



Making Waves Academy

September Board Meeting

Date and Time

Monday September 11, 2023 at 4:00 PM PDT

Location

In-person at:
Making Waves Academy
4123 Lakeside Dr.
Richmond, CA 94806

And streaming on zoom: <https://mwacademy.zoom.us/j/87855022048?pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09>

COMING SOON (to be posted by Thursday, September 8)

- HAGA CLIC [AQUÍ](#) para acceder a la agenda y portadas en español/CLICK [HERE](#) to access agenda and cover sheets in Spanish: <https://bit.ly/3sFudeG>
- HAGA CLIC [AQUÍ](#) para acceder el reporte escolar/CLICK [HERE](#) to access the school board report in Spanish: <https://bit.ly/3sD5Heb>

If you have questions about the board agenda and materials or you are in need of disability-related accommodations, please contact:

Si tiene preguntas sobre la agenda y materiales de la junta o necesita adaptaciones relacionadas con la discapacidad, comuníquese con:

Edeson Beredo at eberedo@mwacademy.org or 510-410-0518.

Public Comment

- The public may address the MWA Board regarding any item within the subject-matter jurisdiction of the MWA governing board.
- Under Public Comment, members of the public may
 - Comment on items on the agenda
 - Comment on items not on the agenda
 - **Presentations are limited to two minutes each**, or a total of twenty minutes for all speakers, or the two-minute limit may be shortened.
- In accordance to the Brown Act, the MWA Board may listen to comments, but can neither discuss nor take action on the topics presented. Members of the board are very limited in their response to statements or questions by persons commenting on items not on the agenda.
- **Speakers may submit a request to speak before 9:00 AM on the day of the board meeting, fill out a comment card at the meeting, or raise their hand/use the raise hand function during the public comment sections of the meeting.**
 - **If you would like to send your request to speak prior to the meeting, please email your request to eberedo@mwacademy.org in English or Spanish.**
 - Your submission should:
 - indicate if it is a general public comment for the beginning of the meeting or a comment for a specific agenda item (please include the item number).
 - include your name so that you can be called when it is your turn to speak.
 - During the meeting, we will call your name and you should use the "raise hand" feature to identify yourself.
- Under SB1036 the minutes from this meeting will omit student and parent names and other directory information, except as required by judicial order or federal law. If a parent/ legal guardian wishes a name be included, one must inform the board prior to their public comment.

Comentarios públicos

- *El público puede dirigirse a la Junta Directiva de la MWA con respecto a cualquier asunto dentro de la jurisdicción del tema materia por la Junta Directiva de la MWA.*
- *Bajo comentario público, los miembros del público pueden:*
 - *Hacer comentarios sobre los puntos del orden del día*
 - *Hacer comentarios sobre puntos no incluidos en el orden del día*
 - **Las presentaciones están limitadas a dos minutos cada una**, o un total de veinte minutos para todos los oradores, o se puede acortar el límite de dos minutos.
- *De acuerdo con la Ley Brown, la Junta Directiva de la MWA puede escuchar los comentarios, pero no discutirán ni tomarán medidas sobre los temas presentados. La respuesta de los miembros de la Junta Directiva a las declaraciones o preguntas de las personas que comentan temas que no figuran en el orden del día es muy limitada.*
- **Mientras las reuniones se llevan a cabo virtualmente, los miembros del público que desean hablar durante la junta pueden presentar una solicitud para hablar antes de las 9:00 a.m. del día de la reunión de la junta o usar la función de levantar la mano durante las secciones de comentarios públicos de la reunión.**

- **Si desea enviar su solicitud de uso de la palabra antes de la reunión, envíe su solicitud por correo electrónico a eberedo@mwacademy.org en inglés o español.**
- **En su solicitud:**
 - *Incluya su nombre para que pueda ser llamado cuando sea su turno de hablar.*
 - *indicar si es un comentario público general para el comienzo de la reunión o si es comentario público sobre un artículo específico del programa (incluya el número del artículo).*
 - *Durante la reunión, le llamaremos por su nombre y deberá utilizar la función de "levantar la mano" para identificarse.*
- *En virtud de la SB1036, las actas de esta reunión omitirán los nombres de los estudiantes y padres y otra información del directorio, excepto cuando lo requiera la orden judicial o por la ley federal. Si un padre/tutor legal desea que se incluya un nombre, se debe informar a la junta antes de su comentario público.*

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Please note that all agenda times are estimates.

Tenga en cuenta que todos los horarios de la agenda son estimaciones.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
Opening Items			
A. Call the Meeting to Order		Alicia Malet Klein	
Alicia Malet Klein will call the meeting to order and review meeting norms regarding attendees.			
B. Record Attendance		Alicia Malet Klein	1 m
Roll call and verification of quorum.			
C. Appointment of New Board Member	Vote	Alicia Klein	5 m
The board will vote on the nomination of MWA parent Amy Obinyan to a 2-year term.			
D. Remarks by Board President	Discuss	Alicia Malet Klein	5 m

	Purpose	Presenter	Time
	Welcome and goals for the new school year		
E.	Public Comment	Alicia Malet Klein	20 m
	<ul style="list-style-type: none"> • The public may address the MWA Board regarding any item within the subject-matter jurisdiction of the MWA governing board. • Under Public Comment, members of the public may <ul style="list-style-type: none"> ◦ Comment on items on the agenda ◦ Comment on items not on the agenda ◦ Presentations are limited to two minutes each, or a total of twenty minutes for all speakers, or the two-minute limit may be shortened. • In accordance to the Brown Act, the MWA Board may listen to comments, but can neither discuss nor take action on the topics presented. Members of the board are very limited in their response to statements or questions by persons commenting on items not on the agenda. • Speakers may submit a request to speak before 9:00 AM on the day of the board meeting, fill out of a comment card at the meeting, or use the raise hand function during the public comment sections of the meeting. <ul style="list-style-type: none"> ◦ If you would like to send your request to speak prior to the meeting, please email your request to eberedo@mwacademy.org in English or Spanish. ◦ <i>Your submission should:</i> <ul style="list-style-type: none"> ▪ <i>indicate if it is a general public comment for the beginning of the meeting or a comment for a specific agenda item (please include the item number).</i> ▪ <i>include your name so that you can be called when it is your turn to speak.</i> ◦ <i>During the meeting, we will call your name and you should use the "raise hand" feature to identify yourself.</i> • Under SB1036 the minutes from this meeting will omit student and parent names and other directory information, except as required by judicial order or federal law. If a parent/ legal guardian wishes a name be included, one must inform the board prior to their public comment. • De acuerdo con AB 361 en el Estado de California, organizaremos esta reunión de la junta directiva a través de teleconferencia debido a la siguiente circunstancia: • La Junta Directiva de MWA sea reunera durante un estado de emergencia proclamado por el Estado de California debido a la pandemia de COVID-19. 		

Purpose Presenter Time

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II. Standing Reports

4:31 PM

A. Mission Connection: Video - August Professional Development FYI Tameka Jackson 10 m

	Purpose	Presenter	Time
Video of MWA staff and faculty reflecting on August Professional Development.			
B. ASB Update	FYI	Jamauri Thomas	10 m
Update from the Associated Student Body (ASB).			
C. Deep Dive: MWA Principal's Areas of Focus	Discuss	Tameka Jackson	20 m
MWA Principal, Dr. Tameka Jackson, provides an overview of her areas of focus for the year including monitoring and supporting progress to goals, fidelity to curriculum, and onboarding strategies.			
D. Q&A on Written School Report			10 m
Board members will have an opportunity to ask questions about the contents of the written report.			
E. Q&A on Written Chief Executive Officer Report (CEO)	Discuss	Alton B. Nelson Jr.	10 m
Board members will have an opportunity to ask questions about the contents of the written report.			
F. Q&A on Chief Operating Officer Report (COO)	Discuss	Elizabeth Martinez	5 m
Board members will have an opportunity to ask questions about the contents of the report.			
G. Q&A on Written Finance Report	Discuss	Wallace Wei	5 m
Board members will have an opportunity to ask questions about the contents of the written report.			
H. Break			10 m
III. Non-Action Items			5:51 PM
A. Board Work and Advisory Committee Updates	FYI	Alicia Klein	5 m
Advisory Committees will provide a summary of work-to-date and next steps.			
<ul style="list-style-type: none"> • Advisory Committees <ul style="list-style-type: none"> ◦ Curriculum and Instruction Review ◦ Finance ◦ Diversity, Equity and Inclusion ◦ Audit 			

	Purpose	Presenter	Time
◦ Culture and Climate			
◦ WASC			

IV. Action Items 5:56 PM

A.	Appointment of MWA Board Secretary	Vote	Alicia Klein	1 m
	Board will vote on the nomination of Layla Naranjo as secretary of the board.			
B.	2023-24 Consolidated Application and Reporting System (CARS) for Funding	Vote	Hung Mai	1 m
	Board to review and approve 2023-24 CARS Application for Funding.			
C.	FY23 Unaudited Actuals Report	Vote	Wallace Wei	1 m
	Each year Making Waves Academy must file Unaudited Actuals Financial Report with Contra Costa County Office of Education and California Department of Education. This report reflects the financial activities of Making Waves Academy had in FY23 by major object codes for revenues and expenses.			

V. Consent Action Items 5:59 PM

Combined Fiscal Impact: \$

A.	Approve Minutes: June 5, 2023 Special Board Meeting	Approve Minutes	Alicia Klein	
B.	Approve Minutes: June 15, 2023 Board Meeting	Approve Minutes	Alicia Klein	
C.	Approve Minutes: July 10, 2023 Special Board Meeting	Approve Minutes	Alicia Klein	
D.	Finalsite Renewal Contract	Vote	Damon Edwards	1 m
	Finalsite is a school focused content management system (CMS that hosts MWA's website). Fiscal Impact: \$18,847 in FY 2023/24 and \$59,424 over the 3 year contract.			
E.	Vendor Invoices from May to July 2023	Vote	Hung Mai	1 m

	Purpose	Presenter	Time
Review and approve May to July 2023 vendor invoices. Fiscal Impact: \$3,675,250.88			
VI. Day-of Presentation Slides (MWA Board: Do Not Read in Advance)			6:01 PM
A. Slides Presented at Board Meeting (Staff please do not link presentations here)	FYI	Edeson Beredo	
B. Documentos traducidos al español/Documents translated to Spanish	FYI	Alicia Klein	
<p>Este año, continuaremos traduciendo la agenda de la junta directiva al español. Además, este año traduciremos las portadas que contienen una breve explicación de los artículos incluidos en la agenda, así como el informe escolar que sera escrito por la directora principal de la escuela y sus líderes escolares. Tome en cuenta que no todos los artículos incluyen una hoja de portada; las hojas de portada se crean principalmente para artículos que requieren explicación más allá de la breve descripción del artículo.</p> <p>This year, we will continue to translate the board agenda to Spanish. Additionally, this year we will be translating the coversheets which provide a brief explanation of the items on the agenda as well as the school report which is written by the Senior School Director and her school leaders. Please note that not all items include a coversheet - coversheets are mostly created for items that require more explanation beyond the brief item description.</p>			
VII. Closed Session			6:01 PM
A. Public Employee Performance Evaluation	Discuss	Alicia Klein	5 m
Board will adjourn to a closed session to discuss the annual evaluation of the CEO			
VIII. Discussion Items			6:06 PM
A. Appreciations by the Board of Directors	FYI	Alicia Klein	5 m
As provided for in the State of California Open Meeting Act, actions cannot be taken under this agenda item. The only purpose of this agenda item is to provide an opportunity for Board of Directors to make comments.			
B. Schedule of Remaining Board of Directors Meetings for 2023-2024	FYI	Alicia Klein	2 m

	Purpose	Presenter	Time
IX. Closing Items			6:13 PM
A. Adjourn Meeting	Vote	Alicia Klein	

Coversheet

ASB Update

Section: II. Standing Reports
Item: B. ASB Update
Purpose: FYI
Submitted by:
Related Material: ASB Board Report Sept 2023 (1).pdf



ASB Board Report - Sept 2023

ASB Members: Simren Sandhu & Yoltzin Wallace *Learn. Graduate. Give Back.*

Table of Contents

- **Successes**
- **Challenges**
- **Priorities**
- **Questions & Conversation**

Successes

Successes

- **ASB-Led Events**

- First All School Meeting
 - great engagement and participation
- ASB Retreat

- **ASB Collaboration and New Members**

- ASB Flex-Period
- Marketing for Future Events - TV's in lunchroom and around campus
- New Freshman Representatives

Challenges

Challenges

- **Organization**

- We had some setbacks with our ASM planning that led to last-minute changes and unneeded stress.

- **Time Management**

- We also had issues with our ASM minute-tracking - had to cut some activities short

Priorities

Priorities

- **Club Fair**
- **Fall Dance**
- **Future ASM's**

Questions & Conversation



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Coversheet

Q&A on Written School Report

Section: II. Standing Reports
Item: D. Q&A on Written School Report
Purpose:
Submitted by:
Related Material: SEP 2023 Board Report.pdf

BACKGROUND:

The School Report for September is written by the new Principal, Dr. Tameka Jackson, as an initial introduction to the way she and her team will approach the school year. It is also informed by various school leaders providing her with insight and information from some of their respective areas.



Board Report

School-Wide

Board Report - September 2023

Making Waves Academy School-wide

Dr. Tameka Jackson, Principal

What?

Planning

Over the summer, the Instructional Leadership Team met, set goals and narrowed our focus to providing high-quality education and continuous improvement, in efforts to enhance instructional practices across the school. This initiative encompasses a comprehensive approach, including the development of effective Week-At-A-Glance (WAAG) plans, syllabi, unit plans, scope and sequence plans, classroom observations tools and schedules, coaching tools and approaches, and the implementation of revamped instructional practices while ensuring fidelity to our educational goals.

- **August Professional Development**

The August Professional development started on July 31 and ended on August 9th. We started off the PD week with a State of the School address by the CEO. This was followed up by an Adaptive Leadership activity by the COO and then an expectations reflection activity by the Principal. One of our focus areas this year is MTSS, which led to a day and a half of training for all staff. The instructional team was introduced to the MWA Instructional Playbook, the ELA team received training on their new curriculum (Springboard), The Math team received Each day began with community announcements and ended with community building activities led by the Health & Wellness Faculty.

- **5th Grade Orientation**

The 5th grade homeroom teachers hosted the 5th Grade Orientation on August 9th. Faculty, Staff, and School Leaders were introduced to the incoming students. This was followed up with a review of the MWA core values, a campus tour and activities with different groups of staff. Students received their homeroom assignments, met their teachers and took photos with their advisories. Other grade level teachers pitched in to welcome students, provide tours and served as guides through the half-day orientation. 102 of 110 28th Wavers attended orientation. 2 students withdrew.

- **9th Grade Orientation**

On August 9th, the 9th grade Advisors and the Associated Student Body hosted the Ninth Grade Orientation before the first day of school. The Principal, Assistant Principal, Upper School Dean of Students and members of the College and Career Counseling team gave presentations. About 96%, or 148 of the 153 24th Wavers, attended the half-day event involving team building activities, informational sessions, and school-tour/ scavenger hunt led by members of the Associated Student Body.

First Days/Weeks of School

The upper school was able to add six new courses to the master schedule this year: AP Computer Science, AP Environmental Science, Creative Writing, Journalism, AP Literature and Astronomy, providing students with more choices for core classes and electives. Due to recruitment, we made the decision not to offer Human Geography and are unable to offer AP Government for this school year.

AY 23-24 is the inaugural year for the New Teacher Development and Support program. It is designed to support retention and development of new teachers, both to MWA and to the profession. Our focus for the year are resident teachers and intern teachers. Regarding residency, last year was our most successful class of graduates. All five MWA residents completed the Master program, earned their preliminary credential and are placed in the appropriate teaching positions.

Board Report - September 2023

The Upper School has 33 regular teaching positions in the upper school, including 5 vacant positions and 4 teachers on Intern Credentials. The middle school has 26 teachers, not including the 6 vacancies. We are working with our own on-site substitute teachers and temporary staffing agencies to fill vacancies as we continue to recruit.

So What?

As part of our commitment to innovation, we have undertaken a comprehensive effort to revamp instructional practices across the school. By incorporating research-based strategies, best practices, and student-centered approaches, we aim to enhance student engagement and learning outcomes. Week-At-A-Glance plans offer a clear overview of the learning objectives, activities, assessments, and resources for each week. By outlining the scope of the curriculum in advance, teachers are better equipped to ensure a balanced and coherent progression of lessons.

Our ongoing classroom observation initiative plays a vital role in assessing the implementation of these instructional practices. Through regular observations, we gain insight into how well teachers are aligning their teaching methods with the curriculum's objectives. Observers assess aspects such as instructional strategies, student engagement, and classroom management, helping us identify areas of strength and opportunities for growth.

- Observation Schedule Walkthroughs (Principal, Assistant Principal, Director of New Teachers) - August - May
- ILT Observation Walkthrough - September - May
- Opt-In Learning Walks - October - April
- Coaching Observations - September - May

To support teachers in their professional growth and the successful execution of new instructional practices, our coaching program remains a cornerstone of our strategy. Instructional coaches provide personalized guidance through one-on-one sessions. These sessions help teachers reflect on their teaching methods, receive constructive feedback, and collaboratively address challenges, thereby promoting continuous improvement.

- 100% of ILT will spend 6 sessions training to provide coaching for MWA Instructors
- 100% of ILT and Content Teachers will be officially training on *The Art of Coaching*
- Coaching Sessions
 - 2x a month
 - Goal-Setting
 - Feedback Cycle

Maintaining fidelity to the state-aligned curriculum is of paramount importance throughout these initiatives. Our instructional practices, including week-at-a-glance plans, observation, coaching, and revamping, are all designed to align seamlessly with the curriculum's objectives and standards. This alignment ensures that our efforts directly contribute to the intended learning outcomes and promote a coherent educational experience for all students. This also works well with our collaboration with Instruction Partners.

ILT Goal 1: By May 2024, 100% of teachers in core subjects (47/47) and 80% of teachers in non-core subjects will ensure that students receive a guaranteed and viable curriculum. We will do this by having all teachers grow their content expertise by internalizing and implementing WAAGS, unit plans, scope and sequences and syllabi with fidelity.

Milestones (Definition)	Q1: Oct 20th	Q2: Dec 15	Q3: Mar 1st	Q4: May 31st
Core Content	50%	75%	85%	100%
Non-Core	40%	60%	70%	80%

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All of the new courses at MWA have been developed by returning staff, as opposed to new hires. For the Advanced Placement (AP) courses, all of the teachers have attended AP Summer Institute workshop training (typically 4 full days of training), providing valuable professional development for our teaching and learning community.

Vacancies continue to require attention from other areas of the school, including instructional leadership. A highlight to this year's preservice training, (aka, August teacher professional development), was curriculum training in math (Carnegie Learning) and English Language Arts (Springboard) - we will have to work to systematically onboard long term subs and new faculty who join us during the year to use these curricula with fidelity.

Now What?

The instructional leadership Team (ILT) (Principal, AP, Director of New Teachers Development, Lead Teachers, and Student Support Interventions Team) will undergo a series of professional development, aligned with the work of Jim Knight (*Known for his work in professional learning and instructional coaching. He has written or co-authored several books on these topics*) and Elena Aguilar (*Author of the Art of Coaching. She has also been a frequent contributor to Edutopia, ASCD's Educational Leadership, etc.*). On September 20th, the Instructional Leadership team will participate in an interactive professional development session with Elena Aguilar, *The Art of Coaching*. Each teacher will partner with their coach about their areas of growth, based on the *Skillful Teacher Pyramid* by John Saphier (*He is a recognized expert on supervision, evaluation, staff development, and adult professional culture*). This will help the ILT and instructional coaches to tailor their support and map out a scope of work for the school year.

The College and Career Counseling (CCC) team has begun the process of creating a scope and sequence of lessons to be delivered in advisory for grades 9-12. Topics include college and career exploration/ application processes, life skills, and study skills. Within this framework we will also have students select courses earlier than they have in the prior years to advance the development of next year's master schedule.

Specific to teachers on an Intern credential, the Director of New Teacher Development & Support is partnering with HR, the principal and the Director of Special Education to track and support 15 teachers (25% of all instructors) who are pursuing credentialing pathways. Our intern teachers are enrolled in four higher education institutions (HEI): Reach University, San Francisco State University, Teach For America/ Loyola Marymount University, and Touro University. We ensured all of our folks have emergency credential applications on file while they are completing enrollment and pre-requisite courseworks to receive an Intern teaching credential recommendation by mid October. Our focus for quarter 1 is to create opportunities for teachers to integrate their courseworks with site-base expectations (i.e. instructional planning deliverables such as Scope & Sequence pacing guides, WAAGs, and formative assessments) and create professional planning communities (PLCs) based on focus areas such as CA Subject Examinations for Teachers (CSET) study groups.

The literacy and math interventionists are facilitating and pushing into flex period intervention classes. We have set structures in place for additional collaboration with lead teachers and the Instructional Leadership Team, planned intervention flex period walkthroughs, and provided curriculum implementation guidance. We are also collaborating with the leadership team to provide coaching for teachers.

At the upper school, student intervention time is focused on ELD, Math Lab, Health & Wellness and Academic Support. The ELD coordinator is continuing the work from last year, focusing on meeting the academic needs of our English Learners (ELs), including leading and facilitating the reclassification process. We have begun to implement *English 3D* curriculum for all ELD designated classes academy-wide. The ELD coordinator is working with the ELD teachers to ensure faculty is being trained to internalize the curriculum.

Our afterschool program, aligned with the state-mandated Extended Learning Opportunity (ELO) grant program, is

Board Report - September 2023

prioritizing high need tiered ELA and Math instruction for our 5th and 6th grade students. Participating students are required to attend intersession programming during select academy-wide breaks which culminates with a summer session at the end of the 23/24 academic year.

We will continue to recruit for open positions while supporting our on-site subs to deliver standards-based instruction to all of our students. The College and Career Counseling office worked efficiently to complete schedule changes before the first full-week of September. In the instances where vacancies exist and we are able to move students to alternative classes, we will do so. The instructional leadership team will continue to focus on providing support and coaching to all faculty so that all students have access to high quality instruction and teachers have the support necessary for professional growth.

Coversheet

Q&A on Written Chief Executive Officer Report (CEO)

Section: II. Standing Reports
Item: E. Q&A on Written Chief Executive Officer Report (CEO)
Purpose: Discuss
Submitted by: Elizabeth Martinez
Related Material: MWA CEO Report to the MWA Board_SEP 2023_ABN.pdf

BACKGROUND:

We have a lot of new faces at MWA! The attached report showcases all of the new staff members who joined MWA for the 2023-24 school year.



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MWA CEO Report to the MWA Board

SEP 2023

So far, we are having a strong start to the school year. Despite the strong start, staffing continues to be a challenge, which can limit our ability to make the progress we want. In addition to mid-year resignations and key leadership positions being vacant, we are also onboarding many new people to the community. As a result, we are making real-time pivots, in terms of staffing, to help us try to stay on track with our larger goals. This year, MWA is shifting our holistic approach to a more school-appropriate model (Multi-Tiered Systems of Support – MTSS), strengthening curricular-aligned instruction and pacing, and looking to have stronger academic outcomes earlier, such as with our 5th-6th grade Wave-Makers.

We are so excited to have our new principal, Tameka Jackson, leading the charge with her experience, observations, focus on systems and goals, and her desire for strong outcomes for our students. Taking a page from our new Principal, Dr. Jackson, I am going to use a different format to provide updates in my reports this year. I will share updates, narratives, and data connected to our three WASC goals, as well as other updates as they relate to governance and other activities I will be involved in this school year.

WASC/LCAP/“Big Rocks” Glossary

- **WASC** (Western Association of Schools and Colleges) – MWA’s school accreditation organization; requires renewal every 6 years and assesses a school’s progress against self-identified goals
- **LCAP** (Local Control Accountability Plan) – State’s accountability tool tied to priority funding areas
- **“Big Rocks”** – priorities; tasks, projects, goals, and mission critical objectives (Forbes, 1/20/21)

WASC/LCAP Goal Setting Framework (Framework used by MWA leaders to set individual goals)

WASC/LCAP Goals	“Big Rocks”	Individual Goals
The LCFF State Priority Goal Areas (8) aligned with the explicit WASC Goals (3)	MWA’s school-wide priorities for the year	Set by individuals in the form of year-long goals and quarterly OKRs (Objectives Key Results). Staff goals must be aligned with a WASC/LCAP goal. Brings transparency to how staff individual goals are aligned with the WASC/ LCAP goals

General WASC/LCAP Updates

WASC Goals/LCAP Priorities	CEO Updates
<p>1. Support for All Learners</p> <p><u>LCAP Priority Areas:</u> Goal 1: Basic Conditions Goal 2: Academic Standards Goal 3: Family Partnerships Goal 8: Academic Growth</p>	<ul style="list-style-type: none"> • Support of the Principal (Dr. Jackson) developing an <u>instructional “playbook”</u> for MWA faculty to use a reference that shares the proven best practices and approaches MWA faculty are expected to use. • Developed an initial DRAFT of a document that states <u>MWA’s programmatic principles</u> that is aligned with our mission, vision, values, and overall approach for how we do school at MWA. • So far, conducting 2 <u>walk-throughs</u> per week, on average, to get a sense of classroom practices – both instructional and classroom management-wise. • Viewed and discussed <u>Dr. Jackson’s data dashboard</u> with the indicators she and her team will use to assess progress on our new initiative to ensure math and English curricular instruction and instructional pacing. • Supported central office staff to inquire about and assess the extent to which we have <u>curricular materials</u> for all core instructional classes. • Shared and discussed the <u>school-wide data dashboard</u> that I will use to collect schoolwide data that will be shared with the community.
<p>2. College and Career Readiness</p> <p><u>LCAP Priority Areas:</u> Goal 4: College & Career Readiness Goal 7: Course Access</p>	<ul style="list-style-type: none"> • Supporting Dr. Jackson with a <u>Director of College and Career Counseling search</u>. • Supporting CCC staff to ensure we offer the <u>PSAT</u> this year in October
<p>3. Diversity, Equity, & Inclusion</p> <p><u>LCAP Priority Areas:</u> Goal 5: Student Engagement Goal 6: School Climate</p>	<ul style="list-style-type: none"> • Had initial meetings with our <u>service provider for DEIB</u> (Diversity Equity Inclusion & Belonging) to secure training dates for the year and affirm a commitment for the service provider to continue their work with some student groups.

Other Responsibilities/Activities

Role	Entity	Activity	Meeting Frequency
NCS Board President	North Coast Section	High school. athletics – rules, policies, & championships in the northern coastal counties.	7 Board & Exec. Mtgs.
CIF Executive Committee Member	CA Interscholastic Federation for state rules, policies, & playoffs	High school. athletics – rules, policies, & championships for the state of California.	7 Board & Exec. Mtgs
5C Executive Sponsoring Committee Acting President	Contra Costa County Charter Coalition	School sponsored & supported entity that looks to support parents in organizing and amplifying their voice for high quality, public education options.	Weekly meetings

APPENDIX

Detailed Updates

Moving forward, I will share my goal updates within the area of the WASC/LCAP/Big Rocks goal the updates are specifically related to.

At a high level, this should make it a bit easier to see which goals are receiving the most attention. At an operational level, sharing updates this way can help me make sure I am working strategically and intentionally in efforts to meet these goals.

WASC Goal 1: <i>Support for All Learners:</i> Develop and refine vertically aligned programs to support all learners.	
<p><u>LCAP Priorities:</u></p> <p>Goal 1: <i>Basic Conditions</i></p> <p>Goal 2: <i>Academic Standards</i></p> <p>Goal 3: <i>Family Partnerships</i></p> <p>Goal 8: <i>Academic Growth</i></p>	<p><u>Central Office Big Rocks:</u></p> <ol style="list-style-type: none"> 1. <i>Shift of service model for social-emotional support (MTSS)</i> 2. <i>A focus on academic achievement and outcomes</i> 3. <i>Ensure long-term financial viability (“right-sizing”)</i>
<p style="text-align: center;"><u>Nelson’s Goals:</u></p> <p><i>Through classroom observations, data, and discussions, I will assess the efficacy and progress towards more targeted, curricular-aligned, engaging, and effective Tier 1 Core instruction, particularly in math and English classes.</i></p> <p><i>Continue to work with Wallace (MWA CFO) and the MWEF finance team and executive on “right sizing” MWA services and support with a focus on compensation models, FTE shifts, and program models.</i></p>	
<p style="text-align: center;"><u>UPDATES:</u></p> <ul style="list-style-type: none"> • Support of the Principal (Dr. Jackson) developing an <u>instructional “playbook”</u> for MWA faculty to use a reference that shares the proven best practices and approaches MWA faculty are expected to use. • Developed an initial DRAFT of a document that states <u>MWA’s programmatic principles</u> that is aligned with our mission, vision, values, and overall approach for how we do school at MWA. • So far, conducting 2 <u>walk-throughs</u> per week, on average, to get a sense of classroom practices – both instructional and classroom management-wise. • Viewed and discussed <u>Dr. Jackson’s data dashboard</u> with the indicators she and her team will use to assess progress on our new initiative to ensure math and English curricular instruction and instructional pacing. • Supported central office staff to inquire about and assess the extent to which we have <u>curricular materials</u> for all core instructional classes. • Discussed the <u>school-wide data dashboard</u> that I will use to collect schoolwide data that will be shared with the community. 	

<p>WASC Goal 2:</p> <p>College and Career Readiness: Refine holistic support for college and career readiness that builds all students' capacity for graduation and success beyond high school.</p>	
<p><u>LCAP Priorities:</u></p> <p>Goal 4: College & Career Readiness</p> <p>Goal 7: Course Access</p>	<p><u>Central Office Big Rocks:</u></p> <ol style="list-style-type: none"> 1. Shift of service model for social-emotional support (MTSS) 2. A focus on academic achievement and outcomes 3. Ensure long-term financial viability ("right-sizing")
<p>Nelson's Goals:</p> <p><i>I will develop, in partnership with others, a scope and sequence for college and career readiness (5th-12th grades), integrating and adapting elements of Making Waves Education Foundation's (MWEF) college success framework in order to help students and families be more informed about college and career-related decisions and attributes.</i></p>	
<p><u>UPDATES:</u></p> <ul style="list-style-type: none"> • I am supporting Dr. Jackson with the <u>hiring of a new Director of College and Career Counseling.</u> • I connected MWEF's Patrick O'Donnell and Jon Siapno with CCSA. CCSA is doing <u>a promo video highlighting CA charter schools</u> who had <u>great University of CA admissions results in 2022.</u> They want to feature charter schools that are demonstrating what is possible and share any best practices from MWA. • Supporting CCC staff to ensure we offer the <u>PSAT</u> this year in October. 	

WASC Goal 3:
Diversity, Equity, & Inclusion: Create a safe, inclusive, and high-performing environment for all students and adults that are informed through the lens of diversity, equity, and inclusion.

<p><u>LCAP Priorities:</u> Goal 5: Student Engagement Goal 6: School Climate</p>	<p><u>Central Office Big Rocks:</u></p> <ol style="list-style-type: none"> 1. <i>Shift of service model for social-emotional support (MTSS)</i> 2. <i>A focus on academic achievement and outcomes</i> 3. <i>Ensure long-term financial viability (“right-sizing”)</i>
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Nelson’s Goals:

I will champion and address issues of diversity, equity, inclusion, and belonging more consistently throughout the year with parents, students, and staff through staff PDs, discussions, written communication, and engagements with students and parents.

- UPDATES:**
- In onboarding a new dean and supporting Liz’s direct supervision of them, I am calibrating and norming with the deans and Liz (COO) on ways we expect the student discipline and restorative practices approach to support MWA DEIB efforts (Diversity Equity Inclusion & Belonging).
 - Engaged with our service provider for DEIB support to finalize dates for staff training and ongoing supports for student groups. We also discussed preparing for the initial staff survey related to diversity and belonging at MWA.

WASC Goals	LCAP Goals (LCFF Priority Areas)	Lead(s)
1. <i>Support for All Learners:</i> Develop and refine vertically aligned programs to support all learners.	Goal 1: Basic Conditions Goal 2: Academic Standards Goal 3: Family Partnerships Goal 8: Academic Growth	T. Jackson E. Becker (K. Le) K. Mason (Nelson & Martinez)
2. <i>College and Career Readiness:</i> Refine holistic support for college and career readiness that builds all students’ capacity for graduation and success beyond high school.	Goal 4: College & Career Readiness Goal 7: Course Access	Dir. of CCC (Jackson, Becker, & Nelson)
3. <i>Diversity, Equity, & Inclusion:</i> Create a safe, inclusive, and high-performing environment for all students and adults that are informed through the lens of diversity, equity, & inclusion.	Goal 5: Student Engagement Goal 6: School Climate	All Leaders

Coversheet



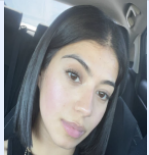



Q&A on Chief Operating Officer Report (COO)






Section: II. Standing Reports
Item: F. Q&A on Chief Operating Officer Report (COO)
Purpose: Discuss
Submitted by:
Related Material: Spotlight_ MWA Employee Announcements _Board Report.pdf












MWA Employee Announcements - Last Updated 08/20/2023







Name	Photo	Position	Start/Job Change Date	Division	Status	Bio
Dr. Dela ("Dr. Dee") Morris		Director of Compliance, Data, and Assessment	08/21/2023	Central Office	New	Dr. Dela Morris (she/her/Dr. Dee), a San Francisco native and alumna of Morgan State University and Brandman University, joins Making Waves Academy as the Director of Compliance, Data, and Assessment as the lead administrator responsible for managing and supporting compliance-related processes and deliverables, overseeing effective implementation and use of school Data Systems for Making Waves Academy (MWA). Before MWA, Dr. Dee provided support in administration, training, operations, change management, data analysis, metrics, and the implementation of diversity and inclusion initiatives. In her spare time, she enjoys spending time with her family and dog (Apollo Creed), exploring new restaurants as an amateur food blogger, and volunteering with several community-based organizations.
Marisol Navarro	N/A	Attendance Specialist	08/28/2023	School Wide	Transfer	We are excited that Ms. Marisol Navarro will move into a new role as the Attendance Specialist at MWA for the 2023-2024 school year. Ms. Navarro has been with MWA since October 2017, and we look forward to her continued contributions in a new capacity.
Cristina Lopez		SPED Instructional Aide	08/14/2023	School Wide	New	Cristina Lopez (She/Her) is Bay Area born and raised. Cristina graduated from Contra Costa Community College and the University of California Davis, obtaining her AA degree in La Raza Studies and her Bachelor's degree, double majoring in Chicax Studies and Gender, Women & Sexuality. Cristina has worked in education as a SPED paraprofessional and is excited to start her journey with Making Waves Academy. Cristina is most passionate about being able to make a positive impact on the community and being able to help everyone reach their goals. Cristina enjoys spending her time taking her dog on walks and sightseeing.
Robert Crain		Campus Supervisor	08/07/2023	School Wide	New	Robert Crain is MWA's new campus supervisor with 7+ years of experience helping students and staff with daily tasks and activities focused on campus supervision. Robert uses that experience to make sure students, staff, and fellow co-workers are safe and secure at all times. His motivation, when coming to Making Waves, is making sure he continues that core value and everyone is safe and secure at all times.
Prathana Karki		School Nurse	08/07/2023	School Wide	New	Prathana Karki (she/her) graduated from West Coast University with a Bachelor's of Science in Nursing in 2023. This is her first nursing job but has prior experiences in nursing in various settings during nursing school. She loved her pediatrics rotation the most. She is very excited that this new journey of hers connects her three passions: nursing, children and education.
Diana Cuellar	N/A	Expanded Learning Instructor	07/31/2023	Middle School	Promotion	Diana Cuellar joined MWA in August 2019 and was recently promoted to Expanded Learning Instructor. Under the supervision of the Coordinator of Extended Day and Enrichment Programs, they will create and facilitate an academically rigorous, engaging, and culturally relevant curriculum for the Marlin Academy Program this year.
Karman Sikand	N/A	Expanded Learning Tutor (PT)	07/31/2023	Middle School	Promotion	Karman Sikand joined MWA in January 2020 and was recently promoted to Expanded Learning Tutor. Under the supervision of the Coordinator of Extended Day and Enrichment Programs, they will create and facilitate an academically rigorous, engaging, and culturally relevant curriculum for the Marlin Academy Program this year.




LaWanda Smith Muhammad	N/A	Lead Teacher	07/31/2023	Upper School	Promotion	LaWanda Muhammad has been with Making Waves Academy since August 2020. We are excited to welcome her to her new role as Lead Math Teacher.
Breonna Edison		English Teacher	07/31/2023	Middle School	Promotion	Breonna Edison first joined Making Waves Academy as an On-Site Substitute Teacher in September 2021. She returned for the 2022-2023 school year as a Teacher Resident participating in the Alder Graduation School of Education credentialing program. We continue to be grateful that she is back with us again for the 2023-24 school year as a ELA Teacher for the Middle School. Welcome back!
Crystal Lee	N/A	Expanded Learning Tutor (PT)	07/31/2023	Middle School	Promotion	Crystal Lee joined MWA in March 2022 and was recently promoted to Expanded Learning Tutor. Under the supervision of the Coordinator of Extended Day and Enrichment Programs, they will create and facilitate an academically rigorous, engaging, and culturally relevant curriculum for the Marlin Academy Program this year.
Camila Ceja		English Teacher	07/31/2023	Upper School	Promotion	Camila Ceja (she/her/hers) has been with MWA since July, 2022 as a Teacher Resident and is now an ELA Teacher for the Upper School. We are excited to welcome her back for this new school year! She is proud to be born and raised in the Bay Area, continuing to learn from and teach her community. Camila is happy to be entering the Teacher Residency program for social studies as she has recently graduated from UC Berkeley with a double major in Ethnic Studies and Comparative Literature. She has always led her life inspired by community and action, as she has worked to see art and education for change. Camila has volunteered in schools in OUSD & SFUSD and has worked as a program coordinator for 826 Valencia in the Mission. Camila is excited to be a part of her Richmond community as an educator!
Jazlyn Godinez		Expanded Learning Tutor (PT)	07/31/2023	Middle School	Promotion	Jazlyn Godinez joined MWA in January 2023 and was recently promoted to Expanded Learning Tutor. Under the supervision of the Coordinator of Extended Day and Enrichment Programs, they will create and facilitate an academically rigorous, engaging, and culturally relevant curriculum for the Marlin Academy Program this year.
Sarah Ross		Humanities Teacher	07/31/2023	Middle School	New	Sarah Ross was born in Michigan, but spent most of her life in Oklahoma. Miss Ross has a Bachelor's degree in Elementary Education and a Master's degree in International Education Administration. After teaching middle school English in the Oklahoma City area for 14 years, Miss Ross decided to go on an adventure and move abroad. She taught middle school English at a private school in Bangkok, Thailand, and worked as the Curriculum Coordinator at a private school in Dubai, UAE, but now has felt the pull to return to the US. Miss Ross is very excited to be relocating to the great state of California and joining the Making Waves Academy team. She looks forward to exploring the Bay Area.
Aniceto Leon, Jr.		SPED Resource Teacher Intern	07/26/2023	School Wide	Transfer	Aniceto Leon joined Making Waves Academy in August 2021 as a SPED Aide. We are excited to welcome him to his new role as a SPED Teacher Intern pursuing his teaching credential.
Stephen Jones		Spanish Teacher Intern	07/26/2023	Upper School	Transfer	Stephen Jones joined Making Waves Academy as an On-Site Substitute Teacher in October 2021. We are excited to welcome him to his new role as a Spanish Teacher Intern pursuing his teaching credential.

Luis Calvo		Spanish Teacher Intern	07/26/2023	Upper School	Transfer	Luis Calvo joined Making Waves Academy as an On-Site Substitute Teacher in October 2022. We are excited to welcome him to his new role as a Spanish Teacher Intern pursuing his teaching credential.
Mohan "Mo" Namboodiri		Math Teacher Intern	07/26/2023	Upper School	New	Mohan Namboodiri is new to the teaching profession having spent 35 years in research and Analytics roles at SAS software, Williams-Sonoma and Gap Inc. Mohan will be teaching Algebra 1 and 2. He is looking forward to learning and growing with Making Waves! For 35 years, Mohan has been partner and husband to the fabulous Ms. Carla Williams also joining MWA this year. They have two wonderful sons, an orange tabby who is the real boss of the operation and a 10 month old Doberman puppy who is too big to ignore.
Fatima Carrasco		Teacher Resident	07/25/2023	School Wide	Transfer	Fatima Carrasco joined Making Waves Academy in October 2021. We are excited to welcome her to her new role as a Teacher Resident for the 2023-2024 school year while pursuing her credential and Masters at Alder Graduate School of Education.
Jasmine Hernandez		Teacher Resident	07/25/2023	School Wide	Transfer	Jasmine Hernandez joined Making Waves Academy in January 2022. We are excited to welcome her to her new role as a Teacher Resident for the 2023-2024 school year while pursuing her credential and Masters at Alder Graduate School of Education.
Jovan Fulton-Wilson		Dean of Student Discipline	07/25/2023	School Wide	New	Jovan is a proud native of Richmond, California. He comes to Making Waves Academy as an alumnus of Langston University, where he obtained his Bachelor of Arts in Psychology. Before joining MWA, he worked at Kipp Bayview Academy as the Director of the Extended Learning Programs, providing after-school enrichments & programs to all students. Jovan also has experience teaching English as a foreign language overseas in Beijing, China. Jovan is most passionate about the well-being of our youth & young adults, providing a safe & healthy learning environment for all. Jovan truly enjoys spending time with his family & traveling the world every chance he gets.
Jamaya Walker, LMSW		Lead Social Worker	07/25/2023	School Wide	New	Jamaya Walker, LMSW (she/her), is a Bay Area native, 2x author, and proud 12th Waver. She is a Prairie View A&M University and University of Houston alumna. Before making a full circle home, she lived in Houston, Texas, and served as a school counselor with a background in working in a behavioral hospital. Jamaya is passionate about helping people transform their pain into power. She enjoys spending time with her baby, cooking, and watching true crime shows.
Edeson Beredo		Compliance Manager	07/25/2023	Central Office	New	Edeson Xyviel Beredo (he/him) has sixteen years of experience as an educator, school leader, materials developer, and school events specialist for learners from different levels - middle school to college. He finished his undergraduate degree with a Bachelor of Secondary Education at the Philippine Normal University – Manila and his Master of Arts in Education from the De La Salle University - Manila. He is currently finishing his Master of Science in Educational Leadership at the California State University - East Bay. He moved to the Bay Area from the Philippines in 2016, and worked at West Contra Costa Unified School District for seven years where he served as an education specialist, IEP coach, and department chair. He is excited to transition to the role of compliance manager with MWA to support the school's compliance efforts.

Dr. Mathew Woessner		Math & Science Teacher	07/25/2023	Middle School	New	Dr. Woessner is so excited to be joining the Making Waves family. He comes by way of New Orleans, Louisiana where he was a teacher for the past several years, teaching both 4th and 5th grade math and science. Dr. Woessner recently earned his Ph.D. in Criminology from Florida State University and is excited to share those experiences and knowledge in the classroom. New to the Bay Area, he is looking forward to all the exploration to come. He is passionate about people: family, friends, and students. Getting the opportunity to grow from these interactions is exciting and enriching. He also enjoys traveling to new places, Mardi Gras - in New Orleans obviously, and Harry Potter.
Silvia Escalera		Math & Science Teacher	07/25/2023	Middle School	New	Silvia Escalera (she/hers/her) has always lived in the bay area. She is an alumna of UC Berkeley as well as University of the Pacific. She's been in education for 5 years teaching at the Elementary School level and is very excited to get to know all of the staff at MWA and make great connections. Any free time she has she spends with her partner, their 3 Dogs, a rabbit, gardening as well as playing the guitar
Nickolas Pino	N/A	Art Teacher Intern	07/25/2023	Middle School	New	Nick Pino (He/Him) feels, as an instructor, his focus has been passionately in creative arts and teaching kids in subjects such as film, creative writing, theater, digital media, art and illustrative storytelling for the past twelve years. He values a student's individual missions to try to see their ideas and projects to the end, and the essential learning that results from those experiences. He sees Making Waves Academy as an opportunity to help students find a guiding light through the school's college prep priorities. Alongside teaching, his work as a self-publisher and freelance illustrator for the past ten years has given him the insight and experience that he feels is overlooked in art's education. I highly value fostering student's creative passions as well as directing their individual voices towards a future that's practical and relevant towards the broad world of the arts.
Jose Leon		SPED Resource Teacher Intern	07/25/2023	School Wide	New	Jose Leon (he/him/his) has been living in the Bay Area since 2016 while working in the field of education. Starting off as a paraprofessional in San Francisco, Jose became enthusiastic in helping students achieve academic and behavioral milestones. Jose Leon holds degrees from the University of San Francisco and Arizona State University.
Eva Arias Ramirez	N/A	Teacher Resident	07/25/2023	School Wide	Transfer	Eva Arias Ramirez (she/hers/her) is a long-time Richmond resident. She comes to Making Waves Academy as a alumna of the University of California, Berkeley, where she obtained her Bachelor's in Cognitive Science. Arias is a first generation college graduate who is passionate about the advancement of minority students in STEM fields. Arias enjoys spending her time listening to music, or reading a good book.
Annika Sabella		History Teacher	07/25/2023	Middle School	New	Annika Sabella (she/her/hers) was born in Germany and grew up in Connecticut. She comes to Making Waves Academy as an alumna of Louisiana State University and the University of Southern California, where she obtained her Master of Arts in Teaching. Prior to joining MWA, she worked in international sales and marketing in the Bay Area. As a lifelong student, Annika is passionate about education as well as creating a culturally relevant, inclusive, and welcoming classroom environment that challenges and supports all students. Annika enjoys spending her free time backpacking, traveling, and rock climbing with her husband, and doing herding, agility, conformation, and dock-diving with her two dogs.

Carla Williams-Namboodiri		History Teacher	07/25/2023	Upper School	New	Carla Williams-Namboodiri has taught history and English in the Bay Area since 2006 and was a Bay Area Writing Project Fellow in 2010 at UC-Berkeley. Her interests include travel, sports, family life and politics. She recently published Blues Highway, a work of historical fiction centered on the lives of Pullman Porters migrating from the South to Chicago. Her latest passions include walking the Albany bulb with her husband Mohan and her son Neelu's doberman puppy. Besides driving her son Vijay to soccer, she likes baking, Zumba and swimming.
Kathia Arias Ramirez	N/A	Teacher Resident	07/25/2023	School Wide	New	Kathia Arias Ramirez (she/hers/her) is a Mexican immigrant who has spent the largest portion of her life in the Bay Area. She graduated from UC Santa Cruz in 2020, with a Bachelor's in Spanish Studies and an Education Associate's degree. She has worked as a tutor as often as she could since she was able to get a work permit through DACA as a teen and has always loved the educational field. Kathia loves the MWA mission statement and is excited to be a part of a school which creates opportunities for communities of color. Kathia spends all her free time with her siblings, her spouse and their dog, watching movies and hiking.
Laurel Marinho		Science Teacher	07/25/2023	Middle School	New	Laurel Marinho (she/her/hers) is an optimistic first-year teacher. She is from New Hampshire, where she attended Dartmouth College, majoring in biology and minoring in education. After graduating, she enrolled in the Marshall Teacher Residency, spending one year student teaching and earning her teaching credential. Laurel is passionate about helping others develop life skills like sewing, doing taxes, and changing a tire. In her free time, she enjoys sewing and crocheting clothes for herself, her husband, and her cat, Grigio.
Emily Anderson		SPED Resource Teacher Intern	07/25/2023	School Wide	New	Emily Anderson is an enthusiastic educator thrilled to join Making Waves Academy as a Special Education teacher. With a B.S. in Business Administration from San Francisco State University and a background in administrative, marketing support, and content publishing roles, Emily brings a diverse skill set to her teaching practice. She is passionate about creating engaging lesson plans and fostering creativity and excitement in her students' academic progress. Prior to joining MWA, Emily gained valuable experience as a substitute instructor and served as the Head Varsity Soccer Coach at Mount Diablo High School. Outside the classroom, Emily finds joy in coaching soccer, participating in her book club called, ""Minds with Spines"", and cherishes quality time spent with her husband and 10-year-old son.
Daniel Fonseca		Spanish Teacher Intern	07/25/2023	Upper School	New	Daniel Fonseca is originally from Pomona, CA but has been living in Yolo County volunteering and giving back to the community. He is ecstatic to be moving to the Bay Area and excited to become a member of the community. Daniel holds a Bachelor's degree in Psychology and Spanish and Master's degree in Spanish Literature from University of California, Davis. Before joining Making Waves Academy, he taught Spanish at the University of California, Davis and then transitioned to helping youth who have had encounters with the law and community members through both restorative justice and mediation practices. Daniel is happy to be returning to the field of education and hopes to bring new ideas and perspectives to MWA. Daniel enjoys reading all genres of books on his free time and visiting local coffee shops.
Annie Hanson		Math & Science Teacher Intern/ TFA	07/25/2023	Middle School	New	Annie Hanson (she/her) is a proud Northern California native. She grew up in Sacramento until entering college at Azusa Pacific University in Southern California where she graduated in the class of 2023 with a B.A. in English. She is eagerly entering Making Waves Academy as a corps member for Teach For America and is currently enrolled in the grad program at Loyola Marymount University School of Education. In her free time, Annie enjoys visiting California national parks, bouldering, and listening to live music. She is also a die-hard Golden State Warriors fan.

Josefina Ruelas		SPED Instructional Aide	07/25/2023	School Wide	New	Josefina Ruelas (she/her/hers) is a Making Waves graduate from the 16th wave. She is an alumna from the University of California, Riverside. During the summers, Josefina spends her time working at the Aim High Summer Program. She is passionate about connecting with students and cultivating a positive learning environment and growth mindset.
Meghan Lorenzo Marquez		Math Teacher	07/24/2023	Upper School	Promotion	Meghan Lorenzo is a Making Waves alumna that returned to the MWA community as an On-Site Substitute Teacher in September 2021. She entered the Alder School as a Teacher Resident in 2022-23 school year. We are excited to welcome Meghan back for the 2023-2024 school year as a Math Teacher for the Upper School.
Jazmelina Salas-Ledesma		History Teacher	07/24/2023	Upper School	Promotion	Jazmelina Salas-Ledesma is a Making Waves Alumna from Wave 14. She went on to graduate from San Francisco State University with a Bachelor's in Economics. Aspiring to give back to her community, she returned to MWA as an On-Site Substitute Teacher in March 2022. She came back in the 2022-2023 school year as a Teacher Resident participating in the Alder Graduation School of Education credentialing program. We continue to be grateful that she is back another year, this time for the 2023-24 school year as a History Teacher for the Upper School. Welcome back!
Michael Gomez		Science Teacher	07/24/2023	Upper School	Promotion	Michael Gomez has been with MWA since July, 2022 as a Teacher Resident and is now a Science Teacher for the Upper School. We are excited to welcome him back for this new school year! He is originally from the Inland Empire in Southern California but has been living in the Bay Area for the past 7 years. He graduated from Dominican University of California with a Biology degree as well as played on their D2 Men's soccer team. Michael has been a part of the Canal Alliance organization since moving to the Bay. Here he works with immigrant families and students in the Canal district of San Rafael, a community that will always fill his heart and life with joy. There he worked with their after-school program case managing, and teaching first generation students. When he is not with students Michael love to play and coach soccer as well as spend time outdoors, ideally both of those activities shared with many friends.
Mark Aduvso	N/A	Attendance Specialist	07/17/2023	School Wide	Promotion	Mark Advusio joined MWA as the Assistant to the Registrar in October 2011, and was recently promoted to Attendance Specialist. We look forward to his continued contributions in a new capacity.
Hugo Valdovinos Lemus		MS Student Activities Coordinator	07/10/2023	Middle School	New	Hugo Valdovinos (he/him) graduated from UC Santa Barbara with a degree in History of Public Policy. Prior to joining MWA, Hugo worked with The Fund for Santa Barbara, a nonprofit community foundation that supports organizations working for social, economic, environmental, and political change in Santa Barbara County. Through his work in Santa Barbara, Hugo oversaw and coordinated youth and internship programs dedicated to helping students understand the importance of community engagement and teaching them ways of creating sustainable change. Hugo enjoys traveling, reading history books, and staying active through bicycling and swimming.
Anthony Mesquita		Campus Supervisor	07/10/2023	School Wide	New	Anthony Mesquita is a Bay Area native from Contra Costa County. He comes to Making Waves as a former Field Supervisor of the Public Safety Department at the California College of the Arts in San Francisco where he enjoyed interacting within the students, staff, faculty and the community alike. Anthony also has an extensive safety and security background where he has also enjoyed assisting and ensuring the safety of others. Anthony enjoys spending time with his wife and three children in his free time; whether that be playing video games with his two son's, watching Disney movies with his daughter, or simply spending time with his family as a whole.

<p>Sonja Jackson</p>		<p>Dean of Students, Restorative Practice Focus</p>	<p>07/03/2023</p>	<p>School Wide</p>	<p>Rehire</p>	<p>Sonja Jackson has been with Making Waves Academy since October 2022. Through the recent restructuring of the Dean of Students team, we are excited to welcome her back to serve in the new Dean of Students, Restorative Practices role this year.</p>
<p>Kelly L. Crosby</p>		<p>Director of New Teacher Development and Support</p>	<p>07/01/2023</p>	<p>School Wide</p>	<p>Promotion</p>	<p>Going into her 9th year at MWA, Kelly is honored with the opportunity to work with teachers who are enrolled in the Residency, Intern, and TIP programs. Kelly is a first-generation Vietnamese immigrant. Her background is in Art, Education, and Cultural Studies. Kelly came to MWA as a substitute teacher. She has since contributed to our community as a History teacher, Grade Level Lead, School Site Council Secretary, WASC Lead, and Gate and Makerspace coordinator.</p> <p><i>This year, non-credentialed teachers and residents can expect ongoing support from Kelly, whose aim is to focus on ensuring the development and retention of new teachers at MWA. Kelly will conduct regular check-ins, classroom observations, partner with the Principal and HR to monitor credential progress, and much more!</i></p>
<p>Dr. Tameka Jackson</p>		<p>Principal</p>	<p>07/01/2023</p>	<p>School Wide</p>	<p>New</p>	<p>We are excited to welcome Dr. Tameka Jackson to MWA for the 2023-2024 school year. Click here for Dr. Jackson's bio.</p>

Coversheet

Q&A on Written Finance Report

Section: II. Standing Reports
Item: G. Q&A on Written Finance Report
Purpose: Discuss
Submitted by:
Related Material: Executive Summary - 2022-23 Unaudited Actuals_FINAL.pdf



Executive Summary for FY 2022-23 Unaudited Actuals Report

September 6th, 2023

Revenues Summary (Compared with the FY'23 2nd Interim Budget):

- Government revenues came in **over budget** by **\$210,930** or **1%**.
- Received interest/investment Income for the first time in our history: **\$66,532**.
 - Expected interest income for FY24 is about **\$400K**.
- Donations (Non-JRSF) came in **under budget** by **\$130,675** or **10%**.
- JRSF contributions were **under budget** by **\$1,164,706** or **13%**.
 - *In anticipation of unspent resources and potentially higher government revenues, we requested less in JRSF contributions.*

Expenses Summary (Compared with the FY'23 2nd Interim Budget):

- The total expenses were **under budget** by **\$2,097,859** or **7%**.
 - MWA – “School” expenses were **under budget** by **\$1,804,947** or **7%**.
 - Central Office expenses were **under budget** by **\$292,912** or **7%**.

Net Income/Loss

- The **net income** is **\$1,129,940**.

Key Overview for the FY'23 Unaudited Actuals

The following items highlight the **key changes** from the **FY'23 2nd Interim Budget** to the **FY'23 Unaudited Actuals**:

1. **Government Revenues – Came in over budget by \$210,930 (1%)** due to:
 - a. Actual P2 Average Daily Attendance (ADA) came in higher than the projected ADA in the 2nd interim budget (93% vs. 92%).
 - b. Utilized more one-time funds due to the rapidly approaching deadline.
 - c. Received more state lottery funding due to higher funding rates.
2. **Personnel Expense**
 - a. Saved on vacant positions, including 12 teachers, three on-site substitute teachers, and eight staff.
 - b. Saved on statutory and health benefits due to vacant positions.
 - c. Saved on stipends.
3. **Supplies**
 - a. Saved on non-capitalized equipment and IT supplies
 - b. Saved on student food.
4. **Contracted Services**
 - a. Saved on travel, IT, and contract services
 - b. Spent more on substitute teachers due to teacher shortage.

Detailed Summary of Changes (FY'23 2nd Interim Budget to the FY'23 Unaudited Actual)

MWA – “SCHOOL” EXPENDITURES: TOTAL CHANGES – Under Budget BY \$1,804,947 (-7%)

- I. Salaries and Benefits – Under Budget by \$1,416,169 (-8%)**
 - Saved on open positions and newly hired salary variances
 - Saved on CalSTRS and 403(b) retirement contributions on open positions
 - Saved on health insurance and benefits
 - Saved on stipends

- II. Supplies – Under Budget by \$144,202 (-11%)**
 - Savings from Science, ELA, and Art curriculum purchases for the middle school division
 - Saved on equipment budgeted but not purchased
 - Fewer students participated in the meal program
 - Saved on IT and custodial supplies

- III. Contracted Services – Under Budget by \$244,576 (-3%)**
 - Saved on conference and travel
 - Saved on copier overages
 - Saved on school building maintenance
 - Saved on contract services (Bilingual Specialist, 504 Plan Coordination, and Online Grading Support)
 - Saved on study trips
 - Saved on Internet and Wifi (received E-rate credit)
 - **Spent more** on Sub teacher contract
 - **Spent more** on IT contract services for BEI camera installation
 - **Spent more** on Non-Public School (NPS) placements that fall under Special Education

CENTRAL OFFICE EXPENDITURES: TOTAL CHANGES – Under Budget BY \$292,912 (-7%)

- I. Salaries and Benefits – Under Budget by \$208,553 (-7%)**
 - Saved on vacant positions
 - Saved on CalSTRS and 403(b) retirement contributions

- II. Supplies – Under Budget by \$41,515 (-63%)**
 - Saved on office supplies
 - Saved on the contingency fund

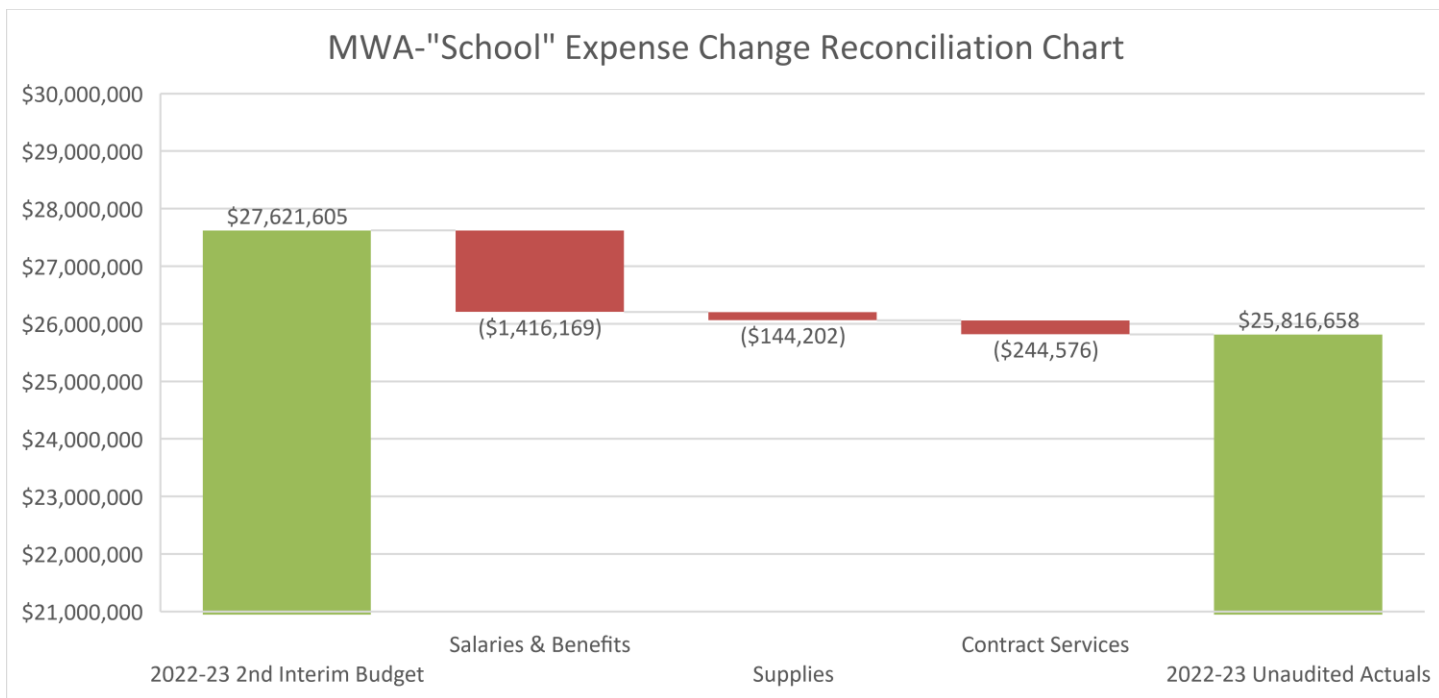
- III. Contracted Services – Under Budget by \$42,844 (-5%)**
 - Saved on professional development and conference fees
 - Saved on IT contract services
 - Saved on traveling expenses related to staff recruitment
 - **Spent more** on legal fees
 - **Spent more** on contract services for the Talent team

Appendix A – Summary Financials

FY'23 Unaudited Actuals Summary Financials for MWA – “School”

MWA – “School” – Compare FY'23 Unaudited Actuals to FY'23 2nd Interim Budget

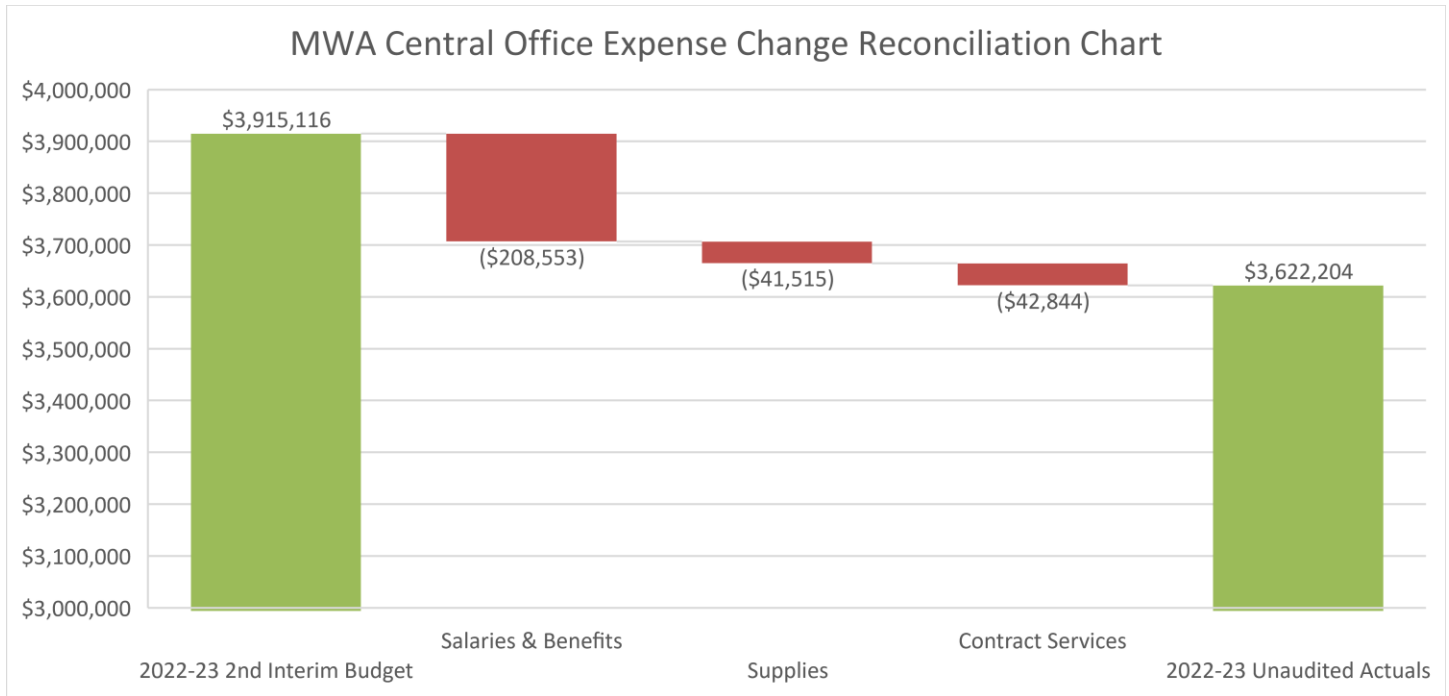
Descriptions	2022-23 2 nd Interim Budget	2022-23 Unaudited Actuals	\$ Variance	% Variance
Revenues				
Government	\$20,297,372	\$20,508,302	\$210,930	1%
Investment	\$0	\$66,532	\$66,532	
Donation	\$1,315,000	\$1,184,325	-\$130,675	-10%
JRSF	\$6,059,233	\$5,187,439	-\$871,794	-14%
Total Revenues	\$27,671,605	\$26,946,598	-\$725,007	-3%
Expenses				
Salaries/Benefits	\$17,070,461	\$15,654,292	-\$1,416,169	-8%
Supplies	\$1,275,931	\$1,131,729	-\$144,202	-11%
Contracted Services	\$9,275,213	\$9,030,637	-\$244,576	-3%
Total Expenses	\$27,621,605	\$25,816,658	-\$1,804,947	-7%
Revenues – Government per ADA	\$19,524	\$19,727	\$203	1%
Expenses – Cost per Student (Exclude CO Fees)	\$23,285	\$21,688	-\$1,597	-7%



FY'23 Unaudited Actuals Summary Financials for MWA Central Office

MWA Central Office – Compare FY'23 Unaudited Actuals to FY'23 2nd Interim Budget

Location	2022-23 2 nd Interim Budget	2022-23 Unaudited Actuals	\$ Variance	% Variance
Revenues				
JRSF	\$2,605,473	\$2,312,561	-\$292,912	-11%
Central Office (Shared Services Allocation)	\$1,309,643	\$1,309,643	\$0	0%
Total Revenues	\$3,915,116	\$3,622,204	-\$292,912	-7%
Expenses				
Salaries/Benefits	\$2,980,812	\$2,772,259	-\$208,553	-7%
Supplies	\$66,250	\$24,735	-\$41,515	-63%
Contracted Services	\$868,054	\$825,210	-\$42,844	-5%
Total Expenses	\$3,915,116	\$3,622,204	-\$292,912	-7%



**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M	AS
2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
3		Income						
4	8011	State Aid - General Apportionment	9,016,551	7,212,388	1,804,163	25%	Actual P2 Average Daily Attendance (ADA) came in higher than the projected ADA in the 2 nd interim budget (93% vs. 92%).	
5	8012	Education Protection Account Entitlement	910,709	2,999,852	(2,089,143)	-70%		
6	8096	In Lieu of Property Taxes	3,552,383	3,218,602	333,781	10%		
7	8181	Federal - Special Education	165,011	140,500	24,511	17%		
8	8220	Federal - Child Nutrition Programs	301,309	299,487	1,822	1%		
9	8230	Federal - American Rescue Plan - Homeless Children and Youth II	-	3,000	(3,000)	-100%		
10	8262	Federal - Elementary and Secondary School Relief II (ESSER II)	454,354	454,353	1	0%		
11	8263	Federal - Elementary and Secondary School Relief III (ESSER III)	464,075	400,000	64,075	16%	Utilized more one-time funds due to the rapidly approaching deadline	
12	8290	Federal Title I - Basic Grant	375,240	373,608	1,632	0%		
13	8295	Federal Title II - Teacher and Principal Training	51,213	50,714	499	1%		
14	8296	Federal Title III - LEP	45,629	42,908	2,721	6%		
15	8297	Federal Title IV - Part A - Student Support	24,259	23,000	1,259	5%		
16	8311	State - Special Education	859,837	852,472	7,365	1%		
17	8312	State - Special Education - Level 1 Mental Health Funding	77,800	-	77,800			
18	8313	State - Special Education - Level 2 Mental Health Funding	-	53,300	(53,300)	-100%	We received Special Ed. Level 1 instead Level 2 and Level 3	
19	8314	State - Special Education - Level 3 Mental Health Funding	-	43,008	(43,008)	-100%		
20	8319	State - Other Revenue - Prior Years	1,257,945	1,244,097	13,848	1%		
21	8520	State - Child Nutrition Programs	154,905	180,961	(26,056)	-14%		
22	8525	State - Expanded Learning Opportunities Grant	326,131	207,393	118,738	57%	Utilized more one-time funds due to the rapidly approaching deadline	
23	8526	State - Expanded Learning Opportunities Program	279,280	332,310	(53,030)	-16%	We do not have expenses to offset the restricted grants	
24	8527	State - Educator Effectiveness	24,354	80,527	(56,173)	-70%		
25	8528	State - A-G Completion Improvement Grant	-	96,154	(96,154)	-100%		
26	8530	State - Teacher Residency Expansion Grant	122,500	125,000	(2,500)	-2%		
27	8545	State - School Facilities	1,368,908	1,280,787	88,121	7%	Funding the full amount.	
28	8550	State - Mandate Block Grant	31,151	28,751	2,400	8%		
29	8560	State Lottery	319,186	246,385	72,801	30%	Received more Lottery revenue than budgeted	

**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M	AS
2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
30	8595	State - Ethnic Studies	-	-	-			
31	8621	Local - Parcel Taxes	325,572	307,815	17,757	6%		
32	8808	Realized Gains/Losses on Investments	512	-	512			
33	8810	Dividend Income	28	-	28			
34	8811	Interest Income	65,992	-	65,992			
35	8980	Contributions - Unrestricted	1,178,408	1,200,000	(21,592)	-2%	No contribution from John Scully's IRA account + Donation from Scully's son \$100K changed from Restricted to Unrestricted	
36	8981	John Regina Scully (JRS)	5,187,439	6,059,233	(871,794)	-14%		
37	8986	School Supply Fund Donations	1,496	6,000	(4,504)	-75%		
38	8988	In-Kind Donations	4,421	9,000	(4,579)	-51%	Previously Frugé In-Kind donation	
39	8990	Contributions - Restricted	-	100,000	(100,000)	-100%		
40	INCO.INC	Central Office (Revenue from Shared Services Allocation)			-			
41		Total Income	26,946,598	27,671,605	(725,007)	-3%		
42								

**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M	AS
2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
47		Expenses						
48	1100	Teacher Salaries	4,272,641	4,738,652	(466,011)	-10%	Variance from the following: • 12 Teacher vacancies: -US Earth & Space Science Teacher: -\$24K -US Math Teacher: -\$24K -MS Humanities Lead Teacher: -\$26K -MS ELA Teacher: - \$24K -MS History Teacher: - \$24K -MS Science Teacher: \$10K -MS Math & Science Teacher: -\$24K -MS History Teacher Intern: -\$24K -US History Teacher: -\$34K -3 SW SPED Resource Teachers: -\$16K • Summer Stipends: -\$42K • Club Stipends: -\$5K • Coordinator Stipends: -\$22K • Content Lead Stipends: -\$5K • Extra Work Sub Coverage Stipend: -\$15K • Performing Arts & STEM Responsibilities Stipends: -\$20K • Referral & Sign On Stipends: -\$10K • Savings from staff on medical leave and early termination/resignation with full-year budgeted: -\$117K	
49	1103	Substitute Teacher Salaries	745,938	785,071	(39,133)	-5%	Savings from 3 On-Site Subs vacancies	
50	1200	Certificated Pupil Support	655,009	656,869	(1,860)	0%	Vacancy for the following positions: • School Nurse: Terminated / Resigned June 2023 • Social Worker: Terminated / Resigned April 2023 • Lead Social Worker: Resigned / Terminated: June 2023 • Low savings due to PTO payout to staff offset budgeted salaries	
51	1300	Certificated Supervisor & Administrator Salaries	1,081,212	1,153,265	(72,053)	-6%	Variance from the following: • Dean of Students vacancy: \$-30K • Summer School Administrator stipends: -\$15K • Savings from staff on medical leave and early termination/resignation with full-year budgeted: -\$27K	
52	1409	Certificated Special Temporary COLA Bonus	1,633,812	1,704,313	(70,501)	-4%	Variance from vacancies	
53	1900	Certificated Other Salaries	454,911	447,090	7,821	2%		
54	2100	Classified Instructional Aide Salaries	903,212	864,343	38,869	4%	Variance from: • SPED Aide vacancy: -\$12K • Additional coverage done by SPED Aides: \$36K • Substitute Coverage done by Interventionist: \$6.4K • Overtime & Mealtime Penalty: \$8.4K	

**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M	AS
2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
55	2200	Classified Support Staff Salaries	742,090	857,848	(115,758)	-13%	Variance from: • 2 Campus Supervisors vacancies: -\$16K • Onboarded 3 campus supervisors later than what was budgeted: -\$8K • Savings from staff on medical leave and early termination/resignation with full-year budgeted: -\$16.7K • Savings from Full-Time Non Exempt staff for not working scheduled hours: -\$67K • Savings from budgeted overtime: -\$8K	
56	2300	Classified Supervisor & Administrator Salaries	564,886	559,688	5,198	1%		
57	2400	Classified Clerical and Office Salaries	729,661	783,904	(54,243)	-7%	Variance from the following: • Attendance Officer vacancy: -\$17K • Student Support Services Coordinator: -\$2K Spring Acceleration Academy stipend: -\$35.2K	
58	2900	Classified Other Salaries	246,374	269,214	(22,840)	-8%	Savings from Seasonal Coach stipends	
59		Total Salaries	12,029,746	12,820,257	(790,511)	-6%		

**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

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2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
60	3101	Certificated STRS	1,346,913	1,565,204	(218,291)	-14%		
61	3301	Certificated Social Security/Medicare	380,009	435,837	(55,828)	-13%	Variance from vacancies and stipends	
62	3401	Certificated Health & Welfare Benefits	1,666,470	1,844,389	(177,919)	-10%	Variance from vacancies	
63	3501	Certificated Unemployment Insurance	68,750	69,683	(933)	-1%		
64	3601	Certificated Workers Comp Insurance	118,898	167,958	(49,060)	-29%	Premium refund from the broker	
65	3701	Certificated Retirement Match	54,416	105,042	(50,626)	-48%	Not all employees taking advantage of 403(B) matching program	
66	3999	Accrued Paid Time Off	(10,910)	62,091	(73,001)	-118%	Variance due to employee terminations and employees taking more vacation time during the year	
67		Total Benefits	3,624,546	4,250,204	(625,658)	-15%		
68		Total Salaries & Benefits	15,654,292	17,070,461	(1,416,169)	-8%		
69								
70	4100	Approved Textbooks and Core Curricula Materials	130,421	158,000	(27,579)	-17%	Savings from Science, ELA, Art curriculum for MS not purchased as budgeted	
71	4200	Books and Other Reference Materials	626	11,000	(10,374)	-94%		
72	4315	Custodial Supplies	43,620	50,000	(6,380)	-13%		
73	4325	Instructional Materials & Supplies	350,213	333,659	16,554	5%		
74	4330	Office Supplies	297	3,800	(3,503)	-92%		
75	4410	Furniture, Equipment & Supplies (non-capitalized)	26,354	72,000	(45,646)	-63%	<ul style="list-style-type: none"> • Offsets 5810.008-IT for BEI cameras installation contract • Savings from the following not purchased as budgeted: <ul style="list-style-type: none"> -2 outdoor clocks -Fire extinguishers for classrooms 	
76	4420	Computers and IT Supplies (non-capitalized)	194,820	211,022	(16,202)	-8%		
77	4710	Student Food Services	371,161	415,000	(43,839)	-11%	Less food served to students and community than anticipated	
78	4910	Emergency Supplies	14,217	14,450	(233)	-2%		
79	4990	Contingency	-	7,000	(7,000)	-100%		
80		Total Supplies	1,131,729	1,275,931	(144,202)	-11%		
81	5210	Conference Fees	98,579	88,723	9,856	11%		
82	5215	Travel - Mileage, Parking, Tolls	3,490	11,625	(8,135)	-70%		
83	5220	Travel - Airfare & Lodging	24,656	43,425	(18,769)	-43%		
84	5225	Travel - Meals & Entertainment	2,554	26,800	(24,246)	-90%		
85	5305	Professional Dues & Memberships	6,426	25,100	(18,674)	-74%	Fewer conferences, memberships, and PDs than anticipated	
86	5421	General Liability Insurance	480,527	476,925	3,602	1%		

**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

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2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
87	5510	Utilities - Gas and Electric	559,547	495,500	64,047	13%	Increase in rates, extra gas usage due to the change in weather, and a few solar panels not working	
88	5515	Janitorial & Gardening Services	581,580	602,862	(21,282)	-4%	Fewer services was needed from Janitor contractor	
89	5525	Utilities - Waste	57,732	60,000	(2,268)	-4%		
90	5530	Utilities - Water	59,580	96,000	(36,420)	-38%	Savings from less water usage for landscaping (received more rain this year due to recent storms)	
91	5605	Equipment Leases and Rentals	131,326	148,800	(17,474)	-12%		
92	5610	Occupancy Rent	1,840,838	1,840,838	-	0%		
93	5612	Additional Facilities Use Fees	14,227	21,500	(7,273)	-34%		
94	5615	Repairs and Maintenance - Building	187,336	281,000	(93,664)	-33%	Less building maintenance needed than anticipated and responsibility shifted to MWEF	
95	5617	Repairs and Maintenance - Non-computer Equipment	2,906	5,000	(2,094)	-42%		
96	5618	Repairs & Maintenance - Auto	15,430	18,500	(3,070)	-17%		
97	5803	Accounting Fees	-	-	-			
98	5804	Legal Fees	-	-	-			
99	5805	External Management and Administrative Fees	-	-	-			
100	5806	County Oversight Fees	134,796	107,000	27,796	26%		
101	5810	Contracted Services	378,519	657,717	(279,198)	-42%	Savings from: <ul style="list-style-type: none"> • Cintas uniform fees: -\$20K • ReadyRefresh water contract: -\$10K • Translation services: -\$20K • BEI camera maintenance contract: -\$10K • Sports official fees: -\$12K • Bilingual Receptionist, Online Grading & Data Entry Support (APEX), 504 Plan Entry & Coordination contract services: -\$155K • Mindful Education Contract: -\$20K • Other Contract Services: -\$32K 	
102	5810.001	Food Service Administration	-	1,000	(1,000)	-100%		
103	5810.002	Student Information & Assessment	-	-	-			
104	5810.003	Student Transportation	239,499	252,500	(13,001)	-5%		
105	5810.004	Intervention & Consultation	82,500	82,500	-	0%		
106	5810.005	Psychological Services	682,285	653,065	29,220	4%	Forensic Psychology Services	
107	5810.006	Substitute Teachers	330,096	115,000	215,096	187%	Contract Services for substitute teachers due to teacher shortages	
108	5810.007	Interscholastic - Coaches	-	-	-			
109	5810.008	Information Technology	865,088	842,350	22,738	3%	BEI camera installation contracts, offset is from account 4410-Furniture, Equipment, & Supplies	
110	5810.009	Outsourced Teaching	-	-	-			

**Making Waves Academy
Budget FY2023**

**MWA - "School"
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M	AS
2	Acct #	Account/Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes	
111	5811	Student Exam Fees	16,689	17,000	(311)	-2%		
112	5812	College Entrance Exams	-	-	-			
113	5820	Recruiting - Students	-	-	-			
114	5821	Printing and Reproduction	31,649	32,000	(351)	-1%		
115	5840	Entrance, Admission, & Ticket Fees (not staff conference)	17,994	49,200	(31,206)	-63%	Fewer study trips than anticipated	
116	5850	Staff Recruitment	-	2,000	(2,000)	-100%		
117	5851	Continuing Education Support	102,500	112,750	(10,250)	-9%		
118	5853	Payroll Processing Fees	-	-	-			
119	5897	Special Ed Contract Services	602,421	569,290	33,131	6%	SDC placement for SPED student	
120	5898	Use Tax	-	1,000	(1,000)	-100%		
121	5905	Company Cell Phones	43,974	35,200	8,774	25%		
122	5910	Internet and Wifi	76,406	138,600	(62,194)	-45%	Received E-Rate credit for our internet services	
123	5915	Postage and Delivery	23,984	22,000	1,984	9%		
124	5920	Landlines and Office Based Phones	7,660	7,800	(140)	-2%		
125	5992	Bank fees (not interest charges)	-	-	-			
126	6900	Depreciation and Amortization	18,200	25,000	(6,800)	-27%		
127	INCO.EXP	5895 Central Office (Shared Services Allocation)	1,309,643	1,309,643	-	0%		
128		Total Contract Services	9,030,637	9,275,213	(244,576)	-3%		
129								
130		Total Salaries & Benefits	15,654,292	17,070,461	(1,416,169)	-8%		
131		Total Supplies	1,131,729	1,275,931	(144,202)	-11%		
132		Total Contract Services	9,030,637	9,275,213	(244,576)	-3%		
133		Total Expenses	25,816,658	27,621,605	(1,804,947)	-7%		
151								
152		Net Income	1,129,940	50,000				

**Making Waves Academy
Budget FY2023**

**MWA Central Office
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
3		Income					
32	8981	John Regina Scully (JRS)	2,312,561	2,605,473	(292,912)	-11%	
36	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,309,643	1,309,643	-	0%	
37		Total Income	3,622,204	3,915,116	(292,912)	-7%	
38							
42							
43		Expenses					
48	1409	Certificated Special Temporary COLA Bonus	175,500	193,000	(17,500)	-9%	
52	2300	Classified Supervisor & Administrator Salaries	1,885,598	1,967,939	(82,341)	-4%	Savings from following vacancies: • Director of Talent: -\$29K • Associate Director of Talent: -\$29K • HR Generalist: -\$24K
53	2400	Classified Clerical and Office Salaries	133,559	168,138	(34,579)	-21%	Savings from following vacancies: • Compliance Manager: -\$18K • Outreach & Marketing Coordinator: -\$16K
55		Total Salaries	2,194,657	2,329,077	(134,420)	-6%	
56	3101	Certificated STRS	59,966	68,508	(8,542)	-12%	
57	3301	Certificated Social Security/Medicare	129,999	149,656	(19,657)	-13%	
58	3401	Certificated Health & Welfare Benefits	315,984	269,606	46,378	17%	Under-budgeted for staff enrolled in family plans and premium increase due to age increase
59	3501	Certificated Unemployment Insurance	12,585	12,668	(83)	-1%	
60	3601	Certificated Workers Comp Insurance	15,122	30,279	(15,157)	-50%	
61	3701	Certificated Retirement Match	69,796	71,095	(1,299)	-2%	
62	3999	Accrued Paid Time Off	(25,850)	49,923	(75,773)	-152%	Variance due to employee terminations and employees taking more vacation time during the year
63		Total Benefits	577,602	651,735	(74,133)	-11%	
64		Total Salaries & Benefits	2,772,259	2,980,812	(208,553)	-7%	
65							

**Making Waves Academy
Budget FY2023**

**MWA Central Office
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
67	4200	Books and Other Reference Materials	673	1,400	(727)	-52%	
70	4330	Office Supplies	8,440	12,900	(4,460)	-35%	
71	4390	Other Food	-	1,500	(1,500)	-100%	
72	4410	Furniture, Equipment & Supplies (non-capitalized)	-	1,000	(1,000)	-100%	
73	4420	Computers and IT Supplies (non-capitalized)	15,622	19,450	(3,828)	-20%	
76	4990	Contingency	-	30,000	(30,000)	-100%	
77		Total Supplies	24,735	66,250	(41,515)	-63%	
78	5210	Conference Fees	4,374	26,000	(21,626)	-83%	
79	5215	Travel - Mileage, Parking, Tolls	435	3,100	(2,665)	-86%	
80	5220	Travel - Airfare & Lodging	4,960	7,000	(2,040)	-29%	Fewer conferences, memberships, and PDs than anticipated
81	5225	Travel - Meals & Entertainment	612	3,200	(2,588)	-81%	
82	5305	Professional Dues & Memberships	24,597	31,250	(6,653)	-21%	
88	5605	Equipment Leases and Rentals	4,282	6,200	(1,918)	-31%	
94	5803	Accounting Fees	33,281	30,000	3,281	11%	
95	5804	Legal Fees	123,299	85,000	38,299	45%	Legal research on various issues
98	5810	Contracted Services	404,054	311,950	92,104	30%	Contract services for the Talent team, variance is offset by Director and Associate Director of Talent vacancies
100	5810.002	Student Information & Assessment	43,903	66,800	(22,897)	-34%	Savings from software and contract services not needed by the Assessment team
102	5810.004	Intervention & Consultation	-	1,000	(1,000)	-100%	
103	5810.005	Psychological Services	-	1,000	(1,000)	-100%	
106	5810.008	Information Technology	39,171	100,004	(60,833)	-61%	Savings from: • Website development services: -\$37K • Concur Technologies contract renewal came in at lower rate: -\$7K • Additional staff survey and web meeting software subscription was replaced with other existing subscription: -16.8K
110	5820	Recruiting - Students	-	10,000	(10,000)	-100%	
111	5821	Printing and Reproduction	-	2,500	(2,500)	-100%	Informational booklets and business cards
113	5850	Staff Recruitment	67,237	92,250	(25,013)	-27%	Less staff recruitment expenses by utilizing contact services for the Talent team
114	5851	Continuing Education Support	-	15,000	(15,000)	-100%	
115	5853	Payroll Processing Fees	55,673	63,000	(7,327)	-12%	
118	5905	Company Cell Phones	13,723	7,500	6,223	83%	
119	5910	Internet and Wifi	-	-	-		
120	5915	Postage and Delivery	4,531	4,800	(269)	-6%	
122	5992	Bank fees	1,078	500	578	116%	
125		Total Contract Services	825,210	868,054	(42,844)	-5%	
126							

**Making Waves Academy
Budget FY2023**

**MWA Central Office
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
127		Total Salaries & Benefits	2,772,259	2,980,812	(208,553)	-7%	
128		Total Supplies	24,735	66,250	(41,515)	-63%	
129		Total Contract Services	825,210	868,054	(42,844)	-5%	
130		Total Expenses	3,622,204	3,915,116	(292,912)	-7%	
131							
132		Net Income	-	-			

**Making Waves Academy
Budget FY2023**

**MWA-"School" and MWA Central Office
Unaudited Actual vs 2nd Interim Budget**

	A	B	F	H	K	L
1		Summary				
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)
3		Income				
4	8011	State Aid - General Apportionment	9,016,551	7,212,388	1,804,163	25%
5	8012	Education Protection Account Entitlement	910,709	2,999,852	(2,089,143)	-70%
6	8096	In Lieu of Property Taxes	3,552,383	3,218,602	333,781	10%
7	8181	Federal - Special Education	165,011	140,500	24,511	17%
8	8220	Federal - Child Nutrition Programs	301,309	299,487	1,822	1%
9	8230	Federal - American Rescue Plan - Homeless Children and Youth II	-	3,000	(3,000)	-100%
10	8261	Federal - Elementary and Secondary School Relief I (ESSER I)	-	-	-	
11	8262	Federal - Elementary and Secondary School Relief II (ESSER II)	454,354	454,353	1	0%
12	8263	Federal - Elementary and Secondary School Relief III (ESSER III)	464,075	400,000	64,075	16%
13	8290	Federal Title I - Basic Grant	375,240	373,608	1,632	0%
14	8295	Federal Title II - Teacher and Principal Training	51,213	50,714	499	1%
15	8296	Federal Title III - LEP	45,629	42,908	2,721	6%
16	8297	Federal Title IV - Part A - Student Support	24,259	23,000	1,259	5%
17	8299	Federal - Other Revenue	-	-	-	
18	8311	State - Special Education	859,837	852,472	7,365	1%
19	8312	State - Special Education - Level 1 Mental Health Funding	77,800	-	77,800	
20	8313	State - Special Education - Level 2 Mental Health Funding	-	53,300	(53,300)	-100%
21	8314	State - Special Education - Level 3 Mental Health Funding	-	43,008	(43,008)	-100%
22	8319	State - Other Revenue - Prior Years	1,257,945	1,244,097	13,848	1%
23	8520	State - Child Nutrition Programs	154,905	180,961	(26,056)	-14%
24	8525	State - Expanded Learning Opportunities Grant	326,131	207,393	118,738	57%

Making Waves Academy
Budget FY2023

MWA-"School" and MWA Central Office
Unaudited Actual vs 2nd Interim Budget

	A	B	F	H	K	L
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)
25	8526	State - Expanded Learning Opportunities Program	279,280	332,310	(53,030)	-16%
26	8527	State - Educator Effectiveness	24,354	80,527	(56,173)	-70%
27	8528	State - A-G Completion Improvement Grant	-	96,154	(96,154)	-100%
28	8530	State - Teacher Residency Expansion Grant	122,500	125,000	(2,500)	-2%
29	8545	State - School Facilities	1,368,908	1,280,787	88,121	7%
30	8550	State - Mandate Block Grant	31,151	28,751	2,400	8%
31	8560	State - Lottery	319,186	246,385	72,801	30%
32	8590	Other St Income (Arts&Music)	-	-	-	
33	8595	State - Ethnic Studies	-	-	-	
34	8592	After School Program Grant	-	-	-	
35	8621	Local - Parcel Taxes	325,572	307,815	17,757	6%
36	8808	Realized Gains/Losses on Investments	512	-	512	
37	8810	Dividend Income	28	-	28	
38	8811	Interest Income	65,992	-	65,992	
39	8980	Contribution - Unrestricted	1,178,408	1,200,000	(21,592)	-2%
40	8981	John Regina Scully (JRS)	7,500,000	8,664,706	(1,164,706)	-13%
41	8986	School Supply Fund Donations	1,496	6,000	(4,504)	-75%
42	8988	In-Kind Donations	4,421	9,000	(4,579)	-51%
43	8990	Contributions - Restricted	-	100,000	(100,000)	-100%
44	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,309,643	1,309,643	-	0%
45		Total Income	30,568,802	31,586,721	(1,017,919)	-3%
46						
51		Expenses				
52	1100	Teacher Salaries	4,272,641	4,738,652	(466,011)	-10%
53	1103	Substitute Teacher Salaries	745,938	785,071	(39,133)	-5%
54	1200	Certificated Pupil Support	655,009	656,869	(1,860)	0%
55	1300	Certificated Supervisor & Administrator Salaries	1,081,212	1,153,265	(72,053)	-6%
56	1409	Certificated Special Temporary COLA Bonus	1,809,312	1,897,313	(88,001)	-5%

Making Waves Academy
Budget FY2023

MWA-"School" and MWA Central Office
Unaudited Actual vs 2nd Interim Budget

	A	B	F	H	K	L
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)
57	1900	Certificated Other Salaries	454,911	447,090	7,821	2%
58	2100	Classified Instructional Aide Salaries	903,212	864,343	38,869	4%
59	2200	Classified Support Staff Salaries	742,090	857,848	(115,758)	-13%
60	2300	Classified Supervisor & Administrator Salaries	2,450,484	2,527,627	(77,143)	-3%
61	2400	Classified Clerical and Office Salaries	863,220	952,042	(88,822)	-9%
62	2900	Classified Other Salaries	246,374	269,214	(22,840)	-8%
63		Total Salaries	14,224,403	15,149,334	(924,931)	-6%
64	3101	Certificated STRS	1,406,879	1,633,712	(226,833)	-14%
65	3301	Certificated Social Security/Medicare	510,008	585,493	(75,485)	-13%
66	3401	Certificated Health & Welfare Benefits	1,982,454	2,113,995	(131,541)	-6%
67	3501	Certificated Unemployment Insurance	81,335	82,351	(1,016)	-1%
68	3601	Certificated Workers Comp Insurance	134,020	198,237	(64,217)	-32%
69	3701	Certificated Retirement Match	124,212	176,137	(51,925)	-29%
70	3999	Accrued Paid Time Off	(36,760)	112,014	(148,774)	-133%
71		Total Benefits	4,202,148	4,901,939	(699,791)	-14%
72		Total Salaries & Benefits	18,426,551	20,051,273	(1,624,722)	-8%
73						
74	4100	Approved Textbooks and Core Curricula Materials	130,421	158,000	(27,579)	-17%
75	4200	Books and Other Reference Materials	1,299	12,400	(11,101)	-90%
76	4315	Custodial Supplies	43,620	50,000	(6,380)	-13%
77	4325	Instructional Materials & Supplies	350,213	333,659	16,554	5%
78	4330	Office Supplies	8,737	16,700	(7,963)	-48%
79	4390	Other Food	-	1,500	(1,500)	-100%
80	4410	Furniture, Equipment & Supplies (non-capitalized)	26,354	73,000	(46,646)	-64%
81	4420	Computers and IT Supplies (non-capitalized)	210,442	230,472	(20,030)	-9%
82	4710	Student Food Services	371,161	415,000	(43,839)	-11%
83	4910	Emergency Supplies	14,217	14,450	(233)	-2%
84	4990	Contingency	-	37,000	(37,000)	-100%
85		Total Supplies	1,156,464	1,342,181	(185,717)	-14%

Making Waves Academy
Budget FY2023

MWA-"School" and MWA Central Office
Unaudited Actual vs 2nd Interim Budget

	A	B	F	H	K	L
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)
86	5210	Conference Fees	102,953	114,723	(11,770)	-10%
87	5215	Travel - Mileage, Parking, Tolls	3,925	14,725	(10,800)	-73%
88	5220	Travel - Airfare & Lodging	29,616	50,425	(20,809)	-41%
89	5225	Travel - Meals & Entertainment	3,166	30,000	(26,834)	-89%
90	5305	Professional Dues & Memberships	31,023	56,350	(25,327)	-45%
91	5421	General Liability Insurance	480,527	476,925	3,602	1%
92	5510	Utilities - Gas and Electric	559,547	495,500	64,047	13%
93	5515	Janitorial & Gardening Services	581,580	602,862	(21,282)	-4%
94	5525	Utilities - Waste	57,732	60,000	(2,268)	-4%
95	5530	Utilities - Water	59,580	96,000	(36,420)	-38%
96	5605	Equipment Leases and Rentals	135,608	155,000	(19,392)	-13%
97	5610	Occupancy Rent	1,840,838	1,840,838	-	0%
98	5612	Additional Facilities Use Fees	14,227	21,500	(7,273)	-34%
99	5615	Repairs and Maintenance - Building	187,336	281,000	(93,664)	-33%
100	5617	Repairs and Maintenance - Non-computer Equipment	2,906	5,000	(2,094)	-42%
101	5618	Repairs & Maintenance - Auto	15,430	18,500	(3,070)	-17%
102	5803	Accounting Fees	33,281	30,000	3,281	11%
103	5804	Legal Fees	123,299	85,000	38,299	45%
104	5805	External Management and Administrative Fees	-	-	-	
105	5806	County Oversight Fees	134,796	107,000	27,796	26%
106	5810	Contracted Services	782,573	969,667	(187,094)	-19%
107	5810.001	Food Service Administration	-	1,000	(1,000)	-100%
108	5810.002	Student Information & Assessment	43,903	66,800	(22,897)	-34%
109	5810.003	Student Transportation	239,499	252,500	(13,001)	-5%
110	5810.004	Intervention & Consultation	82,500	83,500	(1,000)	-1%
111	5810.005	Psychological Services	682,285	654,065	28,220	4%
112	5810.006	Substitute Teachers	330,096	115,000	215,096	187%
113	5810.007	Interscholastics - Coaches	-	-	-	
114	5810.008	Information Technology	904,259	942,354	(38,095)	-4%
115	5810.009	Outsourced Teaching	-	-	-	
116	5811	Student Exam Fees	16,689	17,000	(311)	-2%
117	5812	College Entrance Exams	-	-	-	

Making Waves Academy
Budget FY2023

MWA-"School" and MWA Central Office
Unaudited Actual vs 2nd Interim Budget

	A	B	F	H	K	L
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)
118	5820	Recruiting - Students	-	10,000	(10,000)	-100%
119	5821	Printing and Reproduction	31,649	34,500	(2,851)	-8%
120	5840	Entrance, Admission, & Ticket Fees (not staff conference)	17,994	49,200	(31,206)	-63%
121	5850	Staff Recruitment	67,237	94,250	(27,013)	-29%
122	5851	Continuing Education Support	102,500	127,750	(25,250)	-20%
123	5853	Payroll Processing Fees	55,673	63,000	(7,327)	-12%
124	5897	Special Ed Encroachment WCCUSD	602,421	569,290	33,131	6%
125	5898	Use Tax	-	1,000	(1,000)	-100%
126	5905	Company Cell Phones	57,697	42,700	14,997	35%
127	5910	Internet and Wifi	76,406	138,600	(62,194)	-45%
128	5915	Postage and Delivery	28,515	26,800	1,715	6%
129	5920	Landlines and Office Based Phones	7,660	7,800	(140)	-2%
130	5992	Bank fees	1,078	500	578	116%
131	6900	Depreciation and Amortization	18,200	25,000	(6,800)	-27%
132	INCO.EXP	5895 Central Office (Shared Services Allocation)	1,309,643	1,309,643	-	0%
133		Total Contract Services	9,855,847	10,143,267	(287,420)	-3%
134						
135		Total Salaries & Benefits	18,426,551	20,051,273	(1,624,722)	-8%
136		Total Supplies	1,156,464	1,342,181	(185,717)	-14%
137		Total Contract Services	9,855,847	10,143,267	(287,420)	-3%
138		Total Expenses	29,438,862	31,536,721	(2,097,859)	-7%
139						
140		Net Income	1,129,940	50,000		

Coversheet

2023-24 Consolidated Application and Reporting System (CARS) for Funding

Section: IV. Action Items
Item: B. 2023-24 Consolidated Application and Reporting System (CARS) for Funding
Purpose: Vote
Submitted by: Hung Mai
Related Material: 2023-24 CARS Application for Funding.pdf

BACKGROUND:

Making Waves Academy is required to submit a 2023-24 Consolidated Application to the California Department of Education in order to receive funding for Categorical Aid Programs which include Title I, Title II, Title III English Learner and Immigrant, and Title IV. As stated on the application, the LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

RECOMMENDATION:

Board to review and approve 2023-24 CARS Application for Funding

Making Waves Academy (07 10074 0114470)

Status: Certified
 Saved by: Hung Mai
 Date: 8/15/2023 3:18 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	Yes
---	-----

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. 1111 et 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	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes
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.

Coversheet

FY23 Unaudited Actuals Report

Section: IV. Action Items
Item: C. FY23 Unaudited Actuals Report
Purpose: Vote
Submitted by:
Related Material: 2022-23 School Unaudited Actuals - Alternative Form.pdf
2022-23 Central Office - Unaudited Actuals.pdf

Making Waves Academy
Contra Costa County Office of Education
Contra Costa County

2022-23 Unaudited Actuals
Charter School Alternative Form
Certification

07 10074 0114470
Form ALT
D8A9PWZ3UD(2022-23)

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

CHARTER SCHOOL CERTIFICATION

Charter School Name: Making Waves Academy
CDS #: 07-10074-0114470
Charter Approving Entity: Contra Costa County Office of Education
County: Contra Costa
Charter #: 0868

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:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Daniela Parasidis	Daniela Parasidis	Alton B. Nelson, Jr.
Name	Name	Name
Deputy Superintendent	Deputy Superintendent	Alton B. Nelson, Jr.
Title	Title	Title
925-942-3118	925-942-3418	510-262-1511
Telephone	Telephone	Telephone
dparasidis@cccocoe.k12.ca.us	dparasidis@cccocoe.k12.ca.us	anelson@mwacademy.org
Email address	Email address	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: _____ Date: _____
 Charter School Official
 (Original signature required)
 Printed Name: Alton B. Nelson, Jr. Title: Chief Executive Officer

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: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)
 Printed Name: Daniela Parasidis Title: Deputy Superintendent

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: _____ Date: _____
 County Superintendent/Designee
 (Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: Making Waves Academy
CDS #: 07-10074-0114470
Charter Approving Entity: Contra Costa County Office of Education
County: Contra Costa
Charter #: 0868

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	9,016,551.00		9,016,551.00
Education Protection Account State Aid - Current Year	8012	910,709.00		910,709.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,552,383.00		3,552,383.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		13,479,643.00	0.00	13,479,643.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		165,011.00	165,011.00
Child Nutrition - Federal	8220		301,309.00	301,309.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		1,414,770.00	1,414,770.00
Total, Federal Revenues		0.00	1,881,090.00	1,881,090.00
3. Other State Revenues				
Special Education - State	StateRev SE		937,637.00	937,637.00
All Other State Revenues	StateRev AO	1,576,363.00	2,307,997.00	3,884,360.00
Total, Other State Revenues		1,576,363.00	3,245,634.00	4,821,997.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	6,438,296.00	325,572.00	6,763,868.00
Total, Local Revenues		6,438,296.00	325,572.00	6,763,868.00
5. TOTAL REVENUES				
		21,494,302.00	5,452,296.00	26,946,598.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,954,116.00	2,064,463.00	5,018,579.00
Certificated Pupil Support Salaries	1200	655,009.00		655,009.00
Certificated Supervisors' and Administrators' Salaries	1300	1,081,212.00		1,081,212.00
Other Certificated Salaries	1900	409,282.00	45,629.00	454,911.00
Total, Certificated Salaries		5,099,619.00	2,110,092.00	7,209,711.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	623,932.00	279,280.00	903,212.00
Noncertificated Support Salaries	2200	671,254.00	70,836.00	742,090.00
Noncertificated Supervisors' and Administrators' Salaries	2300	239,314.00	325,572.00	564,886.00
Clerical, Technical and Office Salaries	2400	729,661.00	0.00	729,661.00
Other Noncertificated Salaries	2900	246,374.00	0.00	246,374.00
Total, Noncertificated Salaries		2,510,535.00	675,688.00	3,186,223.00
3. Employee Benefits				
STRS	3101-3102	1,346,913.00		1,346,913.00
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	380,009.00		380,009.00

Making Waves Academy
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Health and Welfare Benefits	3401-3402	1,666,470.00		1,666,470.00
Unemployment Insurance	3501-3502	68,750.00		68,750.00
Workers' Compensation Insurance	3601-3602	118,898.00		118,898.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	1,677,318.00		1,677,318.00
Total, Employee Benefits		5,258,358.00	0.00	5,258,358.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	130,421.00		130,421.00
Books and Other Reference Materials	4200	626.00		626.00
Materials and Supplies	4300	362,211.00	31,919.00	394,130.00
Noncapitalized Equipment	4400	221,174.00		221,174.00
Food	4700	0.00	385,378.00	385,378.00
Total, Books and Supplies		714,432.00	417,297.00	1,131,729.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	53,712.00	75,567.00	129,279.00
Dues and Memberships	5300	6,426.00		6,426.00
Insurance	5400	480,527.00		480,527.00
Operations and Housekeeping Services	5500	1,258,439.00		1,258,439.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	804,819.00	1,368,908.00	2,173,727.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	4,007,271.00	804,744.00	4,812,015.00
Communications	5900	152,024.00		152,024.00
Total, Services and Other Operating Expenditures		6,763,218.00	2,249,219.00	9,012,437.00
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	18,200.00		18,200.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		18,200.00	0.00	18,200.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			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		20,364,362.00	5,452,296.00	25,816,658.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,129,940.00	0.00	1,129,940.00
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

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Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			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)		1,129,940.00	0.00	1,129,940.00	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	6,990,804.00		6,990,804.00	
b. Adjustments/Restatements	9793, 9795			0.00	
c. Adjusted Beginning Fund Balance /Net Position		6,990,804.00	0.00	6,990,804.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		8,120,744.00	0.00	8,120,744.00	
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	0.00		0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	8,120,744.00	0.00	8,120,744.00	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	0.00			0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120	4,626,353.00	3,868,015.00		8,494,368.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	5,958,257.00			5,958,257.00
4. Due from Grantor Governments	9290				0.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	389,343.00			389,343.00
7. Other Current Assets	9340	427,788.00			427,788.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489				0.00
10. TOTAL ASSETS		11,401,741.00	3,868,015.00		15,269,756.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00		0.00
I. LIABILITIES					
1. Accounts Payable	9500	1,970,013.00			1,970,013.00
2. Due to Grantor Governments	9590				0.00
3. Current Loans	9640				0.00
4. Unearned Revenue	9650		3,868,015.00		3,868,015.00

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5. Long-Term Liabilities (accrual basis only)	9660-9669	1,310,985.00		1,310,985.00
6. TOTAL LIABILITIES		3,280,998.00	3,868,015.00	7,149,013.00
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			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)				
		8,120,743.00	0.00	8,120,743.00

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
b. NONE			0.00
c. NONE			0.00
d. NONE			0.00
e. NONE			0.00
f. NONE			0.00
g. NONE			0.00
h. NONE			0.00
i. NONE			0.00
j. NONE			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	NONE	
b. NONE	NONE	
c. NONE	NONE	
d. NONE	NONE	
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)	25,816,658.00
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]	1,881,090.00
c. Subtotal of State & Local Expenditures	23,935,568.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	18,200.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

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Contra Costa County

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Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	23,917,368.00
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**Making Waves Academy
Budget FY2023**

**MWA Central Office
Unaudited Actuals**

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	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
3		Income					
32	8981	John Regina Scully (JRS)	2,312,561	2,605,473	(292,912)	-11%	
36	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,309,643	1,309,643	-	0%	
37		Total Income	3,622,204	3,915,116	(292,912)	-7%	
38							
42							
43		Expenses					
48	1409	Certificated Special Temporary COLA Bonus	175,500	193,000	(17,500)	-9%	
52	2300	Classified Supervisor & Administrator Salaries	1,885,598	1,967,939	(82,341)	-4%	Savings from following vacancies: • Director of Talent: -\$29K • Associate Director of Talent: -\$29K • HR Generalist: -\$24K
53	2400	Classified Clerical and Office Salaries	133,559	168,138	(34,579)	-21%	Savings from following vacancies: • Compliance Manager: -\$18K • Outreach & Marketing Coordinator: -\$16K
55		Total Salaries	2,194,657	2,329,077	(134,420)	-6%	
56	3101	Certificated STRS	59,966	68,508	(8,542)	-12%	
57	3301	Certificated Social Security/Medicare	129,999	149,656	(19,657)	-13%	
58	3401	Certificated Health & Welfare Benefits	315,984	269,606	46,378	17%	Under-budgeted for staff enrolled in family plans and premium increase due to age increase
59	3501	Certificated Unemployment Insurance	12,585	12,668	(83)	-1%	
60	3601	Certificated Workers Comp Insurance	15,122	30,279	(15,157)	-50%	
61	3701	Certificated Retirement Match	69,796	71,095	(1,299)	-2%	
62	3999	Accrued Paid Time Off	(25,850)	49,923	(75,773)	-152%	Variance due to employee terminations and employees taking more vacation time during the year
63		Total Benefits	577,602	651,735	(74,133)	-11%	
64		Total Salaries & Benefits	2,772,259	2,980,812	(208,553)	-7%	
65							

**Making Waves Academy
Budget FY2023**

**MWA Central Office
Unaudited Actuals**

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	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
67	4200	Books and Other Reference Materials	673	1,400	(727)	-52%	
70	4330	Office Supplies	8,440	12,900	(4,460)	-35%	
71	4390	Other Food	-	1,500	(1,500)	-100%	
72	4410	Furniture, Equipment & Supplies (non-capitalized)	-	1,000	(1,000)	-100%	
73	4420	Computers and IT Supplies (non-capitalized)	15,622	19,450	(3,828)	-20%	
76	4990	Contingency	-	30,000	(30,000)	-100%	
77		Total Supplies	24,735	66,250	(41,515)	-63%	
78	5210	Conference Fees	4,374	26,000	(21,626)	-83%	
79	5215	Travel - Mileage, Parking, Tolls	435	3,100	(2,665)	-86%	
80	5220	Travel - Airfare & Lodging	4,960	7,000	(2,040)	-29%	Fewer conferences, memberships, and PDs than anticipated
81	5225	Travel - Meals & Entertainment	612	3,200	(2,588)	-81%	
82	5305	Professional Dues & Memberships	24,597	31,250	(6,653)	-21%	
88	5605	Equipment Leases and Rentals	4,282	6,200	(1,918)	-31%	
94	5803	Accounting Fees	33,281	30,000	3,281	11%	
95	5804	Legal Fees	123,299	85,000	38,299	45%	Legal research on various issues
98	5810	Contracted Services	404,054	311,950	92,104	30%	Contract services for the Talent team, variance is offset by Director and Associate Director of Talent vacancies
100	5810.002	Student Information & Assessment	43,903	66,800	(22,897)	-34%	Savings from software and contract services not needed by the Assessment team
102	5810.004	Intervention & Consultation	-	1,000	(1,000)	-100%	
103	5810.005	Psychological Services	-	1,000	(1,000)	-100%	
106	5810.008	Information Technology	39,171	100,004	(60,833)	-61%	Savings from: • Website development services: -\$37K • Concur Technologies contract renewal came in at lower rate: -\$7K • Additional staff survey and web meeting software subscription was replaced with other existing subscription: -16.8K
110	5820	Recruiting - Students	-	10,000	(10,000)	-100%	
111	5821	Printing and Reproduction	-	2,500	(2,500)	-100%	Informational booklets and business cards
113	5850	Staff Recruitment	67,237	92,250	(25,013)	-27%	Less staff recruitment expenses by utilizing contact services for the Talent team
114	5851	Continuing Education Support	-	15,000	(15,000)	-100%	
115	5853	Payroll Processing Fees	55,673	63,000	(7,327)	-12%	
118	5905	Company Cell Phones	13,723	7,500	6,223	83%	
119	5910	Internet and Wifi	-	-	-		
120	5915	Postage and Delivery	4,531	4,800	(269)	-6%	
122	5992	Bank fees	1,078	500	578	116%	
125		Total Contract Services	825,210	868,054	(42,844)	-5%	
126							

Making Waves Academy
Budget FY2023

MWA Central Office
Unaudited Actuals

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	A	B	F	H	K	L	M
	Account #	Account Title	Unaudited Actual FY23 (A)	FY2023 2nd Interim Budget (C)	Variance FY23 Unaudited Actual vs. FY23 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
127		Total Salaries & Benefits	2,772,259	2,980,812	(208,553)	-7%	
128		Total Supplies	24,735	66,250	(41,515)	-63%	
129		Total Contract Services	825,210	868,054	(42,844)	-5%	
130		Total Expenses	3,622,204	3,915,116	(292,912)	-7%	
131							
132		Net Income	-	-			

Coversheet

Approve Minutes: June 5, 2023 Special Board Meeting

Section: V. Consent Action Items
Item: A. Approve Minutes: June 5, 2023 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on June 5, 2023

APPROVED



Making Waves Academy

Minutes

Special Board Meeting

Date and Time

Monday June 5, 2023 at 9:00 AM

Location

Making Waves Academy
4123 Lakeside Dr., Richmond CA 94806
Building Upper School 1, US1-108

In-person AND live-streaming on zoom.

Please click the link below to join the webinar:

[https://mwacademy.zoom.us/j/87855022048?
pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09](https://mwacademy.zoom.us/j/87855022048?pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09)

Passcode: 073032

Or One tap mobile :

US: +16694449171,,87855022048#,,, *073032# or
+16699006833,,87855022048#,,, *073032#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 669 900 6833 or +1 719 359 4580 or +1 253 215 8782 or +1
346 248 7799 or +1 564 217 2000 or +1 646 931 3860 or +1 929 436 2866 or +1 301 715
8592 or +1 309 205 3325 or +1 312 626 6799 or +1 386 347 5053

Webinar ID: 878 5502 2048

Passcode: 073032

International numbers available: <https://mwacademy.zoom.us/j/87855022048>

Directors Present

Alicia Klein, Esther Hugo (remote), Janis Glover (remote), Jessica Laughlin (remote), Layla Naranjo (remote), Margaret Watson (remote)

Directors Absent

Ana Barron

Directors who left before the meeting adjourned

Layla Naranjo

Guests Present

Alton B. Nelson Jr., Jennefer Cerna, Lisa Dedmore, Molly Moloney

I. Opening Items

A. Call the Meeting to Order

Alicia Klein called a meeting of the board of directors of Making Waves Academy to order on Monday Jun 5, 2023 at 9:30 AM.

B. Record Attendance and Guests

C. Closed Session

Motion to Expel student in Case No. 2023001.

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

Layla Naranjo left at 10:25 AM.

Motion to Expel student in Case No. 2023002.

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

D. Public Comment

II. Closing Items

A. Schedule of Board of Directors Meetings 2022-2023

Board President Alicia Klein reviewed the date of the remaining board meeting in AY2022-23 (June 15).

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:10 AM.

Respectfully Submitted,

Molly Moloney

Coversheet

Approve Minutes: June 15, 2023 Board Meeting

Section: V. Consent Action Items
Item: B. Approve Minutes: June 15, 2023 Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for June Board Meeting on June 15, 2023

APPROVED



Making Waves Academy

Minutes

June Board Meeting

Date and Time

Thursday June 15, 2023 at 10:30 AM

Location

In person AND streaming live on zoom:

Making Waves Academy
4123 Lakeside Dr., Richmond CA 94806
Upper School 3- Library

Please click the link below to join the webinar:

[https://mwacademy.zoom.us/j/87855022048?
pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09](https://mwacademy.zoom.us/j/87855022048?pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09)

Passcode: 073032

Or One tap mobile :

US: +16694449171,,87855022048#,,, *073032# or
+16699006833,,87855022048#,,, *073032#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 669 900 6833 or +1 719 359 4580 or +1 253 215 8782 or +1
346 248 7799 or +1 564 217 2000 or +1 646 931 3860 or +1 929 436 2866 or +1 301 715
8592 or +1 309 205 3325 or +1 312 626 6799 or +1 386 347 5053

Webinar ID: 878 5502 2048

Passcode: 073032

International numbers available: [https://mwacademy.zoom.us/j/87855022048?
pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09](https://mwacademy.zoom.us/j/87855022048?pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09)

Additional Public Teleconference Location:
Bucks County Free Library Doylestown Branch
150 S. Pine Street
Doylestown, PA

COMING SOON (to be posted by Wednesday, June 14th)

- HAGA CLIC [AQUÍ](#) para acceder a la agenda y portadas en español/CLICK [HERE](#) to access agenda and cover sheets in Spanish:
- HAGA CLIC AQUÍ para acceder el reporte escolar/CLICK HERE to access the school board report in Spanish:

If you have questions about the board agenda and materials or you are in need of disability-related accommodations, please contact:

Si tiene preguntas sobre la agenda y materiales de la junta o necesita adaptaciones relacionadas con la discapacidad, comuníquese con:

Molly Moloney at mmoloney@mwacademy.org or 510-779-1366.

Public Comment

- The public may address the MWA Board regarding any item within the subject-matter jurisdiction of the MWA governing board.
- Under Public Comment, members of the public may
 - Comment on items on the agenda
 - Comment on items not on the agenda
 - **Presentations are limited to two minutes each**, or a total of twenty minutes for all speakers, or the two-minute limit may be shortened.
- In accordance to the Brown Act, the MWA Board may listen to comments, but can neither discuss nor take action on the topics presented. Members of the board are very limited in their response to statements or questions by persons commenting on items not on the agenda.
- **Speakers may submit a request to speak before 9:00 AM on the day of the board meeting, fill out a comment card at the meeting, or raise their hand/use the raise hand function during the public comment sections of the meeting.**
 - **If you would like to send your request to speak prior to the meeting, please email your request to mmoloney@mwacademy.org in English or Spanish.**
 - *Your submission should:*
 - *indicate if it is a general public comment for the beginning of the meeting or a comment for a specific agenda item (please include the item number).*
 - *include your name so that you can be called when it is your turn to speak.*

- *During the meeting, we will call your name and you should use the "raise hand" feature to identify yourself.*
- Under SB1036 the minutes from this meeting will omit student and parent names and other directory information, except as required by judicial order or federal law. If a parent/legal guardian wishes a name be included, one must inform the board prior to their public comment.

Comentarios públicos

- *El público puede dirigirse a la Junta Directiva de la MWA con respecto a cualquier asunto dentro de la jurisdicción del tema materia por la Junta Directiva de la MWA.*
- *Bajo comentario público, los miembros del público pueden:*
 - *Hacer comentarios sobre los puntos del orden del día*
 - *Hacer comentarios sobre puntos no incluidos en el orden del día*
 - ***Las presentaciones están limitadas a dos minutos cada una, o un total de veinte minutos para todos los oradores, o se puede acortar el límite de dos minutos.***
- *De acuerdo con la Ley Brown, la Junta Directiva de la MWA puede escuchar los comentarios, pero no discutirán ni tomarán medidas sobre los temas presentados. La respuesta de los miembros de la Junta Directiva a las declaraciones o preguntas de las personas que comentan temas que no figuran en el orden del día es muy limitada.*
- ***Mientras las reuniones se llevan a cabo virtualmente, los miembros del público que desean hablar durante la junta pueden presentar una solicitud para hablar antes de las 9:00 a.m. del día de la reunión de la junta o usar la función de levantar la mano durante las secciones de comentarios públicos de la reunión.***
 - ***Si desea enviar su solicitud de uso de la palabra antes de la reunión, envíe su solicitud por correo electrónico a mmoloney@mwacademy.org en inglés o español.***
 - *En su solicitud:*
 - *Incluya su nombre para que pueda ser llamado cuando sea su turno de hablar.*
 - *indicar si es un comentario público general para el comienzo de la reunión o si es comentario público sobre un artículo específico del programa (incluya el número del artículo).*
 - *Durante la reunión, le llamaremos por su nombre y deberá utilizar la función de "levantar la mano" para identificarse.*
- *En virtud de la SB1036, las actas de esta reunión omitirán los nombres de los estudiantes y padres y otra información del directorio, excepto cuando lo requiera la orden judicial o por la ley federal. Si un padre/tutor legal desea que se incluya un nombre, se debe informar a la junta antes de su comentario público.*

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accommodations, please contact:

Si tiene preguntas sobre la agenda y materiales de la junta o necesita adaptaciones relacionadas con la discapacidad, comuníquese con:

Molly Moloney at mmoloney@mwacademy.org or 510-779-1366.

Please note that all agenda times are estimates.

Tenga en cuenta que todos los horarios de la agenda son estimaciones.

Directors Present

Alicia Klein, Esther Hugo, Janis Glover (remote), Jessica Laughlin (remote), Layla Naranjo, Margaret Watson

Directors Absent

Ana Barron

Directors who left before the meeting adjourned

Layla Naranjo

Guests Present

Alton B. Nelson Jr., Carmen Velarde, Elizabeth Martinez

I. Opening Items

A. Call the Meeting to Order

Alicia Klein called a meeting of the board of directors of Making Waves Academy to order on Thursday Jun 15, 2023 at 10:34 AM.

B. Record Attendance

C. Remarks by Board President

Board president made remarks regarding promotion and graduation.

D. Public Comment

No public comment was made.

II. Standing Reports

A. Mission Connection: Video - Wave-Makers in Action

The board watched a Mission Connection video.

B. ASB Update-- No presentation at June board meeting

C. Deep Dive: Wave-Maker Success Framework

The board discussed the Wave-Maker Success Framework with the Making Waves Foundation CEO.

D. Q&A on Written School Reports

The board asked questions regarding the school reports.

E. CEO/Interim Principal Report

The board asked questions regarding the CEO's report.

F. Q&A on Written Chief Operating Officer Report (COO)

The board asked questions regarding the COO's report.

G. Q&A on Written Finance Report (CFO)

The board asked questions regarding the CFO's report.

H. Break

The board took a short break.

III. Non-Action Items

A. Board Work and Advisory Committee Updates

- Board President announced that Anabel Barron's term has ended and the board is currently in conversations with another MWA parent to replace Ms. Barron.
- The board received an update regarding the Curriculum and Instruction Review Advisory Committee.

B. MWA Volunteer Handbook

The board discussed the new MWA Volunteer Handbook.

C. CDE-MWA Dashboard Local Indicators

The board reviewed that data for the local indicators.

IV. Action Items

A. Local Control Accountability Plan (LCAP)

Layla Naranjo made a motion to Approve.

Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. LCAP Federal Addendum

Esther Hugo made a motion to Approve.
Layla Naranjo seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. LCAP Advisory Group Guidelines

Janis Glover made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. FY 2023-24 Budget

Esther Hugo made a motion to Approve.
Layla Naranjo seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Approve insurance coverages for 2023-24.

Jessica Laughlin made a motion to Approve.
Layla Naranjo seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Cornerstone Educational Solutions

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Seneca Family of Agencies

Layla Naranjo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

H. Anchor Counseling Solutions

Jessica Laughlin made a motion to Approve.
Layla Naranjo seconded the motion.
The board **VOTED** unanimously to approve the motion.

I. HMH English 3D Curriculum Purchase

Margaret Watson made a motion to Approve.
Esther Hugo seconded the motion.

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

J. Intervention Curriculum

Margaret Watson made a motion to Approve.

Janis Glover seconded the motion.

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

K. Instruction Partners

Margaret Watson made a motion to Approve.

Layla Naranjo seconded the motion.

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

L. Chefables Food Vendor Contract

Esther Hugo made a motion to Approve.

Layla Naranjo seconded the motion.

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

M. Pacheco's Cleaning Services contract

Layla Naranjo made a motion to Approve.

Margaret Watson seconded the motion.

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

N. 2023-24 Education Protection Account (EPA)

Margaret Watson made a motion to Approve.

Jessica Laughlin seconded the motion.

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

O. Vendor Invoices for April 2023

Esther Hugo made a motion to Approve.

Janis Glover seconded the motion.

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

P. 2023-24 CharterSafe Workers Compensation Insurance

Janis Glover made a motion to Approve.

Margaret Watson seconded the motion.

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

Q. Academic Calendar, Bell Schedules, and Instructional Minutes

Jessica Laughlin made a motion to Approve.

Janis Glover seconded the motion.

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

R. Financial Consulting Agreement

Jessica Laughlin made a motion to Approve.
Esther Hugo seconded the motion.
The board **VOTED** unanimously to approve the motion.

S. TalkSpace Agreement

Layla Naranjo made a motion to Approve.
Jessica Laughlin seconded the motion.
The board **VOTED** unanimously to approve the motion.

V. Consent Action Items

A. Approve Minutes: April Finance Advisory Committee Meeting

Esther Hugo made a motion to approve the minutes from Finance Advisory Meeting on 04-26-23.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Approve Minutes: May Finance Advisory Committee Meeting

Esther Hugo made a motion to approve the minutes from Finance Advisory Meeting on 05-31-23.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Approve Minutes: May 4, 2023 Board Meeting

Esther Hugo made a motion to approve the minutes from May Board Meeting on 05-04-23.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Approve Minutes- Spring WASC Meeting 5/24

Esther Hugo made a motion to approve the minutes from WASC Spring Meeting on 05-24-23.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Alliant University MOU

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

F.

CDW Cisco Smartnet Annual Renewal Agreement

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Renaissance Renewal Agreement

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

H. Revised PowerSchool Renewal

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

I. Designation of CIF Representatives to League

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

J. CircleUp Education for DEIB Service Provider Support

Esther Hugo made a motion to Approve.
Margaret Watson seconded the motion.
The board **VOTED** unanimously to approve the motion.

VI. Discussion Items

A. Appreciations by the Board of Directors

The board made appreciations.

B. Board of Directors Meetings Overview for 2023-2024

Next meeting is on Monday, September 11, 2023.

C. Closed Session

Layla Naranjo left at 1:29 PM.
The board adjourned to closed session.

VII. 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 1:47 PM.

Respectfully Submitted,
Alicia Klein

Coversheet

Approve Minutes: July 10, 2023 Special Board Meeting

Section: V. Consent Action Items
Item: C. Approve Minutes: July 10, 2023 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on July 10, 2023

APPROVED



Making Waves Academy

Minutes

Special Board Meeting

Date and Time

Monday July 10, 2023 at 12:00 PM

Location

In-person AND live-streaming on zoom.

Please click the link below to join the webinar:

[https://mwacademy.zoom.us/j/87855022048?
pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09](https://mwacademy.zoom.us/j/87855022048?pwd=SVFZNGITbVVHb1NFYUd2WWNTaW8wQT09)

Making Waves Academy
4123 Lakeside Dr., Richmond CA 94806
Building Upper School 1, US1-108

If you have questions about the board agenda and materials or you are in need of disability-related accommodations, please contact:

Si tiene preguntas sobre la agenda y materiales de la junta o necesita adaptaciones relacionadas con la discapacidad, comuníquese con:

Elizabeth Martinez, emartinez@mwacademy.org, 510-227-9856.

Public Comment

- **For special board meetings, the public may address the Board only concerning the items on the agenda.**
- Under Public Comment, members of the public may
 - **May address the Board only concerning the items on the agenda**

- **Presentations are limited to two minutes each**, or a total of ten minutes for all speakers, or the two-minute limit may be shortened.
- In accordance to the Brown Act, the MWA Board may listen to comments, but can neither discuss nor take action on the topics presented. Members of the board are very limited in their response to statements or questions by persons commenting on items not on the agenda.
- Under SB1036 the minutes from this meeting will omit student and parent names and other directory information, except as required by judicial order or federal law. If a parent/legal guardian wishes a name be included, one must inform the board prior to their public comment.

Comentarios públicos

- **Para las reuniones especiales de la junta directiva, el público puede dirigirse a la mesa directiva solo en relación con los puntos de la agenda.**
- **Bajo comentario público, los miembros del público pueden:**
 - **Dirigirse a la mesa directiva solo en relación con los puntos de la agenda.**
 - **Las presentaciones están limitadas a dos minutos cada una, o un total de diez minutos para todos los oradores, o se puede acortar el límite de dos minutos.**
- *De acuerdo con la Ley Brown, la Junta Directiva de la MWA puede escuchar los comentarios, pero no discutirán ni tomarán medidas sobre los temas presentados. La respuesta de los miembros de la Junta Directiva a las declaraciones o preguntas de las personas que comentan temas que no figuran en el orden del día es muy limitada.*
- *En virtud de la SB1036, las actas de esta reunión omitirán los nombres de los estudiantes y padres y otra información del directorio, excepto cuando lo requiera la orden judicial o por la ley federal. Si un padre/tutor legal desea que se incluya un nombre, se debe informar a la junta antes de su comentario público.*

If you have questions about the board agenda and materials or you are in need of disability-related

accommodations, please contact:

Si tiene preguntas sobre la agenda y materiales de la junta o necesita adaptaciones relacionadas con la

discapacidad, comuníquese con:

Elizabeth Martinez, emartinez@mwacademy.org, 510-227-9856.

Directors Present

Alicia Klein, Janis Glover (remote), Jessica Laughlin (remote), Layla Naranjo (remote), Margaret Watson (remote)

Directors Absent

Esther Hugo

Guests Present

Alton B. Nelson Jr.

I. Opening Items

A. Call the Meeting to Order

Alicia Klein called a meeting of the board of directors of Making Waves Academy to order on Monday Jul 10, 2023 at 12:00 PM.

B. Record Attendance and Guests

C. Closed Session

Motion to Expel student in Case No. 2023003.

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

D. Public Comment

No public comment made

II. Closing Items

A. Schedule of Board of Directors Meetings 2022-2023

- Sep 11, 2023, 4:00 pm
- Oct 16, 2023, 4:00 pm
- Dec 11, 2023, 11:00 am
- January 29, 2024, 11:00 am
- March 11, 2024, 4:00 pm
- May 6, 2024, 4:00 pm
- June 10, 2024, 11:00 am

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:15 PM.

Respectfully Submitted,
Alicia Klein

Coversheet

Finalsite Renewal Contract

Section: V. Consent Action Items
Item: D. Finalsite Renewal Contract
Purpose: Vote
Submitted by: Damon Edwards
Related Material: Making Waves Academy - Renewal - 3965 Finalsite (4).pdf

BACKGROUND:

Finalsite is a school focused content management system (CMS) that hosts MWA's website. This is a 3 year renewal agreement.

RECOMMENDATION:

Please approve this renewal agreement with a fiscal impact of \$18,847.00 in the 2023/2024 school year. The total cost of the 36 month agreement is \$59,424.00



Customer: Making Waves Academy
 Created By: Brooklyn Child
 Renewal
 8/4/2023
 Proposal Valid for 30 days

This **Finalsite Order (the 'Order')** is entered into by and between Active Internet Technologies, dba Finalsite ('Finalsite') and Making Waves Academy ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("**Pricing Summary**"). This Order, together with the Master Terms and Conditions for Services (the "**Master Terms**") located at <http://www.finalsite.com/masterterms/useducationagencies> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The "**Effective Date**" of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Products and Services Pricing Summary

* Indicates products added

[x] Indicates products removed

CMS Platform

Platform	
Composer CMS with Hosting	

Modules	
Forms - Unlimited	Resources
Page Pops	Athletics Manager
Support Plan - Standard	High Performance, Reliable Google Cloud Hosting, Security Services and CDN
Finalsite Payments	Calendar Manager
Data Uploads (2)	Cloud Storage 25 GB
Faculty & Staff Role / Portal - Unlimited Users	Forms Plus
Integration: PowerSchool	LDAPS/Active Directory/ADFS Authentication
Posts - Unlimited	

Training	
On Demand Videos/Knowledge Base	Group Webinar Training

Communications

Platform



Customer: Making Waves Academy
 Created By: Brooklyn Child
 Renewal
 8/4/2023
 Proposal Valid for 30 days

<p>Messages View a detailed description of what is included in your software package here https://www.finalsite.com/sow-mxr</p>	
<p>Modules</p>	
<p>Alerts</p>	

The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.

Finalsite Support Plan:

Standard

- Standard Ticket Routing for all non-critical tickets
- 24/7 support for critical issues via ticketing system, email ticket, or voicemail ticket
- Phone Support available by scheduled callback request only (24 calls per year)
- Unlimited access to all Knowledgebase articles, help videos, and self-guided training materials
- CommunityVoice user community access



Customer: Making Waves Academy
 Created By: Brooklyn Child
 Renewal
 8/4/2023
 Proposal Valid for 30 days

Application Services Subscriptions Costs:

Total Cost/Year during the Initial Term of this Order, subject to adjustment for any renewal term as provided below.

Schedule	Amount
Period 1 - Nov 02 2023	\$ 18,847
Period 2 - Nov 02 2024	\$ 19,798
Period 3 - Nov 02 2025	\$ 20,779

B. Additional Terms

1. Initial Term: Unless otherwise specified in the Special Provisions above, the Initial Term shall be [3] years
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (3) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Effective Date: Upon execution of this Order.
4. AIT standard maintenance and support is included in the subscription fees for Application Services set forth in this Order.
5. All Upgrades and Updates to the Application Services are included in the subscription fees for Application Services set forth in this Order.
6. Fees shall be subject to increase upon notice by AIT for any renewal term, provided that any annual increase in fees shall be limited to the greater of 6% or the increase in US CPI.



Customer: Making Waves Academy
 Created By: Brooklyn Child
 Renewal
 8/4/2023
 Proposal Valid for 30 days

C. Payment Terms

1. All fees for the initial year of this Order shall be due upon execution of this Order. Unless otherwise specified, all dollars (\$) are United States currency. All fees for subsequent years shall be due upon the annual anniversary of the effective date of this Order.
2. Client shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

Any SOWs to which links are provided above in Section A, "Pricing Summary," are incorporated into this Order by reference, and any professional services described therein are included as part of your software package. By signing below, Finalsite and Customer each agree to the terms and conditions of this Order, the Master Terms, and any SOWs incorporated by reference.

Client: Making Waves Academy
Signature
Name (printed)
Title (printed)
Date

Active Internet Technologies ('AIT')
Signature
Name (printed)
Title (printed)
Date



Customer: Making Waves Academy
 Created By: Brooklyn Child
 Renewal
 8/4/2023
 Proposal Valid for 30 days

D. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact
Title
Address 4123 Lakeside Drive
City, State Zip Richmond, CA 94806
Phone
Email

Project Contact
Title
Phone
Email

*Executive Sponsor (Head of School, Superintendent, Business Manager/CFO, etc.)
Title
Email

* The Executive Sponsor should be separate from the client contact and is typically the Head of School, Business Manager/CFO, etc.

Coversheet

Vendor Invoices from May to July 2023

Section: V. Consent Action Items
Item: E. Vendor Invoices from May to July 2023
Purpose: Vote
Submitted by: Hung Mai
Related Material: Bill Payment List - May 2023 - July 2023.pdf

BACKGROUND:

The bill payments from May to July 2023.

RECOMMENDATION:

Board to review and approve Bill Payments from May 2023 to July 2023

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
7/10/2023	17966	15Five Inc.	\$ 10,080.00	Contracted Services
5/15/2023	17801	AAA Business Supplies & Interiors	\$ 2,166.47	Supplies
7/31/2023	18076	Active Internet Technologies, LLC	\$ 3,000.00	IT Contracted Services
7/17/2023	18022	Servicing	\$ 1,500.00	Tuition Payment
5/15/2023	17802	Alba's Glass	\$ 1,750.00	Contract Services
7/10/2023		Alder Graduate School of Education	\$ 11,764.00	Teacher Resident Program
5/30/2023	17849	Altura Communication Solutions, LLC	\$ 7,026.72	IT Contracted Services
5/16/2023	Voided - 17701	Alvarez, Arturo	\$ (47.25)	Contract Services
5/22/2023	17824	Alvarez, Arturo	\$ 477.75	Contract Services
6/5/2023	17878	Alvarez, Arturo	\$ 15.75	Contract Services
7/17/2023	18023	Alvarez, Arturo	\$ 110.25	Contract Services
7/25/2023	18061	Alvarez, Arturo	\$ 31.50	Contract Services
5/8/2023	17775	Ameriflex LLC	\$ 332.00	FSA Administrative Fee
7/17/2023	18024	Ameriflex LLC	\$ 647.40	FSA Administrative Fee
5/22/2023	17825	Anchor Counseling & Education Solutions, LLC	\$ 25,299.17	SPED Service
6/20/2023	17938	Anchor Counseling & Education Solutions, LLC	\$ 34,966.33	SPED Service
7/10/2023	17967	Anchor Counseling & Education Solutions, LLC	\$ 27,393.67	SPED Service
7/17/2023	18025	Anchor Counseling & Education Solutions, LLC	\$ 8,591.25	SPED Service
5/30/2023	17850	Armor Locksmith	\$ 39.42	Keys
6/5/2023	17879	Armor Locksmith	\$ 539.31	Keys
7/17/2023	18026	Armor Locksmith	\$ 355.27	Keys
7/25/2023	18062	Armor Locksmith	\$ 32.86	Keys
5/22/2023	17826	AT&T CALNET	\$ 656.53	Utility
6/20/2023	17939	AT&T CALNET	\$ 656.81	Utility
7/17/2023	18027	AT&T CALNET	\$ 660.54	Utility
5/8/2023	17776	Bay Area Charters	\$ 10,738.75	Transportation for Field Trip and Sport
5/22/2023	17827	Bay Area Charters	\$ 16,138.75	Transportation for Field Trip and Sport
6/12/2023	17910	Bay Area Charters	\$ 3,331.25	Transportation for Field Trip and Sport
7/10/2023	17968	Bay Area Charters	\$ 5,771.25	Transportation for Field Trip and Sport

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/22/2023	17828	Bay Area Conference	\$ 4,040.00	Conference Fees
6/5/2023	17880	Bay Area Conference	\$ 174.00	Conference Fees
5/15/2023	17803	Bay Area International Translation Services LLC	\$ 1,060.00	Translation Services
6/12/2023	17911	Bay Area International Translation Services LLC	\$ 895.00	Translation Services
6/20/2023	17940	Bay Area International Translation Services LLC	\$ 1,200.00	Translation Services
7/10/2023	17969	Bay Area International Translation Services LLC	\$ 1,315.00	Translation Services
7/10/2023	17970	BoardOnTrack, Inc	\$ 10,995.00	IT Contracted Services
6/20/2023	17941	Bonfigli, Tom	\$ 400.00	Contract Services
5/22/2023	17829	BSNSports	\$ 520.31	Sport Supplies
5/30/2023	17851	California Charter Schools Association	\$ 16,860.00	Membership Dues
5/8/2023	17777	California Choice Benefit Administrators	\$ 170,399.10	Health Insurance
6/5/2023	17881	California Choice Benefit Administrators	\$ 164,027.27	Health Insurance
7/10/2023	17971	California Choice Benefit Administrators	\$ 143,159.60	Health Insurance
5/8/2023	17778	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/18/2023	17823	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/18/2023	Voided - 17778	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
6/5/2023	17883	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
6/5/2023	17882	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17991	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17990	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17989	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17988	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17987	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17986	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17985	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17984	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17983	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17982	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17981	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
7/10/2023	17980	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17979	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17978	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17977	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17976	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17975	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17974	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17973	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17972	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/30/2023	17852	California Fire Detection	\$ 2,640.00	IT Contract Services
7/10/2023	17992	California Fire Detection	\$ 900.00	IT Contract Services
7/10/2023	17993	Carnegie Learning	\$ 32,850.06	Book Supplies
5/15/2023	17804	CDW Government	\$ 14,641.95	IT Supplies
6/12/2023	17912	CDW Government	\$ 5,473.63	IT Supplies
6/20/2023	17942	CDW Government	\$ 4,546.15	IT Supplies
7/10/2023	17994	CDW Government	\$ 86,145.12	IT Supplies
7/25/2023	18063	CDW Government	\$ 3,300.86	IT Supplies
5/1/2023	17756	Chaconas, Dennis K.	\$ 2,475.00	Contract Services
7/10/2023	17995	Charter Safe	\$ 46,738.00	Liability and Worker Comp Insurance
7/31/2023	18077	Charter Safe	\$ 3,500.00	Liability and Worker Comp Insurance
5/25/2023		Chase	\$ 35,403.32	Credit Card Payment
6/28/2023		Chase	\$ 41,002.36	Credit Card Payment
7/27/2023		Chase	\$ 49,496.98	Credit Card Payment
5/15/2023	17805	Cintas	\$ 3,330.15	Custodial Supplies
5/30/2023	17853	Cintas	\$ 2,989.94	Custodial Supplies
6/20/2023	17943	Cintas	\$ 3,768.54	Custodial Supplies
7/17/2023	18028	Cintas	\$ 4,710.12	Custodial Supplies
7/31/2023	18078	Cintas	\$ 1,741.39	Custodial Supplies
5/1/2023		CircleUp Education	\$ 2,750.00	Professional Development

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/15/2023		CircleUp Education	\$ 13,319.00	Professional Development
5/22/2023	17830	City of Pinole	\$ 501.75	Facility Rental Fee
5/8/2023	17779	CliftonLarsonAllen LLP	\$ 1,890.00	Legal Fees
7/10/2023	17996	CliftonLarsonAllen LLP	\$ 5,775.00	Legal Fees
7/31/2023	18079	CliftonLarsonAllen LLP	\$ 945.00	Legal Fees
5/22/2023	17831	Coda Technology Group	\$ 530.00	Contract Services
6/5/2023	17884	Coda Technology Group	\$ 385.00	Contract Services
6/20/2023	17944	Coda Technology Group	\$ 14,734.29	Contract Services
5/8/2023	17780	coLeague	\$ 17,440.00	Contract Services
6/12/2023	17913	coLeague	\$ 24,282.00	Contract Services
7/25/2023	18064	coLeague	\$ 22,528.00	Contract Services
6/5/2023	17885	College Board	\$ 15,074.00	AP Exam and Book Supplies
5/22/2023	17832	Colonial Life	\$ 311.10	Health Insurance
6/20/2023	17945	Colonial Life	\$ 311.10	Health Insurance
5/8/2023	17781	Comprehensive Security Services, Inc.	\$ 309.00	Contract Services
5/30/2023	17854	Computer Sports Medicine, Inc.	\$ 1,567.50	Supplies
5/30/2023	17855	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
6/12/2023	17914	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
7/10/2023	17997	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
5/30/2023	17856	Contra Costa Co Office of Ed	\$ 42,919.00	Teacher Induction
7/10/2023	17998	Contra Costa Co Office of Ed	\$ 2,187.50	Teacher Induction
7/17/2023	18030	Contra Costa Co Office of Ed	\$ 134,796.00	Teacher Induction
7/17/2023	18029	Contra Costa Co Office of Ed	\$ 22,319.36	Teacher Induction
6/5/2023	17886	Contra Costa Health Services	\$ 569.00	Contracted Services
5/8/2023	17782	Corodata	\$ 69.88	Storage Fee
6/12/2023	17915	Corodata	\$ 72.18	Storage Fee
7/17/2023	18031	Corodata	\$ 70.01	Storage Fee
5/15/2023	17806	Corona-Diaz, Rubi	\$ 241.33	Reimbursement
5/22/2023	17833	Costco Membership	\$ 240.00	Membership Dues

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/8/2023	17783	Coulter, Austin	\$ 3,487.10	Contract Services
6/12/2023	17916	Coulter, Austin	\$ 1,807.20	Contract Services
6/20/2023	17946	Cross Country Education	\$ 1,469.00	SPED Service
7/10/2023	17999	Cross Country Education	\$ 113.00	SPED Service
7/25/2023	18065	Cross Country Education	\$ 621.50	SPED Service
5/8/2023	17784	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
6/5/2023	17887	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
7/17/2023	18032	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
6/12/2023		Dehart & Dehart Consulting LLC	\$ 3,400.00	Contract Services
6/20/2023		Dehart & Dehart Consulting LLC	\$ 1,742.50	Contract Services
7/10/2023		Dehart & Dehart Consulting LLC	\$ 1,275.00	Contract Services
5/22/2023	17834	Dell Marketing L.P.	\$ 16,972.55	IT Supplies
7/17/2023	18034	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
7/17/2023	18033	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
5/22/2023	17835	Department of Justice	\$ 51.00	Staff Recruitment
6/20/2023	17947	Department of Justice	\$ 68.00	Staff Recruitment
7/17/2023	18035	Department of Justice	\$ 187.00	Staff Recruitment
5/8/2023	17785	Dialink Corporation	\$ 2,232.24	IT Contracted Services
6/12/2023	17917	Dialink Corporation	\$ 2,232.24	IT Contracted Services
7/10/2023	18000	Dialink Corporation	\$ 2,232.24	IT Contracted Services
7/17/2023	18036	Document Tracking Services	\$ 640.72	IT Contracted Services
5/1/2023	17757	DocuSign Inc.	\$ 22,472.25	Contracted Services
5/1/2023	17758	EBMUD	\$ 6,651.66	Utility
7/10/2023	18001	EBMUD	\$ 11,584.59	Utility
5/15/2023	17807	Edmentum	\$ 13,200.00	IT Contract Services
7/10/2023	18002	Edmentum	\$ 30,337.50	IT Contract Services
5/1/2023	17759	EdTec Inc	\$ 1,013.33	School Attendance Service
5/30/2023	17857	EdTec Inc	\$ 1,013.33	School Attendance Service
6/20/2023	17948	EdTec Inc	\$ 1,013.33	School Attendance Service

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
7/17/2023	18037	Employment Development Department	\$ 60.00	Contract Services
5/22/2023		Equitable Talent Strategies	\$ 13,500.00	Contract Services
6/20/2023		Equitable Talent Strategies	\$ 9,990.00	Contract Services
7/25/2023		Equitable Talent Strategies	\$ 9,630.00	Contract Services
7/17/2023	18038	Fastrak	\$ 7.00	Toll
5/30/2023	17858	Fishtank Learning, Inc.	\$ 1,750.00	Professional Development
5/1/2023	17760	Franco, Oswaldo	\$ 169.12	Reimbursement
5/8/2023	17786	Frontline Technologies Group LLC	\$ 10,212.50	IT Contract Services
5/1/2023		Fruge Psychological Assoc Inc	\$ 53,348.75	Psychologist
5/15/2023		Fruge Psychological Assoc Inc	\$ 5,005.00	Psychologist
6/1/2023		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
6/20/2023		Fruge Psychological Assoc Inc	\$ 27,900.00	Psychologist
7/10/2023	18003	Gaggle	\$ 11,925.00	IT Contracted Services
5/1/2023	17761	Global Office Inc	\$ 660.77	Copier Lease
5/22/2023	17836	Global Office Inc	\$ 922.68	Copier Lease
5/30/2023	17859	Global Office Inc	\$ 660.77	Copier Lease
7/10/2023	18004	Global Office Inc	\$ 10,764.70	Copier Lease
7/25/2023	18066	Global Office Inc	\$ 1,583.45	Copier Lease
5/22/2023	17837	Gutierrez, Alfredo	\$ 250.00	Reimbursement
5/30/2023	17860	Hanna Interpreting Services LLC	\$ 8,991.60	Contract Services
6/20/2023	17949	Hanna Interpreting Services LLC	\$ 10,763.40	Contract Services
7/31/2023	18080	Hanna Interpreting Services LLC	\$ 14,927.40	Contract Services
6/5/2023	17888	Hapara Inc.	\$ 5,841.00	IT Contracted Services
6/14/2023		Harland Clarke	\$ 238.22	Supplies
5/15/2023	17808	Haute Balloon Designs	\$ 852.00	Supplies
7/31/2023	18081	Heartland School Solutions	\$ 1,154.00	IT Contracted Services
5/22/2023	17838	Hernandez, Melissa	\$ 250.00	Reimbursement
7/17/2023	18039	Houghton Mifflin Company	\$ 19,782.07	Book Supplies
7/25/2023	18067	Instructure, Inc.	\$ 21,999.90	Professional Development

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/8/2023	17787	Iron Mountain	\$ 380.12	Contract Services
7/17/2023	18040	Iron Mountain	\$ 540.88	Contract Services
6/20/2023	17950	IXL Learning	\$ 8,645.00	IT Contracted Services
5/8/2023		Jackson, Tameka	\$ 15,625.00	Contract Services
5/22/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
6/5/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
6/20/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
7/10/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
5/8/2023	17788	Jostens	\$ 3,359.39	Graduation Supplies
5/8/2023	Voided - 17599	Jostens	\$ (2,859.70)	Graduation Supplies
6/12/2023	17918	Jostens	\$ 879.98	Graduation Supplies
7/17/2023	18041	Jostens	\$ 933.04	Graduation Supplies
5/15/2023	17809	Kronos	\$ 4,666.36	Payroll system
6/20/2023	17951	Kronos	\$ 4,657.47	Payroll system
7/17/2023	18042	Kronos	\$ 4,549.07	Payroll system
5/8/2023	17789	Law Offices of Young, Minney & Corr, LLP	\$ 12,476.50	Legal Fees
6/12/2023	17919	Law Offices of Young, Minney & Corr, LLP	\$ 7,755.00	Legal Fees
7/10/2023	18005	Law Offices of Young, Minney & Corr, LLP	\$ 5,058.50	Legal Fees
5/1/2023	17762	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
6/1/2023	17861	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
7/10/2023	18006	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
6/5/2023	17889	Leon-Betancourt, America	\$ 19.60	Reimbursement
7/31/2023	18083	Lexia Learning Systems LLC	\$ 10,500.00	IT Contract Services
6/5/2023	17890	Lick-Wilmerding High School	\$ 375.00	Contract Services
6/12/2023	17920	Lick-Wilmerding High School	\$ 187.50	Contract Services
5/8/2023	17790	Linde Group	\$ 28,792.32	IT Support
5/12/2023	Voided - 17698	Linde Group	\$ (23,385.45)	IT Support
5/15/2023	17810	Linde Group	\$ 23,385.45	IT Support
5/30/2023	17862	Linde Group	\$ 13,707.99	IT Support

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
6/20/2023	17952	Linde Group	\$ 24,123.45	IT Support
7/17/2023	18043	Linde Group	\$ 17,997.60	IT Support
7/25/2023	18068	Linde Group	\$ 6,345.00	IT Support
5/8/2023	17791	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
6/5/2023	17891	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
7/10/2023	18007	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
5/8/2023	17792	Marin Benefits Administrators	\$ 350.00	Contract Services
6/5/2023	17892	Marin Benefits Administrators	\$ 350.00	Contract Services
7/10/2023	18008	Marin Benefits Administrators	\$ 350.00	Contract Services
7/10/2023	18009	MealTime, a part of Harris School Solutions	\$ 1,575.00	Contract Services
6/12/2023	17921	Mid-County Officials Network	\$ 8,248.00	Sport Game Fees
6/20/2023	17953	Nava, Carolina	\$ 600.00	Reimbursement
6/12/2023	17922	Nearpod Inc	\$ 10,352.00	IT Contracted Services
6/20/2023	17954	Netronix Integration, Inc.	\$ 2,675.00	Contract Services
5/1/2023	17763	Nob Hill Catering Inc	\$ 29,693.30	Student Food
6/5/2023	17893	Nob Hill Catering Inc	\$ 44,638.90	Student Food
6/20/2023	17955	Nob Hill Catering Inc	\$ 10,928.60	Student Food
7/10/2023	18010	NWEA	\$ 10,867.50	IT Contract Services
5/1/2023	17764	Obinyan, Nolan	\$ 79.74	Reimbursement
5/1/2023	17765	Office Depot	\$ 3,062.37	Office Supplies
5/8/2023	17793	Office Depot	\$ 965.66	Office Supplies
5/15/2023	17811	Office Depot	\$ 1,335.02	Office Supplies
5/30/2023	17863	Office Depot	\$ 299.10	Office Supplies
6/5/2023	17894	Office Depot	\$ 900.61	Office Supplies
6/12/2023	17923	Office Depot	\$ 102.04	Office Supplies
6/20/2023	17956	Office Depot	\$ 854.47	Office Supplies
7/10/2023	18011	Office Depot	\$ 437.84	Office Supplies
7/17/2023	18044	Office Depot	\$ 423.25	Office Supplies
7/25/2023	18069	Office Depot	\$ 11,695.78	Office Supplies

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/30/2023	17864	Okta Inc.	\$ 13,686.29	IT Contracted Services
7/25/2023	18070	Open Up Resources	\$ 16,542.18	Professional Development
5/8/2023	17794	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
6/20/2023	17957	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
7/25/2023	18071	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
5/1/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
5/30/2023		Pacheco's Cleaning Service	\$ 48,550.00	Janitorial Services
7/10/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
7/31/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
7/10/2023	18012	ParentSquare Inc.	\$ 7,700.00	Contract Services
5/8/2023		PG & E - 0911653377-0	\$ 3,086.72	Utility
6/5/2023		PG & E - 0911653377-0	\$ 2,715.59	Utility
7/10/2023		PG & E - 0911653377-0	\$ 5,984.58	Utility
7/31/2023		PG & E - 0911653377-0	\$ 10,124.97	Utility
5/1/2023		PG & E - 1229161920-8	\$ 6,044.72	Utility
6/5/2023		PG & E - 1229161920-8	\$ 5,451.43	Utility
7/10/2023		PG & E - 1229161920-8	\$ 5,605.69	Utility
7/31/2023		PG & E - 1229161920-8	\$ 8,020.26	Utility
5/1/2023		PG & E - 2538827590-8	\$ 12,620.19	Utility
6/5/2023		PG & E - 2538827590-8	\$ 13,624.34	Utility
7/10/2023		PG & E - 2538827590-8	\$ 1,836.30	Utility
7/31/2023		PG & E - 2538827590-8	\$ 31,547.14	Utility
5/8/2023		PG & E - 5344744823-3	\$ 2,411.07	Utility
6/5/2023		PG & E - 5344744823-3	\$ 1,530.89	Utility
7/10/2023		PG & E - 5344744823-3	\$ 1,273.77	Utility
7/31/2023		PG & E - 5344744823-3	\$ 1,268.14	Utility
5/8/2023		PG & E - 6293019192-9	\$ 8,779.18	Utility
6/5/2023		PG & E - 6293019192-9	\$ 7,311.15	Utility
7/10/2023		PG & E - 6293019192-9	\$ 2,929.28	Utility

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
7/31/2023		PG & E - 6293019192-9	\$ 2,444.73	Utility
5/22/2023	17839	PlanSource Benefits Administration, Inc.	\$ 172.25	Contract Services
5/26/2023	Voided - 17839	PlanSource Benefits Administration, Inc.	\$ (172.25)	Contract Services
5/1/2023	17766	PLIC - SBD GRAND ISLAND	\$ 22,866.39	Health Insurance
6/1/2023	17865	PLIC - SBD GRAND ISLAND	\$ 21,748.76	Health Insurance
7/10/2023	18013	PLIC - SBD GRAND ISLAND	\$ 21,159.88	Health Insurance
5/22/2023	17840	Point One Electrical Systems, Inc	\$ 5,000.00	IT Contract Services
5/30/2023	17866	Point One Electrical Systems, Inc	\$ 1,785.44	IT Contract Services
7/25/2023	18072	PowerSchool Group LLC	\$ 26,017.17	Student Information & Assessment
5/30/2023	17867	Precision Parking	\$ 2,400.00	Contract Services
6/12/2023	17924	Precision Wireless Service	\$ 3,488.01	IT Supplies
5/26/2023	Voided - 17684	Priority One Logistics	\$ (1,700.00)	Contract Services
5/30/2023	17868	Priority One Logistics	\$ 1,700.00	Contract Services
7/6/2023	Voided - 17868	Priority One Logistics	\$ (1,700.00)	Contract Services
7/10/2023	18014	Priority One Logistics	\$ 5,580.00	Contract Services
7/25/2023	18073	Priority One Logistics	\$ 4,640.00	Contract Services
5/8/2023		Quadient Finance USA, Inc	\$ 5,010.00	Postage
6/20/2023		Quadient Finance USA, Inc	\$ 5,010.00	Postage
5/30/2023		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
5/1/2023	17767	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
6/5/2023	17895	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
7/10/2023	18015	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
6/5/2023	17896	Raptor Technologies, LLC	\$ 850.00	IT Contract Services
5/15/2023		ReadyRefresh by Nestle	\$ 289.73	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ 240.90	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ (296.30)	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ (260.44)	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ 260.44	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ 296.30	Drinking Water Supplies

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
6/12/2023		ReadyRefresh by Nestle	\$ 241.20	Drinking Water Supplies
6/12/2023		ReadyRefresh by Nestle	\$ 566.42	Drinking Water Supplies
7/17/2023		ReadyRefresh by Nestle	\$ 243.72	Drinking Water Supplies
7/17/2023		ReadyRefresh by Nestle	\$ 276.84	Drinking Water Supplies
7/17/2023	18045	Renaissance Learning, Inc.	\$ 32,054.21	IT Contracted Services
5/8/2023		Republic Services #851	\$ 4,836.34	Waste Management
6/20/2023		Republic Services #851	\$ 4,836.34	Waste Management
7/17/2023		Republic Services #851	\$ 4,836.34	Waste Management
5/15/2023	17812	Richmond Park Florist	\$ 628.19	Graduation Supplies
5/22/2023		Rids Brother Company Inc	\$ 8,964.00	SPED Transportation Service
6/12/2023		Rids Brother Company Inc	\$ 13,749.60	SPED Transportation Service
7/17/2023		Rids Brother Company Inc	\$ 2,798.40	SPED Transportation Service
7/17/2023	18046	Rivera, Ruben	\$ 800.00	Contract Services
5/1/2023		Robert Half Technology	\$ 1,007.76	IT Contracted Services
5/22/2023		Robert Half Technology	\$ 5,859.20	IT Contracted Services
5/8/2023	17795	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
6/5/2023	17897	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
6/20/2023	17965	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
6/21/2023	Voided - 17795	RTF Edu Enterprises, Inc.	\$ (7,500.00)	Interventionist
6/28/2023	17795-Offset	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
7/17/2023	18047	Savvas Learning Company LLC	\$ 181.20	Book Supplies
6/5/2023	17898	Scenario Learning, LLC	\$ 6,700.00	Contract Services
7/17/2023	18048	School Datebooks	\$ 5,034.36	Printing and Production
7/25/2023	18074	School Datebooks	\$ 5,034.36	Printing and Production
5/15/2023	17813	School Food and Wellness Group LLC	\$ 3,112.67	Contract Services
7/11/2023		School Food and Wellness Group LLC	\$ 3,112.67	Contract Services
7/11/2023	Voided - 17813	School Food and Wellness Group LLC	\$ (3,112.67)	Contract Services
5/1/2023	17768	SchoolMint Inc	\$ 12,947.28	IT Contracted Services
5/1/2023	17769	Scoot Education Inc	\$ 24,419.00	Substitutes Fee

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/8/2023	17796	Scoot Education Inc	\$ 13,966.00	Substitutes Fee
5/15/2023	17814	Scoot Education Inc	\$ 12,290.00	Substitutes Fee
5/22/2023	17841	Scoot Education Inc	\$ 11,532.00	Substitutes Fee
5/30/2023	17869	Scoot Education Inc	\$ 12,940.14	Substitutes Fee
6/5/2023	17899	Scoot Education Inc	\$ 12,729.00	Substitutes Fee
6/12/2023	17925	Scoot Education Inc	\$ 9,776.00	Substitutes Fee
6/20/2023	17958	Scoot Education Inc	\$ 10,976.00	Substitutes Fee
5/15/2023	17815	Securly, Inc.	\$ 13,109.10	IT Contract Services
5/22/2023	17842	Seneca Family of Agencies	\$ 6,000.00	SPED Service
6/20/2023	17959	Seneca Family of Agencies	\$ 11,400.00	SPED Service
7/17/2023	18049	Seneca Family of Agencies	\$ 8,400.00	SPED Service
5/30/2023	17870	Serrano, Stephany	\$ 48.58	Reimbursement
5/22/2023	17843	Sexucation	\$ 12,600.00	Contract Services
6/20/2023	17960	Sexucation	\$ 8,800.00	Contract Services
7/17/2023	18050	Slack Technologies, Inc.	\$ 2,668.20	IT Contract Services
5/15/2023	17816	SolarWinds	\$ 34,903.80	IT Contract Services
5/22/2023	17844	Stericycle, Inc.	\$ 76.08	Contract Services
5/22/2023	17845	Sterling	\$ 79.00	Background Check
6/12/2023	17926	Sterling	\$ 162.00	Background Check
7/17/2023	18051	Sterling	\$ 216.00	Background Check
5/1/2023	17770	STS Education	\$ 38,965.52	IT Supplies
5/8/2023	17797	STS Education	\$ 24,874.52	IT Supplies
6/12/2023	17927	STS Education	\$ 26,519.52	IT Supplies
6/20/2023	17961	STS Education	\$ 7,799.66	IT Supplies
5/30/2023	17871	Susan Tamayo-Toler	\$ 1,773.99	Office Supplies
5/1/2023	17771	Swing Education, Inc	\$ 1,450.00	Substitutes Fee
5/8/2023	17798	Swing Education, Inc	\$ 2,537.50	Substitutes Fee
5/11/2023	Voided - 17750	Swing Education, Inc	\$ (2,600.00)	Substitutes Fee
5/15/2023	17817	Swing Education, Inc	\$ 3,325.00	Substitutes Fee

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
5/22/2023	17846	Swing Education, Inc	\$ 8,337.50	Substitutes Fee
5/30/2023	17872	Swing Education, Inc	\$ 6,525.00	Substitutes Fee
6/5/2023	17900	Swing Education, Inc	\$ 5,437.50	Substitutes Fee
6/12/2023	17928	Swing Education, Inc	\$ 2,175.00	Substitutes Fee
6/20/2023	17962	Swing Education, Inc	\$ 6,525.00	Substitutes Fee
7/10/2023	18016	Swing Education, Inc	\$ 2,175.00	Substitutes Fee
5/15/2023	17818	The HR Manager LLC	\$ 737.50	Contracted Services
6/5/2023	17902	The HR Manager LLC	\$ 295.00	Contracted Services
7/10/2023	18017	The HR Manager LLC	\$ 295.00	Contracted Services
7/17/2023	18053	The HR Manager LLC	\$ 137.50	Contracted Services
7/31/2023	18086	The HR Manager LLC	\$ 506.25	Contracted Services
7/10/2023	18018	The NCHERM Group, LLC	\$ 12,500.00	Contract Services
6/20/2023	17963	The Reading Warehouse, Inc.	\$ 6,565.24	Supplies
5/15/2023	17819	The Speech Pathology Group	\$ 10,354.82	SPED Service
7/10/2023	18019	The Speech Pathology Group	\$ 12,424.02	SPED Service
7/25/2023	18075	The Speech Pathology Group	\$ 2,050.16	SPED Service
6/20/2023	17964	TicoTech Inc	\$ 765.00	IT Contracted Services
5/8/2023	17799	T-Mobile	\$ 5,920.00	Telephone
6/5/2023	17901	T-Mobile	\$ 5,920.00	Telephone
7/17/2023	18052	T-Mobile	\$ 5,920.00	Telephone
7/31/2023	18085	T-Mobile	\$ 5,920.00	Telephone
5/8/2023	17800	Turman Commercial Painters, Inc.	\$ 850.00	Repairs and Maintenance - Building
5/8/2023	Voided - 17672	Turman Commercial Painters, Inc.	\$ (850.00)	Repairs and Maintenance - Building
7/17/2023	18054	US Department of Education Ed Financial Services	\$ 1,500.00	Tuition Payment
5/15/2023		Verizon Wireless	\$ 4,292.93	Telephone
6/20/2023		Verizon Wireless	\$ 4,858.90	Telephone
7/17/2023		Verizon Wireless	\$ 3,696.71	Telephone
5/1/2023	17772	Vision Service Plan	\$ 1,799.67	Health Insurance
6/1/2023	17873	Vision Service Plan	\$ 1,723.30	Health Insurance

Making Waves Academy				
Bill Payment List				
May 2023 to July 2023				
Date	Num	Vendor	Amount	Descriptions
7/10/2023	18020	Vision Service Plan	\$ 1,712.37	Health Insurance
5/15/2023	17820	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
6/12/2023	17929	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
7/17/2023	18055	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
5/22/2023	17847	Wright, Daniel	\$ 1,075.00	Coach Payment
5/30/2023	17874	Zeptive, Inc.	\$ 3,422.13	Supplies
6/5/2023	17903	Zoom Video Communications Inc.	\$ 1,116.90	IT Contracted Services
7/10/2023	18021	Zoom Video Communications Inc.	\$ 18,970.93	IT Contracted Services
		May 2023 to July 2023	\$ 3,675,250.88	
		May 2022 to July 2022	\$ 3,585,510.19	