



California Pacific Charter Schools

California Pacific Charter Schools

Regular Meeting of the Board of Directors

Published on May 10, 2024 at 3:08 PM PDT

Date and Time

Tuesday May 14, 2024 at 5:00 PM PDT

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
Hilton Garden Inn, Room: Conservatory, 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: 996 6218 2580

<https://cal-pacs-org.zoom.us/j/99662182580>

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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Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Call the Meeting to Order		Board President	1 m
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			
II. Pledge of Allegiance			5:02 PM
A. Led by Board President or designee.		Board President	2 m
III. Approve Adopt/Agenda			5:04 PM
A. Agenda	Vote	Board President	1 m
It is recommended the Board of Directors adopt as presented, the agenda for the regular Board meeting of May 14, 2024.			
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

A. Minutes of the Regular Board meeting that was held on March 5, 2024	Approve Minutes	Board President	2 m
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Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

V. 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.

VI. Adjourn to Closed Session 5:07 PM

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

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

A. Closed Session	Discuss	Board President	35 m
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1. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION

	Purpose	Presenter	Time
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(Gov. Code Section 54956.9(d)(1))

2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code 54957

a. Superintendent, Performance Evaluation and Goals

VII. Reconvene Regular Meeting 5:42 PM

A. Report out any action that was taken in closed session.	Discuss	Board President	2 m
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VIII. Public Comments/Recognition/Reports

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.

IX. Correspondence/Proposals/Reports 5:44 PM

A. Staff Recognition Presentation Recognition of Employees with Five, Ten, and Fifteen Years of Service, Presented by C. Feher, Superintendent	Discuss	Christine Feher	5 m
B. CalPac School Highlights Presented by C. Feher, Superintendent	Discuss	Christine Feher	5 m
C. Letter from Guerneville Unified School District 2023-24 Re: Second Interim Report, California Pacific Charter School- Sonoma	Discuss	Christine Feher	2 m

X. Consent 5:56 PM

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

	Purpose	Presenter	Time
removed from the Consent Calendar upon the request of any member of the Board, discussed, and acted upon separately.			

A. Consent - Business/Financial Services	Vote	Board President	2 m
1. Check Registers - March 2024 and April 2024 2. J.P. Morgan Statement - March 2024 and April 2024 3. Approval of Surplus of Electronic Devices 4. Approval of CCSA Membership (Renewal) 5. Approval of Stampli (Renewal) 6. Approval of Funds for Purchase of Student and Faculty Technology			

B. Consent - Education/Student Services	Vote	Board President	2 m
1. Approval of Nearpod Contract (Renewal) 2. Approval of Pathful (Renewal)			

C. Consent - Personnel Services	Vote	Board President	2 m
1. Approval of Certificated - Personnel Report 2. Approval of Classified - Personnel Report 3. Approval of One-Time Discretionary Bonus - Wendy Waters			

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 _____

XI.	Business/Financial Services		6:02 PM
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A. Approval of CliftonLarsonAllen (CLA) 2022 Tax Form 990 Return and California Tax Form 199 Return - Year Ended June 30, 2023	Vote	Shannon Green	5 m
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	Purpose	Presenter	Time
<p>It is recommended the Board approve the CLA 2022 Tax Form 990 Return and California Form 199 Return - Year ended June 30, 2023, for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).</p>			

Fiscal Impact: None.

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

- | | | | |
|--|------|-----------------|-----|
| <p>B. Approval of All Systems Go! (ASG!) Computer Services Contract for Paid Media Management (Renewal)</p> | Vote | Christine Feher | 5 m |
|--|------|-----------------|-----|

It is recommended the Board approve the contract with All Systems Go! (ASG!) Computer Services for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: Up to \$40,000.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$20,000.00

California Pacific Charter - San Diego (#1758) \$12,800.00

California Pacific Charter - Sonoma (#2037) \$ 7,200.00

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

- | | | | |
|--|------|---------------|-----|
| <p>C. Approval of Charter Impact Contract (Renewal)</p> | Vote | Shannon Green | 5 m |
|--|------|---------------|-----|

	Purpose	Presenter	Time
<p>It is recommended the Board approve the Charter Impact Renewal for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).</p>			

Fiscal Impact: \$31,500.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$15,750.00

California Pacific Charter - San Diego (#1758) \$10,080.00

California Pacific Charter - Sonoma (#2037) \$ 5,670.00

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

- | | | | |
|--|-------------|------------------------|------------|
| <p>D. Approval of GoGuardian 3 Year Quote (Renewal)</p> | <p>Vote</p> | <p>Christine Feher</p> | <p>5 m</p> |
|--|-------------|------------------------|------------|

It is recommended the Board approve the GoGuardian Renewal for 2024-2025, 2025-2026, and 2026-2027 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$49,036.50

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$24,518.25

California Pacific Charter - San Diego (#1758) \$15,691.68

California Pacific Charter - Sonoma (#2037) \$8,826.57

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

- | | | | |
|--|-------------|-----------------------------|------------|
| <p>E. Approval of Microsoft Intune Contract</p> | <p>Vote</p> | <p>Gretchen Chamberlain</p> | <p>5 m</p> |
|--|-------------|-----------------------------|------------|

Purpose Presenter Time

XII. Education/Student Services 6:32 PM

- A.** Approval of 1st Day School Supplies (Renewal) Vote Christine Feher 5 m

It is recommended the Board approve 1st Day School Supplies for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: Up to \$60,000.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751)	\$30,000.00
California Pacific Charter - San Diego (#1758)	\$19,200.00
California Pacific Charter - Sonoma (#2037)	\$10,800.00

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

- B.** Approval of Curriculum Purchase from Accelerate Education (Renewal) Vote Christine Feher 5 m

It is recommended the Board approve the purchase contract with Accelerate Education for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: Up to \$200,000.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751)	\$100,000.00
California Pacific Charter - San Diego (#1758)	\$ 64,000.00
California Pacific Charter - Sonoma (#2037)	\$ 36,000.00

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

	Purpose	Presenter	Time						
<p>Bill Howard Jason McFaul Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____</p>									
<p>C. Approval of Funds for Purchase of Student and Faculty Technology</p> <p>It is recommended the Board approve the purchase of student and faculty technology for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).</p> <p>Fiscal Impact: Up to \$300,000.00 (<i>Allocation split may vary dependent on actual enrollment</i>)</p> <table border="0"> <tr> <td>California Pacific Charter - Los Angeles (#1751)</td> <td style="text-align: right;">\$150,000.00</td> </tr> <tr> <td>California Pacific Charter - San Diego (#1758)</td> <td style="text-align: right;">\$96,000.00</td> </tr> <tr> <td>California Pacific Charter - Sonoma (#2037)</td> <td style="text-align: right;">\$54,000.00</td> </tr> </table> <p>Roll Call Vote: Kelly Wylie Dr. Shirley Peterson Tanya Rogers Bill Howard Jason McFaul Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____</p>	California Pacific Charter - Los Angeles (#1751)	\$150,000.00	California Pacific Charter - San Diego (#1758)	\$96,000.00	California Pacific Charter - Sonoma (#2037)	\$54,000.00	Vote	Christine Feher	5 m
California Pacific Charter - Los Angeles (#1751)	\$150,000.00								
California Pacific Charter - San Diego (#1758)	\$96,000.00								
California Pacific Charter - Sonoma (#2037)	\$54,000.00								
<p>D. Approval of Kajeet Quote (Renewal)</p> <p>It is recommended the Board approve Kajeet for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).</p> <p>Fiscal Impact: Up to \$30,000.00 (Allocation split may vary dependent on actual enrollment)</p> <table border="0"> <tr> <td>California Pacific Charter - Los Angeles (#1751)</td> <td style="text-align: right;">\$15,000.00</td> </tr> <tr> <td>California Pacific Charter - San Diego (#1758)</td> <td style="text-align: right;">\$ 9,600.00</td> </tr> <tr> <td>California Pacific Charter - Sonoma (#2037)</td> <td style="text-align: right;">\$ 5,400.00</td> </tr> </table> <p>Roll Call Vote: Kelly Wylie Dr. Shirley Peterson</p>	California Pacific Charter - Los Angeles (#1751)	\$15,000.00	California Pacific Charter - San Diego (#1758)	\$ 9,600.00	California Pacific Charter - Sonoma (#2037)	\$ 5,400.00	Vote	Gretchen Chamberlain	5 m
California Pacific Charter - Los Angeles (#1751)	\$15,000.00								
California Pacific Charter - San Diego (#1758)	\$ 9,600.00								
California Pacific Charter - Sonoma (#2037)	\$ 5,400.00								

	Purpose	Presenter	Time
Tanya Rogers Bill Howard Jason McFaul Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			
E.	Approval of PresenceLearning, Inc Contract (Renewal)	Vote Christine Feher	5 m

It is recommended the Board approve PresenceLearning, Inc for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: Up to \$40,000.00 still need contract
(Allocation split may vary dependent on actual enrollment)
 California Pacific Charter - Los Angeles (#1751) \$20,000.00
 California Pacific Charter - San Diego (#1758) \$12,800.00
 California Pacific Charter - Sonoma (#2037) \$7,200.00

Roll Call Vote:
 Kelly Wylie
 Dr. Shirley Peterson
 Tanya Rogers
 Bill Howard
 Jason McFaul
 Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XIII. Personnel Services

6:57 PM

A.	Approval of Declaration of Need (DON) CL-500 for the 2024-2025 School Year	Vote Corrie Amador	5 m
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It is recommended the Board approve the Declaration of Need (DON) CL-500 for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751), for the 2024-2025 school year.

Fiscal Impact: None

Roll Call Vote:
 Kelly Wylie
 Dr. Shirley Peterson
 Tanya Rogers
 Bill Howard

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

B. Approval of 2024-2025 Strategic Staffing Plan Vote Corrie Amador 10 m

It is recommended the Board approve the comprehensive 2024-2025 Strategic Staffing Plan for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: Estimated \$11,349,879.87

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$5,674,939.94

California Pacific Charter - San Diego (#1758) \$3,631,961.56

California Pacific Charter - Sonoma (#2037) \$2,042,978.38

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XIV. Policy Development **7:12 PM**

A. Approval of New Board Policy Vote Shannon Green 5 m

It is recommended the Board approve the proposed policy. This policy will allow the Board to address any related complaints or issues that may be raised in the school/work environment.

3000 Series - Business/Non-Instructional

3030 Investment Policy

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Purpose Presenter Time

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XV. Calendar

The next scheduled regular meeting of the Board of Directors will be held on June 11, 2024.

XVI. Comments

7:17 PM

- | | | | |
|---------------------------------------|---------|-----------------|-----|
| A. Board Comments | Discuss | Board President | 5 m |
| B. CEO/Superintendent Comments | Discuss | Christine Feher | 5 m |

XVII. Closing Items

7:27 PM

- | | | | |
|---------------------------|------|-----------------|-----|
| A. Adjourn Meeting | Vote | 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 _____

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 March 5, 2024

Section: IV. Approve Minutes
Item: A. Minutes of the Regular Board meeting that was held on March 5, 2024
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Meeting of the Board of Directors on March 5, 2024

APPROVED



California Pacific Charter Schools

California Pacific Charter Schools

Minutes

Regular Meeting of the Board of Directors

Date and Time

Tuesday March 5, 2024 at 5:00 PM

Location

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

Teleconference Locations

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32706 Spun Cotton Drive, Winchester, CA 92596

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Directors Present

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

Directors Absent

T. Rogers

Directors who arrived after the meeting opened

K. Wylie

Guests Present

C. Feher, Cherie Cahn (remote), D. Carlos, Dana Pedersen (remote), G. Chamberlain (remote), S. Green

I. Opening Items

A. Call the Meeting to Order

S. Peterson called a meeting of the board of directors of California Pacific Charter Schools to order on Tuesday Mar 5, 2024 at 5:03 PM.

B. Record Attendance

II. Pledge of Allegiance

A. Led by Board President or designee.

S. Peterson led the Pledge of Allegiance.

III. Approve Adopt/Agenda

A. Agenda

W. Howard made a motion to approve the Agenda, as presented.

J. McFaul seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. McFaul Aye
W. Howard Aye
T. Rogers Absent
S. Peterson Aye
K. Wylie Aye

IV. Approve Minutes

A. Minutes of the Regular Board meeting that was held on February 13, 2024

W. Howard made a motion to approve the minutes from Regular Meeting of the Board of Directors on 02-13-24.

J. McFaul seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Peterson Aye
W. Howard Aye
J. McFaul Aye
T. Rogers Absent
K. Wylie Absent

V. Adjourn to Closed Session

A. Closed Session

W. Howard made a motion to Adjourn to Closed Session.
J. McFaul seconded the motion.
Meeting was adjourned at 5:07 P.M.
The board **VOTED** to approve the motion.

Roll Call

S. Peterson Aye
T. Rogers Absent
K. Wylie Aye
J. McFaul Aye
W. Howard Aye
K. Wylie arrived at 5:40 PM.

VI. Reconvene Regular Meeting

A. Report out any action that was taken in closed session.

The Regular Meeting was reconvened at 5:44 P.M.

K. Wylie noted that there wasn't anything to report.

VII. Public Comments/Recognition/Reports

A. Public Comment

There were no requests for public comment.

VIII. Correspondence/Proposals/Reports

A. CalPac School Highlights

C. Feher, Superintendent, presented CalPac's February School Highlights

IX. Consent

A. Consent - Business/Financial Services

1. Check Registers - February 2024
2. J.P. Morgan Statement - February 2024
3. Surplus Electronics

B. Consent - Personnel Services

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

C. Consent - Policy Development

Approval of existing board policies revised by staff for the 2023-2024 school year.

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 recommended edits do not affect the content, meaning, or intent of the policy.

4000 Series - Personnel Services

- 4010 - CPCS At Will Employment
- 4015 - CPCS Equal Employment Opportunity Policy
- 4025 - CPCS TB Testing Policy
- 4030 - CPCS Immigration Compliance Policy
- 4035 - CPCS Mandated Reporter - Child Abuse Policy
- 4040 - CPCS Corporal Punishment Policy
- 4050 - CPCS Whistleblower Policy
- 4085 - CPCS Payroll Withholdings Policy
- 4090 - CPCS COBRA Policy

- 4105 - CPCS Paid Sick Leave Policy
- 4165 - CPCS Employee Driving Policy

Board Policies: Revised

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

4000 Series - Personnel Services

- 4000 - CPCS Concepts and Roles
- 4020 - CPCS Background Check Policy
- 4055 - CPCS Internal Complaint Policy
- 4060 - CPCS Unlawful Harassment/Discrimination Policy
- 4080 - CPCS Acceptable Use of Technology Policy
- 4130 - CPCS Remote Work Policy
- 4145 - CPCS Professional Development Reimbursement Policy
- 4150 - CPCS Mileage Reimbursement Policy
- 4160 - CPCS Children of Teachers Policy
- 4170/4170E - CPCS Injury Illness Prevention Plan

Board Policy: Rescinded

The following are current policies that are either included in the Employee Handbook or are no longer applicable and should, therefore, be archived.

4000 Series - Personnel Services

Included in Employee Handbook

- 4065 - CPCS Meal and Rest Period Policy
- 4070 - CPCS Lactation Accommodation Policy
- 4075 - CPCS Drug, Alcohol, and Smoke-Free Workplace Policy
- 4110 - CPCS Pregnancy Disability Leave Policy
- 4115 - CPCS Family and Medical Leave Act Policy
- 4125 - CPCS Victims of Crime Policy

No longer applicable

- 4120 - CPCS Families First Coronavirus Response Act Policy
- J. McFaul made a motion to approve all items listed in Consent.
S. Peterson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

- J. McFaul Aye
- K. Wylie Aye
- T. Rogers Absent
- S. Peterson Aye
- W. Howard Aye

X. Business/Financial Services

A. Approval of Second Interim Financial Report

S. Peterson made a motion to approve the Second Interim Financial Report.

W. Howard seconded the motion.

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

Roll Call

K. Wylie Aye

S. Peterson Aye

J. McFaul Aye

T. Rogers Absent

W. Howard Aye

B. Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and California Pacific Charter Schools

W. Howard made a motion to approve the Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and California Pacific Charter Schools.

J. McFaul seconded the motion.

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

Roll Call

J. McFaul Aye

S. Peterson Aye

K. Wylie Aye

T. Rogers Absent

W. Howard Aye

C. Approval of Sage Intacct 2024-25 Accounting Services Contract (Renewal)

J. McFaul made a motion to approve the Sage Intacct 2024-25 Accounting Services Contract (Renewal).

S. Peterson seconded the motion.

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

Roll Call

S. Peterson Aye

J. McFaul Aye

K. Wylie Aye

T. Rogers Absent

W. Howard Aye

XI. Calendar

A. Next Regular Board of Directors Meeting

The next regular meeting of the Board of Directors will be held on May 14, 2024

XII. Comments

A. Board Comments

The Board complimented the meeting's organization and S. Green's presentations. They emphasized the importance of professional development for teachers and expressed their appreciation for the leadership team. Finally, they acknowledge the professionalism of the staff and their positive impact on students.

B. CEO/Superintendent Comments

C. Feher is excited about the upcoming months. She mentioned preparing students for standardized testing and the hard work that went into it this year. C. Feher mentioned a robust May agenda where next year's contracts will be presented and the good work happening in the program highlighted.

XIII. Closing Items

A. Adjourn Meeting

W. Howard made a motion to Adjourn Meeting.

J. McFaul seconded the motion.

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

Roll Call

T. Rogers Absent

W. Howard Aye

J. McFaul Aye

K. Wylie Aye

S. Peterson Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:24 PM.

Respectfully Submitted,

K. Wylie

Documents used during the meeting

- February 23-24 School Highlights - Los Angeles.pdf
- February 23-24 School Highlights - San Diego.pdf
- February 23-24 School Highlights - Sonoma.pdf
- CalPac-LA Check Register February 2024.pdf
- CalPac-SD Check Register February 2024.pdf

- CalPac-SO Check Register February 2024.pdf
- J.P. Morgan Statement February 29 2024.pdf
- March 2024 List of Surplus of Electronic Devices.pdf
- BUS Policy Review 4000 Series - March 2024.pdf
- CPCS - 4000 Personnel Concepts and Roles Policies.pdf
- CPCS - 4000 Personnel Concepts and Roles Policie_redline_03.05.24.pdf
- CPCS - 4010 At-Will Employment Policy.pdf
- CPCS - 4010 At-Will Employment Policy_redline_03.05.24.pdf
- CPCS - 4015 Equal Employment Opportunity Policy.pdf
- CPCS - 4015 Equal Employment Opportunity Policy_redline_03.05.24.pdf
- CPCS - 4020 Background Check Policy.pdf
- CPCS - 4020 Background Check Policy_redline_03.05.24.pdf
- CPCS - 4025 TB Risk Assessment and Examination Policy.pdf
- CPCS - 4025 TB Risk Assessment and Examination Policy_redline_03.05.24.pdf
- CPCS - 4030 Immigration Compliance Policy.pdf
- CPCS - 4030 Immigration Compliance Policy_redline_03.05.24.pdf
- CPCS - 4035 Mandated Reporter - Child Abuse Policy.pdf
- CPCS - 4035 Mandated Reporter - Child Abuse Policy_redline_03.05.24.pdf
- CPCS - 4040 Corporal Punishment Policy.pdf
- CPCS - 4040 Corporal Punishment Policy_redline_03.05.24.pdf
- CPCS - 4050 Whistleblower Policy.pdf
- CPCS - 4050 Whistleblower Policy_redline_03.05.24.pdf
- CPCS - 4055 Internal Complaint Policy and Form.pdf
- CPCS - 4055 Internal Complaint Policy and Form_redline_03.05.24.pdf
- CPCS - 4060 Unlawful Harassment Discrimination Retaliation Policy and Complaint Form.pdf
- CPCS - 4060 Unlawful Harassment Discrimination Retaliation Policy and Complaint Form_redline_03.05.24.pdf
- CPCS - 4065 Meal Period and Rest Break Policy-rescind 03.05.24.pdf
- CPCS - 4070 Lactation Accommodation Policy rescind 03.05.24.pdf
- CPCS - 4075 Drug, Alcohol, and Tobacco-Free Workplace Policy rescind 03.05.24.pdf
- CPCS - 4080 Acceptable Use of Technology Policy.pdf
- CPCS - 4080 Acceptable Use of Technology Policy_redline_03.05.24.pdf
- CPCS - 4085 Payroll Withholdings Policy.pdf
- CPCS - 4085 Payroll Withholdings Policy_redline_03.05.24.pdf
- CPCS - 4090 COBRA Policy.pdf

- CPCS - 4090 COBRA Policy_redline_03.05.24.pdf
- CPCS - 4105 Paid Sick Leave Policy.pdf
- CPCS - 4105 Paid Sick Leave Policy_redline_03.05.24.pdf
- CPCS - 4110 Pregnancy Disability Leave Policy rescind 03.05.24.pdf
- CPCS - 4115 Family Medical Leave Act and California Family Rights Act Policy rescind 03.05.24.pdf
- CPCS - 4120 Families First Coronavirus Response Act Policy rescind 03.05.24.pdf
- CPCS - 4125 Victims of Crime Policy-rescind 03.05.24.pdf
- CPCS - 4130 Remote Work Policy.pdf
- CPCS - 4130 Remote Work Policy_redline_03.05.24.pdf
- CPCS - 4145 Professional Development Reimbursement Policy.pdf
- CPCS - 4145 Professional Development Reimbursement Policy_redline_03.05.24.pdf
- CPCS - 4150 Mileage Reimbursement Policy.pdf
- CPCS - 4150 Mileage Reimbursement Policy_redline_03.05.24.pdf
- CPCS - 4160 Children of Teachers Policy.pdf
- CPCS - 4160 Children of Teachers Policy_redline_03.05.24.pdf
- CPCS - 4165 Employee Driving Policy.pdf
- CPCS - 4165 Employee Driving Policy_redline_03.05.24.pdf
- CPCS - 4170_4170E Injury and Illness Prevention Policy and Plan.pdf
- CPCS - 4170_4170E Injury and Illness Prevention Policy and Plan_redline_03.05.24.pdf
- CPCS 23-24 Second Interim Budget Presentation.pdf
- 2023-24 CPCS Second Interim Budget Report.pdf
- CalPac - Statement of Work - Audit Services.pdf
- CalPac Sage Intacct Contract Extension 15-Apr-2023 to 30-Jun-2024.pdf
- CalPac 2024 Sage Intacct Renewal Quote DRAFT.pdf

FOR MORE INFORMATION

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

Coversheet

Staff Recognition Presentation

Section: IX. Correspondence/Proposals/Reports
Item: A. Staff Recognition Presentation
Purpose: Discuss
Submitted by:
Related Material: Staff Recognition 24-25.pdf

Staff Name	Title	Years of Service
Gretchen Chamberlain	Assistant Director Compliance and Accountability	15
Christine Feher	Superintendent	15
Laura Hopkins	Online Teacher (7-12)	15
Debi Huber	Online Teacher (7-12)	15
Nancy McKenna	Online Teacher (7-12)	15
Alice Pak	Online Teacher (7-12)	15
Amy Robinson	Online Teacher (7-12)	15
Kristi Dodson	Online Teacher (7-12)	10
Amy Nguyen	Online Teacher (7-12)	10
Evangeline Akridge	Director of Special Education	5
Leslee Bayer	Online Teacher (7-12)	5
Carly Berry	Online Teacher (7-12)	5
Carly Caprio	Online Teacher (K-6)	5
Elizabeth DelConte	Online Teacher (7-12)	5
Alyssa Ginn	Online Teacher (7-12)	5
Holly Hess	Online Teacher (K-6)	5
Carrie Jamil	Online Teacher (K-6)	5
Megan Machado	Online Teacher (7-12)	5
Donald McLeish	Education Specialist	5
Joy Nehr	Online Teacher (7-12)	5
Daisuke Nishikawa	Registrar and Data Analyst	5
Elizabeth Palermo	Online Teacher (K-6)	5
Jonathan Winn	Online Teacher (7-12)	5

Coversheet

CalPac School Highlights

Section: IX. Correspondence/Proposals/Reports
Item: B. CalPac School Highlights
Purpose: Discuss
Submitted by:
Related Material: March 23-24 School Highlights - Los Angeles.pdf
March 23-24 School Highlights - San Diego.pdf
March 23-24 School Highlights - Sonoma.pdf
April 23-24 School Highlights - Los Angeles.pdf
April 23-24 School Highlights - San Diego.pdf
April 23-24 School Highlights - Sonoma.pdf

CPCS Los Angeles School Highlights

MARCH

ROOTED
Growing Together

2023 - 2024

Current Enrollment

430

Program Highlights

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Teachers dedicated time within their departments to plan for the upcoming 2024-2025 academic year, initiating the course development phase. Conversations surrounding vertical alignment aim to facilitate educational consistency from kindergarten through 12th grade. The counseling team has also been hard at work developing personalized opportunities for high school students to create a schedule that meets their interests and post-graduation plans.





Los Angeles

MARCH 2024

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This month, LCAP surveys were prepared and distributed to all educational partners. The collected data and feedback will be used in the development of the school's Local Control and Accountability Plan (LCAP).

Throughout the month, students participated in various events, with teachers incorporating lessons to honor Women's History Month. We observed spirit days in conjunction with Read Across America, and the elementary team organized a heartwarming Grandparent and Grandfriend Day event.



Student Achievement

Summative ELPAC Tests

Our EL students successfully completed their Summative ELPAC assessments this month. We look forward to reclassifying students and analyzing the data to continuously improve our programs to better serve our EL students.

CTE Academy Meetings

Our CTE Academy students had their 6th meeting of the year and are gearing up for an exciting challenge! This semester, they'll put their learned skills to the test by prepping for mock interviews at our virtual "CalPac Coastal Cafe." To make things even more real, students have been applying for positions (operations, marketing, administration) at this fictional coffee shop, aligning their applications with their skill sets and career goals. At the end of the year, our finalists will interview with industry experts. Our ultimate interview champion will be crowned and awarded a prize!

Career Week

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Los Angeles

MARCH 2024

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California Physical Fitness Testing

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Professional
Development

CCSA

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Los Angeles

MARCH 2024

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Smart Goals

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Los Angeles

MARCH 2024


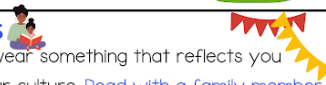



Pictures & Videos

Red Cross America

[Daily Themes](#)

[Evening Read Alongs Recordings](#)

[Author Read Aloud Recording](#)

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Meet The Author



DOMINIQUE FURUKAWA
Licensed Clinical Social Worker & Foster Youth Advocate
Author of "Black Girls: A Celebration of You"

Career Week

[TK - 5 Activities](#)

[6 - 12 Activities](#)

Cesar Chavez Day

[Cesar Chavez Presentation](#)

Grandparents/Grandfriends Day

[Grandparents/Grandfriends Day Presentation](#)





Los Angeles

MARCH 2024

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Future Projects

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CPCS San Diego School Highlights

MARCH

ROOTED
Growing Together

2023 - 2024

Current Enrollment

275

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San Diego

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MARCH 2024

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San Diego

MARCH 2024


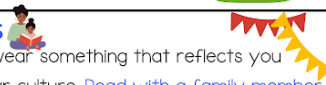



Pictures & Videos

Red Cross America

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[TK - 5 Activities](#)

[6 - 12 Activities](#)

Cesar Chavez Day

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San Diego

MARCH 2024

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CPCS Sonoma School Highlights

MARCH

ROOTED
Growing Together

2023 - 2024

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174

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Sonoma

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Sonoma

MARCH 2024

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Sonoma

MARCH 2024

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CPCS Los Angeles School Highlights

APRIL

ROOTED
Growing Together

2023 - 2024

Current Enrollment

413

Program Highlights

April started with a much-needed rest and recharge- Spring Break! Students and staff returned on April 8th. Students had the opportunity to participate in a solar eclipse event, a Boxibition event honoring Earth Day, and a Bugscope event. Our School Site Council met to approve the Parent and Family Engagement Policy and the Title 1 Parent Compact and to review the End of Year LCAP report, including education partner survey data. We celebrated the fact that CalPac continues to receive a high approval rating from education partners. The second reporting period (P2) was finalized this month, and ADA met P2 projections.

Re-enrollment for the 2024-2025 school year ended at the beginning of April. We re-enrolled 85% of TK-11th-grade students to return to CalPac next year. Our first and second lottery were held, and we have already welcomed many students to the CalPac family for next year. We look forward to continuing to grow CalPac.





Los Angeles

APRIL 2024



Student Achievement

Parent-Teacher Conferences

Parent-teacher conferences were held April 8th through April 18th, during which teachers met with parents and students to review mid-semester goals and progress. This review helps ensure students stay engaged and on track to successfully complete their courses and end the year strong.

K-2 Solar Eclipse Event

For the recent eclipse, our school engaged students in a variety of exciting ways! Classrooms featured informational videos and live viewing opportunities, and some students shared personal photos from family members. Additionally, some students experienced the event through special viewing glasses, while one creative student explored several unique methods to observe the phenomenon safely. It was truly a 'stellar' day to eclipse all others!

CAASPP Testing

CAASPP Testing kicked off on April 30, and our students made a strong start! By the close of the first day, we had completed 22% of our 1,544 scheduled tests. Notably, the Math PT segment saw a remarkable 76% completion rate on the very first day! Our students will persist with their testing efforts throughout May to conclude this promising testing season.

School Site Council

Our School Site Council welcomed new members this month and expressed appreciation to those whose terms ended. Dr. Ericka Zemmer presented the Year End Local Control and Accountability Plan (LCAP) report. Curriculum adoption was also on the agenda to discuss, with Christine Feher outlining the process and inviting discussion on the selection criteria and timeline. Finally, the SSC approved the revised Parent and Family Engagement Policy and Title I Parent Compact.





Los Angeles

APRIL 2024

Earth Day/Boxhibition Event

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Classified PD Day

Classified staff prioritized safety by completing comprehensive First Aid training with the American Red Cross. This equipped them with skills to assess emergencies, perform CPR for potential cardiac arrest victims, and administer first aid until medical help arrives. This training





Los Angeles

APRIL 2024

strengthens workplace safety and reflects our commitment to our student's safety. Additionally, staff participated in a team-building activity at a Hipcooks cooking class. This engaging session provided an opportunity to develop culinary skills while fostering camaraderie and team spirit.

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PLC Meeting

The CalPac staff engages in year-long Professional Learning Communities (PLCs) meetings, where they diligently work to develop concrete, action-oriented plans aimed at improving student outcomes across all CA dashboard areas. During these meetings, each PLC group analyzes data, identifies specific needs within our school community, and formulates strategies tailored to address these needs. The plans are designed not only to enhance the learning experience but also to ensure continuous progress in student achievements. Each group has set clear objectives and will present a summary of committee work at our upcoming May meeting. This showcase will celebrate the collaborative efforts of our dedicated faculty and highlight how their innovative approaches will be implemented to foster a thriving learning environment for every student.



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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





Los Angeles

APRIL 2024

achievement in math on state assessments, and strengthening student retention as a means of improving the school's stability rate.

Pictures & Videos

K-2 Solar Eclipse Event

[Solar Eclipse Presentation](#)



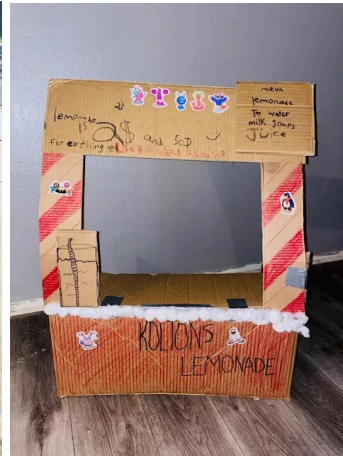
Earth Day Boxhibition Event



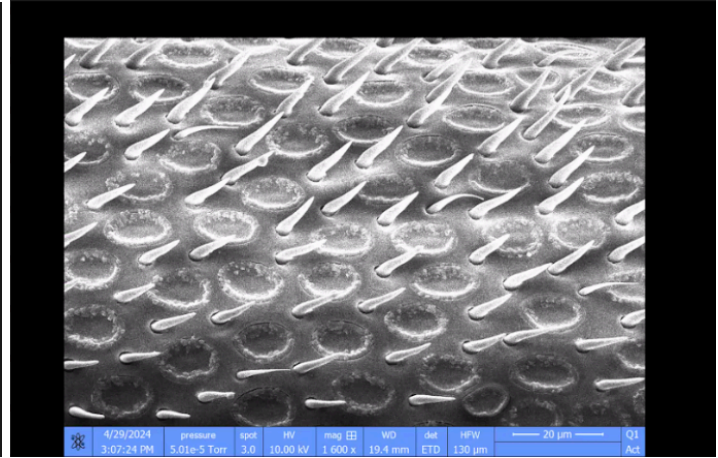
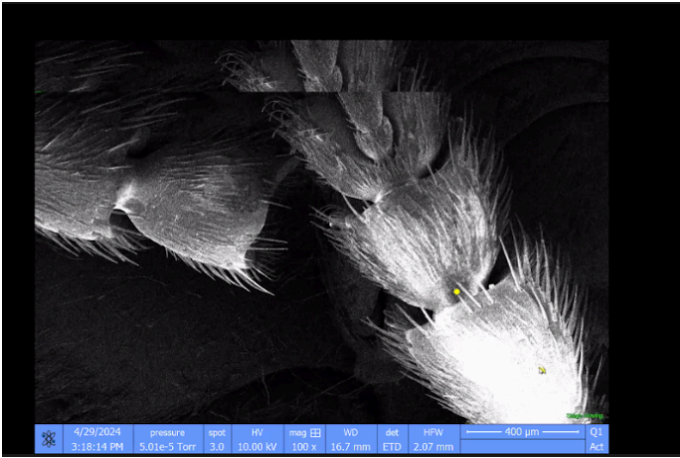


Los Angeles

APRIL 2024



Bugscope Virtual Event



Future Projects

- CAASPP Math and ELA Testing
- San Diego Zoo Field Trip
- CalPac Science Fair
- PLC Meeting





Los Angeles

APRIL 2024

- Safari West In-Person Field Trip
- CAST Testing
- School Site Council Meeting
- AI Culmination PD
- CalPac Talent Show



CPCS San Diego School Highlights

APRIL

ROOTED
Growing Together

2023 - 2024

Current Enrollment

262

Program Highlights

April started with a much-needed rest and recharge- Spring Break! Students and staff returned on April 8th. Students had the opportunity to participate in a solar eclipse event, a Boxibition event honoring Earth Day, and a Bugscope event. Our School Site Council met to approve the Parent and Family Engagement Policy and the Title 1 Parent Compact and to review the End of Year LCAP report, including education partner survey data. We celebrated the fact that CalPac continues to receive a high approval rating from education partners. The second reporting period (P2) was finalized this month, and ADA met P2 projections.

Re-enrollment for the 2024-2025 school year ended at the beginning of April. We re-enrolled 85% of TK-11th-grade students to return to CalPac next year. Our first and second lottery were held, and we have already welcomed many students to the CalPac family for next year. We look forward to continuing to grow CalPac.





San Diego

APRIL 2024

Student Achievement

Parent-Teacher Conferences

Parent-teacher conferences were held April 8th through April 18th, during which teachers met with parents and students to review mid-semester goals and progress. This review helps ensure students stay engaged and on track to successfully complete their courses and end the year strong.

K-2 Solar Eclipse Event

For the recent eclipse, our school engaged students in a variety of exciting ways! Classrooms featured informational videos and live viewing opportunities, and some students shared personal photos from family members. Additionally, some students experienced the event through special viewing glasses, while one creative student explored several unique methods to observe the phenomenon safely. It was truly a 'stellar' day to eclipse all others!

CAASPP Testing

CAASPP Testing kicked off on April 30, and our students made a strong start! By the close of the first day, we had completed 22% of our 1,544 scheduled tests. Notably, the Math PT segment saw a remarkable 76% completion rate on the very first day! Our students will persist with their testing efforts throughout May to conclude this promising testing season.

School Site Council

Our School Site Council welcomed new members this month and expressed appreciation to those whose terms ended. Dr. Ericka Zemmer presented the Year End Local Control and Accountability Plan (LCAP) report. Curriculum adoption was also on the agenda to discuss, with Christine Feher outlining the process and inviting discussion on the selection criteria and timeline. Finally, the SSC approved the revised Parent and Family Engagement Policy and Title I Parent Compact.





San Diego

APRIL 2024

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San Diego

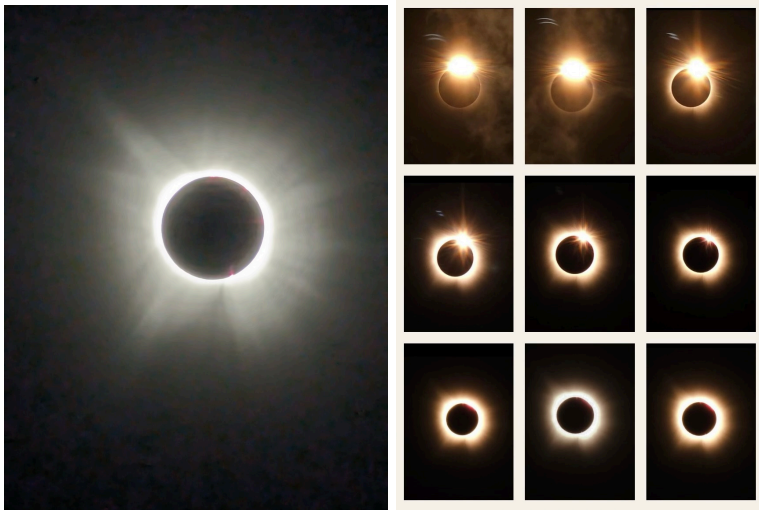
APRIL 2024

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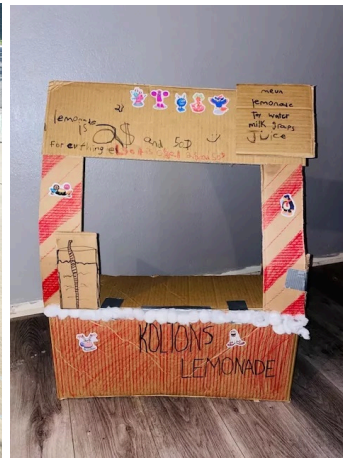
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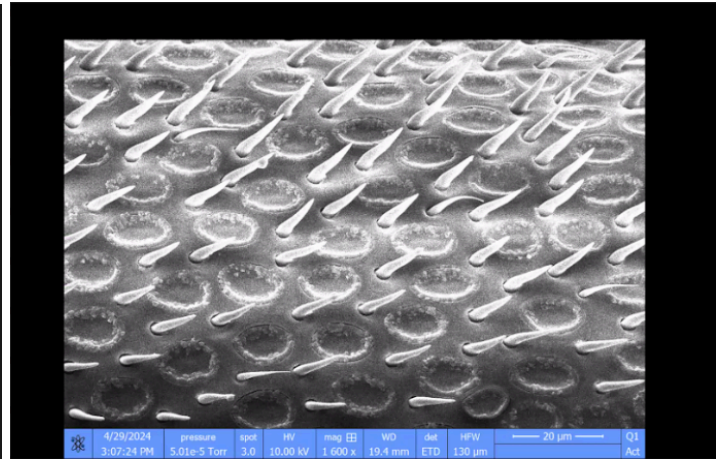
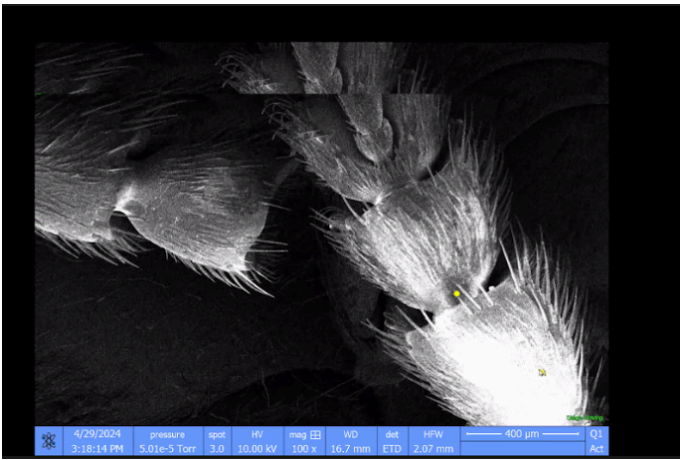


San Diego

APRIL 2024



Bugscope Virtual Event



Future Projects

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San Diego

APRIL 2024

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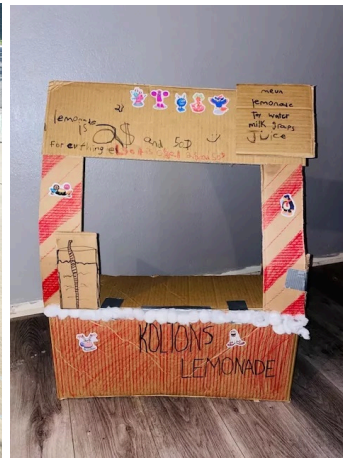
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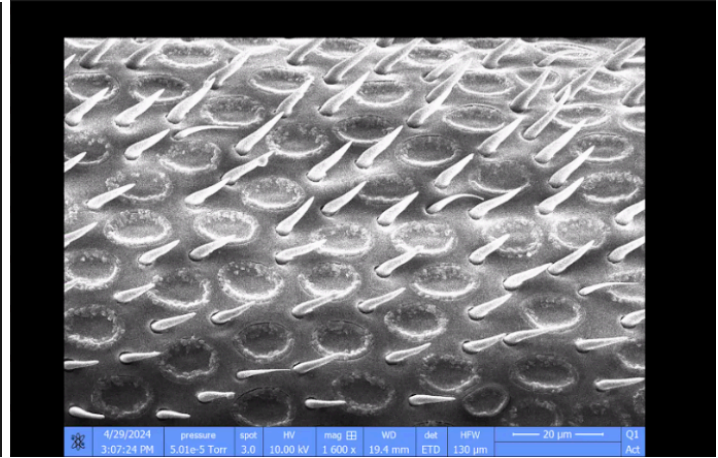
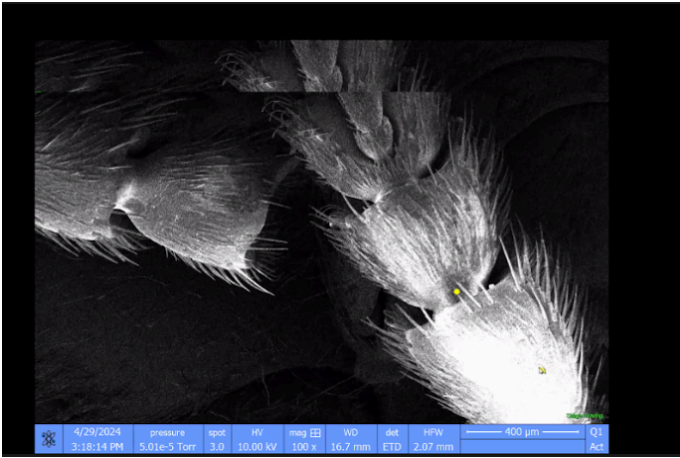


Sonoma

APRIL 2024



Bugscope Virtual Event



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Sonoma

APRIL 2024

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Coversheet

Letter from Guerneville Unified School District 2023-24

Section: IX. Correspondence/Proposals/Reports
Item: C. Letter from Guerneville Unified School District 2023-24
Purpose: Discuss
Submitted by:
Related Material: 2023-24 Second Interim Review California Pacific Charter - Sonoma.pdf



14630 Armstrong Wood Road
Guerneville, CA 95446
707.869.2864
Fax 707.869.3149
guernevilleschool.org

Date: 3/18/24

Christine Feher
Superintendent, California Pacific Charter Sonoma
940 S Coast Dr, Ste 185
Costa Mesa, CA 92626

Dear Christine:

In accordance with Education Code Section 47604.32, the district has the responsibility to monitor the fiscal condition of California Pacific Charter School Sonoma. We have examined the second interim report and backup data provided.

Based on our review and analysis, we are satisfied that the second interim report approved by the charter school's board on March 5, 2024 accurately reflects the financial status of the school and is consistent with the state's Criteria and Standards. Projected ending fund balance for 2023-24 is \$868,984 or 36.09% reserve. We therefore concur with the district's positive certification, with our comments outlined below.

Enrollment was previously projected at 153 at first interim and is now updated to actual enrollment to date of 181 and 148 ADA. The financials look healthy for the 2023-24 fiscal year and the following two years. Staffing adjustments have been made in accordance with salary increases approved by the board.

The multi-year projection provided assumes an estimated ADA of 148 in each year. This estimate is reasonable as they are not projecting any increase, rather remaining level in their projections. The multi-year projection estimates funding at conservative levels of .76% COLA in 24-25 and 1% COLA in the following years. Salary estimates reflect annual step advancement factors which are reasonable and is in line with the projected ADA. Ending fund balance is expected to remain fairly steady from 36.09% in 2023-24 to 38.27% in 2025-26. Cash flow is also reflecting a positive balance throughout the year.

Included in the Second Interim is the breakdown of the Fiscal Policy regarding reserves. The district appreciates the conservative approach to identify potential amounts needed for specific reserves such as special education, legal, economic uncertainties, and cash flow.

We want to express our appreciation to the charter's staff, and the governing board for their diligence and hard work. If you have any questions regarding our review process, please feel free to contact our office.

Sincerely,

A handwritten signature in cursive script that reads "Cherie Cahn".

Cherie Cahn
Chief Business Official
Guerneville School District

cc: Board of Education, Guerneville School District
Joelene Morasch, Superintendent, Guerneville School District
Michelle Panizzera, SCOE Fiscal Advisor
Shannon Green, Asst. Director Fiscal Services, CalPAC

Coversheet

Consent - Business/Financial Services

Section: X. Consent
Item: A. Consent - Business/Financial Services
Purpose: Vote
Submitted by:
Related Material: CalPac-LA Check Register March 2024.pdf
CalPac-SD Check Register March 2024.pdf
CalPac-SO Check Register March 2024.pdf
CalPac-LA Check Register April 2024.pdf
CalPac-SO Check Register April 2024.pdf
CalPac-SD Check Register April 2024.pdf
J.P. Morgan Statement March 31 2024.pdf
J.P. Morgan Statement April 30 2024.pdf
Surplus of Electronics - May 2024.pdf
BUS CPCS Business Consent Items.pdf
CCSA Membership 2024-25.pdf
Stampli Invoices July 2023 - April 2024.pdf
Faculty Technology Purchases.pdf

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/01/24	JILL001--Jill Stubbs	20137002626	25.55	Field Trip- Crayonology Meal reimbursement for CPC-LA	55--California Pacific Charter - Los Angeles
		JILL001--Jill Stubbs	20137002626	58.89	Field Trip- Crayonology Mileage reimbursement for CPC-LA	55--California Pacific Charter - Los Angeles
	03/01/24	PATR001--Patrice Aguilar	20137002625	67.55	Field Trip- Crayonology Mileage for CPC-LA	55--California Pacific Charter - Los Angeles
	03/04/24	PION001--Pioneer Production Services, LLC	Voided - 10137124	(6,475.00)	Video Production for CalPac	55--California Pacific Charter - Los Angeles
	03/04/24	PION001--Pioneer Production Services, LLC	101371246	6,475.00	Video Production for CalPac	55--California Pacific Charter - Los Angeles
	03/04/24	SANC001--Josue Sanchez	20137002627	750.00	CalPac Staff Video Session	55--California Pacific Charter - Los Angeles
	03/05/24	ARNE001--A&R Parcel Three	0655948224TC	2,719.00	Office Space Rent - March 2024	55--California Pacific Charter - Los Angeles
	03/05/24	PION001--Pioneer Production Services, LLC	20137002629	6,475.00	Video Production for CalPac	55--California Pacific Charter - Los Angeles
	03/07/24	DMLS001--Del Mar Live Scan	101371259	632.00	Live Scan Services for Staff	55--California Pacific Charter - Los Angeles
	03/07/24	ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371255	426.50	Translation Services February 2024	55--California Pacific Charter - Los Angeles
	03/07/24	ALPH000--Alpha Vision, Inc.	101371253	189.50	March 2024 - CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	55--California Pacific Charter - Los Angeles
	03/07/24	ECCI000--ECC Imaging LLC.	101371251	50.34	1/26/2024 to 2/25/2024 coverage period	55--California Pacific Charter - Los Angeles
	03/07/24	WORL000--Worldwide Express	101371249	434.70	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	03/07/24	FEDE001--FedEx	101371248	15.38	Postage/Shipping Fees for Office	55--California Pacific Charter - Los Angeles
	03/08/24	STAP001--Staples Technology Solutions	20137002640	2,508.00	Staff Laptop for Jennifer Byus	55--California Pacific Charter - Los Angeles
	03/08/24	PROC000--Procopio, Cory, Harareaves & Savitch LLP	20137002639	269.50	Legal Services for January 2024	55--California Pacific Charter - Los Angeles
03/08/24	DELA000--De Lage Landen Financial Services Inc.	20137002637	224.58	Copier Lease for March 2024	55--California Pacific Charter - Los Angeles	
03/08/24	PARC000--Parchment LLC	20137002631	1,655.63	Digitalization of student records 23/24 SY (02/15/24 - 06/30/24)	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

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			PARC000--Parchment LLC	20137002631	2,759.38	Digitalization of student records 24/25 SY (07/01/24 - 02/14/25)	55--California Pacific Charter - Los Angeles
	03/08/24		RING000--RingCentral	20137002635	1,745.57	Monthly Phone Bill - February 2024	55--California Pacific Charter - Los Angeles
	03/08/24		HATC000--Hatch & Cesario, Attorneys-at-Law	20137002632	827.50	Legal Services for January 2024	55--California Pacific Charter - Los Angeles
	03/08/24		HATC000--Hatch & Cesario, Attorneys-at-Law	20137002634	280.00	Legal Services for January 2024	55--California Pacific Charter - Los Angeles
	03/12/24		DISN001--Disney Destinations	GradNight Tkts	347.50	2024 Grad Night Tickets 5 Chaperone and Award Tickets @139.00	55--California Pacific Charter - Los Angeles
	03/13/24		CULL001--Culligan	101371261	32.50	Water Fee for March 2024	55--California Pacific Charter - Los Angeles
	03/14/24		SSCA001--School Services of California	101371264	750.00	Membership SY23/24 03/01/24 - 06/30/24	55--California Pacific Charter - Los Angeles
			SSCA001--School Services of California	101371264	1,500.00	Membership SY24/25 07/01/24 - 02/28/25	55--California Pacific Charter - Los Angeles
	03/14/24		YMCL000--Law Offices of Young, Minney & Corr. LLP	101371265	562.50	Legal Services for February 2024	55--California Pacific Charter - Los Angeles
	03/14/24		EMHS000--EMH Sports USA, Inc.	101371266	475.00	APE Services February 2024	55--California Pacific Charter - Los Angeles
	03/14/24		FEDE001--FedEx	101371263	23.08	Postage/Shipping Fees for Office	55--California Pacific Charter - Los Angeles
	03/14/24		DAIS001--Daisuke Nishikawa	101371262	30.17	US Postal Service Postage/Shipping Fees for Student Mail	55--California Pacific Charter - Los Angeles
	03/14/24		WILL000--William J Howard Jr.	20137002644	51.15	Mileage for Board Meeting 03/05/24	55--California Pacific Charter - Los Angeles
	03/14/24		JASO000--Jason D. McFaul	20137002645	6.10	Mileage for Board Meeting 03/05/24	55--California Pacific Charter - Los Angeles
	03/14/24		SHIR000--Shirley Peterson	20137002642	6.59	Mileage for Special Board Meeting 2/13/24	55--California Pacific Charter - Los Angeles
			SHIR000--Shirley Peterson	20137002642	5.20	Mileage for Special Board Meeting 1/9/24	55--California Pacific Charter - Los Angeles
03/14/24		JILLT001--Jill Tanner	20137002643	12.87	Working Lunch with Shannon Green	55--California Pacific Charter - Los Angeles	

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		ELIZ001--Elizabeth DelConte	101371267	15.00	Educating for Careers Conference Sacramento 03/3-5/24 Parking for Elizabeth DelConte	55--California Pacific Charter - Los Angeles
		ELIZ001--Elizabeth DelConte	101371267	39.50	Livescan Fingerprint Fees for Elizabeth DelConte	55--California Pacific Charter - Los Angeles
		ELIZ001--Elizabeth DelConte	101371267	15.61	Educating for Careers Conference Sacramento 03/3-5/24 Mileage for Elizabeth DelConte	55--California Pacific Charter - Los Angeles
	03/15/24	SCHO000--School Pathways, LLC	20137002658	613.20	Zoom Bridge Subscription 03/01/24 - 06/30/24	55--California Pacific Charter - Los Angeles
	03/15/24	AMAZ000--Amazon	20137002659	82.80	Screen Extender for Daisy Carlos	55--California Pacific Charter - Los Angeles
		AMAZ000--Amazon	20137002659	69.44	Portable Projector Screen for Office	55--California Pacific Charter - Los Angeles
		AMAZ000--Amazon	20137002659	66.53	Keyboard for Victor Noguera	55--California Pacific Charter - Los Angeles
	03/15/24	NYSI000--NYSIF Disability Benefits	101371268	202.44	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	55--California Pacific Charter - Los Angeles
	03/15/24	AMAZ000--Amazon	20137002660	35.85	Staff Swag Kit for SPED/Counseling Retreat	55--California Pacific Charter - Los Angeles
	03/15/24	AMAZ000--Amazon	20137002662	21.03	Office Supplies for Board Member	55--California Pacific Charter - Los Angeles
	03/15/24	AMAZ000--Amazon	20137002661	4.87	Office Supplies for Shipping	55--California Pacific Charter - Los Angeles
	03/15/24	TSWT000--TSW Therapy, Inc.	20137002655	759.00	OT Services February 2024	55--California Pacific Charter - Los Angeles
	03/15/24	STAP001--Staples Technology Solutions	20137002651	136.71	Staff Lenovo Laptop Chargers - Backup	55--California Pacific Charter - Los Angeles
	03/15/24	ERIK001--Erika Stevens	20137002652	61.84	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Erika Stevens	55--California Pacific Charter - Los Angeles
	03/15/24	SHAN000--Shannon Green	20137002650	11.14	Working Lunch for Accounting	55--California Pacific Charter - Los Angeles
		SHAN000--Shannon Green	20137002650	17.78	Postage for OC Assessor Office	55--California Pacific Charter - Los Angeles
	03/15/24	STAP001--Staples Technology Solutions	20137002649	341.21	Staff Laptop Warranty for Jennifer Bvus	55--California Pacific Charter - Los Angeles
	03/15/24	ROMY001--Romy Fay-Mason	20137002647	44.89	Office Visit 2/8/24 Mileage	55--California Pacific Charter - Los Angeles
	ROMY001--Romy Fay-Mason	20137002647	8.40	Office Visit 2/8/24 Toll Road	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/15/24	TYLE001--Tyler Phipps	20137002648	42.00	Livescan Fingerprint Fees for Tyler Phipps	55--California Pacific Charter - Los Angeles
		TYLE001--Tyler Phipps	20137002648	1.02	Livescan Fingerprint Mileage for Tyler Phipps	55--California Pacific Charter - Los Angeles
	03/15/24	MARY001--Maryel Kindem	20137002646	9.38	Livescan Fingerprint Mileage for Marvel Kindem	55--California Pacific Charter - Los Angeles
		MARY001--Maryel Kindem	20137002646	22.00	Livescan Fingerprint Fees for Maryel Kindem	55--California Pacific Charter - Los Angeles
	03/19/24	WORL000--Worldwide Express	101371270	377.96	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	03/19/24	WORL000--Worldwide Express	101371271	149.87	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	03/19/24	STAP001--Staples Technology Solutions	20137002664	1,531.93	Teacher Laptops	55--California Pacific Charter - Los Angeles
	03/19/24	HIP0001--HipCooks	20137002663	832.49	Group Class- Team Building Office Staff	55--California Pacific Charter - Los Angeles
	03/19/24	CMHACY1--California Mental Health Advocates for Children and Youth (CMHACY)	101371269	546.22	2024 CMHACY Conference 05/15-17/24 Registration for Jasee Rana and Yeni Sandoval	55--California Pacific Charter - Los Angeles
	03/19/24	STAP001--Staples Technology Solutions	20137002665	136.27	Extended Warranty for Teacher Laptops	55--California Pacific Charter - Los Angeles
	03/21/24	FEDE001--FedEx	101371272	44.51	Postage/Shipping Fees for Office	55--California Pacific Charter - Los Angeles
	03/22/24	JASO000--Jason D. McFaul	1123528255	200.00	March 2024 Board Stipends - JM	55--California Pacific Charter - Los Angeles
	03/22/24	WILL000--William J Howard Jr.	1123528223	200.00	March 2024 Board Stipends - WH	55--California Pacific Charter - Los Angeles
	03/22/24	TANY001--Tanya Rogers	1123528215	200.00	March 2024 Board Stipends - TR	55--California Pacific Charter - Los Angeles
	03/22/24	KELL000--Kelly Wylie	1123528253	200.00	March 2024 Board Stipends - KW	55--California Pacific Charter - Los Angeles
	03/22/24	SHIR000--Shirley Peterson	1123529199	200.00	March 2024 Board Stipends - SP	55--California Pacific Charter - Los Angeles
	03/22/24	JENN001--Jennifer Byus	101371274	12.46	Career Week Books for Students	55--California Pacific Charter - Los Angeles
		JENN001--Jennifer Byus	101371274	43.15	SPED/Counselor Retreat Mileage	55--California Pacific Charter - Los Angeles
		JENN001--Jennifer Byus	101371274	19.03	Office Visits Mileage	55--California Pacific Charter - Los Angeles
	JENN001--Jennifer Byus	101371274	4.25	TK-6 Counseling Book	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/22/24	JENN005--Jennifer Davis	101371275	18.86	SPED/Counselor Retreat 2/28/24 - 3/1/24 Dinner/Meal for Jennifer Davis	55--California Pacific Charter - Los Angeles
		JENN005--Jennifer Davis	101371275	45.23	SPED/Counselor Retreat 2/28/24 - 3/1/24 Expenses for Jennifer Davis	55--California Pacific Charter - Los Angeles
	03/22/24	SHIR000--Shirley Peterson	20137002666	46.91	Mileage for Board Meeting 03/05/24	55--California Pacific Charter - Los Angeles
	03/22/24	VICTO02--Victoria Campbell	20137002667	37.00	Livescan Fingerprint Fees for Victoria Campbell	55--California Pacific Charter - Los Angeles
	03/25/24	GREAO02--Greatland Corporation	101371276	195.00	2023 1094/1095 Reporting and Filing	55--California Pacific Charter - Los Angeles
	03/25/24	ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371279	198.50	Translation Services March 2024	55--California Pacific Charter - Los Angeles
	03/25/24	GREAO02--Greatland Corporation	101371277	2.00	2023 1094/1095 Reporting and Filing - Correction	55--California Pacific Charter - Los Angeles
	03/25/24	MICH001--Michelle Ignacio	20137002678	77.72	ACSA Every Child Counts Sympsiom 1/10-12/24 Mileage for Michelle Ignacio	55--California Pacific Charter - Los Angeles
		MICH001--Michelle Ignacio	20137002678	43.75	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Michelle Ignacio	55--California Pacific Charter - Los Angeles
	03/25/24	DANI001--Danielle Carbonetta	20137002679	54.07	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
		DANI001--Danielle Carbonetta	20137002679	38.75	Breakfast for 2 Office Staff Meetings	55--California Pacific Charter - Los Angeles
	03/25/24	KELL001--Kelly Rocha	20137002677	39.50	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Kelly Rocha	55--California Pacific Charter - Los Angeles
	03/25/24	JILL001--Jill Stubbs	20137002673	23.12	LiveScan Event 2/29/24 at Cape Rey Mileage for Jill Stubbs	55--California Pacific Charter - Los Angeles
	03/25/24	MARL000--Marla Malfavon	20137002672	53.54	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Marla Malfavon	55--California Pacific Charter - Los Angeles
	03/25/24	CARR001--Carrie Jamil	20137002676	14.54	Livescan Fingerprinting Mileage for Carrie Jamil	55--California Pacific Charter - Los Angeles
		CARR001--Carrie Jamil	20137002676	37.00	Livescan Fingerprinting Fee for Carrie Jamil	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/25/24	GRET000--Gretchen Chamberlain	20137002675	36.78	Wood for Tech Shelves in Office	55--California Pacific Charter - Los Angeles
	03/25/24	PATR001--Patrice Aguilar	20137002668	39.86	Books for TK Pathway Course for Patrice Aguilar	55--California Pacific Charter - Los Angeles
	03/25/24	YENI001--Yeni Sandoval	20137002671	58.36	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Yeni Sandoval	55--California Pacific Charter - Los Angeles
	03/25/24	VICT000--Victoria Law	20137002669	27.24	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Victoria Law	55--California Pacific Charter - Los Angeles
	03/26/24	VIVI001--Viviann Rodriguez	101371282	8.72	Mileage for InNOut field trip	55--California Pacific Charter - Los Angeles
	03/26/24	VIVI001--Viviann Rodriguez	Voided - 10137116	(8.72)	Mileage for InNOut field trip	55--California Pacific Charter - Los Angeles
	03/26/24	TIFF001--Tiffany Cozzi	101371281	79.06	SPED/Counseling Retreat 2/28-3/1 Mileage for Tiffany Cozzi	55--California Pacific Charter - Los Angeles
		TIFF001--Tiffany Cozzi	101371281	20.97	California College Affordability Summit 11/7-8/23 Meal for Tiffany Cozzi	55--California Pacific Charter - Los Angeles
		TIFF001--Tiffany Cozzi	101371281	51.61	California College Affordability Summit 11/7-8/23 Mileage for Tiffany Cozzi	55--California Pacific Charter - Los Angeles
	03/26/24	CEAN001--Cean Colcord	101371280	42.55	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Cean Colcord	55--California Pacific Charter - Los Angeles
	03/26/24	UKG0001--UKG	20137002682	3,125.99	APR-JUN 2024 Payroll Processing Fees	55--California Pacific Charter - Los Angeles
	03/26/24	DDWK001--Dunn DeSantis Walt & Kendrick, LLP (DDWK)	20137002683	1,723.50	Legal Service though January 2024	55--California Pacific Charter - Los Angeles
	03/26/24	UKG0001--UKG	20137002681	323.02	Dec 2023 - Feb 2024 Usage Overage Fee	55--California Pacific Charter - Los Angeles
	03/26/24	UKG0001--UKG	20137002680	125.30	W2 Printing Payroll Services Feb 2024	55--California Pacific Charter - Los Angeles
	03/27/24	OXFO000--Oxford Consulting Services, Inc.	20137002688	432.00	PT Services February 2024	55--California Pacific Charter - Los Angeles
		OXFO000--Oxford Consulting Services, Inc.	20137002688	1,718.75	BCBA Services February 2024	55--California Pacific Charter - Los Angeles
	03/27/24	DAIS002--Daisy Carlos	20137002686	10.95	BOD 3/5/24 Mileage	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
		DAIS002--Daisy Carlos	20137002686	21.65	Livescan Fingerprint Fees for Liz Palermo and Leslee Bayer	55--California Pacific Charter - Los Angeles
		DAIS002--Daisy Carlos	20137002686	10.95	BOD 2/13/24 Mileage	55--California Pacific Charter - Los Angeles
		DAIS002--Daisy Carlos	20137002686	42.24	Livescan Fingerprint Uber/Lyft Rideshares for Liz Palermo and Leslee Bayer	55--California Pacific Charter - Los Angeles
	03/27/24	DELA000--De Lage Landen Financial Services Inc.	20137002690	213.89	Copier Lease for April 2024	55--California Pacific Charter - Los Angeles
	03/27/24	EXTR001--Extra Storage Newport Mesa	101371283	231.00	April 2024 Storage Fee	55--California Pacific Charter - Los Angeles
	03/27/24	CHRI001--Christine Feher	20137002685	82.41	SPED/Counseling Retreat Mileage	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	30.01	BOD 2/13/24 Parking	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	14.16	BOD 3/5/24 Mileage	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	41.32	BOD 2/13/24 Mileage	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	5.23	NorCal Superintendent Meeting 2/29/24 Mileage to Airport	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	275.98	NorCal Superintendent Meeting 2/29/24 Airline Ticket	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	10.00	NorCal Superintendent Meeting 2/29/24 Airport Parking	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	36.92	BOD 2/13/24 Dinner	55--California Pacific Charter - Los Angeles
		CHRI001--Christine Feher	20137002685	41.34	NorCal Superintendent Meeting 2/29/24 Uber Rideshare	55--California Pacific Charter - Los Angeles
	03/28/24	CHAR001--Charter Impact	101371287	1,250.00	Payroll Services March 2024	55--California Pacific Charter - Los Angeles
	03/28/24	WORL000--Worldwide Express	101371288	120.29	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	03/28/24	ECCI000--ECC Imaging LLC.	101371286	21.71	2/26/2024 to 3/25/2024 coverage period	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002703	211.14	Tech purchase of Thunderbot Dock Stations for MacBooks	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002702	119.40	Tech purchase for Jasee Rana	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002704	60.64	Tech purchase for Tiffany Cozzi	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002701	59.70	Tech purchase for Erin Speakman	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002697	33.65	Office Supplies	55--California Pacific Charter - Los Angeles
	AMAZ000--Amazon	20137002697	8.08	Tech Supply for Victor Noguera	55--California Pacific Charter - Los Angeles	
03/28/24	AMAZ000--Amazon	20137002693	19.30	First aid kits for staff members	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 04/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/28/24	AMAZ000--Amazon	20137002695	30.28	Supplies for a SPED student in CPC-LA	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002700	24.49	Supplies for Art Enrichment class- CPC-LA	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002694	11.95	Staff Swag Kit for SPED/Counseling Retreat	55--California Pacific Charter - Los Angeles
	03/28/24	AMAZ000--Amazon	20137002696	8.12	Tech Supplies for Victor Noguega	55--California Pacific Charter - Los Angeles
	03/28/24	EECS000--Effectual Educational Consulting Services	20137002691	1,811.25	Vision Therapy February 2024	55--California Pacific Charter - Los Angeles
	03/29/24	WORD001--wordly, Inc	20137002706	1,400.00	AI Zoom Caption Translation for Students	55--California Pacific Charter - Los Angeles
	03/29/24	RIVE001--Riverside Insights	20137002705	211.22	SpEd Testing Protocols for Victoria Law	55--California Pacific Charter - Los Angeles
Total for CHASE 1781				\$ 48,441.72		

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chi	Account no: 505911781					
	3/1/2024	ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371245	2,656.00	Translation Services January 2024	44--California Pacific Charter - San Diego
	3/1/2024	JILL001--Jill Stubbs	20137002626	10.44	Field Trip- Crayonology Meal reimbursement for CPC-SD	44--California Pacific Charter - San Diego
		JILL001--Jill Stubbs	20137002626	24.06	Field Trip- Crayonology Mileage reimbursement	44--California Pacific Charter - San Diego
	3/1/2024	OXFO000--Oxford Consulting Services, Inc.	20137002624	187.50	BCBA Services January 2024	44--California Pacific Charter - San Diego
	3/1/2024	PATR001--Patrice Aguilar	20137002625	27.59	Field Trip- Crayonology Mileage for CPC-SD	44--California Pacific Charter - San Diego
	3/4/2024	PION001--Pioneer Production Services, LLC	Voided - 101371246	-4,144.00	Video Production for CalPac	44--California Pacific Charter - San Diego
	3/4/2024	PION001--Pioneer Production Services, LLC	101371246	4,144.00	Video Production for CalPac	44--California Pacific Charter - San Diego
	3/4/2024	METL001--MetLife Small Business Center	20137002628	7,533.62	March 2024 Insurance Premiums	44--California Pacific Charter - San Diego
	3/4/2024	SANC001--Josue Sanchez	20137002627	480.00	CalPac Staff Video Session	44--California Pacific Charter - San Diego
	3/5/2024	ARNE001--A&R Parcel Three	0655948224TC	1,740.16	Office Space Rent - March 2024	44--California Pacific Charter - San Diego
	3/5/2024	PION001--Pioneer Production Services, LLC	20137002629	4,144.00	Video Production for CalPac	44--California Pacific Charter - San Diego
	3/7/2024	CALI003--CaliforniaChoice	101371260	82,531.11	April 2024 Medical Premiums	44--California Pacific Charter - San Diego
	3/7/2024	DMLS001--Del Mar Live Scan	101371259	404.48	Live Scan Services for Staff	44--California Pacific Charter - San Diego
	3/7/2024	PART000--Partners in Special Education	101371257	201.25	APE Services January 2024	44--California Pacific Charter - San Diego
	3/7/2024	SPEC000--Specialized Therapy Services	101371252	947.50	Vision Assessment January 2024	44--California Pacific Charter - San Diego
	3/7/2024	ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371256	601.12	Translation Services February 2024	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chi		Account no: 505911781				
	3/7/2024	ALPH000--Alpha Vision, Inc.	101371253	121.28	March 2024 - CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	44--California Pacific Charter - San Diego
	3/7/2024	ECCI000--ECC Imaging LLC.	101371251	32.22	1/26/2024 to 2/25/2024 coverage period	44--California Pacific Charter - San Diego
	3/7/2024	ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371254	84.89	Translation Services February 2024	44--California Pacific Charter - San Diego
	3/7/2024	WORL000--Worldwide Express	101371249	141.84	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	3/7/2024	FEDE001--FedEx	101371248	9.83	Postage/Shipping Fees for Office	44--California Pacific Charter - San Diego
	3/7/2024	SOLOR01--Maria Leticia Yerena Solorio	101371250	20.00	Refund for Field Trip Exploratorium	44--California Pacific Charter - San Diego
	3/8/2024	PROC000--Procopio, Cory, Harqreaves & Savitch LLP	20137002639	172.48	Legal Services for January 2024	44--California Pacific Charter - San Diego
	3/8/2024	DELA000--De Lage Landen Financial Services Inc.	20137002637	143.73	Copier Lease for March 2024	44--California Pacific Charter - San Diego
	3/8/2024	SCHO000--School Pathways, LLC	20137002638	97.64	Subscriptions True Ups October - December 2023	44--California Pacific Charter - San Diego
	3/8/2024	PARC000--Parchment LLC	20137002631	1,059.59	Digitalization of student records 23/24 SY (02/15/24 - 06/30/24)	44--California Pacific Charter - San Diego
		PARC000--Parchment LLC	20137002631	1,765.99	Digitalization of student records 24/25 SY (07/01/24 - 02/14/25)	44--California Pacific Charter - San Diego
	3/8/2024	RING000--RingCentral	20137002635	1,117.16	Monthly Phone Bill - February 2024	44--California Pacific Charter - San Diego
	3/8/2024	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002632	529.60	Legal Services for January 2024	44--California Pacific Charter - San Diego
	3/12/2024	DISN001--Disney Destinations	GradNight Tkts	347.50	2024 Grad Night Tickets 5 Chaperone and Award Tickets @139.00	44--California Pacific Charter - San Diego

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Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Ch		Account no: 505911781				
		DISN001--Disney Destinations	GradNight Tkts	3,336.00	2024 Grad Night Tickets 24 Student Tickets @139.00	44--California Pacific Charter - San Diego
	3/13/2024	CULL001--Culligan	101371261	20.80	Water Fee for March 2024	44--California Pacific Charter - San Diego
	3/14/2024	SSCA001--School Services of California	101371264	480.00	Membership SY23/24 03/01/24 - 06/30/24	44--California Pacific Charter - San Diego
		SSCA001--School Services of California	101371264	960.00	Membership SY24/25 07/01/24 - 02/28/25	44--California Pacific Charter - San Diego
	3/14/2024	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371265	360.00	Legal Services for February 2024	44--California Pacific Charter - San Diego
	3/14/2024	FEDE001--FedEx	101371263	14.76	Postage/Shipping Fees for Office	44--California Pacific Charter - San Diego
	3/14/2024	DAIS001--Daisuke Nishikawa	101371262	20.32	US Postal Service Postage/Shipping Fees for Student Mail	44--California Pacific Charter - San Diego
	3/14/2024	WILL000--William J Howard Jr.	20137002644	51.14	Mileage for Board Meeting 03/05/24	44--California Pacific Charter - San Diego
	3/14/2024	JASO000--Jason D. McFaul	20137002645	6.09	Mileage for Board Meeting 03/05/24	44--California Pacific Charter - San Diego
	3/14/2024	SHIR000--Shirley Peterson	20137002642	6.59	Mileage for Special Board Meeting 2/13/24	44--California Pacific Charter - San Diego
		SHIR000--Shirley Peterson	20137002642	5.21	Mileage for Special Board Meeting 1/9/24	44--California Pacific Charter - San Diego
	3/14/2024	JILLT001--Jill Tanner	20137002643	8.24	Working Lunch with Shannon Green	44--California Pacific Charter - San Diego
	3/15/2024	BERK000--Berkshire Hathaway	0754646812TC	5,338.09	Worker's Comp February 2024	44--California Pacific Charter - San Diego
	3/15/2024	ELIZ001--Elizabeth DelConte	101371267	9.99	Educating for Careers Conference Sacramento 03/3-5/24 Mileage for Elizabeth DelConte	44--California Pacific Charter - San Diego
		ELIZ001--Elizabeth DelConte	101371267	3.17	Livescan Fingerprint Mileage for Elizabeth DelConte	44--California Pacific Charter - San Diego
		ELIZ001--Elizabeth DelConte	101371267	25.28	Livescan Fingerprint Fees for Elizabeth DelConte	44--California Pacific Charter - San Diego

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Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Ch	Account no: 505911781					
		ELIZ001--Elizabeth DelConte	101371267	9.60	Educating for Careers Conference Sacramento 03/3-5/24 Parking for Flizaheth DelConte	44--California Pacific Charter - San Diego
	3/15/2024	AMAZ000--Amazon	20137002659	52.99	Screen Extender for Daisy Carlos	44--California Pacific Charter - San Diego
		AMAZ000--Amazon	20137002659	44.44	Portable Projector Screen for Office	44--California Pacific Charter - San Diego
		AMAZ000--Amazon	20137002659	42.58	Keyboard for Victor Noqueda	44--California Pacific Charter - San Diego
	3/15/2024	NYSI000--NYSIF Disability Benefits	101371268	129.55	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	44--California Pacific Charter - San Diego
	3/15/2024	SCHO000--School Pathways, LLC	20137002657	400.40	Zoom Bridge Subscription 03/01/24 - 06/30/24	44--California Pacific Charter - San Diego
	3/15/2024	AMAZ000--Amazon	20137002660	22.94	Staff Swag Kit for SPED/Counseling Retreat	44--California Pacific Charter - San Diego
	3/15/2024	AMAZ000--Amazon	20137002662	21.03	Office Supplies for Board Member	44--California Pacific Charter - San Diego
	3/15/2024	AMAZ000--Amazon	20137002661	3.11	Office Supplies for Shipping	44--California Pacific Charter - San Diego
	3/15/2024	TSWT000--TSW Therapy, Inc.	20137002654	1,242.00	OT Services February 2024	44--California Pacific Charter - San Diego
	3/15/2024	STAP001--Staples Technology Solutions	20137002651	87.49	Staff Lenovo Laptop Chargers - Backup	44--California Pacific Charter - San Diego
	3/15/2024	ERIK001--Erika Stevens	20137002652	39.58	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Erika Stevens	44--California Pacific Charter - San Diego
	3/15/2024	SHAN000--Shannon Green	20137002650	11.37	Postage for OC Assessor Office	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002650	7.13	Working Lunch for Accounting	44--California Pacific Charter - San Diego
3/15/2024	ROMY001--Romy Fay-Mason	20137002647	28.73	Office Visit 2/8/24 Mileage	44--California Pacific Charter - San Diego	

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Ch		Account no: 505911781				
		ROMY001--Romy Fay-Mason	20137002647	5.38	Office Visit 2/8/24 Toll Road	44--California Pacific Charter - San Diego
	3/15/2024	TYLE001--Tyler Phipps	20137002648	26.88	Livescan Fingerprint Fees for Tyler Phipps	44--California Pacific Charter - San Diego
		TYLE001--Tyler Phipps	20137002648	0.64	Livescan Fingerprint Mileage for Tyler Phipps	44--California Pacific Charter - San Diego
	3/15/2024	MARY001--Maryel Kindem	20137002646	6.00	Livescan Fingerprint Mileage for Maryel Kindem	44--California Pacific Charter - San Diego
		MARY001--Maryel Kindem	20137002646	14.08	Livescan Fingerprint Fees for Marvel Kindem	44--California Pacific Charter - San Diego
	3/19/2024	WORL000--Worldwide Express	101371270	88.62	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	3/19/2024	WORL000--Worldwide Express	101371271	145.88	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	3/19/2024	STAP001--Staples Technology Solutions	20137002664	3,063.85	Teacher Laptops	44--California Pacific Charter - San Diego
	3/19/2024	HIP0001--HipCooks	20137002663	532.79	Group Class- Team Building Office Staff	44--California Pacific Charter - San Diego
	3/19/2024	CMHACY1--California Mental Health Advocates for Children and Youth (CMHACY)	101371269	349.58	2024 CMHACY Conference 05/15-17/24 Registration for Jasee Rana and Yeni Sandoval	44--California Pacific Charter - San Diego
	3/19/2024	STAP001--Staples Technology Solutions	20137002665	272.54	Extended Warranty for Teacher Laptops	44--California Pacific Charter - San Diego
	3/21/2024	FEDE001--FedEx	101371272	105.07	Postage/Shipping Fees for Office	44--California Pacific Charter - San Diego
	3/22/2024	JASO000--Jason D. McFaul	1123528255	200.00	March 2024 Board Stipends - JM	44--California Pacific Charter - San Diego
	3/22/2024	WILL000--William J Howard Jr.	1123528223	200.00	March 2024 Board Stipends - WH	44--California Pacific Charter - San Diego
	3/22/2024	TANY001--Tanya Rogers	1123528215	200.00	March 2024 Board Stipends - TR	44--California Pacific Charter - San Diego
	3/22/2024	KELL000--Kelly Wylie	1123528253	200.00	March 2024 Board Stipends - KW	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chi		Account no: 505911781				
	3/22/2024	SHIR000--Shirley Peterson	1123529199	200.00	March 2024 Board Stipends - SP	44--California Pacific Charter - San Diego
	3/22/2024	JENN001--Jennifer Byus	101371274	7.97	Career Week Books for Students	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371274	27.62	SPED/Counselor Retreat Mileage	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371274	2.72	TK-6 Counseling Book	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371274	12.18	Office Visits Mileage	44--California Pacific Charter - San Diego
	3/22/2024	JENN005--Jennifer Davis	101371275	28.94	SPED/Counselor Retreat 2/28/24 - 3/1/24 Expenses for Jennifer Davis	44--California Pacific Charter - San Diego
		JENN005--Jennifer Davis	101371275	12.07	SPED/Counselor Retreat 2/28/24 - 3/1/24 Dinner/Meal for Jennifer Davis	44--California Pacific Charter - San Diego
	3/22/2024	SHIR000--Shirley Peterson	20137002666	46.89	Mileage for Board Meeting 03/05/24	44--California Pacific Charter - San Diego
	3/22/2024	VICT002--Victoria Campbell	20137002667	23.68	Livescan Fingerprint Fees for Victoria Campbell	44--California Pacific Charter - San Diego
	3/25/2024	GREAO02--Greatland Corporation	101371276	124.80	2023 1094/1095 Reporting and Filing	44--California Pacific Charter - San Diego
	3/25/2024	GREAO02--Greatland Corporation	101371277	1.28	2023 1094/1095 Reporting and Filing - Correction	44--California Pacific Charter - San Diego
	3/25/2024	MICH001--Michelle Ignacio	20137002678	28.00	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Michelle Ignacio	44--California Pacific Charter - San Diego
		MICH001--Michelle Ignacio	20137002678	49.74	ACSA Every Child Counts Sympsiom 1/10-12/24 Mileage for Michelle Ianacio	44--California Pacific Charter - San Diego
	3/25/2024	DANI001--Danielle Carbonetta	20137002679	24.80	Breakfast for 2 Office Staff Meetinas	44--California Pacific Charter - San Diego
		DANI001--Danielle Carbonetta	20137002679	34.60	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Danielle Carbonetta	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chi	Account no: 505911781					
	3/25/2024	KELL001--Kelly Rocha	20137002677	25.27	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Kellv Rocha	44--California Pacific Charter - San Diego
	3/25/2024	JILL001--Jill Stubbs	20137002673	14.80	LiveScan Event 2/29/24 at Cape Rey Mileage for Jill Stubbs	44--California Pacific Charter - San Diego
	3/25/2024	MARL000--Marla Malfavon	20137002672	34.26	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Marla Malfavon	44--California Pacific Charter - San Diego
	3/25/2024	CARR001--Carrie Jamil	20137002676	23.68	Livescan Fingerprinting Fee for Carrie Jamil	44--California Pacific Charter - San Diego
		CARR001--Carrie Jamil	20137002676	9.31	Livescan Fingerprinting Mileage for Carrie Jamil	44--California Pacific Charter - San Diego
	3/25/2024	GRET000--Gretchen Chamberlain	20137002675	23.54	Wood for Tech Shelves in Office	44--California Pacific Charter - San Diego
	3/25/2024	PATR001--Patrice Aguilar	20137002668	25.50	Books for TK Pathway Course for Patrice Aguilar	44--California Pacific Charter - San Diego
	3/25/2024	YENI001--Yeni Sandoval	20137002671	37.34	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Yeni Sandoval	44--California Pacific Charter - San Diego
	3/25/2024	VICT000--Victoria Law	20137002669	17.43	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Victoria Law	44--California Pacific Charter - San Diego
	3/26/2024	VIVI001--Viviann Rodriguez	101371282	4.90	Mileage for InNOut field trip	44--California Pacific Charter - San Diego
	3/26/2024	VIVI001--Viviann Rodriguez	Voided - 101371167	-4.90	Mileage for InNOut field trip	44--California Pacific Charter - San Diego
	3/26/2024	TIFF001--Tiffany Cozzi	101371281	50.60	SPED/Counseling Retreat 2/28-3/1 Mileage for Tiffany Cozzi	44--California Pacific Charter - San Diego
		TIFF001--Tiffany Cozzi	101371281	13.41	California College Affordability Summit 11/7-8/23 Meal for Tiffany Cozzi	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Ch		Account no: 505911781				
		TIFF001--Tiffany Cozzi	101371281	33.03	California College Affordability Summit 11/7-8/23 Mileage for Tiffany Cozzi	44--California Pacific Charter - San Diego
	3/26/2024	CEAN001--Cean Colcord	101371280	27.22	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Cean Colcord	44--California Pacific Charter - San Diego
	3/26/2024	UKG0001--UKG	20137002682	2,000.63	APR-JUN 2024 Payroll Processing Fees	44--California Pacific Charter - San Diego
	3/26/2024	DDWK001--Dunn DeSantis Walt & Kendrick, LLP (DDWK)	20137002683	1,103.04	Legal Service though January 2024	44--California Pacific Charter - San Diego
	3/26/2024	UKG0001--UKG	20137002681	206.73	Dec 2023 - Feb 2024 Usage Overage Fee	44--California Pacific Charter - San Diego
	3/26/2024	UKG0001--UKG	20137002680	80.19	W2 Printing Payroll Services Feb 2024	44--California Pacific Charter - San Diego
	3/27/2024	PRO0001--Professional Tutors of America Inc	101371285	607.50	SpEd Tutoring February 2024	44--California Pacific Charter - San Diego
	3/27/2024	DAIS002--Daisy Carlos	20137002686	10.94	BOD 2/13/24 Mileage	44--California Pacific Charter - San Diego
		DAIS002--Daisy Carlos	20137002686	27.03	Livescan Fingerprint Uber/Lyft Rideshares for Liz Palermo and Leslee Baver	44--California Pacific Charter - San Diego
		DAIS002--Daisy Carlos	20137002686	10.94	BOD 3/5/24 Mileage	44--California Pacific Charter - San Diego
		DAIS002--Daisy Carlos	20137002686	13.86	Livescan Fingerprint Fees for Liz Palermo and Leslee Baver	44--California Pacific Charter - San Diego
	3/27/2024	OXFO000--Oxford Consulting Services, Inc.	20137002687	187.50	BCBA Services February 2024	44--California Pacific Charter - San Diego
		OXFO000--Oxford Consulting Services, Inc.	20137002687	600.00	AT Eval Services February 2024	44--California Pacific Charter - San Diego
	3/27/2024	DELA000--De Lage Landen Financial Services Inc.	20137002690	136.88	Copier Lease for April 2024	44--California Pacific Charter - San Diego
	3/27/2024	EXTR001--Extra Storage Newport Mesa	101371283	147.84	April 2024 Storage Fee	44--California Pacific Charter - San Diego
	3/27/2024	CHRI001--Christine Feher	20137002685	52.74	SPED/Counseling Retreat Mileage	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Ch		Account no: 505911781				
		CHRI001--Christine Feher	20137002685	6.40	NorCal Superintendent Meeting 2/29/24 Airport Parking	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	41.32	BOD 2/13/24 Mileage	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	14.16	BOD 3/5/24 Mileage	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	29.99	BOD 2/13/24 Parking	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	36.91	BOD 2/13/24 Dinner	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	176.63	NorCal Superintendent Meeting 2/29/24 Airline Ticket	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	26.45	NorCal Superintendent Meeting 2/29/24 Uber Rideshare	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002685	3.34	NorCal Superintendent Meeting 2/29/24 Mileage to Airport	44--California Pacific Charter - San Diego
	3/27/2024	EDME000--Edmentum	20137002684	450.00	ALVS Enrollment for 6 Students	44--California Pacific Charter - San Diego
	3/28/2024	CHAR001--Charter Impact	101371287	800.00	Payroll Services March 2024	44--California Pacific Charter - San Diego
	3/28/2024	WORL000--Worldwide Express	101371288	105.51	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	3/28/2024	ECCI000--ECC Imaging LLC.	101371286	13.89	2/26/2024 to 3/25/2024 coverage period	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002703	135.13	Tech purchase of Thunderbot Dock Stations for MacBooks	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002702	76.42	Tech purchase for Jasee Rana	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002704	38.80	Tech purchase for Tiffany Cozzi	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002701	38.21	Tech purchase for Erin Speakman	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002697	5.16	Tech Supply for Victor Noqueda	44--California Pacific Charter - San Diego
		AMAZ000--Amazon	20137002697	21.54	Office Supplies	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002693	12.35	First aid kits for staff members	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 4/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Ch	Account no: 505911781					
	3/28/2024	AMAZ000--Amazon	20137002699	24.15	Supplies for Art Enrichment class: CPC-SD	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002698	24.15	Supplies for Art Enrichment class: CPC-SD	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002694	7.65	Staff Swag Kit for SPED/Counseling Retreat	44--California Pacific Charter - San Diego
	3/28/2024	AMAZ000--Amazon	20137002696	5.19	Tech Supplies for Victor Noqueqa	44--California Pacific Charter - San Diego
	3/29/2024	WORD001--wordly, Inc	20137002706	896.00	AI Zoom Caption Translation for Students	44--California Pacific Charter - San Diego
3/29/2024	RIVE001--Riverside Insights	20137002705	135.18	SpEd Testing Protocols for Victoria Law	44--California Pacific Charter - San Diego	
Total for CHASE 1781				\$ 134,603.54		

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/04/24	PION001--Pioneer Production Services, LLC	Voided - 101371:	(2,331.00)	Video Production for CalPac	95--California Pacific Charter - Sonoma
	03/04/24	PION001--Pioneer Production Services, LLC	101371246	2,331.00	Video Production for CalPac	95--California Pacific Charter - Sonoma
	03/04/24	SANC001--Josue Sanchez	20137002627	270.00	CalPac Staff Video Session	95--California Pacific Charter - Sonoma
	03/05/24	ARNE001--A&R Parcel Three	0655948224TC	978.84	Office Space Rent - March 2024	95--California Pacific Charter - Sonoma
	03/05/24	PION001--Pioneer Production Services, LLC	20137002629	2,331.00	Video Production for CalPac	95--California Pacific Charter - Sonoma
	03/07/24	DMLS001--Del Mar Live Scan	101371259	227.52	Live Scan Services for Staff	95--California Pacific Charter - Sonoma
	03/07/24	PART000--Partners in Special Education	101371258	310.00	APE & Interpreter Services January 2024	95--California Pacific Charter - Sonoma
	03/07/24	ALPH000--Alpha Vision, Inc.	101371253	68.22	March 2024 - CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	95--California Pacific Charter - Sonoma
	03/07/24	ECCI000--ECC Imaging LLC.	101371251	18.12	1/26/2024 to 2/25/2024 coverage period	95--California Pacific Charter - Sonoma
	03/07/24	WORL000--Worldwide Express	101371249	34.19	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	03/07/24	UNPL001--Unplug Studio LLC	20137002630	65.00	Hosting and Maintenance Website - March 2024	95--California Pacific Charter - Sonoma
	03/07/24	FEDE001--FedEx	101371248	5.54	Postage/Shipping Fees for Office	95--California Pacific Charter - Sonoma
	03/08/24	PROC000--Procopio, Cory, Harareaves & Savitch LLP	20137002639	97.02	Legal Services for January 2024	95--California Pacific Charter - Sonoma
	03/08/24	DELA000--De Lage Landen Financial Services Inc.	20137002637	80.85	Copier Lease for March 2024	95--California Pacific Charter - Sonoma
	03/08/24	PARC000--Parchment LLC	20137002631	993.38	Digitalization of student records 24/25 SY (07/01/24 - 02/14/25)	95--California Pacific Charter - Sonoma
			PARC000--Parchment LLC	20137002631	596.03	Digitalization of student records 23/24 SY (02/15/24 - 06/30/24)
03/08/24	RING000--RingCentral	20137002635	628.41	Monthly Phone Bill - February 2024	95--California Pacific Charter - Sonoma	

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/08/24	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002632	297.90	Legal Services for January 2024	95--California Pacific Charter - Sonoma
	03/08/24	HATC000--Hatch & Cesario, Attorneys-at-Law	20137002633	280.00	Legal Services for January 2024	95--California Pacific Charter - Sonoma
	03/08/24	AMAZ000--Amazon	20137002636	59.48	Supplies for Field Trip kit- Carrie Jamil	95--California Pacific Charter - Sonoma
	03/13/24	CULL001--Culligan	101371261	11.70	Water Fee for March 2024	95--California Pacific Charter - Sonoma
	03/14/24	SSCA001--School Services of California	101371264	270.00	Membership SY23/24 03/01/24 - 06/30/24	95--California Pacific Charter - Sonoma
		SSCA001--School Services of California	101371264	540.00	Membership SY24/25 07/01/24 - 02/28/25	95--California Pacific Charter - Sonoma
	03/14/24	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371265	202.50	Legal Services for February 2024	95--California Pacific Charter - Sonoma
	03/14/24	EMHS000--EMH Sports USA, Inc.	101371266	380.00	APE Services February 2024	95--California Pacific Charter - Sonoma
	03/14/24	FEDE001--FedEx	101371263	8.31	Postage/Shipping Fees for Office	95--California Pacific Charter - Sonoma
	03/14/24	DAIS001--Daisuke Nishikawa	101371262	5.08	US Postal Service Postage/Shipping Fees for Student Mail	95--California Pacific Charter - Sonoma
	03/14/24	WILL000--William J Howard Jr.	20137002644	51.14	Mileage for Board Meeting 03/05/24	95--California Pacific Charter - Sonoma
	03/14/24	JASO000--Jason D. McFaul	20137002645	6.10	Mileage for Board Meeting 03/05/24	95--California Pacific Charter - Sonoma
	03/14/24	CARR001--Carrie Jamil	20137002641	158.03	Mileage and parking for Exploratorium field trip	95--California Pacific Charter - Sonoma
		CARR001--Carrie Jamil	20137002641	26.81	Lunch for Exploratorium field trip	95--California Pacific Charter - Sonoma
	03/14/24	SHIR000--Shirley Peterson	20137002642	6.59	Mileage for Special Board Meeting 2/13/24	95--California Pacific Charter - Sonoma
		SHIR000--Shirley Peterson	20137002642	5.20	Mileage for Special Board Meeting 1/9/24	95--California Pacific Charter - Sonoma
	03/14/24	JILLT001--Jill Tanner	20137002643	4.63	Working Lunch with Shannon Green	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/15/24	ELIZ001--Elizabeth DelConte	101371267	5.62	Educating for Careers Conference Sacramento 03/3-5/24 Mileage for Elizabeth DelConte	95--California Pacific Charter - Sonoma
		ELIZ001--Elizabeth DelConte	101371267	1.79	Livescan Fingerprint Mileage for Elizabeth DelConte	95--California Pacific Charter - Sonoma
		ELIZ001--Elizabeth DelConte	101371267	14.22	Livescan Fingerprint Fees for Elizabeth DelConte	95--California Pacific Charter - Sonoma
		ELIZ001--Elizabeth DelConte	101371267	5.40	Educating for Careers Conference Sacramento 03/3-5/24 Parking for Elizabeth DelConte	95--California Pacific Charter - Sonoma
	03/15/24	AMAZ000--Amazon	20137002659	23.95	Keyboard for Victor Noguera	95--California Pacific Charter - Sonoma
		AMAZ000--Amazon	20137002659	25.00	Portable Projector Screen for Office	95--California Pacific Charter - Sonoma
		AMAZ000--Amazon	20137002659	29.81	Screen Extender for Daisy Carlos	95--California Pacific Charter - Sonoma
	03/15/24	NYSI000--NYSIF Disability Benefits	101371268	72.88	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	95--California Pacific Charter - Sonoma
	03/15/24	SCHO000--School Pathways, LLC	20137002656	262.50	Zoom Bridge Subscription 03/01/24 - 06/30/24	95--California Pacific Charter - Sonoma
	03/15/24	AMAZ000--Amazon	20137002660	12.91	Staff Swag Kit for SPED/Counseling Retreat	95--California Pacific Charter - Sonoma
	03/15/24	AMAZ000--Amazon	20137002662	21.03	Office Supplies for Board Member	95--California Pacific Charter - Sonoma
	03/15/24	AMAZ000--Amazon	20137002661	1.75	Office Supplies for Shipping	95--California Pacific Charter - Sonoma
	03/15/24	TSWT000--TSW Therapy, Inc.	20137002653	276.00	OT Services for February 2024	95--California Pacific Charter - Sonoma
	03/15/24	STAP001--Staples Technology Solutions	20137002651	49.22	Staff Lenovo Laptop Chargers - Backup	95--California Pacific Charter - Sonoma
03/15/24	ERIK001--Erika Stevens	20137002652	22.26	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Erika Stevens	95--California Pacific Charter - Sonoma	
03/15/24	SHAN000--Shannon Green	20137002650	4.01	Working Lunch for Accounting	95--California Pacific Charter - Sonoma	
	SHAN000--Shannon Green	20137002650	6.40	Postage for OC Assessor Office	95--California Pacific Charter - Sonoma	
03/15/24	ROMY001--Romy Fay-Mason	20137002647	16.16	Office Visit 2/8/24 Mileage	95--California Pacific Charter - Sonoma	
	ROMY001--Romy Fay-Mason	20137002647	3.02	Office Visit 2/8/24 Toll Road	95--California Pacific Charter - Sonoma	

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/15/24	TYLE001--Tyler Phipps	20137002648	15.12	Livescan Fingerprint Fees for Tyler Phipps	95--California Pacific Charter - Sonoma
		TYLE001--Tyler Phipps	20137002648	0.37	Livescan Fingerprint Mileage for Tyler Phipps	95--California Pacific Charter - Sonoma
	03/15/24	MARY001--Maryel Kindem	20137002646	3.38	Livescan Fingerprint Mileage for Marvel Kindem	95--California Pacific Charter - Sonoma
		MARY001--Maryel Kindem	20137002646	7.92	Livescan Fingerprint Fees for Maryel Kindem	95--California Pacific Charter - Sonoma
	03/19/24	WORL000--Worldwide Express	101371270	83.26	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	03/19/24	WORL000--Worldwide Express	101371271	150.21	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	03/19/24	STAP001--Staples Technology Solutions	20137002664	3,063.85	Teacher Laptops	95--California Pacific Charter - Sonoma
	03/19/24	HIP0001--HipCooks	20137002663	299.69	Group Class- Team Building Office Staff	95--California Pacific Charter - Sonoma
	03/19/24	CMHACY1--California Mental Health Advocates for Children and Youth (CMHACY)	101371269	196.64	2024 CMHACY Conference 05/15-17/24 Registration for Jasee Rana and Yeni Sandoval	95--California Pacific Charter - Sonoma
	03/19/24	STAP001--Staples Technology Solutions	20137002665	272.54	Extended Warranty for Teacher Laptops	95--California Pacific Charter - Sonoma
	03/21/24	FEDE001--FedEx	101371272	67.35	Postage/Shipping Fees for Office	95--California Pacific Charter - Sonoma
	03/22/24	JASO000--Jason D. McFaul	1123528255	200.00	March 2024 Board Stipends - JM	95--California Pacific Charter - Sonoma
	03/22/24	WILL000--William J Howard Jr.	1123528223	200.00	March 2024 Board Stipends - WH	95--California Pacific Charter - Sonoma
	03/22/24	TANY001--Tanya Rogers	1123528215	200.00	March 2024 Board Stipends - TR	95--California Pacific Charter - Sonoma
	03/22/24	KELL000--Kelly Wylie	1123528253	200.00	March 2024 Board Stipends - KW	95--California Pacific Charter - Sonoma
	03/22/24	SHIR000--Shirley Peterson	1123529199	200.00	March 2024 Board Stipends - SP	95--California Pacific Charter - Sonoma
	03/22/24	JENN001--Jennifer Byus	101371274	1.53	TK-6 Counseling Book	95--California Pacific Charter - Sonoma
	JENN001--Jennifer Byus	101371274	15.53	SPED/Counselor Retreat Mileage	95--California Pacific Charter - Sonoma	
	JENN001--Jennifer Byus	101371274	6.85	Office Visits Mileage	95--California Pacific Charter - Sonoma	

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location	
CHASE 1781 - Chase Bank - Main	Account no: 505911781						
			JENN001--Jennifer Byus	101371274	4.49	Career Week Books for Students	95--California Pacific Charter - Sonoma
	03/22/24		JENN005--Jennifer Davis	101371275	6.79	SPED/Counselor Retreat 2/28/24 · 3/1/24 Dinner/Meal for Jennifer Davis	95--California Pacific Charter - Sonoma
			JENN005--Jennifer Davis	101371275	16.28	SPED/Counselor Retreat 2/28/24 · 3/1/24 Expenses for Jennifer Davis	95--California Pacific Charter - Sonoma
	03/22/24		LIZP001--Liz Palermo	101371273	77.68	DLAC Conference Austin 2/26-2/28 Meals for Elizabeth Palermo	95--California Pacific Charter - Sonoma
			LIZP001--Liz Palermo	101371273	56.00	DLAC Conference Austin 2/26-2/28 Parking for Elizabeth Palermo	95--California Pacific Charter - Sonoma
	03/22/24		SHIR000--Shirley Peterson	20137002666	46.90	Mileage for Board Meeting 03/05/24	95--California Pacific Charter - Sonoma
	03/22/24		VICTO02--Victoria Campbell	20137002667	13.32	Livescan Fingerprint Fees for Victoria Campbell	95--California Pacific Charter - Sonoma
	03/25/24		GREAO02--Greatland Corporation	101371276	70.20	2023 1094/1095 Reporting and Filing	95--California Pacific Charter - Sonoma
	03/25/24		ASTA001--ASTA-USA TRANSLATION SERVICES, INC	101371278	150.50	Translation Services March 2024	95--California Pacific Charter - Sonoma
	03/25/24		GREAO02--Greatland Corporation	101371277	0.72	2023 1094/1095 Reporting and Filing - Correction	95--California Pacific Charter - Sonoma
	03/25/24		MICH001--Michelle Ignacio	20137002678	15.75	SPED/Counselor Retreat 2/28/24 · 3/1/24 Mileage for Michelle Ignacio	95--California Pacific Charter - Sonoma
			MICH001--Michelle Ignacio	20137002678	27.98	ACSA Every Child Counts Sympsiom 1/10-12/24 Mileage for Michelle Ignacio	95--California Pacific Charter - Sonoma
	03/25/24		DANI001--Danielle Carbonetta	20137002679	13.95	Breakfast for 2 Office Staff Meetings	95--California Pacific Charter - Sonoma
			DANI001--Danielle Carbonetta	20137002679	19.47	SPED/Counselor Retreat 2/28/24 · 3/1/24 Mileage for Danielle Carbonetta	95--California Pacific Charter - Sonoma
	03/25/24		KELL001--Kelly Rocha	20137002677	14.22	SPED/Counselor Retreat 2/28/24 · 3/1/24 Mileage for Kelly Rocha	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/25/24	LESL001--Leslee Bayer	20137002674	107.20	DLAC Conference Austin 2/26-2/28 Mileage for Leslee Bayer	95--California Pacific Charter - Sonoma
		LESL001--Leslee Bayer	20137002674	40.00	DLAC Conference Austin 2/26-2/28 Parking for Leslee Bayer	95--California Pacific Charter - Sonoma
		LESL001--Leslee Bayer	20137002674	99.85	DLAC Conference Austin 2/26-2/28 Meals for Leslee Bayer	95--California Pacific Charter - Sonoma
	03/25/24	JILL001--Jill Stubbs	20137002673	8.32	LiveScan Event 2/29/24 at Cape Rey Mileage for Jill Stubbs	95--California Pacific Charter - Sonoma
		JILL001--Jill Stubbs	20137002673	16.90	DLAC Conference Austin 2/26-2/28 Mileage for Jill Stubbs	95--California Pacific Charter - Sonoma
		JILL001--Jill Stubbs	20137002673	67.45	DLAC Conference Austin 2/26-2/28 Meals for Jill Stubbs	95--California Pacific Charter - Sonoma
	03/25/24	MARL000--Marla Malfavon	20137002672	19.27	SPED/Counselor Retreat 2/28/24 3/1/24 Mileage for Marla Malfavon	95--California Pacific Charter - Sonoma
	03/25/24	CARR001--Carrie Jamil	20137002676	13.32	Livescan Fingerprinting Fee for Carrie Jamil	95--California Pacific Charter - Sonoma
		CARR001--Carrie Jamil	20137002676	5.23	Livescan Fingerprinting Mileage for Carrie Jamil	95--California Pacific Charter - Sonoma
	03/25/24	GRET000--Gretchen Chamberlain	20137002675	13.24	Wood for Tech Shelves in Office	95--California Pacific Charter - Sonoma
	03/25/24	PATR001--Patrice Aguilar	20137002668	284.16	DLAC Conference Austin 2/26-2/28 Uber/Lyft	95--California Pacific Charter - Sonoma
		PATR001--Patrice Aguilar	20137002668	80.03	DLAC Conference Austin 2/26-2/28 Meals	95--California Pacific Charter - Sonoma
		PATR001--Patrice Aguilar	20137002668	14.35	Books for TK Pathway Course for Patrice Aguilar	95--California Pacific Charter - Sonoma
	03/25/24	YENI001--Yeni Sandoval	20137002671	21.01	SPED/Counselor Retreat 2/28/24 3/1/24 Mileage for Yeni Sandoval	95--California Pacific Charter - Sonoma
	03/25/24	REBE001--Rebecca Ockey	20137002670	29.48	DLAC Conference Austin 2/26-2/28 Mileage for Rebecca Ockey	95--California Pacific Charter - Sonoma
		REBE001--Rebecca Ockey	20137002670	62.57	DLAC Conference Austin 2/26-2/28 Meals for Rebecca Ockey	95--California Pacific Charter - Sonoma
	03/25/24	VICT000--Victoria Law	20137002669	9.80	SPED/Counselor Retreat 2/28/24 3/1/24 Mileage for Victoria Law	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/26/24	TIFF001--Tiffany Cozzi	101371281	7.55	California College Affordability Summit 11/7-8/23 Meal for Tiffany Cozzi	95--California Pacific Charter - Sonoma
		TIFF001--Tiffany Cozzi	101371281	18.58	California College Affordability Summit 11/7-8/23 Mileage for Tiffany Cozzi	95--California Pacific Charter - Sonoma
		TIFF001--Tiffany Cozzi	101371281	28.46	SPED/Counseling Retreat 2/28-3/1 Mileage for Tiffany Cozzi	95--California Pacific Charter - Sonoma
	03/26/24	CEAN001--Cean Colcord	101371280	118.68	DLAC Conference Austin 2/26-2/28 Meals for Cean Colcord	95--California Pacific Charter - Sonoma
		CEAN001--Cean Colcord	101371280	194.29	DLAC Conference Austin 2/26-2/28 Uber/Lyft Rideshare for Cean Colcord	95--California Pacific Charter - Sonoma
		CEAN001--Cean Colcord	101371280	15.32	SPED/Counselor Retreat 2/28/24 3/1/24 Mileage for Cean Colcord	95--California Pacific Charter - Sonoma
	03/26/24	UKG0001--UKG	20137002682	1,125.36	APR-JUN 2024 Payroll Processing Fees	95--California Pacific Charter - Sonoma
	03/26/24	DDWK001--Dunn DeSantis Walt & Kendrick, LLP (DDWK)	20137002683	620.46	Legal Service though January 2024	95--California Pacific Charter - Sonoma
	03/26/24	UKG0001--UKG	20137002681	116.29	Dec 2023 - Feb 2024 Usage Overage Fee	95--California Pacific Charter - Sonoma
	03/26/24	UKG0001--UKG	20137002680	45.11	W2 Printing Payroll Services Feb 2024	95--California Pacific Charter - Sonoma
	03/27/24	DAIS002--Daisy Carlos	20137002686	159.45	DLAC Conference Austin 2/26-2/28 Uber/Lyft Rideshare	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	550.94	DLAC Conference Austin 2/26-2/28 Accommodations for Rebecca Ockev	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	60.00	DLAC Conference Austin 2/26-2/28 Airline Baqqaqe Fee	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	40.94	DLAC Conference Austin 2/26-2/28 Mileage for LAX Trip	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	7.79	Livescan Fingerprint Fees for Liz Palermo and Leslee Bayer	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	87.29	DLAC Conference Austin 2/26-2/28 Parking	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	10.94	BOD 2/13/24 Mileage	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	10.94	BOD 3/5/24 Mileage	95--California Pacific Charter - Sonoma
		DAIS002--Daisy Carlos	20137002686	975.97	DLAC Conference Austin 2/26-2/28 Meals	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
		DAIS002--Daisy Carlos	20137002686	15.20	Livescan Fingerprint Uber/Lyft Rideshares for Liz Palermo and Leslee Bayer	95--California Pacific Charter - Sonoma
	03/27/24	OXFO000--Oxford Consulting Services, Inc.	20137002689	643.00	PT & OT & AT Services Provided February 2024	95--California Pacific Charter - Sonoma
	03/27/24	DELA000--De Lage Landen Financial Services Inc.	20137002690	77.00	Copier Lease for April 2024	95--California Pacific Charter - Sonoma
	03/27/24	EXTR001--Extra Storage Newport Mesa	101371283	83.16	April 2024 Storage Fee	95--California Pacific Charter - Sonoma
	03/27/24	CHRI001--Christine Feher	20137002685	1.88	NorCal Superintendent Meeting 2/29/24 Mileage to Airport	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	30.00	BOD 2/13/24 Parking	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	29.67	SPED/Counseling Retreat Mileage	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	41.31	BOD 2/13/24 Mileage	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	14.16	BOD 3/5/24 Mileage	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	99.35	NorCal Superintendent Meeting 2/29/24 Airline Ticket	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	14.88	NorCal Superintendent Meeting 2/29/24 Uber Rideshare	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	3.60	NorCal Superintendent Meeting 2/29/24 Airport Parking	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002685	36.91	BOD 2/13/24 Dinner	95--California Pacific Charter - Sonoma
	03/28/24	CHAR001--Charter Impact	101371287	450.00	Payroll Services March 2024	95--California Pacific Charter - Sonoma
	03/28/24	WORL000--Worldwide Express	101371288	121.43	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	03/28/24	ECCI000--ECC Imaging LLC.	101371286	7.82	2/26/2024 to 3/25/2024 coverage period	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002703	76.01	Tech purchase of Thunderbot Dock Stations for MacBooks	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002702	42.98	Tech purchase for Jasee Rana	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002704	21.83	Tech purchase for Tiffany Cozzi	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002701	21.49	Tech purchase for Erin Speakman	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002697	2.91	Tech Supply for Victor Nogueta	95--California Pacific Charter - Sonoma
		AMAZ000--Amazon	20137002697	12.11	Office Supplies	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 04/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	03/28/24	AMAZ000--Amazon	20137002693	6.95	First aid kits for staff members	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002694	4.30	Staff Swag Kit for SPED/Counseling Retreat	95--California Pacific Charter - Sonoma
	03/28/24	AMAZ000--Amazon	20137002696	2.92	Tech Supplies for Victor Noguega	95--California Pacific Charter - Sonoma
	03/28/24	EECS000--Effectual Educational Consulting Services	20137002692	1,036.25	APE Services February 2024	95--California Pacific Charter - Sonoma
	03/29/24	WORD001--wordly, Inc	20137002706	504.00	AI Zoom Caption Translation for Students	95--California Pacific Charter - Sonoma
	03/29/24	RIVE001--Riverside Insights	20137002705	76.04	SpEd Testing Protocols for Victoria Law	95--California Pacific Charter - Sonoma
Total for CHASE 1781				\$ 24,153.71		

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/1/2024	DONA001--Donald McLeish	101371293	46.90	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Donald McLeish	55--California Pacific Charter - Los Angeles
	4/1/2024	DANA001--Dana Resurreccion	101371290	37.50	Livescan Fingerprint Fees for Dana Resurreccion	55--California Pacific Charter - Los Angeles
		DANA001--Dana Resurreccion	101371290	6.48	Postage for Credential for Dana Resurreccion	55--California Pacific Charter - Los Angeles
	4/1/2024	SMAL001--Small School Districts' A:	101371289	91.71	District Basic Membership 03/19/24 - 06/30/24	55--California Pacific Charter - Los Angeles
		SMAL001--Small School Districts' A:	101371289	233.29	District Basic Membership 07/01/24 - 03/18/25	55--California Pacific Charter - Los Angeles
	4/2/2024	VENT001--Ventura County Office of	101371294	545.00	CTE Equivalency Clear Credential Program- Garrett Carrington	55--California Pacific Charter - Los Angeles
	4/2/2024	SAND000--San Diego County Office	101371295	266.72	Education Specialist Bridge Authorization Cohort Registration April 22-June 2, 2024 for Jasee Rana	55--California Pacific Charter - Los Angeles
	4/2/2024	CARL001--Carly Caprio	20137002708	38.00	Livescan Fingerprint Fees for Carly Caprio	55--California Pacific Charter - Los Angeles
	4/2/2024	AMAZ000--Amazon	20137002707	20.78	Office supplies- ink for postage machine	55--California Pacific Charter - Los Angeles
	4/3/2024	WORL000--Worldwide Express	101371296	163.66	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	4/3/2024	STAP001--Staples Technology Solut	20137002710	4,684.28	Staff Computer for a Counselor and Teacher	55--California Pacific Charter - Los Angeles
	4/3/2024	RING000--RingCentral	20137002712	1,757.11	Monthly Phone Bill - March 2024	55--California Pacific Charter - Los Angeles
	4/3/2024	HOLI002--Holiday Inn	20137002713	159.90	Board Meeting 6/18/24 Conference Room Rental Fee - Diamond Bar	55--California Pacific Charter - Los Angeles
	4/3/2024	HOLI002--Holiday Inn	20137002711	159.90	Board Meeting 5/14/24 Conference Room Rental Fee - Diamond Bar	55--California Pacific Charter - Los Angeles
	4/3/2024	HATC000--Hatch & Cesario, Attorne	20137002715	70.00	Legal Services for February 2024	55--California Pacific Charter - Los Angeles
	4/4/2024	ARNE001--A&R Parcel Three		2,719.00	Office Space Rent - April 2024	55--California Pacific Charter - Los Angeles
4/4/2024	SHAN000--Shannon Green	20137002720	5.93	Mailing to Office	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location	
CHASE 1781 - Chase Bank - Main	Account no: 505911781						
			SHAN000--Shannon Green	20137002720	22.86	GREEN, SHANNON - Meals for Office Visit	55--California Pacific Charter - Los Angeles
			SHAN000--Shannon Green	20137002720	68.97	GREEN, SHANNON - Mileage/Lyft/Parking for Office Visit	55--California Pacific Charter - Los Angeles
	4/4/2024		VANG000--Vangie Akridge	20137002717	67.14	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Mileage	55--California Pacific Charter - Los Angeles
			VANG000--Vangie Akridge	20137002717	33.40	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Meals	55--California Pacific Charter - Los Angeles
			VANG000--Vangie Akridge	20137002717	33.40	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Parking	55--California Pacific Charter - Los Angeles
			VANG000--Vangie Akridge	20137002717	15.73	ACSA Every Child Counts Symposium 1/10-12/24 Palm Desert for Vangie Akridge - Meal	55--California Pacific Charter - Los Angeles
			VANG000--Vangie Akridge	20137002717	26.80	SPED/Counseling Retreat 2/28-3/1 Carlsbad for Vangie Akridge - Mileage	55--California Pacific Charter - Los Angeles
			VANG000--Vangie Akridge	20137002717	78.02	Office Chair for Home Work Station for Vangie Akridge	55--California Pacific Charter - Los Angeles
			VANG000--Vangie Akridge	20137002717	96.01	ACSA Every Child Counts Symposium 1/10-12/24 Palm Desert for Vangie Akridge - Mileage	55--California Pacific Charter - Los Angeles
	4/4/2024		CORR001--Corrie Amador	20137002719	4.56	US Post Office Mileage for Corrie Amador	55--California Pacific Charter - Los Angeles
			CORR001--Corrie Amador	20137002719	23.02	Livescan Fingerprinting 2/29/24 Mileage	55--California Pacific Charter - Los Angeles
			CORR001--Corrie Amador	20137002719	0.94	US Post Office Fees for Corrie Amador	55--California Pacific Charter - Los Angeles
	4/8/2024		JENN001--Jennifer Byus	101371299	71.40	CTE Conference 11/15-17/23 Rancho Mirage - Mileage	55--California Pacific Charter - Los Angeles
			JENN001--Jennifer Byus	101371299	22.01	California College Affordability Summit 11/7-8/23 - Mileage	55--California Pacific Charter - Los Angeles
			JENN001--Jennifer Byus	101371299	10.75	CTE Conference 11/15-17/23 Rancho Mirage - Food	55--California Pacific Charter - Los Angeles
	4/8/2024		JENN001--Jennifer Byus	Voided - 10137119	-10.75	CTE Conference 11/15-17/23 Rancho Mirage - Food	55--California Pacific Charter - Los Angeles
			JENN001--Jennifer Byus	Voided - 10137119	-71.40	CTE Conference 11/15-17/23 Rancho Mirage - Mileage	55--California Pacific Charter - Los Angeles
			JENN001--Jennifer Byus	Voided - 10137119	-22.01	California College Affordability Summit 11/7-8/23 - Mileage	55--California Pacific Charter - Los Angeles
	4/8/2024		ALLS001--All Systems Go!	101371297	1,543.20	Marketing for April 2024	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/9/2024	WORL000--Worldwide Express	101371303	191.33	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	4/9/2024	PART000--Partners in Special Educa	101371301	37.50	SLPA & AT Services February 2024	55--California Pacific Charter - Los Angeles
		PART000--Partners in Special Educa	101371301	67.50	Interpreter Services February 2024	55--California Pacific Charter - Los Angeles
	4/9/2024	CULL001--Culligan	101371305	27.50	Water Cooler Rental for April 2024	55--California Pacific Charter - Los Angeles
	4/9/2024	FEDE001--FedEx	101371304	1.23	Late Fee	55--California Pacific Charter - Los Angeles
	4/9/2024	AMAZ000--Amazon	20137002725	59.80	Document camera for SPED student in CPC-LA	55--California Pacific Charter - Los Angeles
	4/9/2024	AMAZ000--Amazon	20137002724	24.99	Office supplies- paper	55--California Pacific Charter - Los Angeles
	4/9/2024	GRAD001--Graduation Solutions LLC	20137002722	2,647.73	Caps and gowns for kinder and high school graduation	55--California Pacific Charter - Los Angeles
	4/9/2024	MAX0001--MaxKnowledge, Inc.	20137002721	119.20	CTE Annual Subscription of Webinars for Carly Berry	55--California Pacific Charter - Los Angeles
	4/10/2024	EMHS000--EMH Sports USA, Inc.	101371310	380.00	APE Services February 2024	55--California Pacific Charter - Los Angeles
	4/10/2024	ALPH000--Alpha Vision, Inc.	101371308	189.50	April 2024 - CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	55--California Pacific Charter - Los Angeles
	4/10/2024	CLIF000--Clifton Larson Allen LLP	20137002735	4,379.55	Audit of 06/30/2024 Fiscal Year Progress Payment	55--California Pacific Charter - Los Angeles
	4/10/2024	CLIF000--Clifton Larson Allen LLP	20137002734	1,312.50	2022 Federal and State Tax Preparation 990 and CA 199	55--California Pacific Charter - Los Angeles
	4/10/2024	SCHO000--School Pathways, LLC	20137002732	1,306.12	Various Annual Subscription Enrollment True Ups 1/1-3/31/2024	55--California Pacific Charter - Los Angeles
	4/10/2024	TSWT000--TSW Therapy, Inc.	20137002736	828.00	OT Services March 2024	55--California Pacific Charter - Los Angeles
	4/10/2024	INSE001--Insect Lore	20137002729	20.71	Kindergarten Butterfly Garden for Holly Hess	55--California Pacific Charter - Los Angeles
4/10/2024	INSE001--Insect Lore	20137002730	20.71	Kindergarten Butterfly Garden for Courtney Young	55--California Pacific Charter - Los Angeles	
4/10/2024	INSE001--Insect Lore	20137002728	20.63	Kindergarten Butterfly Garden for Patrice Aquilar	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/10/2024	ITCT001--I'm the Chef Too	20137002726	76.02	Kits for students in CPC-LA	55--California Pacific Charter - Los Angeles
	4/10/2024	VICT000--Victoria Law	20137002727	80.80	SPED Testing for LA Student - Mileage	55--California Pacific Charter - Los Angeles
	4/11/2024	AVID001--AVID	20137002740	1,700.34	AVID Ignite (06/26-28/24) Registration for 7 Teachers	55--California Pacific Charter - Los Angeles
	4/12/2024	NYSI000--NYSIF Disability Benefits	Voided - 10137126	-202.44	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	55--California Pacific Charter - Los Angeles
	4/15/2024	AMAZ000--Amazon	20137002745	169.90	CAASPP supplies for students	55--California Pacific Charter - Los Angeles
	4/15/2024	AMAZ000--Amazon	20137002744	117.83	Tech purchase for Erika Stevens	55--California Pacific Charter - Los Angeles
	4/15/2024	AMAZ000--Amazon	20137002742	44.89	Tech purchase for Erika Stevens	55--California Pacific Charter - Los Angeles
	4/15/2024	AMAZ000--Amazon	20137002743	21.91	Tech purchase for Erika Stevens	55--California Pacific Charter - Los Angeles
	4/15/2024	AMAZ000--Amazon	20137002741	12.66	Books for TK Pathway Course for Patrice Aquilar	55--California Pacific Charter - Los Angeles
	4/16/2024	NYSI000--NYSIF Disability Benefits		202.44	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	55--California Pacific Charter - Los Angeles
	4/16/2024	SAND000--San Diego County Office	101371314	110.03	Red Herring Subscriptions for All Staff (7/1/24-1/22/25)	55--California Pacific Charter - Los Angeles
		SAND000--San Diego County Office	101371314	85.88	Red Herring Subscriptions for All Staff (1/22/24-6/30/24)	55--California Pacific Charter - Los Angeles
	4/16/2024	ITCT001--I'm the Chef Too	20137002747	189.17	Kits for students in CPC-LA	55--California Pacific Charter - Los Angeles
	4/16/2024	WORL000--Worldwide Express	101371312	59.27	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	4/16/2024	ELEN001--Elena Hoffman	101371311	42.00	Livescan Fingerprint Fees for Elena Hoffman	55--California Pacific Charter - Los Angeles
		ELEN001--Elena Hoffman	101371311	0.94	Livescan Fingerprint Mileage for Elena Hoffman	55--California Pacific Charter - Los Angeles
	4/16/2024	FEDE001--FedEx	101371313	15.31	Postage/Shipping Fees for Office	55--California Pacific Charter - Los Angeles
	4/17/2024	ACCE001--Accelerate Education Inc	20137002750	9,462.00	K-5 curriculum for Spring 24	55--California Pacific Charter - Los Angeles
	4/17/2024	DROP001--Dropbox	20137002755	190.85	iPad Storage Services 04/05/2024 - 06/30/2024	55--California Pacific Charter - Los Angeles
		DROP001--Dropbox	20137002755	619.15	iPad Storage Services 07/01/2024 - 04/04/2024	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/17/2024	STAP001--Staples Technology Solut	20137002752	682.42	Extended Warranty for Staff Computers for a Counselor and Teacher	55--California Pacific Charter - Los Angeles
	4/17/2024	HOLI002--Holiday Inn	20137002754	226.71	Board Meeting 6/11/24 Conference Room Rental Fee - Diamond Bar	55--California Pacific Charter - Los Angeles
	4/17/2024	UKG0001--UKG	20137002751	164.65	UKG Printing Form 1095C	55--California Pacific Charter - Los Angeles
	4/17/2024	PROC000--Procopio, Cory, Hargreav	20137002753	106.25	Legal Services for March 2024	55--California Pacific Charter - Los Angeles
	4/18/2024	EXTR001--Extra Storage Newport M	101371315	256.50	May 2024 Storage Fees	55--California Pacific Charter - Los Angeles
	4/22/2024	LAUR000--Lauren Curtis	101371319	15.50	CCSA 03/18-21/24 Long Beach Parking for Lauren Curtis	55--California Pacific Charter - Los Angeles
		LAUR000--Lauren Curtis	101371319	52.26	SPED/Counselor Retreat 2/28/24 - 3/1/24 Carldbad Mileage for Lauren Curtis	55--California Pacific Charter - Los Angeles
		LAUR000--Lauren Curtis	101371319	19.03	CCSA 03/18-21/24 Long Beach Expenses for Lauren Curtis	55--California Pacific Charter - Los Angeles
	4/22/2024	WORL000--Worldwide Express	101371317	199.50	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	4/22/2024	KATI001--Katherine Johnson	101371318	42.00	Livescan Fingerprint Fees for Kathrine Johnson	55--California Pacific Charter - Los Angeles
	4/22/2024	FEDE001--FedEx	101371316	6.20	Postage/Shipping Fees for Office	55--California Pacific Charter - Los Angeles
	4/23/2024	DEPT000--Department of Justice	101371320	56.50	Fingerprint Processing- March 2024	55--California Pacific Charter - Los Angeles
	4/23/2024	ALIC001--Alice Pak	20137002765	78.46	CUE Conference 03/21-23/24 Palm Springs Meals for Alice Pak	55--California Pacific Charter - Los Angeles
		ALIC001--Alice Pak	20137002765	74.91	CUE Conference 03/21-23/24 Palm Springs Mileage for Alice Pak	55--California Pacific Charter - Los Angeles
	4/23/2024	ARIT001--Ari Tavakoulnia	20137002766	42.00	Livescan Fingerprint Fees for Ari Tavakoulnia	55--California Pacific Charter - Los Angeles
	4/23/2024	AMYN001--Amy Nguyen	20137002764	57.47	CUE Conference 3/21-23/24 Palm Springs Meals for Amy Nguyen	55--California Pacific Charter - Los Angeles
		AMYN001--Amy Nguyen	20137002764	12.50	TB Test Reimbursement - Amy Nauven	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location	
CHASE 1781 - Chase Bank - Main	Account no: 505911781						
			AMYN001--Amy Nguyen	20137002764	73.50	CUE Conference 3/21-23/24 Palm Springs Mileage for Amy Nguyen	55--California Pacific Charter - Los Angeles
	4/23/2024		SHAN000--Shannon Green	20137002763	11.29	GREEN, SHANNON - Mileage to/from ACCS Meeting	55--California Pacific Charter - Los Angeles
			SHAN000--Shannon Green	20137002763	75.48	GREEN, SHANNON - Parking/Lyft/Mileage Disney's Institute Leadership PD	55--California Pacific Charter - Los Angeles
			SHAN000--Shannon Green	20137002763	7.00	GREEN, SHANNON - Parking Sacramento Capital	55--California Pacific Charter - Los Angeles
			SHAN000--Shannon Green	20137002763	17.56	GREEN, SHANNON - Meals Disney's Institute Leadership PD	55--California Pacific Charter - Los Angeles
			SHAN000--Shannon Green	20137002763	12.60	GREEN, SHANNON - Mileage to/from Sacramento Capital	55--California Pacific Charter - Los Angeles
	4/23/2024		CORR001--Corrie Amador	20137002762	58.63	Disney's Institute Leadership PD 4/11/24 Anaheim Mileage for Corrie Amador	55--California Pacific Charter - Los Angeles
	4/23/2024		CHRI001--Christine Feher	20137002761	7,357.79	Google Ads	55--California Pacific Charter - Los Angeles
			CHRI001--Christine Feher	20137002761	68.67	CCSA Conference March 2024 Parking/Mileage for Christine Feher	55--California Pacific Charter - Los Angeles
			CHRI001--Christine Feher	20137002761	67.41	CCSA Conference March 2024 Meals for Christine Feher	55--California Pacific Charter - Los Angeles
	4/23/2024		USD0001--USD Prof-Cont Educator	20137002759	118.50	USD TK Pathway Cohort 4 Course 1 Registration for Mychal Garcia	55--California Pacific Charter - Los Angeles
			USD0001--USD Prof-Cont Educator	20137002759	118.50	USD TK Pathway Cohort 4 Course 1 Registration Holly Hess	55--California Pacific Charter - Los Angeles
			USD0001--USD Prof-Cont Educator	20137002759	118.50	USD TK Pathway Cohort 4 Course 1 Registration for Courtney Yound	55--California Pacific Charter - Los Angeles
			USD0001--USD Prof-Cont Educator	20137002759	118.50	USD TK Pathway Cohort 4 Course 1 Registration Jill Stubbs	55--California Pacific Charter - Los Angeles
4/23/2024		USD0001--USD Prof-Cont Educator	20137002758	118.50	USD TK Pathway Cohort 4 Course 4 Registration for Patrice Aguilar	55--California Pacific Charter - Los Angeles	
4/23/2024		REBE001--Rebecca Ockey	20137002760	26.67	Teachers Pay Teachers/TPT Resources for Classroom	55--California Pacific Charter - Los Angeles	
4/23/2024		AMAZ000--Amazon	20137002756	62.09	Supplies for Office	55--California Pacific Charter - Los Angeles	
4/24/2024		JASO000--Jason D. McFaul	1126449418	200.00	April 2024 Board Stipends - JM	55--California Pacific Charter - Los Angeles	

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/24/2024	WILL000--William J Howard Jr.	1126449405	200.00	April 2024 Board Stipends - WH	55--California Pacific Charter - Los Angeles
	4/24/2024	TANY001--Tanya Roqers	1126449403	200.00	April 2024 Board Stipends - TR	55--California Pacific Charter - Los Angeles
	4/24/2024	KELL000--Kelly Wylie	1126449419	200.00	April 2024 Board Stipends - KW	55--California Pacific Charter - Los Angeles
	4/24/2024	SHIR000--Shirley Peterson	1126449428	200.00	April 2024 Board Stipends - SP	55--California Pacific Charter - Los Angeles
	4/25/2024	ORAN002--Oranqe County Clerk-Re	10263	18.50	Orange Country DBA Filing	55--California Pacific Charter - Los Angeles
	4/25/2024	BOAR001--BoardOnTrack, Inc.	20137002771	2,747.50	Board on Track Renewal 24-25	55--California Pacific Charter - Los Angeles
	4/25/2024	PROC000--Procopio, Cory, Hargreav	20137002768	2,315.21	Legal Services for Auqust 2024	55--California Pacific Charter - Los Angeles
	4/25/2024	PROC000--Procopio, Cory, Hargreav	20137002770	354.20	Legal Fees for March 2024	55--California Pacific Charter - Los Angeles
	4/25/2024	PROC000--Procopio, Cory, Hargreav	20137002769	282.85	Legal Services for February 2024	55--California Pacific Charter - Los Angeles
	4/25/2024	DELA000--De Laqe Landen Financia	20137002767	213.89	Copier Lease for May 2024	55--California Pacific Charter - Los Angeles
	4/29/2024	TYLE001--Tyler Phipps	20137002780	46.23	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Tyler Phipps	55--California Pacific Charter - Los Angeles
		TYLE001--Tyler Phipps	20137002780	18.72	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Hotel Parking for Tyler Phinns	55--California Pacific Charter - Los Angeles
	4/29/2024	EECS000--Effectual Educational Cor	20137002773	3,295.00	School Nurse & Vision Therapy Services March 2024	55--California Pacific Charter - Los Angeles
	4/29/2024	AMAZ000--Amazon	20137002779	404.06	United F100 Automatic Paper Folding Machine for Office Use	55--California Pacific Charter - Los Angeles
	4/29/2024	JILLT001--Jill Tanner	20137002775	16.68	Tanner, Jill - Working Lunch 4/23/24 Qtr End Resource	55--California Pacific Charter - Los Angeles
		JILLT001--Jill Tanner	20137002775	48.91	Balances Tanner, Jill - Mileage 4/17/24	55--California Pacific Charter - Los Angeles
		JILLT001--Jill Tanner	20137002775	9.21	Hipcooks Tanner, Jill - Parking/Tolls 4/17/24 Hipcooks	55--California Pacific Charter - Los Angeles
	4/29/2024	AMAZ000--Amazon	20137002777	53.87	2 TB External Hard Drive for Office Use	55--California Pacific Charter - Los Angeles
	4/29/2024	AMAZ000--Amazon	20137002778	19.39	Office supplies- shipping boxes for students	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/29/2024	AMAZ000--Amazon	20137002776	13.29	Supplies for student project	55--California Pacific Charter - Los Angeles
	4/30/2024	USAC000--USA Custom Pad Corp	101371324	455.98	Diploma covers for graduation	55--California Pacific Charter - Los Angeles
	4/30/2024	CASBO01--CASBO	101371328	127.50	Webinar: Payroll Concepts - May 2024 for Wendy Waters	55--California Pacific Charter - Los Angeles
	4/30/2024	ECCI000--ECC Imaging LLC.	101371327	9.97	Shipping Fee for Copier Toner	55--California Pacific Charter - Los Angeles
	4/30/2024	DONA001--Donald McLeish	101371321	36.05	CCSA Conference 03/18-21/24 Long Beach Mileage for Donald McLeish	55--California Pacific Charter - Los Angeles
		DONA001--Donald McLeish	101371321	16.00	CCSA Conference 03/18-21/24 Long Beach Parking for Donald McLeish	55--California Pacific Charter - Los Angeles
	4/30/2024	DAIS001--Daisuke Nishikawa	101371323	7.66	CPR/Team Building Mileage and parking	55--California Pacific Charter - Los Angeles
	4/30/2024	DANI001--Danielle Carbonetta	20137002781	10.45	Classified Staff Development 04/17/24 Orange County Mileage for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
		DANI001--Danielle Carbonetta	20137002781	38.03	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Event Parking for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
		DANI001--Danielle Carbonetta	20137002781	10.12	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
		DANI001--Danielle Carbonetta	20137002781	15.00	CCSA Conference 03/18-21/24 Long Beach Parking for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
		DANI001--Danielle Carbonetta	20137002781	18.10	CCSA Conference 03/18-21/24 Long Beach Mileage for Danielle Carbonetta	55--California Pacific Charter - Los Angeles
	4/30/2024	ROMY001--Romy Fay-Mason	20137002784	45.56	Office Visit 4/4/24 Mileage for Romy Mason	55--California Pacific Charter - Los Angeles
		ROMY001--Romy Fay-Mason	20137002784	18.36	SPED/Counselor Retreat 2/28/24 - 3/1/24 Carlbud Mileage for Romy Mason	55--California Pacific Charter - Los Angeles
		ROMY001--Romy Fay-Mason	20137002784	7.72	Office Visit 4/4/24 Toll Road Fee for Romy Mason	55--California Pacific Charter - Los Angeles
	4/30/2024	ERIC001--Ericka Zemmer	20137002782	18.72	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Hotel Parking for Ericka Zemmer	55--California Pacific Charter - Los Angeles

Company name: California Pacific Charter - Los Angeles
Report name: Check register
Created on: 05/01/24
Location: 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
		<i>ERIC001--Ericka Zemmer</i>	<i>20137002782</i>	<i>46.90</i>	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Ericka Zemmer	<i>55--California Pacific Charter - Los Angeles</i>
	<i>4/30/2024</i>	<i>GRET000--Gretchen Chamberlain</i>	<i>20137002785</i>	<i>21.24</i>	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Gretchen Chamberlain	<i>55--California Pacific Charter - Los Angeles</i>
Total for CHASE 1781				59,938.58		

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/1/2024	DONA001--Donald McLeish	101371293	16.88	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Donald McLeish	95--California Pacific Charter - Sonoma
	4/1/2024	HOLL001--Holly Hess	101371292	76.00	DLAC Conference Austin 2/26-2/28 Parking for Holly Hess	95--California Pacific Charter - Sonoma
		HOLL001--Holly Hess	101371292	110.68	DLAC Conference Austin 2/26-2/28 Mileage for Holly Hess	95--California Pacific Charter - Sonoma
	4/1/2024	DANA001--Dana Resurreccion	101371290	13.50	Livescan Fingerprint Fees for Dana Resurreccion	95--California Pacific Charter - Sonoma
		DANA001--Dana Resurreccion	101371290	2.33	Postage for Credential for Dana Resurreccion	95--California Pacific Charter - Sonoma
	4/1/2024	SMAL001--Small School Districts' As	101371289	83.98	District Basic Membership 07/01/24 - 03/18/25	95--California Pacific Charter - Sonoma
		SMAL001--Small School Districts' As	101371289	33.02	District Basic Membership 03/19/24 - 06/30/24	95--California Pacific Charter - Sonoma
	4/2/2024	VENT001--Ventura County Office of	101371294	196.20	CTE Equivalency Clear Credential Program- Garrett Carrington	95--California Pacific Charter - Sonoma
	4/2/2024	SAND000--San Diego County Office	101371295	266.64	Education Specialist Bridge Authorization Cohort Registration April 22-June 2, 2024 for Jasee Rana	95--California Pacific Charter - Sonoma
	4/2/2024	CARL001--Carly Caprio	20137002708	13.68	Livescan Fingerprint Fees for Carly Caprio	95--California Pacific Charter - Sonoma
	4/2/2024	AMAZ000--Amazon	20137002707	7.48	Office supplies- ink for postage machine	95--California Pacific Charter - Sonoma
	4/3/2024	WORL000--Worldwide Express	101371296	76.61	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	4/3/2024	RING000--RingCentral	20137002712	632.56	Monthly Phone Bill - March 2024	95--California Pacific Charter - Sonoma
	4/3/2024	HATC000--Hatch & Cesario, Attorneys	20137002714	1,172.50	Legal Services for February 2024	95--California Pacific Charter - Sonoma
	4/3/2024	HOLI002--Holiday Inn	20137002713	159.85	Board Meeting 6/18/24 Conference Room Rental Fee - Diamond Bar	95--California Pacific Charter - Sonoma
4/3/2024	HOLI002--Holiday Inn	20137002711	159.85	Board Meeting 5/14/24 Conference Room Rental Fee - Diamond Bar	95--California Pacific Charter - Sonoma	

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/3/2024	HATC000--Hatch & Cesario, Attorne)	20137002715	25.20	Legal Services for February 2024	95--California Pacific Charter - Sonoma
	4/4/2024	ARNE001--A&R Parcel Three		978.84	Office Space Rent - April 2024	95--California Pacific Charter - Sonoma
	4/4/2024	SHAN000--Shannon Green	20137002720	8.23	GREEN, SHANNON - Meals for Office Visit	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002720	2.13	Mailing to Office	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002720	24.83	GREEN, SHANNON - Mileage/Lyft/Parking for Office Visit	95--California Pacific Charter - Sonoma
	4/4/2024	VANG000--Vangie Akridge	20137002717	24.17	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Mileage	95--California Pacific Charter - Sonoma
		VANG000--Vangie Akridge	20137002717	12.02	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Parking	95--California Pacific Charter - Sonoma
		VANG000--Vangie Akridge	20137002717	12.02	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Meals	95--California Pacific Charter - Sonoma
		VANG000--Vangie Akridge	20137002717	5.66	ACSA Every Child Counts Symposium 1/10-12/24 Palm Desert for Vangie Akridge - Meal	95--California Pacific Charter - Sonoma
		VANG000--Vangie Akridge	20137002717	9.65	SPED/Counseling Retreat 2/28-3/1 Carlsbad for Vangie Akridge - Mileage	95--California Pacific Charter - Sonoma
		VANG000--Vangie Akridge	20137002717	28.09	Office Chair for Home Work Station for Vangie Akridge	95--California Pacific Charter - Sonoma
		VANG000--Vangie Akridge	20137002717	34.56	ACSA Every Child Counts Symposium 1/10-12/24 Palm Desert for Vangie Akridge - Mileage	95--California Pacific Charter - Sonoma
	4/4/2024	CORR001--Corrie Amador	20137002719	8.29	Livescan Fingerprinting 2/29/24 Mileage	95--California Pacific Charter - Sonoma
		CORR001--Corrie Amador	20137002719	0.34	US Post Office Fees for Corrie Amador	95--California Pacific Charter - Sonoma
		CORR001--Corrie Amador	20137002719	1.64	US Post Office Mileage for Corrie Amador	95--California Pacific Charter - Sonoma
	4/8/2024	JENN001--Jennifer Byus	101371299	3.87	CTE Conference 11/15-17/23 Rancho Miraqe - Food	95--California Pacific Charter - Sonoma
		JENN001--Jennifer Byus	101371299	25.70	CTE Conference 11/15-17/23 Rancho Miraqe - Mileage	95--California Pacific Charter - Sonoma
		JENN001--Jennifer Byus	101371299	7.92	California College Affordability Summit 11/7-8/23 - Mileage	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/8/2024	JENN001--Jennifer Byus	Voided - 101371.	-25.70	CTE Conference 11/15-17/23 Rancho Mirage - Mileage	95--California Pacific Charter - Sonoma
		JENN001--Jennifer Byus	Voided - 101371.	-3.87	CTE Conference 11/15-17/23 Rancho Mirage - Food	95--California Pacific Charter - Sonoma
		JENN001--Jennifer Byus	Voided - 101371.	-7.92	California College Affordability Summit 11/7-8/23 - Mileage	95--California Pacific Charter - Sonoma
	4/8/2024	ALLS001--All Systems Go!	101371297	555.55	Marketing for April 2024	95--California Pacific Charter - Sonoma
	4/8/2024	ALYS001--Alyssa Ginn	101371298	61.06	Mileage and parking at Exploratorium Field Trip	95--California Pacific Charter - Sonoma
		ALYS001--Alyssa Ginn	101371298	9.12	Lunch at Exploratorium Field Trip	95--California Pacific Charter - Sonoma
	4/9/2024	WORL000--Worldwide Express	101371303	61.69	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	4/9/2024	PART000--Partners in Special Educa	101371300	230.00	APE Services February 2024	95--California Pacific Charter - Sonoma
	4/9/2024	CULL001--Culligan	101371305	9.90	Water Cooler Rental for April 2024	95--California Pacific Charter - Sonoma
	4/9/2024	FEDE001--FedEx	101371304	0.44	Late Fee	95--California Pacific Charter - Sonoma
	4/9/2024	AMAZ000--Amazon	20137002724	8.99	Office supplies- paper	95--California Pacific Charter - Sonoma
	4/9/2024	GRAD001--Graduation Solutions LLC	20137002722	953.18	Caps and gowns for kinder and high school graduation	95--California Pacific Charter - Sonoma
	4/9/2024	MAX0001--MaxKnowledge, Inc.	20137002721	42.91	CTE Annual Subscription of Webinars for Carly Berry	95--California Pacific Charter - Sonoma
	4/9/2024	UNPL001--Unplug Studio LLC	20137002723	65.00	Hosting and Maintenance Website - April 2024	95--California Pacific Charter - Sonoma
	4/10/2024	EMHS000--EMH Sports USA, Inc.	101371310	760.00	APE Services February 2024	95--California Pacific Charter - Sonoma
	4/10/2024	ALPH000--Alpha Vision, Inc.	101371308	68.22	April 2024 - CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	95--California Pacific Charter - Sonoma
	4/10/2024	CLIF000--Clifton Larson Allen LLP	20137002735	1,576.64	Audit of 06/30/2024 Fiscal Year Progress Payment	95--California Pacific Charter - Sonoma
	4/10/2024	CLIF000--Clifton Larson Allen LLP	20137002734	472.50	2022 Federal and State Tax Preparation 990 and CA 199	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/10/2024	SCHO000--School Pathways, LLC	20137002733	548.44	Various Annual Subscription Enrollment True Ups 1/1-3/31/2024	95--California Pacific Charter - Sonoma
	4/10/2024	INSE001--Insect Lore	20137002729	7.45	Kindergarten Butterfly Garden for Holly Hess	95--California Pacific Charter - Sonoma
	4/10/2024	INSE001--Insect Lore	20137002730	7.45	Kindergarten Butterfly Garden for Courtney Young	95--California Pacific Charter - Sonoma
	4/10/2024	INSE001--Insect Lore	20137002728	7.43	Kindergarten Butterfly Garden for Patrice Aquilar	95--California Pacific Charter - Sonoma
	4/10/2024	ITCT001--I'm the Chef Too	20137002726	38.00	Kit for student in CPC-SO	95--California Pacific Charter - Sonoma
	4/11/2024	AVID001--AVID	20137002740	1,699.83	AVID Ignite (06/26-28/24) Registration for 7 Teachers	95--California Pacific Charter - Sonoma
	4/11/2024	TSWT000--TSW Therapy, Inc.	20137002739	276.00	OT Services March 2024	95--California Pacific Charter - Sonoma
	4/12/2024	NYSI000--NYSIF Disability Benefits	Voided - 101371:	-72.88	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	95--California Pacific Charter - Sonoma
	4/15/2024	AMAZ000--Amazon	20137002745	61.16	CAASPP supplies for students	95--California Pacific Charter - Sonoma
	4/15/2024	AMAZ000--Amazon	20137002744	42.42	Tech purchase for Erika Stevens	95--California Pacific Charter - Sonoma
	4/15/2024	AMAZ000--Amazon	20137002742	16.16	Tech purchase for Erika Stevens	95--California Pacific Charter - Sonoma
	4/15/2024	AMAZ000--Amazon	20137002743	7.89	Tech purchase for Erika Stevens	95--California Pacific Charter - Sonoma
	4/15/2024	AMAZ000--Amazon	20137002741	4.56	Books for TK Pathway Course for Patrice Aquilar	95--California Pacific Charter - Sonoma
	4/15/2024	AMAZ000--Amazon	20137002746	5.01	Supplies for SPED student in CPC-SO	95--California Pacific Charter - Sonoma
	4/16/2024	NYSI000--NYSIF Disability Benefits		72.88	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	95--California Pacific Charter - Sonoma
	4/16/2024	SAND000--San Diego County Office	101371314	30.92	Red Herring Subscriptions for All Staff (1/22/24-6/30/24)	95--California Pacific Charter - Sonoma
		SAND000--San Diego County Office	101371314	39.61	Red Herring Subscriptions for All Staff (7/1/24-1/22/25)	95--California Pacific Charter - Sonoma
	4/16/2024	ITCT001--I'm the Chef Too	20137002747	113.50	Kits for students in CPC-SO	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/16/2024	WORL000--Worldwide Express	101371312	84.10	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	4/16/2024	ELEN001--Elena Hoffman	101371311	15.12	Livescan Fingerprint Fees for Elena Hoffman	95--California Pacific Charter - Sonoma
		ELEN001--Elena Hoffman	101371311	0.34	Livescan Fingerprint Mileage for Elena Hoffman	95--California Pacific Charter - Sonoma
	4/16/2024	FEDE001--FedEx	101371313	5.51	Postage/Shipping Fees for Office	95--California Pacific Charter - Sonoma
	4/17/2024	ACCE001--Accelerate Education Incc	20137002750	3,406.32	K-5 curriculum for Spring 24	95--California Pacific Charter - Sonoma
	4/17/2024	DROP001--Dropbox	20137002755	68.71	iPad Storage Services 04/05/2024 - 06/30/2024	95--California Pacific Charter - Sonoma
		DROP001--Dropbox	20137002755	222.89	iPad Storage Services 07/01/2024 - 04/04/2024	95--California Pacific Charter - Sonoma
	4/17/2024	HOLI002--Holiday Inn	20137002754	226.64	Board Meeting 6/11/24 Conference Room Rental Fee - Diamond Bar	95--California Pacific Charter - Sonoma
	4/17/2024	UKG0001--UKG	20137002751	59.27	UKG Printing Form 1095C	95--California Pacific Charter - Sonoma
	4/17/2024	PROC000--Procopio, Cory, Hargreav	20137002753	38.25	Legal Services for March 2024	95--California Pacific Charter - Sonoma
	4/18/2024	EXTR001--Extra Storage Newport M	101371315	92.34	May 2024 Storage Fees	95--California Pacific Charter - Sonoma
	4/22/2024	LAUR000--Lauren Curtis	101371319	5.58	CCSA 03/18-21/24 Long Beach Parking for Lauren Curtis	95--California Pacific Charter - Sonoma
		LAUR000--Lauren Curtis	101371319	18.81	SPED/Counselor Retreat 2/28/24 3/1/24 Carldb Mileage for Lauren Curtis	95--California Pacific Charter - Sonoma
		LAUR000--Lauren Curtis	101371319	6.85	CCSA 03/18-21/24 Long Beach Expenses for Lauren Curtis	95--California Pacific Charter - Sonoma
	4/22/2024	WORL000--Worldwide Express	101371317	91.35	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	4/22/2024	KATI001--Katherine Johnson	101371318	15.12	Livescan Fingerprint Fees for Kathrine Johnson	95--California Pacific Charter - Sonoma
	4/22/2024	FEDE001--FedEx	101371316	2.23	Postage/Shipping Fees for Office	95--California Pacific Charter - Sonoma
	4/23/2024	DEPT000--Department of Justice	101371320	20.34	Fingerprint Processing- March 2024	95--California Pacific Charter - Sonoma

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/23/2024	ALIC001--Alice Pak	20137002765	26.97	CUE Conference 03/21-23/24 Palm Springs Mileage for Alice Pak	95--California Pacific Charter - Sonoma
		ALIC001--Alice Pak	20137002765	28.25	CUE Conference 03/21-23/24 Palm Springs Meals for Alice Pak	95--California Pacific Charter - Sonoma
	4/23/2024	ARIT001--Ari Tavakoulnia	20137002766	15.12	Livescan Fingerprint Fees for Ari Tavakoulnia	95--California Pacific Charter - Sonoma
	4/23/2024	AMYN001--Amy Nguyen	20137002764	4.50	TB Test Reimbursement - Amy Nguyen	95--California Pacific Charter - Sonoma
		AMYN001--Amy Nguyen	20137002764	20.69	CUE Conference 3/21-23/24 Palm Springs Meals for Amy Nguyen	95--California Pacific Charter - Sonoma
		AMYN001--Amy Nguyen	20137002764	26.46	CUE Conference 3/21-23/24 Palm Springs Mileage for Amy Nauen	95--California Pacific Charter - Sonoma
	4/23/2024	SHAN000--Shannon Green	20137002763	2.52	GREEN, SHANNON - Parking Sacramento Capital	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002763	6.32	GREEN, SHANNON - Meals Disney's Institute Leadership PD	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002763	4.53	GREEN, SHANNON - Mileage to/from Sacramento Capital	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002763	4.06	GREEN, SHANNON - Mileage to/from ACCS Meeting	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137002763	27.17	GREEN, SHANNON - Parking/Lyft/Mileage Disney's Institute Leadership PD	95--California Pacific Charter - Sonoma
	4/23/2024	CORR001--Corrie Amador	20137002762	21.11	Disney's Institute Leadership PD 4/11/24 Anaheim Mileage for Corrie Amador	95--California Pacific Charter - Sonoma
	4/23/2024	CHRI001--Christine Feher	20137002761	287.17	Guerneville SD Board Meeting 4/8/24 - Mileage/Rental Car for Christine Feher	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002761	359.98	Guerneville SD Board Meeting 4/8/24 - Accommodations for Christine Feher	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002761	24.27	CCSA Conference March 2024 Meals for Christine Feher	95--California Pacific Charter - Sonoma
		CHRI001--Christine Feher	20137002761	24.72	CCSA Conference March 2024 Parking/Mileage for Christine Feher	95--California Pacific Charter - Sonoma

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Bank	Date	Vendor	Document no.	Amount applied	Memo	Location	
CHASE 1781 - Chase Bank - Main	Account no: 505911781						
			<i>CHRI001--Christine Feher</i>	<i>20137002761</i>	<i>124.14</i>	<i>Guerneville SD Board Meeting 4/8/24 - Meals for Christine Feher</i>	<i>95--California Pacific Charter - Sonoma</i>
			<i>CHRI001--Christine Feher</i>	<i>20137002761</i>	<i>466.31</i>	<i>Guerneville SD Board Meeting 4/8/24 - Flight for Christine Feher</i>	<i>95--California Pacific Charter - Sonoma</i>
			<i>CHRI001--Christine Feher</i>	<i>20137002761</i>	<i>2,648.80</i>	<i>Google Ads</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/23/2024		<i>USD0001--USD Prof-Cont Education</i>	<i>20137002759</i>	<i>42.66</i>	<i>USD TK Pathway Cohort 4 Course 1 Registration Holly Hess</i>	<i>95--California Pacific Charter - Sonoma</i>
			<i>USD0001--USD Prof-Cont Education</i>	<i>20137002759</i>	<i>42.66</i>	<i>USD TK Pathway Cohort 4 Course 1 Registration for Mychal Garcia</i>	<i>95--California Pacific Charter - Sonoma</i>
			<i>USD0001--USD Prof-Cont Education</i>	<i>20137002759</i>	<i>42.66</i>	<i>USD TK Pathway Cohort 4 Course 1 Registration for Courtney Yound</i>	<i>95--California Pacific Charter - Sonoma</i>
			<i>USD0001--USD Prof-Cont Education</i>	<i>20137002759</i>	<i>42.66</i>	<i>USD TK Pathway Cohort 4 Course 1 Registration Jill Stubbs</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/23/2024		<i>USD0001--USD Prof-Cont Education</i>	<i>20137002758</i>	<i>42.66</i>	<i>USD TK Pathway Cohort 4 Course 4 Registration for Patrice Aguilar</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/23/2024		<i>REBE001--Rebecca Ockey</i>	<i>20137002760</i>	<i>9.60</i>	<i>Teachers Pay Teachers/TPT Resources for Classroom</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/23/2024		<i>AMAZ000--Amazon</i>	<i>20137002756</i>	<i>22.35</i>	<i>Supplies for Office</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/24/2024		<i>JASO000--Jason D. McFaul</i>	<i>1126449418</i>	<i>200.00</i>	<i>April 2024 Board Stipends - JM</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/24/2024		<i>WILL000--William J Howard Jr.</i>	<i>1126449405</i>	<i>200.00</i>	<i>April 2024 Board Stipends - WH</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/24/2024		<i>TANY001--Tanya Rogers</i>	<i>1126449403</i>	<i>200.00</i>	<i>April 2024 Board Stipends - TR</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/24/2024		<i>KELL000--Kelly Wylie</i>	<i>1126449419</i>	<i>200.00</i>	<i>April 2024 Board Stipends - KW</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/24/2024		<i>SHIR000--Shirley Peterson</i>	<i>1126449428</i>	<i>200.00</i>	<i>April 2024 Board Stipends - SP</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/25/2024		<i>ORAN002--Orange County Clerk-Rec</i>	<i>10263</i>	<i>6.66</i>	<i>Orange Country DBA Filing</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/25/2024		<i>BOAR001--BoardOnTrack, Inc.</i>	<i>20137002771</i>	<i>989.10</i>	<i>Board on Track Renewal 24-25</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/25/2024		<i>PROC000--Procopio, Cory, Harqreav</i>	<i>20137002768</i>	<i>833.47</i>	<i>Legal Services for August 2024</i>	<i>95--California Pacific Charter - Sonoma</i>
	4/25/2024		<i>PROC000--Procopio, Cory, Hargreav</i>	<i>20137002770</i>	<i>127.51</i>	<i>Legal Fees for March 2024</i>	<i>95--California Pacific Charter - Sonoma</i>

Company name: California Pacific Charter - Sonoma
Report name: Check register
Created on: 05/01/24
Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/25/2024	PROC000--Procopio, Cory, Hargreav	20137002769	101.83	Legal Services for February 2024	95--California Pacific Charter - Sonoma
	4/25/2024	DELA000--De Lage Landen Financial	20137002767	77.00	Copier Lease for May 2024	95--California Pacific Charter - Sonoma
	4/29/2024	TYLE001--Tyler Phipps	20137002780	6.74	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Hotel Parking for Tyler Phipps	95--California Pacific Charter - Sonoma
		TYLE001--Tyler Phipps	20137002780	16.64	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Tyler Phipps	95--California Pacific Charter - Sonoma
	4/29/2024	EECS000--Effectual Educational Con.	20137002772	972.50	Adaptive PE, PT & Speech Services March 2024	95--California Pacific Charter - Sonoma
	4/29/2024	AMAZ000--Amazon	20137002779	145.46	United F100 Automatic Paper Folding Machine for Office Use	95--California Pacific Charter - Sonoma
	4/29/2024	JILLT001--Jill Tanner	20137002775	17.61	Tanner, Jill - Mileage 4/17/24 Hipcooks	95--California Pacific Charter - Sonoma
		JILLT001--Jill Tanner	20137002775	6.00	Tanner, Jill - Working Lunch 4/23/24 Qtr End Resource Balances	95--California Pacific Charter - Sonoma
		JILLT001--Jill Tanner	20137002775	3.32	Tanner, Jill - Parking/Tolls 4/17/24 Hipcooks	95--California Pacific Charter - Sonoma
	4/29/2024	AMAZ000--Amazon	20137002777	19.39	2 TB External Hard Drive for Office Use	95--California Pacific Charter - Sonoma
	4/29/2024	AMAZ000--Amazon	20137002778	6.98	Office supplies- shipping boxes for students	95--California Pacific Charter - Sonoma
	4/29/2024	AMAZ000--Amazon	20137002776	4.78	Supplies for student project	95--California Pacific Charter - Sonoma
	4/30/2024	SONO000--Sonoma County Office of	101371325	1,200.00	SCOE Financial System Service Fee for 23/24	95--California Pacific Charter - Sonoma
	4/30/2024	USAC000--USA Custom Pad Corp	101371324	164.15	Diploma covers for graduation	95--California Pacific Charter - Sonoma
	4/30/2024	CASBO01--CASBO	101371328	45.90	Webinar: Payroll Concepts - May 2024 for Wendy Waters	95--California Pacific Charter - Sonoma
	4/30/2024	ECCI000--ECC Imaging LLC.	101371327	3.59	Shipping Fee for Copier Toner	95--California Pacific Charter - Sonoma

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Location: 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/30/2024	MYCH001--Mychal Garcia	101371322	46.64	DLAC Conference Austin 2/26-2/28 RideShare for Mychal Garcia	95--California Pacific Charter - Sonoma
		MYCH001--Mychal Garcia	101371322	200.92	DLAC Conference Austin 2/26-2/28 Meals for Mychal Garcia	95--California Pacific Charter - Sonoma
	4/30/2024	DONA001--Donald McLeish	101371321	12.98	CCSA Conference 03/18-21/24 Long Beach Mileage for Donald McLeish	95--California Pacific Charter - Sonoma
		DONA001--Donald McLeish	101371321	5.76	CCSA Conference 03/18-21/24 Long Beach Parking for Donald McLeish	95--California Pacific Charter - Sonoma
	4/30/2024	DAIS001--Daisuke Nishikawa	101371323	2.76	CPR/Team Building Mileage and parking	95--California Pacific Charter - Sonoma
	4/30/2024	DANI001--Danielle Carbonetta	20137002781	5.40	CCSA Conference 03/18-21/24 Long Beach Parking for Danielle Carbonetta	95--California Pacific Charter - Sonoma
		DANI001--Danielle Carbonetta	20137002781	3.76	Classified Staff Development 04/17/24 Orange County Mileage for Danielle Carbonetta	95--California Pacific Charter - Sonoma
		DANI001--Danielle Carbonetta	20137002781	6.51	CCSA Conference 03/18-21/24 Long Beach Mileage for Danielle Carbonetta	95--California Pacific Charter - Sonoma
		DANI001--Danielle Carbonetta	20137002781	13.69	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Event Parking for Danielle Carbonetta	95--California Pacific Charter - Sonoma
		DANI001--Danielle Carbonetta	20137002781	3.64	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Danielle Carbonetta	95--California Pacific Charter - Sonoma
	4/30/2024	VICTO02--Victoria Campbell	20137002783	70.00	DLAC Conference Austin 2/26-2/28 Baggage Fees for Victoria Campbell	95--California Pacific Charter - Sonoma
		VICTO02--Victoria Campbell	20137002783	16.83	DLAC Conference Austin 2/26-2/28 Meals for Victoria Campbell	95--California Pacific Charter - Sonoma
		VICTO02--Victoria Campbell	20137002783	40.30	DLAC Conference Austin 2/26-2/28 Airport Parking for Victoria Campbell	95--California Pacific Charter - Sonoma
		VICTO02--Victoria Campbell	20137002783	31.09	DLAC Conference Austin 2/26-2/28 Mileage for Victoria Campbell	95--California Pacific Charter - Sonoma

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Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	4/30/2024	ROMY001--Romy Fay-Mason	20137002784	6.61	SPED/Counselor Retreat 2/28/24 · 3/1/24 Carldbad Mileage for Romy Mason	95--California Pacific Charter - Sonoma
		ROMY001--Romy Fay-Mason	20137002784	16.40	Office Visit 4/4/24 Mileage for Romy Mason	95--California Pacific Charter - Sonoma
		ROMY001--Romy Fay-Mason	20137002784	2.78	Office Visit 4/4/24 Toll Road Fee for Romy Mason	95--California Pacific Charter - Sonoma
	4/30/2024	ERIC001--Ericka Zemmer	20137002782	6.74	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Hotel Parking for Ericka Zemmer	95--California Pacific Charter - Sonoma
		ERIC001--Ericka Zemmer	20137002782	16.88	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Ericka Zemmer	95--California Pacific Charter - Sonoma
	4/30/2024	GRET000--Gretchen Chamberlain	20137002785	7.65	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Gretchen Chamberlain	95--California Pacific Charter - Sonoma
	Total for CHASE 1781				26,992.54	

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/1/2024	DONA001--Donald McLeish	101371293	30.02	SPED/Counselor Retreat 2/28/24 - 3/1/24 Mileage for Donald McLeish	44--California Pacific Charter - San Diego
	4/1/2024	DANA001--Dana Resurreccion	101371290	24.00	Livescan Fingerprint Fees for Dana Resurreccion	44--California Pacific Charter - San Diego
		DANA001--Dana Resurreccion	101371290	4.14	Postage for Credential for Dana Resurreccion	44--California Pacific Charter - San Diego
	4/1/2024	SMAL001--Small School Distri	101371289	58.69	District Basic Membership 03/19/24 - 06/30/24	44--California Pacific Charter - San Diego
		SMAL001--Small School Distri	101371289	149.31	District Basic Membership 07/01/24 - 03/18/25	44--California Pacific Charter - San Diego
	4/2/2024	VENT001--Ventura County Ofi	101371294	348.80	CTE Equivalency Clear Credential Program- Garrett Carrington	44--California Pacific Charter - San Diego
	4/2/2024	SAND000--San Diego County	101371295	266.64	Education Specialist Bridge Authorization Cohort Registration April 22-June 2, 2024 for Jasee Rana	44--California Pacific Charter - San Diego
	4/2/2024	CARL001--Carly Caprio	20137002708	24.32	Livescan Fingerprint Fees for Carly Caprio	44--California Pacific Charter - San Diego
	4/2/2024	AMAZ000--Amazon	20137002707	13.29	Office supplies- ink for postage machine	44--California Pacific Charter - San Diego
	4/3/2024	WORL000--Worldwide Express	101371296	178.77	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	4/3/2024	APPL001--Apple, Inc.	20137002709	3,876.35	Macbook Pro for Marla Malfavon and Jasee Rana	44--California Pacific Charter - San Diego
	4/3/2024	RING000--RingCentral	20137002712	1,124.55	Monthly Phone Bill - March 2024	44--California Pacific Charter - San Diego
	4/3/2024	APPL001--Apple, Inc.	20137002716	2,953.17	Macbook Pro for for Vangie Akridqe	44--California Pacific Charter - San Diego
	4/3/2024	HOLI002--Holiday Inn	20137002713	159.85	Board Meeting 6/18/24 Conference Room Rental Fee - Diamond Bar	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/3/2024	HOLI002--Holiday Inn	20137002711	159.85	Board Meeting 5/14/24 Conference Room Rental Fee - Diamond Bar	44--California Pacific Charter - San Diego
	4/3/2024	HATC000--Hatch & Cesario, A	20137002715	44.80	Legal Services for February 2024	44--California Pacific Charter - San Diego
	4/4/2024	ARNE001--A&R Parcel Three		1,740.16	Office Space Rent - April 2024	44--California Pacific Charter - San Diego
	4/4/2024	SHAN000--Shannon Green	20137002720	44.14	GREEN, SHANNON - Mileage/Lyft/Parking for Office	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002720	14.62	Visit GREEN, SHANNON - Meals for	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002720	3.79	Office Visit Mailing to Office	44--California Pacific Charter - San Diego
	4/4/2024	DOCU001--DocuSign Inc.	20137002718	1,703.48	DocuSign Retrieval and Premier Support 03/15/24 - 01/29/25 & Credit	44--California Pacific Charter - San Diego
	4/4/2024	VANG000--Vangie Akridge	20137002717	61.45	ACSA Every Child Counts Symposium 1/10-12/24 Palm Desert for Vangie Akridge - Mileage	44--California Pacific Charter - San Diego
		VANG000--Vangie Akridge	20137002717	10.07	ACSA Every Child Counts Symposium 1/10-12/24 Palm Desert for Vangie Akridge - Meal	44--California Pacific Charter - San Diego
		VANG000--Vangie Akridge	20137002717	21.38	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Parking	44--California Pacific Charter - San Diego
		VANG000--Vangie Akridge	20137002717	49.93	Office Chair for Home Work Station for Vangie Akridge	44--California Pacific Charter - San Diego
		VANG000--Vangie Akridge	20137002717	21.37	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Meals	44--California Pacific Charter - San Diego
		VANG000--Vangie Akridge	20137002717	42.97	CSDC Conferencce 11/8-10/2023 Anaheim for Vangie Akridge - Mileage	44--California Pacific Charter - San Diego
		VANG000--Vangie Akridge	20137002717	17.15	SPED/Counseling Retreat 2/28- 3/1 Carlsbad for Vangie Akridge - Mileage	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/4/2024	CORR001--Corrie Amador	20137002719	0.59	US Post Office Fees for Corrie Amador	44--California Pacific Charter - San Diego
		CORR001--Corrie Amador	20137002719	14.72	Livescan Fingerprinting 2/29/24 Mileage	44--California Pacific Charter - San Diego
		CORR001--Corrie Amador	20137002719	2.91	US Post Office Mileage for Corrie Amador	44--California Pacific Charter - San Diego
	4/8/2024	JENN001--Jennifer Byus	101371299	6.88	CTE Conference 11/15-17/23 Rancho Mirage - Food	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371299	14.09	California College Affordability Summit 11/7-8/23 - Mileage	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	101371299	45.69	CTE Conference 11/15-17/23 Rancho Mirage - Mileage	44--California Pacific Charter - San Diego
	4/8/2024	JENN001--Jennifer Byus	Voided - 101371190	-6.88	CTE Conference 11/15-17/23 Rancho Mirage - Food	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	Voided - 101371190	-45.69	CTE Conference 11/15-17/23 Rancho Mirage - Mileage	44--California Pacific Charter - San Diego
		JENN001--Jennifer Byus	Voided - 101371190	-14.09	California College Affordability Summit 11/7-8/23 - Mileage	44--California Pacific Charter - San Diego
	4/8/2024	ALLS001--All Systems Go!	101371297	987.64	Marketing for April 2024	44--California Pacific Charter - San Diego
	4/9/2024	CALI003--CaliforniaChoice	101371306	79,851.19	May 2024 Medical Premiums	44--California Pacific Charter - San Diego
	4/9/2024	SPEC000--Specialized Therapy	101371302	1,062.50	Vision Therapy February 2024	44--California Pacific Charter - San Diego
	4/9/2024	WORL000--Worldwide Express	101371303	183.02	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	4/9/2024	CULL001--Culligan	101371305	17.60	Water Cooler Rental for April 2024	44--California Pacific Charter - San Diego
	4/9/2024	FEDE001--FedEx	101371304	0.79	Late Fee	44--California Pacific Charter - San Diego
	4/9/2024	AMAZ000--Amazon	20137002724	15.99	Office supplies- paper	44--California Pacific Charter - San Diego
	4/9/2024	GRAD001--Graduation Solutio	20137002722	1,694.55	Caps and gowns for kinder and high school graduation	44--California Pacific Charter - San Diego
	4/9/2024	MAX0001--MaxKnowledge, Inc	20137002721	76.29	CTE Annual Subscription of Webinars for Carly Berry	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma Account no: 505911781						
	4/10/2024	METL001--MetLife Small Busir	20137002737	7,465.51	April 2024 Insurance Premiums	44--California Pacific Charter - San Diego
	4/10/2024	PART000--Partners in Special	101371307	540.00	Interpreter Services February 2024	44--California Pacific Charter - San Diego
		PART000--Partners in Special	101371307	230.00	APE Services February 2024	44--California Pacific Charter - San Diego
	4/10/2024	ALPH000--Alpha Vision, Inc.	101371308	121.28	April 2024 - CalPac Datto Monthly Backupify G - Suite Cloud to Cloud Email and Dr	44--California Pacific Charter - San Diego
	4/10/2024	ASTA001--ASTA-USA TRANSL	101371309	65.00	Translation Services April 2024	44--California Pacific Charter - San Diego
	4/10/2024	CLIF000--Clifton Larson Allen	20137002735	2,802.91	Audit of 06/30/2024 Fiscal Year Progress Payment	44--California Pacific Charter - San Diego
	4/10/2024	CLIF000--Clifton Larson Allen	20137002734	840.00	2022 Federal and State Tax Preparation 990 and CA 199	44--California Pacific Charter - San Diego
	4/10/2024	SCHO000--School Pathways, I	20137002731	140.36	BUZZ Annual Subscription Enrollment True Up 1/1-3/31/2024	44--California Pacific Charter - San Diego
	4/10/2024	INSE001--Insect Lore	20137002729	13.25	Kindergarten Butterfly Garden for Holly Hess	44--California Pacific Charter - San Diego
	4/10/2024	INSE001--Insect Lore	20137002730	13.25	Kindergarten Butterfly Garden for Courtney Young	44--California Pacific Charter - San Diego
	4/10/2024	INSE001--Insect Lore	20137002728	13.20	Kindergarten Butterfly Garden for Patrice Aguilar	44--California Pacific Charter - San Diego
	4/10/2024	ITCT001--I'm the Chef Too	20137002726	76.02	Kits for students in CPC-SD	44--California Pacific Charter - San Diego
	4/11/2024	AVID001--AVID	20137002740	1,699.83	AVID Ignite (06/26-28/24) Registration for 7 Teachers	44--California Pacific Charter - San Diego
	4/11/2024	TSWT000--TSW Therapy, Inc.	20137002738	1,173.00	OT Services March 2024	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/12/2024	NYSI000--NYSIF Disability Be	Voided - 101371268	-129.55	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	44--California Pacific Charter - San Diego
	4/15/2024	BERK000--Berkshire Hathawa	WC March	5,038.79	Worker's Comp March 2024	44--California Pacific Charter - San Diego
	4/15/2024	AMAZ000--Amazon	20137002745	108.74	CAASPP supplies for students	44--California Pacific Charter - San Diego
	4/15/2024	AMAZ000--Amazon	20137002744	75.40	Tech purchase for Erika Stevens	44--California Pacific Charter - San Diego
	4/15/2024	AMAZ000--Amazon	20137002742	28.72	Tech purchase for Erika Stevens	44--California Pacific Charter - San Diego
	4/15/2024	AMAZ000--Amazon	20137002743	14.01	Tech purchase for Erika Stevens	44--California Pacific Charter - San Diego
	4/15/2024	AMAZ000--Amazon	20137002741	8.09	Books for TK Pathway Course for Patrice Aguilar	44--California Pacific Charter - San Diego
	4/16/2024	NYSI000--NYSIF Disability Benefits		129.55	Disability Benefits from 2/5/24 - 2/5/25 Adjustment	44--California Pacific Charter - San Diego
	4/16/2024	SAND000--San Diego County	101371314	70.41	Red Herring Subscriptions for All Staff (7/1/24-1/22/25)	44--California Pacific Charter - San Diego
		SAND000--San Diego County	101371314	54.95	Red Herring Subscriptions for All Staff (1/22/24-6/30/24)	44--California Pacific Charter - San Diego
	4/16/2024	ITCT001--I'm the Chef Too	20137002747	75.66	Kits for students in CPC-SD	44--California Pacific Charter - San Diego
	4/16/2024	WORL000--Worldwide Express	101371312	45.20	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	4/16/2024	ERIC001--Ericka Zemmer	20137002748	153.15	Presentation Printing Costs for Warner USD BOD 4/09/24 - Ericka Zemmer	44--California Pacific Charter - San Diego
	4/16/2024	ELEN001--Elena Hoffman	101371311	0.60	Livescan Fingerprint Mileage for Elena Hoffman	44--California Pacific Charter - San Diego
		ELEN001--Elena Hoffman	101371311	26.88	Livescan Fingerprint Fees for Elena Hoffman	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/16/2024	TYLE001--Tyler Phipps	20137002749	58.83	Warner USD BOD 4/09/24 Mileage for Tyler Phipps	44--California Pacific Charter - San Diego
	4/16/2024	FEDE001--FedEx	101371313	9.80	Postage/Shipping Fees for Office	44--California Pacific Charter - San Diego
	4/17/2024	ACCE001--Accelerate Educatio	20137002750	6,055.68	K-5 curriculum for Spring 24	44--California Pacific Charter - San Diego
	4/17/2024	DROP001--Dropbox	20137002755	396.26	iPad Storage Services 07/01/2024 - 04/04/2024	44--California Pacific Charter - San Diego
		DROP001--Dropbox	20137002755	122.14	iPad Storage Services 04/05/2024 - 06/30/2024	44--California Pacific Charter - San Diego
	4/17/2024	HOLI002--Holiday Inn	20137002754	226.63	Board Meeting 6/11/24 Conference Room Rental Fee - Diamond Bar	44--California Pacific Charter - San Diego
	4/17/2024	UKG0001--UKG	20137002751	105.38	UKG Printing Form 1095C	44--California Pacific Charter - San Diego
	4/17/2024	PROC000--Procopio, Cory, Ha	20137002753	68.00	Legal Services for March 2024	44--California Pacific Charter - San Diego
	4/18/2024	LAKE002--Lake Forest Sports	10262	150.00	In-Person Testing Room Rental April 2024	44--California Pacific Charter - San Diego
	4/18/2024	EXTR001--Extra Storage New	101371315	164.16	May 2024 Storage Fees	44--California Pacific Charter - San Diego
	4/22/2024	LAUR000--Lauren Curtis	101371319	12.18	CCSA 03/18-21/24 Long Beach Expenses for Lauren Curtis	44--California Pacific Charter - San Diego
		LAUR000--Lauren Curtis	101371319	33.45	SPED/Counselor Retreat 2/28/24 - 3/1/24 Carlbud Mileage for Lauren Curtis	44--California Pacific Charter - San Diego
		LAUR000--Lauren Curtis	101371319	9.92	CCSA 03/18-21/24 Long Beach Parking for Lauren Curtis	44--California Pacific Charter - San Diego
	4/22/2024	WORL000--Worldwide Express	101371317	128.94	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	4/22/2024	KATI001--Katherine Johnson	101371318	26.88	Livescan Fingerprint Fees for Kathrine Johnson	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
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Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/22/2024	FEDE001--FedEx	101371316	3.96	Postage/Shipping Fees for Office	44--California Pacific Charter - San Diego
	4/23/2024	DEPT000--Department of Just	101371320	36.16	Fingerprint Processing- March 2024	44--California Pacific Charter - San Diego
	4/23/2024	ALIC001--Alice Pak	20137002765	47.93	CUE Conference 03/21-23/24 Palm Springs Mileage for Alice Pak	44--California Pacific Charter - San Diego
		ALIC001--Alice Pak	20137002765	50.21	CUE Conference 03/21-23/24 Palm Springs Meals for Alice Pak	44--California Pacific Charter - San Diego
	4/23/2024	ARIT001--Ari Tavakoulhia	20137002766	26.88	Livescan Fingerprint Fees for Ari Tavakoulhia	44--California Pacific Charter - San Diego
	4/23/2024	AMYN001--Amy Nguyen	20137002764	36.77	CUE Conference 3/21-23/24 Palm Springs Meals for Amy Nguyen	44--California Pacific Charter - San Diego
		AMYN001--Amy Nguyen	20137002764	8.00	TB Test Reimbursement - Amy Nguyen	44--California Pacific Charter - San Diego
		AMYN001--Amy Nguyen	20137002764	47.04	CUE Conference 3/21-23/24 Palm Springs Mileage for Amy Nguyen	44--California Pacific Charter - San Diego
	4/23/2024	SHAN000--Shannon Green	20137002763	48.31	GREEN, SHANNON - Parking/Lyft/Mileage Disney's Institute Leadership PD	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002763	11.24	GREEN, SHANNON - Meals Disney's Institute Leadership PD	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002763	7.23	GREEN, SHANNON - Mileage to/from ACCS Meeting	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002763	8.06	GREEN, SHANNON - Mileage to/from Sacramento Capital	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137002763	4.48	GREEN, SHANNON - Parking Sacramento Capital	44--California Pacific Charter - San Diego
	4/23/2024	CORR001--Corrie Amador	20137002762	37.51	Disney's Institute Leadership PD 4/11/24 Anaheim Mileage for Corrie Amador	44--California Pacific Charter - San Diego
	4/23/2024	CHRI001--Christine Feher	20137002761	43.14	CCSA Conference March 2024 Meals for Christine Feher	44--California Pacific Charter - San Diego
		CHRI001--Christine Feher	20137002761	4,708.99	Google Ads	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
Report name: Check register
Created on: 5/1/2024
Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
		<i>CHRI001--Christine Feher</i>	<i>20137002761</i>	<i>43.95</i>	CCSA Conference March 2024 Parking/Mileage for Christine Feher	<i>44--California Pacific Charter - San Diego</i>
	<i>4/23/2024</i>	<i>USD0001--USD Prof-Cont Edu</i>	<i>20137002759</i>	<i>75.84</i>	USD TK Pathway Cohort 4 Course 1 Registration Jill Stubbs	<i>44--California Pacific Charter - San Diego</i>
		<i>USD0001--USD Prof-Cont Edu</i>	<i>20137002759</i>	<i>75.84</i>	USD TK Pathway Cohort 4 Course 1 Registration Holly Hess	<i>44--California Pacific Charter - San Diego</i>
		<i>USD0001--USD Prof-Cont Edu</i>	<i>20137002759</i>	<i>75.84</i>	USD TK Pathway Cohort 4 Course 1 Registration for Courtney Yound	<i>44--California Pacific Charter - San Diego</i>
		<i>USD0001--USD Prof-Cont Edu</i>	<i>20137002759</i>	<i>75.84</i>	USD TK Pathway Cohort 4 Course 1 Registration for Mychal Garcia	<i>44--California Pacific Charter - San Diego</i>
	<i>4/23/2024</i>	<i>USD0001--USD Prof-Cont Edu</i>	<i>20137002758</i>	<i>75.84</i>	USD TK Pathway Cohort 4 Course 4 Registration for Patrice Aquilar	<i>44--California Pacific Charter - San Diego</i>
	<i>4/23/2024</i>	<i>REBE001--Rebecca Ockey</i>	<i>20137002760</i>	<i>17.07</i>	Teachers Pay Teachers/TPT Resources for Classroom	<i>44--California Pacific Charter - San Diego</i>
	<i>4/23/2024</i>	<i>METL001--MetLife Small Busir</i>	<i>20137002757</i>	<i>7,290.75</i>	May 2024 Insurance Premiums	<i>44--California Pacific Charter - San Diego</i>
	<i>4/23/2024</i>	<i>AMAZ000--Amazon</i>	<i>20137002756</i>	<i>39.74</i>	Supplies for Office	<i>44--California Pacific Charter - San Diego</i>
	<i>4/24/2024</i>	<i>JASO000--Jason D. McFaul</i>	<i>1126449418</i>	<i>200.00</i>	April 2024 Board Stipends - JM	<i>44--California Pacific Charter - San Diego</i>
	<i>4/24/2024</i>	<i>WILL000--William J Howard Jr</i>	<i>1126449405</i>	<i>200.00</i>	April 2024 Board Stipends - WH	<i>44--California Pacific Charter - San Diego</i>
	<i>4/24/2024</i>	<i>TANY001--Tanya Rogers</i>	<i>1126449403</i>	<i>200.00</i>	April 2024 Board Stipends - TR	<i>44--California Pacific Charter - San Diego</i>
	<i>4/24/2024</i>	<i>KELL000--Kelly Wylie</i>	<i>1126449419</i>	<i>200.00</i>	April 2024 Board Stipends - KW	<i>44--California Pacific Charter - San Diego</i>
	<i>4/24/2024</i>	<i>SHIR000--Shirley Peterson</i>	<i>1126449428</i>	<i>200.00</i>	April 2024 Board Stipends - SP	<i>44--California Pacific Charter - San Diego</i>
	<i>4/25/2024</i>	<i>ORAN002--Orange County Cle</i>	<i>10263</i>	<i>11.84</i>	Orange Country DBA Filing	<i>44--California Pacific Charter - San Diego</i>

Company name: California Pacific Charter - San Diego
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Location: 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma		Account no: 505911781				
	4/25/2024	BOAR001--BoardOnTrack, Inc	20137002771	1,758.40	Board on Track Renewal 24-25	44--California Pacific Charter - San Diego
	4/25/2024	PROC000--Procopio, Cory, Ha.	20137002768	1,481.73	Legal Services for August 2024	44--California Pacific Charter - San Diego
	4/25/2024	PROC000--Procopio, Cory, Ha.	20137002770	226.69	Legal Fees for March 2024	44--California Pacific Charter - San Diego
	4/25/2024	PROC000--Procopio, Cory, Ha.	20137002769	181.02	Legal Services for February 2024	44--California Pacific Charter - San Diego
	4/25/2024	DELA000--De Lage Landen Fir	20137002767	136.88	Copier Lease for May 2024	44--California Pacific Charter - San Diego
	4/29/2024	TYLE001--Tyler Phipps	20137002780	29.59	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Tyler Phipps	44--California Pacific Charter - San Diego
		TYLE001--Tyler Phipps	20137002780	11.98	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Hotel Parking for Tyler Phipps	44--California Pacific Charter - San Diego
	4/29/2024	AMAZ000--Amazon	20137002779	258.59	United F100 Automatic Paper Folding Machine for Office Use	44--California Pacific Charter - San Diego
	4/29/2024	EECS000--Effectual Education	20137002774	747.50	School Nurse Services March 2024	44--California Pacific Charter - San Diego
	4/29/2024	JILLT001--Jill Tanner	20137002775	10.68	Tanner, Jill - Working Lunch 4/23/24 Qtr End Resource Balances	44--California Pacific Charter - San Diego
		JILLT001--Jill Tanner	20137002775	31.30	Tanner, Jill - Mileage 4/17/24 Hipcooks	44--California Pacific Charter - San Diego
		JILLT001--Jill Tanner	20137002775	5.89	Tanner, Jill - Parking/Tolls 4/17/24 Hipcooks	44--California Pacific Charter - San Diego
	4/29/2024	AMAZ000--Amazon	20137002777	34.48	2 TB External Hard Drive for Office Use	44--California Pacific Charter - San Diego
	4/29/2024	AMAZ000--Amazon	20137002778	12.41	Office supplies- shipping boxes for students	44--California Pacific Charter - San Diego
	4/29/2024	AMAZ000--Amazon	20137002776	8.51	Supplies for student project	44--California Pacific Charter - San Diego

Company name: California Pacific Charter - San Diego
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Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma Account no: 505911781						
	4/30/2024	USAC000--USA Custom Pad C	101371324	291.82	Diploma covers for graduation	44--California Pacific Charter - San Diego
	4/30/2024	PRO0001--Professional Tutors	101371326	585.00	SpEd Tutoring March 2024	44--California Pacific Charter - San Diego
	4/30/2024	CASBO01--CASBO	101371328	81.60	Webinar: Payroll Concepts - May 2024 for Wendy Waters	44--California Pacific Charter - San Diego
	4/30/2024	ECCI000--ECC Imaging LLC.	101371327	6.38	Shipping Fee for Copier Toner	44--California Pacific Charter - San Diego
	4/30/2024	DONA001--Donald McLeish	101371321	23.06	CCSA Conference 03/18-21/24 Long Beach Mileage for Donald McLeish	44--California Pacific Charter - San Diego
		DONA001--Donald McLeish	101371321	10.24	CCSA Conference 03/18-21/24 Long Beach Parking for Donald McLeish	44--California Pacific Charter - San Diego
	4/30/2024	DAIS001--Daisuke Nishikawa	101371323	4.90	CPR/Team Building Mileage and parking	44--California Pacific Charter - San Diego
	4/30/2024	DANI001--Danielle Carbonetta	20137002781	11.58	CCSA Conference 03/18-21/24 Long Beach Mileage for Danielle Carbonetta	44--California Pacific Charter - San Diego
		DANI001--Danielle Carbonetta	20137002781	6.69	Classified Staff Development 04/17/24 Orange County Mileage for Danielle Carbonetta	44--California Pacific Charter - San Diego
		DANI001--Danielle Carbonetta	20137002781	6.47	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Danielle Carbonetta	44--California Pacific Charter - San Diego
		DANI001--Danielle Carbonetta	20137002781	9.60	CCSA Conference 03/18-21/24 Long Beach Parking for Danielle Carbonetta	44--California Pacific Charter - San Diego
		DANI001--Danielle Carbonetta	20137002781	24.33	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Event Parking for Danielle Carbonetta	44--California Pacific Charter - San Diego

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Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Ma Account no: 505911781						
	4/30/2024	ROMY001--Romy Fay-Mason	20137002784	4.93	Office Visit 4/4/24 Toll Road Fee for Romy Mason	44--California Pacific Charter - San Diego
		ROMY001--Romy Fay-Mason	20137002784	11.75	SPED/Counselor Retreat 2/28/24 - 3/1/24 Carldbada Mileage for Romy Mason	44--California Pacific Charter - San Diego
		ROMY001--Romy Fay-Mason	20137002784	29.16	Office Visit 4/4/24 Mileage for Romy Mason	44--California Pacific Charter - San Diego
	4/30/2024	ERIC001--Ericka Zemmer	20137002782	30.02	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Ericka Zemmer	44--California Pacific Charter - San Diego
		ERIC001--Ericka Zemmer	20137002782	11.98	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Hotel Parking for Ericka Zemmer	44--California Pacific Charter - San Diego
	4/30/2024	GRET000--Gretchen Chamber	20137002785	13.59	Disney's Institute Leadership PD The Grand California Hotel 04/11/24 Mileage for Gretchen Chamberlain	44--California Pacific Charter - San Diego
Total for CHASE 1781				145,524.52		

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

CALIFORNIA PACIFIC 5563-7579-0010-0937	TOTAL COMMERCIAL ACTIVITY \$48,316.99CR
ACCOUNTING CODE:	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-25		AUTO PAYMENT DEDUCTION	48,316.99 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DAISY CARLOS 5563-7500-0267-7217	CREDITS \$1,128.38	PURCHASES \$10,834.26	CASH ADV \$0.00	TOTAL ACTIVITY \$9,705.88
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-12	55429504072715777185517	QUALAROO PROPROFS 8557767763 CA	35.00
03-13	03-12	55432864072205204690126	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-13	03-12	55432864072205204690266	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-13	03-12	55432864072205204690399	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-13	03-12	55432864072205204690415	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-14	03-13	55432864073205464985116	SQ *SCASP GOSQ.COM CA P.O.S.: 00023058430194478 SALES TAX: 0.00	50.00
03-14	03-13	55432864073205505785392	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-14	03-13	55432864073205505785426	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-14	03-13	55432864073205505785491	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-14	03-13	55432864073205505785533	AMERICAN RED CROSS 800-733-2767 DC	117.00
03-14	03-13	82711164073000017165253	BANKAROO SUBSCRIPTION ALEXANDRIA VA	20.00
03-19	03-18	55432864078207047494389	SQ *SCASP GOSQ.COM CA P.O.S.: 00023058430194795 SALES TAX: 0.00	50.00
03-20	03-19	55432864079207276604905	MYFAX SERVICE 866-563-9212 CA	12.00
03-20	03-19	55432864079207276619390	MYFAX SERVICE 866-563-9212 CA	25.00
03-22	03-20	52707154081010189699682	THE HOME DEPOT #0606 SANTA ANA CA P.O.S.: 0 SALES TAX: 20.25	239.33
Total Purchasing Activity				\$1,367.33
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-29	75369434060192201098852	HYATT PLACE AUSTIN DTW AUSTIN TX 35761675 ARRIVAL: 02-22-24	6,771.40
03-04	02-22	55436874061170544500708	HILTON GARDEN INN SAN DIEGO CA 00010026 ARRIVAL: 02-21-24	50.01 CR
03-07	03-06	55436874066260663759220	HILTON HOTELS IRVINE CA 1312559 ARRIVAL: 03-05-24	537.32

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
03-08	03-06	45180134067051600027905	HILTON CAPE REY CARLS CARLSBAD CA	1,078.37 CR
03-08	03-06	55432864067203650866925	SOUTHWES 5262265297283 800-435-9792 TX GREEN/SHANNON STEVEN DEPART: 03-07-24 P.O.S.: SALES TAX: \$0.00 SNA WN Q SMF	157.00
03-13	03-11	75217694072450000496183	CORODATA SHREDDING INC 858-7481100 CA	194.25
03-15	03-13	55310204074036639700071	ALASKA A 0272363970007 SEATTLE WA RANA/JASEE DEPART: 05-17-24 P.O.S.: SALES TAX: \$0.00 MRY AS V SAN	258.10
03-15	03-13	55432864074205712627543	UNITED 01623724407071 UNITED.COM TX RANA/JASEEP DEPART: 05-15-24 P.O.S.: SALES TAX: \$0.00 SAN UA K LAX UA K MRY	160.88
03-18	03-14	25247804075001083005408	CHICKEN MAISON SANTA ANA CA	129.90
03-22	03-20	55432864081207905788828	WESTIN MISSION HILLS 863-688-7700 CA M08256 ARRIVAL: 03-20-24	988.16
Total Travel Activity				\$8,068.63

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-29	55432864060201248689541	APPLE.COM/BILL 866-712-7753 CA	199.99
03-01	02-29	55432864060201248799811	APPLE.COM/BILL 866-712-7753 CA	17.98
03-18	03-15	82305094075000023335279	ULTIMATE SLP FARMINGTON CT	12.95
03-21	03-20	12302024080000305472022	JOTFORM INC SAN FRANCISCO CA P.O.S.: 46479304401-1710968754 SALES TAX: 0.00	39.00
Total Miscellaneous Activity				\$269.92

CHRISTINE FEHER 5563-7500-1511-9595	CREDITS \$0.00	PURCHASES \$12,000.00	CASH ADV \$0.00	TOTAL ACTIVITY \$12,000.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	15270214078000736122081	GOOGLE ADS3267517799 MOUNTAIN VIEW CA	12,000.00
Total Purchasing Activity				\$12,000.00

CHRISTINE FEHER 5563-7580-2042-1526	CREDITS \$0.00	PURCHASES \$9,285.09	CASH ADV \$0.00	TOTAL ACTIVITY \$9,285.09
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-29	82305094061000004785373	STAMPLI FOR 2-2024 MOUNTAIN VIEW CA	1,286.40
03-07	03-06	55432864066203389298854	ABB*BOUDIN CATERING 415-283-1230 CA	120.28

ACCT. NUMBER: 5563 7579 0010 0937

CALIFORNIA PACIFIC

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-12	55480774072207555400701	ONTIMETEL DIALMYCALLS JUPITER FL	44.99
03-18	03-16	15270214076000700038075	MSFT * E0800RDQ6V MSBILL.INFO WA	834.59
03-27	03-26	05436844086300269580895	FSP*NAT SCHOOL PUBLIC ROCKVILLE MD P.O.S.: 103762 SALES TAX: 0.00	295.00
03-28	03-28	55548074088206000023081	NSPRA DERWOOD MD	425.00
Total Purchasing Activity				\$3,006.26

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	55432864075206156038154	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 323923130 SALES TAX: 0.00	203.30
Total Activity				\$203.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432864060201303893616	UNITED 01623684334204 UNITED.COM TX BERRY/KATHERINEG DEPART: 03-17-24 P.O.S.: SALES TAX: \$0.00 CMH UA S IAH UA S SNA UA L ORD UA L CMH	581.59
03-01	02-28	55506294060207074500448	PRIVATEER BAR OCEANSIDE CA	237.90
03-01	02-28	65180134060051600023263	HILTON CHANDLERS REST CARLSBAD CA	216.50
03-01	02-28	65180134060051700001540	HILTON CAPE REY CARLS CARLSBAD CA 542163 ARRIVAL: 02-28-24	23.73
03-04	03-01	02305374061100170391073	TST* EUREKA RESTAURANT CARLSBAD CA	361.82
03-04	03-01	05436844062500224346468	PY *EXTRA STORAGE NEWP COSTA MESA CA P.O.S.: 33d17a9f-1f6b-4 SALES TAX: 36.96	462.00
03-04	02-29	65180134061051600082664	HILTON CHANDLERS REST CARLSBAD CA	42.05
03-04	02-29	85197014061980003192329	K1 SPEED CARLSBAD CARLSBAD CA	478.69
03-22	03-20	55432864081207905788836	WESTIN MISSION HILLS 863-688-7700 CA M08258 ARRIVAL: 03-20-24	988.16
03-22	03-20	55432864081207905788844	WESTIN MISSION HILLS 863-688-7700 CA M08259 ARRIVAL: 03-20-24	988.16
03-22	03-20	55432864081207905788851	WESTIN MISSION HILLS 863-688-7700 CA M08260 ARRIVAL: 03-20-24	988.16
03-29	03-27	55432864088200054812534	UNITED 01623761306414 UNITED.COM TX SANDOVALRUELAS/YENIH DEPART: 05-15-24 P.O.S.: SALES TAX: \$0.00 ONT UA Q SFO UA Q MRY UA Q SFO UA Q ONT	623.90
Total Travel Activity				\$5,992.66

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-17	12302024077000402770075	MAILCHIMP ATLANTA GA	82.87

ACCT. NUMBER: 5563 7579 0010 0937

CALIFORNIA PACIFIC

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Miscellaneous Activity	\$82.87



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

ACCOUNT NUMBER	5563 7579 0010 0937
PAYMENT DUE DATE	05/25/2024
AMOUNT DUE	\$39,345.24
CURRENT BALANCE	\$39,345.24

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

556375790010093703934524039345248

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALIFORNIA PACIFIC

ACCOUNT NUMBER: 5563757900100937

CLOSING DATE 04-30-24
 CREDIT LIMIT 100,000
 AVAILABLE CREDIT 60,655

FOR CUSTOMER SERVICE CALL:
 1-800-316-6056

FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	30,990.97
PURCHASES AND OTHER CHARGES	39,800.32
CASH ADVANCES	.00
CREDITS	455.08
PAYMENTS	30,990.97-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	39,345.24
TOTAL PAYMENT DUE	39,345.24
DISPUTED AMOUNT	.00

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

CALIFORNIA PACIFIC 5563-7579-0010-0937 ACCOUNTING CODE:	TOTAL COMMERCIAL ACTIVITY \$30,990.97 CR										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Post Date</th> <th style="width: 10%;">Tran Date</th> <th style="width: 20%;">Reference Number</th> <th style="width: 50%;">Transaction Description</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">04-23</td> <td style="text-align: center;">04-23</td> <td></td> <td>AUTO PAYMENT DEDUCTION</td> <td style="text-align: right;">30,990.97 CR</td> </tr> </tbody> </table>	Post Date	Tran Date	Reference Number	Transaction Description	Amount	04-23	04-23		AUTO PAYMENT DEDUCTION	30,990.97 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount							
04-23	04-23		AUTO PAYMENT DEDUCTION	30,990.97 CR							

INDIVIDUAL CARDHOLDER ACTIVITY

DAISY CARLOS 5563-7500-0267-7217 ACCOUNTING CODE:	CREDITS \$455.08	PURCHASES \$7,193.52	CASH ADV \$0.00	TOTAL ACTIVITY \$6,738.44
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Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	12302024094000604918075	KIWICO, INC. MOUNTAIN VIEW CA	38.35
04-04	04-03	12302024094000904886071	KIWICO, INC. MOUNTAIN VIEW CA	38.28
04-04	04-03	12302024094000904912075	KIWICO, INC. MOUNTAIN VIEW CA	38.07
04-04	04-03	12302024094000904947071	KIWICO, INC. MOUNTAIN VIEW CA	38.07
04-04	04-03	12302024094001206375078	KIWICO, INC. MOUNTAIN VIEW CA	26.37
04-04	04-03	12302024094001206477072	KIWICO, INC. MOUNTAIN VIEW CA	38.76
04-15	04-12	05436844104300237140309	FSP*NAT SCHOOL PUBLIC ROCKVILLE MD P.O.S.: 103882 SALES TAX: 0.00	205.00
04-15	04-13	82711164104000013715567	BANKAROO SUBSCRIPTION ALEXANDRIA VA	20.00
04-17	04-16	82711164107000008946281	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
04-17	04-16	82711164107000011091562	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
04-17	04-16	82711164107000011198979	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
04-22	04-19	55432864110204030650416	MYFAX SERVICE 866-563-9212 CA	12.00
04-22	04-19	55432864110204030733329	MYFAX SERVICE 866-563-9212 CA	25.00
04-23	04-22	82300094113000004876332	SP MHS: MULTI HEALTH TORONTO ON	142.50
04-24	04-23	55310204115286668300019	CITY OF TORRANCE TORRANCE CA	203.00
04-24	04-23	55310204115286668300027	CITY OF TORRANCE TORRANCE CA	4.45
04-24	04-22	85230174114900010671436	SONOMA CO CLK REC ASSR 707-5653800 CA P.O.S.: BPI1042S142 SALES TAX: 0.00	55.00
04-24	04-22	85230174114900012671459	AMS*SERVICE FEE 102152 888-9147768 FL P.O.S.: BPI1042S142-SVC SALES TAX: 0.00	2.00
04-26	04-25	82711164116000015019071	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
04-29	04-26	85353354119416806047479	PAYPAL *AALRR 4029357733 CA	189.00
Total Purchasing Activity				\$1,375.85

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
04-08	04-05	55436874097260972078091	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-08	04-05	55436874097260972078109	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-08	04-05	55436874097260972078117	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-08	04-05	55436874097260972078349	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-08	04-05	55436874097260972078356	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-08	04-05	55436874097260972078554	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-08	04-05	55436874097260972078562	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54
04-15	04-11	52704874104894104017529	DLR FRONT DESK GCH ANAHEIM CA 9999 ARRIVAL: 04-11-24	195.00
04-17	04-08	55436874107161007313560	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54 CR
04-17	04-08	55436874107161007313578	HILTON GARDEN INN ANAHEIM CA 92923730 ARRIVAL: 04-10-24	227.54 CR
04-25	04-24	55546504115722609395659	HYATT REGENCY MONTEREY MONTEREY CA 40950433 ARRIVAL: 05-15-24	1,292.72
04-26	04-25	05227024117500248410610	LUX BUS AMERICA ANAHEIM CA	2,310.87
04-26	04-24	55436874116261164068251	HILTON GARDEN INN SAN DIEGO CA 00034766 ARRIVAL: 04-23-24	374.35
Total Travel Activity				\$5,310.64

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	82305094106000024656049	ULTIMATE SLP FARMINGTON CT	12.95
04-22	04-20	12302024111000105832022	JOTFORM INC SAN FRANCISCO CA P.O.S.: 46479304401-1713647144 SALES TAX: 0.00	39.00
Total Miscellaneous Activity				\$51.95

CHRISTINE FEHER 5563-7500-1511-9595	CREDITS \$0.00	PURCHASES \$24,000.00	CASH ADV \$0.00	TOTAL ACTIVITY \$24,000.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-15	15270214105001071000087	GOOGLE ADS3267517799 MOUNTAIN VIEW CA	12,000.00
04-29	04-27	02682634119910008139615	GOOGLE*ADS3267517799 CC GOOGLE.COM CA P.O.S.: M37258587564 SALES TAX: 0.00	12,000.00
Total Purchasing Activity				\$24,000.00

ACCT. NUMBER: 5563 7579 0010 0937
CALIFORNIA PACIFIC

INDIVIDUAL CARDHOLDER ACTIVITY

CHRISTINE FEHER 5563-7580-2042-1526	CREDITS \$0.00	PURCHASES \$8,606.80	CASH ADV \$0.00	TOTAL ACTIVITY \$8,606.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	82305094092000002251488	STAMPLI FOR 3-2024 MOUNTAIN VIEW CA	1,284.10
04-03	04-02	55429504093717325961931	CUSTOMINK LLC 8002934232 VA P.O.S.: 14031911 SALES TAX: 111.33	1,547.87
04-03	04-02	82305094093000019882183	CANVA* I04109-58112628 CAMDEN DE	113.00
04-04	04-04	12302024094000905079072	KIWICO, INC. MOUNTAIN VIEW CA	26.03
04-15	04-12	55480774103207555500685	ONTIMETEL DIALMYCALLS JUPITER FL	44.99
04-15	04-14	75418234105197932942833	DNH*GODADDY.COM TEMPE AZ	506.24
04-16	04-16	15270214107000100066067	MSFT * E0800RRQPI MSBILL.INFO WA	833.25
04-16	04-15	75418234106198022370348	DNH*GODADDY.COM TEMPE AZ	76.32
04-18	04-17	55429504108713811563219	CUSTOMINK LLC 8002934232 VA P.O.S.: 14129232 SALES TAX: 206.37	2,869.26
Total Purchasing Activity				\$7,301.06

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	55432864107203178499664	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 323923130 SALES TAX: 0.00	203.30
Total Activity				\$203.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-19	55432864111204428697440	COURTYARD VALLEJO VALLEJO CA E F317 ARRIVAL: 04-19-24	150.00
04-22	04-19	55436874111261111292850	EMBASSY SUITES ANAHEIM CA 954796 ARRIVAL: 04-19-24	525.82
04-29	04-27	55436874119261197217831	EMBASSY SUITES DOWNEY DOWNEY CA 1013130 ARRIVAL: 04-27-24	343.75
Total Travel Activity				\$1,019.57

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-17	12302024108001202357074	MAILCHIMP ATLANTA GA	82.87
Total Miscellaneous Activity				\$82.87

Date	Serial Number	Brand	Model	DEVICE TYPE	ASSET TAG
	Chromebooks that we are E-wasting (May board Meeting 2024)				
3/4/24	SPC1HBJK2	Lenovo	S340	Laptop	0095
3/4/24	NX64XAA0028511260F7611	Acer	CB3	Chromebook	NA
3/4/24	4K9V9FDW600090W	Samsung		4 CHROMEBOOK	SD-20210586
3/4/24	4K9V9FDR329657T	Samsung		4 CHROMEBOOK	SO-20210212
3/4/24	4K9V9FER216679H	Samsung		4 CHROMEBOOK	SD-20210386
3/4/24	4K9V9FFNB10986K	Samsung		4 CHROMEBOOK	LA-20210173
3/4/24	4K9V9FFNB10852M	Samsung		4 CHROMEBOOK	LA-20210243
3/6/24	DLJW7G42JK	Apple	9th Generation	iPad	NA
3/6/24	4K9V9FDW600005M	Samsung		4 CHROMEBOOK	SO-20210336
3/6/24	4K9V9FDW600052R	Samsung		4 CHROMEBOOK	LA-20210942
3/11/24	4K9V9FANC01898M	Samsung		4 CHROMEBOOK	SO-20210053
3/11/24	4WQR9FNR300139R	Samsung		4 CHROMEBOOK	LA-20210647
3/13/24	4K9V9FDW600181H	Samsung		4 CHROMEBOOK	SD-20210596
3/13/24	4K9V9FDW600058H	Samsung		4 CHROMEBOOK	SD-20210605
3/18/24	4K9V9FCR102014M	Samsung		4 CHROMEBOOK	SO-20210157
3/18/24	5CG1477NXP	HP	G7	Laptop	NA
3/18/24	4K9V9FER216501W	Samsung		4 CHROMEBOOK	SO-20210244
3/25/24	4K9V9FER216423V	Samsung		4 CHROMEBOOK	SO-20210243
3/25/24	4K9V9FFR314874D	Samsung		4 CHROMEBOOK	SD-20210343
3/25/24	4WQR9FAR306950T	Samsung		4 CHROMEBOOK	SD-20210455
3/25/24	5CD111P9CY	HP	X360	CHROMEBOOK	LA-20210569
3/27/24	4K9V9FFNB10938H	Samsung		4 CHROMEBOOK	SD-20210216
3/27/24	4WQR9FDW703872A	Samsung		4 CHROMEBOOK	SD-20210685
3/27/24	4K9V9FDNC19660A	Samsung		4 CHROMEBOOK	LA-20210752
4/1/24	P203P49A	Lenovo	Ideapad S330	CHROMEBOOK	sd-20210126
4/1/24	MP1HGKFQ	Lenovo	ideapad 130	laptop	na
4/1/24	MP1LPL8B	Lenovo	S340	Laptop	NA

4/1/24	F71NB53	DELL	Inspiron 3593	Laptop	NA
4/1/24	81QFW93	DELL	Inspiron 2-1	Laptop	NA
4/4/24	4K9V9FCR102130R	Samsung		4 CHROMEBOOK	SO-20210174
4/4/24	SPC1HBRA6	Lenovo	X390	Laptop	0075
4/4/24	SPC1HBRHG	Lenovo	X390	Laptop	0091
4/4/24	PF36MY5G	Lenovo	IdeaPad Slim 7i	Laptop	0004
4/8/24	CN-0XPG0H-74445-535-397U	DELL	E2414Ht	Monitor	NA
4/8/24	4K9V9FCR102059N	Samsung		4 CHROMEBOOK	SO-20210158
4/8/24	4K9V9FCR102300B	Samsung		4 CHROMEBOOK	SO-20210147
4/10/24	4K9V9FDR304160L	Samsung		4 CHROMEBOOK	SD-20210506
4/10/24	4K9V9FER216516J	Samsung		4 CHROMEBOOK	LA-20210512
4/15/24	4K9V9FFNC03189B	Samsung		4 CHROMEBOOK	SD-20210551
4/15/24	4WQR9FDW704122H	Samsung		4 CHROMEBOOK	SD-20210663
4/15/24	4K9V9FDW600174J	Samsung		4 CHROMEBOOK	LA-20210878
4/15/24	4K9V9FCR202487J	Samsung		4 CHROMEBOOK	LA-20210718
4/15/24	4K9V9FCNB04583L	Samsung		4 CHROMEBOOK	SO-20210021
4/17/24	4K9V9FFR121328J	Samsung		4 CHROMEBOOK	SD-20210114
4/24/24	PF36MXHP	Lenovo	IdeaPad Slim 7i	Laptop	0127
4/24/24	PF3965ZE	Lenovo	IdeaPad 5	Laptop	0093
4/24/24	SPC1HBG3M	Lenovo	X390	Laptop	0080
4/24/24	4K9V9FER216586W	Samsung		4 CHROMEBOOK	LA-20210546
4/24/24	4K9V9FDW600109R	Samsung		4 CHROMEBOOK	SD-20210600
4/24/24	4WQR9FAR305485V	Samsung		4 CHROMEBOOK	LA-20210600
4/24/24	4K9V9FFNB11045N	Samsung		4 CHROMEBOOK	LA-20210178
4/24/24	4K9V9FCR202378D	Samsung		4 CHROMEBOOK	LA-20210722
4/24/24	4K9V9FDW600085F	Samsung		4 CHROMEBOOK	LA-20210840
5/1/24	4WQR9FAR306191N	Samsung		4 CHROMEBOOK	LA-20210612
5/1/24	MP1LVLGW	LENOVO	IdeaPad S340	LAPTOP	NA
5/6/24	4K9V9FANC01934P	Samsung		4 CHROMEBOOK	SD-20210014
5/6/24	4WQR9FDW703713Y	Samsung		4 CHROMEBOOK	SD-20210678
5/6/24	4K9V9FDW600206F	Samsung		4 CHROMEBOOK	SD-20210601

5/6/24	NXG4XAA0028510FEDA7611	Acer	R11		CHROMEBOOK	SD-20210145
5/6/24	4K9V9FCR100584F	Samsung		4	CHROMEBOOK	SD-20210353
5/6/24	4WQR9FAR306101W	Samsung		4	CHROMEBOOK	LA-20210646
5/6/24	5CD111KQ5F	HP	X360		CHROMEBOOK	LA-20210565

CALIFORNIA PACIFIC CHARTER SCHOOLS

Agenda Item: 10 - A

Date: May 14, 2024

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

Item Requires Board Action: X

Item is for Information Only: _____

- 4. Item:** Approval of California Charter School Association (CCSA) Membership (Renewal)

Background: California Charter School Association (CCSA) provides access to valuable resources, including advocacy, facilities, and academic accountability. Through CCSA, CalPac can benefit from reduced-rate legal services offered by the Charter Schools Legal Defense Fund (LDF), ensuring continued access to education programs and resources. CCSA supports member schools in achieving financial stability and navigating legal challenges, striving for equal access to quality education for all students.

Recommendation: It is recommended the Board approve California Charter School Association (CCSA) Membership for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$11,222.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$5,611.00

California Pacific Charter - San Diego (#1758) \$3,591.04

California Pacific Charter - Sonoma (#2037) \$2,019.96

5. Item: Approval of Stampli (Renewal)

Background: Stampli is a web-based Accounts Payable processing system used by CalPac. This system enables the staff to upload, code, approve, and pay invoices through checks and electronic ACH payments. A huge advantage of using Stampli is that it directly integrates with CalPac's Sage Intacct accounting system, which utilizes the full SACS accounting string. CalPac processes approximately 1,440 invoices annually, averaging 120 invoices per month. Stampli's monthly subscription fee is \$1,050 for 7 Advanced Uses and 200 invoices per month. For each additional invoice, there is a charge of \$1.50. Additionally, there is a charge of \$1.55 per check and \$0.55 per ACH payment.

Recommendation: It is recommended the Board approve the Stampli renewal for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$ 16,000.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$ 8,000.00

California Pacific Charter - San Diego (#1758) \$ 5,120.00

California Pacific Charter - Sonoma (#2037) \$2,880.00

6. Item: Approval of Purchase of Faculty Technology

Background: CalPac requests funds to purchase document cameras, docking stations, keyboards, mice, and monitors to ensure that staff can perform their duties and have enough inventory to meet the demand for any new staff or replacements needed.

Amazon carts show an example of the items that will be purchased for the use of staff to be able to perform their duties.

Recommendation: It is recommended the Board approve the Purchase of Faculty Technology for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$ 17,000.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$ 8,500.00

California Pacific Charter - San Diego (#1758) \$ 5,440.00

California Pacific Charter - Sonoma (#2037) \$3,060.00

Account

Manage your name, email, and password

My Account

Team

Billing

Personal Info

Notifications

Privacy



Billing for FY 2024 Membership (July 1, 2023 – June 30, 2024).

Current Status: **Active**

Current Membership Expiration Date: **June 30, 2024**

Check your enrollment numbers below for accuracy.

Pay by Purchase Order

- To share this invoice with your accounts payable team, use the “print to PDF” or “Save to PDF” option.
- If paying by check, please make checks payable to the “California Charter Schools Association”.
Mail payments to:
California Charter Schools Association
PO Box 86087
Los Angeles, CA 90086

Pay by Credit Card

- Please use the “Pay Your Annual Dues” button below and follow the instructions provided on the payment page.

Pay by Wire Transfer

- Please see below for our banking information:

City National Bank

Account #: 401599797

Account Name: California Charter Schools

Association Bank

Routing #: 122016066

Swift Code: CINAUS6L

EIN: 51-0465703

[CCSA W-9 - Click Here](#)

SCHOOL(S)	ENROLLMENT NUMBER	SCHOOL COST
California Pacific Charter- Los Angeles	351	\$5,440.50
California Pacific Charter Schools - San Diego	245	\$3,797.50
California Pacific Charter - Sonoma	128	\$1,984.00
<p>If payment is not received by September 30, 2023, member services, access to CCSA benefits, and access to portal will be removed</p>		<p>Due: \$11,222.00</p>
<p>Pay Your Annual Dues</p> <p>Adjust your enrollment numbers</p>		

Date of Next Billing
July 1, 2024

Cost of Membership
\$15.50 a student



191 Castro Street Level 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Receipt # 1982-3465

Date 7/31/2023 | Service Period 6/30/2023 - 7/31/2023

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 95	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$56.65
Total ACH Payments: 103	
Per ACH Payment Fee: \$0.55	
Check Payments	\$48.05
Total Check Payments: 31	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$254.70

TOTAL AMOUNT

Total	\$1,279.70
--------------	-------------------



191 Castro Street Level 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Receipt # 1819-5170

Date 8/31/2023 | Service Period 7/31/2023 - 8/31/2023

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 97	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$47.30
Total ACH Payments: 86	
Per ACH Payment Fee: \$0.55	
ACH Returns	\$15.00
Total Returns: 1	
Per ACH Return Fee: \$15.00	
Check Payments	\$40.30
Total Check Payments: 26	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$252.60

TOTAL AMOUNT

Total	\$1,277.60
--------------	-------------------



191 Castro Street Level 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 9/30/2023 | Service Period 8/31/2023 - 9/30/2023

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 140	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$37.40
Total ACH Payments: 68	
Per ACH Payment Fee: \$0.55	
ACH Returns	\$15.00
Total Returns: 1	
Per ACH Return Fee: \$15.00	
Check Payments	\$35.65
Total Check Payments: 23	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$238.05

TOTAL AMOUNT

Total	\$1,263.05
--------------	-------------------



191 Castro Street Level 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 10/31/2023 | Service Period 9/30/2023 - 10/31/2023

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 176	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$78.10
Total ACH Payments: 142	
Per ACH Payment Fee: \$0.55	
Check Payments	\$54.25
Total Check Payments: 35	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$282.35

TOTAL AMOUNT

Total	\$1,307.35
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191 Castro Street Level 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 11/30/2023 | Service Period 10/31/2023 - 11/30/2023

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 82	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$40.70
Total ACH Payments: 74	
Per ACH Payment Fee: \$0.55	
Check Payments	\$23.25
Total Check Payments: 15	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$213.95

TOTAL AMOUNT

Total	\$1,238.95
--------------	-------------------



191 Castro Street Level 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 12/31/2023 | Service Period 11/30/2023 - 12/31/2023

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 111	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$43.45
Total ACH Payments: 79	
Per ACH Payment Fee: \$0.55	
Check Payments	\$52.70
Total Check Payments: 34	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$246.15

TOTAL AMOUNT

Total	\$1,271.15
--------------	-------------------



800 California St, Floor 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 1/31/2024 | Service Period 12/31/2023 - 1/31/2024

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 125	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$35.20
Total ACH Payments: 64	
Per ACH Payment Fee: \$0.55	
Check Payments	\$55.80
Total Check Payments: 36	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$241.00

TOTAL AMOUNT

Total	\$1,266.00
--------------	-------------------



800 California St, Floor 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 2/29/2024 | Service Period 1/31/2024 - 2/29/2024

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 119	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$64.90
Total ACH Payments: 118	
Per ACH Payment Fee: \$0.55	
Check Payments	\$46.50
Total Check Payments: 30	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$261.40

TOTAL AMOUNT

Total	\$1,286.40
--------------	-------------------



800 California St, Floor 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 3/31/2024 | Service Period 2/29/2024 - 3/31/2024

STAMPLI INVOICE

Description	Amount
Platform Fee	\$677.00
Invoices (200 Included)	
Total Uploaded Invoices: 157	
Advanced Users (6 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,025.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$44.00
Total ACH Payments: 80	
Per ACH Payment Fee: \$0.55	
Check Payments	\$65.10
Total Check Payments: 42	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$259.10

TOTAL AMOUNT

Total	\$1,284.10
--------------	-------------------



800 California St, Floor 2,
Mountain View, CA 94041

PAYMENT RECEIPT

California Pacific Charter Schools

940 South Coast Drive, #185, Costa Mesa
California 92626

Date 4/30/2024 | Service Period 3/31/2024 - 4/30/2024

STAMPLI INVOICE

Description	Amount
Platform Fee	\$702.00
Invoices (200 Included)	
Total Uploaded Invoices: 114	
Advanced Users (7 Included)	
Intacct Connector Fee	\$348.00
Invoices Subtotal	\$1,050.00

STAMPLI DIRECT PAY

Description	Amount
Monthly Extension Fee	\$150.00
ACH Payments	\$48.40
Total ACH Payments: 88	
Per ACH Payment Fee: \$0.55	
Check Payments	\$58.90
Total Check Payments: 38	
Per Check US Mail Fee: \$1.55	
Payments Subtotal	\$257.30

TOTAL AMOUNT

Total	\$1,307.30
--------------	-------------------

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10% off Limited time deal

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Electronics > Computers & Accessories > Monitors

Purchased 33 times

Last purchased Apr 10, 2024

Style: IPS 24" 75Hz | Pattern: Monitor



7 VIDEOS



Roll over image to zoom in

Sceptre 24 Inch IPS Monitor 1080p 75Hz 99% sRGB HDMI x2 VGA Build-in Speakers, Machine Black (E248W-FPT series)

Visit the Sceptre Store

4.6 4,454 ratings

Search this page

Amazon's Choice for "sceptre 24 inch monitor"

300+ bought in past month

List Price: \$109.97

Business Price \$103.99

One-Day

FREE Returns

You Save: \$5.98 (5%)

Buy more, save more

2 units
-6% \$102.95

20 units Lowest price
-8% \$101.39

Prefer to be invoiced for your order? Choose Pay by Invoice as your payment method at checkout.

May be available at a lower price from other sellers, potentially without free Prime shipping.



Buying multiple items? Go to multi-select

Style: IPS 24" 75Hz

24" IPS 99% sRGB

IPS 24" 75Hz

Pattern: Monitor

Monitor

Monitor + Monitor

Brand Sceptre

Screen Size 24 Inches

Resolution FHD 1080p

Aspect Ratio 16:9

Buy new: \$103.99

One-Day

FREE Returns

FREE delivery Tomorrow, May 1.

Order within 8 hrs 58 mins

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In Stock

Quantity: 1

Request quote for 99+

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Secure transaction

Sold by S&D Exchange and Fulfilled by Amazon.

Seller Credentials: 889 certification

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Support: Product support included

This item has been tested to certify it can ship safely in its original box or bag to avoid unnecessary packaging. Since 2015, we have reduced the weight of outbound packaging per shipment by 41% on average, that's over 2 million tons of packaging material.

If you still require Amazon packaging for this item, choose "Ship in Amazon packaging" at checkout.

Add a gift receipt for easy returns

Save with Used - Like New \$88.48

Screen Glossy
Surface
Description

About this item

- **Wide Viewing Angles:** Wide viewing angles keep all the action sharply in sight from almost any viewing position while gaming on large monitors or dual-display setup.
- **Fast Response Time:** Playing fast action games and watching action adventure movies always require fast and accurate pixel response from an LED. With quick response times, ghosting and blurring are reduced so the user can enjoy the display with clarity and precision.
- **Multiple Ports:** Two HDMI ports and one VGA port provide up to 75Hz refresh rate, refining picture clarity in all action-packed gaming sequences and graphic design projects. Audio In and a Headphone Jack provide diverse audio options.
- **Edgeless Design:** Edgeless Design completely immerses you in all the captivating action and wondrous scenery that 1080P resolution and 75Hz refresh rate have to offer.
- **VESA Wall Mountable:** The VESA wall mount pattern gives you the freedom to select the optimum viewing position for your monitor, eliminate cable clutter, and save valuable space for your gaming and work station.
- **99% sRGB:** With 99% sRGB, this monitor offers a wider color gamut than most conventional monitors, giving deeper colors and defining features.
- **Blue Light Shift:** Blue Light Shift reduces blue light, allowing you to comfortably work, watch, or play applications without straining your eyes.
- **FPS-RTS Game Modes:** FPS and RTS are Sceptre's custom set display settings built for an enhanced gaming experience. FPS (First Person Shooter), RTS (Real-Time Strategy).

Top reviews for business

mivi

Fantastic for dual monitor setup!

Reviewed in the United States on May 27, 2020

Verified Purchase

Just upgraded my office monitor, and decided to expand to a dual monitor set up. These were affordable and are beautiful displays. Very small frame/bezel.Great business monitor.

1

2

3

See all

[Report an issue with this product or seller](#)

Similar item to consider

Amazon's **Choice**



Amazon Basics 24" IPS Monitor 75 Hz Powered with AOC Technology FHD 1080P HDMI, Display Port and VGA Input VESA Compatible

FREE delivery **Monday, May 6** for Prime members

Ships from: Amazon
 Sold by: Amazon Warehouse

Add to List

Other sellers on Amazon

New & Used (6) from **\$88.48**
 FREE delivery for Prime members

Add an Accessory:

[Microsoft 365 Family | 12-Month Subscription, up to 6 people | Premium Office Apps...](#)

\$98.88 Add to Cart

[McAfee Total Protection 2024 | 5 Device | Cybersecurity Software Includes Antivirus, S...](#)

\$29.99 Add to Cart

[Adobe Acrobat Professional DC | PDF converter | 12-month Subscription with auto-renew...](#)

\$239.88 Add to Cart

[TurboTax Deluxe 2023 Tax Software, Federal & State Tax Return \[Amazon Exclusive\] \[P...](#)

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All Electronics Deals Best Sellers TV & Video Audio & Home Theater Computers Camera & Photo Wearable Technology Car Electronics & GPS Portable Audio

Electronics > Computers & Accessories > Laptop Accessories > Docking Stations

Sponsored

Purchased 2 times

Last purchased Mar 6, 2024

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able 14-in-1 USB-C
Thunderbolt Dock -
ops with 96W Charging,
patible with Mac and
ows, 2X HDMI 2.0 and
ayPort, 7X USB Ports,
net, Audio,
icroSD, Driverless

Plugable Store

803 ratings

1 this page

Choice for "plugable dock"

400+ bought in past month

Original price: ~~\$199.95~~

Price **\$194.95**

One-Day

FREE Returns

You Save: **\$5.00 (3%)**

Learn more, save more

500 units Lowest price
-12% \$175.96

Prefer to be invoiced for your order? Choose
Pay by Invoice as your payment method at
checkout.

May be available at a lower price from other sellers,
potentially without free Prime shipping.

Brand Plugable
Color Metallic
Hardware Interface Thunderbolt
Compatible Devices USB-C / USB4 / Thunderbolt 3 /
Thunderbolt 4 Mac M1 / M2 / M3
(M1 Pro/Max, M2 Pro/Max, M3

See more

About this item

- 100W Max Power - The TBT3-UDZ laptop dock delivers the fastest laptop charging rate for

\$194.95

One-Day

FREE Returns

FREE delivery Tomorrow, May 1.
Order within 10 hrs 40 mins

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92626

In Stock

Quantity: 1

Request quote for 57+

Add to Cart

Secure transaction

Sold by Plugable Technologies and
Fulfilled by Amazon.

Seller Credentials:

Registered Small Business, 889
certification

Return policy: Eligible for Return,
Refund or Replacement within 30
days of receipt

Support: Product support included

Add a Protection Plan:

- 2 Year B2B General
Merchandise Protection Plan
for \$21.99
- 3 Year B2B General
Merchandise Protection Plan
for \$29.99
- Add a gift receipt for easy
returns


Add to List

Other sellers on Amazon

New & Used (18) from \$141.36
FREE delivery for Prime members

- certified Thunderbolt devices - up to 100W (96W certified), while also safely charging laptops needing 85W or less. Maximize compatibility with Thunderbolt 3 and USB-C systems
- 14-in-1 Expansion - Thunderbolt 3 dock expands to 2x HDMI or DisplayPort monitors, 1x USB-C (10Gbps), 1x USB-A (10Gbps), 5x USB 3.0 (5Gbps), Gigabit Ethernet, Audio In/Out, SD/microSD all through a single 2.6ft Thunderbolt 3 cable (40Gbps)
- Versatile Dual 4K Displays - This laptop docking station's dual monitor design is the first Thunderbolt dock to offer a choice between dual HDMI and DisplayPort displays. Drive up to two 4k 60Hz displays via Thunderbolt 3 or two 1080p 60Hz displays via USB-C
- Mac and Windows - Compatible with Intel CPU Thunderbolt 3 Macs like the MacBook Pro 16" and Windows systems with Thunderbolt 3 or USB Type-C like the Surface Pro 7, Surface Laptop 3, Lenovo Yoga, HP Spectre, Dell XPS (USB-C and Apple M1 / M2 / M3 systems will operate at reduced functionality)
- 2 Year Warranty - We love our Pluggable products, and hope you will too. All of our products are backed with a 2-year limited parts and labor warranty as well as Seattle-based email support

Top reviews for business



James R.

Great work from home solution

Reviewed in the United States on December 6, 2020

Verified Purchase

I can run my laptop, operate two screens at the office, charge my laptop, and connect via ethernet all from one device. Seeing all three screens is great, moving between seamless, fast response time...

1

2

See all

Offers also available from [certified small and diverse sellers](#). [Details](#)

[Report an issue with this product or seller](#)

Consider a similar item

Amazon's Choice 



Anker Docking Station, Anker 575 USB-C Docking Station (13-in-1), Triple Display, 4K HDMI, 10 Gbps USB-C and 5 Gbps USB-A Data, 85W Charging for Laptop, 18W Charging for Phone, Ethernet, Audio, SD 3.0

(1587)

\$169.98

 Climate Pledge Friendly

Add other items:

EUASOO USB-C Docking Station 16 in 1 Triple Display USB C Dock with Charging Support,...

\$119.00
[Add to Cart](#)

USB C Hub, Docking Station, EUASOO 11 in 1 Triple Display USB C Docking Station with D...

\$45.55
[Add to Cart](#)

SUTOUG 12 in 1 USB C Hub, Docking Station, Triple Displays Laptop Docking Station for M...

\$34.99
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USB C Hub, SUTOUG Docking Station, 12 in 1 USB C Adapter Dongle with Dual HDMI 4K VG...

\$32.89
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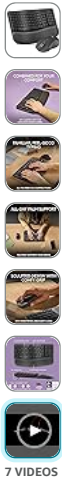
Shop now

Electronics > Computers & Accessories > Computer Accessories & Peripherals > Keyboards, Mice & Accessories > Keyboard & Mouse Combos

Sponsored

Purchased another variation 2 times

Last purchased Mar 6, 2023 | Style: 2017 Model | Pattern Name: Combo | [View item](#)



7 VIDEOS

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Logitech Wave Keys MK670 Combo, Wireless Ergonomic Keyboard with Signature M550 L Wireless Mouse, Comfortable Natural Typing, Bluetooth, Logi Bolt, for Multi-OS, Windows/Mac - Graphite

[Visit the Logitech Store](#)

4.6 10,169 ratings

[Search this page](#)

Amazon's Choice

for "ergonomic keyboard and mouse wireless combo"

1 sustainability feature

3K+ bought in past month

Price: **\$79.99** One-Day

[FREE Returns](#)

Prefer to be invoiced for your order? Choose **Pay by Invoice** as your payment method at checkout.

Buying multiple items? [Go to multi-select](#)

Style: **2023 Model**

2017 Model **2023 Model**

Pattern Name: **Combo**

Combo Combo + Headset

Combo + Webcam

Brand Logitech

Connectivity Technology Usb, Radio Frequency

Special Feature Portable

Compatible Devices Laptop, Tablet

Keyboard Membrane

Description

\$79.99

One-Day

[FREE Returns](#)

FREE delivery **Tomorrow, May 1.**
Order within **8 hrs 39 mins**

Lower carbon delivery

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In Stock

Qty:

[Request quote for 126+](#)

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Secure transaction

Ships from and sold by Amazon.com.

Return policy: [Eligible for Return, Refund or Replacement within 30 days of receipt](#)

Support: [Product support included](#)

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Shop now


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About this item

- Meet the comfort combo: Get comfier with the Wave Keys Ergonomic Wireless Keyboard paired with the Signature M550 L Wireless Mouse - a great fit for medium- to large-sized hands
- Compact keys: Wave Keys' compact size allows you to bring your mouse closer to your body, resulting in a more natural shoulder position compared to a full size keyboard
- Type in comfort all day long: The wavy design of this compact keyboard places your hands, wrists and forearms in a natural typing position for all-day comfort
- More palm support, less pressure: A cushioned palm rest with memory foam gives you more wrist support throughout the day (1)
- Less noise, more focus: On top of its sculpted design and rubber grip, this quiet mouse uses SilentTouch technology to make workdays more peaceful with 90% less click noise (7)
- Smoother days, your Way: Personalize your Wave Keys experience using the Logi Options+ App, where you can choose shortcuts that save time and keep your work flowing (2)
- Connect with Bluetooth or the Logi Bolt Receiver: Use Easy-Switch to switch between computer, tablet and phone (compatible with Windows/macOS/iPadOS/ChromeOS)
- Plastic parts in Wave Keys and Signature M550 L include certified post-consumer recycled plastic (Keyboard: 61%(5), Mouse: 65%(6)), and both products are certified carbon neutral

[Report an issue with this product or seller](#)

Similar item to consider



Amazon Basics Ergonomic Wireless Keyboard Mouse Combo - QWERTY - Black (123)
\$46.99

Frequently bought together



+



+



Total price: \$140.60

Add all 3 to Cart

These items are shipped from and sold by different sellers.
[Show details](#)

This item: Logitech Wave Keys MK670 Combo, Wireless Ergonomic Keyboard with...
\$79⁹⁹

Logitech Brio 101 Full HD 1080p Webcam Made for Meetings and Works for Streaming — Auto-...
\$38⁷³

Logitech H390 Wired Headset for PC/Laptop, Stereo Headphones with Noise Cancelling...
\$21⁸⁸

4 stars and above

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Electronics > Computers & Accessories > Computer Accessories & Peripherals > Audio & Video Accessories > Webcams & VoIP Equipment > Webcams

Sponsored

Last purchased Mar 6, 2024

[View order](#)



Roll over image to zoom in

Kitchbai 4K USB Document Camera for Teacher, 8MP Webcam & Visualiser for A3 Size with Dual Microphones, 3-Level LED Light, Image Invert, Foldable for Live Demo, Work with Windows, macOS and Chrome OS

Brand: kitchbai

4.5

725 ratings

[Search this page](#)

Amazon's Choice for "document camera"

200+ bought in past month

List Price: ~~\$59.99~~

Business Price **\$52.79**

One-Day

FREE Returns

You Save: **\$7.20 (12%)**

Buy more, save more

2 units
-13% **\$52.24**

10 units **Lowest price**
-23% **\$46.19**

Prefer to be invoiced for your order? Choose **Pay by Invoice** as your payment method at checkout.

May be available at a lower price from [other sellers](#), potentially without free Prime shipping.

Media Type USB
Scanner Type Document
Brand Kitchbai
Model Name 700
Connectivity Technology USB
Resolution 1080p

[See more](#)

About this item

Buy new: **\$52.79**

One-Day

FREE Returns

FREE delivery **Tomorrow, May 1.**
Order within **8 hrs 40 mins**

Deliver to CalPac - Costa Mesa
92626

In Stock

Quantity: **1**

[Request quote for 217+](#)

Add to Cart

Secure transaction

Sold by **Kitchen-Ware Store and Fulfilled by Amazon.**

Return policy: **Eligible for Return, Refund or Replacement within 30 days of receipt**

Support: **Product support included**

This item has been tested to certify it can ship safely in its original box or bag to avoid unnecessary packaging. Since 2015, we have reduced the weight of outbound packaging per shipment by 41% on average, that's over 2 million tons of packaging material.

If you still require Amazon packaging for this item, choose "Ship in Amazon packaging" at checkout.

Add a gift receipt for easy returns

Save with Used - Like New
\$38.85

FREE delivery **Monday, May 6** for Prime members

Ships from: Amazon
Sold by: Amazon Warehouse

- Document Camera with adjustable image reversal: The camera that can manually adjust image reversal. In video chat or image output, the image can be freely adjusted left/right and up/down; you can also manually adjust the reversed image that appears in the device to a normal image
- Adjustable Image Brightness: the doc camera has brightness buttons, you can manually adjust the image brightness with 10 degree, to make sure that you can get the clear image. 3 levels of brightness adjustable, which can eliminate shooting problems under difficult lighting conditions, allowing you to capture objects in dark and bright environments, and it can also achieve Selfie fill-in function
- Foldable document camera for teachers: embedded design, occupies a small space after folding, easy to carry; Multi-joint support with multi-angle rotate freely usb camera can capture 2D and 3D objects better and shooting high-definition images and videos. Maximum covering area: 16.5" x 116" in (A3 paper)
- 8MP document cameras with 30fps: using High-end image sensor, it output ultra-high-definition images and videos live transmission, up to 2448P megapixels. Press the focus button once to automatically focus the document camera once. Moving the object under the lens, the camera will not be arbitrary automatic focus and the image dance. Macro can capture objects as close as 3.94"
- Plug-n-Play & High Compatibility: the doc camera for teachers comes with a USB-C cable that allows for instant plug-and-play operation for distance education and web conferencing. It applicable to Windows PCS (Windows 7/8/10/11) , Macs (OS10.11 or higher), and Chromebooks(38.00 or higher), and work with Tiktok, Google Meet, Skyp-Microsoft Teams, Zoom; it has built-in dual silicon microphones, which can reduce noise and improve sound quality

Add to List

Other sellers on Amazon

New & Used (3) from **\$38.85**
FREE delivery for Prime members

Top reviews for business

Natalie H.

Great document camera

Reviewed in the United States on October 17, 2022

Verified Purchase

For the price this is a perfect document camera. I am a teacher and I use it in my classroom.

1

2

3

See all

[Report an issue with this product or seller](#)

Consider a similar item

Amazon's **Choice**



Logitech C270 HD Webcam, 720p, Widescreen HD Video Calling, Light Correction, Noise-Reducing Mic, For Skype, FaceTime, Hangouts, WebEx, PC/Mac/Laptop/Macbook/Tablet - Black

Coversheet

Consent - Education/Student Services

Section: X. Consent
Item: B. Consent - Education/Student Services
Purpose: Vote
Submitted by:
Related Material: BUS CPCS Education Consent Items.pdf
Nearpod 2024-2025.pdf
Pathful 2024-25.pdf

CALIFORNIA PACIFIC CHARTER SCHOOLS

Agenda Item: 10 - B

Date: May 14, 2024

	Business/Financial Services
X	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: _____

1. Item: Approval of Nearpod Contract (Renewal)

Background: Nearpod is an interactive teaching tool that provides real-time insights into student understanding through interactive lessons, videos, gamification, and activities. Teachers use these tools to design lessons, check for understanding, and bring the virtual classroom to life. The contract also includes pre-made lessons that address content standards to reduce teacher planning time and increase direct student service. Content includes all subject areas, including college and career readiness.

Recommendation: It is recommended the Board approve Nearpod for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$12,725.00

(Allocation split may vary dependent on actual enrollment)
 California Pacific Charter - Los Angeles (#1751) \$ 6,362.50
 California Pacific Charter - San Diego (#1758) \$ 4,072.00
 California Pacific Charter - Sonoma (#2037) \$ 2,290.50

2. Item: Approval of Pathful Contract (Renewal)

Background: Pathful, a college and career readiness company, offers a comprehensive solution that empowers student success from elementary school all the way to their chosen career. Their system combines live virtual connections (Connect) with exploration tools, assessments, and engaging videos (Explore). This allows students to build digital literacy and explore diverse professions as early as K-5 through digital lessons and videos. As they progress to middle and high school, Pathful's recently upgraded system guides them in crafting personalized career paths through tools like My Path and My Tracker. It also tackles work-based learning, college & career exploration, and employability skills development, all designed to seamlessly prepare students for the workforce with consolidated reporting for educators and administrators.

Recommendation: It is recommended the Board approve the Pathful contract for 2024-2025 for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Fiscal Impact: \$11,500.00

(Allocation split may vary dependent on actual enrollment)

California Pacific Charter - Los Angeles (#1751) \$ 5,750.00

California Pacific Charter - San Diego (#1758) \$ 3,680.00

California Pacific Charter - Sonoma (#2037) \$ 2,070.00



Sales Order For:		Contact Information:	
Account	California Pacific Charter School	Company Name	Nearpod, LLC
Address	100 E. San Marcos Blvd., Suite 350 San Marcos, California 92069 UNITED STATES	Address	2911 Peach Street Wisconsin Rapids, WI 54494
Contact	Christine Feher	Nearpod Contact	David Gonzalez david.gonzalez@nearpod.com
		Company Phone	305-677-5030
Service Start:	08/31/2024	Please Note: If you are a <i>Tax-Exempt Customer</i> , please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.	
Service End:	08/31/2025		
Ask your Nearpod Rep about locking in your rate for up to 3 years with multi-year pricing.			

PRODUCTS

Product	Quantity	Total
Nearpod Premium Plus - School	850 - Students	\$6,200.00
Boardworks Add On	850 - Students	\$2,050.00
Flocabulary Plus	850 - Students	\$2,000.00
Nearpod's 21st Century Readiness Program	850 - Students	\$2,475.00
	Total	(USD) \$12,725.00

Product Description Detail

Nearpod Premium Plus - School

Nearpod Premium Plus - School:

Nearpod Premium Plus, including unlimited access to:

- Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features
- Nearpod Lesson Library with 8,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands
- Nearpod Video & Activity Library with 10,200+ standards-aligned interactive videos and 3,300+ activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons
- School features including larger class sizes, unlimited storage, shared School Library, LMS integration, and more
- Premium Plus lesson delivery features, including Live Teacher Annotation, Co-Teaching, and Live to Student-Paced

Boardworks Add On

Boardworks Add On provides educators a turn-key library of supplemental K-12 resources to enhance teaching and learning. Resources are available for 20 subjects across Math, ELA, Science and Social Studies.

Flocabulary Plus

Flocabulary Plus

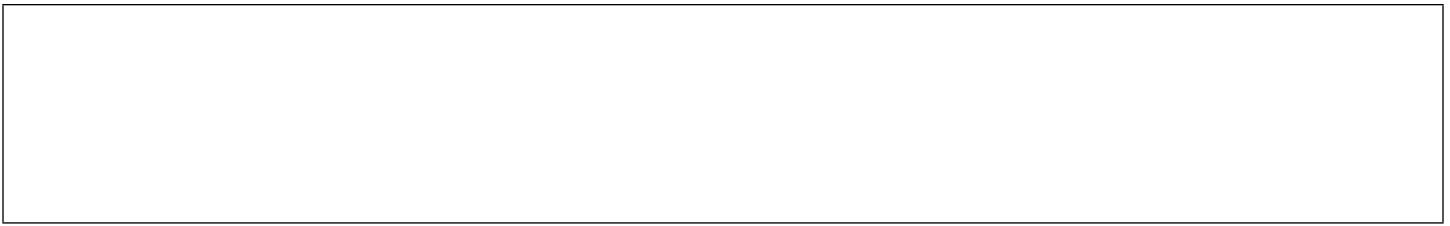
Unlimited access to Flocabulary including:

- 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities
- Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections
- Student Accounts, enabling teachers to assign lessons and activities and view results of assessments
- Upcoming comprehension content and features exclusive to Flocabulary Plus with 200+ new lessons and a new interactive activity

Nearpod's 21st Century Readiness Program

Nearpod's 21st Century Readiness Program connects skills across topics such as Social & Emotional Learning, Digital Citizenship, Financial Literacy, and College & Career Readiness to help students thrive in the classroom of today and the world of tomorrow. The Program includes:

- 21st Century Readiness library: Ready-to-teach lessons, videos, and activities for every grade level
- Nearpod's enhanced UX experience and content discovery: Lessons and resources aligned to connect skills and knowledge that help develop the whole learner
- Exclusive feature access to Brain Breaks: Exclusive energizing or calming Brain Break videos to refocus the class when students need a break



<p>Training Policy</p> <p>Training Cancellation Policy Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.</p> <p>Minimum Attendance Policy Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.</p> <p>Free Training Resources Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: http://nearpod.com/resources</p>

<p>PO Instructions: Please provide the following information on all POs submitted for an accepted Order</p> <p>Required</p> <ul style="list-style-type: none">• Vendor Name – Nearpod, LLC• Customer Name• PO Number• Line items for each Product being purchased and the amount for each line item Product<ul style="list-style-type: none">○ If training is included with your order, please ensure it is a separate line item with an amount listed• Total Amount of the complete Order to match Sales Order form <p>Requested but not Required</p> <ul style="list-style-type: none">• Quote ID (If provided, it should match the Quote Number)• Dates of Service

Terms

This Sales Order is valid until: 02/01/2024

Service will run from 08/31/2024 until 08/31/2025, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$12,725.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Terms of Service and License Agreement and Data Protection Addendum available at: <https://docs.renaissance.com/R67464>.

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Purchase Order Information (REQUIRED):

Yes [] – Please provide PO number below

No []

PO Number: _____

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____



Subject: Nearpod 2024 W-9 Form

Dear Customer,

Effective December 31, 2023, Nearpod, Inc. was converted to Nearpod, LLC under Delaware state law. The result of this change is that Nearpod, LLC is now classified as a disregarded entity for federal and state income tax reporting purposes.

Nearpod's FEIN (46-0993679) remains the same. This change has no impact on the entity's sales and use tax reporting, excise tax, property tax, or payroll tax reporting. Quoting and invoicing continue to be performed under the Nearpod name and EIN number.

This change does impact the presentation of Nearpod's W-9 form. The purpose of Form W-9 is to ensure Form-1099 reporting is correct. This allows the IRS to confirm income earned is properly reported on the correct federal income tax return.

The Form W-9 and its instructions were updated in March of 2024 to clarify reporting requirements for disregarded entities. As Nearpod is now classified as a disregarded entity for income tax reporting purposes, the name of its parent (RL AcquisitionCo) must be listed on line 1 of the form, and its name (Nearpod LLC) must be listed on line 2. Additionally, per the instructions, its parent's FEIN (82-5287590) must be included in Part I.

To reiterate, Nearpod's FEIN (46-0993679) remains the same. However, the presentation on its W-9 form has been adjusted due to the change in its classification for federal and state income tax purposes.

We hope this context is helpful as you review this year's W-9 form. The attached W-9 form is the latest version issued by the IRS.

Sincerely,

The Nearpod Operations Team

Phone 1-855-NEARPOD (632-7763) | Fax 305-655-1999 | 2911 Peach St, Wisconsin Rapids, WI 54494 | www.nearpod.com

Form W-9
 (Rev. March 2024)
 Department of the Treasury
 Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<p>1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)</p> <p>RL ACQUISITIONCO INC.</p> <p>2 Business name/disregarded entity name, if different from above.</p> <p>NEARPOD LLC</p> <p>3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)</p> <p>Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions)</p> <p>3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/></p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) 5</p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)</p> <p><i>(Applies to accounts maintained outside the United States.)</i></p>
	<p>5 Address (number, street, and apt. or suite no.). See instructions.</p> <p>PO BOX 8036</p> <p>6 City, state, and ZIP code</p> <p>WISCONSIN RAPIDS, WI 54495-8036</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
OR									
Employer identification number									
8	2				5	2	8	7	5
									0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *John Sloane* Date **April 18, 2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Pathful, Inc.
 5540 Centerview Dr, Ste 204, PMB 63880
 Raleigh, NC 27606-8012
E: sales@pathful.com
P: 888-908-4924
F: 828-348-1770

Date:
 2/23/2024

Order Form:
 #Q-07621

Pricing Good Until:
 3/24/2024

Subscription Period:
 7/1/2024 - 6/30/2025

<p>Bill To: California Pacific Charter Schools - San Diego 940 S Coast Dr Ste 185 Costa Mesa, California 92626</p>	<p>Additional Info:</p>
--	--------------------------------

Sales Contact	Contact Email
Taurris Wilkes	twilkes@pathful.com

LINE	ITEM	TIER	QTY	LIST PRICE	TOTAL
1	Connect and Explore Path to Pathful	Tier 3	1	\$8,500.00	\$8,500.00

Start with access to our live virtual connections platform Connect and access to our college & career exploration platform Explore that helps students create career paths through planning, interactive tools, assessments, and best-in-class career videos as well as features and functionality across the entire college and career readiness journey.

Upgrade to our full workforce readiness system for the 2024-25 school year to meet your Work-based Learning, College and Career Exploration, and Employability Skills requirement. Includes My Path, Career Exploration, Postsecondary, Work-Based Learning, Employability, and My Tracker and consolidated reporting on WBL, CCE, and Employability Skills requirements.

Subscription Period: 7/1/2024 - 6/30/2025

California Pacific Charter - Sonoma (District): California Pacific Charter - Sonoma
 California Pacific Charter Schools - San Diego (District): CALIFORNIA PACIFIC CHARTER - SAN DIEGO
 California Pacific Charter Schools - San Diego (District): California Pacific Charter Schools - San Diego
 California Pacific Charter- Los Angeles (District): California Pacific Charter- Los Angeles

2	Junior	Tier 1	1	\$3,000.00	\$3,000.00
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Access to our K-5 career awareness platform that offers digital lessons and engaging videos that cultivate elementary students' interest in a variety of professions while strengthening their digital literacy skills and reinforcing their academic coursework.

Subscription Period: 7/1/2024 - 6/30/2025

Total Price	\$11,500.00
--------------------	--------------------

INVOICING INFORMATION

Invoice Primary Contact	
Contact Name:	
Email Address:	
Invoice Mailing Address	
Street:	
City:	
State:	
Zip:	

By signing this Order Form, I represent and warrant that the information provided by me on this Order Form is true and accurate and that I am authorized to sign on behalf of Customer and bind Customer to the terms, conditions, and obligations of this Order Form, including any terms, conditions, and obligations of any documents attached to this Order Form or otherwise incorporated by reference. I acknowledge and agree that, by signing below, this Order Form establishes and represents a binding agreement between Customer and Pathful for Customer to receive delivery of the goods and services listed above and to pay the total fees listed above.

The terms of this Order Form shall prevail over the terms of any Purchase Order issued by Customer. Pathful reserves the right to reject or rescind any signed Order Form that is not received within 30 days from the above date of this Order Form.

AGREED AND ACCEPTED FOR AND ON BEHALF OF CUSTOMER BY:

SIGNATURE:	
NAME:	
TITLE:	
DATE:	
My Organization requires a PO(Yes/No)?	
The PO number for this Order is	

SUBSCRIPTION TERMS, CONDITIONS, AND POLICIES:

The [Pathful Connect Terms of Use](#) and the [Pathful Connect Privacy Policy](#) are fully incorporated by reference into this Order Form. Customer's subscription to and use of the Pathful Connect platform is subject to all such terms, conditions, and policies as in effect from time to time.

The [Pathful Explore Terms of Use](#) and the [Pathful Explore Privacy Policy](#) are fully incorporated by reference into this Order Form. Customer's subscription to and use of the Pathful Explore platform is subject to all such terms, conditions, and policies as in effect from time to time.

For new customer purchases, the Subscription Start Date will be the later of: (i) the date listed above on this Order Form, (ii) the date this Order Form is signed, or (iii) the date listed on your Purchase Order (if applicable). The Subscription End Date will be updated accordingly.

TECHNOLOGY REQUIREMENTS:

Customer is responsible for making available to users the necessary technology required for optimal experience and participation. To participate, users will need to have the following:

System Requirements:

- An internet connection – broadband wired or wireless (4G/LTE)
- Speakers and a microphone – built-in, USB plug-in and wireless
- A webcam or HD webcam - built-in or USB plug-in
- If using in a classroom setting, projector and screen to display to the class

Supported Operating Systems:

- Mac OS X
- Windows 10 or 11
- Chromebook
- iOS and Android mobile devices

Supported Browsers:

- Google Chrome
- Safari
- Firefox
- Microsoft Edge

PAYMENT AND SALES TERMS:

- All fees are in US Dollars and exclude any applicable sales taxes, which are Customer's sole responsibility.
- Payment terms are NET 30 from receipt of invoice.
- For the avoidance of doubt, invoicing or payment frequency will not modify or diminish the full amount of fees payable under this Order Form, and Customer remains responsible for payment of the full amount set forth as total fees payable above regardless of the invoicing or payment frequency.
- Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Services.
- All fees paid are nonrefundable, and Services cannot be decreased during an applicable subscription service term.
- Customer shall not transfer or assign any or all Services or licenses on this Order Form.
- Customer is responsible for providing complete and accurate contact and billing information, and failure to provide, update, or advise us of such information will not waive or diminish Customer's obligations under this Order Form.

Coversheet

Consent - Personnel Services

Section: X. Consent
Item: C. Consent - Personnel Services
Purpose: Vote
Submitted by:
Related Material: BUS One-Time Discretionary Bonus - Wendy Waters.pdf

CALIFORNIA PACIFIC CHARTER SCHOOLS

Agenda Item:

Date: May 14, 2024

	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: Approval of One-Time Discretionary Bonus - Wendy Waters

Background: A one-time discretionary bonus is recommended to recognize Wendy Waters, Payroll and Benefits Technician for additional duties performed as part of the HRIS system implementation. Ms. Waters performed duties outside of her job classification at a high level of independence and initiative that warrant recognition and compensation. Ms. Waters took the lead in multiple HR and payroll data audits; she worked to establish system access with all out of state tax accounts; established a new third party vendor for State and federal ACA record filing; and took the lead to build out the system capacity in reports, checklists, and training. Additionally, Ms. Waters developed procedures to improve multiple HR and payroll processes.

Ms. Waters has provided invaluable support to CalPac staff in the area of payroll and benefits administration. Her diligent and detail oriented work ethic ensured the smooth implementation of a new HRIS and continued execution of accurate payroll processing. These efforts not only enhanced the efficiency of CalPac’s payroll department, but also resulted in significant time and cost savings as well. Due to CalPac’s small staff size, without Ms. Waters’ efforts, CalPac potentially would have needed to hire a third-party consultant to support our system implementation; however, because of her efforts, CalPac was able to handle this transition in-house.

It is recommended the Board approve a one-time discretionary bonus for her exceptional performance and additional duties.

Fiscal Impact: \$1,000

Coversheet

Approval of CliftonLarsonAllen (CLA) 2022 Tax Form 990 Return and California Tax Form 199 Return - Year Ended June 30, 2023

Section: XI. Business/Financial Services
Item: A. Approval of CliftonLarsonAllen (CLA) 2022 Tax Form 990 Return and California Tax Form 199 Return - Year Ended June 30, 2023
Purpose: Vote
Submitted by: Shannon Green
Related Material: 2022 CalPac 990 and 199 Final.pdf

BACKGROUND:

California Pacific Charter School's outside public accounting firm, CLA (Clifton Larson Allen), has completed the organization's federal and state tax returns for the year 2022 (related to the fiscal year ended June 30, 2023). CalPac management has reviewed these tax returns and found them to be complete and accurate.

These state and federal tax forms are crucial documents for charter schools such as CalPac (which are classified as nonprofit organizations), as they provide transparency about the organization's finances, governance, and activities.

RECOMMENDATION:

It is recommended the Board approve the CLA Form 990 Return and California Form 199 Return for Tax Year 2022.



Instructions

Included in this DocuSign are the assembled copies of the filings for the organization's records as follows:

1. **Internal Copy:** Includes all letters, instructions, and return pages without any redaction. Please review this file, sign, and date where indicated and submit back to CLA.
2. **Public Inspection Copy:** Redacted to just the information that is required for public inspection. If anyone from the public were to request a copy of the return or if the return were to be posted, the Public Inspection Copy should be used.

Please note:

After the documents have been e-signed and you click 'Finish' - DocuSign will give you the option to log-in - you can log-in at that time and download the executed documents; alternatively, DocuSign will send you another email indicating that the documents have been 'finished' and you can click that link to download and/or print the documents. **Downloading is important as you will not be receiving a paper copy. You have 120 days to download.**

CLA cannot e-file any return until its signed e-file authorization is returned to CLA.

CLA does recommend all returns included in each PDF be signed and dated for your records.

CLA is not making any payments as part of the e-file or submitting any paper returns on your behalf.

Please initial to indicate that you have read and understand the above: _____

[CLAconnect.com](https://www.claconnect.com)

CPAs | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://www.claglobal.com/disclaimer).

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





CliftonLarsonAllen LLP
CLAconnect.com

CALIFORNIA PACIFIC CHARTER SCHOOLS
FORM 990 INCOME TAX RETURN
FOR YEAR ENDED JUNE 30, 2023

In Process



CliftonLarsonAllen LLP
CLAconnect.com

May 3, 2024

California Pacific Charter Schools
940 South Coast Drive Suite 185
Costa Mesa, CA 92626
Attention: Christine Feher

Dear Christine,

Enclosed is the organization's 2022 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-TE to us as soon as possible, but no later than by May 15, 2024 the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial accounts and foreign activity. Please make sure you have informed us of any foreign financial accounts or foreign activity so that we have the necessary information to complete any required disclosures or filings.
- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP

In Process

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30, 2023

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **CALIFORNIA PACIFIC CHARTER SCHOOLS** EIN or SSN **83-2637864**

Name and title of officer or person subject to tax **CHRISTINE FEHER
SUPERINTENDENT**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>1,489,788.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CLIFTONLARSONALLEN LLP to enter my PIN 41740
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

9540525902

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature MEI-LI HUANG

Date 05/03/24

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

2022

Open to Public Inspection

A For the **2022** calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization CALIFORNIA PACIFIC CHARTER SCHOOLS Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 940 SOUTH COAST DRIVE SUITE City or town, state or province, country, and ZIP or foreign postal code COSTA MESA, CA 92626 F Name and address of principal officer: CHRISTINE FEHER SAME AS C ABOVE	D Employer identification number 83-2637864 E Telephone number (949)-752-0527 G Gross receipts \$ 11,489,788. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: HTTPS://WWW.CAL-PACS.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 2020 M State of legal domicile: CA

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: CALPAC'S MISSION IS TO SUPPORT AND ENCOURAGE ALL STUDENTS TO RELENTLESSLY PURSUE THEIR LIFE GOALS		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	127
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	10,506,040.
9		Program service revenue (Part VIII, line 2g)	0.	0.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,195.	42,383.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	245,536.	160,273.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,757,771.	11,489,788.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	7,040,780.	8,698,199.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,226,915.	2,704,389.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,267,695.	11,402,588.
	19	Revenue less expenses. Subtract line 18 from line 12	1,490,076.	87,200.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	6,777,233.	8,651,850.
	21	Total liabilities (Part X, line 26)	1,442,605.	3,230,022.
	22	Net assets or fund balances. Subtract line 21 from line 20	5,334,628.	5,421,828.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer CHRISTINE FEHER, SUPERINTENDENT	Date
	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name MEI-LI HUANG	Preparer's signature MEI-LI HUANG
	Firm's name CLIFTONLARSONALLEN LLP	Date 05/03/24
	Firm's address 2210 EAST ROUTE 66 GLENORA, CA 91740	Check if self-employed <input type="checkbox"/> PTIN P02383735
		Firm's EIN 41-0746749
		Phone no. (626) 857-7300

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: CALPAC'S MISSION IS TO SUPPORT AND ENCOURAGE ALL STUDENTS TO RELENTLESSLY PURSUE THEIR LIFE GOALS BY PROVIDING AN ACCESSIBLE, INCLUSIVE, AND PERSONALIZED LEARNING COMMUNITY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 9,493,832. including grants of \$ 0.) (Revenue \$ 160,273.) PROGRAMS PROVIDE ENGAGING AND RELEVANT STATE STANDARDS ALIGNED CURRICULUM. STUDENT NEEDS ARE IDENTIFIED THROUGH ONGOING ASSESSMENTS TO INFORM AND GUIDE APPROPRIATE AND EFFECTIVE INTERVENTION STRATEGIES. WE OFFER A COMPREHENSIVE SYSTEM OF SUPPORT TO PARENTS AND STUDENTS TO ENSURE STUDENTS ARE ON TRACK WITH GRADE LEVEL REQUIREMENTS AND ARE COLLEGE AND CAREER READY. DURING FY 2022-2023 THE SCHOOL SERVED APPROXIMATELY 753 STUDENTS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 9,493,832.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		127
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		7d
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.		

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
SHANNON GREEN - (949)-427-6526
940 SOUTH COAST DRIVE, SUITE 185, COSTA MESA, CA 92626

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CHRISTINE FEHER SUPERINTENDENT	40.00			X			167,204.	0.	44,946.	
(2) ERICKA ZEMMER DIR OF SCHOOL OPERATIONS	40.00				X		151,305.	0.	41,231.	
(3) GRETCHEN CHAMBERLAIN ASSISTANT DIR OF ACCOUNTING	40.00					X	144,039.	0.	46,974.	
(4) EVANGELINE AKRIDGE ASSIST DIR OF SPECIAL EDUC	40.00					X	124,508.	0.	47,818.	
(5) VICTORIA LAW SCHOOL PSYCHOLOGIST	40.00					X	105,261.	0.	43,407.	
(6) ERIN DIETZ-RINEBERG ASSISTANT DIRECTOR OF K-8	40.00					X	105,680.	0.	37,767.	
(7) AMY ROBINSON SCIENCE DEPARTMENT CHAIR	40.00					X	100,474.	0.	28,046.	
(8) SHANNON GREEN ASSIST DIR OF FISCAL SERVICES	40.00			X			115,154.	0.	7,983.	
(9) TANYA ROGERS CLERK	5.00	X		X			10,268.	0.	0.	
(10) DR. SHIRLEY PETERSON VICE PRESIDENT	5.00	X		X			8,850.	0.	0.	
(11) WILLIAM HOWARD JR. MEMBER	5.00	X					8,000.	0.	0.	
(12) KELLY WYLIE PRESIDENT	5.00	X		X			7,100.	0.	0.	
(13) JASON MCFAUL MEMBER	5.00	X					6,760.	0.	0.	

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	11,287,132.		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f	1g	\$		
	h	Total. Add lines 1a-1f		11,287,132.		
Program Service Revenue	2 a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		42,383.		42,383.
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6 a	Gross rents	(i) Real			
			(ii) Personal			
	b	Less: rental expenses	6b			
	c	Rental income or (loss)	6c			
	d	Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities			
			(ii) Other			
	b	Less: cost or other basis and sales expenses	7b			
	c	Gain or (loss)	7c			
d	Net gain or (loss)					
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18					
		8a				
b	Less: direct expenses	8b				
c	Net income or (loss) from fundraising events					
9 a	Gross income from gaming activities. See Part IV, line 19					
		9a				
b	Less: direct expenses	9b				
c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances					
		10a				
b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a	OTHER REVENUE	Business Code	611600	160,273.	160,273.
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d			160,273.	
12	Total revenue. See instructions			11,489,788.	160,273.	0.
						42,383.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	533,138.	366,089.	167,049.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	6,351,195.	5,981,945.	369,250.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	915,238.	915,238.		
9 Other employee benefits	712,229.	668,024.	44,205.	
10 Payroll taxes	186,399.	147,996.	38,403.	
11 Fees for services (nonemployees):				
a Management				
b Legal	397,748.		397,748.	
c Accounting	77,979.		77,979.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	408,959.	249,304.	159,655.	
12 Advertising and promotion	344,587.	12,821.	331,766.	
13 Office expenses	112,089.	105,149.	6,940.	
14 Information technology	27,109.	27,109.		
15 Royalties				
16 Occupancy	70,631.	5,038.	65,593.	
17 Travel	153,449.	131,200.	22,249.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	2,612.		2,612.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	39,395.	3,000.	36,395.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a INSTRUCTIONAL MATERIALS	819,640.	778,519.	41,121.	
b OTHER EXPENSES	250,191.	102,400.	147,791.	
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	11,402,588.	9,493,832.	1,908,756.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	2,690,002.	1	4,235,740.
	2 Savings and temporary cash investments	2,838,534.	2	1,677,280.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,204,905.	4	1,867,091.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	43,792.	9	623,786.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	247,953.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,777,233.	16	8,651,850.	
Liabilities	17 Accounts payable and accrued expenses	556,015.	17	1,131,851.
	18 Grants payable		18	
	19 Deferred revenue	748,004.	19	1,751,769.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	138,586.	24	92,392.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0.	25	254,010.
	26 Total liabilities. Add lines 17 through 25	1,442,605.	26	3,230,022.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	5,334,628.	27	5,421,828.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	5,334,628.	32	5,421,828.
	33 Total liabilities and net assets/fund balances	6,777,233.	33	8,651,850.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,489,788.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,402,588.
3	Revenue less expenses. Subtract line 2 from line 1	3	87,200.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,334,628.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5,421,828.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2022)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization	Employer identification number
CALIFORNIA PACIFIC CHARTER SCHOOLS	83-2637864

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Schedule A (Form 990) 2022

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

In Process

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **CALIFORNIA PACIFIC CHARTER SCHOOLS** Employer identification number **83-2637864**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2022

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 0.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OPERATING LEASE LIABILITY	254,010.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	11,489,788.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e		0.
3	Subtract line 2e from line 1		3	11,489,788.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	11,489,788.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	11,402,588.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e		0.
3	Subtract line 2e from line 1		3	11,402,588.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	11,402,588.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL IS A NONPROFIT CORPORATION EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE SCHOOL FILES AND EXEMPT SCHOOL RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

Part XIII Supplemental Information *(continued)*

In Process

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Name of the organization

CALIFORNIA PACIFIC CHARTER SCHOOLS

Employer identification number

83-2637864

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	X	
THE SCHOOL PUBLICIZES ITS POLICY ON ITS WEBSITE, REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL WHICH OPERATES TUITION-FREE. THEREFORE, SCHOLARSHIPS AND FINANCIAL ASSISTANCE ARE NOT APPLICABLE.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2022

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION.

In Process

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization CALIFORNIA PACIFIC CHARTER SCHOOLS	Employer identification number 83-2637864
---	---

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? **4a**
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? **4b**
- c** Participate in or receive payment from an equity-based compensation arrangement? **4c**
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? **5a**
- b** Any related organization? **5b**
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? **6a**
- b** Any related organization? **6b**
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) CHRISTINE FEHER SUPERINTENDENT	(i)	163,704.	3,500.	0.	30,355.	14,591.	212,150.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ERICKA ZEMMER DIR OF SCHOOL OPERATIONS	(i)	147,805.	3,500.	0.	25,618.	15,613.	192,536.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) GRETCHEN CHAMBERLAIN ASSISTANT DIR OF ACCOUNTING	(i)	142,739.	1,300.	0.	23,356.	23,618.	191,013.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) EVANGELINE AKRIDGE ASSIST DIR OF SPECIAL EDUC	(i)	121,008.	3,500.	0.	23,445.	24,373.	172,326.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

In Process

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

CALIFORNIA PACIFIC CHARTER SCHOOLS

Employer identification number

83-2637864

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

BY PROVIDING AN ACCESSIBLE, INCLUSIVE, AND PERSONALIZED LEARNING
COMMUNITY.

FORM 990, PART VI, SECTION A, LINE 8B:

NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING
FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE
RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR
REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN
SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO
SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL
CONFLICTS OF INTEREST. ANY QUESTION OF A CONFLICT IS ADDRESSED WITH THE
INTERESTED PERSON, WHO IS REQUIRED TO DISCLOSE THE EXISTENCE OF ANY
FINANCIAL INTEREST AND BE AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL
FACTS TO THE BOARD AND SUPERINTENDENT. IF A CONFLICT OF INTEREST IS
IDENTIFIED, THE APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE
INDIVIDUAL'S INFLUENCE ON RELATED BUSINESS MATTERS.

FORM 990, PART VI, SECTION B, LINE 15:

THE SUPERINTENDENT'S PAY IS DETERMINED BASED ON DATA PROVIDED THROUGH

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

232211 10-28-22

Name of the organization CALIFORNIA PACIFIC CHARTER SCHOOLS	Employer identification number 83-2637864
---	---

COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE SUPERINTENDENT'S COMPENSATION AS A DIRECT ACTION. THE OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINE BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

FORM 990, PART VI, SECTION C, LINE 19:
GOVERNING DOCUMENTS AVAILABLE UPON REQUEST.

FORM 990, PART XII, LINE 2C:
THE PROCESS FOR OVERSIGHT AND SELECTION OF AN INDEPENDENT ACCOUNTANT HAS NOT CHANGED FROM THE PRIOR YEAR.

In Process

022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

2022

California e-file Return Authorization for Exempt Organizations

FORM

8453-EO

Exempt Organization name

Identifying number

CALIFORNIA PACIFIC CHARTER SCHOOLS

83-2637864

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	11,489,788
2	Total gross income (Form 199, line 8)	2	11,489,788
3	Total expenses and disbursements (Form 199, line 9)	3	11,402,588

Part II Settle Your Account Electronically for Taxable Year 2022

4 Electronic funds withdrawal 4a Amount 4b Withdrawal date (mm/dd/yyyy)

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____

6 Account number _____ 7 Type of account: Checking Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2022 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here



Signature of officer _____
Date



SUPERINTENDENT
Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	MEI-LI HUANG	Date	Check if also paid preparer	<input checked="" type="checkbox"/>	Check if self-employed	<input type="checkbox"/>	ERO's PTIN	P02383735
	Firm's name (or yours if self-employed) and address	CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENDORA, CA			Firm's FEIN	41-0746749			
								ZIP code	91740

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	_____	Date	Check if self-employed	<input type="checkbox"/>	Paid preparer's PTIN	_____
	Firm's name (or yours if self-employed) and address	_____			Firm's FEIN	_____	
						ZIP code	_____

FTB 8453-EO 2022

TAXABLE YEAR
2022

California Exempt Organization Annual Information Return

228941 01-10-23
FORM

199

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) **07/01/2022**, and ending (mm/dd/yyyy) **06/30/2023**

Corporation/Organization name CALIFORNIA PACIFIC CHARTER SCHOOLS		California corporation number 4211439
Additional information. See instructions.		FEIN 83-2637864

Street address (suite or room) 940 SOUTH COAST DRIVE, NO. SUITE 185		PMB no.
City COSTA MESA	State CA	ZIP code 92626
Foreign country name	Foreign province/state/county	Foreign postal code

A First return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B Amended return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____
D Final information return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) _____	L Is the organization a limited liability company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other	M Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series	N Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	O Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____
H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____	

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	202,656	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	11,287,132	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	11,489,788	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	11,489,788	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	11,402,588	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	87,200	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Title SUPERINTENDENT	Date	Telephone
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Firm's FEIN
	Firm's name (or yours, if self-employed) and address			Telephone

May the FTB discuss this return with the preparer shown above? See instructions Yes No

CALIFORNIA PACIFIC CHARTER SCHOOLS

83-2637864

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

228951 01-10-23

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	42,383	00
	3	Dividends	•	3		00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See instructions)	•	6		00
	7	Other income SEE STATEMENT 1	•	7	160,273	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	202,656	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	•	11	533,138	00
	12	Other salaries and wages	•	12	6,351,195	00
	13	Interest	•	13	2,612	00
	14	Taxes	•	14	186,399	00
	15	Rents	•	15	70,631	00
	16	Depreciation and depletion (See instructions)	•	16		00
	17	Other expenses and disbursements SEE STATEMENT 3	•	17	4,258,613	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	11,402,588	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		5,528,536	•	5,913,020
2 Net accounts receivable		1,204,905	•	1,867,091
3 Net notes receivable			•	
4 Inventories			•	
5 Federal and state government obligations			•	
6 Investments in other bonds			•	
7 Investments in stock			•	
8 Mortgage loans			•	
9 Other investments			•	
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land			•	
12 Other assets STMT 4		43,792	•	871,739
13 Total assets		6,777,233		8,651,850
Liabilities and net worth				
14 Accounts payable		556,015	•	1,131,851
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities STMT 5		886,590		2,098,171
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		5,334,628	•	5,421,828
22 Total liabilities and net worth		6,777,233		8,651,850

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	•	87,200	7 Income recorded on books this year not included in this return. Attach schedule
2 Federal income tax	•		8 Deductions in this return not charged against book income this year. Attach schedule
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8
4 Income not recorded on books this year. Attach schedule	•		10 Net income per return. Subtract line 9 from line 6
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		
6 Total. Add line 1 through line 5		87,200	
			87,200

CALIFORNIA PACIFIC CHARTER SCHOOLS

83-2637864

CA 199

OTHER INCOME

STATEMENT 1

DESCRIPTION

AMOUNT

OTHER REVENUE

160,273.

TOTAL TO FORM 199, PART II, LINE 7

160,273.

In Process

CALIFORNIA PACIFIC CHARTER SCHOOLS83-2637864CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
CHRISTINE FEHER 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	SUPERINTENDENT 40.00	198,868.
ERICKA ZEMMER 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	DIR OF SCHOOL OPERATIONS 40.00	181,615.
SHANNON GREEN 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	ASSIST DIR OF FISCAL SERVI 40.00	108,684.
TANYA ROGERS 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	CLERK 5.00	10,800.
DR. SHIRLEY PETERSON 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	VICE PRESIDENT 5.00	7,200.
WILLIAM HOWARD JR. 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	MEMBER 5.00	11,403.
KELLY WYLIE 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	PRESIDENT 5.00	7,200.
JASON MCFAUL 940 SOUTH COAST DRIVE, SUITE 185 COSTA MESA, CA 92626	MEMBER 5.00	7,368.
TOTAL TO FORM 199, PART II, LINE 11		<u>533,138.</u>

CALIFORNIA PACIFIC CHARTER SCHOOLS

83-2637864

CA 199	OTHER EXPENSES	STATEMENT 3
<u>DESCRIPTION</u>		<u>AMOUNT</u>
INSTRUCTIONAL MATERIALS		819,640.
OTHER EXPENSES		250,191.
PENSION PLAN CONTRIBUTIONS		915,238.
OTHER EMPLOYEE BENEFITS		712,229.
LEGAL FEES		397,748.
ACCOUNTING FEES		77,979.
OTHER PROFESSIONAL FEES		408,959.
ADVERTISING AND PROMOTION		344,587.
OFFICE EXPENSES		112,089.
INFORMATION TECHNOLOGY		27,109.
TRAVEL		153,449.
INSURANCE		39,395.
TOTAL TO FORM 199, PART II, LINE 17		4,258,613.

CA 199	OTHER ASSETS	STATEMENT 4	
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
PREPAID EXPENSES AND DEFERRED CHARGES		43,792.	623,786.
ROU ASSETS		0.	247,953.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		43,792.	871,739.

CA 199	OTHER LIABILITIES	STATEMENT 5	
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
OPERATING LEASE LIABILITY		0.	254,010.
DEFERRED REVENUE		748,004.	1,751,769.
UNSECURED NOTES AND LOANS PAYABLE		138,586.	92,392.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		886,590.	2,098,171.

CA 199	FUND BALANCES	STATEMENT 6	
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS		5,334,628.	5,421,828.
TOTAL TO FORM 199, SCHEDULE L, LINE 21		5,334,628.	5,421,828.

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

2022

Open to Public Inspection

A For the **2022** calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization CALIFORNIA PACIFIC CHARTER SCHOOLS Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 940 SOUTH COAST DRIVE SUITE City or town, state or province, country, and ZIP or foreign postal code COSTA MESA, CA 92626 F Name and address of principal officer: CHRISTINE FEHER SAME AS C ABOVE	D Employer identification number 83-2637864 E Telephone number (949)-752-0527 G Gross receipts \$ 11,489,788. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: HTTPS://WWW.CAL-PACS.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 2020 M State of legal domicile: CA

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: CALPAC'S MISSION IS TO SUPPORT AND ENCOURAGE ALL STUDENTS TO RELENTLESSLY PURSUE THEIR LIFE GOALS		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	127
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 10,506,040.
9		Program service revenue (Part VIII, line 2g)	0.	0.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,195.	42,383.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	245,536.	160,273.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,757,771.	11,489,788.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	7,040,780.	8,698,199.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,226,915.	2,704,389.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,267,695.	11,402,588.
	19	Revenue less expenses. Subtract line 18 from line 12	1,490,076.	87,200.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 6,777,233.	End of Year 8,651,850.
	21	Total liabilities (Part X, line 26)	1,442,605.	3,230,022.
	22	Net assets or fund balances. Subtract line 21 from line 20	5,334,628.	5,421,828.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer CHRISTINE FEHER, SUPERINTENDENT	Date
	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name MEI-LI HUANG	Preparer's signature MEI-LI HUANG
	Firm's name CLIFTONLARSONALLEN LLP	Date 05/06/24
	Firm's address 2210 EAST ROUTE 66 GLENORA, CA 91740	Check if self-employed <input type="checkbox"/> PTIN P02383735
		Firm's EIN 41-0746749
		Phone no. (626) 857-7300

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III []

1 Briefly describe the organization's mission: CALPAC'S MISSION IS TO SUPPORT AND ENCOURAGE ALL STUDENTS TO RELENTLESSLY PURSUE THEIR LIFE GOALS BY PROVIDING AN ACCESSIBLE, INCLUSIVE, AND PERSONALIZED LEARNING COMMUNITY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 9,493,832. including grants of \$ 0.) (Revenue \$ 160,273.) PROGRAMS PROVIDE ENGAGING AND RELEVANT STATE STANDARDS ALIGNED CURRICULUM. STUDENT NEEDS ARE IDENTIFIED THROUGH ONGOING ASSESSMENTS TO INFORM AND GUIDE APPROPRIATE AND EFFECTIVE INTERVENTION STRATEGIES. WE OFFER A COMPREHENSIVE SYSTEM OF SUPPORT TO PARENTS AND STUDENTS TO ENSURE STUDENTS ARE ON TRACK WITH GRADE LEVEL REQUIREMENTS AND ARE COLLEGE AND CAREER READY. DURING FY 2022-2023 THE SCHOOL SERVED APPROXIMATELY 753 STUDENTS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 9,493,832.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		127
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		7d
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
SHANNON GREEN - (949)-427-6526
940 SOUTH COAST DRIVE, SUITE 185, COSTA MESA, CA 92626

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CHRISTINE FEHER SUPERINTENDENT	40.00			X			167,204.	0.	44,946.	
(2) ERICKA ZEMMER DIR OF SCHOOL OPERATIONS	40.00				X		151,305.	0.	41,231.	
(3) GRETCHEN CHAMBERLAIN ASSISTANT DIR OF ACCOUNTING	40.00					X	144,039.	0.	46,974.	
(4) EVANGELINE AKRIDGE ASSIST DIR OF SPECIAL EDUC	40.00					X	124,508.	0.	47,818.	
(5) VICTORIA LAW SCHOOL PSYCHOLOGIST	40.00					X	105,261.	0.	43,407.	
(6) ERIN DIETZ-RINEBERG ASSISTANT DIRECTOR OF K-8	40.00					X	105,680.	0.	37,767.	
(7) AMY ROBINSON SCIENCE DEPARTMENT CHAIR	40.00					X	100,474.	0.	28,046.	
(8) SHANNON GREEN ASSIST DIR OF FISCAL SERVICES	40.00			X			115,154.	0.	7,983.	
(9) TANYA ROGERS CLERK	5.00	X		X			10,268.	0.	0.	
(10) DR. SHIRLEY PETERSON VICE PRESIDENT	5.00	X		X			8,850.	0.	0.	
(11) WILLIAM HOWARD JR. MEMBER	5.00	X					8,000.	0.	0.	
(12) KELLY WYLIE PRESIDENT	5.00	X		X			7,100.	0.	0.	
(13) JASON MCFAUL MEMBER	5.00	X					6,760.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							1,054,603.	0.	298,172.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							1,054,603.	0.	298,172.	

In Process

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 8

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	11,287,132.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f					
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f		11,287,132.				
Program Service Revenue	2 a _____	Business Code					
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		42,383.			42,383.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a OTHER REVENUE	Business Code	611600	160,273.	160,273.		
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d			160,273.			
12 Total revenue. See instructions			11,489,788.	160,273.	0.	42,383.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	533,138.	366,089.	167,049.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	6,351,195.	5,981,945.	369,250.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	915,238.	915,238.		
9 Other employee benefits	712,229.	668,024.	44,205.	
10 Payroll taxes	186,399.	147,996.	38,403.	
11 Fees for services (nonemployees):				
a Management				
b Legal	397,748.		397,748.	
c Accounting	77,979.		77,979.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	408,959.	249,304.	159,655.	
12 Advertising and promotion	344,587.	12,821.	331,766.	
13 Office expenses	112,089.	105,149.	6,940.	
14 Information technology	27,109.	27,109.		
15 Royalties				
16 Occupancy	70,631.	5,038.	65,593.	
17 Travel	153,449.	131,200.	22,249.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	2,612.		2,612.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	39,395.	3,000.	36,395.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a INSTRUCTIONAL MATERIALS	819,640.	778,519.	41,121.	
b OTHER EXPENSES	250,191.	102,400.	147,791.	
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	11,402,588.	9,493,832.	1,908,756.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	2,690,002.	1	4,235,740.
	2 Savings and temporary cash investments	2,838,534.	2	1,677,280.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,204,905.	4	1,867,091.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	43,792.	9	623,786.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	247,953.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,777,233.	16	8,651,850.	
Liabilities	17 Accounts payable and accrued expenses	556,015.	17	1,131,851.
	18 Grants payable		18	
	19 Deferred revenue	748,004.	19	1,751,769.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	138,586.	24	92,392.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0.	25	254,010.
	26 Total liabilities. Add lines 17 through 25	1,442,605.	26	3,230,022.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	5,334,628.	27	5,421,828.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	5,334,628.	32	5,421,828.
33 Total liabilities and net assets/fund balances	6,777,233.	33	8,651,850.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,489,788.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,402,588.
3	Revenue less expenses. Subtract line 2 from line 1	3	87,200.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,334,628.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5,421,828.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2022)

**SCHEDULE A
(Form 990)**

Public Charity Status and Public Support

OMB No. 1545-0047

2022

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
 Attach to Form 990 or Form 990-EZ.
 Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization
CALIFORNIA PACIFIC CHARTER SCHOOLS

Employer identification number
83-2637864

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Schedule A (Form 990) 2022

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

In Process

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **CALIFORNIA PACIFIC CHARTER SCHOOLS** Employer identification number **83-2637864**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2022

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 0.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OPERATING LEASE LIABILITY	254,010.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	11,489,788.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	11,489,788.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	11,489,788.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	11,402,588.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	11,402,588.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	11,402,588.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL IS A NONPROFIT CORPORATION EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE SCHOOL FILES AND EXEMPT SCHOOL RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

Part XIII Supplemental Information *(continued)*

In Process

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Name of the organization

CALIFORNIA PACIFIC CHARTER SCHOOLS

Employer identification number

83-2637864

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	X	
THE SCHOOL PUBLICIZES ITS POLICY ON ITS WEBSITE, REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL WHICH OPERATES TUITION-FREE. THEREFORE, SCHOLARSHIPS AND FINANCIAL ASSISTANCE ARE NOT APPLICABLE.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2022

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION.

In Process

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

CALIFORNIA PACIFIC CHARTER SCHOOLS

Employer identification number

83-2637864

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) CHRISTINE FEHER SUPERINTENDENT	(i)	163,704.	3,500.	0.	30,355.	14,591.	212,150.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ERICKA ZEMMER DIR OF SCHOOL OPERATIONS	(i)	147,805.	3,500.	0.	25,618.	15,613.	192,536.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) GRETCHEN CHAMBERLAIN ASSISTANT DIR OF ACCOUNTING	(i)	142,739.	1,300.	0.	23,356.	23,618.	191,013.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) EVANGELINE AKRIDGE ASSIST DIR OF SPECIAL EDUC	(i)	121,008.	3,500.	0.	23,445.	24,373.	172,326.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

In Process

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

CALIFORNIA PACIFIC CHARTER SCHOOLS

Employer identification number

83-2637864

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

BY PROVIDING AN ACCESSIBLE, INCLUSIVE, AND PERSONALIZED LEARNING
COMMUNITY.

FORM 990, PART VI, SECTION A, LINE 8B:

NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING
FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE
RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR
REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN
SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO
SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL
CONFLICTS OF INTEREST. ANY QUESTION OF A CONFLICT IS ADDRESSED WITH THE
INTERESTED PERSON, WHO IS REQUIRED TO DISCLOSE THE EXISTENCE OF ANY
FINANCIAL INTEREST AND BE AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL
FACTS TO THE BOARD AND SUPERINTENDENT. IF A CONFLICT OF INTEREST IS
IDENTIFIED, THE APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE
INDIVIDUAL'S INFLUENCE ON RELATED BUSINESS MATTERS.

FORM 990, PART VI, SECTION B, LINE 15:

THE SUPERINTENDENT'S PAY IS DETERMINED BASED ON DATA PROVIDED THROUGH

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

232211 10-28-22

Name of the organization CALIFORNIA PACIFIC CHARTER SCHOOLS	Employer identification number 83-2637864
---	---

COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE SUPERINTENDENT'S COMPENSATION AS A DIRECT ACTION. THE OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINE BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

FORM 990, PART VI, SECTION C, LINE 19:
GOVERNING DOCUMENTS AVAILABLE UPON REQUEST.

FORM 990, PART XII, LINE 2C:
THE PROCESS FOR OVERSIGHT AND SELECTION OF AN INDEPENDENT ACCOUNTANT HAS NOT CHANGED FROM THE PRIOR YEAR.

In Process

Certificate Of Completion

Envelope Id: 3A96253262CD432996E089E7C7847B3C	Status: Delivered
Subject: 2022 Form 990 - Complete with DocuSign: CALIFORNIA PACIFIC CHARTER SCHOOLS - A274637 - 06.30.2023	
Client Name: CALIFORNIA PACIFIC CHARTER SCHOOLS	
Client Number: A274637	
Source Envelope:	
Document Pages: 75	Signatures: 0
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	CLA Operations
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 S 6th St Ste 300
	Minneapolis, MN 55402-1418
	Susan.Montbrand@claconnect.com
	IP Address: 50.220.129.146

Record Tracking

Status: Original	Holder: CLA Operations	Location: DocuSign
5/6/2024 3:01:52 PM	Susan.Montbrand@claconnect.com	

Signer Events

Signature	Timestamp
Christine Feher, Superintendent	Sent: 5/6/2024 3:08:25 PM
cfeher@cal-pacs.org	Resent: 5/6/2024 4:49:06 PM
Christine Feher, CEO/Superintendent	Viewed: 5/7/2024 6:13:40 PM

Security Level: Email, Account Authentication (None), Access Code

Electronic Record and Signature Disclosure:
 Accepted: 5/7/2024 6:13:40 PM
 ID: af859a05-3650-463e-ab02-cb4899acc94b

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Lili Huang
 Lili.Huang@claconnect.com
 Business Assurance Principal
 CLA
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 5/6/2024 3:08:25 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	5/6/2024 3:08:25 PM
Certified Delivered	Security Checked	5/7/2024 6:13:40 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

Coversheet

Approval of All Systems Go! (ASG!) Computer Services Contract for Paid Media Management (Renewal)

Section: XI. Business/Financial Services
Item: B. Approval of All Systems Go! (ASG!) Computer Services Contract for Paid Media Management (Renewal)
Purpose: Vote
Submitted by: Christine Feher
Related Material: 24-25 ASG Digital Marketing Contract.pdf

BACKGROUND:

All Systems Go! (ASG!) is a Google-certified marketing agency. CalPac has been working with ASG! since the 22-23 school year, and they have been able to lower the cost per conversion and maximize the school's financial investment in student recruitment. This proposal includes paid ad management across digital platforms, including remarketing campaigns. The advertising budget will remain controlled by the school, but ASG! will ensure that every dollar is maximized for the highest-performing campaigns and/or the enrollment needs of the schools.

RECOMMENDATION:

It is recommended the Board approve the contract with ASG! as presented.

ALL SYSTEMS GO!

COMPUTER SERVICES

THIS LICENSE AGREEMENT ("Agreement") is dated as of this 12th of March 2024, by and between All Systems Go! Computer Services and the Purchaser, California Pacific Charter Schools, (hereinafter "Client") listed below.

All packages and add-ons licensed from All Systems Go! Computer Services are subject to the attached terms and conditions. This agreement supersedes all prior writings and verbal representations.

Paid Media Management | Custom Package

This digital marketing service includes:

Paid Media Management

Creating, launching, and managing ad campaigns on Google Ads. Goals of this service are to increase relevant, valuable traffic to the website and increase valuable actions performed. Ongoing management is done to improve the cost-effectiveness of these efforts.

The Client will receive one meeting per month for every \$20k in ad budget for the month (e.g., if the ad spend budget is set to \$80k in August then the Client is eligible for four meetings that month). If the Ads account is set to spend less than \$20k in a month, the Client is eligible for one meeting that month. The maximum number of meetings that can be held in a single month is five. If the Client desires more than 1 meeting per \$20k in ad budget within a single month, the Client will be charged \$250 per additional meeting.

A digital marketing report can be compiled and delivered to the Client once a month. This report presents performance results of their marketing efforts. Client will need to supply business numbers or feedback as needed to support tracking results of determined goals.



Client is purchasing the following:

- Paid Media Management \$2000/month + 3% of Previous Month's Ad Spend
- + Ad Spend is not included in the monthly fee

If all ads in the Client's Google Ads account are paused for more than 7 consecutive days in a single month, the Client will be billed at \$65.78 per day the ads were active in that month, plus 3% of the Previous Month's Ad Spend.

Any other payment terms must be agreed to by All Systems Go! Computer Services in advance. Cancellation of the service contract requires a 30-day written notice. At the end of the term of service, All Systems Go! Computer Services will no longer provide services.

Payment Authorization

I agree to pay All Systems Go! Computer Services for services listed above. You will receive an invoice and link to pay. No orders are processed without payment. Please note all prices are quoted in US dollars.

Your billing email address dcarlos@cal-pacs.org

The Client will be billed for Paid Media Management services at the beginning of each month as it begins.

Purchaser

Christine Feher, Superintendent
Printed Name and Title

California Pacific Charter Schools
Business Name

Costa Mesa, CA 92626
City, State, Zip

949-335-4669
Phone Number (Including Area Code)

Cfeher@cal-pacs.org
Contact Email Address

Purchaser Signature

All Systems Go! Computer Services
Michael Argueta, CEO

1749 E. Spring St.
Tucson, AZ 85719
Phone: (520) 906-6595
Michael@ASGadvantage.com

Michael Argueta
All Systems Go! Computer Services
Signature

ALL SYSTEMS GO!

COMPUTER SERVICES

ALL SYSTEMS GO! COMPUTER SERVICES, LLC STANDARD TERMS AND CONDITIONS

1. Applicability.

(a) These standard terms and conditions (these "Terms") are the only terms that govern the provision of products, if any, and services by All Systems Go! Computer Services, LLC, an Arizona Limited Liability Corporation, ("All Systems Go! Computer Services") to the client ("Client") set forth on the accompanying client-specific contract which has incorporated these Terms by reference (the "Client Contract").

(b) The Client Contract, including any other exhibits, schedules or annexes, and these Terms (collectively, this "Agreement") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between these Terms and the Client Contract, the Client Contract shall govern.

(c) These Terms prevail over any of Client's general terms and conditions regardless whether or when Client has submitted its request for proposal, order, or such terms. Provision of services to Client does not constitute acceptance of any of Client's terms and conditions and does not serve to modify or amend these Terms.

2. Terms and Conditions for Services. All Systems Go! Computer Services shall provide the services to Client as described in the Client Contract (the "Services") in accordance with these Terms. All Systems Go! Computer Services may, from time to time change the Services without the consent of Client provided that such changes do not materially affect the nature or scope of the Services, or the fees or any performance dates set forth in the Client Contract. If All Systems Go! Computer Services's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants or employees, All Systems Go! Computer Services shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay.

3. Fees; Payment Policies and Procedures; Late Fees.

(a) In consideration of the provision of the Services, and if applicable, the delivery of the Client's Website, the Tools and Deliverables, by All Systems Go! Computer Services and the rights granted to Client under this Agreement, Client shall pay the fees set forth in the Client Contract in accordance with All Systems Go! Computer Services's payment policies and procedures, as amended from time to time, which have been or will be provided to Client.

(b) All Systems Go! Computer Services reserves the right to charge late fees for any due, but unpaid, fees relating to the products and services provided to Client in accordance with its payment policies and procedures.

4. Taxes. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder.

ALL SYSTEMS GO!

COMPUTER SERVICES

5. Termination. Either party may terminate this Agreement upon breach by the other party of any of the material terms of this Agreement and the failure of the breaching party to cure that breach within 15 days from receipt of written notice from the non-breaching party. Client may terminate this Agreement for convenience upon 30 days' written notice to All Systems Go! Computer Services may terminate this Agreement, effective immediately, if Client files, or has filed against it, a petition for voluntary or involuntary bankruptcy or pursuant to any other insolvency law, makes or seeks to make a general assignment for the benefit of its creditors or applies for, or consents to, the appointment of a trustee, receiver, or custodian for a substantial part of its property. No expiration or termination shall affect Client's obligation to pay all license and service fees relating to the Services or the Client's Website that may have become due before or at such expiration or termination. No refunds shall be given to Client upon Client's termination for convenience.

6. LIMITATION OF LIABILITY.

(a) In no event shall All Systems Go! Computer Services be liable to Client or to any third party for any loss of use, revenue or profit or loss of data or diminution in value, or for any consequential, incidental, indirect, exemplary, special or punitive damages whether arising out of breach of contract, tort (including negligence) or otherwise, regardless of whether such damages were foreseeable and whether or not All Systems Go! Computer Services has been advised of the possibility of such damages, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

(b) Client acknowledges that All Systems Go! Computer Services's performance of the Services and delivery of the Services is dependent on Client's level of participation and cooperation. Client also acknowledges that All Systems Go! Computer Services's performance of the Services may be based on services, products and policies provided by certain third party service providers (e.g., Google) that may be subject to change without notice. In the event (i) Client fails to reasonably participate or cooperate in the performance of the Services and the delivery of the Services or (ii) of a change to services, functionality and other similar processes by such third party service providers, Client acknowledges that All Systems Go! Computer Services may be unable to provide certain Services due to such failure by Client or such change by the third party service providers and that All Systems Go! Computer Services's failure shall not constitute a breach of this Agreement by All Systems Go! Computer Services.

(c) In no event will All Systems Go! Computer Services's and its affiliates', including any of its or their respective licensors' and service providers', collective aggregate liability under or in connection with this Agreement or its subject matter, under any legal or equitable theory, including breach of contract, tort (including negligence), and otherwise, exceed the lesser of (i) total amount paid to All Systems Go! Computer Services by Client pursuant to this Agreement for the immediately preceding six (6) months prior to the date of the alleged claim or (ii) \$10,000. The limitation of liability set forth in this Section 6(a) shall not apply to liability arising from All Systems Go! Computer Services's gross negligence or willful misconduct.

(d) Client must file any cause of action arising under, or related to, this Agreement no later than three (3) months after the claim has accrued.

ALL SYSTEMS GO!

COMPUTER SERVICES

7. **Indemnification.** Client agrees to defend and indemnify All Systems Go! Computer Services from and against any claims, actions or demands, liabilities and settlements including without limitation, reasonable attorneys' fees, resulting from, or alleged to result from, Client's violation of this Agreement.
8. **Applicable Law.** This Agreement is governed by the laws of the State of Arizona, without regard to its conflict of law provisions.
9. **Arbitration.** All claims, demands or disputes arising under or in connection with this Agreement, which cannot be settled through correspondence and mutual consultation of the parties, shall be finally settled by arbitration and the parties agree, to the extent allowed by law, that arbitration shall be the sole and exclusive method of resolving such claims, demands and disputes. Arbitration shall be invoked by written notice given by one party to the other stating the nature of the dispute and the claim(s) of the party invoking arbitration. The parties shall mutually select one arbitrator with experience in commercial business matters. In the event they are unable to agree on an arbitrator or either party refuses to participate in the selection of an arbitrator within 30 days after the delivery of notice invoking arbitration, the arbitrator shall be selected by the American Arbitration Association ("AAA") and the arbitration shall be conducted on an expedited basis by such arbitrator pursuant to the Commercial Arbitration Rules of the AAA then in effect. The arbitration shall be held in a location to be mutually agreed by the parties or, if the parties are unable to agree, in Pima County, Arizona. The arbitrator shall be limited to the terms of this Agreement but shall have the right, to the extent allowed by law, to award all remedies at law or in equity including but not limited to damages and injunctive relief. Any award shall include an award of costs and reasonable attorneys' fees to the prevailing party. The decision of the arbitrator shall be final and binding and may be entered and enforced by any court of competent jurisdiction.
10. **Entire Agreement.** This Agreement together with all annexes, schedules, and exhibits attached thereto and all other documents that are incorporated by reference herein, constitutes the sole and entire agreement between Client and All Systems Go! Computer Services with respect to the subject matter contained herein and therein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.
11. **Amendment and Modification.** All Systems Go! Computer Services reserves the right to amend these Terms from time to time and such amendment or modification shall become effective as of the date All Systems Go! Computer Services provides written notice of such amendment or modification to Client. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
12. **Assignment.** Client shall not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of All Systems Go! Computer Services. Any purported assignment or delegation in violation of this Section is null and void. No assignment or delegation relieves Client of any of its obligations under this Agreement.

ALL SYSTEMS GO!

COMPUTER SERVICES

13. Force Majeure. All Systems Go! Computer Services shall not be liable or responsible to Client, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of All Systems Go! Computer Services including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, lock-outs, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

14. Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Coversheet

Approval of Charter Impact Contract (Renewal)

Section: XI. Business/Financial Services
Item: C. Approval of Charter Impact Contract (Renewal)
Purpose: Vote
Submitted by: Shannon Green
Related Material: Charter_Impact_Contract.pdf
Charter_Impact_Contract Supplement - unsigned.pdf

BACKGROUND:

Charter Impact is a professional services firm that specializes in providing comprehensive payroll and retirement support services to California Pacific Charter Schools. This renewal contract offered by Charter Impact covers a range of services, including payroll processing, retirement reporting for STRS, and general support. Payroll processing services include the calculation and preparation of employee paychecks and the generation of payroll reports through CalPac's UKG payroll software. Retirement processing, on the other hand, includes preparing and submitting monthly STRS reports to each county, namely LA, San Diego, and Sonoma. Additionally, Charter Impact is available to provide general support and consulting for any questions that may arise.

For the 2024-25 fiscal year, the cost of Charter Impact's payroll and retirement support services will be \$2,625 per month. This fee covers all of the services outlined in Exhibit A Scope of Work: Payroll Services and Exhibit B Scope of Work: Retirement Services found in the Charter Impact Contract. As noted in the Charter Impact Contract Supplement, each subsequent renewal year will result in a 3% increase in the fee, starting from July 2025. This pricing model ensures that Charter Impact's services remain competitive and affordable while providing high-quality support to its clients.

RECOMMENDATION:

It is recommended the Board approve the renewal with Charter Impact for California Pacific Charter Schools, Sonoma (#2037), Warner (#1758), and Los Angeles (#1751).



CHARTER IMPACT, LLC.

PAYROLL AND RETIREMENT SERVICES AGREEMENT

This agreement (the “Agreement”) is entered into as of September 15, 2022 (the “Effective Date”) by and between Charter Impact, LLC. (“CI”), and California Pacific Charter Schools (“CalPac” or “Client”).

ARTICLE 1. DUTIES AND RESPONSIBILITIES

Section 1.01. CI, a provider of business management and payroll services, will provide payroll, retirement, and other related services necessary to fulfill Client's business management requirements, as more particularly described in Exhibits A and B attached hereto and incorporated herein by this reference (the “Services”).

Section 1.02. Client will provide CI with the compensation and business expense reimbursement specified in Article 3 of this Agreement.

ARTICLE 2. TERM OF AGREEMENT

Section 2.01. Client will retain CI to work as a consultant for Client in the field of payroll and retirement services and consulting, beginning October 1, 2022, and ending June 30, 2024. CI accepts this engagement. CI will use CI's best efforts to accomplish the technical and commercial goals identified by Client during the term of this Agreement. Client acknowledges that CI may have other confidentiality commitments. Client will not require CI to perform tasks which might reasonably result in CI's breach of any confidentiality commitment.

Section 2.02. This Agreement will be renewed automatically for succeeding terms of one year each, unless either party gives notice to the other at least 60 days before the expiration of any term of his or her or its intention not to renew.

Section 2.03. Client may reduce scope of services from the Payroll and Retirement Services identified in Exhibits A and B to the Retirement Services identified in Exhibit B alone with 60 days’ notice to CI. Upon reduction of services, fees will be adjusted to remove the Payroll Processing Fee identified in Section 3.01 below.

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Charter Impact Management & Accounting Services Agreement
Page 1

Client Initials:



ARTICLE 3. COMPENSATION AND EXPENSES

Section 3.01. Fees.

Payroll Processing: For services in Exhibit A, the Client will pay CI a fee of \$1,400 per month.

Retirement Services: For services in Exhibit B, the Client will pay CI a fee of \$1,100 per month.

Other Services: For other services requested by Client outside of the items included in Exhibit A or B, the Client will pay CI a fee based on CI’s standard hourly rates as listed in Exhibit C.

One-Time Implementation Fee: A one-time implementation fee of \$3,000 is due upon execution of this Agreement.

Section 3.02. Expenses. In addition to the compensation specified in Section 3.01, CI will be paid for actual reasonable out-of-pocket expenses incurred in providing the Services, including mileage reimbursement for Client-requested meeting attendance. Reimbursement of aggregate monthly expenses will not exceed \$500, without written approved by Client before being incurred, unless Client elects to reimburse CI after the fact.

Section 3.03. Invoicing. Fixed Payroll and Retirement Processing Fees will be invoiced the first day of each month. Other Services and expenses pursuant to sections 3.01 and 3.02 above will be billed monthly based on the actual time and expenses incurred during the preceding month. Payment for all services and expenses is due upon presentation of invoices.

Section 3.04. Right to Suspend Performance. In the event of default or delay in payment greater than 30 days from the date of the invoice, CI reserves the right to suspend part or all of its performance of duties under this contract until all amounts for Services and Expenses are paid in full. In the event Client disputes all or any portion of an invoice, Client shall notify CI within 15 days of receipt of the invoice; and initiate the dispute resolution process under Section 15 hereof, but shall pay the invoice in full, pending the outcome of such process.

Section 3.05. Late Payments. Payments made after the payment terms are subject to a late payment penalty equal to an annual rate of twelve percent (12%).

Section 3.06. Price Changes. The prices and related charges for the Services are subject to increase upon renewal of this Agreement. CI reserves the right to immediately pass through increases in costs incurred from third parties, e.g., vendors, subcontractors and licensors, to the extent such services and supplies are identified in Exhibit A, B and C. In addition, CI will give Client not less than 30 days prior written notice of any price increases for Services.

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Section 3.07. Document Subpoenas and Testimony. CI fees for this engagement do not cover our charges for any subpoena or other discovery request we receive for documents, information or testimony (in court, before an arbitrator or arbitration panel, or in deposition) related to the Services, in proceedings to which we are not a party. CI will invoice Client separately for our time and expenses incurred in connection with responding to any such requests and testifying in any such proceedings, including reasonable attorney's fees we may incur, and including, without limitation, any negotiations, "meet and confer" process or motion practice concerning the nature and scope of any such subpoena, or as to other procedural and/or substantive issues concerning such document requests or testimony. Should Client or Client counsel in such proceedings have any objection to the nature or scope of any such subpoena for our workpapers and records, Client agrees that it shall be Client or Client's counsel's responsibility in the first instance to present such objections and/or to file an appropriate motion to contest or to seek to limit the scope of such subpoena. CI will cooperate with any such efforts consistent with the legal requirements imposed upon CI by the subpoena including, without limitation, making such workpapers and records available to Client and/or Client counsel for inspection prior to their production. However, because the workpapers for Services are the property of CI, absent a specific Court order concerning any objection or motion to limit the scope of production or a written agreement between Client and the party issuing the subpoena to which CI have agreed, CI reserves the right to make the final decision as to which documents from CI workpapers and records shall be produced in response to such a subpoena.

ARTICLE 4. REPRESENTATIONS AND WARRANTIES

Section 4.01. Organization of Client. Client is a non-profit public benefit corporation, duly organized, validly existing, and in good standing under the laws of the State of California and has all requisite power and authority to own, lease and operate its properties and to carry on its educational operations as it is now being conducted.

Section 4.02. No Breach. Each party hereto warrants and represents that neither the execution and delivery of this Agreement, nor the consummation of the transactions contemplated hereby, will (i) violate any, statute, regulation, rule, injunction, judgment, order, decree, ruling, charge, or other restriction of any government, governmental agency, or court to which it is subject, or any provision of its Articles of Incorporation, Bylaws or Charter, nor (ii) conflict with, result in a breach of, constitute a default under, result in the acceleration of, create in any party the right to accelerate, terminate, modify, or cancel, or require any notice under any agreement, contract, lease, license, instrument or other arrangement to which it is a party or by which it is bound or to which any of its assets is subject.

Section 4.03. CI represents and warrants that it has the requisite personnel, equipment, expertise, experience and skill to perform its obligations hereunder and provide the Services to Client in a timely and professional manner.

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ARTICLE 5. DISCLAIMER OF WARRANTIES

Section 5.01. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE THAT ARE EXPRESSLY CONTAINED HEREIN. CI DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY; FITNESS FOR A PARTICULAR PURPOSE; THIRD PARTY SOFTWARE OR HARDWARE; OR, RESPONSIBILITY FOR CLIENT DATA.

Section 5.02. Limited Remedy. Client’s exclusive remedy for defective Services is re-performance of the Services by CI at CI’s expense, subject to CI’s confirmation of the existence of such defect after receiving notice of a claimed defect from Client.

ARTICLE 6. LIMITATION OF LIABILITY

Section 6.01. EVEN IF CI CANNOT OR DOES NOT RE-PERFORM ANY DEFECTIVE SERVICES, AND CLIENT’S EXCLUSIVE REMEDY FAILS OF ITS ESSENTIAL PURPOSE, CI’S ENTIRE LIABILITY SHALL IN NO EVENT EXCEED \$50,000. CI HAS NO LIABILITY FOR GENERAL, CONSEQUENTIAL, INCIDENTAL OR SPECIAL DAMAGES ARISING FROM A DEFECT IN ANY SERVICES.

Section 6.02. EXCEPT FOR DAMAGES FLOWING FROM GROSS NEGLIGENCE OR INTENTIONALLY TORTIOUS CONDUCT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY LOSS OR INJURIES TO EARNINGS, PROFITS OR GOODWILL, OR FOR ANY INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY PERSON OR ENTITY WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE LIMITATIONS SET FORTH IN THIS SECTION SHALL APPLY EVEN IF ANY REMEDIES FAIL IN THEIR ESSENTIAL PURPOSE. Client acknowledges that the pricing of the Services and the other terms of this Agreement have been set based on the foregoing sections of this Agreement providing for an agreed allocation of the risk for any defective Services between the parties. Client further acknowledges that the pricing and terms would have been different if there had been a different allocation of the risk.

ARTICLE 7. CONFIDENTIAL BUSINESS INFORMATION

Section 7.01. CI agrees that all of the business information related specifically to Client developed by or communicated by or to CI in the performance of the services described in this Agreement is of a highly confidential nature, and that, unless the CI has the prior written approval of Client, no use or oral or written disclosure of that information by CI will be made either during or after the term of this Agreement, except that CI may disclose that information to persons or companies who may be designated by Client to work with the CI in connection with CI’s performance of the Services. Nothing herein

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Charter Impact Management & Accounting Services Agreement

Client Initials:



shall be construed as restricting CI in performing the Services, which require routine disclosure of such information to auditors, regulatory agencies, insurance carriers, and providers, and the Client as its agent. With the Client’s consent, CI will provide financial references upon request by certification organizations, financial institutions, and potential grantors.

Section 7.02. For purposes of this Agreement, “Confidential Information” means any and all technical and non-technical information including copyright, trade secret, and proprietary information, inventions, know-how, processes and algorithms, software programs, software source documents. Confidential Information includes, without limitation, financial information, procurement requirements, purchasing information, and plans and personnel information of the parties and students as protected under FERPA, HIPPA, and other privacy protection laws. The restriction of Section 7.01 does not apply to information which CI can demonstrate was at the time of the execution of this Agreement:

- (a) In the public domain or is otherwise considered public information; or
- (b) Part of CI's prior knowledge; or
- (c) Learned from a third party without the breach of a confidential relationship with Client.

ARTICLE 8. OBLIGATIONS OF CLIENT

Section 8.01. Authorized Personnel. The Client must identify to CI, in writing, the authorized staff member(s) to work with CI with respect to: general information about the Client, accounts payable, personnel and payroll, attendance records as well as funding compliance and reporting.

Section 8.02. Principal Contact. The Client must also identify, in writing to CI, its key or principal contact who is authorized to receive and disclose Confidential Information, receive payroll checks and discuss personnel issues.

Section 8.03. Financial Records and Audit.

- (i) The Client will maintain customary and reasonably correct, complete and accurate books and records of account as required by the United States government, the State of California (and any other funding authority). The Client will deliver all supporting documentation in accordance with the monthly close timeline developed by CI. Unless otherwise stated, this deadline will be 5 calendar days following the end of the month.
- (ii) The Client will obtain a timely annual audit of its books and records from an independent certified public accounting firm (reasonably acceptable to CI) and immediately provide CI with a

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copy of any annual audit and related reports, notes or statements. Client authorizes and instructs its independent accountants to speak and work directly with CI on any matter or issue pertinent to the Services.

- (iii) Client covenants that it will respond promptly and professionally to any and all questions or investigations from any investigating or funding authority or Client's accountants, including exceptions noted in any independent accountant's report.

Section 8.04. Coordination and Cooperation. Client, its authorized staff members and principal contact will work closely and cooperatively with CI to facilitate the effective performance and delivery of the Services. Client will comply with and respond promptly to all reasonable requests of CI for information or documents from the Client. Client covenants to assist CI in reconciling outstanding invoices, and to provide CI with copies or originals of vendor invoices and correspondence, as well as other statements and receipts in accordance with the monthly close deadline established by CI. In the case where CI is required to incur additional time researching, obtaining or documenting transactions, re-processing payments or re-classifying expenses outside of the standard processes and procedures and established by CI, CI may charge additional fees based on the standard hourly rates for actual time spent as noted in Section 3.01 above.

Section 8.05. Payroll. Client will provide all necessary and proper data to CI for payroll processing.

- (i) All original documents as it relates to personnel files or payroll logs will be maintained at the Client site.
- (ii) Client will use, and purchase if necessary to use, commercially reasonable time clocks for hourly personnel if CI systems are not used.

Section 8.08. Client Policies and Procedures. Client covenants to develop, apply and follow not less than customary and reasonable policies and procedures applicable to: Human Resources, Payroll Administration, Internal Financial Controls, Accounts Payable and other disbursements and competitive bid procedures for vendors.

Section 8.09. Notice and Information. Client covenants that it will provide CI with prompt, complete and accurate notice of and information concerning any material errors in Client data and Client's books and records, as well as with respect to investigations or inquiries into the Client, its activities, operations and reports by any governmental authority. Client will provide CI promptly with copies of every report, including any schedules or exhibits, provided to any governmental agency.

Section 8.10. Client acknowledges that CI's employees, consultants and any other personnel have been thoroughly trained and employed at great expense, are of great value and provide CI with a substantial competitive advantage in its business. Client agrees not

CI Initials:

Charter Impact Management & Accounting Services Agreement
Page 6

Client Initials:



induce or attempt to induce any employees, consultants or other personnel of CI to breach their agreements with CI. Should Client hire or employ any current employee, consultant or any other personnel of CI within one year of their termination from CI, Client agrees to pay CI a fee equal to 100% of the annual starting salary, payment of which is due upon the offer of employment.

Section 8.11. Chartering Agency Requirements. Client covenants to use its best efforts to comply with all material requirements, including policies and procedures, of the Chartering Agency. Client also recognizes that it is Client’s sole responsibility to know and be aware of all restrictions and requirements of its Chartering Agency.

ARTICLE 9. AGENCY

Section 9.01. It is understood and agreed that the CI is an independent contractor in respect to CI's relationship to Client, and that CI is not and should not be considered an agent or employee of the Client for any purpose. CI agrees not to represent itself as an agent or employee of the Client at any time.

Section 9.02. Nothing in this Agreement will be construed or implied to create a relationship of partners, agency, joint venture partners, or of employer and employee between CI and Client.

ARTICLE 10. INDEPENDENT CONTRACTOR STATUS

Section 10.01. CI and Client are independent contractors. No representations or assertions shall be made nor actions taken by either party that would create any agency, joint venture, partnership, employment or trust relationship between the parties with respect to the subject matter of this Agreement. Neither party shall have any right to bind the other party, to make any representations or warranties, or to perform any act or thing on behalf of the other party, except as expressly authorized under this Agreement or in writing by the other party in its sole discretion. CI will have full control and discretion as to the ways and means of performing any and all services to be provided under this Agreement. It is understood that in the performance of this Agreement CI is not in any way acting as an employee of Client, and CI will be responsible for all taxes, social security payments, and other similar payments or contributions due as a result of any payments made to CI pursuant to the terms of this Agreement.

Section 10.02. As an independent contractor, CI agrees that Client has no obligation to CI under the state or federal laws regarding employee liability, and that Client's total commitment and liability under this arrangement is the performance of its obligations and the payment of CI’s compensation and expenses as described herein. Each party will exercise day-to-day control over and supervision of their respective employees, and all instruction and direction of Client employees shall be the exclusive province of the Client. Each party is responsible for obtaining and maintaining worker’s compensation coverage and unemployment insurance on its employees. Except as expressly stated in this Agreement, CI and Client are responsible for any and all taxes on their respective net

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Charter Impact Management & Accounting Services Agreement

Client Initials:



incomes, and for payment and withholding of all applicable taxes on the income of their respective employees.

Section 10.03. CI reserves the right to subcontract with other individuals and businesses for the Services. CI will be responsible for all payments to, as well as the direction and control of the work to be performed by, its subcontractors, if any.

ARTICLE 11. INDEMNIFICATION

Section 11.01. Indemnification. Client and CI warrant to indemnify each other and hold each other, and each other’s officers, directors, employees, agents harmless, from and against any and all direct claims, costs, losses, liabilities and expenses for personal injury and property damage, including reasonable attorneys’ fees, attributable to their actions and omissions under this Agreement, but excluding claims that would not be made but for the gross negligence or willful misconduct of the party seeking indemnification.

ARTICLE 12. INSURANCE

Section 12.01. CI carries customary and reasonable comprehensive insurance coverage for errors and omissions.

Section 12.02. Client will obtain and maintain customary and reasonable insurance for its facilities and operations, naming CI as additional insured under all policies.

ARTICLE 13. ETHICAL CONDUCT; RECORDKEEPING

Article 13.01. Client's policy requires ethical conduct in all business activities and practices, including proper recording and reporting of all transactions and compliance with applicable laws. The adequacy and accuracy of CI's billings, supporting documentation, and other information rendered to Client become the basis for Client's further recording and reporting, both internally and externally. CI is not expected or authorized to take any action on Client's behalf that would result in inadequate or inaccurate recording or reporting of assets, liabilities, or any other transaction or that would violate any applicable laws, rules, or regulations.

Section 13.02. Integrity and Financial Responsibility. Client will act with integrity and alert the management of CI to any fraudulent or unethical activity related to Client operations as soon as the Client becomes aware, to the extent permitted by law. Client acknowledges that CI’s ability to provide Services is premised upon the Client acting in a financially prudent manner, including but not limited to timely approval of balanced budgets, maintaining a positive variance to budget throughout the year to the extent feasible and proper submission of supporting documentation for incoming and outgoing payments of any kind. Notwithstanding Section 14 hereof, CI may immediately terminate this contract in the event it determines, in its sole discretion, that Client personnel are or have acted in a fraudulent or unethical manner or in the case that CI cannot provide the Services in a professional manner consistent with laws and regulations

CI Initials:

Charter Impact Management & Accounting Services Agreement

Client Initials:



governing the Client, Client approved policies and procedures or business management best practices, based upon the actions or inaction of the Client.

ARTICLE 14. TERMINATION

Section 14.01. If either party defaults in the performance of this Agreement or materially breaches any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination will take effect if either Party breaches any of its material obligations under this Agreement in any respect, which breach is not remedied within ninety (90) days following written notice to such breaching Party. For the purposes of this paragraph, material breach of this Agreement includes, but is not limited to, the following:

- (a) Client's failure to pay CI any undisputed compensation due within 30 days after written demand for payment or invoicing.
- (b) CI's failure to complete the services specified in Article 1.
- (c) Client's material breach of any representation or agreement contained in this Agreement.

Section 14.02. In the event that Client is unable to pay its debts when they become due, declares bankruptcy or insolvency, or makes an assignment for the benefit of its creditors, CI may terminate this Agreement upon written notice to Client.

Section 14.03. Effect of Termination; Survival. Expiration or termination of this Agreement will not relieve either party from its obligations arising hereunder prior to such expiration or termination. Rights and obligations which by their nature continue or should survive will remain in effect after termination or expiration of this Agreement.

Section 14.04. All Services, including preparation of financial statements and compliance reporting related to a period within the term, will cease upon termination or expiration of this Agreement. If Client has compliance needs that stretch beyond the term of this Agreement into the next fiscal year, it is common for a closing agreement to be created upon termination or expiration to clearly define a term and scope of services falling outside this Agreement. The fee for such services is determined at that time based upon the scope of work to be completed past the Agreement term.

ARTICLE 15. DISPUTE RESOLUTION

Section 15.01. Any controversy or claim, whether based on contract, tort, strict liability, fraud, misrepresentation, or any other legal theory, arising out of either party's performance of this Agreement ("Dispute") shall be resolved solely in accordance with the terms of this Section.

CI Initials:

Charter Impact Management & Accounting Services Agreement
Page 9

Client Initials:



- a. Resolution Sequence. If the Dispute cannot be settled by good faith negotiation between the Chief Executive Officers of the parties – which must take place within thirty days of receipt by one party of a claim of a Dispute – CI and Client will submit the Dispute to non-binding mediation in Los Angeles County. If complete agreement cannot be reached within thirty days of submission to mediation, any remaining issues will be resolved by binding arbitration in accordance with Sections (c) and (d) below. Arbitration will comply with and be governed by the provisions of the California Arbitration Act

- b. Arbitrator. A single Arbitrator who is a retired judge and knowledgeable in commercial matters will conduct the arbitration. The Arbitrator’s decision and award will be final, must be made in writing with findings of fact and conclusions of law, will be binding and may be entered in any court with jurisdiction. The Arbitrator will not have authority to make errors of law or legal reasoning, nor to modify or expand any of the provisions of this Agreement. The Arbitrator will not have the authority to award damages not permitted by this Agreement.

- c. Rules and Expenses. Any mediation or arbitration commenced pursuant to this Agreement will be conducted under the then current rules of the alternate dispute resolution (“ADR”) firm in the site selected by the parties. If the parties are unable to agree on an ADR firm, the parties will conduct the mediation and, if necessary, the arbitration, under the then current rules and supervision of the American Arbitration Association. CI and Client will each bear its own attorneys’ fees associated with the mediation and, if necessary, the arbitration. CI and Client will pay all other costs and expenses of the mediation/arbitration as the rules of the selected ADR firm provide.

- d. Limitation on Actions. Any dispute Client may have against CI with respect to this Agreement must be brought within two years after the cause of action arises.

ARTICLE 16. GENERAL PROVISIONS

Section 16.01. Any notices to be given under the Agreement by either party to the other will be in writing and may be transmitted by personal delivery or by e-mail, mail, registered or certified, postage prepaid with return receipt requested. Mailed notices will be addressed to the parties at their known place of business, but each party may change that address by written notice in accordance with this section. Notices delivered personally will be deemed communicated as of the date of actual receipt; mailed notices will be deemed communicated as of two days after the date of mailing.

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Charter Impact Management & Accounting Services Agreement

Client Initials:



Section 16.02. This instrument contains the entire Agreement of the parties with respect to the subject matter hereof and there are no other promised representations or warranties affecting it. This Agreement supersedes any and all other agreements, either oral or in writing, between CI and Client with respect to the engagement of CI by Client and contains all of the covenants and agreements between the parties with respect to that engagement in any manner whatsoever. Each party to this Agreement acknowledges that no representation, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party that are not embodied in the Agreement, and that no other agreement, statement, or promise not contained in this Agreement will be valid or binding on either party.

Section 16.03. Any modification of this Agreement will be effective only if it is in writing and signed by the party to be charged.

Section 16.04. The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party will not be deemed a waiver of that term, covenant, or condition, nor will any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

Section 16.05. If any provision in this Agreement is held by a court or arbitrator of competent jurisdiction to be unreasonable, invalid, void, or unenforceable, then this Agreement will be deemed amended to provide for the modification of the unreasonable, invalid, void, or unenforceable provision to the extent that the court or arbitrator finds reasonable, and the remaining provisions of this Agreement will continue in full force without being impaired or invalidated in any way.

Section 16.06. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California, without giving effect to its conflict of law provisions or to constructive presumptions favoring either party.

Section 16.07. Force Majeure. Neither Party shall be in breach of this Agreement to the extent that any delay or default in performance is due to causes beyond the reasonable control of the delayed or defaulting Party; provided, that the delayed or defaulting Party shall immediately notify the other Party of the event, an estimate of the duration of the event, and the delaying or defaulting Party's plan to mitigate the effects of the delay or default.

Section 16.08. Successors and Assigns. Neither this Agreement nor any of its rights or privileges shall be sold, assigned, transferred, shared, or encumbered, by operation of law or otherwise, without the prior written consent of the affected (non-assigning) party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

Section 16.09. Publicity. Client agrees to act as a reference for CI with respect to the Services upon CI's reasonable request. CI may issue press releases or identify Client in

CI Initials:

Charter Impact Management & Accounting Services Agreement

Client Initials:



marketing materials, including the start and termination of the Agreement, provided that all references to Client are fair, accurate and not misleading.

Section 16.10. Corporate Power and Authorization. The parties hereto have full corporate power and authority to execute and deliver this Agreement and to perform their obligations hereunder. The execution, delivery and performance of this Agreement by each party has been duly authorized by all necessary corporate action. This Agreement has been duly executed and delivered by each party and constitutes the valid and legally binding obligation of Client and CI enforceable in accordance with its terms and conditions.

[signature page to follow]

CI Initials:

Charter Impact Management & Accounting Services Agreement
Page 12

Client Initials:



Accepted and Agreed, as of the Effective Date first written above:

CALIFORNIA PACIFIC CHARTER SCHOOLS

Signed: _____

Name: _____

Title: _____

CHARTER IMPACT, LLC.

By _____
Adam Kaeli, Co-CEO

CI Initials:

Client Initials:



EXHIBIT A SCOPE OF WORK: PAYROLL SERVICES

1. PAYROLL PROCESSING

- a. Maintain employee static pay information in a payroll database
- b. Process status updates, new hires, terminations, and/or informational changes in payroll system
- c. Assist in the development of a regular payroll schedule that is compliant with State labor laws and consistent with employee contracts
- d. Process supplemental payroll runs such as the following:
 - i. Involuntary termination - the check will be prepared ahead of time and provided to the school on the termination date
 - ii. Voluntary termination without notice - the check will be prepared and delivered to the employee within the time frame required by the State
 - iii. Scheduled bonuses/stipends
 - iv. Additional unscheduled/emergency payroll runs
- e. Process and pay all federal and state payroll tax payments according to required guidelines
- f. Prepare the state payroll tax filing report annually, and quarterly for federal and state agencies
- g. Prepare, review, and distribute W-2s to all employees

2. WEB-BASED EMPLOYEE TIMEKEEPING SYSTEM

- a. All employees can be given online access to a streamlined, secure electronic timekeeping system which is fully integrated into our accounting system and eliminates the need for paper timesheets.
- b. In addition to entering time, employees can also electronically:
 - i. request time off
 - ii. make changes to their addresses and W2s
 - iii. access their historical paystubs

3. GENERAL SUPPORT

- a. Provide support and assistance with creation of internal processes and procedures, forms and tracking systems

CI Initials:

Charter Impact Management & Accounting Services Agreement
Page i

Client Initials:



EXHIBIT B
SCOPE OF WORK: RETIREMENT SERVICES

1. RETIREMENT REPORTING

- a. Process and submit monthly STRS and PERS reports to the 3rd party administrator (i.e. Hess and Assoc.) or County office
- b. Submit payment via ACH or cashier's check within the requisite timeframe for the pension contributions
- c. Process 403(b) retirement plan deductions, if applicable, and in compliance with State and Federal laws submit payments to the third-party administrator
- d. Review, correct and consult on creditable compensation, creditable service, and membership
- e. Monitor and manage CalSTRS and CROWE audits
- f. Consult on individual STRS account concerns of staff, to include research/correction reporting for the current period

2. EXCLUDED SERVICES

- a. Additional support for audit findings or historical corrections prior to FY23 will be billed separately on an hourly basis following the rates included in Exhibit C.

CI Initials:

Charter Impact Management & Accounting Services Agreement
Page ii

Client Initials:



EXHIBIT C HOURLY RATES

Level	Rate
Clerk	\$100.00
Staff	\$150.00
Senior	\$175.00
Director	\$200.00
Executive	\$250.00

CI Initials:

Charter Impact Management & Accounting Services Agreement
Page iii

Client Initials:



CHARTER IMPACT, LLC

PAYROLL AND RETIREMENT SERVICES SUPPLEMENT

This supplemental agreement (“Supplement”) to the Business Management and Accounting Services Agreement dated September 14, 2022 (the “Agreement”) is entered into as of March 22, 2024 (the “Effective Date”) by and between Charter Impact, LLC (“CI”), and California Pacific Charter Schools (“CalPac” or “Client”).

ARTICLE 2. TERM OF AGREEMENT

Section 2.01. Client retains CI to work as a consultant for Client in the field of business management, accounting and consulting, from the Effective Date until June 30, 2025. CI accepts this engagement. CI will use CI's best efforts to accomplish the technical and commercial goals identified by Client during the term of this Agreement.

ARTICLE 3. COMPENSATION AND EXPENSES

Section 3.01. Fees.

Payroll Processing: For services listed in Exhibit A of the Agreement, the Client will pay CI a fee of \$1,470 per month.

Retirement Services: For services listed in Exhibit B of the Agreement, the Client will pay CI a fee of \$1,155 per month.

Escalator: Payroll Processing and Retirement Services fees shall increase three percent (3%) per year beginning in July 2025.

EXHIBITS

All other services, fees, and terms will continue as described in the Agreement.



Accepted and Agreed, as of the Effective Date first written above:

CALIFORNIA PACIFIC CHARTER SCHOOLS

Signed: _____

Name: Christine Feher

Title: Superintendent

CHARTER IMPACT, LLC

By _____
David Lueck, Co-CEO

Coversheet

Approval of GoGuardian 3 Year Quote (Renewal)

Section: XI. Business/Financial Services
Item: D. Approval of GoGuardian 3 Year Quote (Renewal)
Purpose: Vote
Submitted by: Christine Feher
Related Material: GoGuardian 24-25.pdf

BACKGROUND:

GoGuardian is a comprehensive suite of tools designed to support schools with Chromebook initiatives. It offers a powerful content filtering system (GoGuardian Admin) that works on any school device, both on-site and remote. GoGuardian Beacon helps identify students at risk of self-harm or violence through activity monitoring. Fleet simplifies device management for schools, allowing for easy tracking, assigning, and reporting. Finally, the Parent App gives parents real-time insights into their child's device activity and additional filtering controls. With GoGuardian, schools can enhance student safety, improve monitoring capabilities, and gain better control over their Chromebook deployments.

RECOMMENDATION:

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

GoGuardian® · Pear Deck Learning™

Thank you for your continued partnership, **California Pacific Charter Schools (CA)**! We look forward to working with you to make the rest of your school year a success, and to ensure a smooth renewal process. Below you will find information relevant to your current contract and 2024 renewal options, *including product options, terms, and associated pricing.*

Current Products and Contract Terms:

Brand(s) Product(s)	Contract Length Expiration Date	Current License Quantity	Notes
GoGuardian Teacher	1-year Exp: 7/31/2024	800 licenses	GGT successfully ramped in 2023!
Beacon Core	1-year Exp: 7/31/2024	800 licenses	
GoGuardian Admin	1-year Exp: 7/31/2024	800 licenses	


Renewal Options:

Renewal Options	Description	3-Year Renewal *Most Cost Savings* 8/1/2024-7/31/2027	2-Year Renewal 8/1/2024-7/31/2026	1-Year Renewal 8/1/2024-7/30/2025
Contract Renewal	GoGuardian Teacher 850 Licenses GoGuardian Admin 850 Licenses Beacon Core 850 Licenses	\$49,036.50 Total GoGuardianTeacher: \$19.23 GoGuardian Admin: \$19.23 Beacon Core: \$19.23 <i>*Remove year-over-year escalation by locking in the 2024 rates for multiple years.</i>	\$30,303.00 Total GoGuardianTeacher:\$12.82 GoGuardian Admin: \$12.82 Beacon Core: \$12.82 <i>*Remove year-over-year escalation by locking in the 2024 rates for multiple years.</i>	\$16,345.50 Total GoGuardian Teacher:\$6.41 GoGuardian Admin:\$6.41 Beacon Core:\$6.41 <i>*Subject to standard price escalation in subsequent years</i>
Adding on Pear Assessment (formerly Edulastic)	Pear Assessment 400 Licenses (Specific student subset)	\$6,000 Total Pear Assessment: \$15.00	\$4,000 Total Pear Assessment: \$10.00	\$2,000 Total Pear Assessment: \$5.00

Delayed Invoicing:

Delayed Invoicing is available, allowing you to renew now but delay your invoicing and complete payment in the next fiscal year (July, 2024). Please indicate if you would like to take advantage of this option or prefer to utilize this school year's budget with automatic invoicing. No PO is needed with delayed invoicing.

Add-on Options (click through for demo videos):

<p>GoGuardian Admin™</p>	<p><u>The most complete K-12 web filter</u> - manage filtering policies across all users, regardless of device type, operating system, or browser—from one interface. <u>Chrome, Windows, iOS, MacOS ~ Integrates with Clever & Classlink</u></p>
<p>GoGuardian Teacher™</p>	<p><u>Classroom Management and effective instruction for 1:1 environments</u> - create smart and effective digital learning environments that can be customized to meet the needs of the day — or each student.</p>
<p>GoGuardian Beacon®</p>	<p><u>When it comes to student mental health, every second counts - Beacon</u> is an indispensable K-12 safety tool that proactively identifies students in need of help. <u>24/7 Alert Review and Escalation Available</u></p>
	<p><u>Pear Deck</u> ~ Drive student-teacher interactions with interactive presentations.</p>
	<p><u>Pear Assessment</u> ~ Improve student learning using standards-based assessment tools.</p>
	<p><u>Pear Deck Tutor</u> ~ Connect students with 1:1 tutoring tailored to their learning style.</p>
	<p><u>Pear Practice</u> ~ Facilitate differentiated practice to help accelerate student mastery.</p>

Coversheet

Approval of Microsoft Intune Contract

Section: XI. Business/Financial Services
Item: E. Approval of Microsoft Intune Contract
Purpose: Vote
Submitted by: Gretchen Chamberlain
Related Material: Microsoft Intune Service Quote.pdf
Microsoft Intune Services.pdf
Quote 1660355.pdf
Quote 1660327.pdf

BACKGROUND:

Microsoft Intune can be used to manage the mobile devices and apps of staff, protect school data by helping to control the way your users access and share it, and ensure that devices and apps are compliant with security requirements. CalPac will utilize this platform to provide quick and efficient support to staff as well as to ensure tighter oversight of the school's technology inventory and student data.

RECOMMENDATION:

It is recommended the Board approve the Microsoft Intune License Agreement with MicroAge, Inc.



PREPARED FOR: California Pacific Charter Schools

ManageWise 365 Sliver

Quote #002771
Version 1

Presented by:
Headquarters
Patrick Faison
03/06/2024

ManageWise 365 Sliver

Account Executive

Name	Position	Phone	Email
Ameen Lucas	Account Executive	480-366-2052	ameen.lucas@microage.com

MicroAge Services Contact for this Project

Name	Position	Phone	Email
Jason Lane	Cloud Manager	480-366-2184	jason.lane@microage.com
David Mejak	Cloud Architect	470-231-0684	david.mejak@microage.com
Patrick Faison	Microsoft 365 Architect	480-366-2149	patrick.faison@microage.com
Rick Trujillo	Director of Services Presales	480-366-2149	rick.trujillo@microage.com

Client Contact for this Project

Name	Position	Phone	Email
Victor Noguera			vnoguera@cal-pacs.org

ManageWise 365 Sliver

Our Credentials

Our Credentials

MicroAge is a leading provider of IT products and services headquartered in Arizona. We serve organizations nationwide from the data center to the desktop with technology solutions from industry-leading manufacturers. Our tech-savvy solution consultants are experts at assisting clients in selecting IT solutions that best meet their unique requirements.

Recent Accolades

1. 2020, 2021, 2022, 2023: Named to the CRN Tech Elite 250
2. 2020, 2021, 2022, 2023, 2024: Named to the CRN MSP500 List – Elite 150 Category
3. 2020, 2021, 2022, 2023: Ranked on the CRN Solution Provider 500
4. 2020, 2021, 2022, 2023: CRN Next Gen Solution Provider Leader
5. 2022, 2023: Ninth year ranked as a Phoenix Business Journal 'Best Places to Work'
6. 2020, 2021, 2022: Microsoft Top Growth CSP Partner
7. 2022: CRN Women of the Channel Power 70 Solutions Providers List

Certified Experts

With our focus on continuous learning, MicroAge solution consultants are some of the most knowledgeable in the industry. They're also some of the most experienced, averaging more than a dozen years' experience each. Our sales and technical associates hold hundreds of partner certifications, and they are absolutely driven to help solve their clients' IT challenges.

MicroAge Solutions and Services

MicroAge can assist clients with every phase of the technology lifecycle.

- **Technology Innovation** – Provide best-in-class, proven technology solutions to help clients become champions of innovation
- **Architecture and Design** – Customize solutions to drive business transformation and success
- **Implementation** – Quickly achieve accurate and well-integrated solution implementation
- **Manage and Optimize** – Maximize solution ROI, value, and innovation for all client stakeholders
- **Lifecycle and Refresh** – Continue to drive value and innovation while keeping pace with current technologies



ManageWise 365 Sliver

Statement of Work

Introduction

This Statement of Work ("**SOW**") is between Frontier Technology, LLC dba MicroAge along with Custom Storage, LLC dba cStor (collectively "**MicroAge**") and California Pacific Charter Schools ("**Client**"). The purpose of this SOW is to define the scope, tasks, and responsibilities of MicroAge and the Client for this project (the "**Project**").

All fees and payments are due upon SOW execution.

Summary ManageWise Microsoft 365

MicroAge is providing **ManageWise Services for Microsoft 365 ("ManageWise")** for The Client. ManageWise includes One (1) Prescheduled Assessment of the Microsoft 365 environment. In addition, ManageWise includes additional services hours which are pre-scheduled and project managed to provide remediation services based on assessment findings, additional support, and troubleshooting of the Microsoft 365 environment.

ManageWise must be consumed within twelve (12) months of SOW execution. ManageWise hours will be utilized in two (2) hour minimum blocks. ManageWise can be consumed during normal business hours, 8:00am to 5:00pm, Monday through Friday (PST/PDT)

ManageWise Microsoft 365 Tasks and Deliverables

Onboarding

- Client Introduction to provide initial point of contact with the Project Manager. The Project Manager will be responsible for
 - Scheduling of assessments, client check-ins, meetings and working sessions.
 - Ensuring Client Access and Client Pre-Requisites are ready and available prior to scheduling of Discovery and Planning.
- Client Kick-Off Call to review the preliminary project plan, project pre-requisites, client availability and resource availability.

Discovery and Planning

- Discovery and Collaboration with the Client will be performed on the client environment for the purposes of completing the in-scope services provided in this statement of work.
 - Microsoft licensing agreements.
 - MicroAge engineers engage with designated client personnel to perform an assessment and review.
 - MicroAge will review the client's Microsoft environment against standard methodology and best practices.
 - All work is to be performed remotely.

Assessment of the 365 Tenant

- Microsoft 365 Admin portal
 - Entra ID Connect

ManageWise 365 Sliver

- Version and health status
- Configuration customization and best practice
- Entra ID
 - MFA & SSO
 - Conditional Access Policies
 - Lifecycle management of 365 Group expiration
 - Enterprise Applications
 - Assessment of external and guest access best practices
- Endpoint Manager
 - Intune/Autopilot configurations and Packages for best practice
 - Review Intune Reports for the state of Managed devices
 - Device Compliance (and noncompliant) status & Configuration (Settings)
 - Feature updates (Update Rings)
 - Application Management
 - Co-managed workloads
- Defender Security Admin Review
 - Secure Score review for best practice
 - Microsoft 365 Activity Logs (audit log)
 - Review Alerts and Incidents
 - Defender for M365 configuration
- Purview Admin Review
 - Review the following current policies for regulatory compliance across the M365 Service
 - Retention
 - Data Loss Prevention
 - Azure Information Protection
 - Data and File Classification
- Microsoft Teams Review
 - Teams Usage and utilization, sprawl, archive review with governance
 - 3rd party application restrictions and utilization
 - Setting and policies review
 - Security Group review for Teams creation and Governance with best practice recommendations Microsoft Teams
 - Teams Usage and utilization, sprawl, archive review with governance
 - 3rd party application restrictions and utilization
- OneDrive and SharePoint Online
 - Review and assessment of sharing permissions with registered and non-registered guests
 - Security Group review and assessment for Site creation and Governance with best practice recommendations

Security and Compliance Analysis: The assessment will review the organization's settings for security and compliance measures within Microsoft 365. This involves reviewing existing policies, permissions, access controls, data loss prevention settings, and compliance settings to identify vulnerabilities and recommend enhancements.

Identity and Access Management (IAM) Review: Evaluation of the organization's identity and access management practices within Microsoft 365. It may involve reviewing user provisioning and deprovisioning processes, authentication

ManageWise 365 Sliver

methods, single sign-on (SSO) configurations, and password policies.

The result of this Microsoft 365 assessment will provide an **Executive Summary** for tasks to remediate the assessment findings as well as offer recommendations to deploy other Microsoft 365 Services.

ManageWise Microsoft 365 Silver

ManageWise Silver Package.

- One pre-scheduled and project managed ManageWise assessment.
- Assessment is scheduled to begin at completion of discovery and planning
- Upon completion of the ManageWise assessment, **forty (40)** pre-scheduled and project managed hours will be available for remediation services based on assessment findings, additional support, and troubleshooting of the Microsoft 365 environment.

In-Scope Services for 40 hours:

- Administration of
 - M365 Admin Center
 - Microsoft 365 Exchange Online
 - Microsoft Purview Compliance
 - Microsoft Defender Security
 - Microsoft Entra ID
 - Microsoft Endpoint Manager
 - Microsoft Teams
 - SharePoint Online
- Consulting and Engineering Services for
 - Microsoft Licensing
 - Entra ID
 - Microsoft Exchange Online
 - Microsoft OneDrive
 - Microsoft Endpoint Manager
 - Entra ID Multi-Factor Authentication
 - Entra ID Single Sign-on for third party apps
 - Entra ID Self Service Password Reset
 - Office 365 Data Loss Prevention
 - Information Rights Protection
 - Advanced Threat Protection
 - Microsoft Teams Voice
 - Microsoft Teams

Documentation and Closeout ManageWise Microsoft 365

Documentation and Close Out

ManageWise 365 Sliver

- Assessment Findings:
 - Document the assessment findings, including identified risks, recommendations, and improvement opportunities.
- Executive Summary:
 - Prepare an executive-level summary highlighting key findings, risks, and proposed actions.
- Remediation Plan:
 - MicroAge will provide a roadmap and prioritized recommendations for addressing the identified risks and improving the Microsoft 365 environment.
- Implementation Guidance:
 - For ManageWise Silver, Gold or custom SOWs, MicroAge will offer guidance to implementing recommended changes, including configuration updates, security enhancements, training programs, and governance policies.
- MicroAge will obtain Project Closeout, which is Client's confirmation of Project completion.
 - If Client has not responded within five (5) business days of presentation, Project will be accepted and closed.
 - MicroAge will invoice all remaining fees to Client.
- Project documentation will be created and provided to the Client along with knowledge transfer.

Project Management

- Responsible for
 - Project communication
 - Confirming tenant access and other relevant prerequisites
 - Proactive Scheduling

CLIENT ENVIRONMENT

- Microsoft 365

CLIENT REQUIREMENTS

- Global Administrator
- Provide the following access to MicroAge
 - Delegated Administration to client tenant
 - User account with Global Administration Privileges
 - Compliance Administrator Privileges

Out-of-Scope Services

Out of Scope Services for this SOW are Defined as:

ManageWise 365 Sliver

- Monitoring, Maintenance Services, Managed Services or Management of non-network managed devices
- Software licensing support without Support Contract
- Line of Business Application Support
- Hardware Support without Support Contract
- Carrier Network Support
- End of Life/ End of Support Windows Server Devices
- Windows Home Devices
- Physical Security
- Phones

ManageWise 365 Sliver

Rules of Engagement

Client Requirements and Responsibilities

Client Responsibilities for Services

- Client will assume responsibility for assuring personnel designated for knowledge transfer will be available at the scheduled times for MicroAge presentations and necessary tasks to complete Services.
- Client will assume responsibility for its delays and/or non-performance that prevent MicroAge from delivering Services that incur additional time and fees billed by MicroAge. Client agrees that MicroAge's ability to perform its obligations and responsibilities depends on Client's cooperation and compliance with Project objectives.
- Client will assume responsibility for procurement of software, subscriptions and vendor support contracts needed to complete in-scope services provided in the Project.
- Client agrees that Monitored, Maintained and Managed assets scoped within the Project require vendor support contracts.
 - Vendor support contracts must be current, in good standing and must be provided to MicroAge prior to discovery phase of the Project.
- Client agrees any monthly fees set forth represent fees for the specific Services described herein, which are based on the Project objectives defined by MicroAge and Client.
- Client agrees that in addition to the fees set forth, upon Client's prior written approval (which may be via email), Client will reimburse MicroAge for any reasonable out-of-pocket expenses, including without limitation, costs or fees for third party products, hardware or software, as well as for any travel or transportation expenses incurred by MicroAge with respect to the performance of Services here.
- Client will maintain a backup of all data and programs on affected systems prior to MicroAge performing the Services and during the term of the Project. MicroAge will have no liability for loss or recovery of data and/or metadata, programs, or loss of use of system(s) arising out of or in connection with the Services provided under this SOW.
- Client will assume shared responsibility for Project completion. Project delays caused by Client, including: (i) postponement of scheduled sessions and tasks; (ii) lack of preparation or readiness; (iii) change of Client's personnel, business policies and objectives that delay Project timeline or time sensitive objectives; (iv) other delays that may impact the tasks and milestones agreed upon in this SOW and/or impact the performance of MicroAge, MicroAge reserves the right to charge penalty fees of up to five percent (5%) of the original balance of the executed SOW per month, per incident for time lost to MicroAge resource.
 - Project overrun hours required for completion of Project will be subject to Time and Materials Rates.
 - MicroAge reserves the right to terminate the SOW for Client-caused delays over 30 days. The remaining balance of SOW, accumulated Time and Materials Rate fees, and any balances due for transacted software or one-time fees related to the Project will be due at time of termination.

Time and Materials

- Client will assume responsibility for additional time and fees for Project delays caused by Client. Project delays can include: (i) Client changes to the Client environment that impact accepted Project planning, (ii) interruption of service impacts, or outages created or caused by Client within an asset or service determined in-scope, supported or managed by MicroAge in this SOW.
 - Additional time and fees are subject to Time and Materials Rates.
- Client will assume responsibility for additional meetings and working sessions scheduled supplemental to what

ManageWise 365 Sliver

MicroAge Project Management team defines as appropriate for delivery of services within this SOW. Additional meeting and working sessions not agreed to during Project planning acceptance that create Project overrun will be billed at a Time and Materials Rates.

- Client agrees that additional services, changes of scope not in this SOW, or additional consulting and support from MicroAge are chargeable items to the Client and billed by Time and Materials Rates.

Communication

- MicroAge Project Management oversight is required for start, continuation, and completion of Project.
- Client will identify a key Project contact for each SOW to communicate directly with MicroAge.

Access

- Client will provide remote access to the Client environment via the MicroAge Services Virtual Appliance for Remote Access.
- Client will provide administrator access to Supported, Maintained and Managed Assets.
- Client agrees to maintaining read only access to the supported, maintained, and managed assets in a Project or throughout the term of the SOW. Any needed changes from or by the Client for any asset supported, maintained, or managed assets in this SOW will require a ticketed request or acceptable form of communication to MicroAge prior to the change occurring.
 - Changes, approved or unapproved, may require a MicroAge executed change order or amendment, or may be subject to Time and Materials Rates.
- Client agrees that MicroAge requires unattended access to relevant areas of the Client environment. Events, tasks, or working sessions that require supervised access by Client may result in additional services time and fees.
- Client will designate a Client team member to attend scheduled meetings where Client attendance is required.
- Client will have an administrator with access privileges available during the performance of Services by MicroAge. Client administrator has authority to grant administrative access as well as administrator logins to any asset required to complete Services provided under this SOW.
- Client will provide MicroAge access to any areas and resources required to complete the Services provided under this SOW in a timely manner. This includes a reasonable work area for laptop and system assembly, an internet connection that allows web browsing and ftp connectivity for the purpose of downloading any fix-packs, updates or other material required to complete this Project, and any needed security badges or escorts to allow engineer access to facilities required for the install.
- Client agrees that all or a part of the Services provided under this SOW may be performed remotely by MicroAge. Client will grant remote access for MicroAge to facilitate the performance of these Services as well as to enable MicroAge to provide remote support and knowledge transfer to the Client.

ManageWise 365 Sliver

ManageWise Services

Description	Price	Qty	Ext. Price
ManageWise for Microsoft 365 Silver Package	\$16,000.00	1	\$16,000.00
Subtotal:			\$16,000.00

ManageWise 365 Sliver

Prepared by:

Headquarters

Patrick Faison
patrick.faison@microage.com

Prepared for:

California Pacific Charter Schools

,
Victor Noguera

vnoguera@cal-pacs.org

Quote Information:

Proposal #: 002771

Version: 1
Delivery Date: 03/06/2024
Expiration Date: 04/27/2024

Payment Schedule

Description	Amount
Payment Schedule: Project Start (Due at Statement of Work Execution)	
Total of Payments	\$16,000.00

Quote Summary

Description	Amount
ManageWise Services	\$16,000.00
Total:	\$16,000.00

ManageWise 365 Sliver

Client agrees that the above represent MicroAge’s best effort to accurately determine the labor required to perform the defined project based on currently available information and are subject to change according to the actual labor required to complete the described project, unless noted otherwise. MicroAge will promptly notify Client if changes or modifications to these estimates are necessary

By executing this Statement of Work, both parties agree to the terms and conditions detailed in this SOW along with the Sales Order Terms and Conditions as posted at www.microage.com/salesterms/.

Frontier Technology, LLC dba MicroAge

California Pacific Charter Schools

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ManageWise 365 Sliver

ManageWise Services

Description	Price	Qty	Ext. Price
ManageWise for Microsoft 365 Silver Package	\$16,000.00	1	\$16,000.00
Subtotal:			\$16,000.00



MicroAge
 15210 S. 50th Street, Suite 180
 Phoenix, Arizona 85044
 United States
<https://www.microage.com>
 (P) 800-544-8877

Quotation (Open)	
Date	Apr 05, 2024 11:14 AM MDT
Modified Date	Apr 05, 2024 11:19 AM MDT
Quote #	1660355 - rev 1 of 1
Description	NCE MICROSOFT ENTRA ID P1 ANNUAL Commit (July 1st thru June 30th 2024/25)
SalesRep	Lucas, Ameen (P) 480-366-2052
Customer Contact	Nogueta, Victor (P) (707) 615-6759 vnogueta@cal-pacs.org

Customer
 California Pacific Charter Schools
 Nogueta, Victor
 940 S Coast Drive, Suite 185
 Costa Mesa, CA 92626
 United States
 (P) (619) 756-6349

Bill To
 California Pacific Charter Schools
 Payable, Accounts
 940 S Coast Drive, Suite 185
 Costa Mesa, CA 92626
 United States
 (P) (619) 756-6349
 vnogueta@cal-pacs.org

Ship To
 California Pacific Charter Schools
 Nogueta, Victor
 940 S Coast Drive
 Suite 185
 Costa Mesa, CA 92626
 United States
 (P) (707) 615-6759
 vnogueta@cal-pacs.org

Customer PO:	Terms: Undefined	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	NCE MICROSOFT ENTRA ID P1 ANNUAL Year Subscription - Prepay in full (Can only add licenses within the Year)	COLFLS-0002-1Y	No	110	\$68.09	\$7,489.90

NCE MICROSOFT ENTRA ID P1 ANNUAL - 12 Months (July 1st thru June 30th 2024/25) total \$7,489.90 (Only Add Licenses within agreement)

Subtotal: \$7,489.90
 Tax (7.7500%): \$0.00
 Shipping: \$0.00
 Misc: \$0.00
Total: \$7,489.90

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

See MicroAge Sales Terms and Conditions at <https://www.microage.com/salesterms>



MicroAge
 15210 S. 50th Street, Suite 180
 Phoenix, Arizona 85044
 United States
<https://www.microage.com>
 (P) 800-544-8877

Quotation (Open)	
Date	Apr 05, 2024 10:10 AM MDT
Modified Date	Apr 05, 2024 10:55 AM MDT
Quote #	1660327 - rev 1 of 1
Description	NCE MICROSOFT ENTRA ID P1 MONTHLY COMMIT (May & June of 2024)
SalesRep	Lucas, Ameen (P) 480-366-2052
Customer Contact	Nogueta, Victor (P) (707) 615-6759 vnogueta@cal-pacs.org

Customer
 California Pacific Charter Schools
 Nogueta, Victor
 940 S Coast Drive, Suite 185
 Costa Mesa, CA 92626
 United States
 (P) (619) 756-6349

Bill To
 California Pacific Charter Schools
 Payable, Accounts
 940 S Coast Drive, Suite 185
 Costa Mesa, CA 92626
 United States
 (P) (619) 756-6349
 vnogueta@cal-pacs.org

Ship To
 California Pacific Charter Schools
 Nogueta, Victor
 940 S Coast Drive
 Suite 185
 Costa Mesa, CA 92626
 United States
 (P) (707) 615-6759
 vnogueta@cal-pacs.org

Customer PO:	Terms: Undefined	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	NCE MICROSOFT ENTRA ID P1 MONTHLY COMMIT Month to Month Subscription - Paid Monthly (Add & Remove Licenses within agreement)	CFQ7TTC0LFLS-0002-1M	No	110	\$6.81	\$749.10

NCE MICROSOFT ENTRA ID P1 MONTHLY - 2 Months (May & June 2024)
 total \$1,498 (Add & Remove Licenses within agreement)

Subtotal: \$749.10
 Tax (7.7500%): \$0.00
 Shipping: \$0.00
 Misc: \$0.00
Total: \$749.10

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

See MicroAge Sales Terms and Conditions at <https://www.microage.com/salesterms>

Coversheet

Approval of RingCentral Contract (Renewal)

Section: XI. Business/Financial Services
Item: F. Approval of RingCentral Contract (Renewal)
Purpose: Vote
Submitted by: Christine Feher
Related Material: RingCentral Contract 24-25.pdf

BACKGROUND:

RingCentral is a leading provider of cloud phone systems tailored for the education industry. Their solutions empower schools, colleges, and universities with communication tools to enhance collaboration, streamline operations, and improve student engagement. Features like video conferencing, virtual classrooms, and mobile apps enable interactive remote learning experiences and seamless communication between staff, students, and parents. Their secure and compliant platform integrates with existing educational software, providing valuable insights and boosting productivity. The amount requested differs from the contract total due to additional charges incurred as needed.

RECOMMENDATION:

It is recommended the Board approve the contract with RingCentral for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751)



CHANGE ORDER FORM

This Change Order Form (“**Change Order**”), amends the previous Order Forms placed under the agreement between RingCentral, Inc. (“**RingCentral**”) and **CalPac** (“**Customer**” or “**You**”) (together the “**Parties**”), for the purchase of the Services, licenses, and products listed herein. This Change Order is subject to and incorporates the terms and conditions of: (i) the separate written agreement, executed by the Parties governing the purchase of the Services described in this Change Order, or (ii) the RingCentral Online Terms of Service available at <https://www.ringcentral.com/legal/eulatos.html>, if there is no written agreement in place (hereinafter (i) and (ii) referred to as the “**Agreement**”). The Parties agree to amend the quantities, Services, products, pricing and terms specifically set forth below. All other terms and conditions not expressly contained herein shall remain unchanged and in full effect. Capitalized terms not defined herein shall have the same meanings as set forth in the applicable Agreement between the Parties. Unless agreed by both Parties in writing, any terms or conditions set forth in a Customer-issued purchase order or ordering document shall not apply.

Please note that RingCentral MVP is now RingEX. All references to “RingCentral MVP”, whether in terms of service, advertising or product descriptions, mean “RingEX”.

Customer

CalPac

940 South Coast Dr., |#185
Costa Mesa, CA 92626
United States

Christine Feher
17143480418
cfeher@cal-pacs.org
Customer UID: 1833522020

Service Provider

RingCentral, Inc.

20 Davis Drive
Belmont, CA 94002
United States

Any new Services ordered under this Change Order will begin on the Start Date set forth below and will run coterminously with the Initial Term and Renewal Term previously agreed between the Parties, unless modified. Billing for incremental services will commence on the Start Date and will be invoiced on the same billing cycles as any preexisting Services. Other fee adjustments may not be effective until your next monthly service cycle.

Service Commitment Period

Start Date for Items Added in this Change Order: Effective as of the last date of signature below.

Initial Term: 12 Months Starting on July 26, 2024

Renewal Term: 12 Months

Payment Schedule: Previous: Monthly, New: Monthly

RingEX Services

Recurring Services						
Summary of Service	Existing Qty	Additional Qty (+/-)	Total Qty	Rate	Change in Service	Subtotal
DigitalLine Unlimited Standard	97	3	100	\$21.49	\$-760.03	\$2,149.00
DigitalLine Unlimited Standard				\$16.99		
Compliance and Administrative Cost Recovery Fee				\$3.50		
e911 Service Fee				\$1.00		
\$212.50 (Up to 25,000 messages) SMS Bundle	1	-1	0	\$212.50	\$-212.50	\$0.00
1,000 minute toll-free bundle	1	0	1	\$29.99	\$0.00	\$29.99
Additional Local Number	1	0	1	\$4.99	\$0.00	\$4.99
10DLC TCR SMS Registration - Automated Message Low Volume	1	0	1	\$1.50	\$0.00	\$1.50
10DLC TCR SMS Registration - Conversational Low Volume	1	0	1	\$1.50	\$0.00	\$1.50
Monthly Recurring Services*						\$2,186.98

Please note that if you downgrade or upgrade your entire RingEX plan (i.e, from Standard to Premium, or Advanced to Core), your previous plan will not show on this change order, only your new plan will be shown.

Total Initial Amount	\$2,186.98
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*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

Cost Center Billing

For customers with cost center billing, it is the customer’s responsibility to provide cost center allocation information to RingCentral at least 10 days prior to the issuance of the invoice. After the information is received, it will be reflected on future invoices, but will not be adjusted retroactively on past invoices. If purchasing additional services through the administrative portal, it is the customer’s responsibility to assign cost centers at the time of purchase; otherwise, those services will not be allocated by cost center on the next invoice. Please note that cost center allocation is not available for certain items, such as minute bundles and credit memos. For additional questions, please contact the RingCentral invoice billing team at billingsupport@ringcentral.com.

Add-on Services. Customer is responsible for reviewing additional terms and conditions that may apply to RingCentral add-on services (where available) and certain Advanced Support Services listed on this order form, and which are available at <https://www.ringcentral.com/legal/add-on-services.html>.

IN WITNESS WHEREOF, the Parties have executed this Change Order Form above through their duly authorized representatives.

Customer
CalPac

RingCentral
RingCentral, Inc.



By: _____

By: _____

Name: _____

Name: Jonathan Leaf

Title: _____

Title: SVP Small Business

Date: _____

Date: _____

Coversheet

Approval of 1st Day School Supplies (Renewal)

Section: XII. Education/Student Services
Item: A. Approval of 1st Day School Supplies (Renewal)
Purpose: Vote
Submitted by: Christine Feher
Related Material: 1st Day School Supply Box Conents & Pricing 24_25.pdf

BACKGROUND:

CalPac students in grades TK-5 and 6-12 enrolled in art courses will receive a box of school supplies needed to complete school projects and enrichment activities. Additional materials that will enhance the online experience (such as whiteboards) will also be included in the TK-5 boxes so teachers can ensure participation and writing practice.

This vendor has assembled the boxes of supplies and will ship them before the start of school. This is a significant cost saving for purchasing the materials and assembling the boxes. Materials include pencils, paper, scissors, glue, whiteboards, markers, and more (see attachment). CalPac administration and staff curated the boxes to suit the needs of our students and curriculum.

RECOMMENDATION:

It is recommended the Board approve 1st Day School Supplies for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751) as presented.



CALIFORNIA PACIFIC CHARTER SCHOOLS
940 South Coast Drive #185
Costa Mesa CA, 92626

School Year: 2024
Grade: *TK-2ND
Your Contact: Sean Magalski - 330.421.1705

Price: \$\$100.99
Fundraising Profit: \$0.00

Qty	Description	SKU#
1	Chalk - Crayola - Assorted Colors - 12 Pack	SKU# 3114
1	Clay - Air Dry - Crayola - 2.5 lb - White	SKU# 1548
1	Colored Pencils - Crayola - 12 Ct	SKU# 242
1	Composition Book - Primary Journal - Draw Top - Lines Bottom - Pacon	SKU# 804
1	Cotton Balls - Pk	SKU# 831
1	Craft - Pipe Cleaners - Asst - 100 Ct	SKU# 1608
1	Craft - Pony Beads	SKU# 3016
1	Craft - Wood Sticks - Natural - 4.5 in x 3/8 in - 100 Ct	SKU# 2151
1	Crayons - Crayola - 24 Ct	SKU# 251
1	Dry Erase Board - 9 x 12 - Blank Side & Primary Lined Side	SKU# 1028
1	Dry Erase Markers - Expo - 4 Color Set - Fine - Erasers & Magnetic	SKU# 2564
2	Eraser - Papermate - Pink Pearl - Large - 1 Pk	SKU# 1994
3	Glue - Elmers - Washable Stick - Purple - .21 oz - 01 Pk	SKU# 938
1	Highlighter - Pen Style - Chisel - Clip - 3 Pack - Yellow, Blue, Pink	SKU# 605
1	Index Cards - 3 x 5 - Ruled - White - 100 Ct	SKU# 303
1	Markers - Crayola - Classic - 08 Ct - Thick	SKU# 312
1	Oil Pastel Sticks - Crayola - 16 Count	SKU# 1259
1	Paint - Poster - Crayola - Washable - 6 Pack - 2 oz	SKU# 1340
1	Paint - Watercolor Set - Crayola - 08 Oval - Washable	SKU# 362
1	Paint Brushes - Asst Sizes - 4 Set	SKU# 1165
1	Paper - Construction - 9x12 - Asst Colors - 50 Ct	SKU# 744
1	Paper - Tissue - Asst Color	SKU# 813
1	Paper - Watercolor Pad - 9x12 - 12 Ct	SKU# 1283
1	Pencil - Ticonderoga - Sharpened - No 2 - 10 Pk	SKU# 672
1	Pencil Grip - The Original - Single Grip - 1 Ct	SKU# 1751
1	Pencil Sharpener - Canister - 2 Hole	SKU# 364
1	PlayDoh - Single Can - 4 oz - Asst Color	SKU# 1697
1	Rubber Bands - Asst Size	SKU# 1812
1	Ruler - 12in/30cm - Plastic - Transparent	SKU# 618
1	Scissors - Fiskar - Kids - 5 Inch - Blunt	SKU# 345
1	Sheet Protector - Plastic - 10 Pkg - Avery	SKU# 405
1	Sketch Pad - Strathmore - 400 Series - Recycled - Wirebound - 12x9 - 60 lb - 100 Ct	SKU# 1542
1	Straws - Box - 150 Ct	SKU# 956
1	Yarn - 150 yds - Asst Color	SKU# 1509



CALIFORNIA PACIFIC CHARTER SCHOOLS
940 South Coast Drive #185
Costa Mesa CA, 92626

School Year: 2024
Grade: 3RD-5TH
Your Contact: Sean Magalski - 330.421.1705

Price: \$\$104.99
Fundraising Profit: \$0.00

Qty	Description	SKU#
1	Brads - Paper Fastener - 100 Pk	SKU# 832
1	Chalk - Crayola - Assorted Colors - 12 Pack	SKU# 3114
1	Clay - Air Dry - Crayola - 2.5 lb - White	SKU# 1548
1	Colored Pencils - Crayola - 12 Ct	SKU# 242
1	Cotton Balls - Pk	SKU# 831
1	Craft - Pipe Cleaners - Asst - 100 Ct	SKU# 1608
1	Craft - Wood Sticks - Natural - 4.5 in x 3/8 in - 100 Ct	SKU# 2151
1	Crayons - Crayola - 24 Ct	SKU# 251
1	Dice - 2 Pack	SKU# 1405
1	Dry Erase Board - 9 x 6 - Blank - One Side	SKU# 3053
1	Dry Erase Markers - Expo - 4 Color Set - Fine - Erasers & Magnetic	SKU# 2564
2	Eraser - Papermate - Pink Pearl - Large - 1 Pk	SKU# 1994
1	Flash Cards - Multiplication - (0 to 12) - 54 Cards	SKU# 381
3	Glue - Elmers - Washable Stick - Purple - .21 oz - 01 Pk	SKU# 938
1	Graph Paper - 1/2 Inch - Pad	SKU# 3036
1	Highlighter - Pen Style - Chisel - Clip - 5 Pack - Ylw-Org-Pnk-Gr-Blue - BIC	SKU# 1223
1	Markers - Crayola - Classic - 08 Ct - Thick	SKU# 312
1	Notebook - 1 Sub - Spiral - Wide - 100 Ct - Blue - Mead	SKU# 1983
1	Oil Pastel Sticks - Crayola - 16 Count	SKU# 1259
1	Paint - Poster - Crayola - Washable - 6 Pack - 2 oz	SKU# 1340
1	Paint - Watercolor Set - Crayola - 08 Oval - Washable	SKU# 362
1	Paint Brushes - Asst Sizes - 4 Set	SKU# 1165
1	Paper - Construction - 9x12 - Asst Colors - 50 Ct	SKU# 744
1	Paper - Tissue - Asst Color	SKU# 813
1	Paper - Watercolor Pad - 9x12 - 12 Ct	SKU# 1283
1	Pencil - Ticonderoga - Sharpened - No 2 - 10 Pk	SKU# 672
1	Pencil Sharpener - Canister - 2 Hole	SKU# 364
1	PlayDoh - Single Can - 4 oz - Asst Color	SKU# 1697
1	Rubber Bands - Asst Size	SKU# 1812
1	Ruler - 12in/30cm - Plastic - Transparent	SKU# 618
1	Ruler - Soft Measuring Tape - 60 Inches - Asst Colors	SKU# 2522
1	Scissors - Fiskar - 6 Inch - Big Kids	SKU# 1598
1	Sketch Pad - Strathmore - 400 Series - Recycled - Wirebound - 12x9 - 60 lb - 100 Ct	SKU# 1542
1	Straws - Box - 150 Ct	SKU# 956



CALIFORNIA PACIFIC CHARTER SCHOOLS
 940 South Coast Drive #185
 Costa Mesa CA, 92626

School Year: 2024
 Grade: ART SUPPLY BOX
 Your Contact: Sean Magalski - 330.421.1705

Price: \$\$58.99
 Fundraising Profit: \$0.00

Qty	Description	SKU#
1	Clay - Air Dry - Crayola - 2.5 lb - White	SKU# 1548
1	Colored Pencils - Crayola - 24 Ct	SKU# 243
1	Crayons - Crayola - 24 Ct	SKU# 251
1	Glue - Elmers - Washable School Bottle - 1.25 oz	SKU# 3100
1	Markers - Washable - Crayola - Pip Squeak - Skinnies - 16 Ct	SKU# 1925
1	Notebook - 5 Sub - Spiral - Wide - Blue - 180 Ct - Mead	SKU# 1272
1	Paint - Washable - Crayola - 10 Ct. - Asst Color - 2 oz. Bottles	SKU# 3327
1	Paint - Watercolor Set - Prang - 08 Oval - Washable	SKU# 688
1	Paint Brushes - Asst Sizes - 4 Set	SKU# 1165
1	Paper - Construction - Tru Ray - 9x12 - Asst Colors - 50 Ct	SKU# 1785
1	Pencil - Ticonderoga - Sharpened - No 2 - 10 Pk	SKU# 672
1	Pens - BIC - 2 Pk - Blue	SKU# 1109
1	Sketch Pad - Strathmore - 400 Series - Recycled - Wirebound - 12x9 - 60 lb - 100 Ct	SKU# 1542

Coversheet

Approval of Curriculum Purchase from Accelerate Education (Renewal)

Section: XII. Education/Student Services
Item: B. Approval of Curriculum Purchase from Accelerate Education (Renewal)
Purpose: Vote
Submitted by: Christine Feher
Related Material: Accelerate Education Quote #Q02068.pdf

BACKGROUND:

Accelerate Education is an online curriculum provider used for grades TK-5th grade at CalPac. Courseware is California standards aligned, and meets the needs of diverse learners from all ability levels. Teachers utilize the courseware and provide supplemental live instruction to students. Licenses include access to the core curriculum by grade level for a cost of \$449 per student. Workbooks to accompany the online curriculum are also included in the price at \$19 per subject, per semester, per student.

Administration is seeking approval for up to \$200,000. The actual cost incurred will depend on the number of students enrolled.

RECOMMENDATION:

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



QUOTE

Date: 3/10/2024

Quote #: Q02068

This Quote is entered into and made a part of the Master Services and License Agreement dated (the "Agreement") by and between Accelerate Education Incorporated ("Accelerate") and California Pacific Charter Schools ("Customer"), with an effective date of

for the services described below. All capitalized terms not defined in this Quote have the respective meanings set forth in the Agreement. To the extent that the terms of this Quote conflict with any of the terms of the Agreement, and the Quote explicitly states that it intends to modify the conflicting terms, this Quote supersedes the Agreement.

1800	K-5 Workbooks	Physical Workbook prices are Per Semester Course. Includes domestic standard ground shipping. Workbooks are only valid for the current school year as future course updates may necessitate changes to activities, page layouts, etc.	\$19.00	\$34,200.00
225	K5 Content FT Seat	Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual Course fees. Physical Materials not Included. Seats valid from: 8-1-2024 to 6-30-25	\$449.00	\$101,025.00
1	Year 2+ Virtual Implementation & PD Package (Buzz)	Unlimited access to live and on-demand training webinars and resources for administrators and teachers (established programs) (Buzz). Includes: School year rollover domain configuration & support Refresher and new teacher/administrator training webinars	\$1,250.00	\$1,250.00

Additional Information		Subtotal	\$136,475.00
- Once a student completes or drops from a Seat, License is open for another student - Actual Seat usage above the initial pre-purchased amount will be invoiced periodically during the year - No refunds or returns on workbooks - Actual Workbook orders above the initial pre-purchased amount will be invoiced periodically during the year - K-5 Independent Reading Program Not Included - IDEAL Learning Library if hosted by AE - School branded login page and logo within LMS included for Full Time Seats - PD Support package required		Tax	\$0.00
		Total	\$136,475.00

Detailed catalogs and course descriptions of the Licensed Materials listed on this quote can be accessed at www.Accelerate.Education within the catalogs section of the web site.

BY SIGNING BELOW, CUSTOMER THROUGH ITS DULY ACCEPTED REPRESENTATIVE, AGREES THAT THE TERMS SET FORTH HEREIN SHALL BE EFFECTIVE AS OF THE QUOTE EFFECTIVE DATE.

California Pacific Charter Schools

Signature:

Email:

Title:

Coversheet

Approval of Funds for Purchase of Student and Faculty Technology

Section: XII. Education/Student Services
Item: C. Approval of Funds for Purchase of Student and Faculty Technology
Purpose: Vote
Submitted by: Christine Feher
Related Material: GreenBox Samsung Chromebook.pdf
Staples Lenovo Thinkpad Laptops.pdf
Staples Microsoft Surface Laptop.pdf

BACKGROUND:

CalPac requests to purchase Chromebooks to ensure enough inventory to meet the demand for all students. Students are required to use a school-issued laptop with the appropriate secure browser technology adequately installed on each device.

GreenBox quote 41515 shows an example of the computers that could be purchased for student use.

Staples invoice PUL439 and quote 966974 show examples of staff computers that will be purchased for new staff members or as a replacement for existing staff computers that are no longer in service.

RECOMMENDATION:

It is recommended the Board approve the funds for the purchase of student and faculty technology for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751) for the 2024-2025 school year.



QUOTE

Salesperson: Jennifer Ammann

GreenBox Services

9100 Wilshire Blvd.
Suite 725E
Beverly Hills, California 90212
United States

8002655749
greenboxservices.com

BILL TO

California Pacific Charter Schools

Christine Feher
940 South Coast Dr.
Unit 185
Costa Mesa, California 92626
United States

949-335-4669
c-feher@cal-pacs.org

Estimate Number: 41515

Estimate Date: January 10, 2024

Expires On: February 9, 2024

Grand Total (USD): **\$38,040.00**

Items	Quantity	Price	Amount
XE310XBA Samsung Chromebook 4 XE310XBA-KC1US 11.6" Rugged Chromebook - HD - 1366 x 768 - Intel Celeron N4020 Dual-core (2 Core) 1.10 GHz - 4 GB Total RAM - 32 GB Flash Memory - Platinum Titan	200	\$185.00	\$37,000.00
Calif- E WASTE	200	\$4.00	\$800.00
Freight Charge Estimate of Freight Charges	1	\$200.00	\$200.00
Warehouse holding fee estimate	1	\$40.00	\$40.00
		Total:	\$38,040.00
		Grand Total (USD):	\$38,040.00

Notes / Terms

Signature Required for Delivery Release. Payment due Feb 10, 2024.



Remit To:
 Staples Technology Solutions
 P.o. Box 95230
 Chicago, IL 60694
 Call:1-888-438-4806

Invoice Number PUL439
Invoice Date 03-04-2024

Customer: 02257227
 CALIFORNIA PACIFIC CHARTER SCHOOLS
 ATTN: DAISY CARLOS
 940 S COAST DR
 STE 185
 COSTA MESA, CA 926261780

P/O#: 23-10079
ATTN: VICTOR NOGUEDA 7073944343
PHONE#: 7073944343
EMAIL: VNOGUEDA@CAL-PACS.ORG
SO#: 944946
Salesperson: J.Sanders
CO-DV-DP: 01-04-12
Printed: 03-04-2024 @ 09:10PM
Order#/Date: 109HMR / 02-29-2024
Terms: NET 30
Ship Via: FEDEX GROUND PPD
Ship Date: 03-01-2024
Whse/Order Type: Missouri Warehouse / Drop

Ship-To: 781194
 VICTOR NOGUEDA 7073944343
 CALIFORNIA PACIFIC CHARTER SCHOOLS
 940 SOUTH COAST DRIVE
 SUITE #185
 COSTA MESA, CA 92626

Line	Code	Description	Qty.	UOM	Price	Extended
1	21HK0008US	----- ATTACHMENTS REQ'D FOR STS CUSTOMER SERVICE: YES ----- LENOVO THINKPAD P16S G2 21HK P/O Line# 1 State Electronic Waste Recycling Fee \$5.00/unit Total Electronic Waste Recycling Fee \$25.00 Serial #s : 1S21HK0008USPF4RHZ8K 1S21HK0008USPF4RHWZX 1S21HK0008USPF4RHZ5S 1S21HK0008USPF4RHZ77 1S21HK0008USPF4RHZ7W Tracking/PRO Numbers 724449927411 724449923817 Thank You! STS: 04-2896127	5	EA	1,417.100	7,085.50

TERMS AND CONDITIONS OF SALE

- 1) Tax and freight charges may be added, all product shipped FOB shipping point, unless otherwise specified.
- 2) In the event that payment is not made within the terms of this invoice, a service charge of 1.5% per month shall be assessed on the unpaid balance overdue. Buyer understands and agrees that the service charge is reasonable in light of the anticipated or actual harm, the difficulties of proof of loss, and the inconvenience of otherwise obtaining adequate remedy arising from a default in payment.
- 3) Damage in transit must be reported to carrier and inspection requested within 3 days of delivery to your premises
 - a) Examine cartons carefully before accepting delivery receipt and note damage or shortage on freight bill of delivery receipt.
 - b) Unpack merchandise promptly to detect concealed damage, save cartons for inspection.
 - c) Notify your Staples Technology Solutions Customer Service team immediately.
- 4) Returns subject to terms of Staples Technology Solutions Return Policy found here [Return Policy](#)
- 5) All products returned for reasons other than manufacturer defects are subject to a 15% restocking charge

Subtotal \$	7,085.50
Sales Tax \$	549.13
Fees \$	25.00
Freight \$	0.00
Misc \$	0.00
Total \$	7,659.63

Quotation (Open)

Quote # : 966974 1 rev of 1
 Modified Date: Mar 01, 2024 02:01 PM EST
 Expiration Date: 03/29/2024
 Description:

Staples Technology Solutions

P O Box 95230
 Chicago, Illinois 60694-5230
 United States
 (P) 1-888-438-4806

BILLING

California Pacific Charter Schools
 Carlos, Daisy
 940 South Coast Drive
 Suite #185
 Costa Mesa, CA 92626
 United States
 (P) 855-225-7227
 dcarlos@cal-pacs.org

SHIPPING

California Pacific Charter Schools
 Nogueuda, Victor
 940 South Coast Drive
 Suite #185
 Costa Mesa, CA 92626
 United States
 (P) 707-394-4343
 (F) 888-769-1750
 vnogueuda@cal-pacs.org




Payment Method

Terms: Purchase Order (Net 30 Days)

Shipping Info

Delivery Method: UPS Ground
 Carrier Account #:
 Special Instructions:

Products

#	Image	Description	Part #	Qty	Unit Price	Total
1		Microsoft Surface Laptop 5 for Business Intel Core i7 - 1265U / up to 4.8 GHz - Evo - Win 11 Pro - Intel Iris Xe Graphics - 32 GB RAM - 1 TB SSD - 15" touchscreen 2496 x 1664 - 802.11a/b/g/n/ac/ax - matte black - kbd: English	RL1-00001	2	\$2,169.04	\$4,338.08
2		Microsoft Complete for business Plus Extended service agreement - replacement - 4 years (from original purchase date of the equipment) - response time: NBD - for Surface Laptop 3	HP3-00105	2	\$341.21	\$682.42
3		Electronic Waste Recycling Fee - 15"-35"	EWASTE5	2	\$5.00	\$10.00

Subtotal: \$5,030.50
 Tax (7.7500%): \$389.86
 Shipping: \$0.00
 Fees: \$0.00
Total: \$5,420.36

Special Note: Displayed inventory availability is subject to change. Prompt placement of your order, will help establish prioritization and provide the highest likelihood of fulfillment for constrained products.

Terms of Purchase

If shipping charges or sales tax & fees are shown, they are estimates only. Actual shipping charges and sales taxes and fees will be calculated at the time of shipment and added to the invoice. Pricing quoted is subject to change prior to shipment, manufacturer and distributor pricing changes regularly. This quote is confidential and meant for the client recipient above, any unauthorized review, use, disclosure or distribution is prohibited. Credit cards may be used only at the time of purchase and not for the payment of invoices. Credit Card Fees may apply.

Purchase subject to Terms and Conditions here : https://sts.staples.com/tech_services_STS.html

Returns are subject to Return Policy found here: <https://sts.staples.com/returns.html>.

Leasing available on orders over \$1,000 and is subject to credit approval and agreement to terms.

Coversheet

Approval of Kajeet Quote (Renewal)

Section: XII. Education/Student Services
Item: D. Approval of Kajeet Quote (Renewal)
Purpose: Vote
Submitted by: Gretchen Chamberlain
Related Material: Kajeet Quote 24-25.pdf

BACKGROUND:

CalPac ensures equal curriculum access as mandated by Education Code. Students at our online school require internet access, which we provide for those in need. Kajeet offers hotspots and a web filtering portal to comply with CIPA. The amount requested differs from the quote total due to the additional purchase of equipment added, as needed.

RECOMMENDATION:

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



QUOTATION

7901 Jones Branch Drive, Suite 350, McLean, Virginia 22102
 (240) 482-3500 | fax: (240) 482-3505 | www.kajeet.com

Account Name	California Pacific Charter Schools	Contact Name	Victor Noguera
Bill To	940 South Coast Dr. #185 Costa Mesa, CA 92626 USA	Phone	(714) 348-0418
AP Email	dcarlos@cal-pacs.org	Email	vnoguera@cal-pacs.org
Prepared By	Grace Peeler	Created Date	5/8/2024
Email	gpeelers@kajeet.com	Quote Number	Q# 202403-049175
		Opportunity Number	OPTY 202306-46386

Renew 70U 12M 2 Public Sector Unlimited/69 Student Unlimited

Purchase 50 V400s with SmartSpot Protection - cold stock

Product	Product Code	Sales Price	Quantity	Total Price
Student Unlimited (annual plan)	STUUNL1Y	USD 215.40	68.00	USD 14,647.20
Public Sector Unlimited (annual plan)	PSUNL1Y	USD 419.40	2.00	USD 838.80
Network: AT&T	NETATT	USD 0.00	5.00	USD 0.00
Network: T-Mobile	NETTMO	USD 0.00	1.00	USD 0.00
Network: Verizon	NETVZW	USD 0.00	64.00	USD 0.00
SmartSpot V400	SSV400	USD 94.00	50.00	USD 4,700.00
SmartSpot Protection™	SSPROT	USD 1.95	600.00	USD 1,170.00

Subtotal	USD 21,356.00
Telecom Admin Fees	USD 2,245.47
Quote Shipping	USD 50.00
Quote Grand Total	USD 23,651.47

TERMS & CONDITIONS

- All prices are quoted in U.S. Dollars. All prices valid only through Kajeet direct sales. Quote is valid for 30 days. The amount presented in this quotation is confidential & proprietary and intended for the consideration of the Buyer. Buyer and Kajeet will sign and execute a Services Agreement prior to execution of the program. Credit card payments are subject to a 5.0% processing fee. Kajeet W-9 available upon request. Kajeet®, Arterra Mobility®, and Otarris™ products and services are protected by the following issued U.S. patents 8,929,857; 8,918,080; 8,774,755; 8,774,754; 8,755,768; 8,731,517; 8,725,109; 8,712,371; 8,706,079; 8,667,559; 8,644,796; 8,639,216; 8,634,803; 8,634,802; 8,634,801; 8,630,612; 8,611,885; 8,600,348; 8,594,619; 8,588,735; 8,285,249; 8,078,140; 7,945,238; 7,899,438; 7,881,697. Other patents are pending. Kajeet®, Kajeet SmartSpot®, Education Broadband™, SmartBus™, SmartSpot Protection™, Kajeet Complete™, Kajeet Custom™, Arterra Mobility®, and Sentinel® are trademarks of Kajeet, Inc.
- Telecom, Network and Admin Fees (TAF) defray a wide variety of Federal, State, and/or Local fees charged to telecommunications carriers and are subject to a 14.5% fee on data-related services. This is not state or federal sales tax.
- Shipping costs related to hardware only.
- Sales tax is an estimate based on your state and/or locality. The PO must contain the correct sales tax amount and is the responsibility of the PO issuer. If Sales tax line item is blank; Applicable state sales taxes are not included in this quotation.

Coversheet

Approval of PresenceLearning, Inc Contract (Renewal)

Section: XII. Education/Student Services
Item: E. Approval of PresenceLearning, Inc Contract (Renewal)
Purpose: Vote
Submitted by: Christine Feher
Related Material: PresenceLearning, Inc 2024-25.pdf

BACKGROUND:

PresenceLearning, Inc's Kanga program leads the industry in online assessments and teletherapy platforms for School Psychologists and Speech-Language Pathologists. The platform is HIPPA compliant, and reduces the burden of caseload management and documentation. CalPac will utilize this platform to administer Special Education assessments and services as required by student Individualized Education Plans.

RECOMMENDATION:

It is recommended the Board approve the Kanga Teletherapy Professional Development and Platform License Agreement with PresenceLearning, Inc.



Service Order

Customer Name and Contact Information

Name: California Pacific Charter School of San Diego - CA

Address: 940 South Coast Drive #185 Costa Mesa, CA

Customer Primary Point of Contact

Name: Daisy Carlos

Email Address: dcarlos@cal-pacs.org

Customer Secondary Point of Contact

Name:

Email Address:

PresenceLearning Contact Information

Name: Nas Syed

Email Address: nas.syed@presence.com

Service Order

Other Fees

Service	Licenses	Price	Total
Kanga - Starter	0	\$0.00	\$0.00
Kanga - Elite	2	\$3,600.00	\$7,200.00
Kanga - Pro	4	\$2,700.00	\$10,800.00
Kanga - Premier	0	\$2,000.00	\$0.00
Kanga - Premier AA	7	\$2,000.00	\$14,000.00

Service Order

Service Order Term	July 1, 2024 through June 30, 2025
--------------------	------------------------------------

Service Order Form

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the Master Service Agreement ("Agreement"). To the extent there is any conflict between this Service Order and the Agreement, this Service Order shall govern. The terms of this Service Order are confidential information.

The parties have executed this Service Order as of the date of the last signature ("Service Order Effective Date").

PresenceLearning, Inc.	Customer
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

Coversheet

Approval of Declaration of Need (DON) CL-500 for the 2024-2025 School Year

Section: XIII. Personnel Services
Item: A. Approval of Declaration of Need (DON) CL-500 for the 2024-2025 School Year
Purpose: Vote
Submitted by: Corrie Amador
Related Material: CL-500 DON Form 2024-2025 - CPCSSO.pdf
CL-500 DON Form 2024-2025 - CPCSLA.pdf
CL-500 DON Form 2024-2025 - CPCSSD.pdf

BACKGROUND:

The Declaration of Need (DON) is the annual form submitted to the California Commission on Teacher Credentialing (CTC) by county offices of education, public school districts, charter schools, state-wide agencies or non-public schools or agencies. With the passage of AB 1505, charter schools are required to employ individuals with the appropriate credentials for the subject being taught in order to be eligible to apply for any emergency and/or limited assignment permit restricted to their organization. This form contains the employing agency's estimated number (it is acceptable to overestimate with no penalty) of Emergency Permits (such as Emergency CLADs and BCLADs), Limited Assignments, and Internship Credentials that will be requested during the upcoming school year.

The CTC must have a current DON on file prior to processing applications for the Emergency and Limited Assignment Permits. The DON will be valid for twelve months and will expire on June 30, 2025.

RECOMMENDATION:

It is recommended the Board approve the Declaration of Need for each CPCS charter school in the event that any emergency permits are needed during the 2024-2025 school year to prevent any delay in future application processing.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ___/___/___ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

_____ *Name* _____ *Signature* _____ *Title*

_____ *Fax Number* _____ *Telephone Number* _____ *Date*

_____ *Mailing Address*

_____ *E-Mail Address*

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
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Fax Number	Telephone Number	Date
------------	------------------	------

Mailing Address

EMail Address

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____
Emergency Transitional Kindergarten (ETK)	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year’s actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
------	-----------	-------

Fax Number	Telephone Number	Date
------------	------------------	------

Mailing Address

EMail Address

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Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

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State of California
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 1900 Capitol Avenue
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Original Declaration of Need for year: _____

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With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

Name	Signature	Title
Fax Number	Telephone Number	Date
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Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
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Fax Number	Telephone Number	Date
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Mailing Address

EMail Address

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

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If no, explain why you do not participate in an internship program.

Coversheet

Approval of 2024-2025 Strategic Staffing Plan

Section: XIII. Personnel Services
Item: B. Approval of 2024-2025 Strategic Staffing Plan
Purpose: Vote

Submitted by:

Related Material:

- BUS CPCS 2024-2025 Strategic Staffing Plan.pdf
- 2024-2025 Strategic Staffing Plan - Staff.pdf
- 2024-2025 Strategic Staffing Plan - New Positions.pdf
- 2024-2025 Strategic Staffing Plan - Job Descriptions.pdf
- 2024-2025 Strategic Staffing Plan - Benefits.pdf
- 2024-2025 Strategic Staffing Plan - Classified Plan.pdf
- 2024-2025 Strategic Staffing Plan - Classified Salary Sched 7-24.pdf
- 2024-2025 Strategic Staffing Plan - Certificated SAL 7-24.pdf
- 2024-2025 Strategic Staffing Plan - Certificated Substitute SAL 7-24 (1).pdf
- 2024-2025 Strategic Staffing Plan - Certificated Spec SAL 7-24.pdf
- 2024-2025 Strategic Staffing Plan - Certificated Admin Salary 24.pdf
- 2024-2025 Strategic Staffing Plan - Classified Admin Salary 24.pdf
- 2024-2025 Strategic Staffing Plan - Admin Dist Charac.pdf

CALIFORNIA PACIFIC CHARTER SCHOOLS

Agenda Item:

Date: May 14, 2024

	Correspondence/Proposals/Reports
	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: Approval of 2024-2025 Strategic Staffing Plan

Background:

Staff have prepared the 2024-2025 Strategic Staffing Plan for review and approval. The plan includes all recommended staff, positions, job descriptions, and salary schedules for the upcoming school year.

I. STAFFING/POSITIONS

The staffing report includes individuals recommended for continued employment as well as pertinent position, salary, and benefit information for certificated, classified, and management employees. It is recommended the Board approve the employees as presented on the staffing report and direct staff to issue employment agreements for the 2024-2025 school year.

II. NEW POSITIONS

The staffing plan includes the following new positions. These positions will allow the superintendent to respond to the school’s needs during the 2024-2025 school year, and will be held in reserve until needed in response to enrollment.

- 1 - Education Specialist (Mild/Mod)
- 3 - Online Teacher (reserve positions)
- 1 - Speech and Language Pathologist (substitute)
- 1 - Special Education Instructional Assistant

It is recommended the Board approve the allocation of funds to create new positions as presented in order to provide support to the school in growth areas.

III. JOB DESCRIPTIONS

The revised job descriptions have been updated to remove antiquated wording, reflect the current duties of the position, and align the minimum qualifications, knowledge and abilities to the specified duties. Job descriptions are provided to employees as part of their employment agreement documents. Job descriptions no longer in use are recommended for archival.

It is recommended the Board approve the job descriptions as presented in the staffing plan.

IV. BENEFITS

Retirement

All employees will continue to have the option to contribute to a 403(b) or 457(b) retirement plan. Classified staff in assignments of at least 60% FTE or greater will be eligible for a matching annual employer contribution to the 457(b) plan not to exceed 5% of the employee’s annual wages. Additionally, eligible classified staff receive a guaranteed 3% employer contribution towards the 457(b) plan upon enrollment. The fiscal impact assumes all eligible staff will participate in the employer’s matching retirement option. The budget will be revised to reflect actual participation.

Certificated staff at CalPac will be enrolled in CalSTRS for retirement contributions with an employer matching contribution of 19.1%. This rate is subject to final approval by the CalSTRS State Board and continues from 2023-2024 rates.

Employee Benefits

Employees will continue to have access to group medical, dental, vision, and life insurance plans. The fiscal impact of the staffing plan assumes all eligible staff will participate in the employer’s benefit plan. The budget will be revised following open enrollment to reflect actual participation.

Employer Benefit Contribution Chart					
2024-2025 Fiscal Year					
Tier Level	Exempt (FTE)	Non-Exempt (Hours per Week)	<i>Eligible employees will have the option to choose to enroll in benefits or elect a cash in lieu stipend with proof of acceptable alternative coverage.</i>		
			Tiered Benefit Contribution (for Medical, Dental, and/or Vision)	Annual Benefit Contribution	Cash In Lieu of Benefits
Tier 2	80%	32+	\$1,300/month	\$15,600.00	\$200/month
Tier 1	60% - 79%	24-31	\$780/month	\$9,360.00	\$100/month
Not Eligible	Less than 60%	Less than 24 hours	not eligible	not eligible	not eligible

It is recommended the Board approve the employee benefits plans including retirement, medical, dental, vision, and life.

V. SALARY SCHEDULES

Salary schedules for administration, certificated, certificated specialists, and classified personnel have been prepared using external comparisons and internal alignment. Salary schedules are produced and published for the purpose of recruitment, communication to staff, and verification of compensation for charter school authorizers and the public.

Step advances are considered for employees who remain in paid status for 75% of the work year calendar or more. Consideration for eligibility is also based upon the school’s budget solvency, successful employee performance, and other relevant factors.

Certificated and Substitute Teacher

The schedule is presented for renewal. The maximum entry step placement for newly hired teachers is step 8, which is based on 7 years of related teaching experience. The Superintendent is given delegated authority to offer a higher entry step placement in areas of shortage such as math, science, or special education in order to secure highly qualified candidates for positions.

The certificated substitute salary schedule will continue to align with step 1 of the certificated schedule as presented.

Certificated Specialist

The schedule is presented for renewal.

Classified Plan and Salary Schedule

The plan and schedule are presented for renewal.

Administrative

The certificated and classified administrative schedules are presented for renewal.

STIPENDS

Board Preparation Stipend

The Board Planning Stipend is provided to the Executive Assistant for support to management and members of the Board in the facility set up, meeting logistics, and assistance of attendees and the community related to the board meetings. Factors that contribute to this stipend include mileage, additional time provided by the employee, and acting as a resource to the board on parliamentary procedures and the Brown Act. It is recommended the stipend be increased from \$50 to \$100/month.

Education Stipend

The school recognizes the value that advanced degrees provide employees in performing their duties and supporting the School’s mission. It is recommended that the School continue to recognize the educational achievement of staff by offering an annual educational stipend. To be eligible, staff must be employed in a position of 60% FTE or greater and provide transcripts confirming the degree.

Classified: BA/BS \$500 and MA/MS \$1,500 (not to exceed \$1,500/year)

Certificated: MA/MS \$1,500 and Doctorate \$3,000 (not to exceed \$3,000/year)

Certificated Specialist: Doctorate \$3,000/year

Administrative: Doctorate \$3,000/year

Staff Additional Assignments

Additional Assignment	Compensation Rate
Bilingual/Bilingual Support	\$1,500/year; \$250/year up to \$500/year max
Department Chair	\$4,000/year

EL Teacher Support	\$4,000/year
Lead Counselor	\$4,000/year
Ninth Grade Intervention Teacher	\$2,000/year
Professional Learning Coordinator	\$2,500/year
Instructional Coach	\$600/year/ per mentee
Community Engagement	\$250 per event
Curriculum Development	Paid at the employee's hourly rate
Marketing and Communications	\$2,000/year
Summer School	Paid at the employee's hourly rate as of July 1 of the summer session
Summer Master Agreements	Paid at the employee's hourly rate
Student Assessments	Paid at the employee's hourly rate

Professional Development Compensation

Certificated staff will be compensated at a flat hourly rate using step 5 of the certificated salary schedule for their attendance at management directed staff development or training days outside of their regular work year calendar.

The school will also reimburse each employee up to \$200/year for participation in approved professional development.

It is recommended the Board approve the salary schedules and additional compensation as presented.

Fiscal Impact:

It is recommended the Board approve the comprehensive strategic staffing plan as presented for the 2024-2025 fiscal year. The full amount will be split proportionally between the three charter schools. Final splits will be confirmed in the 2024-2025 budget.

STAFFING	
Employee Group	Total Compensation
Administration	\$ 1,490,476.05
Certificated Specialist	\$793,817.65
Certificated	\$4,962,260.77
Classified	\$1,534,176.90
Total Staffing	\$ 8,780,731.38
NEW POSITIONS	

Certificated	\$472,047.85
Classified	\$40,840.12
Total New Positions	\$512,887.97
EMPLOYEE BENEFITS	
Projected ER Benefits Contributions	\$873,745.96
QLE Reserve 3%	\$39,600.00
Projected ER Retirement Contributions	\$1,047,914.57
Total Benefits	\$1,961,260.53
EMPLOYEE PROFESSIONAL DEVELOPMENT	
Education Stipends	\$75,000.00
Professional Development Allowance	\$20,000.00
Total Professional Development	\$95,000.00
TOTAL COST	\$ 11,349,879.87

2024-2025 Strategic Staffing Plan - Board Draft.xlsx

24-25 Strategic Staffing Plan

Emp Id	Last, First Name	Default Jobs (HR)	FTE	Work Year Days	Work Year Months	2024 -2025 Salary Schedule / Grade / Step	Annual	Monthly	Hourly	Education Stipend	Extra Duty Stipend Name	Annual Extra Duty Stipend Amount	Pho/Int Stipend	Benefits	Sick Hours Accrual	Vacation Hours Accrual	Retirement Plan	19.10%	8%	2024-2025 TTL	
																		STRS ER Contribution	457(b) ER Contribution		
A07R	ACIN, FRANCES	Online Teacher (K-6)	1	185	11	Certificated 185 Step 12	\$ 77,537.62	\$ 7,048.87		\$1,500.00	EL Teacher, Instructional Coach; Bilingual	\$ 7,300.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,809.69		\$ 103,094.60
A07I	AGUILAR, PATRICE	Online Teacher (K-6)	1	185	11	Certificated 185 Step 06	\$ 66,860.44	\$ 6,078.22		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 12,770.34		\$ 82,923.26
A10M	Alewine, Sarah	Online Teacher (7-12)	1	185	11	Certificated 185 Step 08	\$ 70,245.25	\$ 6,385.93		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,416.84		\$ 77,003.65
A05I	BAVER, LESLEE	Online Teacher (7-12)	1	185	11	Certificated 185 Step 13	\$ 79,476.06	\$ 7,225.10		\$1,500.00	Instructional Coach	\$1,800.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,179.93		\$ 95,931.39
A09Y	BERRY, CARLY	Online Teacher (7-12)	0.8	185	11	Certificated 185 Step 13	\$ 63,580.85	\$ 5,780.08						\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 12,143.94		\$ 77,469.71
A130	BROWN, ESMERALDA	Substitute Teacher	0.075	185	11	Certificated 185 Substitute	\$ 4,077.55		\$36.73						Part time	CA Sick Leave Accrual	N/A	STRS with optional 403(b)(457)(b)	\$ 778.81		\$ 5,188.49
A1006	Campbell, Victoria	TK-8 Intervention Teacher	1	185	11	Certificated 185 Step 08	\$ 70,245.25	\$ 6,385.93		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,416.84		\$ 87,003.65
A05E	CAPRIO, CARLO	Online Teacher (K-6)	1	185	11	Certificated 185 Step 13	\$ 79,476.06	\$ 7,225.10		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,179.93		\$ 98,131.39
A029	CARRINGTON, GARRETT	Online Teacher (7-12)	1	185	11	Certificated 185 Step 11	\$ 75,646.46	\$ 6,876.95		\$1,500.00	Marketing and Communications	\$2,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,448.47		\$ 95,514.81
A186	CASTILLO, JAMIE	Substitute Teacher	0.5	185	11	Certificated 185 Substitute	\$ 28,748.87		\$39.93						Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 5,499.03		\$ 34,929.76
A128	CHUNG, JENNY	Substitute Teacher	0.25	190	11	Certificated 185 Substitute	\$ 12,774.43		\$39.93						Part time	CA Sick Leave Accrual	N/A	STRS with optional 403(b)(457)(b)	\$ 2,745.52		\$ 17,738.88
A18R	Cluffo Rose, Danya	Online Teacher (7-12)	1	185	11	Certificated 185 Step 08	\$ 70,245.25	\$ 6,385.93		\$1,500.00	Bilingual Stipend	\$1,500.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,416.84		\$ 88,503.65
A17H	Colcord, Sean	Education Specialist	1	185	11	Education Specialist 185 Step 09	\$ 83,161.60	\$ 7,560.15		\$3,000.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,883.87		\$ 104,074.31
A129	CURTIS, LAUREN	Education Specialist	1	185	11	Education Specialist 185 Step 13	\$ 91,794.85	\$ 8,344.99		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 17,532.82		\$ 112,981.69
A05H	DELCONTE, ELIZABETH	Online Teacher (7-12)	1	185	11	Certificated 185 Step 12	\$ 77,537.62	\$ 7,048.87		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,809.69		\$ 95,794.60
A04E	DODSON, KRISTI	Online Teacher (7-12)	1	190	11	Certificated 190 Step 19	\$ 94,658.88	\$ 8,605.35		\$1,500.00	Department Chair, PLC Coordinator	\$6,500.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 18,079.85		\$ 122,924.28
A16T	GARCIA, MYCHAL	Online Teacher (K-6)	1	185	11	Certificated 185 Step 06	\$ 66,860.44	\$ 6,078.22		\$1,500.00	Bilingual Stipend	\$1,500.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 12,770.34		\$ 84,423.26
A09N	GANN, AYLISA	Online Teacher (7-12)	1	185	11	Certificated 185 Step 13	\$ 79,476.06	\$ 7,225.10		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,179.93		\$ 98,131.39
A19R	GOLDBACH, HEATHER	Education Specialist	1	185	11	Education Specialist 185 Step 14	\$ 94,089.72	\$ 8,553.61		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 17,971.14		\$ 115,748.61
A010	HEMMINGER, NICOLE	Online Teacher (K-6)	1	185	11	Certificated 185 Step 10	\$ 73,801.42	\$ 6,709.22			Bilingual Stipend	\$1,500.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,096.07		\$ 91,290.61
A10L	HESS, HOLLY	Online Teacher (K-6)	1	190	11	Certificated 190 Step 13	\$ 81,624.06	\$ 7,420.37		\$1,500.00	Department Chair	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,590.20		\$ 104,720.80
A102	HOFFMAN, ELENA	TK-8 Intervention Teacher	1	185	11	Certificated 185 Step 09	\$ 72,001.39	\$ 6,545.58		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,752.27		\$ 89,120.68
A030	HOPKINS, LAURA	Online Teacher (K-6)	1	185	11	Certificated 185 Step 16	\$ 85,587.02	\$ 7,880.64						\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 16,347.12		\$ 103,998.15
A04H	Huber, Deb	Online Teacher (7-12)	1	190	11	Certificated 190 Step 21	\$ 99,450.99	\$ 9,041.00			Department Chair	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 18,995.14		\$ 124,711.74
A17J	IGNACIO, MICHELLE	Education Specialist	1	185	11	Education Specialist 185 Step 07	\$ 79,154.41	\$ 7,195.86		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,118.49		\$ 97,743.64
A17G	JOHNSON, KATHERINE	Online Teacher (K-6)	1	190	11	Certificated 190 Step 04	\$ 62,422.50	\$ 5,674.77		\$1,500.00	Department Chair	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,416.84		\$ 94,758.69
A17E	KINDEEM, MARVEL	Online Teacher (7-12)	1	185	11	Certificated 185 Step 10	\$ 70,245.25	\$ 6,385.93						\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,416.84		\$ 85,503.65
A12J	LUTZ, BRITTANY	Online Teacher (K-6)	1	185	11	Certificated 185 Step 10	\$ 73,801.42	\$ 6,709.22		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,096.07		\$ 91,290.61
A05F	MACHADO, MEGAN	Online Teacher (7-12)	1	185	11	Certificated 185 Step 13	\$ 79,476.06	\$ 7,225.10			EL Teacher	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,179.93		\$ 100,631.39
A074	MAGDENOVSKI, MELISSA	Substitute Teacher	0.075	185	11	Certificated 185 Substitute	\$ 4,077.55		\$36.73						Part time	CA Sick Leave Accrual	N/A	STRS with optional 403(b)(457)(b)	\$ 778.81		\$ 5,188.49
A0X4	Malfavon, Marla	Education Specialist	1	185	11	Education Specialist 185 Step 09	\$ 83,161.60	\$ 7,560.15						\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,883.87		\$ 101,074.31
A036	Martinez, Lisa	Online Teacher (7-12)	1	185	11	Certificated 185 Step 20	\$ 94,472.06	\$ 8,588.37		\$1,500.00	9th Grade Intervention	\$2,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 18,044.16		\$ 118,209.07
A09H	MASTERS, BRYNN	Education Specialist	1	185	11	Education Specialist 185 Step 09	\$ 83,161.60	\$ 7,560.15		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,883.87		\$ 99,743.64
A04J	MCKENNA, NANCY	Online Teacher (7-12)	1	190	11	Certificated 190 Step 10	\$ 87,900.18	\$ 7,990.93		\$1,500.00	Department Chair	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 16,788.93		\$ 112,286.67
A0M1	MCLEISH, DONALD	Education Specialist	1	185	11	Education Specialist 185 Step 07	\$ 79,154.41	\$ 7,195.86		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,118.49		\$ 97,743.64
A05M	Nehr, Joy	Online Teacher (7-12)	1	185	11	Certificated 185 Step 13	\$ 79,476.06	\$ 7,225.10		\$3,000.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,179.93		\$ 96,631.39
A04L	NGUYEN, AMY	Online Teacher (7-12)	1	185	11	Certificated 185 Step 11	\$ 75,646.46	\$ 6,876.95		\$1,500.00	Bilingual Support Stipend	\$250.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,448.47		\$ 93,764.81
A06I	NUZMAN, PJ	Online Teacher (7-12)	1	185	11	Certificated 185 Step 11	\$ 75,646.46	\$ 6,876.95		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,448.47		\$ 93,514.81
A10F	OCKEY, REBECCA	Online Teacher (K-6)	1	185	11	Certificated 185 Step 11	\$ 75,646.46	\$ 6,876.95		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,448.47		\$ 93,514.81
A04M	Pak, Alice	Online Teacher (7-12)	1	185	11	Certificated 185 Step 16	\$ 85,587.02	\$ 7,880.64		\$3,000.00	Bilingual Support Stipend	\$250.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 16,347.12		\$ 107,248.15
A02Z	PALEKOS, ELIZABETH	Online Teacher (K-6)	1	190	11	Certificated 190 Step 11	\$ 81,624.06	\$ 7,420.37		\$1,500.00	Department Chair	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 15,590.20		\$ 104,720.80
A16R	PETROCELY, LISA	Online Teacher (K-6)	1	185	11	Certificated 185 Step 06	\$ 66,860.44	\$ 6,078.22						\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 12,770.34		\$ 81,423.26
A16S	PHILLIPS, MONICA	Education Specialist	1	185	11	Education Specialist 185 Step 10	\$ 85,240.64	\$ 7,749.15		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 16,280.96		\$ 105,080.59
A1007	Rana, Jasee	Education Specialist	1	185	11	Education Specialist 185 Step 06	\$ 77,223.81	\$ 7,020.35		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,749.75		\$ 95,416.30
A04F	ROBINSON, AMY	Online Teacher (7-12)	1	190	11	Certificated 190 Step 21	\$ 99,450.99	\$ 9,041.00		\$1,500.00	Department Chair	\$4,000.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 18,995.14		\$ 126,211.17
A10J	Speaks, Erin	Online Teacher (7-12)	1	185	11	Certificated 185 Step 09	\$ 72,001.39	\$ 6,545.58		\$1,500.00				\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 13,752.27		\$ 87,620.68
A180	Spears, Erik	Special Education Program Specialist	1	200	11	Program Specialist 200 Step 05	\$118,512.00	\$10,773.82						\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 22,635.79		\$ 143,689.22
A09V	STUBBS, JAMIE	Online Teacher (K-6)	1	185	11	Certificated 185 Step 12	\$ 77,537.62	\$ 7,048.87		\$1,500.00	Instructional Coach	\$1,800.00		\$550.00	Tier 2	Sick 4/8	24 hours	STRS with optional 403(b)(457)(b)	\$ 14,809.69		\$ 97,994.60
A04P	Sullivan, Shelby	Online Teacher (7-12)	1	190	11	Certificated 190 Step 19	\$ 99,450.99	\$ 9,041.00		\$1,500.00	Department Chair										

2024-2025 Strategic Staffing Plan - Board Draft.xlsx

24-25 Strategic Staffing Plan

Emp Id	Last, First Name	Default Jobs (HR)	FTE	Work Year Days	Work Year Months	2024 -2025 Salary Schedule / Grade / Step	Annual	Monthly	Hourly	Education Stipend	Extra Duty Stipend Name	Annual Extra Duty Stipend Amount	Pho/Int Stipend Amt	Benefits	Sick Hours Accrual	Vacation Hours Accrual	Retirement Plan	STRS ER Contribution	457(b) ER Contribution	2024-2025 TTL	
																		19.10%	8%		
A14W	AMADOR, CORRIE	Director Human Resources	1	261	12	Classified Director Step 04	\$138,623.63	\$11,551.97					\$600.00	Tier 2	Sick 4/8	Vac 12 hrs/pp	457B with Match Retirement Plan	0	\$ 11,089.89	\$ 161,191.23	
A06R	CARBONETTA, DANIELLE	Assistant Director Guidance, Admissions, and Records	1	261	12	Classified Assistant Director Step 02	\$112,130.51	\$ 9,344.21					\$600.00	Tier 2	Sick 4/8	Vac 12 hrs/pp	457B with Match Retirement Plan	0	\$ 8,970.44	\$ 130,551.93	
A0WG	GREEN, SHANNON	Director Fiscal Services	1	261	12	Classified Director Step 02	\$131,943.97	\$10,995.33					\$600.00	Tier 2	Sick 4/8	Vac 12 hrs/pp	457B with Match Retirement Plan	0	\$ 10,555.52	\$ 153,466.20	
A1003	Carbonetta-Mead, Ian	Office Assistant	0.1	261	12	Classified Grade 01 Step 05	\$ 4,449.02		\$21.31				\$250.00	Part time	CA Sick Leave Accrual	N/A	457B - No Match Retirement Plan	0	\$ 0	\$ 5,312.37	
A18B	CARLOS, DAISY	Executive Assistant	1	261	12	Classified Grade 26 Step 02	\$ 75,193.83	\$ 6,266.15	\$36.15		Board Preparation Stipend, Bilingual	\$2,700.00	\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 6,015.51	\$ 90,534.66	
A14X	Fay-Mason, Romy	Special Education Data & Compliance Specialist	1	261	12	Classified Grade 24 Step 10	\$ 90,663.46	\$ 7,555.29	\$43.59				\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 7,253.08	\$ 105,725.29	
A13D	Hawck, Katherine	Communications and Community Specialist	1	261	12	Classified Grade 14 Step 04	\$ 89,543.92		\$28.52	\$500.00			\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 4,763.51	\$ 70,235.54	
A0IT	MORFIN, ALEXIS	Student Services Support Specialist	0.875	261	12	Classified Grade 16 Step 06	\$ 88,072.12		\$31.79	\$500.00			\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 4,645.77	\$ 68,533.41	
A05R	NISHIKAWA, DAISUKE	Registrar and Data Analyst	1	261	12	Classified Grade 18 Step 06	\$ 69,728.02		\$33.39	\$500.00			\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 5,578.24	\$ 82,013.46	
A14F	NOGUEJA-FUENTES, VICTOR	Computer Support Technician	1	261	12	Classified Grade 14 Step 08	\$ 67,017.21		\$32.10				\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 5,365.38	\$ 78,378.40	
A17P	ROCHA, KELLY	Guidance Technician	1	261	12	Classified Grade 14 Step 02	\$ 56,125.86		\$26.88	\$500.00	Bilingual Stipend	\$1,500.00	\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 4,490.07	\$ 67,182.56	
A18U	Rodriguez, Vivian	Admissions Assistant	1	261	12	Classified Grade 09 Step 03	\$ 51,095.29		\$24.47	\$500.00	Bilingual Stipend	\$1,500.00	\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 4,087.62	\$ 61,964.70	
A120	TANNER, JILL	Accounting Manager	1	261	12	Classified Grade 29 Step 04	\$ 85,906.94	\$ 7,158.91	\$41.30				\$600.00	Tier 1	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 6,872.56	\$ 100,224.38	
A17R	Waters Barton, Wendy	Payroll and Benefits Technician	0.65	261	12	Classified Grade 21 Step 09	\$ 53,333.98		\$39.30				\$300.00	Tier 1	Sick 3/6	Vac 1 hr/pp	457B with Match Retirement Plan	0	\$ 4,266.72	\$ 62,253.75	
A101	WILLSON, JANE	Admissions Specialist	1	261	12	Classified Grade 12 Step 09	\$ 65,701.58		\$31.47	\$500.00			\$600.00	Tier 2	Sick 4/8	Vacation 4/8	457B with Match Retirement Plan	0	\$ 5,256.13	\$ 77,356.88	
																			0		\$8,780,731.38
																					\$75,000.00

2024-2025 Strategic Staffing Plan - Board Draft.xlsx

New Positions

CERTIFICATED																			Medicare	SUI	WC	
Title	Work Year	Months	Contract Starts	Contract Ends	Resource-Goal-Function	FTE	Total Compensation (24-25)	Annual Salary (24-25)	Monthly Salary (24-25)	Grade/Step	Cell/Int	Education	Benefit Contribution	Sick	Vacation	Ret Opt	Ret ER Cntrb (salary, benefits)	STRS Cntrb (total compensation) (19.1%)	1.45%	3.80%	1.34%	Total Taxes
Online Teacher (Middle School Math)	185	11	08/01/2024	06/30/2025	0000-1110-1000	1.0	\$ 103,824.44	\$70,245.25	\$ 6,385.93	CERT-8	\$ 550.00	\$ 1,500.00	\$ 15,600.00	1 day/month in	24 hours	STRS with option	\$ 87,345.25	\$ 13,703.34	\$ 1,018.56	\$ 266.00	\$ 941.29	\$ 2,225.84
Online Teacher (K-6)	185	11	08/01/2024	06/30/2025	0000-1110-1000	1.0	\$ 103,824.44	\$70,245.25	\$ 6,385.93	CERT-8	\$ 550.00	\$ 1,500.00	\$ 15,600.00	1 day/month in	24 hours	STRS with option	\$ 87,345.25	\$ 13,703.34	\$ 1,018.56	\$ 266.00	\$ 941.29	\$ 2,225.84
Online Teacher (K-6)	185	11	08/01/2024	06/30/2025	0000-1110-1000	1.0	\$ 103,824.44	\$70,245.25	\$ 6,385.93	CERT-8	\$ 550.00	\$ 1,500.00	\$ 15,600.00	1 day/month in	24 hours	STRS with option	\$ 87,345.25	\$ 13,703.34	\$ 1,018.56	\$ 266.00	\$ 941.29	\$ 2,225.84
Education Specialist	185	11	08/01/2024	06/30/2025	6500-5760-1190	1.0	\$ 117,095.84	\$81,133.27	\$ 7,375.75	CERT-ES - 8	\$ 550.00	\$ 1,500.00	\$ 15,600.00	1 day/month in	24 hours	STRS with option	\$ 98,233.27	\$ 15,782.95	\$ 1,176.43	\$ 266.00	\$ 1,087.19	\$ 2,529.62
Speech Language Pathologist (Sub)	185	11	08/01/2024	06/30/2025	6500-5760-1190	0.3	\$ 43,478.70	\$33,535.32	\$ 3,048.67	CS-SLP- 12	\$ 550.00	\$ 1,500.00		1 day/month in	24 hours	STRS with option	\$ 35,035.32	\$ 6,691.75	\$ 486.26	\$ 266.00	\$ 449.37	\$ 1,201.64
							\$	472,047.85														

CLASSIFIED																			Medicare	OASDI	SUI	WC	
Title	Work Year	Months	Contract Starts	Contract Ends	Resource-Goal-Function	FTE	Total Compensation (24-25)	Salary (24-25)	Hourly (24-25)	Grade/Step	Cell/Int	Education	Benefit Contribution	Recipient Sick	Vacation	Ret Opt	Ret ER Cntrb (salary, benefits stipend, additional assignments)	1.45%	6.20%	3.30%	1.34%	Total Taxes	
SPED Instructional Assistant	185	11	08/01/2024	06/03/2025	6500-5760-1190	0.75	\$ 40,840.12	\$26,762.10	\$ 24.11	6-5	\$ 275.00	\$ -	\$ 9,360.00	CA sick leave	24 hours	403(b)/457(b)	\$ 1,806.11	\$ 388.05	\$ 1,659.25	\$ 231.00	\$ 358.61	\$ 2,636.91	
							\$	40,840.12															

*Splits are tentative, and will be confirmed in the July 2024 budget

Grand Total \$ 512,887.97

Classification Type	Classification Title	Status (new, active, revised, inactive)
Administrative	Assistant Director HS Student Engagement	Revised
Administrative	Assistant Director TK-8	Active
Administrative	Assistant Director Guidance, Admissions and Records Coordinator	Active
Administrative	Assistant Superintendent	Active
Administrative	Director Compliance and Accountability	New
Administrative	Director of Fiscal Services	Active
Administrative	Director of Human Resources	Active
Administrative	Director of Special Education	Active
Administrative	Superintendent	Active
Certificated	Education Specialist	Active
Certificated	Online Teacher	Active
Certificated	TK-8 Intervention Teacher	Active
Certificated Specialist	School Counselor	Revised
Certificated Specialist	School Psychologist	Active
Certificated Specialist	School Social Worker	Active
Certificated Specialist	Special Education Program Specialist	Active
Certificated Specialist	Speech and Language Pathologist	Active
Certificated Stipend	Bilingual/Bilingual Support Stipend	New
Certificated Stipend	Department Chair Stipend	Active
Certificated Stipend	EL Support Teacher Support Stipend	Active
Certificated Stipend	Instructional Coach	Active
Certificated Stipend	Lead Counselor Stipend	Revised
Certificated Stipend	Marketing and Communications Support	Active
Certificated Stipend	Ninth Grade Intervention	Active
Certificated Stipend	Professional Learning Coordinator	New
Classified	Accounting Manager	Revised
Classified	Admissions Assistant	Active
Classified	Admissions Specialist	Active
Classified	Communications and Community Specialist	Active
Classified	Computer Support Technician	Revised
Classified	Executive Assistant	Active
Classified	Guidance Technician	Revised
Classified	Lead Tutor	Active

Classified	Occupational Therapist	Active
Classified	Payroll and Benefits Technician	Active
Classified	Registrar and Data Analyst	Revised
Classified	Special Education Data & Compliance Specialist	Active
Classified	Special Education Instructional Assistant	Active
Classified	Speech and Language Pathology Assistant	Revised
Classified	Student Services Support Specialist	Active
Classified	Tutor	Active

INACTIVE

Certificated	Independent Home Study Teacher	Inactive
Classified	Administrative Assistant	Inactive
Classified	Education Engagement Facilitator	Inactive
Classified	Guidance and Intake Manager	Inactive
Classified	Office Clerk	Inactive
Classified	Staff Accountant	Inactive
Administrative	Assistant Director Compliance and Accountability	Inactive
Administrative	Assistant Director Fiscal Services	Inactive
Administrative	Assistant Director Human Resources	Inactive
Administrative	Assistant Director Special Education	Inactive
Administrative	Director of School Operations	Inactive
Administrative	Guidance, Admissions and Records Coordinator	Inactive
Certificated Specialist	School Psychologist Intern	Inactive

Employer Benefit Contribution Chart					
2024-2025 Fiscal Year					
Tier Level	Exempt (FTE)	Non-Exempt (Hours per Week)	<i>Eligible employees will have the option to choose to enroll in benefits or elect a cash in lieu stipend with proof of acceptable alternative coverage.</i>		
			Tiered Benefit Contribution (for Medical, Dental, and/or Vision)	Max Annual Benefit Contribution	Max Cash In Lieu of Benefits
Tier 2	80% - 100%	32+	\$1,300/month	\$15,600.00	\$2,400/yr
Tier 1	60% - 79%	24-31	\$780/month	\$9,360.00	\$1,200/yr
Not Eligible	Less than 60%	Less than 24 hours	not eligible	not eligible	not eligible

Contributions towards benefits or cash in lieu stipends are prorated to the employee's dates of employment and work year calendar.

**California Pacific Charter Schools
Classified Position Plan 2024-2025**

Classification Title	Grade
Accounting Manager	29
Admissions Assistant	9
Admissions Specialist	12
Communications and Community Specialist	14
Computer Support Technician	14
Executive Assistant	26
Guidance Technician	14
Lead Tutor	10
Occupational Therapist	40
Office Clerk	1
Payroll and Benefits Technician	21
Registrar and Data Analyst	18
Special Education Data & Compliance Specialist	24
Special Education Instructional Assistant	6
Special Education Instructional Assistant - Special Assignment	9
Speech and Language Pathology Assistant	20
Student Services Support Specialist	12
Tutor	5

Education Stipend:	
Effective 7/1/19 classified personnel in possession of an educationally related advanced degree from an accredited college or university will receive an annual stipend.	
Bachelor's	\$500.00
Master's	\$1,500.00
<i>Maximum of \$1,500/year</i>	
Employees serving in positions that are 60% FTE or greater are eligible for the education stipend.	

Eligibility for salary step advancement is reviewed on July 1 of each fiscal year and is based upon completion of at least 75% of the work year calendar, the School's budget solvency, employee performance, and any other relevant factors.

Board Approval: 5/9/23
Revised: 10/10/23
Board Approved: 05/14/24

STEP	1			2			3			4			5			6	
Grade	H	M	A	H	M	A	H	M	A	H	M	A	H	M	A	H	M
1	\$18.93	\$3,281.46	\$39,377.52	\$19.50	\$3,379.90	\$40,558.85	\$20.08	\$3,481.30	\$41,775.61	\$20.69	\$3,585.74	\$43,028.88	\$21.31	\$3,693.31	\$44,319.75	\$ 21.95	\$ 3,804.11
2	\$19.40	\$3,363.50	\$40,361.96	\$19.99	\$3,464.40	\$41,572.82	\$20.59	\$3,568.33	\$42,820.00	\$21.20	\$3,675.38	\$44,104.60	\$21.84	\$3,785.64	\$45,427.74	\$ 22.50	\$ 3,899.21
3	\$19.89	\$3,447.58	\$41,371.01	\$20.49	\$3,551.01	\$42,612.14	\$21.10	\$3,657.54	\$43,890.50	\$21.73	\$3,767.27	\$45,207.22	\$22.39	\$3,880.29	\$46,563.43	\$ 23.06	\$ 3,996.69
4	\$20.39	\$3,533.77	\$42,405.28	\$21.00	\$3,639.79	\$43,677.44	\$21.63	\$3,748.98	\$44,987.76	\$22.28	\$3,861.45	\$46,337.40	\$22.95	\$3,977.29	\$47,727.52	\$ 23.63	\$ 4,096.61
5	\$20.90	\$3,622.12	\$43,465.41	\$21.52	\$3,730.78	\$44,769.38	\$22.17	\$3,842.70	\$46,112.46	\$22.83	\$3,957.99	\$47,495.83	\$23.52	\$4,076.73	\$48,920.71	\$ 24.23	\$ 4,199.03
6	\$21.42	\$3,712.67	\$44,552.05	\$22.06	\$3,824.05	\$45,888.61	\$22.72	\$3,938.77	\$47,265.27	\$23.41	\$4,056.94	\$48,683.23	\$24.11	\$4,178.64	\$50,143.72	\$ 24.83	\$ 4,304.00
7	\$21.95	\$3,805.49	\$45,665.85	\$22.61	\$3,919.65	\$47,035.83	\$23.29	\$4,037.24	\$48,446.90	\$23.99	\$4,158.36	\$49,900.31	\$24.71	\$4,283.11	\$51,397.32	\$ 25.45	\$ 4,411.60
8	\$22.50	\$3,900.62	\$46,807.50	\$23.18	\$4,017.64	\$48,211.72	\$23.87	\$4,138.17	\$49,658.07	\$24.59	\$4,262.32	\$51,147.82	\$25.33	\$4,390.19	\$52,682.25	\$ 26.09	\$ 4,521.89
9	\$23.07	\$3,998.14	\$47,977.68	\$23.76	\$4,118.08	\$49,417.01	\$24.47	\$4,241.63	\$50,899.53	\$25.21	\$4,368.88	\$52,426.51	\$25.96	\$4,499.94	\$53,999.31	\$ 26.74	\$ 4,634.94
10	\$23.64	\$4,098.09	\$49,177.13	\$24.35	\$4,221.04	\$50,652.44	\$25.08	\$4,347.67	\$52,172.01	\$25.84	\$4,478.10	\$53,737.17	\$26.61	\$4,612.44	\$55,349.29	\$ 27.41	\$ 4,750.81
11	\$24.23	\$4,200.55	\$50,406.55	\$24.96	\$4,326.56	\$51,918.75	\$25.71	\$4,456.36	\$53,476.31	\$26.48	\$4,590.05	\$55,080.60	\$27.28	\$4,727.75	\$56,733.02	\$ 28.09	\$ 4,869.58
12	\$24.84	\$4,305.56	\$51,666.72	\$25.58	\$4,434.73	\$53,216.72	\$26.35	\$4,567.77	\$54,813.22	\$27.14	\$4,704.80	\$56,457.62	\$27.96	\$4,845.95	\$58,151.35	\$ 28.80	\$ 4,991.32
13	\$25.46	\$4,413.20	\$52,958.39	\$26.22	\$4,545.59	\$54,547.14	\$27.01	\$4,681.96	\$56,183.55	\$27.82	\$4,822.42	\$57,869.06	\$28.66	\$4,967.09	\$59,605.13	\$ 29.52	\$ 5,116.11
14	\$26.10	\$4,523.53	\$54,282.35	\$26.88	\$4,659.23	\$55,910.82	\$27.69	\$4,799.01	\$57,588.14	\$28.52	\$4,942.98	\$59,315.79	\$29.37	\$5,091.27	\$61,095.26	\$ 30.25	\$ 5,244.01
15	\$26.75	\$4,636.62	\$55,639.40	\$27.55	\$4,775.72	\$57,308.59	\$28.38	\$4,918.99	\$59,027.84	\$29.23	\$5,066.56	\$60,798.68	\$30.11	\$5,218.55	\$62,622.64	\$ 31.01	\$ 5,375.11
16	\$27.42	\$4,752.53	\$57,030.39	\$28.24	\$4,895.11	\$58,741.30	\$29.09	\$5,041.96	\$60,503.54	\$29.96	\$5,193.22	\$62,318.65	\$30.86	\$5,349.02	\$64,188.21	\$ 31.79	\$ 5,509.49
17	\$28.10	\$4,871.35	\$58,456.15	\$28.95	\$5,017.49	\$60,209.83	\$29.82	\$5,168.01	\$62,016.13	\$30.71	\$5,323.05	\$63,876.61	\$31.63	\$5,482.74	\$65,792.91	\$ 32.58	\$ 5,647.22
18	\$28.81	\$4,993.13	\$59,917.55	\$29.67	\$5,142.92	\$61,715.08	\$30.56	\$5,297.21	\$63,566.53	\$31.48	\$5,456.13	\$65,473.53	\$32.42	\$5,619.81	\$67,437.73	\$ 33.39	\$ 5,788.41
19	\$29.53	\$5,117.96	\$61,415.49	\$30.41	\$5,271.50	\$63,257.96	\$31.32	\$5,429.64	\$65,155.70	\$32.26	\$5,592.53	\$67,110.37	\$33.23	\$5,760.31	\$69,123.68	\$ 34.23	\$ 5,933.12
20	\$30.26	\$5,245.91	\$62,950.88	\$31.17	\$5,403.28	\$64,839.41	\$32.11	\$5,565.38	\$66,784.59	\$33.07	\$5,732.34	\$68,788.13	\$34.06	\$5,904.31	\$70,851.77	\$ 35.09	\$ 6,081.44
21	\$31.02	\$5,377.05	\$64,524.65	\$31.95	\$5,538.37	\$66,460.39	\$32.91	\$5,704.52	\$68,454.20	\$33.90	\$5,875.65	\$70,507.83	\$34.91	\$6,051.92	\$72,623.06	\$ 35.96	\$ 6,233.48
22	\$31.80	\$5,511.48	\$66,137.77	\$32.75	\$5,676.83	\$68,121.90	\$33.73	\$5,847.13	\$70,165.56	\$34.75	\$6,022.54	\$72,270.52	\$35.79	\$6,203.22	\$74,438.64	\$ 36.86	\$ 6,389.32
23	\$32.59	\$5,649.27	\$67,791.21	\$33.57	\$5,818.75	\$69,824.95	\$34.58	\$5,993.31	\$71,919.70	\$35.61	\$6,173.11	\$74,077.29	\$36.68	\$6,358.30	\$76,299.61	\$ 37.78	\$ 6,549.05
24	\$33.41	\$5,790.50	\$69,485.99	\$34.41	\$5,964.21	\$71,570.57	\$35.44	\$6,143.14	\$73,717.69	\$36.50	\$6,327.44	\$75,929.22	\$37.60	\$6,517.26	\$78,207.10	\$ 38.73	\$ 6,712.78
25	\$34.24	\$5,935.26	\$71,223.14	\$35.27	\$6,113.32	\$73,359.84	\$36.33	\$6,296.72	\$75,560.63	\$37.42	\$6,485.62	\$77,827.45	\$38.54	\$6,680.19	\$80,162.27	\$ 39.70	\$ 6,880.60
26	\$35.10	\$6,083.64	\$73,003.72	\$36.15	\$6,266.15	\$75,193.83	\$37.24	\$6,454.14	\$77,449.65	\$38.35	\$6,647.76	\$79,773.14	\$39.50	\$6,847.19	\$82,166.33	\$ 40.69	\$ 7,052.61
27	\$35.98	\$6,235.73	\$74,828.81	\$37.05	\$6,422.81	\$77,073.68	\$38.17	\$6,615.49	\$79,385.89	\$39.31	\$6,813.96	\$81,767.47	\$40.49	\$7,018.37	\$84,220.49	\$ 41.71	\$ 7,228.93
28	\$36.87	\$6,391.63	\$76,699.53	\$37.98	\$6,583.38	\$79,000.52	\$39.12	\$6,780.88	\$81,370.54	\$40.29	\$6,984.30	\$83,811.65	\$41.50	\$7,193.83	\$86,326.00	\$ 42.75	\$ 7,409.65
29	\$37.80	\$6,551.42	\$78,617.02	\$38.93	\$6,747.96	\$80,975.53	\$40.10	\$6,950.40	\$83,404.80	\$41.30	\$7,158.91	\$85,906.94	\$42.54	\$7,373.68	\$88,484.15	\$ 43.82	\$ 7,594.89
30	\$38.74	\$6,715.20	\$80,582.45	\$39.90	\$6,916.66	\$82,999.92	\$41.10	\$7,124.16	\$85,489.92	\$42.33	\$7,337.88	\$88,054.62	\$43.60	\$7,558.02	\$90,696.26	\$ 44.91	\$ 7,784.76
31	\$39.71	\$6,883.08	\$82,597.01	\$40.90	\$7,089.58	\$85,074.92	\$42.13	\$7,302.26	\$87,627.17	\$43.39	\$7,521.33	\$90,255.98	\$44.69	\$7,746.97	\$92,963.66	\$ 46.03	\$ 7,979.38
32	\$40.70	\$7,055.16	\$84,661.93	\$41.92	\$7,266.82	\$87,201.79	\$43.18	\$7,484.82	\$89,817.85	\$44.48	\$7,709.37	\$92,512.38	\$45.81	\$7,940.65	\$95,287.75	\$ 47.19	\$ 8,178.87
33	\$41.72	\$7,231.54	\$86,778.48	\$42.97	\$7,448.49	\$89,381.84	\$44.26	\$7,671.94	\$92,063.29	\$45.59	\$7,902.10	\$94,825.19	\$46.96	\$8,139.16	\$97,669.95	\$ 48.37	\$ 8,383.34
34	\$42.76	\$7,412.33	\$88,947.94	\$44.05	\$7,634.70	\$91,616.38	\$45.37	\$7,863.74	\$94,364.87	\$46.73	\$8,099.65	\$97,195.82	\$48.13	\$8,342.64	\$100,111.70	\$ 49.57	\$ 8,592.92
35	\$43.83	\$7,597.64	\$91,171.64	\$45.15	\$7,825.57	\$93,906.79	\$46.50	\$8,060.33	\$96,724.00	\$47.90	\$8,302.14	\$99,625.72	\$49.33	\$8,551.21	\$102,614.49	\$ 50.81	\$ 8,807.74
36	\$44.93	\$7,787.58	\$93,450.93	\$46.28	\$8,021.21	\$96,254.46	\$47.66	\$8,261.84	\$99,142.10	\$49.09	\$8,509.70	\$102,116.36	\$50.57	\$8,764.99	\$105,179.85	\$ 52.08	\$ 9,027.94
37	\$46.05	\$7,982.27	\$95,787.21	\$47.43	\$8,221.74	\$98,660.82	\$48.86	\$8,468.39	\$101,620.65	\$50.32	\$8,722.44	\$104,669.27	\$51.83	\$8,984.11	\$107,809.35	\$ 53.39	\$ 9,253.64
38	\$47.20	\$8,181.82	\$98,181.89	\$48.62	\$8,427.28	\$101,127.34	\$50.08	\$8,680.10	\$104,161.17	\$51.58	\$8,940.50	\$107,286.00	\$53.13	\$9,208.72	\$110,504.58	\$ 54.72	\$ 9,484.98
39	\$48.38	\$8,386.37	\$100,636.44	\$49.83	\$8,637.96	\$103,655.53	\$51.33	\$8,897.10	\$106,765.19	\$52.87	\$9,164.01	\$109,968.15	\$54.46	\$9,438.93	\$113,267.19	\$ 56.09	\$ 9,722.10
40	\$49.59	\$8,596.03	\$103,152.35	\$51.08	\$8,853.91	\$106,246.92	\$52.61	\$9,119.53	\$109,434.32	\$54.19	\$9,393.11	\$112,717.35	\$55.82	\$9,674.91	\$116,098.87	\$ 57.49	\$ 9,965.15
	Step Factor	1.03															
	Grade Factor	1.025															
	The annual amounts listed reflect a full time, 12 month salary.																
	Board Approval: 5/9/23																
	5% COLA 6-13-23																
	Board Approved: 05/14/24																

STEP	7				8			9			10			STEP
	Grade	A	H	M	A	H	M	A	H	M	A	H	M	
1	\$ 45,649.34	\$ 22.61	\$ 3,918.23	\$ 47,018.82	\$ 23.28	\$ 4,035.78	\$ 48,429.38	\$ 23.98	\$ 4,156.86	\$ 49,882.26	\$ 24.70	\$ 4,281.56	\$ 51,378.73	1
2	\$ 46,790.57	\$ 23.17	\$ 4,016.19	\$ 48,194.29	\$ 23.87	\$ 4,136.68	\$ 49,640.12	\$ 24.58	\$ 4,260.78	\$ 51,129.32	\$ 25.32	\$ 4,388.60	\$ 52,663.20	2
3	\$ 47,960.34	\$ 23.75	\$ 4,116.60	\$ 49,399.15	\$ 24.46	\$ 4,240.09	\$ 50,881.12	\$ 25.20	\$ 4,367.30	\$ 52,407.55	\$ 25.95	\$ 4,498.32	\$ 53,979.78	3
4	\$ 49,159.34	\$ 24.34	\$ 4,219.51	\$ 50,634.12	\$ 25.07	\$ 4,346.10	\$ 52,153.15	\$ 25.83	\$ 4,476.48	\$ 53,717.74	\$ 26.60	\$ 4,610.77	\$ 55,329.27	4
5	\$ 50,388.33	\$ 24.95	\$ 4,325.00	\$ 51,899.98	\$ 25.70	\$ 4,454.75	\$ 53,456.98	\$ 26.47	\$ 4,588.39	\$ 55,060.69	\$ 27.27	\$ 4,726.04	\$ 56,712.51	5
6	\$ 51,648.04	\$ 25.58	\$ 4,433.12	\$ 53,197.48	\$ 26.34	\$ 4,566.12	\$ 54,793.40	\$ 27.13	\$ 4,703.10	\$ 56,437.20	\$ 27.95	\$ 4,844.19	\$ 58,130.32	6
7	\$ 52,939.24	\$ 26.22	\$ 4,543.95	\$ 54,527.41	\$ 27.00	\$ 4,680.27	\$ 56,163.24	\$ 27.81	\$ 4,820.68	\$ 57,848.13	\$ 28.65	\$ 4,965.30	\$ 59,583.58	7
8	\$ 54,262.72	\$ 26.87	\$ 4,657.55	\$ 55,890.60	\$ 27.68	\$ 4,797.28	\$ 57,567.32	\$ 28.51	\$ 4,941.19	\$ 59,294.34	\$ 29.36	\$ 5,089.43	\$ 61,073.17	8
9	\$ 55,619.29	\$ 27.54	\$ 4,773.99	\$ 57,287.86	\$ 28.37	\$ 4,917.21	\$ 59,006.50	\$ 29.22	\$ 5,064.72	\$ 60,776.70	\$ 30.10	\$ 5,216.67	\$ 62,600.00	9
10	\$ 57,009.77	\$ 28.23	\$ 4,893.34	\$ 58,720.06	\$ 29.08	\$ 5,040.14	\$ 60,481.66	\$ 29.95	\$ 5,191.34	\$ 62,296.11	\$ 30.85	\$ 5,347.08	\$ 64,165.00	10
11	\$ 58,435.01	\$ 28.94	\$ 5,015.67	\$ 60,188.06	\$ 29.80	\$ 5,166.14	\$ 61,993.70	\$ 30.70	\$ 5,321.13	\$ 63,853.52	\$ 31.62	\$ 5,480.76	\$ 65,769.12	11
12	\$ 59,895.89	\$ 29.66	\$ 5,141.06	\$ 61,692.76	\$ 30.55	\$ 5,295.30	\$ 63,543.55	\$ 31.47	\$ 5,454.15	\$ 65,449.85	\$ 32.41	\$ 5,617.78	\$ 67,413.35	12
13	\$ 61,393.28	\$ 30.40	\$ 5,269.59	\$ 63,235.08	\$ 31.31	\$ 5,427.68	\$ 65,132.14	\$ 32.25	\$ 5,590.51	\$ 67,086.10	\$ 33.22	\$ 5,758.22	\$ 69,098.68	13
14	\$ 62,928.12	\$ 31.16	\$ 5,401.33	\$ 64,815.96	\$ 32.10	\$ 5,563.37	\$ 66,760.44	\$ 33.06	\$ 5,730.27	\$ 68,763.25	\$ 34.05	\$ 5,902.18	\$ 70,826.15	14
15	\$ 64,501.32	\$ 31.94	\$ 5,536.36	\$ 66,436.36	\$ 32.90	\$ 5,702.45	\$ 68,429.45	\$ 33.89	\$ 5,873.53	\$ 70,482.33	\$ 34.90	\$ 6,049.73	\$ 72,596.80	15
16	\$ 66,113.85	\$ 32.74	\$ 5,674.77	\$ 68,097.27	\$ 33.72	\$ 5,845.02	\$ 70,140.19	\$ 34.73	\$ 6,020.37	\$ 72,244.39	\$ 35.77	\$ 6,200.98	\$ 74,411.72	16
17	\$ 67,766.70	\$ 33.56	\$ 5,816.64	\$ 69,799.70	\$ 34.56	\$ 5,991.14	\$ 71,893.69	\$ 35.60	\$ 6,170.88	\$ 74,050.50	\$ 36.67	\$ 6,356.00	\$ 76,272.02	17
18	\$ 69,460.87	\$ 34.40	\$ 5,962.06	\$ 71,544.69	\$ 35.43	\$ 6,140.92	\$ 73,691.03	\$ 36.49	\$ 6,325.15	\$ 75,901.76	\$ 37.59	\$ 6,514.90	\$ 78,178.82	18
19	\$ 71,197.39	\$ 35.26	\$ 6,111.11	\$ 73,333.31	\$ 36.31	\$ 6,294.44	\$ 75,533.31	\$ 37.40	\$ 6,483.28	\$ 77,799.31	\$ 38.53	\$ 6,677.77	\$ 80,133.29	19
20	\$ 72,977.32	\$ 36.14	\$ 6,263.89	\$ 75,166.64	\$ 37.22	\$ 6,451.80	\$ 77,421.64	\$ 38.34	\$ 6,645.36	\$ 79,744.29	\$ 39.49	\$ 6,844.72	\$ 82,136.62	20
21	\$ 74,801.76	\$ 37.04	\$ 6,420.48	\$ 77,045.81	\$ 38.15	\$ 6,613.10	\$ 79,357.18	\$ 39.30	\$ 6,811.49	\$ 81,737.90	\$ 40.48	\$ 7,015.84	\$ 84,190.04	21
22	\$ 76,671.80	\$ 37.97	\$ 6,581.00	\$ 78,971.95	\$ 39.11	\$ 6,778.43	\$ 81,341.11	\$ 40.28	\$ 6,981.78	\$ 83,781.35	\$ 41.49	\$ 7,191.23	\$ 86,294.79	22
23	\$ 78,588.59	\$ 38.92	\$ 6,745.52	\$ 80,946.25	\$ 40.08	\$ 6,947.89	\$ 83,374.64	\$ 41.29	\$ 7,156.32	\$ 85,875.88	\$ 42.53	\$ 7,371.01	\$ 88,452.16	23
24	\$ 80,553.31	\$ 39.89	\$ 6,914.16	\$ 82,969.91	\$ 41.09	\$ 7,121.58	\$ 85,459.01	\$ 42.32	\$ 7,335.23	\$ 88,022.78	\$ 43.59	\$ 7,555.29	\$ 90,663.46	24
25	\$ 82,567.14	\$ 40.89	\$ 7,087.01	\$ 85,044.16	\$ 42.11	\$ 7,299.62	\$ 87,595.48	\$ 43.38	\$ 7,518.61	\$ 90,223.35	\$ 44.68	\$ 7,744.17	\$ 92,930.05	25
26	\$ 84,631.32	\$ 41.91	\$ 7,264.19	\$ 87,170.26	\$ 43.17	\$ 7,482.11	\$ 89,785.37	\$ 44.46	\$ 7,706.58	\$ 92,478.93	\$ 45.79	\$ 7,937.77	\$ 95,253.30	26
27	\$ 86,747.10	\$ 42.96	\$ 7,445.79	\$ 89,349.52	\$ 44.25	\$ 7,669.17	\$ 92,030.00	\$ 45.57	\$ 7,899.24	\$ 94,790.90	\$ 46.94	\$ 8,136.22	\$ 97,634.63	27
28	\$ 88,915.78	\$ 44.03	\$ 7,631.94	\$ 91,583.25	\$ 45.35	\$ 7,860.90	\$ 94,330.75	\$ 46.71	\$ 8,096.72	\$ 97,160.68	\$ 48.11	\$ 8,339.62	\$ 100,075.50	28
29	\$ 91,138.68	\$ 45.13	\$ 7,822.74	\$ 93,872.84	\$ 46.49	\$ 8,057.42	\$ 96,689.02	\$ 47.88	\$ 8,299.14	\$ 99,589.69	\$ 49.32	\$ 8,548.12	\$ 102,577.38	29
30	\$ 93,417.14	\$ 46.26	\$ 8,018.30	\$ 96,219.66	\$ 47.65	\$ 8,258.85	\$ 99,106.25	\$ 49.08	\$ 8,506.62	\$ 102,079.43	\$ 50.55	\$ 8,761.82	\$ 105,141.82	30
31	\$ 95,752.57	\$ 47.42	\$ 8,218.76	\$ 98,625.15	\$ 48.84	\$ 8,465.33	\$ 101,583.90	\$ 50.30	\$ 8,719.29	\$ 104,631.42	\$ 51.81	\$ 8,980.86	\$ 107,770.36	31
32	\$ 98,146.39	\$ 48.60	\$ 8,424.23	\$ 101,090.78	\$ 50.06	\$ 8,676.96	\$ 104,123.50	\$ 51.56	\$ 8,937.27	\$ 107,247.21	\$ 53.11	\$ 9,205.39	\$ 110,464.62	32
33	\$ 100,600.05	\$ 49.82	\$ 8,634.84	\$ 103,618.05	\$ 51.31	\$ 8,893.88	\$ 106,726.59	\$ 52.85	\$ 9,160.70	\$ 109,928.39	\$ 54.44	\$ 9,435.52	\$ 113,226.24	33
34	\$ 103,115.05	\$ 51.06	\$ 8,850.71	\$ 106,208.50	\$ 52.59	\$ 9,116.23	\$ 109,394.75	\$ 54.17	\$ 9,389.72	\$ 112,676.60	\$ 55.80	\$ 9,671.41	\$ 116,056.89	34
35	\$ 105,692.92	\$ 52.34	\$ 9,071.98	\$ 108,863.71	\$ 53.91	\$ 9,344.14	\$ 112,129.62	\$ 55.53	\$ 9,624.46	\$ 115,493.51	\$ 57.19	\$ 9,913.19	\$ 118,958.32	35
36	\$ 108,335.25	\$ 53.65	\$ 9,298.78	\$ 111,585.30	\$ 55.26	\$ 9,577.74	\$ 114,932.86	\$ 56.91	\$ 9,865.07	\$ 118,380.85	\$ 58.62	\$ 10,161.02	\$ 121,932.27	36
37	\$ 111,043.63	\$ 54.99	\$ 9,531.24	\$ 114,374.94	\$ 56.64	\$ 9,817.18	\$ 117,806.18	\$ 58.34	\$ 10,111.70	\$ 121,340.37	\$ 60.09	\$ 10,415.05	\$ 124,980.58	37
38	\$ 113,819.72	\$ 56.36	\$ 9,769.53	\$ 117,234.31	\$ 58.05	\$ 10,062.61	\$ 120,751.34	\$ 59.80	\$ 10,364.49	\$ 124,373.88	\$ 61.59	\$ 10,675.42	\$ 128,105.09	38
39	\$ 116,665.21	\$ 57.77	\$ 10,013.76	\$ 120,165.17	\$ 59.50	\$ 10,314.18	\$ 123,770.12	\$ 61.29	\$ 10,623.60	\$ 127,483.23	\$ 63.13	\$ 10,942.31	\$ 131,307.72	39
40	\$ 119,581.84	\$ 59.22	\$ 10,264.11	\$ 123,169.30	\$ 60.99	\$ 10,572.03	\$ 126,864.37	\$ 62.82	\$ 10,889.19	\$ 130,670.31	\$ 64.71	\$ 11,215.87	\$ 134,590.42	40



CalPac

CALIFORNIA PACIFIC
CHARTER SCHOOLS

Certificated Salary Schedule

Certificated						Education Specialist				
Years of Service	Hourly Rate	Daily Rate	Annual (185 Days)	Annual (190 Days)	Annual (220 Days)	Years of Service	Hourly Rate	Daily Rate	Annual (185 Days)	Annual (190 Days)
1	\$ 39.93	\$ 319.43	\$ 59,094.89	\$ 60,692.05	\$ 70,275.00	1	\$ 46.12	\$ 368.94	\$68,254.60	\$70,099.32
2	\$ 40.93	\$ 327.42	\$ 60,572.26	\$ 62,209.35	\$ 72,031.88	2	\$ 47.27	\$ 378.17	\$69,960.96	\$71,851.80
3	\$ 41.95	\$ 335.60	\$ 62,086.57	\$ 63,764.58	\$ 73,832.68	3	\$ 48.45	\$ 387.62	\$71,709.99	\$73,648.10
4	\$ 43.00	\$ 343.99	\$ 63,638.73	\$ 65,358.70	\$ 75,678.49	4	\$ 49.66	\$ 397.31	\$73,502.74	\$75,489.30
5	\$ 44.07	\$ 352.59	\$ 65,229.70	\$ 66,992.67	\$ 77,570.46	5	\$ 50.91	\$ 407.24	\$75,340.31	\$77,376.53
6	\$ 45.18	\$ 361.41	\$ 66,860.44	\$ 68,667.48	\$ 79,509.72	6	\$ 52.18	\$ 417.43	\$77,223.81	\$79,310.94
7	\$ 46.31	\$ 370.44	\$ 68,531.96	\$ 70,384.17	\$ 81,497.46	7	\$ 53.48	\$ 427.86	\$79,154.41	\$81,293.72
8	\$ 47.46	\$ 379.70	\$ 70,245.25	\$ 72,143.77	\$ 83,534.90	8	\$ 54.82	\$ 438.56	\$81,133.27	\$83,326.06
9	\$ 48.65	\$ 389.20	\$ 72,001.39	\$ 73,947.37	\$ 85,623.27	9	\$ 56.19	\$ 449.52	\$83,161.60	\$85,409.21
10	\$ 49.87	\$ 398.93	\$ 73,801.42	\$ 75,796.05	\$ 87,763.85	10	\$ 57.60	\$ 460.76	\$85,240.64	\$87,544.44
11	\$ 51.11	\$ 408.90	\$ 75,646.46	\$ 77,690.95	\$ 89,957.95	11	\$ 59.03	\$ 472.28	\$87,371.66	\$89,733.05
12	\$ 52.39	\$ 419.12	\$ 77,537.62	\$ 79,633.23	\$ 92,206.90	12	\$ 60.51	\$ 484.09	\$89,555.95	\$91,976.38
13	\$ 53.70	\$ 429.60	\$ 79,476.06	\$ 81,624.06	\$ 94,512.07	13	\$ 62.02	\$ 496.19	\$91,794.85	\$94,275.79
14	\$ 55.04	\$ 440.34	\$ 81,462.96	\$ 83,664.66	\$ 96,874.87	14	\$ 63.57	\$ 508.59	\$94,089.72	\$96,632.68
15	\$ 56.42	\$ 451.35	\$ 83,499.53	\$ 85,756.28	\$ 99,296.74	15	\$ 65.16	\$ 521.31	\$96,441.96	\$99,048.50
16	\$ 57.83	\$ 462.63	\$ 85,587.02	\$ 87,900.18	\$ 101,779.16	16	\$ 66.79	\$ 534.34	\$98,853.01	\$101,524.71
17	\$ 59.27	\$ 474.20	\$ 87,726.70	\$ 90,097.69	\$ 104,323.64	17	\$ 68.46	\$ 547.70	\$101,324.33	\$104,062.83
18	\$ 60.76	\$ 486.05	\$ 89,919.86	\$ 92,350.13	\$ 106,931.73	18	\$ 70.17	\$ 561.39	\$103,857.44	\$106,664.40
19	\$ 62.28	\$ 498.20	\$ 92,167.86	\$ 94,658.88	\$ 109,605.02	19	\$ 71.93	\$ 575.43	\$106,453.88	\$109,331.01
20	\$ 63.83	\$ 510.66	\$ 94,472.06	\$ 97,025.36	\$ 112,345.15	20	\$ 73.73	\$ 589.81	\$109,115.23	\$112,064.29
21	\$ 65.43	\$ 523.43	\$ 96,833.86	\$ 99,450.99	\$ 115,153.78	21	\$ 75.57	\$ 604.56	\$111,843.11	\$114,865.89
Step Factor					1.025	Step Factor				1.025

Step Placement:
 Initial salary step placement is based on up to 7 years of related teaching experience.
 Higher step placement may be approved by the Director and confirmed by the Board of Directors for shortage areas.
 Eligibility for salary step advancement is reviewed on July 1 of each fiscal year and is based upon completion of at least 75% of the work year calendar, the School's budget solvency, employee performance, and any other relevant factors.

Education Stipend:
 Effective 7/1/19 certificated personnel in possession of a educationally related advanced degree from an accredited college or university will receive an annual stipend.
 Master's \$1,500.00
 Master's + Doctorate \$3,000.00
 Employees serving in positions that are 60% FTE or greater are eligible for the education stipend.
 Effective 7/1/21 certificated personnel in possession of a National Board Certification may receive an annual stipend equivalent to \$1,500.
 Employees already receiving a Master's degree stipend will not be eligible for the National Board Certification stipend.

Professional Development:
 Staff will be compensated using step 5 of the certificated salary schedule for their attendance at management directed staff development or training days outside of their regular work year calendar.

Board Approval: 5/9/23
 5% COLA 6-13-23
 Board Approved: 05/14/24



CalPac

CALIFORNIA PACIFIC
CHARTER SCHOOLS

Salary Schedule - Substitute Teacher

	Hourly	Daily Rate	1/2 day	
30 day sub permit	\$35.94	\$287.49	\$143.74	90% of step 1 of certificated schedule
30 day sub permit after 30 days	\$36.73	\$293.88	\$146.94	92% of step 1
Credentialed substitute teacher	\$37.53	\$300.27	\$150.13	94% of step 1
Credentialed substitute teacher after 30 days	\$39.93	\$319.43	\$159.72	Step 1 of certificated schedule
Credentialed Education Specialist	\$43.35	\$346.81	\$173.40	94% of step 1 Education Specialist
Credentialed Education Specialist after 30 days	\$46.12	\$368.94	\$184.47	Step 1 of Education Specialist
Board Approval: 5/9/23				
COLA 6/13/23				
Board Approved: 05/14/24				



Certificated Specialist Salary Schedule

Work Year	Speech Language Pathologist			School Counselor/School Social Worker			School Psychologist			Program Specialist		
	185			205			200			200		
	Hourly	Daily	Annual	Hourly	Daily	Annual	Hourly	Daily	Annual	Hourly	Daily	Annual
1	\$57.56	\$460.46	\$85,185.00	\$47.72	\$381.73	\$78,253.88	\$64.89	\$519.12	\$103,824.00	\$67.11	\$536.86	\$107,371.32
2	\$59.00	\$472.00	\$87,320.00	\$48.91	\$391.28	\$80,212.40	\$66.51	\$532.08	\$106,416.00	\$68.78	\$550.24	\$110,048.00
3	\$60.48	\$483.84	\$89,510.40	\$50.13	\$401.04	\$82,213.20	\$68.17	\$545.36	\$109,072.00	\$70.50	\$564.00	\$112,800.00
4	\$61.99	\$495.92	\$91,745.20	\$51.38	\$411.04	\$84,263.20	\$69.87	\$558.96	\$111,792.00	\$72.26	\$578.08	\$115,616.00
5	\$63.54	\$508.32	\$94,039.20	\$52.66	\$421.28	\$86,362.40	\$71.62	\$572.96	\$114,592.00	\$74.07	\$592.56	\$118,512.00
6	\$65.13	\$521.04	\$96,392.40	\$53.98	\$431.84	\$88,527.20	\$73.41	\$587.28	\$117,456.00	\$75.92	\$607.36	\$121,472.00
7	\$66.76	\$534.08	\$98,804.80	\$55.33	\$442.64	\$90,741.20	\$75.25	\$602.00	\$120,400.00	\$77.82	\$622.56	\$124,512.00
8	\$68.43	\$547.44	\$101,276.40	\$56.71	\$453.68	\$93,004.40	\$77.13	\$617.04	\$123,408.00	\$79.77	\$638.16	\$127,632.00
9	\$70.14	\$561.12	\$103,807.20	\$58.13	\$465.04	\$95,333.20	\$79.06	\$632.48	\$126,496.00	\$81.76	\$654.08	\$130,816.00
10	\$71.89	\$575.12	\$106,397.20	\$59.58	\$476.64	\$97,711.20	\$81.04	\$648.32	\$129,664.00	\$83.80	\$670.40	\$134,080.00
11	\$73.69	\$589.52	\$109,061.20	\$61.07	\$488.56	\$100,154.80	1.025			1.025		
12	\$75.53	\$604.24	\$111,784.40	\$62.60	\$500.80	\$102,664.00	School Psychologist Intern					
Step Factor	1.025			1.025			\$20.00/hr					

Educational Stipend:
 Effective 7/1/19 certificated specialist personnel in possession of a educationally related Doctorate degree from an accredited college or university will receive a maximum annual stipend of \$3,000.
 Employees serving in positions that are 60% FTE or greater are eligible for the education stipend.

Eligibility for salary step advancement is reviewed on July 1 of each fiscal year and is based upon completion of at least 75% of the work year calendar, the School's budget solvency, employee performance, and any other relevant factors.

Board Approval: 5/9/23
 5% COLA 6-13-23
 Board Approved: 05/14/24



Certificated Administrative Salary Schedule

220 Work days								
Coordinator	1	2	3	4	5	6	7	8
1.025	\$ 88,240.95	\$ 90,446.98	\$ 92,708.15	\$ 95,025.85	\$ 97,401.50	\$ 99,836.54	\$ 102,332.45	\$ 104,890.76
<i>Daily</i>	\$ 401.10	\$ 411.12	\$ 421.40	\$ 431.94	\$ 442.73	\$ 453.80	\$ 465.15	\$ 476.78
<i>Hourly</i>	\$ 50.14	\$ 51.39	\$ 52.68	\$ 53.99	\$ 55.34	\$ 56.73	\$ 58.14	\$ 59.60
Assistant Director	1	2	3	4	5	6	7	8
1.025	\$109,395.62	\$112,130.51	\$114,933.77	\$117,807.11	\$120,752.29	\$123,771.10	\$126,865.38	\$130,037.01
<i>Daily</i>	\$497.25	\$509.68	\$522.43	\$535.49	\$548.87	\$562.60	\$576.66	\$591.08
<i>Hourly</i>	\$62.16	\$63.71	\$65.30	\$66.94	\$68.61	\$70.32	\$72.08	\$73.88
Director	1	2	3	4	5	6	7	8
1.025	\$128,725.82	\$131,943.97	\$135,242.57	\$138,623.63	\$142,089.22	\$145,641.45	\$149,282.49	\$153,014.55
<i>Daily</i>	\$585.12	\$599.75	\$614.74	\$630.11	\$645.86	\$662.01	\$678.56	\$695.52
<i>Hourly</i>	\$73.14	\$74.97	\$76.84	\$78.76	\$80.73	\$82.75	\$84.82	\$86.94
Assistant Superintendent	1	2	3	4	5	6	7	8
1.025	\$151,471.68	\$155,258.47	\$159,139.93	\$163,118.43	\$167,196.39	\$171,376.30	\$175,660.70	\$180,052.22
<i>Daily</i>	\$688.51	\$705.72	\$723.36	\$741.45	\$759.98	\$778.98	\$798.46	\$818.42
<i>Hourly</i>	\$86.06	\$88.22	\$90.42	\$92.68	\$95.00	\$97.37	\$99.81	\$102.30
Superintendent	1	2	3	4	5	6	7	8
1.025	\$175,053.92	\$179,430.27	\$183,916.03	\$188,513.93	\$193,226.78	\$198,057.44	\$203,008.88	\$208,084.10
<i>Daily</i>	\$795.70	\$815.59	\$835.98	\$856.88	\$878.30	\$900.26	\$922.77	\$945.84
<i>Hourly</i>	\$99.46	\$101.95	\$104.50	\$107.11	\$109.79	\$112.53	\$115.35	\$118.23

Step Factor 1.025

Educational Stipend:
Effective 7/1/19 management personnel in possession of an educationally related Doctorate degree from an accredited college or university will receive a maximum annual stipend of \$3,000.
Employees serving in positions that are 60% FTE or greater are eligible for the education stipend.

Board Approval: 5/9/23
 3% COLA 6/13/23
 Board Approved: 05/14/24



Classified Administrative Salary Schedule								
12 Month/260 Days								
Coordinator	1	2	3	4	5	6	7	8
1.025	\$ 88,240.95	\$ 90,446.98	\$ 92,708.15	\$ 95,025.85	\$ 97,401.50	\$ 99,836.54	\$ 102,332.45	\$ 104,890.76
Daily	\$ 339.39	\$ 347.87	\$ 356.57	\$ 365.48	\$ 374.62	\$ 383.99	\$ 393.59	\$ 403.43
Hourly	\$ 42.42	\$ 43.48	\$ 44.57	\$ 45.69	\$ 46.83	\$ 48.00	\$ 49.20	\$ 50.43
Assistant Director	1	2	3	4	5	6	7	8
1.025	\$109,395.62	\$112,130.51	\$114,933.77	\$117,807.11	\$120,752.29	\$123,771.10	\$126,865.38	\$130,037.01
Daily	\$420.75	\$431.27	\$442.05	\$453.10	\$464.43	\$476.04	\$487.94	\$500.14
Hourly	\$52.59	\$53.91	\$55.26	\$56.64	\$58.05	\$59.51	\$60.99	\$62.52
Director	1	2	3	4	5	6	7	8
1.025	\$128,725.82	\$131,943.97	\$135,242.57	\$138,623.63	\$142,089.22	\$145,641.45	\$149,282.49	\$153,014.55
Daily	\$495.10	\$507.48	\$520.16	\$533.17	\$546.50	\$560.16	\$574.16	\$588.52
Hourly	\$61.89	\$63.43	\$65.02	\$66.65	\$68.31	\$70.02	\$71.77	\$73.56
Assistant Superintendent	1	2	3	4	5	6	7	8
1.025	\$151,471.68	\$155,258.47	\$159,139.93	\$163,118.43	\$167,196.39	\$171,376.30	\$175,660.70	\$180,052.22
Daily	\$582.58	\$597.15	\$612.08	\$627.38	\$643.06	\$659.14	\$675.62	\$692.51
Hourly	\$72.82	\$74.64	\$76.51	\$78.42	\$80.38	\$82.39	\$84.45	\$86.56

Step Factor 1.025

Educational Stipend:
Effective 7/1/19 management personnel in possession of an educationally related Doctorate degree from an accredited college or university will receive a maximum annual stipend of \$3,000.
Employees serving in positions that are 60% FTE or greater are eligible for the education stipend.

The Classified Manager is compensated for a total of 260 days as follows:

- 260 Total compensated days
- 18 Holidays
- 18 Vacation days
- 224 Work days

Board Approval: 5/9/23

3% COLA 6-13-23

Board Approved: 05/14/24

ADMINISTRATIVE DISTINGUISHING CHARACTERISTICS							
Administrator	Scope of Authority	Personnel Management	Financial/Budget Management	Consequence for Error	Policy Development and Implementation	Scope of Communication	MQs
COORDINATOR	Area specific focus	Participates in selection of employees, provides training and work direction, sets/approves schedules, input on evaluation	Participates in budget development, provides input in assigned areas	Decisions have impact on specified area only and may be remedied through communication plan	Provides input on internal policies and procedures	Board of Directors specific to updates as directed by Leadership School Staff Stakeholders as directed by Superintendent Parents/Students	Bachelor's degree or combination AA and years of experience; appropriate credential dependent on assignment
ASSISTANT DIRECTOR	Department - wide	Recommends employment to Leadership, provides training, sets/approves schedules, evaluates, resolves complaints	Participates in budget development, provides input in assigned department, develops department specific plans, approves purchases up to specified amount, approves employee reimbursement up to specified dollar amount	Decisions have impact on department only and may be remedied through communication plan	Provides input on internal policies and procedures; develops drafts and makes recommendations	Board of Directors specific to updates as directed by Superintendent School Staff Stakeholders as directed by Superintendent Parents/Students	Bachelor's degree; appropriate credential dependent on assignment; additional related experience
DIRECTOR	School-wide and/or Nonprofit specific	Recommends employment to Superintendent, provides training, sets/approves schedules, evaluates, resolves complaints; supports implementation of staff development	Directly involved in budget development, develops school-wide plans, approves purchases up to specified amount, approves employee reimbursement up to specified amount	Decisions have significant impact on school and nonprofit's operations; errors may have significant financial and or operational impact	Sets internal policies and procedures; develops drafts, makes recommendations, and presents recommendations to the Board for board policies as requested; embraces and implements school mission, vision, and core values	Board of Directors specific to updates as directed by Superintendent School Staff Stakeholders as directed by Superintendent Parents/Students	Master's degree; appropriate credential dependent on assignment including Administrative Services Credential; additional related experience
ASSISTANT SUPERINTENDENT	Nonprofit & all operations	In absence of Superintendent, recommends employment to Board; develops personnel management policies, goals, and objectives; provides, plans professional development of staff; sets/approves school and work calendars; evaluates staff, resolves escalated complaints	In absence of Superintendent makes fiscal recommendation to the Board; assists Superintendent in budget development, approves purchases up to specified amount, approves employee reimbursement up to specified amount.	Decisions of highly critical consequence on school operations and nonprofit's mission and objectives; errors may have significant financial and or operational impact	Sets internal policies and procedures; develops content makes recommendations, and presents policy recommendations to the Board to ensure compliance of school operations	Board of Directors Authorizing School District County Office of Education CA Department of Education School Staff Parents/Students	Master's degree; appropriate credential dependent on assignment including Administrative Services Credential; additional related experience in school operations and leadership
SUPERINTENDENT	Nonprofit & all operations	Recommends employment to Board, provides training, sets/approves schedules, evaluates, resolves escalated complaints	Final approval on budget and recommendation to the Board, approves purchases up to specified amount, approves employee reimbursement up to specified amount.	Decisions of highly critical consequence on school operations and nonprofit's mission and objectives; errors may have significant financial and or operational impact	Sets internal policies and procedures; develops content makes recommendations, and presents policy recommendations to the Board to ensure compliance of school operations	Board of Directors Authorizing School District County Office of Education CA Department of Education School Staff Parents/Students	Master's degree; appropriate credential dependent on assignment including Administrative Services Credential; additional related experience in school operations and leadership

Revised: 5/14/24

Coversheet

Approval of New Board Policy

Section: XIV. Policy Development
Item: A. Approval of New Board Policy
Purpose: Vote
Submitted by: Shannon Green
Related Material: CPCS - 3030 Investment Policy.pdf

BACKGROUND:

In the ever-evolving financial landscape, it is imperative that CalPac Charter School establish a robust investment policy to effectively manage its financial resources. CPCS – 3030 Investment Policy prioritizes the safeguarding of the school's principal deposits, ensuring financial stability, while also aiming to generate investment income to enhance the School's financial resources.

The policy prioritizes safety and liquidity, ensuring that the School's funds are easily accessible when needed. The primary goal is to invest in low-risk instruments, with the safety of the principal being of utmost importance. While seeking to attain a maximum yield is a secondary goal, it will be pursued in a manner that does not compromise the safety of the funds.

Overall, this investment policy aims to prudently manage CalPac's funds, balancing risk and return while ensuring compliance and accountability.

RECOMMENDATION:

It is recommended the Board approve the CPCS-3030 Investment Policy, as presented.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY**PURPOSE**

This policy is designed to govern the investment of funds held by California Pacific Charter Schools (“School”). This policy is based upon federal, state, and local laws, and prudent money management practices. To the extent that this policy conflicts with applicable law, the applicable law shall prevail. The primary goals of this policy are:

- A. To protect the principal deposits of the School.
- B. To assure compliance with all applicable state, federal, and local laws governing the investment of monies.
- C. To generate investment income within the parameters of this Policy.

INVESTMENT OBJECTIVES

The School's primary investment objective shall be to maintain the safety and liquidity of its funds. The safety of the principal is the foremost objective of the School. The investment factors the School shall consider, in order of descending importance, are the following:

- A. Safety of invested funds.
- B. Sufficient liquidity to meet future cash flow requirements.
- C. Attain maximum yield consistent with the aforementioned requirements.

The Superintendent, under the direction of the Board of Directors (“Board”), shall have the responsibility for all decisions and activities performed under the School's Investment Policy. The Superintendent shall have the ability to allocate resources or delegate responsibility (including to qualified third-party advisors acting as fiduciaries to the School) as necessary to optimize the safety and liquidity of the investment portfolio and to implement this Investment Policy.

AUTHORIZED ACCOUNTS

The School may hold its funds in any of the following accounts, in the manner that best balances the above objectives of safety, liquidity, and investment return:

1. The investment pool managed by the County Treasurer-Tax Collector of the county in which School’s authorizer is located.
2. Depository accounts at one or more FDIC-insured banking institutions.
3. Custodial depository accounts held by a nationwide banking institution and invested solely in Authorized Investments as defined below.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY**AUTHORIZED INVESTMENTS**

Given the public nature of the School's funds, for purposes of authorized investments, the School has elected to adhere to the legal requirements applicable to public funds held by school districts. Pursuant to California Education Code Section 41015, the School may thus invest any surplus monies not required for the immediate operational necessities of the School in any of the investments specified in California Government Code Sections 16430 or 53601. The full text of all three Code sections is included as a part of this Policy.

When depositing proceeds from the issuance of debt, the School shall limit such investments to those authorized investments identified in this policy. Should a trust agreement of a particular debt issued by the School be more restrictive than the School's policy on authorized investments, then the trust agreement will take precedence.

INVESTMENT REVIEWS

The Superintendent will review reports on investment performance and present the same to the Board in a timely manner.

CHANGES TO INVESTMENT POLICY

This Policy will be reviewed at least annually to ensure its consistency with the objectives of income, growth and safety, and changes in applicable laws and financial trends. Any proposed amendments to the Investment Policy will require approval by the Board.

INVESTMENT AND FIDUCIARY STANDARDS

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.

Any person or firm retained for purposes of investing or making recommendations for the investment or monitoring of the School's assets will be held to the higher standard of a prudent expert. Such person or firm will exercise the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS****INVESTMENT POLICY**

The Superintendent may choose to utilize a professional financial advisor (“Advisor”) to assist in strategic investment planning. This includes providing assistance in maintaining the investment policy, asset allocation strategy, coordinating efficient transfer of funds, and monitoring federal interest rebate and other compliance activities as required. The Advisor will act as a fiduciary with regard to the oversight of School assets and will maintain investment discretion as to asset allocation within the guidelines of this Policy. The Advisor should feel free to recommend appropriate changes to the investment policy to the Superintendent for further consideration.

The School may terminate an Advisor or related investment relationship at any time for any reason, including, but not limited to, the following: 1. Qualitative changes – personnel changes or other organizational issues of the firm; 2. Quantitative changes – underperformance relative to investment objectives and style deviations; 3. Policy issues – violation of investment policies or legal issues; and 4. Communication – failure to adhere to reporting requirements.

Such investment duties shall be discharged with respect to the School solely in the interests of the School. The investment process shall be mindful of defraying reasonable expenses of administering the investment and assets of the School.

FINANCIAL PROFESSIONALS' COMPLIANCE WITH INVESTMENT POLICY

All outside Advisor(s) and other financial professionals employed or retained by the School in a position that may involve investment of funds and/or its representatives, including without limitation municipal advisors, underwriters, bond counsel, and disclosure counsel, must review this policy and sign a "Statement of Compliance" confirming that they have reviewed this Investment Policy and will fully comply with these policies.

STATE OF CALIFORNIA EDUCATION CODES**California Education Code Section 41015**

The governing board of any school district or any county office of education which has funds in a special reserve fund of the district or county office of education or any surplus moneys not required for the immediate necessities of the district or county office of education, is hereby authorized to invest all or any part of the funds in any of the investments specified in Section 16430 or 53601 of the Government Code.

(Amended by Stats. 1987, Ch. 198, Sec. 1.)

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS****INVESTMENT POLICY****California Education Code Section 16430**

Eligible securities for the investment of surplus moneys shall be any of the following:

- a. Bonds or interest-bearing notes or obligations of the United States, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- b. Bonds or interest-bearing notes or obligations that are issued by or fully guaranteed as to principal and interest by a federal agency or a United States government-sponsored enterprise, as defined by the Omnibus Budget Reconciliation Act of 1990 (Sec. 13112, Public Law 101-508; 2 U.S.C. Sec. 622(8)).
- c. Bonds, notes, or other obligations of this state, or those for which the faith and credit of this state are pledged for the payment of principal and interest.
- d. 1. Bonds, notes, or other obligations of a local government of this state, including, but not limited to, any of the following:
 - A. A county.
 - B. A city.
 - C. A city and county.
 - D. A metropolitan water district.
 - E. A water district.
 - F. A water storage district.
 - G. An irrigation district.
 - H. A municipal utility district.
 - I. A school district.
2. Bonds, notes, or other obligations eligible for investment pursuant to this subdivision shall be within the top three ratings of a nationally recognized statistical rating organization.
- e. Bonds, debentures, or other obligations of any of the following:
 1. Issued by federal land banks or federal intermediate credit banks established under the Federal Farm Loan Act, as amended (12 U.S.C. Sec. 2001 et seq.).
 2. Issued by the Central Bank for Cooperatives and banks for cooperatives established under the Farm Credit Act of 1933, as amended (12 U.S.C. Sec. 2001 et seq.).
 3. The Federal Home Loan Bank established under the Federal Home Loan Bank Act (12 U.S.C. Sec. 1421 et seq.).
 4. The Federal National Mortgage Association established under the National Housing Act, as amended (12U.S.C. Sec. 1701 et seq.).
 5. The Federal Home Loan Mortgage Corporation.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS****INVESTMENT POLICY**

6. Issued by the Tennessee Valley Authority under the Tennessee Valley Authority Act, as amended (16 U.S.C. Sec. 831 et seq.).
 7. Guaranteed by the Commodity Credit Corporation for the export of California agricultural products under the Commodity Credit Corporation Charter Act, as amended (15 U.S.C. Sec. 714 et seq.).
- f. Bonds, notes, warrants, and other securities not in default that are the direct obligations of the government of a foreign country that the International Monetary Fund lists as an advanced economy and for which the full faith and credit of that country has been pledged for the payment of principal and interest, if the securities are rated investment grade or its equivalent, or better, by a nationally recognized statistical rating organization. Securities eligible for investment pursuant to this subdivision shall satisfy all of the following:
1. Be United States dollar denominated with a maximum maturity of five years or less, and eligible for purchase and sale within the United States.
 2. The combined par value of all of the investments authorized by this subdivision do not exceed 1 percent of the total par value of Pooled Money Investment Account assets at the time of purchase.
 3. The government of the foreign country issuing the securities submits to the jurisdiction of a federal or state court in the United States when disputes arise related to the investments.
- g. 1. Commercial paper of “prime” quality as defined by a nationally recognized statistical rating organization that rates these securities, if the commercial paper is issued by a federally or state-chartered bank or a state-licensed branch of a foreign bank, corporation, trust, or limited liability company that is approved by the Pooled Money Investment Board as meeting the conditions specified in either subparagraph (A) or subparagraph (B):
- A. Both of the following conditions:
 - i. Organized and operating within the United States.
 - ii. Having total assets in excess of five hundred million dollars (\$500,000,000).
 - B. Both of the following conditions:
 - i. Organized within the United States as a federally or state-chartered bank or a state-licensed branch of a foreign bank, special purpose corporation, trust, or limited liability company.
 - ii. Having programwide credit enhancements including, but not limited to, overcollateralization, letters of credit, or surety bond.
2. A purchase of eligible commercial paper shall not do any of the following:
- A. Exceed 270 days maturity.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS****INVESTMENT POLICY**

- B. Represent more than 10 percent of the outstanding paper of an issuing federally or state-chartered bank or a state-licensed branch of a foreign bank, corporation, trust, or limited liability company.
 - C. Exceed 30 percent of the resources of an investment program.
3. At the request of the Pooled Money Investment Board, an investment made pursuant to this subdivision shall be secured by the issuer by depositing with the Treasurer securities authorized by Section 53651 of a market value at least 10 percent in excess of the amount of the state's investment.
- h. Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as banker's acceptances, that are eligible for purchase by the Federal Reserve System.
 - i. Negotiable certificates of deposits issued by a federally or state-chartered bank or savings and loan association, a state-licensed branch of a foreign bank, or a federally or state-chartered credit union. For the purposes of this section, negotiable certificates of deposits are not subject to Chapter 4 (commencing with Section 16500) and Chapter 4.5 (commencing with Section 16600).
 - j. The portion of bank loans and obligations guaranteed by the United States Small Business Administration or the United States Farmers Home Administration.
 - k. Bank loans and obligations guaranteed by the Export-Import Bank of the United States.
 - l. Student loan notes insured under the Guaranteed Student Loan Program established pursuant to the Higher Education Act of 1965, as amended (20 U.S.C. Sec. 1001 et seq.) and eligible for resale to the Student Loan Marketing Association established pursuant to Section 133 of the Education Amendments of 1972, as amended (20U.S.C. Sec. 1087-2).
 - m. Obligations issued, assumed, or guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the African Development Bank, the International Finance Corporation, the Government Development Bank for Puerto Rico, the European Bank for Reconstruction and Development, or the European Investment Bank.
 - n. Bonds, debentures, and notes issued by corporations organized and operating within the United States. Securities eligible for investment pursuant to this subdivision shall be within the top three ratings of a nationally recognized statistical rating organization.
 - o. Negotiable Order of Withdrawal Accounts (NOW Accounts), invested in accordance with Chapter 4 (commencing with Section 16500).
 - p. Shares of any money market mutual fund subject to registration by, and under the regulatory authority of, the United States Securities and Exchange Commission, provided that all of the following conditions are met:

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

1. The money market mutual fund invests in securities and obligations described in one or more of the following: subdivision (a), (b), or (e) of this section or repurchase agreements or reverse repurchase agreements described in Section 16480.4.
2. The financial institution issuing shares of the money market mutual fund has at least five years of experience investing in the types of securities and obligations being purchased by the state and has assets undermanagement in the money market mutual fund in excess of ten billion dollars (\$10,000,000,000).
3. The money market mutual fund has attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.
4. The financial institution does not impose a commission on the purchase or sale of fund shares by the state.
4. The state does not purchase more than 10 percent of a money market mutual fund's total assets.
5. The state does not invest more than 10 percent of the Pooled Money Investment Account's funds in any single money market mutual fund meeting the requirements of this subdivision.

California Education Code Section 53601

This section shall apply to a local agency that is a city, a district, or other local agency that does not pool money in deposits or investments with other local agencies, other than local agencies that have the same governing body. However, Section 53635 shall apply to all local agencies that pool money in deposits or investments with other local agencies that have separate governing bodies. The legislative body of a local agency having moneys in a sinking fund or moneys in its treasury not required for the immediate needs of the local agency may invest any portion of the moneys that it deems wise or expedient in those investments set forth below. A local agency purchasing or obtaining any securities prescribed in this section, in a negotiable, bearer, registered, or nonregistered format, shall require delivery of the securities to the local agency, including those purchased for the agency by financial advisers, consultants, or managers using the agency's funds, by book entry, physical delivery, or by third-party custodial agreement. The transfer of securities to the counterparty bank's customer book entry account may be used for book entry delivery.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

For purposes of this section, “counterparty” means the other party to the transaction. A counterparty bank's trust department or separate safekeeping department may be used for the physical delivery of the security if the security is held in the name of the local agency. Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only at the date of purchase. For purposes of compliance with this section, an investment's term or remaining maturity shall be measured from the settlement date to final maturity. A security purchased in accordance with this section shall not have a forward settlement date exceeding 45 days from the time of investment. Where this section does not specify a limitation on the term or remaining maturity at the time of the investment, no investment shall be made in any security, other than a security underlying a repurchase or reverse repurchase agreement or securities lending agreement authorized by this section, that at the time of the investment has a term remaining to maturity in excess of five years, unless the legislative body has granted express authority to make that investment either specifically or as a part of an investment program approved by the legislative body no less than three months prior to the investment:

(a) Bonds issued by the local agency, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

(b) United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

(c) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

(d) Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

(e) Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS****INVESTMENT POLICY**

(f) Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

(g) Bankers' acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers' acceptances shall not exceed 180 days' maturity or 40 percent of the agency's moneys that may be invested pursuant to this section. However, no more than 30 percent of the agency's moneys may be invested in the bankers' acceptances of any one commercial bank pursuant to this section.

This subdivision does not preclude a municipal utility district from investing moneys in its treasury in a manner authorized by the Municipal Utility District Act (Division 6 (commencing with Section 11501) of the Public Utilities Code).

(h) Commercial paper of “prime” quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or (2):

(1) The entity meets the following criteria:

(A) Is organized and operating in the United States as a general corporation.

(B) Has total assets in excess of five hundred million dollars (\$500,000,000).

(C) Has debt other than commercial paper, if any, that is rated in a rating category of “A” or its equivalent or higher by an NRSRO.

(2) The entity meets the following criteria:

(A) Is organized within the United States as a special purpose corporation, trust, or limited liability company.

(B) Has programwide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond.

(C) Has commercial paper that is rated “A-1” or higher, or the equivalent, by an NRSRO.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

Eligible commercial paper shall have a maximum maturity of 270 days or less. Local agencies, other than counties or a city and county, that have less than one hundred million dollars (\$100,000,000) of investment assets under management, may invest no more than 25 percent of their moneys in eligible commercial paper. Local agencies, other than counties or a city and county, that have one hundred million dollars (\$100,000,000) or more of investment assets under management may invest no more than 40 percent of their moneys in eligible commercial paper. A local agency, other than a county or a city and a county, may invest no more than 10 percent of its total investment assets in the commercial paper and the medium-term notes of any single issuer. Counties or a city and county may invest in commercial paper pursuant to the concentration limits in subdivision (a) of Section 53635.

(i) Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed 30 percent of the agency's moneys that may be invested pursuant to this section. For purposes of this section, negotiable certificates of deposit do not come within Article 2 (commencing with Section 53630), except that the amount so invested shall be subject to the limitations of Section 53638. The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the moneys are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency, or a person with investment decisionmaking authority in the administrative office manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposit.

(j)(1) Investments in repurchase agreements or reverse repurchase agreements or securities lending agreements of securities authorized by this section, as long as the agreements are subject to this subdivision, including the delivery requirements specified in this section.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

(2) Investments in repurchase agreements may be made, on an investment authorized in this section, when the term of the agreement does not exceed one year. The market value of securities that underlie a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back up to 102 percent no later than the next business day.

(3) Reverse repurchase agreements or securities lending agreements may be utilized only when all of the following conditions are met:

(A) The security to be sold using a reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to sale.

(B) The total of all reverse repurchase agreements and securities lending agreements on investments owned by the local agency does not exceed 20 percent of the base value of the portfolio.

(C) The agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

(D) Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty using a reverse repurchase agreement or securities lending agreement shall not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the reverse repurchase agreement or securities lending agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

(4)(A) Investments in reverse repurchase agreements, securities lending agreements, or similar investments in which the local agency sells securities prior to purchase with a simultaneous agreement to repurchase the security may be made only upon prior approval of the governing body of the local agency and shall be made only with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has or has had a significant banking relationship with a local agency.

(B) For purposes of this chapter, “significant banking relationship” means any of the following activities of a bank:

(i) Involvement in the creation, sale, purchase, or retirement of a local agency's bonds, warrants, notes, or other evidence of indebtedness.

(ii) Financing of a local agency's activities.

(iii) Acceptance of a local agency's securities or funds as deposits.

(5)(A) “Repurchase agreement” means a purchase of securities by the local agency pursuant to an agreement by which the counterparty seller will repurchase the securities on or before a specified date and for a specified amount and the counterparty will deliver the underlying securities to the local agency by book entry, physical delivery, or by third-party custodial agreement. The transfer of underlying securities to the counterparty bank's customer book-entry account may be used for book-entry delivery.

(B) “Securities,” for purposes of repurchase under this subdivision, means securities of the same issuer, description, issue date, and maturity.

(C) “Reverse repurchase agreement” means a sale of securities by the local agency pursuant to an agreement by which the local agency will repurchase the securities on or before a specified date and includes other comparable agreements.

(D) “Securities lending agreement” means an agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

(E) For purposes of this section, the base value of the local agency's pool portfolio shall be that dollar amount obtained by totaling all cash balances placed in the pool by all pool participants, excluding any amounts obtained through selling securities by way of reverse repurchase agreements, securities lending agreements, or other similar borrowing methods.

(F) For purposes of this section, the spread is the difference between the cost of funds obtained using the reverse repurchase agreement and the earnings obtained on the reinvestment of the funds.

(k) Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in a rating category of "A" or its equivalent or better by an NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this section and shall not exceed 30 percent of the agency's moneys that may be invested pursuant to this section. A local agency, other than a county or a city and a county, may invest no more than 10 percent of its total investment assets in the commercial paper and the medium-term notes of any single issuer.

(l)(1) Shares of beneficial interest issued by diversified management companies that invest in the securities and obligations as authorized by subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, and that comply with the investment restrictions of this article and Article 2 (commencing with Section 53630). However, notwithstanding these restrictions, a counterparty to a reverse repurchase agreement or securities lending agreement is not required to be a primary dealer of the Federal Reserve Bank of New York if the company's board of directors finds that the counterparty presents a minimal risk of default, and the value of the securities underlying a repurchase agreement or securities lending agreement may be 100 percent of the sales price if the securities are marked to market daily.

(2) Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.).

(3) If investment is in shares issued pursuant to paragraph (1), the company shall have met either of the following criteria:

BUSINESS/NON-INSTRUCTIONAL

3030-CPCS

INVESTMENT POLICY

(A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs.

(B) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, and with assets under management in excess of five hundred million dollars (\$500,000,000).

(4) If investment is in shares issued pursuant to paragraph (2), the company shall have met either of the following criteria:

(A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs.

(B) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

(5) The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include commission that the companies may charge and shall not exceed 20 percent of the agency's moneys that may be invested pursuant to this section. However, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one mutual fund pursuant to paragraph (1).

(m) Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

BUSINESS/NON-INSTRUCTIONAL**3030-CPCS**

INVESTMENT POLICY

(n) Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.

(o) A mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond. Securities eligible for investment under this subdivision shall be rated in a rating category of “AA” or its equivalent or better by an NRSRO and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed 20 percent of the agency's surplus moneys that may be invested pursuant to this section.

(p) Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

(1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.

(2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.

(3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

BUSINESS/NON-INSTRUCTIONAL

3030-CPCS

INVESTMENT POLICY

(q) United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of “AA” or its equivalent or better by an NRSRO and shall not exceed 30 percent of the agency's moneys that may be invested pursuant to this section.

(r) Commercial paper, debt securities, or other obligations of a public bank, as defined in Section 57600.

This section shall remain in effect only until January 1, 2026, and as of that date is repealed.