>326,924</b>	<b>369,594</b>	<b>15,155</b>	<b>4.28%</b>	
Services and Other Operating Expenditures							
Subagreements for Services	5100	77,504	27,426	82,404	4,900	6.32%	
Travel and Conferences	5200	107,437	41,666	88,028	(19,408)	-18.06%	Adjusted based on need.
Dues and Memberships	5300	26,665	18,407	23,388	(3,277)	-12.29%	
Insurance	5400	21,673	19,574	49,206	27,533	127.04%	Increased per actuals
Rentals & Leases	5600	34,640	16,242	37,215	2,575	7.43%	
Professional Services - Non-instructional	5800	465,705	242,525	475,168	9,463	2.03%	Added Cyber Security Review, Charter Impact STRS Review, and increases to
Communications	5900	68,546	37,888	83,486	14,940	21.80%	Advertising. Noting decreases in Legal expenses.
<b>Total, Services and Other Operating Expenditures</b>		<b>802,168</b>	<b>403,728</b>	<b>838,894</b>	<b>36,726</b>	<b>4.58%</b>	Postage increased for more mailing.
Other Outgo							
Interest	7438	0	0	0	0	-	
<b>Total, Other Outgo</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>6,042,631</b>	<b>2,139,172</b>	<b>6,256,283</b>	<b>213,652</b>	<b>3.54%</b>	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - Los Angeles (#1751)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
<b>NET INCREASE / (DECREASE)</b>							
Total Revenues		6,168,397	892,792	6,368,222	199,826	3.24%	
Total Expenditures		6,042,631	2,139,172	6,256,283	213,652	3.54%	
<b>Net Increase / (Decrease)</b>		<b>125,766</b>	<b>(1,246,380)</b>	<b>111,939</b>	<b>(13,827)</b>	<b>-10.99%</b>	
<b>FUND BALANCE, RESERVES</b>							
Beginning Fund Balance	9791	2,719,055	2,715,001	2,715,001	213,652	7.86%	
Net Increase / (Decrease)		125,766	(1,246,380)	111,939	(13,827)	-10.99%	
<b>Ending Balance, Reserves</b>		<b>2,844,821</b>	<b>1,468,621</b>	<b>2,826,940</b>	<b>227,479</b>	<b>8.00%</b>	
<b>Ending Balance as a % of Expenditures</b>		<b>47.08%</b>	<b>68.65%</b>	<b>45.19%</b>			



## 2023-24 First Interim Budget Multi-Year Projection

California Pacific Charter - Los Angeles (#1751)		2023-24	2024-25	2025-26
Enrollment		428	434	441
Average Daily Attendance		400.28	405.88	412.42
<b>REVENUES</b>				
General Purpose Revenue		5,348,865	5,655,707	5,938,473
Federal Revenue		267,317	183,523	159,653
Other State Revenue		751,665	865,611	824,647
Other Local Revenue		375	-	-
<b>TOTAL REVENUES</b>		<b>6,368,222</b>	<b>6,704,841</b>	<b>6,922,773</b>
<b>EXPENDITURES</b>				
Salaries & Benefits		5,047,796	5,023,990	5,374,838
Books and Supplies Expenditures		369,594	357,486	363,452
Other Services and Operating Expenditures		838,894	788,411	819,450
Other Outgo		-	-	-
<b>TOTAL EXPENDITURES</b>		<b>6,256,283</b>	<b>6,169,888</b>	<b>6,557,739</b>
<b>NET INCREASE / (DECREASE)</b>		<b>111,939</b>	<b>534,953</b>	<b>365,034</b>
<b>BEGINNING BALANCE, RESERVES</b>		<b>2,715,001</b>	<b>2,826,940</b>	<b>3,361,893</b>
<b>NET INCREASE / (DECREASE)</b>		<b>111,939</b>	<b>534,953</b>	<b>365,034</b>
<b>ENDING BALANCE</b>		<b>2,826,940</b>	<b>3,361,893</b>	<b>3,726,927</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>		<b>45.19%</b>	<b>54.49%</b>	<b>56.83%</b>

<b>MULTI-YEAR REVENUE DETAIL</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>General Purpose Revenue Assumptions</b>			
8011 LCFF General Entitlement	5,049,103	5,351,744	5,629,612
8012 EPA Entitlement	80,056	81,178	82,486
8096 In-Lieu-Of Property Taxes	219,706	222,785	226,375
<b>Total General Purpose Revenue</b>	<b>5,348,865</b>	<b>5,655,707</b>	<b>5,938,473</b>
<b>Federal Revenue Assumptions</b>			
8181 Federal IDEA SpEd Revenue	51,482	52,202	53,043
8182 SpEd - Discretionary Grants	4,655	4,655	4,720
8290 Other Federal Revenue	211,180	126,666	101,890
<b>Total Federal Revenue</b>	<b>267,317</b>	<b>183,523</b>	<b>159,653</b>
<b>Other State Revenue Assumptions</b>			
8311 AB602 State SpEd Revenue	268,796	272,557	276,948
8550 Mandated Cost Reimbursements	30,029	30,449	30,940
8560 State Lottery Revenue	99,670	101,064	102,692
8590 Other State Revenue	353,171	461,541	414,067
<b>Total Other State Revenue</b>	<b>751,665</b>	<b>865,611</b>	<b>824,647</b>
<b>Other Local Revenue Assumptions</b>			
8660 Interest Income	-	-	-
8699 Other Revenue	375	-	-
<b>Total Other Local Revenue</b>	<b>375</b>	<b>-</b>	<b>-</b>



# California Pacific Charter - Los Angeles

## 2023-24 First Interim Budget

### Monthly Cash Forecast

	BUDGET	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	ACCRUALS	TOTAL
<b>BEGINNING CASH</b>		<b>2,440,695</b>	<b>2,918,290</b>	<b>2,365,476</b>	<b>2,099,949</b>	<b>2,127,191</b>	<b>2,312,160</b>	<b>2,494,512</b>	<b>2,495,223</b>	<b>2,497,139</b>	<b>2,767,210</b>	<b>2,770,029</b>	<b>2,772,847</b>		
<b>Revenues</b>															
General Purpose Revenue	\$ 5,348,865	\$ -	\$ -	\$ 269,744	\$ 454,487	\$ 474,193	\$ 494,207	\$ 474,193	\$ 474,193	\$ 494,207	\$ 474,193	\$ 474,193	\$ -	\$ 1,265,256	\$ 5,348,865
Federal Revenue	267,317	-	-	-	-	-	52,795	-	-	66,829	-	-	24,593	123,100	267,317
Other State Revenue	751,665	-	1,497	1,497	165,193	-	210,438	-	-	180,409	-	-	113,210	79,421	751,665
Other Local Revenue	375	279	95	-	-	-	-	-	-	-	-	-	-	-	375
<b>Total Revenues</b>	<b>\$ 6,368,222</b>	<b>\$ 279</b>	<b>\$ 1,592</b>	<b>\$ 271,241</b>	<b>\$ 619,680</b>	<b>\$ 474,193</b>	<b>\$ 757,440</b>	<b>\$ 474,193</b>	<b>\$ 474,193</b>	<b>\$ 741,445</b>	<b>\$ 474,193</b>	<b>\$ 474,193</b>	<b>\$ 137,803</b>	<b>\$ 1,467,777</b>	<b>\$ 6,368,222</b>
<b>Expenditures</b>															
Certificated Salaries	\$ 2,964,599	\$ 45,867	\$ 282,517	\$ 253,468	\$ 254,152	\$ 254,152	\$ 304,152	\$ 254,152	\$ 254,152	\$ 254,152	\$ 254,152	\$ 254,152	\$ 228,046	\$ 71,481	\$ 2,964,599
Classified Salaries	927,624	35,951	47,232	69,383	77,101	77,101	77,101	77,101	77,101	77,101	77,101	77,101	71,356	86,894	927,624
Employee Benefits	1,155,572	54,944	95,605	92,650	99,650	99,650	99,650	99,650	99,650	99,650	99,650	99,650	88,890	26,286	1,155,572
Books and Supplies	369,594	215,085	59,608	30,475	21,412	10,706	6,424	4,818	3,613	2,710	2,710	2,710	2,710	6,613	369,594
Other Services and Operating	838,894	155,268	93,426	106,900	37,761	37,761	87,761	37,761	37,761	37,761	37,761	37,761	37,761	93,452	838,894
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,256,283</b>	<b>\$ 507,116</b>	<b>\$ 578,387</b>	<b>\$ 552,876</b>	<b>\$ 490,076</b>	<b>\$ 479,370</b>	<b>\$ 575,088</b>	<b>\$ 473,482</b>	<b>\$ 472,277</b>	<b>\$ 471,374</b>	<b>\$ 471,374</b>	<b>\$ 471,374</b>	<b>\$ 428,763</b>	<b>\$ 284,725</b>	<b>\$ 6,256,283</b>

#### BALANCE SHEET ITEMS

	Beginning Balance														Ending Balance
<b>Assets</b>															
Cash with Fiscal Agents	3,152	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,152	
Accounts Receivable	1,139,110	721,014	110,366	134	14,044	293,552	-	-	-	-	-	-	-	\$ 1,467,777	
Prepaid Expenditures	308,013	180,127	-	(1,340)	-	(58)	-	-	-	-	-	-	-	129,284	
Other Current Assets	124,596	-	-	-	-	-	-	-	-	-	-	-	-	124,596	
<b>Liabilities</b>															
Accounts Payable	218,825	69,999	(86,386)	17,314	(116,405)	(103,348)	-	-	-	-	-	-	-	284,725	
Due To Grantor Governments	195,111	13,292	-	-	-	-	-	-	-	-	-	-	-	208,403	
Unearned Revenues	758,989	-	-	-	-	-	-	-	-	-	-	-	-	758,989	
Other Current Liabilities	127,640	-	-	-	-	-	-	-	-	-	-	-	-	127,640	
<b>Net Increases/Decreases</b>		<b>\$ 984,432</b>	<b>\$ 23,980</b>	<b>\$ 16,109</b>	<b>\$ (102,361)</b>	<b>\$ 190,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**\$ 2,918,290 \$ 2,365,476 \$ 2,099,949 \$ 2,127,191 \$ 2,312,160 \$ 2,494,512 \$ 2,495,223 \$ 2,497,139 \$ 2,767,210 \$ 2,770,029 \$ 2,772,847 \$ 2,481,888** ENDING CASH

<b>Days Cash on Hand</b>	<b>170</b>	<b>138</b>	<b>123</b>	<b>124</b>	<b>135</b>	<b>146</b>	<b>146</b>	<b>146</b>	<b>161</b>	<b>162</b>	<b>162</b>	<b>145</b>
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# **California Pacific Charter-Sonoma**

## **2023-24 First Interim Budget**



## 2023-24 First Interim Budget Enrollment & ADA

CHARTER 2037		CPC-SO		CPC-SO		CPC-SO	
		2023-24		2024-25		2025-26	
Attendance Ratio:		93.84%		93.84%		93.84%	
		Enrollment	ADA	Enrollment	ADA	Enrollment	ADA
TK		3	2.82	3	2.82	3	2.82
Kinder		4	3.75	4	3.75	4	3.75
Grade 1		5	4.69	5	4.69	5	4.69
Grade 2		5	4.69	5	4.69	5	4.69
Grade 3		3	2.82	3	2.82	3	2.82
Grade 4		7	6.57	7	6.57	7	6.57
Grade 5		8	7.51	8	7.51	8	7.51
Grade 6		12	11.26	12	11.26	12	11.26
Grade 7		15	14.08	15	14.08	15	14.08
Grade 8		13	12.20	13	12.20	13	12.20
Grade 9		14	13.14	14	13.14	14	13.14
Grade 10		16	15.01	16	15.01	16	15.01
Grade 11		16	15.01	16	15.01	16	15.01
Grade 12		32	30.03	32	30.03	32	30.03
TOTAL		153	143.58	153	143.58	153	143.58

	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	20	18.77	20	18.77	20	18.77
Total 4-6 Enrollment	27	25.34	27	25.34	27	25.34
Total 7-8 Enrollment	28	26.28	28	26.28	28	26.28
Total 9-12 Enrollment	78	73.19	78	73.19	78	73.19
Total Enrollment/ADA	153	143.58	153	143.58	153	143.58

Unduplicated Pupil Percentage	61.44%	94	61.44%	94	61.44%	94
Percentage of ELL/LEP students	1.31%	2	1.31%	2	1.31%	2
Percentage of SPED Student	19.61%	30	19.61%	30	19.61%	30



**2023-24 First Interim Budget  
BUDGET SUMMARY**

<b>California Pacific Charter - Sonoma (#2037)</b>	<b>2023-24 Preliminary Budget</b>	<b>2023-24 First Interim</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Enrollment</b>	<b>159</b>	<b>153</b>	<b>(6)</b>	<b>-3.77%</b>
<b>Average Daily Attendance</b>	<b>151.00</b>	<b>143.58</b>	<b>(7.42)</b>	<b>-4.91%</b>
<b>REVENUES</b>				
General Purpose Revenue	1,916,004	1,885,965	(30,039)	-1.57%
Federal Revenue	132,153	127,689	(4,464)	-3.38%
Other State Revenue	395,143	410,177	15,033	3.80%
Other Local Revenue	1,000	2,135	1,135	113.49%
<b>TOTAL REVENUES</b>	<b>2,444,300</b>	<b>2,425,966</b>	<b>(18,335)</b>	<b>-0.75%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	1,758,971	1,799,206	40,236	2.29%
Books and Supplies Expenditures	124,998	157,904	32,906	26.33%
Other Services and Operating Expenditures	348,162	377,611	29,448	8.46%
Other Outgo	1,681	1,681	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,233,812</b>	<b>2,336,402</b>	<b>102,590</b>	<b>4.59%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>210,488</b>	<b>89,564</b>	<b>(120,924)</b>	<b>-57.45%</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>883,946</b>	<b>829,915</b>	<b>(54,031)</b>	<b>-6.11%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>210,488</b>	<b>89,564</b>	<b>(120,924)</b>	<b>-57.45%</b>
<b>ENDING BALANCE</b>	<b>1,094,434</b>	<b>919,479</b>	<b>(174,955)</b>	<b>-15.99%</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>48.99%</b>	<b>39.35%</b>	<b>-9.64%</b>	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - Sonoma (#2037)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
<b>ENROLLMENT</b>		<b>159</b>		<b>153</b>	<b>(6)</b>	<b>-3.92%</b>	
<b>ADA</b>		<b>151.00</b>		<b>143.58</b>	<b>(7.42)</b>	<b>-5.17%</b>	
<b>REVENUES</b>							
General Purpose Revenue							
State Aid - Current Year	8011	1,304,311	186,965	1,268,682	(35,629)	-2.73%	
Education Protection Account	8012	30,200	6,475	28,716	(1,484)	-4.91%	
State Aid - Prior Years	8019	0	0	0	0	-	
In-Lieu-Of Property Taxes	8096	581,493	225,865	588,567	7,074	1.22%	
<b>Total, General Purpose Revenue</b>		<b>1,916,004</b>	<b>419,305</b>	<b>1,885,965</b>	<b>(30,039)</b>	<b>-1.57%</b>	Decrease related to decreased ADA.
Federal Revenues							
Special Education - Federal	8181, 8182	27,068	0	25,738	(1,330)	-4.91%	
Other Federal Revenues	8290	105,085	9,339	101,951	(3,134)	-2.98%	
<b>Total, Federal Revenues</b>		<b>132,153</b>	<b>9,339</b>	<b>127,689</b>	<b>(4,464)</b>	<b>-3.38%</b>	Decrease related to decreased ADA.
Other State Revenues							
Special Education - State	8311	158,289	26,821	150,511	(7,778)	-4.91%	
Mandated Costs Reimbursements	8550	11,328	0	10,771	(557)	-4.92%	
State Lottery Revenue	8560	35,787	2,608	35,751	(36)	-0.10%	
All Other State Revenues	8590	189,739	1,991	213,143	23,404	12.33%	Increased CTEIG revenue.
<b>Total, Other State Revenues</b>		<b>395,143</b>	<b>31,420</b>	<b>410,177</b>	<b>15,033</b>	<b>3.80%</b>	
Other Local Revenues							
Interest Income	8660	1,000	1,147	2,000	1,000	100.00%	
All Other Local Revenues	8699	0	135	135	135	-	
<b>Total, Local Revenues</b>		<b>1,000</b>	<b>1,282</b>	<b>2,135</b>	<b>1,135</b>	<b>113.49%</b>	
<b>TOTAL REVENUES</b>		<b>2,444,300</b>	<b>461,346</b>	<b>2,425,966</b>	<b>(18,338)</b>	<b>-0.75%</b>	
<b>EXPENDITURES</b>							
Certificated Salaries							
Teachers' Salaries	1100	731,035	220,942	760,678	29,644	4.06%	
Certificated Pupil Support Salaries	1200	126,892	33,096	123,103	(3,789)	-2.99%	
Certificated Supervisors' and Administrators	1300	171,682	47,456	171,765	83	0.05%	
<b>Total, Certificated Salaries</b>		<b>1,029,608</b>	<b>301,494</b>	<b>1,055,547</b>	<b>25,939</b>	<b>2.52%</b>	Added positions.
Classified Salaries							
Instructional Aides' Salaries	2100	119,802	19,967	122,359	2,557	2.13%	
Non-certificated Supervisors' and Administrators	2300	68,394	22,798	68,385	(9)	-0.01%	
Clerical and Office Salaries	2400	139,498	39,914	137,990	(1,508)	-1.08%	
<b>Total, Classified Salaries</b>		<b>327,694</b>	<b>82,678</b>	<b>328,734</b>	<b>1,040</b>	<b>0.32%</b>	Added positions.
Employee Benefits							
STRS	3101	193,943.18	56,277	200,035.80	6,093	3.14%	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - Sonoma (#2037)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
OASDI / Medicare	3301-3302	39,092.77	10,962	40,407.21	1,314	3.36%	
Health and Welfare Benefits	3401-3402	147,310.73	45,970	132,157.75	(15,153)	-10.29%	
Unemployment Insurance	3501-3502	4,615.38	157	4,678.54	63	1.37%	
Workers' Compensation Insurance	3601-3602	124.74	4,890	18,438.97	18,314	14681.92%	
Other Employee Benefits	3901-3902	16,582.22	4,800	19,207.71	2,625	15.83%	
<b>Total, Employee Benefits</b>		<b>401,669</b>	<b>123,056</b>	<b>414,926</b>	<b>13,257</b>	<b>3.30%</b>	Added positions.
Books and Supplies							
Textbooks & Core Curriculum	4100	76,361	88,527	97,200	20,839	27.29%	New vendors.
Materials and Supplies	4300	18,037	14,158	23,604	5,567	30.86%	New vendors.
Noncapitalized Equipment	4400	30,600	33,216	37,100	6,500	21.24%	Adjusted based on computer needs.
<b>Total, Books and Supplies</b>		<b>124,998</b>	<b>135,901</b>	<b>157,904</b>	<b>32,906</b>	<b>26.33%</b>	
Services and Other Operating Expenditures							
Subagreements for Services	5100	27,901	8,744	29,665	1,764	6.32%	
Travel and Conferences	5200	39,157	18,356	52,597	13,440	34.32%	DLAC will be funded by CPC-SO.
Dues and Memberships	5300	8,749	6,983	8,621	(128)	-1.47%	
Insurance	5400	7,802	7,047	17,714	9,912	127.04%	Increased per actuals
Rentals & Leases	5600	12,367	6,197	13,397	1,030	8.33%	
Professional Services - Non-instructional	5800	227,509	102,116	225,561	(1,948)	-0.86%	Added Cyber Security Review, Charter Impact STRS Review, and increases to
Communications	5900	24,676	15,034	30,055	5,378	21.80%	Advertising. Noting decreases in Legal expenses.
<b>Total, Services and Other Operating Expenditures</b>		<b>348,162</b>	<b>164,477</b>	<b>377,611</b>	<b>29,448</b>	<b>8.46%</b>	Postage increased for more mailing.
Other Outgo							
Interest	7438	1,681	0	1,681	0	0.00%	
<b>Total, Other Outgo</b>		<b>1,681</b>	<b>0</b>	<b>1,681</b>	<b>0</b>	<b>0.00%</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,233,812</b>	<b>807,606</b>	<b>2,336,402</b>	<b>102,590</b>	<b>4.59%</b>	



## 2023-24 First Interim Budget

## BUDGET DETAIL

California Pacific Charter - Sonoma (#2037)	Object Code	2023-24 Preliminary Budget	Year To Date 10/31/2023	2023-24 First Interim	\$ Change	% Change	Comments
<b>NET INCREASE / (DECREASE)</b>							
Total Revenues		2,444,300	461,346	2,425,966	(18,335)	-0.75%	
Total Expenditures		2,233,812	807,606	2,336,402	102,590	4.59%	
<b>Net Increase / (Decrease)</b>		<b>210,488</b>	<b>(346,259)</b>	<b>89,564</b>	<b>(120,924)</b>	<b>-57.45%</b>	
<b>FUND BALANCE, RESERVES</b>							
Beginning Fund Balance	9791	883,946	829,915	829,915	102,590	11.61%	
Net Increase / (Decrease)		210,488	(346,259)	89,564	(120,924)	-57.45%	
<b>Ending Balance, Reserves</b>		<b>1,094,434</b>	<b>483,656</b>	<b>919,479</b>	<b>223,514</b>	<b>20.42%</b>	
<b>Ending Balance as a % of Expenditures</b>		<b>48.99%</b>	<b>59.89%</b>	<b>39.35%</b>			



**2023-24 First Interim Budget  
Multi-Year Projection**

<b>California Pacific Charter - Sonoma (#2037)</b>			
	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>Enrollment</b>	<b>153</b>	<b>153</b>	<b>153</b>
<b>Average Daily Attendance</b>	<b>143.58</b>	<b>143.58</b>	<b>143.58</b>
<b>REVENUES</b>			
General Purpose Revenue	1,885,965	1,973,735	2,041,542
Federal Revenue	127,689	95,085	74,931
Other State Revenue	410,177	408,028	368,498
Other Local Revenue	2,135	1,000	1,000
<b>TOTAL REVENUES</b>	<b>2,425,966</b>	<b>2,477,848</b>	<b>2,485,971</b>
<b>EXPENDITURES</b>			
Salaries & Benefits	1,799,206	1,845,547	1,897,002
Books and Supplies Expenditures	157,904	129,561	118,721
Other Services and Operating Expenditures	377,611	363,343	348,888
Other Outgo	1,681	1,681	737
<b>TOTAL EXPENDITURES</b>	<b>2,336,402</b>	<b>2,340,133</b>	<b>2,365,348</b>
<b>NET INCREASE / (DECREASE)</b>	<b>89,564</b>	<b>137,715</b>	<b>120,623</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>829,915</b>	<b>919,479</b>	<b>1,057,194</b>
<b>NET INCREASE / (DECREASE)</b>	<b>89,564</b>	<b>137,715</b>	<b>120,623</b>
<b>ENDING BALANCE</b>	<b>919,479</b>	<b>1,057,194</b>	<b>1,177,818</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>39.35%</b>	<b>45.18%</b>	<b>49.79%</b>

<b>MULTI-YEAR REVENUE DETAIL</b>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>	<b><u>2025-26</u></b>
<b>General Purpose Revenue Assumptions</b>			
8011 LCFF General Entitlement	1,268,682	1,356,452	1,424,259
8012 EPA Entitlement	28,716	28,716	28,716
8096 In-Lieu-Of Property Taxes	588,567	588,567	588,567
<b>Total General Purpose Revenue</b>	<b>1,885,965</b>	<b>1,973,735</b>	<b>2,041,542</b>
<b>Federal Revenue Assumptions</b>			
8181 Federal IDEA SpEd Revenue	24,068	24,068	24,068
8182 SpEd - Discretionary Grants	1,670	1,670	1,670
8290 Other Federal Revenue	101,951	69,347	49,193
<b>Total Federal Revenue</b>	<b>127,689</b>	<b>95,085</b>	<b>74,931</b>
<b>Other State Revenue Assumptions</b>			
8311 AB602 State SpEd Revenue	150,511	150,511	150,511
8550 Mandated Cost Reimbursements	10,771	10,771	10,771
8560 State Lottery Revenue	35,751	35,752	35,752
8590 Other State Revenue	213,143	210,994	171,464
<b>Total Other State Revenue</b>	<b>410,177</b>	<b>408,028</b>	<b>368,498</b>
<b>Other Local Revenue Assumptions</b>			
8660 Interest Income	2,000	1,000	1,000
8699 Other Revenue	135	-	-
<b>Total Other Local Revenue</b>	<b>2,135</b>	<b>1,000</b>	<b>1,000</b>





## California Pacific Charter - Sonoma

### 2023-24 First Interim Budget

### Monthly Cash Forecast

	BUDGET	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	ACCRUALS	TOTAL
<b>BEGINNING CASH</b>		<b>919,366</b>	<b>1,133,507</b>	<b>942,354</b>	<b>967,340</b>	<b>1,032,751</b>	<b>1,036,859</b>	<b>1,184,783</b>	<b>1,173,141</b>	<b>1,169,607</b>	<b>1,321,948</b>	<b>1,318,646</b>	<b>1,315,344</b>		
<b>Revenues</b>															
General Purpose Revenue	\$ 1,885,965	\$ -	\$ -	\$ 197,825	\$ 221,480	\$ 167,152	\$ 174,331	\$ 167,152	\$ 167,152	\$ 174,331	\$ 167,152	\$ 167,152	\$ -	\$ 282,235	\$ 1,885,965
Federal Revenue	127,689	-	-	9,339	-	-	25,488	-	-	31,922	-	-	11,532	49,408	127,689
Other State Revenue	410,177	-	-	1,048	30,372	-	118,358	-	-	107,587	-	-	69,959	82,852	410,177
Other Local Revenue	2,135	101	34	1,147	-	107	107	107	107	107	107	107	107	-	2,135
<b>Total Revenues</b>	<b>\$ 2,425,966</b>	<b>\$ 101</b>	<b>\$ 34</b>	<b>\$ 209,359</b>	<b>\$ 251,852</b>	<b>\$ 167,259</b>	<b>\$ 318,284</b>	<b>\$ 167,259</b>	<b>\$ 167,259</b>	<b>\$ 313,947</b>	<b>\$ 167,259</b>	<b>\$ 167,259</b>	<b>\$ 167,259</b>	<b>\$ 81,598</b>	<b>\$ 2,425,966</b>
<b>Expenditures</b>															
Certificated Salaries	\$ 1,055,547	\$ 16,512	\$ 101,972	\$ 91,516	\$ 91,494	\$ 91,494	\$ 91,494	\$ 91,494	\$ 91,494	\$ 91,494	\$ 91,494	\$ 91,494	\$ 81,196	\$ 32,399	\$ 1,055,547
Classified Salaries	328,734	12,942	17,003	24,977	27,756	27,756	27,756	27,756	27,756	27,756	27,756	27,756	25,287	26,480	328,734
Employee Benefits	414,926	19,736	34,453	33,373	35,494	35,494	35,494	35,494	35,494	35,494	35,494	35,494	31,917	11,494	414,926
Books and Supplies	157,904	74,726	22,031	12,543	26,446	6,612	1,653	1,240	930	697	697	697	697	8,934	157,904
Other Services and Operating	377,611	67,234	42,190	37,632	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	15,120	94,475	377,611
Other Outgo	1,681	-	-	-	-	1,483	99	99	-	-	-	-	-	-	1,681
<b>Total Expenditures</b>	<b>\$ 2,336,402</b>	<b>\$ 191,150</b>	<b>\$ 217,650</b>	<b>\$ 200,041</b>	<b>\$ 196,310</b>	<b>\$ 177,958</b>	<b>\$ 171,615</b>	<b>\$ 171,202</b>	<b>\$ 170,793</b>	<b>\$ 170,561</b>	<b>\$ 170,561</b>	<b>\$ 170,561</b>	<b>\$ 154,218</b>	<b>\$ 173,781</b>	<b>\$ 2,336,402</b>
<b>BALANCE SHEET ITEMS</b>															
	<b>Beginning Balance</b>													<b>Ending Balance</b>	
<b>Assets</b>															
Cash with Fiscal Agents	918	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	461,087	322,942	16,258	4,052	16,678	101,156	-	-	-	-	-	-	-	\$ 414,496	
Prepaid Expenditures	116,468	67,134	-	(482)	-	(58)	-	-	-	-	-	-	-	49,874	
Other Current Assets	40,615	-	-	-	-	-	-	-	-	-	-	-	-	40,615	
<b>Liabilities</b>															
Accounts Payable	64,785	(15,828)	10,204	3,143	(6,810)	(55,495)	-	-	-	-	-	-	-	173,781	
Due To Grantor Governments	131,855	-	-	-	-	-	-	-	-	-	-	-	-	131,855	
Current Loans	92,392	-	-	-	-	(30,796)	(7,699)	(7,699)	-	-	-	-	-	46,198	
Unearned Revenues	377,898	30,942	-	8,955	-	-	8,955	-	-	8,955	-	-	-	435,705	
Other Current Liabilities	41,607	-	-	-	-	-	-	-	-	-	-	-	-	41,607	
<b>Net Increases/Decreases</b>		<b>\$ 405,191</b>	<b>\$ 26,463</b>	<b>\$ 15,668</b>	<b>\$ 9,868</b>	<b>\$ 14,807</b>	<b>\$ 1,256</b>	<b>\$ (7,699)</b>	<b>\$ -</b>	<b>\$ 8,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>\$ 1,133,507</b>	<b>\$ 942,354</b>	<b>\$ 967,340</b>	<b>\$ 1,032,751</b>	<b>\$ 1,036,859</b>	<b>\$ 1,184,783</b>	<b>\$ 1,173,141</b>	<b>\$ 1,169,607</b>	<b>\$ 1,321,948</b>	<b>\$ 1,318,646</b>	<b>\$ 1,315,344</b>	<b>\$ 1,242,724</b>	<b>ENDING CASH</b>	
<b>Days Cash on Hand</b>		<b>177</b>	<b>147</b>	<b>151</b>	<b>161</b>	<b>162</b>	<b>185</b>	<b>183</b>	<b>183</b>	<b>207</b>	<b>206</b>	<b>205</b>	<b>194</b>		