



North Oakland Community Charter School

NOCCS Board of Directors Meeting

Monthly on 3rd Thursday

Date and Time

Thursday September 21, 2023 at 6:00 PM PDT

Location

The North Oakland Community Charter School

Topic: Board of Directors Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/4034249783>

Meeting ID: 989 5371 9679

One tap mobile

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+1 669 900 9128 US (San Jose)

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+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 989 5371 9679

Find your local number: <https://zoom.us/u/ayWSS3bEE>

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance		Shaeonna Muhammad	1 m
B. Call the Meeting to Order		Shaeonna Muhammad	
C. AB 361 compliance		Shaeonna Muhammad	1 m
<p>Announcement to return to in person meetings. AB 361, legislative bodies subject to the Brown Act have been able to hold virtual meetings without noticing the locations of the members as long as certain findings were made and the COVID-19 state of emergency was still in effect. State of emergency is scheduled to end on February 28, 2023. As such, legislative bodies subject to the Brown Act will no longer have authority to hold fully remote meetings without meeting all of the access and notice requirements of the Brown Act.</p> <p>In practice, this means that, as of March 1, all such bodies will need to meet in person in most situations.</p>			
D. Approve Minutes	Approve Minutes	LaRichea Smith	1 m
Approval of the following meeting minutes:			
June 8, 2023			
June 26, 2023			
June 27, 2023			
II. Finance & Development			6:03 PM
A. 2022-2023 NOCCS Education Protection Account (EPA) Final Expenditures	Vote	Jim Weber	5 m
Discussion for approval of 2023 NOCCS EPA Final Expenditures			
B. 2022-2023 NOCCS Unaudited Actuals Report	Vote	Jim Weber	5 m
Discussion for approval of FY23-NOCCS-Unaudited Actuals Report-23.09.06			

	Purpose	Presenter	Time
C. 2023-2024 Consolidated Application for Federal Funding	Vote	Jim Weber	5 m
Discussion for approval of FY24-NOCCS-Application for Funding-23.08.30			
D. Public Comments (Topics Not Included in Agenda)			5 m
Every agenda for a regular meeting shall provide an opportunity for members of the public to directly address the Board on any item under the jurisdiction of the Board for a total of 3 minutes.			
With respect to any item which is already on the agenda, or in connection with any item which the Board will consider the public will be given the opportunity to comment before or during the Board's consideration of the item.			
Where a member of the public raises an issue which has not yet come before the Board, the item may be briefly discussed but no action may be taken at that meeting. The purpose of the discussion is to permit a member of the public to raise an issue or problem with the Board or to permit the Board to provide information to the public, provide direction to its staff, or schedule the matter for a future meeting.			
*The Brown Act specifically authorizes the Board to adopt regulations to assist in processing comments from the public. The Board may establish procedures for public comment as well as specifying reasonable time limitations on particular topics or individual speakers.			
So long as the Board acts fairly with respect to the interest of the public and competing factions, it has great discretion in regulating the time and manner, as distinguished from the content, of testimony by interested members of the public.			

III. Other Business 6:23 PM

A. Head of School Report			5 m
Head of School Jimmie Brown will cover NOCCS updates			
B. Family Teacher Organization (FTO) Updates	FYI	Lena Swann	5 m
FTO President, Lena Swann will cover NOCCS FTO updates.			
C. Announcement and Vote of Board Role Changes	Vote	Shaeonna Muhammad	5 m
Announcing and vote to change roles within board for the following members:			
Larichea Smith- currently Secretary, replacing Mirela Stanke as Treasurer			
Mirela Stanke- currently, Treasurer, stepping down to voting member			

	Purpose	Presenter	Time
D. Announcement and Vote of New Board Member	Vote	Shaeonna Muhammad	5 m
Alexa Norstad, considered for Secretary role. Discussion and vote.			
E. Public Comments (Topics Not Included in Agenda)	Discuss	Shaeonna Muhammad	10 m
Every agenda for a regular meeting shall provide an opportunity for members of the public to directly address the Board on any item under the jurisdiction of the Board for a total of 3 minutes.			
With respect to any item which is already on the agenda, or in connection with any item which the Board will consider the public will be given the opportunity to comment before or during the Board's consideration of the item.			
Where a member of the public raises an issue which has not yet come before the Board, the item may be briefly discussed but no action may be taken at that meeting.			
The purpose of the discussion is to permit a member of the public to raise an issue or problem with the Board or to permit the Board to provide information to the public, provide direction to its staff, or schedule the matter for a future meeting.			
*The Brown Act specifically authorizes the Board to adopt regulations to assist in processing comments from the public. The Board may establish procedures for public comment as well as specifying reasonable time limitations on particular topics or individual speakers.			
So long as the Board acts fairly with respect to the interest of the public and competing factions, it has great discretion in regulating the time and manner, as distinguished from the content, of testimony by interested members of the public.			

IV. Closing Items**6:53 PM**

A. Adjourn Meeting	Vote	Shaeonna Muhammad
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Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	D. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	2023_06_27_board_meeting_minutes.pdf 2023_06_26_board_meeting_minutes.pdf 2023_06_08_board_meeting_minutes.pdf

DRAFT



North Oakland Community Charter School

Minutes

Board of Directors Board Meeting

Date and Time

Tuesday June 27, 2023 at 10:00 AM

Location

The North Oakland Community Charter School
1000 42nd Street
Oakland, CA 94608

Topic: Board of Directors Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/4034249783>

Meeting ID: 989 5371 9679

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Meeting ID: 989 5371 9679

Find your local number: <https://zoom.us/u/ayWSS3bEE>

Board Member-Remote

Patricia Johson
460 41st Street
Oakland, CA 94609

Directors Present

M. Stanke, P. Johnson (remote), S. Muhammad

Directors Absent

L. Smith

Ex Officio Members Present

J. Brown (remote)

Non Voting Members Present

J. Brown (remote)

Guests Present

J. Weber (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

S. Muhammad called a meeting of the board of directors of North Oakland Community Charter School to order on Tuesday Jun 27, 2023 at 10:06 AM.

C. AB 361 compliance

D. Approve Minutes

M. Stanke made a motion to postpone the approval of the minutes.

P. Johnson seconded the motion.

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

Roll Call

P. Johnson Aye

S. Muhammad Aye

M. Stanke Aye

L. Smith Absent

II. Finance & Development

A. Financial Presentation

B. Adoption of 2023-2024 Budget

P. Johnson made a motion to approve the 2023-24 budget.

M. Stanke seconded the motion.

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

Roll Call

M. Stanke	Aye
L. Smith	Absent
P. Johnson	Aye
S. Muhammad	Aye

III. Other Business

A. Local Indicators

Principal Brown presented the local indicators.

B. Adoption of Local Control and Accountability Plan (LCAP)

P. Johnson made a motion to approve the LCAP.

M. Stanke seconded the motion.

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

Roll Call

S. Muhammad	Aye
L. Smith	Absent
M. Stanke	Aye
P. Johnson	Aye

C. Public Comments (For Anything Not Included in Agenda)

None

D. Approval of Education Protection Account (EPA)

P. Johnson made a motion to allocate teacher salaries and benefits to the EPA.

M. Stanke seconded the motion.

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

Roll Call

P. Johnson	Aye
S. Muhammad	Aye
M. Stanke	Aye
L. Smith	Absent

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:18 AM.

Respectfully Submitted,
S. Muhammad

Documents used during the meeting

- 2023-24 Adopted Budget Charter Alt Form - NOCCS.pdf
- FY24-NOCCS-Budget-23.06.15.pdf
- Local Indicators NOCCS.pdf
- NOCCS - LCAP 2023-2024.pdf

DRAFT



North Oakland Community Charter School

Minutes

Board of Directors Meeting

Usually occurs every 3rd Thursday

Date and Time

Monday June 26, 2023 at 10:00 AM

Location

The North Oakland Community Charter School
1000 42nd Street
Oakland, CA 94608

Topic: Board of Directors Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/4034249783>

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Meeting ID: 989 5371 9679

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Board Member-Remote

Patricia Johson
460 41st Street
Oakland, CA 94609

Directors Present

M. Stanke, P. Johnson (remote), S. Muhammad

Directors Absent

L. Smith

Guests Present

Richard Trafford Owen

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

S. Muhammad called a meeting of the board of directors of North Oakland Community Charter School to order on Monday Jun 26, 2023 at 10:08 AM.

C. AB 361 compliance

D. Approve Minutes

S. Muhammad made a motion to postpone minutes approval and move to the next item.

P. Johnson seconded the motion.

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

Roll Call

S. Muhammad Aye

M. Stanke Aye

P. Johnson Aye

L. Smith Absent

II. Finance & Development

A. Financial Presentation

B. Presentation of 2023-2024 Budget

Jim Weber presented a non-voting first view of the 2023-24 budget.

C. 2021 Expanded Learning Opportunities Grant Plan (ELO-G Plan)

P. Johnson made a motion to approve the ELO-G Plan.

M. Stanke seconded the motion.

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

Roll Call

M. Stanke	Aye
L. Smith	Absent
P. Johnson	Aye
S. Muhammad	Aye

D. Presentation of (LCAP)

No public questions were asked.

M. Stanke made a motion to close the presentation of LCAP.

P. Johnson seconded the motion.

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

Roll Call

M. Stanke	Aye
P. Johnson	Aye
S. Muhammad	Aye
L. Smith	Absent

E. Approval for Renovation Work Order

M. Stanke made a motion to approve the renovation work order, with the possibility of a modification and increase in cost up to \$12k with authorization for Principal Brown to sign the contract.

P. Johnson seconded the motion.

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

Roll Call

L. Smith	Absent
S. Muhammad	Aye
M. Stanke	Aye
P. Johnson	Aye

III. Other Business

A. Public Comments (For Anything Not Included in Agenda)

None

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:58 AM.

Respectfully Submitted,
S. Muhammad

Documents used during the meeting

- 2023-24 Adopted Budget Charter Alt Form - NOCCS.pdf
- FY24-NOCCS-Budget-23.06.15.pdf
- 2022_Expanded_Learning_Opportunities_Grant_Plan_North_Oakland_Community_Charter_School (revised 23.06.26).pdf
- NOCCS - LCAP 2023-2024.pdf
- FTO room repairs_ 2023 SY.pdf

DRAFT



North Oakland Community Charter School

Minutes

NOCCS Board of Directors Meeting

Monthly on 3rd Thursday

Date and Time

Thursday June 8, 2023 at 11:00 AM

Location

The North Oakland Community Charter School

Topic: Board of Directors Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/4034249783>

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Meeting ID: 989 5371 9679

Find your local number: <https://zoom.us/u/ayWSS3bEE>

Directors Present

L. Smith, M. Stanke, P. Johnson, S. Muhammad

Directors Absent

None

Directors who arrived after the meeting opened

P. Johnson

Ex Officio Members Present

J. Brown

Non Voting Members Present

J. Brown

Guests Present

J. Weber (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

S. Muhammad called a meeting of the board of directors of North Oakland Community Charter School to order on Thursday Jun 8, 2023 at 11:00 AM.

C. AB 361 compliance

D. Approve Minutes

M. Stanke made a motion to Postpone this item.

L. Smith seconded the motion.

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

Roll Call

M. Stanke Aye

S. Muhammad Aye

L. Smith Aye

P. Johnson Absent

E. Public Comment (For Anything NOT outlined in the agenda)

None

F. Report of Head of School

Principal Brown delivered his report.

P. Johnson arrived at 11:20 AM.

G. Approval of 2023-2024 School Calendar

L. Smith made a motion to Approve the calendar for 2022-23.

M. Stanke seconded the motion.

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

Roll Call

L. Smith Aye

M. Stanke Aye

S. Muhammad Aye

P. Johnson Aye

II. Finance & Development

A. Financial Presentation

Jim Weber presented a financial update.

B. Approval to renew contract- Charter Impact

C. Intent to exit OUSD SELPA 6/30/24

M. Stanke made a motion to exit OUSD SELPA 6/30/24.

L. Smith seconded the motion.

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

Roll Call

L. Smith Aye

P. Johnson Aye

S. Muhammad Aye

M. Stanke Aye

D. Intent to join El Dorado Charter SELPA FY 24/25

P. Johnson made a motion to join the El Dorado Charter SELPA for the fiscal year 24/25.

M. Stanke seconded the motion.

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

Roll Call

M. Stanke Aye

P. Johnson Aye

S. Muhammad Aye

L. Smith Aye

E. Expanded Learning Opportunities Program

P. Johnson made a motion to approve the Expanded Learning Opportunities Program.

L. Smith seconded the motion.

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

Roll Call

P. Johnson Aye
S. Muhammad Aye
L. Smith Aye
M. Stanke Aye

F. Approval of 990 informational Return form

P. Johnson made a motion to approve the 990 informational return for June 30, 22.

M. Stanke seconded the motion.

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

Roll Call

P. Johnson Aye
M. Stanke Aye
S. Muhammad Aye
L. Smith Aye

III. Other Business

A. Enrollment and Recruitment

Mirela Stanke reported to the board on outreach and recruitment efforts.

B. Public Comments (For Anything Not Included in Agenda)

None

C. Closed Session: Confidential Aspects of Executive Employment

No actions were taken during the closed session.

D. Return to Open Session: Review of Compensation Comparability Study

P. Johnson made a motion to approve the compensation comparability study.

M. Stanke seconded the motion.

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

Roll Call

S. Muhammad Aye
L. Smith Aye
M. Stanke Aye
P. Johnson Aye

E. Approval of Executive Employment Agreement

L. Smith made a motion to discuss and approve the executive employment agreement.

P. Johnson seconded the motion.

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

Roll Call

S. Muhammad	Aye
M. Stanke	Aye
P. Johnson	Aye
L. Smith	Aye

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:05 PM.

Respectfully Submitted,
S. Muhammad

Documents used during the meeting

- 2023-24 Calendar (2).pdf
- Apr 2023-NOCCS-Board Financial Summary.pdf
- Intent-to-Exit-SELPA-SELPA-Options (3)-2.docx
- eloproplanguide (1).pdf
- Executive Compensation Comparability Study May 2023 4862-3330-3655 v.1.docx
- Draft At-Will Head of School Employment Agreement 5.19.23Jimmie Brown.docx.pdf

Coversheet

2022-2023 NOCCS Education Protection Account (EPA) Final Expenditures

Section:	II. Finance & Development
Item:	A. 2022-2023 NOCCS Education Protection Account (EPA) Final Expenditures
Purpose:	Vote
Submitted by:	
Related Material:	FY23-NOCCS-EPA Final Expenditures.pdf

North Oakland Community Charter School
Final expenditures through: June 30, 2023
Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	101,821.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		101,821.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	84,463.71
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	17,357.29
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		101,821.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Coversheet

2022-2023 NOCCS Unaudited Actuals Report

Section:	II. Finance & Development
Item:	B. 2022-2023 NOCCS Unaudited Actuals Report
Purpose:	Vote
Submitted by:	
Related Material:	FY23-NOCCS-Unaudited Actuals Report-23.09.06.pdf

North Oakland Community Charter
Oakland Unified
Alameda County

2022-23 Unaudited Actuals
Charter School Alternative Form
Certification

01 61259 6117972
Form ALT
D8AP6YH6S1(2022-23)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: North Oakland Community Charter
CDS #: 01-61259-6117972
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 0302

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Joan Laursen
Name
Director III
Title
510-670-4220
Telephone
jlaursen@acoe.org
Email address

For Approving Entity:

Minh Co
Name
Accounting Manager
Title
510-879-8605
Telephone
minh.co@ousd.org
Email address


For Charter School:

Jim Weber
Name
Charter Impact
Title
925-750-8090
Telephone
jweber@charterimpact.com
Email address

To the entity that approved the charter school:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed:


Charter School Official
(Original signature required)

Date:

9/7/2023

Printed Name: Jimmie Brown

Title: Principal

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed:

Authorized
Representative of
Charter Approving Entity
(Original signature required)

Date:

Printed Name:

Title:

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:

County
Superintendent/Designee
(Original signature required)

Date:

North Oakland Community Charter
Oakland Unified
Alameda County

2022-23 Unaudited Actuals
Charter School Alternative Form
Alternative Form

01 61259 6117972
Form ALT
D8AP6YH6S1(2022-23)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: North Oakland Community Charter

CDS #: 01-61259-6117972

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 0302

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	729,535.00		729,535.00
Education Protection Account State Aid - Current Year	8012	88,126.00		88,126.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	362,280.00		362,280.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		1,179,941.00	0.00	1,179,941.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		48,852.00	48,852.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		63,785.81	63,785.81
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	225,442.08	225,442.08
Total, Federal Revenues		0.00	338,079.89	338,079.89
3. Other State Revenues				
Special Education - State	StateRev SE		0.00	0.00
All Other State Revenues	StateRev AO	384,608.37	262,087.39	646,695.76
Total, Other State Revenues		384,608.37	262,087.39	646,695.76
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	295,588.46	0.00	295,588.46
Total, Local Revenues		295,588.46	0.00	295,588.46
5. TOTAL REVENUES		1,860,137.83	600,167.28	2,460,305.11
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	333,409.82	114,017.30	447,427.12
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	167,666.60	5,833.33	173,499.93
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		501,076.42	119,850.63	620,927.05
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	147,831.96	125,143.61	272,975.57
Noncertificated Support Salaries	2200	73,892.89	5,030.25	78,923.14
Noncertificated Supervisors' and Administrators' Salaries	2300	78,267.86	15,868.56	94,136.42
Clerical, Technical and Office Salaries	2400	43,342.50	4,965.00	48,307.50
Other Noncertificated Salaries	2900	74,608.00	7,780.00	82,388.00
Total, Noncertificated Salaries		417,943.21	158,787.42	576,730.63
3. Employee Benefits				
STRS	3101-3102	85,512.60	22,891.47	108,404.07
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	38,712.21	13,884.75	52,596.96

North Oakland Community Charter
Oakland Unified
Alameda County

2022-23 Unaudited Actuals
Charter School Alternative Form
Alternative Form

01 61259 6117972
Form ALT
D8AP6YH6S1(2022-23)

Health and Welfare Benefits	3401-3402	41,548.82	37,784.39	79,333.21
Unemployment Insurance	3501-3502	5,964.88	0.00	5,964.88
Workers' Compensation Insurance	3601-3602	13,048.50	0.00	13,048.50
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		184,787.01	74,560.61	259,347.62
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	11,777.88	0.00	11,777.88
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	53,165.61	12,766.17	65,931.78
Noncapitalized Equipment	4400	24,045.97	0.00	24,045.97
Food	4700	0.00	65,824.95	65,824.95
Total, Books and Supplies		88,989.46	78,591.12	167,580.58
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	220,036.19	24,000.00	244,036.19
Travel and Conferences	5200	515.97	0.00	515.97
Dues and Memberships	5300	13,644.00	0.00	13,644.00
Insurance	5400	56,914.54	0.00	56,914.54
Operations and Housekeeping Services	5500	36,855.75	0.00	36,855.75
Rentals, Leases, Repairs, and Noncap. Improvements	5600	249,380.87	144,377.50	393,758.37
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	258,813.70	0.00	258,813.70
Communications	5900	10,809.55	0.00	10,809.55
Total, Services and Other Operating Expenditures		846,970.57	168,377.50	1,015,348.07
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	14,700.86	0.00	14,700.86
Amortization Expense - Lease Assets	6910	0.00		0.00
Total, Capital Outlay		14,700.86	0.00	14,700.86
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,054,467.53	600,167.28	2,654,634.81
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(194,329.70)	0.00	(194,329.70)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

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Less:				
2. Other Uses	7630-7699	0.00		0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(194,329.70)	0.00	(194,329.70)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	610,575.74	10,067.00	620,642.74
b. Adjustments/Restatements	9793, 9795	.26	0.00	.26
c. Adjusted Beginning Fund Balance /Net Position		610,576.00	10,067.00	620,643.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		416,246.30	10,067.00	426,313.30
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	85,934.61	0.00	85,934.61
b. Restricted Net Position	9797		10,067.00	10,067.00
c. Unrestricted Net Position	9790A	330,311.69	0.00	330,311.69
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	174,181.46	317,289.71	491,471.17
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	147,941.19	0.00	147,941.19
4. Due from Grantor Governments	9290	253,971.55	261,462.12	515,433.67
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	31,422.04	0.00	31,422.04
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	85,934.61	0.00	85,934.61
10. TOTAL ASSETS		693,450.85	578,751.83	1,272,202.68
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	253,492.78	0.00	253,492.78
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	0.00	568,684.83	568,684.83

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5. Long-Term Liabilities (accrual basis only)	9660-9669	23,711.77	0.00	23,711.77
6. TOTAL LIABILITIES		277,204.55	568,684.83	845,889.38
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		416,246.30	10,067.00	426,313.30

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. None		0.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	2,654,634.81
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	338,079.89
c. Subtotal of State & Local Expenditures [a minus b]	2,316,554.92
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	14,700.86
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 2,301,854.06
[c minus d minus e minus f]	

Coversheet

2023-2024 Consolidated Application for Federal Funding

Section:	II. Finance & Development
Item:	C. 2023-2024 Consolidated Application for Federal Funding
Purpose:	Vote
Submitted by:	
Related Material:	FY24-NOCCS-Application for Funding-23.08.30.pdf

California Department of Education**Consolidated Application**

North Oakland Community Charter (01 61259 6117972)

Status: Draft
Saved by: Jim Weber
Date: 8/30/2023 2:37 PM**2023–24 Application for Funding****CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Report Date:8/30/2023

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