



MY Academy

Regular Meeting of the Board of Directors

Published on March 3, 2023 at 12:34 PM PST

Date and Time

Thursday March 9, 2023 at 9:00 AM PST

Location

Regus - Gateway Chula Vista
333 H Street, Suite 5000
Chula Vista, CA 91910

Join by telephone or via Zoom conferencing link below:

Dial by your location

+1 213 338 8477 US (Los Angeles)

+1 669 900 6833 US (San Jose)

Meeting ID: 935 2339 2729

<https://cal-pacs-org.zoom.us/j/93523392729>

MISSION STATEMENT

MY Academy believes in diversity, inclusivity, academic excellence, hope, service, feedback, and gratitude. Our mission is to create a diverse and individualized learning environment that supports every student and strengthens relationships between families, programs, authorizers, and the community.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Motivated Youth Academy.

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Call the Meeting to Order		Board President	1 m
B. Record Attendance		Board President	1 m
Roll Call: William Hall, President Michael Humphrey, Vice President Steve Fraire, Clerk Peter Matz, Member Larry Alvarado, Member			
II. Pledge of Allegiance			9:02 AM
A. Led by Board President or designee.		Board President	5 m
III. Approve/Adopt Agenda			9:07 AM
A. Approve Agenda	Vote	Board President	1 m

It is recommended the Board of Directors adopt as presented, the agenda for the Regular Board meeting of March 9, 2023.

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

	Purpose	Presenter	Time
IV. Approve Minutes			9:08 AM
A. Minutes of the Regular Board Meeting that was held on February 9, 2023	Approve Minutes	Board President	2 m

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

V. Board Governance			9:10 AM
A. Approval of 2023-24 Board Meeting Calendar	Vote	Board President	5 m

It is recommended the Board approve the Board Meeting Calendar for Motivated Youth Academy (#1628) for the 2023-24 school year.

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

VI. Public Comment - Closed Session

The public has a right to comment on any items of the closed session agenda.

Members of the public will be permitted to comment on any other item within the Board's jurisdiction under Public Comments/Recognition/Reports.

VII. Adjourn to Closed Session			9:15 AM
The Board will consider and may act on any of the Closed Session matters.			

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

A. Closed Session	Discuss	Board President	20 m
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1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

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

VIII. Reconvene Regular Meeting 9:35 AM

A. Report out any action taken in closed session.	Discuss	Board President	3 m
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IX. Public Comments/Recognition/Reports

Please submit a Request to Speak to the Board of Directors using the chat feature on the right hand side of the Zoom platform. Please state the agenda item number that you wish to address prior to the agenda item being called by the Board President. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written statement and an administrator will provide answers at a later date.

X. Correspondence/Proposals/Reports 9:38 AM

A. School Highlights, Presented by Bill Dobson, Interim Director	Discuss	Bill Dobson	10 m
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To view videos and other attachments, click on this [Board Highlights LINK](#)

B. Overview of Dashboard Alternative School Status (DASS) Community of Practice (CoP)	Discuss	Bill Dobson	10 m
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C. Review of 2022 Motivated Youth Academy Post Graduation Survey	Discuss	Bill Dobson	10 m
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XI. Consent 10:08 AM

Items listed under Consent are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item

Purpose Presenter Time

may be removed from the Consent upon the request of any member of the Board, discussed, and acted upon separately.

A. Consent - Business/Financial Services	Vote	Board President	2 m
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1. Check Register - February 2023
2. Approval of APLUS+ Membership 2023-24 (Renewal)
3. Approval of Thrively 2023-24 (Renewal)
4. Approval of Pathful Connect, formerly Nepris, 2023-24 (Renewal)
5. Ratification of Graduation Ceremony Contract - California Center for the Arts, Escondido, May 31, 2023

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

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

XII. Business/Financial Services

10:10 AM

A. Approval of Second Interim Financial Report	Vote	Roger Castillo	10 m
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It is recommended the Board approve the Second Interim Financial Report for Motivated Youth Academy (#1628) for the 2022-23 school year.

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

B. Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Motivated Youth Academy	Vote	Bill Dobson	5 m
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	Purpose	Presenter	Time
It is recommended the Board approve the annual Audit Engagement Services between CliftonLarsonAllen (CLA) for Motivated Youth Academy (#1628) for the year ending June 30, 2023.			

Fiscal Impact: \$17,975

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

C.	Approval of School Pathways Contract 2023-24 (Renewal)	Vote	Bill Dobson	5 m
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It is recommended the Board approve the School Pathways contract for Motivated Youth Academy (#1628) for the 2023-24 school year.

Fiscal Impact: \$19,935.09

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

D.	Approval of Edmentum Contract for 2023-24 (Renewal)	Vote	Bill Dobson	5 m
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It is recommended the Board approve the Edmentum contract for Motivated Youth Academy (#1628) for the 2023-24 school year.

Fiscal Impact: \$30,474.50

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

XIII. Calendar

The next regular meeting of the Board of Directors will be held on May 11, 2023.

XIV. Comments		10:35 AM
A. Board Comments	Discuss	5 m
B. CEO Comments	Discuss	5 m

XV. Closing Items		10:45 AM
A. Adjourn Meeting	Vote	Board President 5 m

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Peter Matz

Larry Alvarado

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

FOR MORE INFORMATION

For more information concerning this agenda, contact
Motivated Youth Academy.

Coversheet

Minutes of the Regular Board Meeting that was held on February 9, 2023

Section: IV. Approve Minutes
Item: A. Minutes of the Regular Board Meeting that was held on
February 9, 2023
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Meeting of the Board of Directors on February 9, 2023

APPROVED



MY Academy

Minutes

Regular Meeting of the Board of Directors

Date and Time

Thursday February 9, 2023 at 8:30 AM

Location

The meeting will be held virtually.

Join by telephone or via Zoom conferencing link below:

Dial by your location

+1 213 338 8477 US (Los Angeles)

+1 669 900 6833 US (San Jose)

Meeting ID: 927 7729 9537

<https://cal-pacs-org.zoom.us/j/92777299537>

MISSION STATEMENT

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Directors Present

L. Alvarado (remote), M. Humphrey (remote), P. Matz (remote), S. Fraire (remote), W. Hall (remote)

Directors Absent

None

Guests Present

B. Dobson (remote), D. Georgeson (remote), G. Lenz (remote), K. Madden (remote), Kevin Davis (remote), L. Hath (remote), Melissa Blitzstein (remote), Roger Castillo (remote), Stacie Sevcik (remote)

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of MY Academy to order on Thursday Feb 9, 2023 at 8:32 AM.

B. Record Attendance

Board Members were all present.

II. Pledge of Allegiance

A. Led by Board President or designee.

William Hall, President led the Pledge of Allegiance.

III. Approve/Adopt Agenda

A. Approve Agenda

L. Alvarado made a motion to William Hall, President.
P. Matz seconded the motion.

Kurt Madden, CEO requested to amend the agenda:

1. Add section, Business Financial/Services: Approval of Paycom Payroll, LLC Service Agreement (WALK-IN).

2. Change the start time for the next meeting on March 9th, from 10:00 a.m. to 9:00 a.m.

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

IV. Approve Minutes

A. Minutes of the Regular Board Meeting that was held on January 12, 2023

M. Humphrey made a motion to approve the minutes from William Hall, President Regular Meeting of the Board of Directors on 01-12-23.

P. Matz seconded the motion.

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

V. Board Governance

A. Approval of Resolution No. 2023-2-9 Recognizing a State of Emergency and Re-Authorizing Teleconferenced Meetings Pursuant to AB 361

P. Matz made a motion to William Hall, President.
M. Humphrey seconded the motion.
Board Members selected Option 2.
The board **VOTED** unanimously to approve the motion.

B. Plan for In-Person Meetings of the Board of Directors, Presented by Kevin Davis, Procopio Law Firm

Kurt Madden, CEO introduced Kevin Davis and he presented the Brown Act Updates for Board Meetings.

VI. Public Comments

A. Recognition and Reports

There were no public comments regarding recognition and reports.

VII. Correspondence/Proposals/Reports

A. School Highlights, Presented by Bill Dobson, Interim Director

Bill Dobson presented the School Highlights and discussed the WASC visit and recommendations. He commended Moana Miller and Melissa Blitzstein for their work on the preparation of WASC. He noted that May 31st is the graduation date for the end of the year graduates.

Bill Dobson then introduced Teacher, June Brock who presented her student who plans to go into the health field.

B. State Budget Overview and Financial Update, Presented by Roger Castillo, Director of Client Finance, Charter Impact

MYA Financial update and State Budget overview was presented by Roger Castillo.

C. Upcoming Board of Directors Study Session, Presented by Kurt Madden, CEO

Kurt Madden presented to the Board with the plan to move the Board of Directors Study Session to April 6, 2023, and cancel the Regular Board Meeting scheduled for April. Board Members were all in favor of this change.

D. 2023-24 Board Meeting Calendar - First Reading, Presented by Bill Dobson, Interim Director

Bill Dobson presented the 2023-24 Board Meeting Calendar to the Board and asked them to consider having 9 regular Board meetings, and 3 study sessions separately throughout the year. President William Hall said he was concerned with not going dark in July. Saying staff needs to take time off. Board Members were in agreement, but want to discuss the calendar offline further.

VIII. Consent

A. Consent - Business/Financial Services

1. Check Register - January 2023
2. Approval of Legal Fee Structure with Young, Minney & Corr LLP
3. Approval of Document Tracking Services (DTS) Licensing Agreement (Renewal)
4. Approval of EdJoin Service Agreement (Renewal)

B. Consent - Education Student/Services

L. Alvarado made a motion to William Hall, President.
P. Matz seconded the motion.

1. Approval of Comprehensive School Safety Plan (CSSP), February 2023
2. Approval of 2023-2024 Track E and F Instructional Calendars

Consent items listed under A and B are considered routine and will be approved/adopted by a single motion.

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

IX. Business/Financial Services

A. Approval of Paycom Payroll, LLC Service Agreement (WALK-IN)

M. Humphrey made a motion to William Hall, President.
P. Matz seconded the motion.

WALK-IN. Kurt Madden, CEO amended the Agenda to add this item. The numbering sequence changed for all other items following this addition.

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

X. Education/Student Services

A. Approval of 2021-22 School Accountability Report Card (SARC)

S. Fraire made a motion to William Hall, President.
L. Alvarado seconded the motion.
The board **VOTED** unanimously to approve the motion.

XI. Personnel Services

A. Approval of Provisional Internship Permit - Certificated Staff

M. Humphrey made a motion to William Hall, President.
S. Fraire seconded the motion.

Kurt Madden, CEO presented this item to the Board and discussed the need of a Provisional Internship Permit for MYA.

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

XII. Policy Development

A. Approval of Amended Conflict of Interest Code (COI)

L. Alvarado made a motion to William Hall, President.
P. Matz seconded the motion.

Kurt Madden presented the COI changes to the Board.
The board **VOTED** unanimously to approve the motion.

XIII. Calendar

A. The next scheduled meeting will be held on March 9, 2023, at 9:00 a.m.

In-Person Meeting - Location

Regus Gateway Chula Vista
333 H St Suite 5000
Chula Vista, CA 91910

XIV. Comments

A. Board Comments

The Board congratulated staff on the positive WASC review and their recommendations. They said MYA has always struggled with the attendance rates based on the population of students they serve. They also understand this is an uphill battle, but said MYA is on track and providing good team work, and will get there. Staff has been through some major changes this school year with the closing of The CSO, but haven't lost sight of focusing on helping young students or the vision of MYA. Very well done. Thank you!

B. CEO Comments

Bill Dobson, Interim Director thanked the Board for their continued support and said he looks forward to seeing them in-person next month in Chula Vista.

Kurt Madden, CEO echoed everything the Board shared, and said Bill Dobson did a great job today. This all came together very well. Thank you.

XV. 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 9:57 AM.

Respectfully Submitted,
W. Hall

Documents used during the meeting

- AMENDED-MYA Resolution-re-authorizing-AB-361_2.9.23.docx.pdf

- MYAcademy Presentation re Brown Act Updates and Board Meetings (1).pdf
- MYA Second Amended Bylaws-Jan 2023_SIGNED.pdf
- Board_Highlights_2023.2.9.pdf
- 22.12-MYA - Board Packet - 2023-02-09.pdf
- MYA - Current Outlook on State Budget.pdf
- MYA Operations and Accountability 2023-24 Board Meeting Calendar and Schedule_DRAFT.pdf
- MYA - Preliminary January 2023 Check Register.pdf
- 2023.01.06 - Rate Increase Letter 2023 - Motivated Youth Academy.pdf
- 221214_DTS_Renewal_License and Invoice_Custom_Split Invoices (1).pdf
- 2022.1.20 EdJoin ServiceAgreement.pdf
- EDJOIN.org _ 2023 Services Invoice.pdf
- 2023_2024 Track E_F Instructional Calendar - Track E.pdf
- 2023_2024 Track E_F Instructional Calendar-Track F.pdf
- MYA Operations and Accountability
2022_School_Accountability_Report_Card_(SARC)_2023.01.20.pdf
- MYA SARC - Board Meeting - Feb 2023.pdf
- MOTIVATED YOUTH ACADEMY COI Code_1.23.23_Final.pdf
- MOTIVATED YOUTH ACADEMY COI Code_1.23.23_Red Line.pdf

FOR MORE INFORMATION

For more information concerning this agenda, contact
Motivated Youth Academy.

Coversheet

Approval of 2023-24 Board Meeting Calendar

Section: V. Board Governance
Item: A. Approval of 2023-24 Board Meeting Calendar
Purpose: Vote
Submitted by:
Related Material:
2023-24 Motivated Youth Academy Charter School Board Meeting Calendar and Schedule_DRAFT (1).pdf



2023-24 Board Meeting Calendar and Schedule

9:00 am PST start time unless otherwise noted

Meeting Date	Agenda Topics
July 13, 2023 Study Session	Annual Board Evaluation Annual Director (Interim) and Board Goals Annual Director (Interim) Evaluation Planning
July 13, 2023 Regular Meeting	Marketing and Enrollment Update MY Plan Overview Reappointment of Board Member Terms (Larry Alvarado Exp 8/9/2023)
August 10, 2023 (If needed Regular Meeting)	<i>*Regular Board Meeting will be held, if needed.</i>
September 14, 2023 Regular Meeting	Unaudited Actuals (2022-23) // Due September 15 Budget/Fiscal Update Reappointment of Board Member Terms (William Hall, Michael Humphery Exp 9/28/2023) 2022-23 Local Assessment Data Student Achievement Presentation Consolidated Application and Reporting System English Learner Master Plan Title 1 School-Parent Compact
October 12, 2023 Regular Meeting	Action Plan for the 2022/2023 Year School Safety Plan Reappointment of Board Member Terms (Pete Matz Exp 11/12/2023)
November 9, 2023 Study Session	Board Manual & Bylaws Review
December 14, 2023 Regular Meeting	First Interim Budget // Due December 15 Appoint Audit Committee Multi-Tiered System of Supports (MTSS) SPSA & Title 1 Updates Policies - 5000 and 9000 series Audit Annual Organizational Meeting
January 11, 2024 Regular Meeting	Special Education Presentation 2022-23 State Assessment Data Student Achievement Presentation
February 8, 2024 Regular Meeting	LCAP Educational Partner Engagement Presentation State Budget Overview and Update 2024-25 Instructional Calendar 2024-25 Board Meeting Schedule (Discussion)



2023-24 Board Meeting Calendar and Schedule

9:00 am PST start time unless otherwise noted

March 14, 2024 Regular Meeting	2024-25 Strategic Staffing Plan Second Interim Budget // Due March 15 Policies- 3000 & 4000 Series and Student Master Agreement Audit Firm Selection 2024-25 Board Meeting Schedule (Action)
April 11, 2024 Study Session	Annual Review Director (Interim) and CEO Contracts
May 9, 2024 Regular Meeting	Principals - Year in Review Annual Director (Interim) Evaluation - (Discussion) 2024/25 Employee Benefit Plans
June 13, 2024 Regular Meeting	LCAP/Local Indicators Hearing Estimated Actuals and July Budget Presentation Year End Recap, Highlights, and Goals Presentation Policies - 1000 and 6000 Series, Parent/Student Handbook Property and Casualty Insurance Annual Director (Interim) Evaluation - (Action) Director (Interim) and CEO Contract - (Action)
June 20, 2024 Regular Meeting	LCAP/Local Indicators, Estimated Actuals, Budget Overview for Parents, and July Budget (Action) Educator Protection Act (EPA) SELPA Master Contract

First Reading: February 9, 2023

Board Approved:

Coversheet

School Highlights, Presented by Bill Dobson, Interim Director

Section:	X. Correspondence/Proposals/Reports
Item:	A. School Highlights, Presented by Bill Dobson, Interim Director
Purpose:	Discuss
Submitted by:	
Related Material:	Board_Highlights_2023.3.9.pdf

MY Academy

School Highlights - Information through March 1, 2023

2022-2023 Enrollment

251 = 2022-2023 Enrollment (as of 02/28/2023)

Track E - July 1, 2022 - March 31, 2023

- 13 Enrolled
 - 0 - Imperial County
 - 0 - Orange County
 - 5 - Riverside County
 - 8 - San Diego County

Track F - August 23, 2022 - May 26, 2023

- 238 Enrolled
 - 11 - Imperial County
 - 23 - Orange County
 - 59 - Riverside County
 - 145 - San Diego County

13 = 2022-2023 Graduates to date (as of 01/31/2023)

Track E - July 1, 2022 - March 31, 2023

- 8 Graduates

Track F - August 23, 2022 - May 26, 2023

- 5 Graduates

Important Dates

May 31, 2023 - End of the Year Graduation (In-person)

5:30 pm

California Center for the Arts - Escondido

340 North Escondido Boulevard

Escondido, CA, 92025

Staff Appreciation Luncheon with Board of Directors

2:30 pm

TBA

Organization

MY Academy staff participated in the following:

Hosted by California Association of Bilingual Educators

- MCAP Seal of Biliteracy Network (Virtual)

Hosted by California Department of Education

- CSI LEA Application For Funding (Virtual)

Hosted by CALPADS

- Teacher Assignment Data Training

Hosted by Charter Impact

- Weekly Check in (Virtual)

Hosted by Charter School Development Corporation

- Monthly Advocacy Affinity Group (Virtual)
- 2023 Governance Webinar Series: Completing the Form 700 (Virtual)

Hosted by Dashboard Alternative School Status (DASS)

- Flexibilities for CSI (Virtual)

Hosted by Reaching At Promise Students Association

- 2023 Forum (In Person)

Hosted by San Diego County Office of Education

- ESSA CSI Orientation Meeting (In Person)
- Monthly Board Meeting (Virtual)

Hosted by School Pathways

- 4-Year Planning Tool

Hosted by Young, Minney & Corr

- EdTec | YM&C 2023 Charter Leadership Forum – Renewals and Financial Statements for Board Members (Virtual)

WASC Visiting Committee Mid-Cycle Visit

Curriculum

MY Academy staff participated in the following:

Hosted by Edmentum

- Edmentum Data Dive

Hosted by San Diego County Office of Education (SDCOE)

- California Native American Studies Model Curriculum Listening Circle (Virtual)
- Curious About Augmented Reality Virtual Reality (Virtual)
- CTE Leaders Network Meeting (Virtual)

Shared by Teacher, Ms. Larsen:

Ninth-grade student, Liliana, worked on and submitted a three-dimensional structural drawing of sodium chloride (NaCl) at our last in-person drop-in pizza hours at Surf Rider Pizza in La Mesa. Her work in science inspired the other students in attendance to research the structure of elements and supplement their learning with alternate curricula that meet their grade-level standards.



Learning and Teaching

MY Academy staff participated in the following:

Hosted by California Association of Work Experience Educators (CAWEE)

- Monthly Board Meeting (Virtual)

Hosted by San Diego County Office of Education (SDCOE)

- Educational Technology Meeting (Virtual)

Shared by Teacher, Ms. Brock:

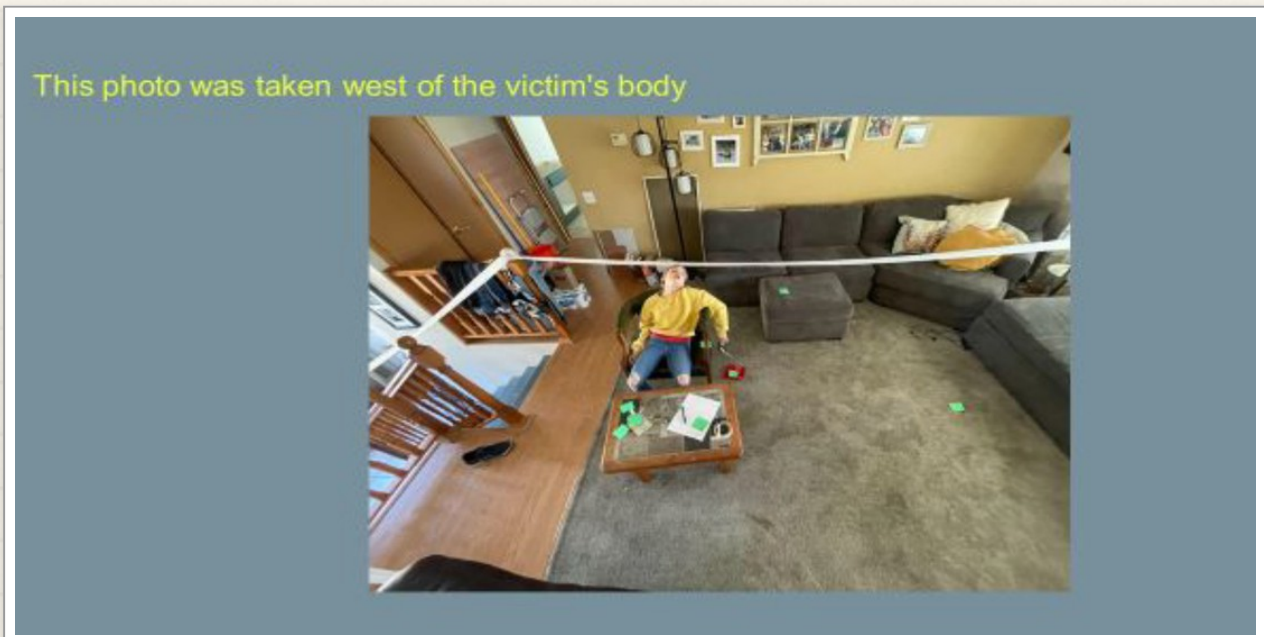
A group of students went on a field trip with Mrs. Brock to the Balboa Theater to see the live stage performance of OURStory: The Black History Musical.





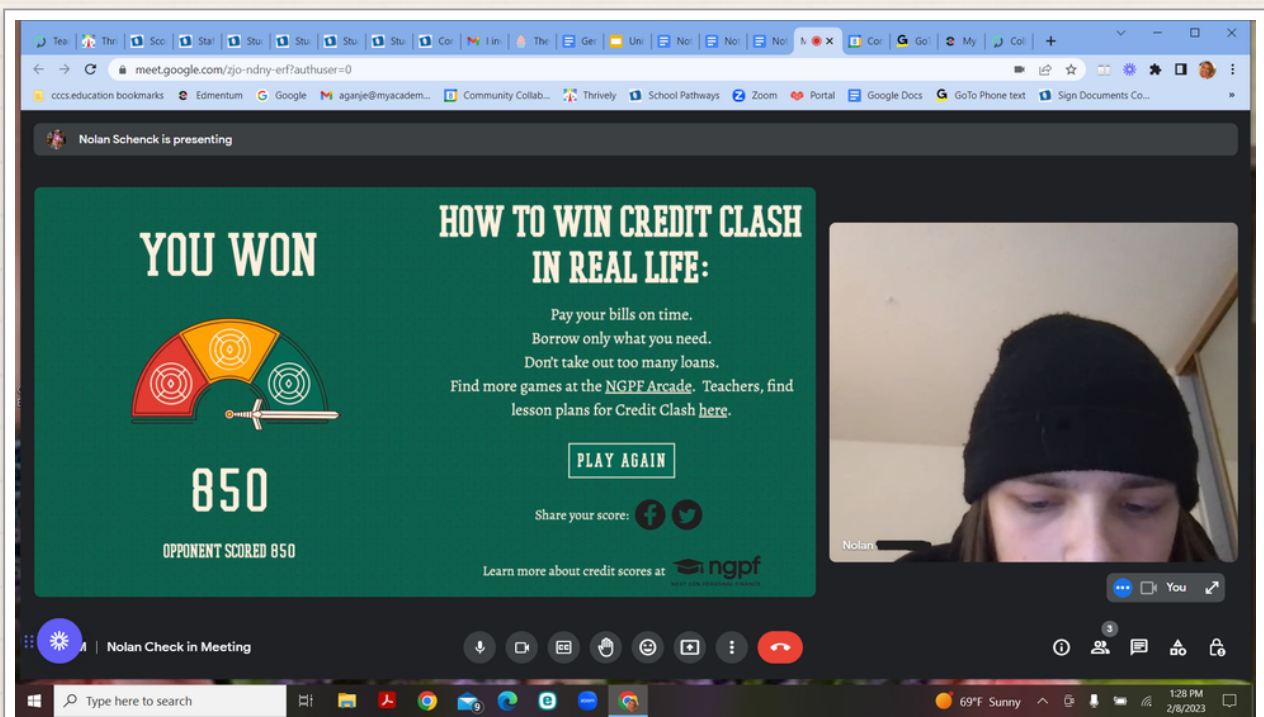
Shared by Teacher, Ms. Channell:

My student, Andrew, completed an activity in Unit 2 of his Forensic Science class. Using a given list of materials, Andrew had to set up a crime scene and then describe how he would process the crime scene based on what he learned in the unit. For this activity, Andrew convinced his sister to be the "victim" of an unfortunate event. This is just a snap-shot of the final project.

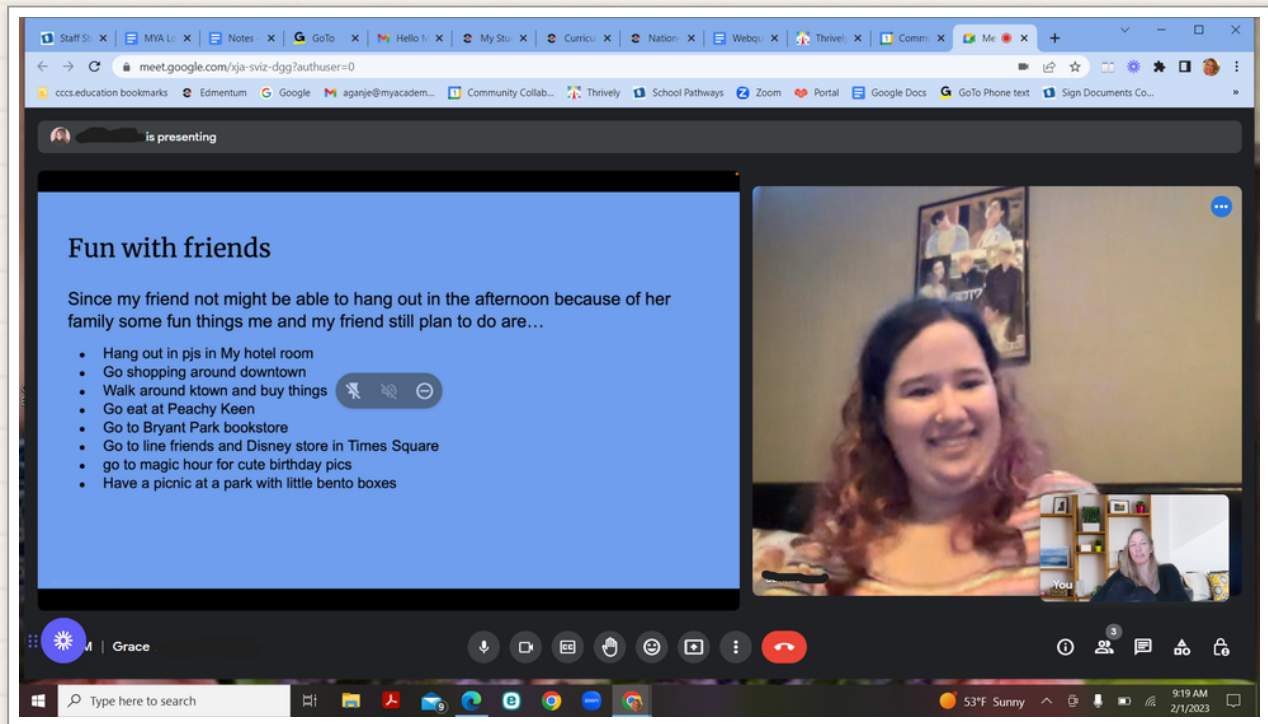


Shared by Teacher, Ms. Ganje:

My student and I working on NGPF website for his personal finance class.



My student and I reviewing her research slideshow about an upcoming trip to New York for her



Shared by School Counselor, Ms. Sevcik:

Thursday, January 26th Counselor, Stacie, visited with teacher, Ms. Sullivan, and students Aislynn and Federico at the San Marcos Public Library. We talked about how life is going, time management, courses, and reviewed transcripts.



MY Academy staff participated in the following:

Hosted by ETS

- ETS: Open Office Hours for Testing Planning and Preparation

Hosted by San Diego County Office of Education (SDCOE)

- Assessment, Accountability and Evaluation Meeting (Virtual)

IEP Meeting Preparation: Part 1 & 2

MYA CAASPP Planning and Preparation

New Coordinator Webinar #4 - CAASPP Security

School Culture

MY Academy staff participated in the following:

Hosted by Alliance for Regional Solutions

- North County Transitional Aged Youth Collaborative Meeting (Virtual)
- Quarterly (February) Meeting (Virtual)

Hosted by KRA Corporation

- Possibility Project (Virtual)

Hosted by Mustard Seed Project

- Exploring Resources for Homeless Meeting (Virtual)

Hosted by Promises 2 Kids

- 2023 San Diego Foster Youth Education Summit (In Person)

Hosted by San Diego Housing Commission

- Monthly MYA Enrollment Orientation (Virtual)

Hosted by San Diego Reentry Roundtable

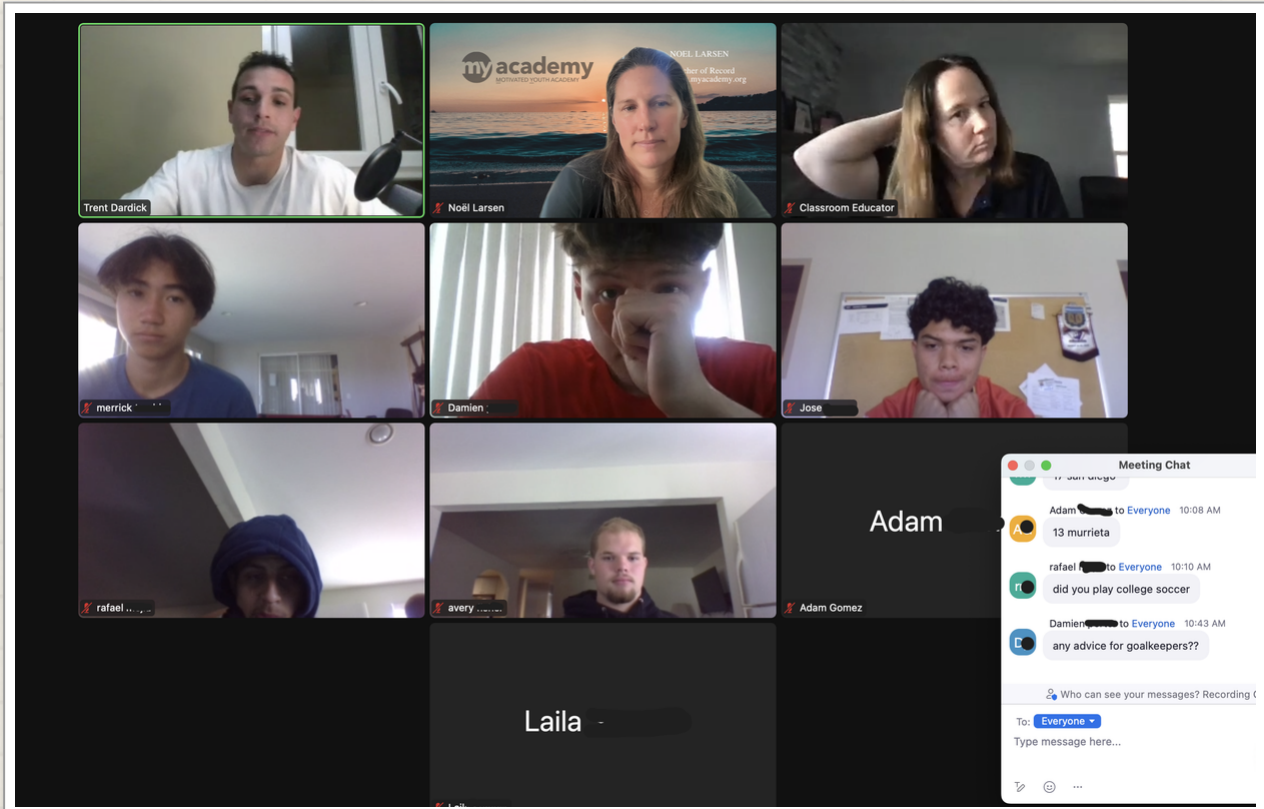
- Monthly Meeting (Virtual)

COPES Monthly Charter Meeting

Shared by Teacher, Ms. Larsen :

Monday, February 6th, five Nomad soccer student-athletes and two middle school students joined our school's Pathful Connect Career Zoom with a soccer athlete playing professionally

in Spain. The students asked several questions and expressed how valuable it was to talk one-on-one with a professional soccer player.

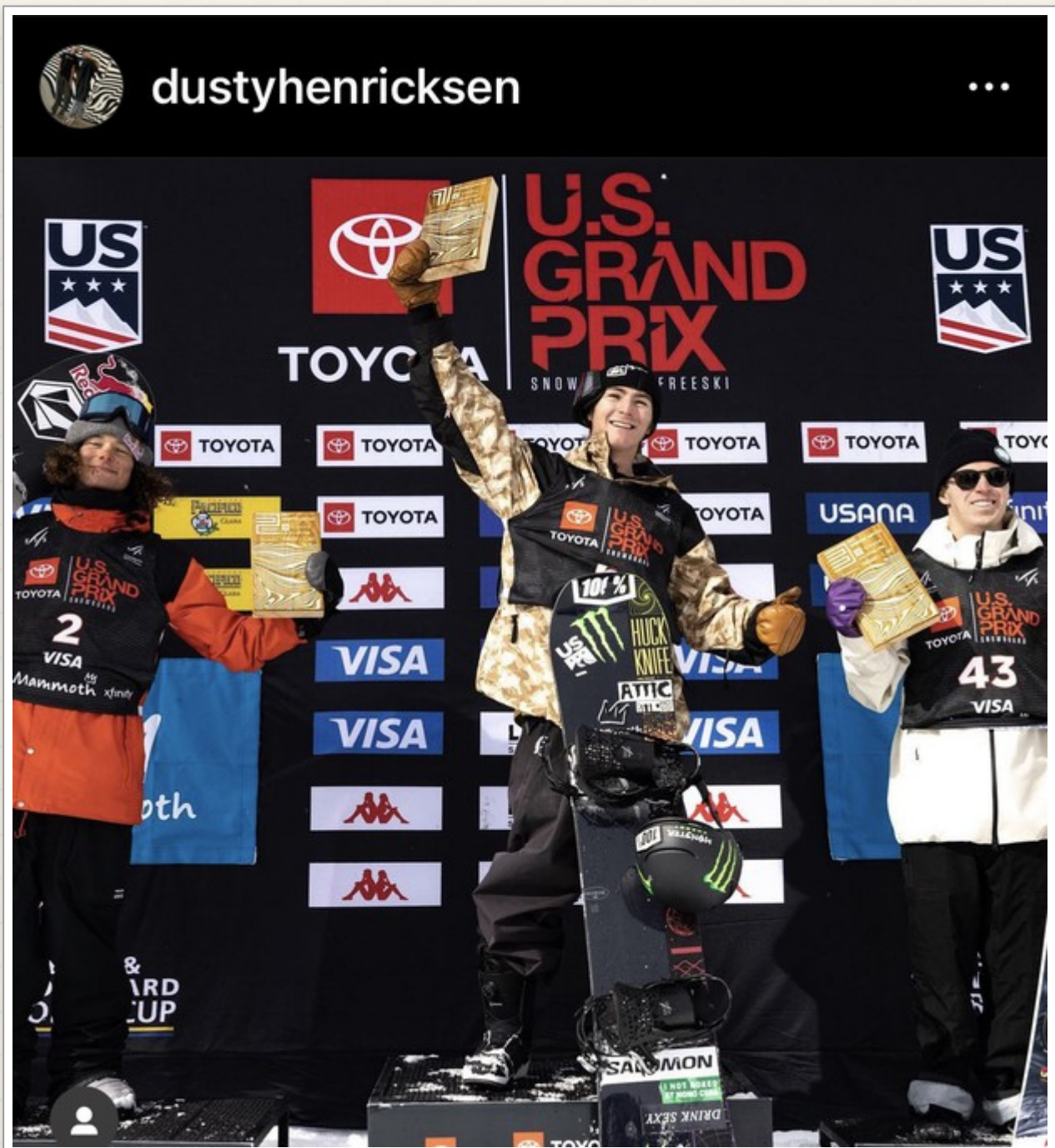


MYA alumni, Dusty Henricksen, won bronze in last weekend's X Games in Aspen CO in the Knuckle Huck snowboard competition event. On his 4th (or 5th?) run of the competition, Dusty jumps over his brother, Dillon Henricksen, also MYA alumni for the bronze medal.

This weekend Dusty is competing in the Slopestyle Grand Prix International competition held in Mammoth. As of today, Feb 3, 2023, Dusty is going into the finals tomorrow in 1st place from qualifying runs held earlier this week.



MYA Alumni, Dusty Henricksen, wins overall for slopestyle snowboarding at the US Grand Prix competition.



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500 La Terraza Boulevard, #15...



info@myacademy.org



619-344-0967



myacademy.org

Coversheet

Overview of Dashboard Alternative School Status (DASS) Community of Practice (CoP)

Section: X. Correspondence/Proposals/Reports

Item: B. Overview of Dashboard Alternative School Status (DASS)
Community of Practice (CoP)

Purpose: Discuss

Submitted by:

Related Material:

MYA Operations and Accountability Dashboard Alternative School Status (DASS) Community of Practice (CoP) Board Presentation 2023.03.09.pdf



Dashboard Alternative School Status (DASS)

Community of Practice (CoP)



2017 - Background

California's accountability system significantly changed with the adoption of the Local Control Funding Formula (LCFF). This new accountability system, the [California School Dashboard](#), contains state indicators and standards to help identify a school's strengths, weaknesses, and areas in need of improvement.

Education Code

California *Education Code* (EC) Section 52052(d) requires: *The Superintendent, with the approval of the State Board of Education, shall develop an **alternative accountability system for schools** under the jurisdiction of a county board of education or a county superintendent of schools, community day schools, . . . and alternative schools **serving high-risk pupils**, including continuation high schools and opportunity schools . .*

2018 - Timeline

In 2017, the State Board of Education (SBE) directed the California Department of Education (CDE) to explore the development of modified methods, where appropriate, to fairly evaluate and support alternative schools and their progress. By **2018**, the CDE began to incorporate the use of **modified methods** when calculating the Academic and Graduation Rate Indicators for alternative schools on the Dashboard.

2022 - Timeline

On July 27, 2022, US Department of Education (ED) declined California's waiver request that would allow for the continued use of modified methods for calculating the Academic and Graduation Rate Indicators. As a result of this waiver denial, the **2022 Dashboard will be the first Dashboard without any modified methods applied to state indicators and all Dashboard Alternative School Status (DASS) schools will be treated the same as all other schools on the Dashboard.**

Future of DASS and Every Student Succeeds Act (ESSA)

Although the DASS modified methods will not be used for federal accountability purposes, **state accountability permits the continued use of DASS**. Therefore, DASS schools will:

- Continue to be identified on the Dashboard with the DASS Status information under the School Details on the Dashboard.
- Receive the label as a "**DASS Community of Practice**" for those that meet the eligibility for **Comprehensive Support and Improvement (CSI)** low graduation rate or low performance to distinguish the uniqueness of these schools and the students served, and
- Continue to receive the **DASS One-Year Graduation Rate on the Dashboard for informational purposes in addition to the combined four-and five year graduation rate reported under the Graduation Rate Indicator**.

The CDE will also explore the flexibilities offered under the ESSA for modifying school identification in 2023 and beyond.

September 2022 State Board of Education (SBE) meeting

The SBE, which serves as the state education agency (SEA), granted approval for DASS CoP schools identified under the **CSI Low Graduation Rate** criteria to **implement differentiated improvement activities**. The approvals granted by the SEA at the September 2022 SBE meeting are effective with the release of the 2022 Dashboard and corresponding 2022–23 ESSA Assistance Status Data File.

2023 - Today

DASS schools serve California's highest risk students. To reaffirm California's commitment to the DASS program and to distinguish the uniqueness of these schools and the students they serve, DASS schools that meet eligibility criteria for CSI Low Graduation Rate or CSI Low Performing, are referred to as **DASS CoP** schools beginning with the 2022 California School Dashboard (Dashboard).

Differentiated Improvement Activity

DASS CoP schools that meet the eligibility criteria for **CSI Low Graduation Rate**, and that predominantly serve students returning to education after having exited secondary school without a regular high school diploma or who, based on their grade or age are significantly off track to accumulate sufficient academic credits to meet high school graduation requirements, **have the flexibility to participate in differentiated CSI activities per ESSA, Section 1111(d)(1)(C)(i).**

LCAP/CSI Planning Requirements

Based on ESSA Section 1111(d)(1)(C)(i), any LEA with a DASS CoP school/s/ identified under the **CSI Low Graduation Rate** criteria, regardless of the number of students enrolled, has the option to **use the LEA's LCAP to meet its CSI planning requirements.**

Questions?

Coversheet

Review of 2022 Motivated Youth Academy Post Graduation Survey

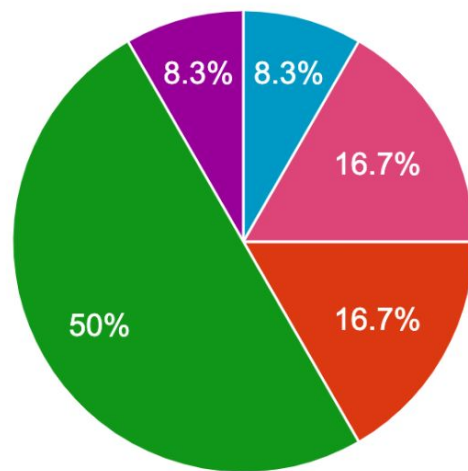
Section: X. Correspondence/Proposals/Reports
Item: C. Review of 2022 Motivated Youth Academy Post Graduation Survey
Purpose: Discuss
Submitted by:
Related Material:
_MYA Operations and Accountability Post Graduation Survey Results 2022.06.01.pdf

Motivated Youth Academy Post Graduation Survey

June 2022

2. Which of the following best represents your ethnic heritage?

12 responses

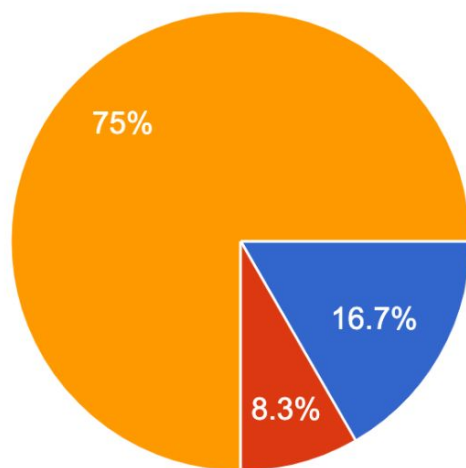


- African American
- American Indian or Alaska Native
- Asian
- Hispanic
- Native Hawaiian or Pacific Islander
- White
- Two or More Races
- Decline to State



3. Which of the following best describes the type of program you followed during high school?

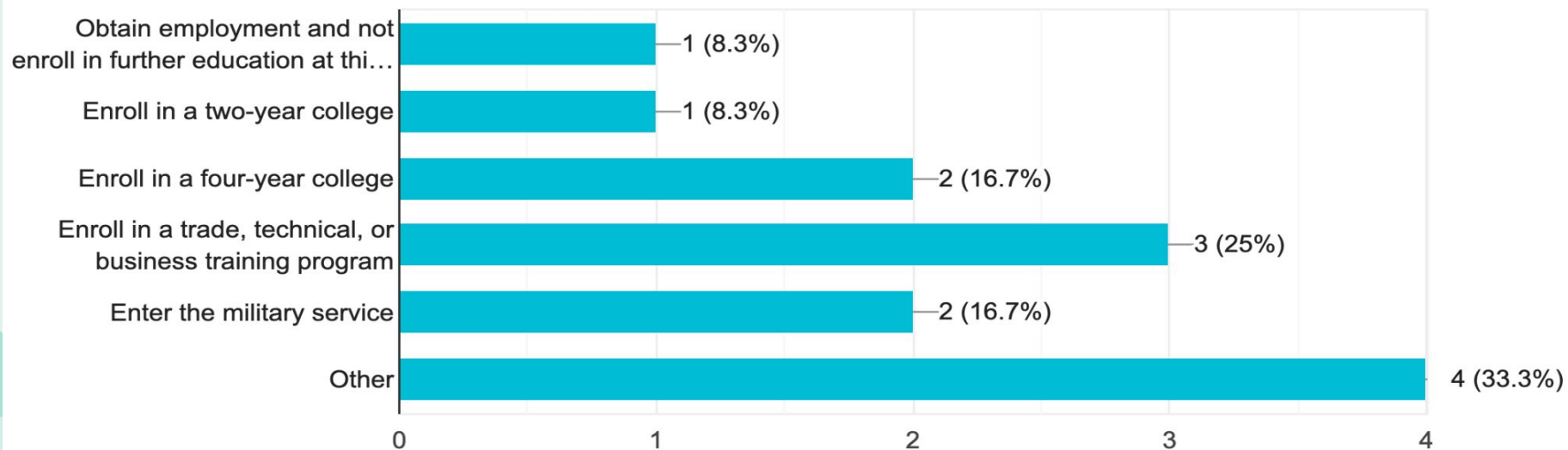
12 responses



- Career & Technical Education
- College Preparatory
- General Education

4. What is your next step after graduation?

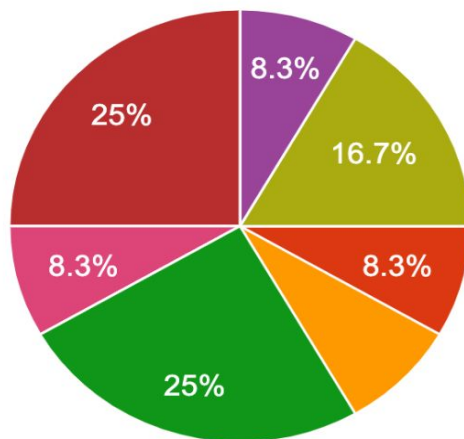
12 responses





5. Please choose the Career Pathway from the list below that you plan to study in College or Trade school, or the field you will be employed in.

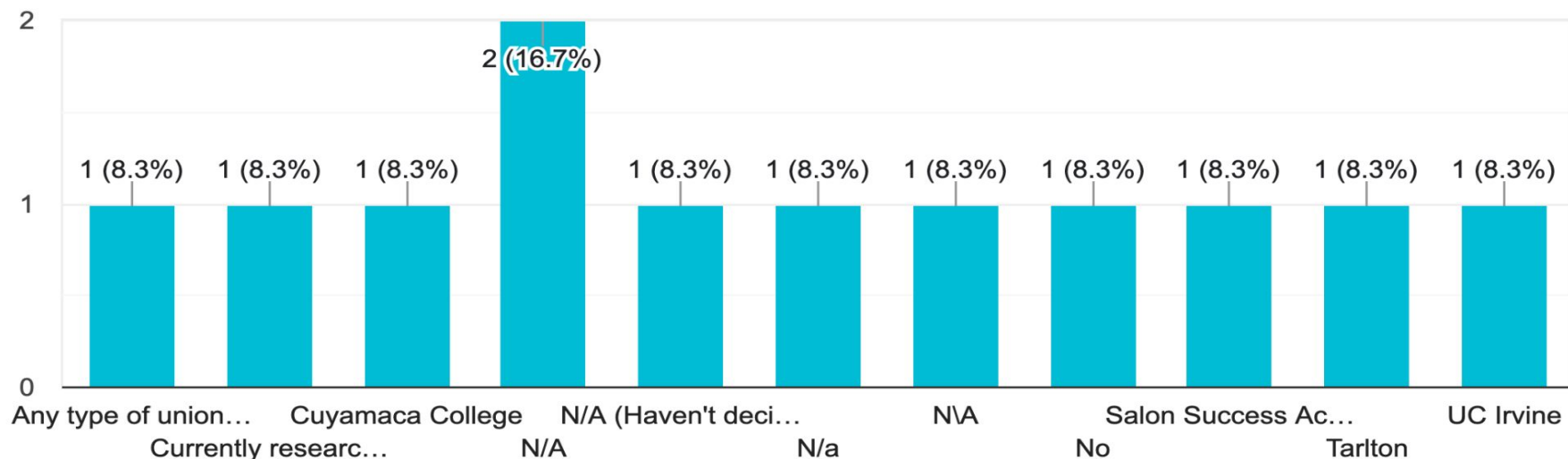
12 responses



- Agriculture and Natural Resources
- Arts, Media, and Entertainment
- Building and Construction Trades
- Business and Finance
- Education, Child Development, and F...
- Energy, Environment, and Utilities
- Engineering and Architecture
- Fashion and Interior Design

6. If you will be attending college or trade school, what is the name of your school?

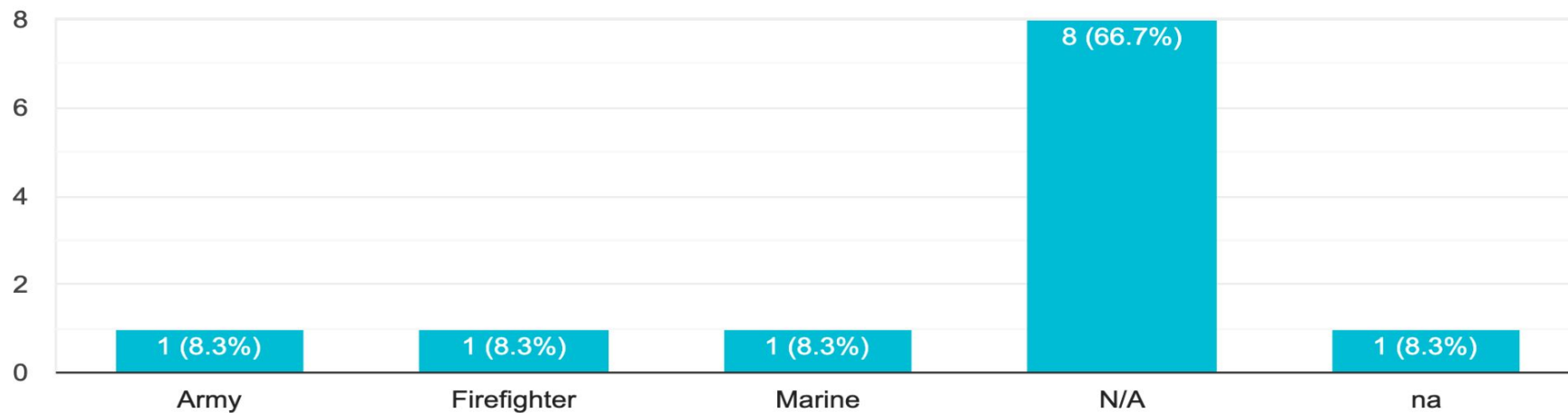
12 responses





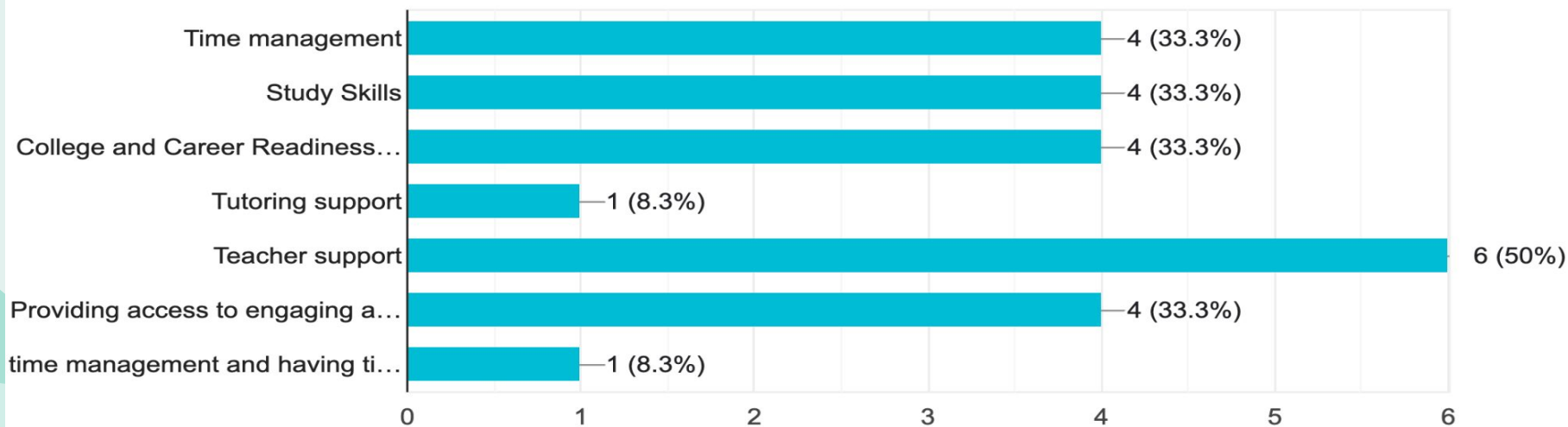
7. If you are entering the work force right after graduation, what is your occupation? Please write in N/A if this does not apply to you.

12 responses



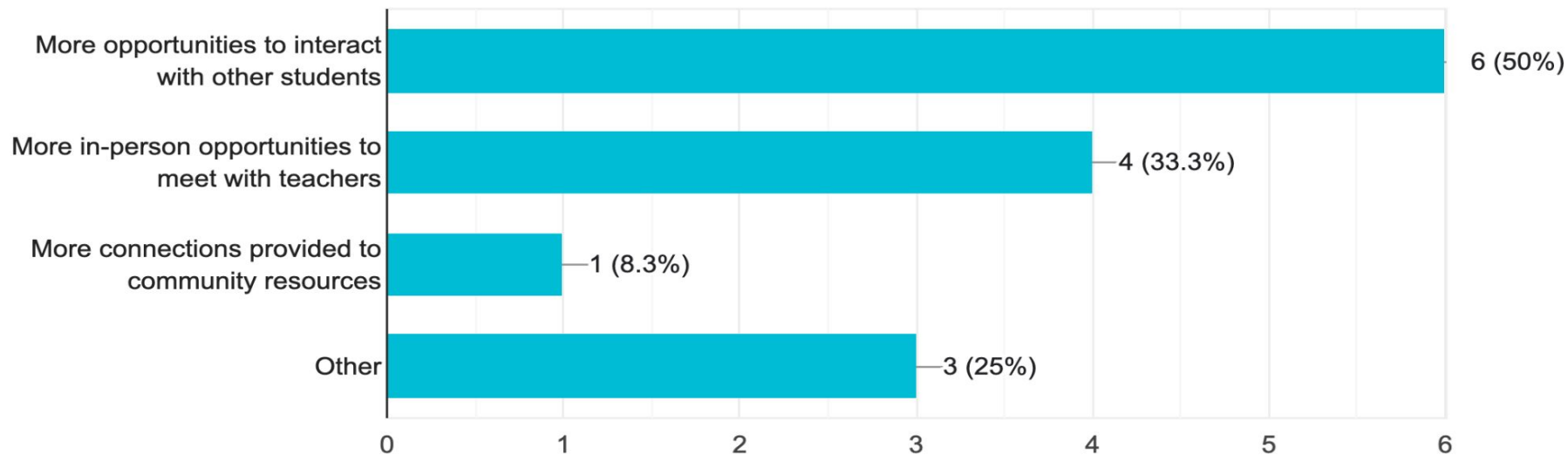
8. In what ways has MY Academy helped to prepare you for your post high school plans? (check all that apply)

12 responses



9. In what way could the student experience be improved at MY Academy? (Check all that apply)

12 responses





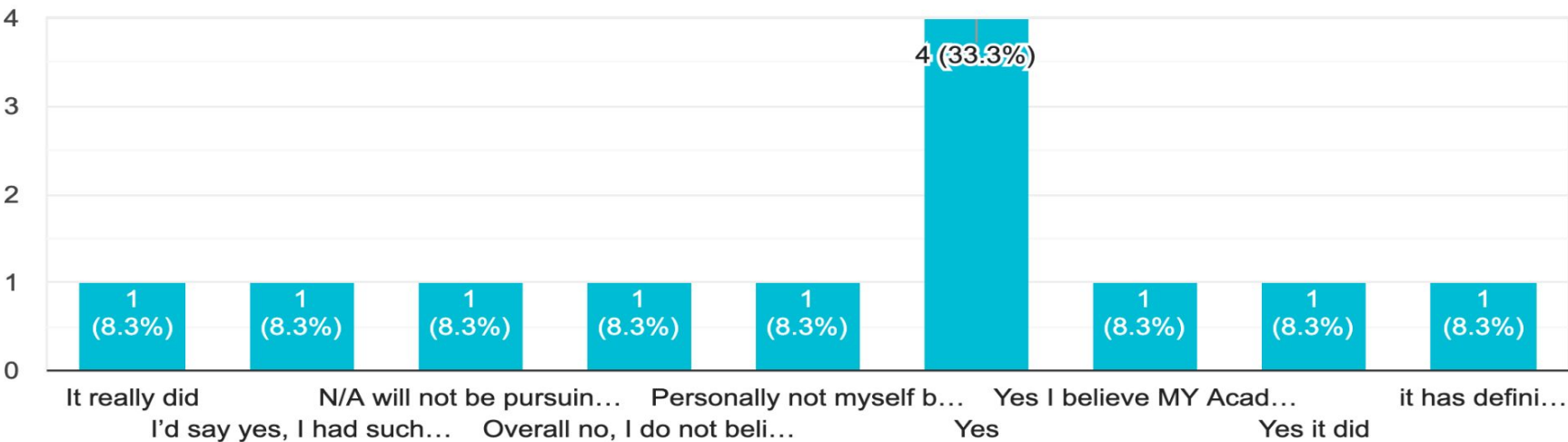
10. Please provide feedback on how you believe MY Academy supports students to graduate from high school. Any suggestions for improvement? 12 responses

- They always have a class you can take to pursue your future career
- In my honest opinion in the two years i've been with MYA i've been in soccer and had issues personally and Bill Dobson and all the staff knew how to help me treated my like family and i recommended this school 100% to anyone in the country absolutely loved it!
- My academy is a good place to study at
- N/A
- They really push you and keep up with your work
- My Academy has helped me graduate when I had no clue on what I was going to do, The system has helped me and I'm sure it will help others
- I had such great support from my teacher Ms. Clark, her patience and willingness to help me kept me moving forward. I wouldn't change anything about her,



11. Do you believe MY Academy has prepared you for college or the workforce? Please explain your reasoning.

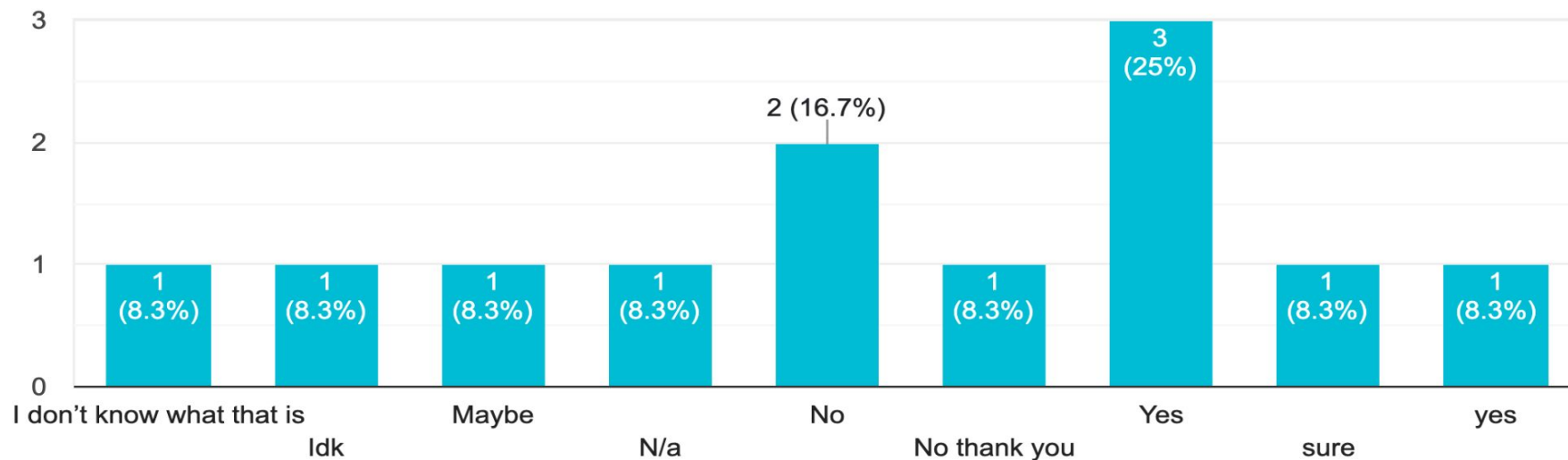
12 responses





12. Would you like to be placed on the MY Academy alumni list? If yes, please provide below.

12 responses



Coversheet

Consent - Business/Financial Services

Section: XI. Consent

Item: A. Consent - Business/Financial Services

Purpose: Vote

Submitted by:

Related Material:

MYA - Preliminary February 2023 Check Register.pdf

APLUS+ Standard School Membership Services Overview 22-23.pdf

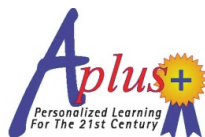
Thrively Renewal_Quote_2400_2023-24SY.pdf

Pathful Connect Renewel_2023 .pdf

California Center for the Arts, Escondido BEO Contract & Deposit (May 2023 Graduation) \$750 - 2023.02.16 (1).pdf

Motivated Youth Academy**Check Register****For the Month Ending February 28, 2023**

Check Number	Vendor Name	Transaction Description	Check Date	Amount
20226	Cynthia Martin	MYA API 012723 MB	2/2/2023	\$ 23.95
20227	Nicole Wilton	MYA API 012723 MB	2/2/2023	539.50
20228	Amazon Capital Services	School Supplies	2/2/2023	53.85
20229	California Association of Public Information Officials	Conference Attendee - Lenz, G	2/2/2023	650.00
20230	Charter Impact	Business Mgmt Svcs - 02/23	2/2/2023	5,023.00
20231	Corodata Records Management, Inc.	Record Storage	2/2/2023	269.21
20232	Fully Promoted EmbroidMe La Mesa	Apparel (5)	2/2/2023	106.32
20233	KM Educational Consulting and Executive Coaching Service:	Consulting Svcs - 12/22	2/2/2023	1,912.50
20234	Staples Technology Solutions	Google Chrome OS Management (100)	2/2/2023	3,200.00
20235	SchoolsFirst Plan Administration LLC	Schools First 403b/457b	2/8/2023	1,791.65
20236	Alpha Vision, Inc.	IT Svcs - 01/23 & Software - Backupify G-Suite	2/9/2023	120.00
20237	Amazon Capital Services	Office Supplies	2/9/2023	178.59
20238	Buchalter	Legal Svcs - 12/06/22 - 12/20/22	2/9/2023	3,858.30
20239	Charter Impact	Payroll Processing Fee - 01/23 & Rush Processing Fee - 12/22	2/9/2023	354.75
20240	Clifton Larson Allen LLP	Audit Svcs - FYE 06/30/22	2/9/2023	3,990.00
20241	Keyn Group, LLC	IT Svcs & Communication Svcs & Office Supplies & Software	2/9/2023	2,719.96
20242	Law Office of Young, Minney & Corr. LLP	Legal Svcs - 01/03/23 - 01/04/23	2/9/2023	462.00
20243	San Diego County Office of Education	Esports Coaching Clinic - Rothenburger, C	2/9/2023	350.00
20244	San Joaquin County Office of Education	EDJOIN Account Fees - 1 Yr Term	2/9/2023	4,800.00
20245	School Pathways LLC	Clever Bridge Annual Subscription - 02/01/23 - 01/31/24	2/9/2023	1,125.00
20246	YMCA of San Diego County	Joiner's and Membership Fee - Fernandez, I & Salazar, A	2/9/2023	348.00
20247	Accrediting Commission for Schools Western Assoc of Scho	2022-23 Mid-Cycle Report with 1-Day Visit Fee & Annual Accrec	2/15/2023	2,140.00
20248	Amazon Capital Services	Office Supplies & School Supplies	2/15/2023	31.08
20249	Buchalter	Legal Svcs - 10/12/22 - 11/18/22	2/15/2023	428.40
20250	CA Charter Schools Conferences Registration	2023 CA Charter School Conference Registration - Lenz, G	2/15/2023	499.00
20251	California Pacific Charter Schools	Consulting Svcs - 01/23	2/15/2023	1,105.10
20252	Charter Impact	Student Data Svcs - 01/23	2/15/2023	227.50
20253	Corodata Records Management, Inc.	Record Storage - 01/01/23 - 01/31/23	2/15/2023	54.17
20254	KM Educational Consulting and Executive Coaching Service:	Consulting Svcs - 01/23	2/15/2023	2,137.50
20255	KRA Corporation	Consulting Svcs - Career Coaching - 06/01/22 - 06/30/22	2/15/2023	6,218.15
20256	R&B Communications	IT Svcs - 01/23	2/15/2023	491.00
20257	TSW Therapy, Inc.	SpEd Svcs - 01/03/23 - 01/31/23	2/15/2023	2,750.00
20258	Amazon Capital Services	Office Supplies & Postage	2/23/2023	234.06
20259	ChoiceBuilder	Health Insurance - 02/23 & 03/23	2/23/2023	2,922.72
20260	Golden Acorn Casino	Meals - 12/22 & 01/23	2/23/2023	1,223.60
20261	Larry Albert Alvarado	Stipend - 02/23	2/23/2023	600.00
20262	Specialized Therapy Services, Inc.	SpEd Svcs - 12/31/22	2/23/2023	1,087.50
20263	Verizon Wireless	Communication Svcs- 01/02/23 - 02/01/23	2/23/2023	16,174.04
20264	SchoolsFirst Plan Administration LLC	Schools First 403b/457b 02/10/23	2/27/2023	802.66
ACH	Michael P. Humphrey	Stipend - 02/23	2/23/2023	600.00
ACH	Michael P. Humphrey	Stipend - 02/23 - Additional	2/23/2023	450.00
ACH	Peter Matz	Stipend - 02/23	2/23/2023	600.00
ACH	Steve Fraire	Stipend - 02/23	2/23/2023	600.00
ACH	William W. Hall	Stipend - 02/23	2/23/2023	600.00
ACH	William W. Hall	Stipend - 02/23 - Additional	2/23/2023	<u>450.00</u>
Total Disbursements Issued in February				\$ <u>74,303.06</u>



the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

Jeff Rice, Founder/Director

Voice: 530-432-3609; Cell: 530-913-7693; Email: jeffrice@jps.net; Web: www.theaplus.org

APLUS+ Standard School Membership Overview Services Overview for 2022-2023 (Exhibit A: last updated February 2022)

ABOUT APLUS+

APLUS+ is a statewide network association that is exclusively dedicated to advancing the Personalized Learning model, and to uniting and supporting schools and programs that are committed both to the Personalized Learning educational model for their students and to high standards of education excellence and accountability in their operations. The APLUS+ Network currently has approximately 93 Personalized Learning public charter school members throughout California, comprising more than 80,000 K-12 students, several thousand parents, several hundred certificated public school teachers, and several hundred administrators and staff.

APLUS+ MISSION

- To be the representative voice to advance Personalized Learning as a distinct and valuable educational model
- To be the vehicle and facilitator for uniting and networking programs that are dedicated to the Personalized Learning model, and to high standards of fiscal and operational accountability and academic excellence, and to sharing best practices and expertise between them.
- To advocate, support, and promote the growing benefits and successes of the Personalized Learning model and the many schools that embrace it

APLUS+ SCHOOL MEMBERSHIP REQUIREMENTS SUMMARY

1. **Commitment to Personalized Learning.** APLUS+ member schools shall be committed to providing their enrolled students with a personalized education delivery model as defined by our movement. Generally, APLUS+ defines Personalized Learning as providing students with choice and flexibility in how, what, when, where and with whom each student learns.
2. **Commitment to Integrity, Accountability, and Academic Excellence.** APLUS+ member schools shall pledge and demonstrate their unwavering commitment to high standards of integrity, transparency, accountability and academic excellence in all of their operations and educational delivery.
3. **Commitment to Active Network Participation.** APLUS+ member schools shall be committed to active participation in APLUS+ network goals, action steps, meetings/conferences, collaboration, and sharing of best practices.

APLUS+ SCHOOL MEMBERSHIP STANDARD SERVICES SUMMARY

1. **Advocacy** (Partnering with KP Public Affairs for guidance and assistance in building relationships and communications strategies with legislators, media, other state and local officials, education task committees, and other education advocacy groups to support and defend issues most important to Personalized Learning schools)
2. **Data Research and Reporting** (Partnering with Parsec Education to provide APLUS+ member statewide student demographic and achievement data analysis and reports to demonstrate the value and successes of our Personalized Learning model and movement.
3. **Networking** (Coordinating and facilitating networking regional and statewide meetings and our annual network conference, working with Preferred Partners, facilitating outside expertise, sharing best practices and resources, coordinating cooperative programs.
4. **Information and Communication** (Providing ongoing email updates, media articles, legislative bill interpretations and calls to action)
5. **Consulting** (Facilitating non-legal opinions and interpretations of critical issues pertaining to Personalized Learning programs)
6. **Research Reports** (Sourcing and distributing research-based information critical to supporting key components of the Personalized Learning model)
7. **Promotion and Community Relations** (Working in partnership with KP Public Affairs to provide guidance and assistance to support your school outreach strategies, including your school website profile, compiling testimonials, facilitating network-wide communications strategies, newsletter articles, photos, working with the media to develop op-eds, etc.)
8. **Preferred Partners Discounts and Services** (APLUS+ partners and networks with several Preferred Partner companies offering a variety of expertise, products, and services to help support and enhance our member schools' programs)
9. **Regional Training Workshops** (Coordinating professional training workshops on an as need basis that may be shared by member schools on a region by region basis covering a wide variety of critical issues)
10. **Member Schools Job Listing Service (NEW)** (Member schools may list up to five job opportunities at a time on the APLUS+ website free of charge).

APLUS+ Member Benefits Include:

- Sharing best practices on proven policies and effective administrative, instructional, and testing strategies
- Ongoing networking with other Personalized Learning schools regionally and statewide either in person or through zoom meetings
- Regular ongoing email updates and key information
- Statewide advocacy and communications strategies to support the issues that are most important to you
- School-level tips and best practices on advocacy and communications strategies
- Marketing and Promotional tools and tips
- School level consultation services on a wide variety of critical topic areas for Personalized Learning schools
- On location staff professional development presentations on our Personalized Learning Public Charter School Branding, Community Relations, and Four Pillars of Sustainability Plan
- Discounts on attendance at the annual APLUS+ Conference and other APLUS+ Sponsored Events
- Discounted products and services from APLUS+ Preferred Partners
- Referrals from interested parents and students
- And much more!

Standard Regional Training Workshops

Standard Regional Training Workshops are designed as general information workshops on an as needed basis to address critical topics that are intended to benefit all APLUS+ member schools. Standard training workshops on any given topic of interest or need may be requested by APLUS+ member schools throughout the year in any given region, and APLUS+ will coordinate participation among multiple members within a given region. Additional costs may apply.

*** Standard School/Organization Membership Annual Pricing (July 1 through June 30 of each fiscal year)**

<u>Member Category and Description</u>	<u>Revised Membership Fee*</u>
Ruby: School/Organization with fewer than 250 total enrolled students	\$5,000
Topaz: School/Organization with 251-500 total enrolled students	\$8,000
Emerald: School/Organization with 501-1,000 total enrolled students	\$10,000
Azure: School/Organization with 1,001-2,500 total enrolled students	\$15,000
Sapphire: School/Organization with 2501-4,000 total enrolled students	\$20,000
Amethyst: School/Organization with 4,001-8,000 total enrolled students	\$30,000
Magenta: School/Organization with 8,001+ total enrolled students	\$40,000

* Effective with the 2022-23 school year, the APLUS+ school/organization membership fee structure has been revised to include in our standard membership services the annual costs of our advocacy partnership with KP Public Affairs and our data analysis and reporting partnership with Parsec Education. Given our tremendous success with these two essential partnerships during the past two years, APLUS+ has now transitioned from a “pilot program” phase to include these partnerships as an integral part of our ongoing standard membership services hereafter.

Annual school organization membership payments are due at the beginning of each school fiscal year (July 1st), unless organizations choose to take advantage of the early payment discount program (see below). Annual membership categories and fees are now structured solely based on the total number of independent study students enrolled in each organization, rather than on a per school basis where larger organizations may operate multiple Personalized Learning schools within a single organizational structure.

APLUS+ member organizations may choose to contribute annually to the APLUS+ network at any membership level that is equivalent to or greater than the total number of enrolled independent study students within their organization to help support our Personalized Learning network and movement vision and goals. For example, an organization with a total number of 2,000 enrolled students would contribute a minimum annual amount that corresponds with the “Azure” membership category listed above, or \$15,000 annually. However, the organization may choose to contribute at a higher level to help support our network’s growth and expansion. Additional amounts received shall be used as scholarships to either assist any other member organizations that may not be able to afford their designated membership category fee, or as promotional enhancement funds to expand our ability to create more elegant and useful advocacy and communications tools to support our membership at large.

EARLY PAYMENT DISCOUNT PROGRAM

APLUS+ will continue to offer its very popular early payment discount option of a flat \$250 per school/organization for membership payments that are received in full no later than the end of May prior to the beginning of the next fiscal school year.

STANDARD MEMBERSHIP PAYMENT TERMS

Unless other arrangements are approved by APLUS+ in advance, payment for APLUS+ membership is due in full on or around July 1st of each school fiscal year, which runs from July 1st through June 30th. Should payment not be received by August 31st of the current year (60 days past due), a 5% late fee will be assessed to the member school. Should payment still not be received by September 30th of the current year (90 days past due), the school will be assessed an additional 5% late fee and dropped from active member status in the APLUS+ network. Beyond October 1st, should a member school wish to be readmitted to the APLUS+ network, the school shall pay a 10% reinstatement fee, plus the 10% late fee, plus the full membership fee.

**Thrively**

Tax ID#: 46-2938115
 www.thrively.com
 thrive@thrively.com
 (310) 266-0494

611 N Brand Blvd
 Suite 1300
 Glendale, CA 91203
 United States

QUOTE

Quote Number	2400	My Academy
Quote Date	February 17, 2023	mblitzstein@myacademy.org
Total	\$3,800.00	

Item	Description	Unit Cost	Quantity	Line Total
Thrively Pro	Subscription to Thrively Pro for the 2023 - 2024 school year	\$3,800.00	1	\$3,800.00
Professional Learning Support	2 hours of support included - 2 60 minute PD/Training sessions; Zoom meeting - 1 Open office hours			

200 students
 Starting July 1, 2023 through June 30, 2024

Subtotal \$3,800.00

Total **\$3,800.00**

Thrively Pro includes support for:
 Whole child Assessments (Strengths, Multiple Intelligences, Habits of Mind, Interest profiler)
 Hope Index
 Well-Being Index
 Career Exploration
 Skill Building
 SEL Lessons
 Playlists
 Project-Based Learning
 Digital Portfolio
 Badging



ORDER FORM

Pathful Inc. E: ar@pathful.com P: 888-908-4924 ext. 3 F: 828-348-1770	Date: 2/23/2023 Due Date: 30 days from date of Order Form Quote#: Q-00762 Subscription Period: 5/4/2023 - 6/24/2024
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BILL TO	ADDITIONAL INFO
My Academy 1782 La Costa Meadows Dr Ste 102 San Marcos California United States 92078	Courtesy Discount

Sales Contact	Contact Email
Taurris Wilkes	twilkes@pathful.com

ITEM	DESCRIPTION	QTY	UNIT PRICE	DISCOUNT	TOTAL
Connect (Standard)	Access to our live virtual connections platform which matches classrooms with a network of industry professionals, virtually bringing real-world relevance and career exposure to all students while providing an effective way for companies to extend education outreach and create equity of access. Teachers can request a session, join any Pathful-led session or watch thousands of recorded live sessions. Admin can use our Event Platform to host school-wide or district-wide live events.	1.00	\$4,000.00	\$1263.47	\$3,300.00
Discount		\$1,263.47			
Net Total		\$3,300.00			

SUBSCRIPTION TERMS, CONDITIONS, AND POLICIES:

The Pathful Connect Terms of Use (available at <http://nepris.com/terms>) and the Pathful Connect Privacy Policy (available at <http://nepris.com/privacy>) are fully incorporated by reference into this Order Form. Customer's subscription to and use of the Pathful Connect platform is subject to all such terms, conditions, and policies as in effect from time to time.

The Pathful Explore Terms of Use (available at <https://www.virtualjobshadow.com/resources/terms/>) and the Pathful Explore Privacy Policy (available at <https://www.virtualjobshadow.com/resources/>)



ORDER FORM

policy/) are fully incorporated by reference into this Order Form. Customer's subscription to and use of the Pathful Explore platform is subject to all such terms, conditions, and policies as in effect from time to time.

TECHNOLOGY REQUIREMENTS:

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

System Requirements

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

Supported Operating Systems

- Mac OS X
- Windows 10
- Chromebook
- IOS and Android mobile devices

Supported Browsers - Google Chrome, Safari, Firefox, Microsoft Edge

PAYMENT AND SALES TERMS:

- All fees are in US Dollars and exclude any applicable sales taxes, which are Customer's sole responsibility.
- Payment terms are net 30 (thirty) days from receipt of invoice.
- Subscription fees will be invoiced annually up to 30 (thirty) days prior to the renewal date. If Customer does not want to renew for an additional subscription period, it must notify us in writing before the renewal date.
- If this Order Form covers Services with a subscription term of two years or more, each one-year period will be invoiced separately, payable as set forth above.
- For the avoidance of doubt, invoicing or payment frequency will not modify or diminish the full amount of fees payable under this Order Form, and Customer remains responsible for payment of the full amount set forth as total fees payable above regardless of the invoicing or payment frequency.
- Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Services.
- All fees paid are nonrefundable, and Services cannot be decreased during an applicable subscription service term.
- Customer shall not transfer or assign any or all Services or licenses on this Order Form.



ORDER FORM

- Customer is responsible for providing complete and accurate contact and billing information, and failure to provide, update or advise us of such information will not waive or diminish Customer's obligations under this Order Form.

INVOICING INFORMATION

Invoicing Contact Name	
Invoicing Email Address	
Invoicing Mailing Address	
Street:	
City:	
State:	
Zip:	

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

My Organization

The PO number for this Order is

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

AGREED AND ACCEPTED FOR AND ON BEHALF OF CUSTOMER BY:

SIGNATURE	
NAME	
TITLE	



ORDER FORM

DATE	
------	--

School	Product
	Connect (Standard)



California
Center for the
Arts, Escondido

February 9, 2023

Diane (Dee) Georgeson
Motivated Youth Academy
100 E. San Marcos Blvd., Ste. 350
San Marcos, CA 92069
(inof@myacademy.org)

Dear **Dee**,

In reference to your request, this will confirm that we are tentatively holding the following space for you in **Salons 1 -2**

GROUP:	Motivated Youth (my) Academy
FUNCTION:	Graduation
DAY/DATE:	Wednesday, May 31, 2023
TIME:	4:30 PM to 7:00 PM (TBD) (4:30 PM client arrival 5:00 PM Guest arrival 5:30 PM Ceremony 6:30 PM Conclusion 6:30 – 7:30 PM Load out)
EXPECTED ATTENDANCE:	Approx. 50 students and 100 – 125 Parents
ROOM RENTAL:	Salons 1 & 2 @ \$1,120 without food minimum and with Non-profit rate
FOOD CHARGE PER PERSON:	N/A
FOOD & BEVERAGE MINIMUM:	N/A
BEVERAGE REQUIREMENTS:	\$10.00 ++ per gallon for water station
INVOICE #:	053123MYAc

If the details are correct, please sign the enclosed CCAE contract and email back to us by Monday, February 20, 2023. **A non-refundable deposit of \$750 is due with a signed contract by Monday, February 20, 2023.** To assure proper handling please include your contract invoice number with your payment. **Your invoice number is #05312023MYAc.** Your space will become definite upon receipt of your deposit and this signed contract.

Thank you for selecting the California Center for the Arts, Escondido to host your event. Should you have any questions or need additional information, please do not hesitate to call.

Warmest Regards,

Tel: 760.839.4112

Fax: 760.739.0948

cwthompson@escondido.org

www.artcenter.org

Coby Thompson
Senior Catering Sales Manager

CCAEC-Conference Center: Estimated Summary of Charges (To be completed by Event Staff):

Prices are subject to change until confirmed by contract and will be guaranteed for six months from signing.

Billing will be made on actual number of attendees if greater than guaranteed.

Food:	• N/A	Sales Manager:	• Coby Thompson
Beverage:	• N/A	Deposit Amount & Date:	• \$750 is Due with signed contract by Monday, February 20, 2023.
Room Rental:	• Salons 1 – 2 @ \$1,120 per salon, without food minimum and with NP Rate	Payment Type:	• Credit Card or Check
Labor:	•	Billing Arrangements:	• Final balance due on guarantee date.
A/V:	• Microphone @ \$95 (WAIVED)	Guarantee Due Date:	• Monday, May 22, 2023
Other:	• Podium (WAIVED)	Date Prepared:	• February 9, 2023
		Date Revised:	•
		Invoice Number:	• #053123MYAc

C O N T R A C T
PLEASE READ CAREFULLY

- CCAE will add a 24% service charge to food and beverage, plus applicable California sales tax.
- **Guaranteed Attendance:** If food will be served, you must notify CCAE by your guarantee due date of the minimum guaranteed attendance. If a guarantee is not given at this time, then the number estimated will be used as the guarantee.
- You agree not to bring food or beverage into CCAE and no food or beverage may be removed from the premises.
- You agree to conduct an orderly function, in compliance with the rules of CCAE, and all laws and regulations. CCAE may exclude or eject from the function and CCAE premises, any persons not conducting themselves properly at the sole discretion of CCAE. CCAE has the right to determine if additional security is warranted for an event.
- **Condition of Premises:** You agree that you have examined the premises and they are in good order and repair, and in a safe and clean condition. You agree to return the premises to CCAE in at least as good of a condition as when you first occupied the premises.
- **Security:** You agree to pay the cost of any additional security and safety personnel that CCAE deems necessary to ensure the safety of the public and the premises in connection with your event. This may include, but is not limited to: fire safety personnel, event security, uniformed police officers, and life safety personnel such as emergency medical technicians, ambulance service etc. When feasible, the need for such additional personnel will be anticipated and included in the facility cost estimate provided to you; however, CCAE may at any time, and without prior consultation with you, order such services on your behalf, and you accept responsibility for all charges and guarantee payment for said additional personnel. Any additional security and/or safety firms are to meet Center standards and receive prior approval by CCAE. Additional warranted security, concert hall and theater security will be provided by CCAE for \$25.00 per person per hour for a four- (4) hour minimum.
- **Damages:** You agree to accept responsibility and pay for damage to CCAE caused by you, your guests, or other persons at the function, including housekeeping labor charges for any area requiring us to exceed normal staffing levels.
- Should you extend your function beyond the specified time, \$200.00 per hour will be assessed to compensate for the additional labor staffing.

- CCAE will send you the details of your function (menu, set-up, prices, and special guest accommodations) 7 to 10 days before your function. You agree to sign and return the BANQUET EVENT ORDER, with your written corrections, if any, at least 3 days before your function. If CCAE has not received it by that time, CCAE will presume that the BANQUET EVENT ORDER will become part of this contract.
- **A deposit of \$750 (non-refundable) and a signed contract is due by Monday – February 20, 2023. The balance of the estimated total charges will be due on the guarantee date.**
- A bartender charge of \$200.00 per bar will be levied if bar sales are less than \$400.00 per bar per a three and one-half hour period.
- A concession charge of \$75.00 per concession station will be levied if concession sales are less than \$300.00 per station per three and one-half hour period.
- A chef charge of \$75.00 per carver will apply to any event requiring a carver.
- Prices are subject to change until confirmed by contract and will be guaranteed for six months from signing.
- You agree to authorize CCAE payment of any event changes that incur additional charges made the same day as the function. These charges will be paid with your previously provided major credit card number, which will be kept in a secure file for such a purpose.
- CCAE reserves the right to assign a comparable room for contracted functions in the event the room originally designated should be unavailable or inappropriate in CCAE's sole opinion. In all cases, the guests shall be advised of the planned changes.
- A change in room arrangements within 24 hours of the function will result in an additional labor charge of \$200.00 if your assigned room has already been set-up.
- CCAE does not accept packages more than three (3) days prior to your function date and must be made aware of such delivery. Shipments must include company/group name, your representative's name, return address and date of function. All boxes shipped to and serviced by CCAE are subject to a \$5.00 per box per day service charge. CCAE will not be responsible for damage or loss of any article or merchandise left in CCAE prior to, during, or following any function.
- **Miscellaneous Services:** CCAE provides services that may incur additional charges. These services include client request office services of photocopying and/or facsimile transmissions and "white glove" service. There are also charges that you, as the client, are responsible for in order to return the premises in at least as good of a condition as when you first occupied the premises (balloon retrieval fee, confetti clean-up). See your Event Sales Manager for available services and miscellaneous charges applicable to your event.
- The proper name of the venue must be used in all materials promoting the event -- California Center for the Arts, Escondido. No variations or abbreviations of the name can be used (i.e., the California Center, the Escondido Arts Center).
- All materials promoting the event must be approved by the California Center for the Arts, Escondido Communications Department, as well as any programs to be distributed during the event. All programs must have the California Center for the Arts; Escondido printed in a prominent location.
- User shall not display any advertising matter of any kind or description inside of, on front of, or any part of the Center except as may be authorized by the CCAE. Unauthorized advertising matter shall be removed. User agrees that all advertising for the intended use shall be truthful and include accurate information. All productions, which are either video or audio, taped for distribution, sale or broadcast must contain a credit line recognizing the California Center for the Arts, Escondido. Specific wording is subject to approval by the Communications Department.
- CCAE will discontinue alcohol service one hour before the scheduled end of any event lasting three hours or longer where alcohol is continuously available or if CCAE deems it prudent to discontinue alcohol service due to excessive consumption, without prior written request.
- THIS AGREEMENT IS CONTINGENT UPON THE ABILITY OF CCAE TO PERFORM, and is subject to labor disputes, accidents or other causes beyond CCAE's control. In no event shall CCAE be liable beyond the amount paid for the use of the room.
- CCAE may substitute comparable accommodations for the function.
- CCAE has the right to release, at our discretion, the space currently being held for your event should your signed contract not be received in our office within ten (10) days of issuance.
- **Fees, Costs and Expenses:** If any party hereto is involved in a dispute or controversy (including, but not limited to, arbitration or litigation) arising out of this agreement, or the performance of it, the prevailing party in such dispute or controversy shall be entitled to costs and expenses of such dispute or controversy, including expert witness fees and attorneys' fees. The parties agree that the prevailing party shall recover the full amount of all such costs and expenses incurred. Further, if CCAE retains legal counsel to collect sums due thereunder, you agree to reimburse CCAE for all attorneys' fees and related costs immediately after written request to do so.
- **Licensing Fees:** The undersigned represents and warrants that all copyrighted music played during the event
- will be performed or produced, with the express permission from the copyright owner and appropriate license fees paid to such music licensing agencies such as ASCAP and BMI and that any and all obligations under the copyright license shall be performed or completed by the undersigned.

- **Service Charges:** You agree to pay any charges above and beyond the total estimated charges and/or direct bill, within 15 days of the presentation of the bill or, after 30 days from the date due; CCAE will add a Service Charge of 1.5% per month, or a minimum of \$0.50 on amount under \$1,000.00.
- **Payment:** We accept payment in Cash, Check, E-check, Debit Card, and Credit Card. All Credit Card payments are subject to a 3% surcharge for every transaction, including service charge and sales tax.
- **Liability Release:** The undersigned agrees to indemnify and hold CCAE and the City of Escondido, their employees and agents harmless against any and all claims or liability of any nature in connection with the aforementioned event including, but not limited to any bodily injury and/or property damage to CCAE or third parties.
- **No Assignment:** You may not assign this agreement without the prior written consent of CCAE.
- **Modification:** This agreement may not be modified in any respect except by a written document signed by all parties hereto.
- **Force Majeure and Refunds/Payment:** Neither Party is liable for cessation, interruption, or delay in the performance of its own obligations (including payment obligations) if such failure is a result of earthquake, flood, fire, storm, natural disaster, act of God, war, terrorism, armed conflict, labor strike, lockout, boycott, pandemic or other similar events beyond the reasonable control of the Party, provided that the Party relying upon this provision: 1) gives prompt written notice thereof, and 2) takes reasonable steps to mitigate the effects of such event. If a force majeure event extends for a period in excess of thirty (30) days in total, either Party may immediately terminate this Agreement upon written notice.
 - For contracts entered into during the year 2023, the following additional provision will apply to the term "pandemic" described above. On March 16, 2020, the California Department of Public Health issued a State Order prohibiting the hosting of any event in the State that would gather people in a single space at the same time. On March 19, 2020 the Governor of the State of California issued State Executive Order Number N-33-20 affecting most businesses in the State, including the CCAE. This order required the state's residents to stay at home, and to go out in public for only "essential" needs and services. Since the purpose of the CCAE (and of the event **that Motivated Youth Academy** has scheduled with the CCAE) is to invite people out of their homes to gather at the CCAE, the CCAE cannot be liable for any loss that **Motivated Youth Academy** may suffer as long as either of the State Orders is in effect. However, if either such State Order is extended to include and to affect the date chosen by **Motivated Youth Academy** in this Agreement for its future event, the CCAE will allow **Motivated Youth Academy** to apply its deposit to a different, future date for booking the event, after the State Orders have been lifted

By: _____	Date: _____	Signature: _____	Date: <u>02-16-2023</u>
Print Name: <u>Coby Thompson</u>		Print Name: <u>Gigi Lenz</u>	
Title <u>Senior Catering Sales Manager</u>		Group: <u>Motivated Youth Academy</u>	
Please sign and return by: <u>Monday, February 20, 2023</u>		On behalf of, MYA , the undersigned guarantees payment	
Minimum Guaranteed Attendance: <u>100</u>		<u><i>Gigi Lenz</i></u> (please sign here)	

Signature Certificate

Reference number: CNCQB-ULFXS-BKEQA-VHWER

Signer	Timestamp	Signature
Gigi Lenz Email: glenz@myacademy.org Sent: 16 Feb 2023 23:22:03 UTC Viewed: 17 Feb 2023 00:06:59 UTC Signed: 17 Feb 2023 00:07:11 UTC		
Recipient Verification: ✓ Email verified	17 Feb 2023 00:06:59 UTC	IP address: 68.111.205.238 Location: Escondido, United States

Document completed by all parties on:
17 Feb 2023 00:07:11 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



Coversheet

Approval of Second Interim Financial Report

Section:	XII. Business/Financial Services
Item:	A. Approval of Second Interim Financial Report
Purpose:	Vote
Submitted by:	
Related Material:	Second Interim Financial Report 2023.3.9.pdf



Motivated Youth Academy

January 2023 Financials

Second Interim Budget

3/09/2023 Board Meeting

Highlights

- These financials will double as the 2nd Interim reporting.
- ADA has been updated to 195.74 and is slightly lower than budget by 6.04.
- Title I & Title II funds have been updated to include the latest entitlements.
- Days cash on hand projection for year-end: 194 days.
- The year-end surplus is forecasting at \$93K, which is a \$16K increase compared to previous projection.

Compliance and Reporting

- 15.06 : 1 Pupil to Teacher – compliant
- 40/80 currently supports an 85% funding determination – working to shift spending to instructional-related areas.

Pupil:Teacher Ratio	
15.06 : 1	

Cert.	Instr.
54.5%	70.5%
439,439	(287,344)

Revenue

- Revenues are forecasting at \$3.03M and lower by \$23K vs last month.
- State Aide Revenues decreased by \$35K due to the drop in ADA.
- Federal Revenues increased by \$2K from higher Title I & II allocations.
- Other State Revenues had a \$4K increase from PY lottery funds.
- Other Local Revenues increased by \$5K and was led by \$11K in fundraising efforts for the Board retreat.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,274,086	\$ 1,154,568	\$ 119,518	\$ 2,634,380	\$ 2,477,754	\$ 156,626
Federal Revenue	60,563	75,856	(15,293)	108,359	124,900	(16,541)
Other State Revenue	51,532	208,906	(157,374)	216,988	441,594	(224,606)
Other Local Revenue	61,412	4,433	56,979	74,835	7,600	67,235
Total Revenue	\$ 1,447,593	\$1,443,764	\$ 3,830	\$ 3,034,561	\$ 3,051,848	\$ (17,287)

Expenses

- Expenses are projecting at \$2.94M and are \$39K lower vs last month.
- Personnel costs are forecasting \$28K lower from the open positions.
- Operational costs declined by \$11K mainly from the following:
 - \$3.2K more in IT services for Keyn Group and R&B Communications.
 - \$7.5K less in transportation costs with no expenses YTD.
 - \$1.5K less in rent costs, which are trending lower.
 - \$2.5K less in audit costs this year.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 719,876	\$ 706,969	\$ (12,907)	\$ 1,312,887	\$ 1,258,204	\$ (54,684)
Classified Salaries	139,819	202,012	62,194	282,808	349,034	66,226
Benefits	251,511	398,314	146,804	511,567	695,146	183,579
Books and Supplies	107,290	91,080	(16,209)	194,684	156,225	(38,459)
Subagreement Services	48,162	91,821	43,660	150,138	157,577	7,439
Operations	52,175	42,166	(10,010)	79,766	72,284	(7,482)
Facilities	11,974	13,271	1,296	23,569	22,750	(819)
Professional Services	250,347	186,948	(63,399)	386,443	318,087	(68,356)
Total Expenses	\$ 1,581,153	\$1,732,582	\$ 151,429	\$ 2,941,863	\$ 3,029,307	\$ 87,444

Fund Balance

- Forecasted year-end surplus is 3% of total expenses.
- The year-end fund balance increased to 41.1% of annual expenses.
- MYA's healthy fund balance can help guard against unseen and future economic uncertainties.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (133,560)	\$ (288,818)	\$ 155,258	\$ 92,698	\$ 22,541	\$ 70,157
Beginning Fund Balance	<u>1,117,501</u>	<u>1,117,501</u>		<u>1,117,501</u>	<u>1,117,501</u>	
Ending Fund Balance	<u>\$ 983,941</u>	<u>\$ 828,682</u>		<u>\$ 1,210,199</u>	<u>\$ 1,140,042</u>	
<i>As a % of Annual Expenses</i>	33.4%	27.4%		41.1%	37.6%	

Appendices

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Reminders

Motivated Youth Academy

Monthly Cash Flow/Forecast FY22-23

Revised 02/21/2023

ADA = 195.74



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8019	State Aid - Prior Year
8096	In Lieu of Property Taxes

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
95,528	95,528	171,950	171,950	171,950	171,950	171,950	197,393	197,393	197,393	197,393	197,393	115,562
-	-	8,920	-	-	8,920	-	-	-	10,174	-	-	11,134
-	-	-	-	-	(241)	-	-	-	-	-	-	-
-	-	-	-	105,576	64,964	35,141	26,921	63,085	31,542	31,542	31,542	51,826
95,528	95,528	180,870	171,950	277,526	245,593	207,091	224,314	260,478	239,109	228,935	228,935	178,522

Annual Forecast
2,153,333
39,148
(241)
442,140
2,634,380

Original Budget Total	Favorable / (Unfav.)
ADA = 201.78	
2,107,751	45,582
40,356	(1,208)
-	(241)
329,647	112,493
2,477,754	156,626

Federal Revenue

8181	Special Education - Entitlement
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8296	Other Federal Revenue
8299	Prior Year Federal Revenue

-	-	-	-	-	-	-	1,864	4,819	4,819	4,819	4,819	6,067
-	-	-	-	-	13,269	-	-	-	-	-	-	14,880
-	-	2,574	-	-	-	-	-	-	-	-	-	1,848
-	-	25,938	-	-	580	11,250	-	3,333	-	-	3,333	(2,807)
-	-	-	-	-	6,952	-	-	-	-	-	-	-
-	-	28,512	-	-	20,801	11,250	1,864	8,153	4,819	4,819	8,153	19,988

27,208
28,149
4,422
41,628
6,952
108,359

21,933	5,275
24,449	3,700
4,117	305
74,401	(32,773)
-	6,952
124,900	(16,541)

Other State Revenue

8311	State Special Education
8550	Mandated Cost
8560	State Lottery
8598	Prior Year Revenue
8599	Other State Revenue

-	-	-	-	-	-	12,156	12,156	23,316	23,316	23,316	23,316	30,090
-	-	-	-	7,354	-	-	-	-	-	-	-	-
-	-	-	-	-	-	13,774	-	-	8,827	-	-	23,810
-	-	-	-	-	66	10,182	-	-	-	-	-	-
-	-	-	-	8,000	-	-	-	1,327	-	-	1,327	(5,346)
-	-	-	-	15,354	66	36,112	12,156	24,643	32,143	23,316	24,643	48,554

147,666
7,354
46,411
10,248
5,308
216,988

122,375	25,292
6,302	1,052
40,585	5,827
-	10,248
272,333	(267,025)
441,594	(224,606)

Other Local Revenue

8660	Interest Revenue
8699	School Fundraising
8980	Contributions, Unrestricted

152	131	-	243	-	189	244	217	217	217	217	217	-
-	-	-	-	2,574	2,379	11,140	-	-	-	-	-	-
-	-	-	44,359	-	-	-	(0)	3,085	3,085	3,085	3,085	-
152	131	-	44,602	2,574	2,568	11,385	217	3,302	3,302	3,302	3,302	-

2,043
16,093
56,698
74,835

2,600	(557)
-	16,093
5,000	51,698
7,600	67,235

Total Revenue

95,680	95,659	209,382	216,552	295,454	269,028	265,838	238,551	296,575	279,373	260,372	265,032	247,065
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3,034,561

3,051,848	(17,287)
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Expenses

Certificated Salaries

1100	Teachers' Salaries
1175	Teachers' Extra Duty/Stipends
1200	Pupil Support Salaries
1300	Administrators' Salaries
1900	Other Certificated Salaries

17,673	76,413	71,526	73,096	73,607	67,030	63,813	72,885	72,885	72,885	72,885	72,885	-
625	3,674	2,199	2,310	2,535	2,348	2,205	5,607	5,607	5,607	5,607	5,607	-
15,453	18,571	14,571	14,571	14,571	14,592	14,571	15,292	15,292	15,292	15,292	15,292	-
19,249	23,282	19,082	19,082	20,608	24,985	24,224	24,184	24,184	24,184	24,184	24,184	-
404	456	847	596	717	391	-	634	634	634	634	634	-
53,403	122,396	108,225	109,655	112,038	109,346	104,812	118,602	118,602	118,602	118,602	118,602	-

807,585
43,929
183,359
271,433
6,581
1,312,887

780,745	(26,841)
34,175	(9,754)
183,503	144
259,781	(11,652)
-	(6,581)
1,258,204	(54,684)

Classified Salaries

2100	Instructional Salaries
2400	Clerical and Office Staff Salaries

3,717	11,635	7,817	5,842	5,467	4,675	3,097	9,869	9,869	9,869	9,869	9,869	-
12,659	15,421	9,826	13,501	16,022	15,508	14,634	18,729	18,729	18,729	18,729	18,729	-
16,375	27,056	17,643	19,343	21,489	20,183	17,731	28,598	28,598	28,598	28,598	28,598	-

91,594
191,214
282,808

114,608	23,014
234,426	43,212
349,034	66,226

Benefits

3101	STRS
3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other Benefits

8,795	18,337	19,038	19,079	19,276	12,847	18,898	23,558	23,558	23,558	23,558	23,558	-
1,376	1,767	1,508	1,519	1,810	1,876	1,556	2,115	2,115	2,115	2,115	2,115	-
997	2,141	1,797	1,842	1,908	1,846	1,766	2,278	2,278	2,278	2,278	2,278	-
9,496	17,642	14,563	14,660	14,350	15,886	5,626	16,292	16,292	16,292	16,292	16,292	-
550	735	51	74	163	242	2,083	8,301	4,150	2,075	2,075	2,075	-
2,537	770	1,731	1,870	3,885	(144)	1,870	1,915	1,915	1,915	1,915	1,915	-
325	120	318	473	635	552	464	2,118	2,118	2,118	2,118	2,118	-
24,077	41,512	39,006	39,518	42,027	33,106	32,263	56,577	52,426	50,351	50,351	50,351	-

234,062
21,987
23,687
173,683
22,574
22,098
13,477
511,567

198,290	(35,772)
69,874	47,886
46,610	22,923
309,120	135,437
33,499	10,925
14,000	(8,098)
23,754	10,277
695,146	183,579

Books and Supplies

4100	Textbooks and Core Materials
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment

-	-	-	-	-	-	-	1,072	1,667	1,667	1,635	667	-
103	130	17	-	44	1,191	229	3,860	1,360	1,360	1,360	1,360	-
20,722	1,308	25,773	6,844	1,133	1,398	9,521	9,524	7,424	6,024	6,024	6,024	-
604	4,241	604	3,629	3,135	1,291	2,109	2,461	2,191	2,191	2,191	2,191	-
-	75	1,030	-	185	342	-	1,512	712	712	712	712	-
10,840	1,514	108	3,729	13,975	(8,866)	334	10,178	4,778	2,278	1,778	1,778	-
32,268	7,269	27,531	14,202	18,472	(4,644)	12,192	28,605	18,130	14,230	13,698	12,730	-

6,706
11,013
101,717
26,836
5,990
42,422
194,684

50,000	43,294
3,365	(7,648)
25,000	(76,717)
11,321	(15,515)
11,352	5,362
55,187	12,765
156,225	(38,459)

Subagreement Services

5102	Special Education
5104	Transportation
5106	Other Educational Consultants

3,944	978	1,234	688	2,324	-	6,525	5,538	4,033	4,033	4,033	4,033	4,033
-	-	-	-	-	-	-	4,571	3,125	3,125	3,125	3,125	-
4,750	14,880	6,638	6,201	-	-	-	25,700	6,700	6,700	6,700	6,700	6,700
8,694	15,858	7,873	6,888	2,324	-	6,525	35,810	13,858	13,858	13,858	13,858	10,733

41,397
17,071
91,669
150,138

-	(41,397)
-	(17,071)
157,577	65,908
157,577	7,439

Motivated Youth Academy

Monthly Cash Flow/Forecast FY22-23

Revised 02/21/2023

ADA = 195.74



Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5900	Communications
5901	Postage and Shipping

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
1,330	6,891	-	-	1,264	341	-	1,042	642	642	642	642	-
6,870	(4,995)	2,379	-	801	3,614	275	59	92	92	92	92	-
2,184	1,545	2,160	1,751	1,751	1,751	1,751	2,517	2,017	2,017	2,017	2,017	-
1,449	654	1,873	660	7,780	5,369	-	2,502	1,063	2,502	2,502	2,502	-
100	536	394	-	786	468	442	405	375	375	375	375	-
11,933	4,632	6,806	2,411	12,382	11,543	2,468	6,524	4,188	5,627	5,627	5,627	-

Annual Forecast
13,435
9,369
23,477
28,854
4,631
79,766

Original Budget Total	Favorable / (Unfav.)
8,000	(5,435)
8,000	(1,369)
25,300	1,823
26,284	(2,570)
4,700	69
72,284	(7,482)

Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5604	Other Leases

1,896	2,001	-	3,523	1,761	-	1,761	2,819	1,819	1,819	1,819	1,819	-
258	258	-	-	258	258	-	460	260	260	260	260	-
2,135	(2,135)	-	-	-	-	-	-	-	-	-	-	-
4,289	123	-	3,523	2,019	258	1,761	3,279	2,079	2,079	2,079	2,079	-

21,037
2,532
-
23,569

22,750	1,713
-	(2,532)
-	-
22,750	(819)

Professional/Consulting Services

5801	IT
5802	Audit & Taxes
5803	Legal
5804	Professional Development
5805	General Consulting
5806	Special Activities/Field Trips
5807	Bank Charges
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5815	Public Relations/Recruitment

17,143	(1,444)	4,018	2,316	2,416	5,330	2,376	2,179	2,179	2,179	2,179	2,181	-
-	2,048	-	1,050	-	3,623	3,964	1,500	-	-	-	-	-
-	-	1,323	5,534	669	5,373	23,672	3,998	3,998	3,998	3,998	3,998	(6,560)
2,080	14,245	-	1,125	1,266	710	1,351	6,842	2,442	2,442	2,442	2,442	-
2,500	6,150	14,463	7,345	17,972	17,540	14,953	5,987	6,634	6,634	6,634	6,635	-
-	-	-	192	-	-	-	1,800	500	500	500	500	-
-	-	70	-	25	25	25	25	-	-	50	-	-
198	4,820	67	198	33	0	-	300	100	100	100	100	-
1,371	2,679	1,732	1,483	1,515	1,492	1,865	2,066	1,642	1,642	1,642	1,642	-
5,086	5,541	5,023	5,771	6,298	5,023	5,641	5,383	5,383	5,383	5,383	5,383	(704)
-	-	-	-	4,705	4,704	2,408	2,019	2,344	2,152	2,060	2,060	1,257
-	1,248	-	-	-	-	-	4,993	1,208	1,208	1,208	1,208	-
28,379	35,286	26,696	25,013	34,900	43,819	56,254	37,092	26,430	26,238	26,196	26,149	(6,007)

43,050
12,184
50,000
37,388
113,446
3,993
220
6,018
20,769
64,591
23,709
11,074
386,443

-	(43,050)
9,975	(2,209)
50,000	-
17,100	(20,288)
172,500	59,054
814	(3,179)
-	(220)
-	(6,018)
16,000	(4,769)
-	(64,591)
23,500	(209)
28,198	17,124
318,087	(68,356)

Total Expenses

179,419	254,132	233,779	220,553	245,652	213,611	234,008	315,086	264,311	259,583	259,009	257,994	4,726
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2,941,863

3,029,307	87,444
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Monthly Surplus (Deficit)

(83,739)	(158,473)	(24,397)	(4,001)	49,803	55,417	31,830	(76,535)	32,263	19,790	1,363	7,038	242,339
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92,698

22,541	70,157
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Cash Flow Adjustments

Monthly Surplus (Deficit)
Cash flows from operating activities
Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Other Liabilities

(83,739)	(158,473)	(24,397)	(4,001)	49,803	55,417	31,830	(76,535)	32,263	19,790	1,363	7,038	242,339
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(247,065)
11,772	65,552	45,510	5,353	-	(17,075)	72,007	-	-	-	-	-	-
-	-	-	-	-	-	1,116	-	-	-	-	-	-
23,505	(3,842)	5,333	15,766	(17,151)	(11,948)	(2,521)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(12,513)	(6,522)	5,022	(36)	-	-	563	-	-	-	-	-	4,726
(5,171)	(24,581)	(10,526)	3,048	(4,613)	(27,383)	(24,817)	-	-	-	-	-	-
2,863	-	45,086	(44,359)	148,090	59,414	-	-	-	-	207,504	(35,371)	-

3%
92,698
-
(247,065)
183,119
1,116
9,143
-
(8,759)
(94,043)
383,227

Cert.	Instr.
54.5%	70.5%
439,439	(287,344)

Pupil:Teacher Ratio
15.06 : 1

Total Change in Cash

(63,283)	(127,866)	66,028	(24,228)	176,129	58,426	78,179	(76,535)	32,263	19,790	208,867	(28,333)
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Days Cash
194

Cash, Beginning of Month

1,243,991	1,180,708	1,052,843	1,118,870	1,094,642	1,270,771	1,329,197	1,407,376	1,330,841	1,363,104	1,382,894	1,591,761
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Cash, End of Month

1,180,708	1,052,843	1,118,870	1,094,642	1,270,771	1,329,197	1,407,376	1,330,841	1,363,104	1,382,894	1,591,761	1,563,428
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MY Academy Charter**Budget vs Actual**

For the period ended January 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 171,950	\$ 189,696	\$ (17,746)	\$ 1,050,806	\$ 969,556	\$ 81,250	\$2,107,751
Education Protection Account	-	10,094	(10,094)	17,840	20,188	(2,348)	40,356
State Aid - Prior Year	-	-	-	(241)	-	(241)	-
In Lieu of Property Taxes	35,141	26,372	8,769	205,681	164,824	40,857	329,647
Total State Aid - Revenue Limit	207,091	226,162	(19,071)	1,274,086	1,154,568	119,518	2,477,754
Federal Revenue							
Special Education - Entitlement	-	1,974	(1,974)	-	10,090	(10,090)	21,933
Title I, Part A - Basic Low Income	-	-	-	13,269	24,449	(11,180)	24,449
Title II, Part A - Teacher Quality	-	-	-	2,574	4,117	(1,543)	4,117
Other Federal Revenue	11,250	-	11,250	37,768	37,201	568	74,401
Prior Year Federal Revenue	-	-	-	6,952	-	6,952	-
Total Federal Revenue	11,250	1,974	9,276	60,563	75,856	(15,293)	124,900
Other State Revenue							
State Special Education	12,156	11,014	1,142	12,156	56,292	(44,136)	122,375
Mandated Cost	-	-	-	7,354	6,302	1,052	6,302
State Lottery	13,774	10,146	3,629	13,774	10,146	3,629	40,585
Prior Year Revenue	10,182	-	10,182	10,248	-	10,248	-
Other State Revenue	-	-	-	8,000	136,167	(128,167)	272,333
Total Other State Revenue	36,112	21,160	14,953	51,532	208,906	(157,374)	441,594
Other Local Revenue							
Interest Revenue	244	217	28	960	1,517	(557)	2,600
School Fundraising	11,140	-	11,140	16,093	-	16,093	-
Contributions, Unrestricted	-	417	(417)	44,359	2,917	41,442	5,000
Total Other Local Revenue	11,385	633	10,751	61,412	4,433	56,978	7,600
Total Revenues	265,838	249,929	15,909	1,447,593	1,443,764	3,830	3,051,848
Expenses							
Certificated Salaries				719,876			
Teachers' Salaries	63,813	70,200	6,387	443,158	429,745	(13,413)	780,745
Teachers' Extra Duty/Stipends	2,205	3,107	902	15,895	18,641	2,746	34,175
Pupil Support Salaries	14,571	15,292	721	106,900	107,043	144	183,503
Administrators' Salaries	24,224	21,648	(2,576)	150,511	151,539	1,028	259,781
Other Certificated Salaries	-	-	-	3,412	-	(3,412)	-
Total Certificated Salaries	104,812	110,247	5,435	719,876	706,969	(12,907)	1,258,204
Classified Salaries				139,819			
Instructional Salaries	3,097	9,869	6,772	42,249	65,264	23,014	114,608
Clerical and Office Staff Salaries	14,634	19,536	4,902	97,569	136,749	39,179	234,426
Total Classified Salaries	17,731	29,404	11,674	139,819	202,012	62,194	349,034
Benefits				251,511			
State Teachers' Retirement System, certificated positions	18,898	17,375	(1,523)	116,271	111,417	(4,854)	198,290
OASDI/Medicare/Alternative, certificated positions	1,556	5,886	4,330	11,412	40,441	29,029	69,874
Medicare/Alternative, certificated positions	1,766	4,050	2,284	12,299	26,360	14,062	46,610
Health and Welfare Benefits, certificated positions	5,626	25,760	20,134	92,225	180,320	88,095	309,120
State Unemployment Insurance, certificated positions	2,083	8,375	6,292	3,897	18,424	14,528	33,499
Workers' Compensation Insurance, certificated positions	1,870	1,216	(654)	12,520	7,918	(4,603)	14,000
Other Benefits, certificated positions	464	2,064	1,600	2,887	13,434	10,547	23,754
Total Benefits	32,263	64,726	32,463	251,511	398,314	146,804	695,146
Books & Supplies							
Textbooks and Core Materials	-	4,167	4,167	-	29,167	29,167	50,000
School Supplies	229	280	51	1,714	1,960	246	3,365
Software	9,521	2,083	(7,437)	66,699	14,583	(52,116)	25,000
Office Expense	2,109	943	(1,165)	15,612	6,604	(9,008)	11,321
Business Meals	-	946	946	1,632	6,622	4,990	11,352
Noncapitalized Equipment	334	4,592	4,258	21,634	32,145	10,511	55,187
Total Books & Supplies	12,192	13,012	819	107,290	91,081	(16,209)	156,225
Subagreement Services							
Special Education	6,525	-	(6,525)	15,692	-	(15,692)	-
Other Educational Consultants	-	13,117	13,117	32,469	91,821	59,352	157,577
Total Subagreement Services	6,525	13,117	6,592	48,162	91,821	43,660	157,577

MY Academy Charter**Budget vs Actual**

For the period ended January 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	667	667	9,826	4,667	(5,160)	8,000
Dues & Memberships	275	667	392	8,944	4,667	(4,277)	8,000
Insurance	1,751	2,108	357	12,893	14,758	1,865	25,300
Communications	442	2,190	1,748	18,227	15,332	(2,895)	26,284
Postage and Shipping	-	392	392	2,284	2,742	457	4,700
Total Operations & Housekeeping	2,468	6,024	3,555	52,175	42,166	(10,010)	72,284
Facilities, Repairs & Other Leases							
Rent	1,761	1,896	134	10,942	13,271	2,328	22,750
Additional Rent	-	-	-	1,032	-	(1,032)	-
Total Facilities, Repairs & Other Leases	1,761	1,896	134	11,974	13,271	1,296	22,750
Professional/Consulting Services							
IT	2,376	-	(2,376)	32,155	-	(32,155)	-
Audit & Taxes	3,964	-	(3,964)	10,684	9,975	(709)	9,975
Legal	23,672	4,167	(19,506)	36,572	29,167	(7,405)	50,000
Professional Development	1,351	1,425	74	20,777	9,975	(10,802)	17,100
General Consulting	14,953	14,375	(578)	80,922	100,625	19,703	172,500
Special Activities/Field Trips	-	68	68	192	474	282	814
Bank Charges	25	-	(25)	145	-	(145)	-
Other Taxes and Fees	-	-	-	5,317	-	(5,317)	-
Payroll Service Fee	1,865	1,333	(531)	12,136	9,333	(2,803)	16,000
Management Fee	5,641	-	(5,641)	38,382	-	(38,382)	-
District Oversight Fee	2,408	2,145	(263)	11,817	10,950	(867)	23,500
Public Relations/Recruitment	-	2,350	2,350	1,248	16,449	15,201	28,198
Total Professional/Consulting Services	56,254	25,863	(30,392)	250,347	186,948	(63,399)	318,087
Total Expenses	234,008	264,288	30,281	1,581,153	1,732,582	151,429	3,029,307
Change in Net Assets	31,830	(14,360)	46,190	(133,560)	(288,818)	155,258	22,541
Net Assets, Beginning of Period	952,111			1,117,501			
Net Assets, End of Period	\$ 983,941			\$ 983,941			

MY Academy Charter**Statement of Financial Position**

January 31, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,009,081	\$ 1,243,991	\$ (234,910)	-19%
Restricted Cash	398,295	-	398,295	0%
Cash & Cash Equivalents	1,407,376	1,243,991	163,385	13%
Accounts Receivable	51,972	235,091	(183,119)	-78%
Due To/From Related Parties	-	1,116	(1,116)	-100%
Prepaid Expenses	41,128	50,271	(9,143)	-18%
Total Current Assets	1,500,476	1,530,469	(29,993)	-2%
Total Assets	\$ 1,500,476	\$ 1,530,469	\$ (29,993)	-2%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 563	\$ 14,049	\$ (13,485)	-96%
Accrued Liabilities	117,676	211,719	(94,043)	-44%
Deferred Revenue	398,295	187,201	211,094	113%
Total Current Liabilities	516,535	412,969	103,566	25%
Total Liabilities	516,535	412,969	103,566	25%
Total Net Assets	983,941	1,117,501	(133,560)	-12%
Total Liabilities and Net Assets	\$ 1,500,476	\$ 1,530,469	\$ (29,993)	-2%

MY Academy Charter**Statement of Cash Flows****For the period ended January 31, 2023**

	Month Ended 01/31/23	YTD Ended 01/31/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ 31,830	\$ (133,560)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Grants, Contributions & Pledges Receivable	72,007	183,119
Due from Related Parties	1,116	1,116
Prepaid Expenses	(2,521)	9,143
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	563	(13,485)
Accrued Expenses	(24,817)	(94,043)
Deferred Revenue	-	211,094
Total Cash Flows from Operating Activities	78,179	163,385
Change in Cash & Cash Equivalents	78,179	163,385
Cash & Cash Equivalents, Beginning of Period	1,329,197	1,243,991
Cash and Cash Equivalents, End of Period	\$ 1,407,376	\$ 1,407,376

MY Academy Charter**Check Register****For the period ended January 31, 2023**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20190	Acacia HR Solutions	Consulting Svcs - 01/23	1/6/2023	\$ 2,500.00
20191	Amazon Capital Services	Office Supplies	1/6/2023	427.62
20192	Buchalter	Legal Svcs - 10/07/22 - 11/29/22	1/6/2023	947.88
20193	California Pacific Charter Schools	Consulting Svcs - 11/22	1/6/2023	1,075.87
20194	Charter Impact	Business Mgmt Svcs - 01/23	1/6/2023	5,023.00
20195	Edmentum	Software - 01/02/23 - 06/30/23	1/6/2023	4,714.00
20196	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs through 11/30/22	1/6/2023	280.00
20197	SchoolsFirst Plan Administration LLC	Schools First 403b/457b 12/23/22	1/9/2023	3,322.36
20198	Alpha Vision, Inc.	IT Svcs - 12/22 & Software - Backupify G-Suite	1/12/2023	145.00
20199	Amazon Capital Services	Office Supplies	1/12/2023	87.16
20200	CaliforniaChoice Benefit Administrators	Health Ins. - 02/23	1/12/2023	20,645.74
20201	Charter Impact	Student Data Svcs - 11/22 & 12/22	1/12/2023	617.50
20202	Clifton Larson Allen LLP	Audit Svcs - FYE 06/30/22	1/12/2023	3,963.75
20203	Hatch & Cesario, Attorneys-at-Law	Webinar -10/06/22	1/12/2023	275.00
20204	Keyn Group, LLC	IT Svcs & Software & Communication Svcs	1/12/2023	1,983.98
20205	Michael Harrison	Catering Svcs	1/12/2023	737.50
20206	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs through 11/30/22	1/12/2023	495.00
20207	Specialized Therapy Services, Inc.	SpEd Svcs - 10/06/22 - 10/31/22	1/12/2023	1,500.00
20208	Amazon Capital Services	Office Supplies	1/20/2023	125.31
20209	Berkshire Hathaway Homestate Companies	Workers Comp - 12/22	1/20/2023	2,147.95
20210	California Pacific Charter Schools	December 2022 Billback - Hath, Lori	1/20/2023	1,075.87
20211	KRA Corporation	Fixed Fee - Career Agent & Misc	1/20/2023	4,977.32
20212	Law Office of Young, Minney & Corr. LLP	Legal Svcs - 11/01/22 - 11/29/22	1/20/2023	12,852.00
20213	R&B Communications	IT Svcs - 12/22	1/20/2023	551.00
20214	School Pathways LLC	SIS & PLS - Annual Subscription - 07/01/22 - 06/30/23 Qtr	1/20/2023	4,702.53
20215	Specialized Therapy Services, Inc.	SpEd Svcs - 11/04/22 - 11/29/22	1/20/2023	1,395.00
20216	TSW Therapy, Inc.	SpEd Svcs - 12/01/22 - 12/16/22	1/20/2023	1,636.27
20217	Verizon Wireless	Communication Svcs - 12/01/22 - 01/01/23	1/20/2023	242.00
20218	Acacia HR Solutions	Consulting Svcs - 01/23	1/25/2023	2,500.00
20219	Amazon Capital Services	HP OfficeJet Pro Printer (1) & Office Supplies & Wagon (1) & School Suppli	1/25/2023	660.76
20220	California Association of Public Information Officials	Membership Renewal - Professional	1/25/2023	275.00
20221	ChoiceBuilder	Health Insurance - 01/23	1/25/2023	757.53
20222	Corodata Records Management, Inc.	Record Storage - 12/01/22 - 12/31/22	1/25/2023	54.17
20223	Larry Albert Alvarado	Stipend - 01/23	1/25/2023	600.00
20224	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs through 10/31/22 & 11/30/22	1/25/2023	9,097.50
20225	TSW Therapy, Inc.	SpEd Svcs - 11/01/22 - 11/30/22	1/25/2023	1,993.75
ACH	Chase	Bank Charge	1/5/2023	<u>25.00</u>

Total Disbursements Issued in January \$ 94,410.32

MY Academy Charter**Accounts Payable Aging****January 31, 2023**

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cynthia Martin	MART012723	1/27/2023	1/27/2023	\$ -	\$ 23.95	\$ -	\$ -	\$ -	\$ 23.95
Nicole Wilton	WILT012723	1/27/2023	2/26/2023	<u>539.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>539.50</u>
Total Outstanding Invoices				<u>\$ 539.50</u>	<u>\$ 23.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 563.45</u>

Motivated Youth Academy 60-Day Compliance Calendar January 31, 2023						
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-24	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by MYA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Feb-28	Sonoma SELPA AB602, Mental Health, ARP-IDEA, and Dispute Resolution Interim Expenditure Report - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2023) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	MYA	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Mar-10	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-28	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with MYA support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Mar-28	E-Rate FCC Form 471 Due date (FY2023) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 28, 2023.	MYA	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Mar-31	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	MYA	Yes	No	https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	MYA	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2023- March 31, 2023.	Charter Impact with MYA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/

Coversheet

Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Motivated Youth Academy

Section: XII. Business/Financial Services
Item: B. Approval of Annual Audit Engagement Services between
CliftonLarsonAllen (CLA) and Motivated Youth Academy
Purpose: Vote
Submitted by:
Related Material: CLA Statement_of_Work_-_Audit_Services.pdf



CliftonLarsonAllen LLP
<https://www.claconnect.com>

Statement of Work - Audit Services

February 14, 2023

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated September 19, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Motivated Youth Academy ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2023.

Lili Huang is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive years for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the third consecutive year Lili Huang will be the engagement principal.

Scope of audit services

We will audit the financial statements of Motivated Youth Academy, which comprise the financial statements identified below, and the related notes to the financial statements (collectively, the "financial statements").

The statement of financial position as of June 30, 2023, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the following supplementary information accompanying the financial statements in relation to the financial statements as a whole:

Schedule of Instructional Time

Schedule of Average Daily Attendance

Reconciliation of Annual Financial Report With Audited Financial Statements

The following supplementary information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditors' report will not provide an opinion or any assurance on that information:

Local Education Agency Organization Structure

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of adjusting journal entries, as needed.
- Preparation of the informational tax returns.

Audit objectives

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel.. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinions.

We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial

statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by Government Auditing Standards. The report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.

We also will issue a written report on state compliance upon completion of our audit.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Override of Management Controls
- Revenue Recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, Government Auditing Standards do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such

an opinion in our report on compliance issued pursuant to Government Auditing Standards.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under Government Auditing Standards.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

You are responsible for the design, implementation, and maintenance of effective internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered. You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws,

regulations, contracts, and grant agreements that we may report.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers); (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for the preparation of the supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management,

who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We expect to begin our audit on approximately May 1, 2023.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to California Department of Education, California State Controllers Office, and authorizer(s), or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the California Department of Education, California State Controllers Office, and authorizer(s). If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Our professional fees are detailed in the table below. We will also bill for expenses (including travel, internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their

assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. There is a ten percent withholding clause per Education Code 14505. **Service Professional Fee**

Audit services	\$14,000
Informational tax returns	\$3,500
Technology and client support fee	\$475
Total	\$17,975

Additional state compliance procedures related to changes to the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel will be billed as out-of-scope.

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our audit engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to audit services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of Motivated Youth Academy.

CLA
CLA

A handwritten signature in black ink that reads "Lili Huang". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

Lili Huang, Principal

Client
Motivated Youth Academy

Bill Dobson , Executive Director

Coversheet

Approval of School Pathways Contract 2023-24 (Renewal)

Section: XII. Business/Financial Services
Item: C. Approval of School Pathways Contract 2023-24 (Renewal)
Purpose: Vote
Submitted by: Bill Dobson
Related Material:
School Pathways Quote Form with My Academy Clever_Bridge - signed 1.10.2023.pdf
School Pathways Renewal SP Quote (7.1.2022-6.30.2025) - signed 4.22.2022.pdf

BACKGROUND:

School Pathways is a comprehensive software system used to maintain student enrollment, attendance, course, and compliance data. It tracks staff employment and instructional records, and assists schools in managing documents required for Independent Study such as Master Agreements, work samples, and work records. Furthermore, School Pathways assists in the compiling and reporting of data to various state and federal entities.

This renewal contract is \$18,810.09 with an additional \$1125.00 one-time fee for the integration services for single sign-on platform Clever.

RECOMMENDATION:

It is recommended the Board approved the School Pathways Contract 2023-24 (renewal), as presented.

Fiscal Impact: \$19,935.09



School Pathways Quote Form with My Academy - Motivated Youth Academy: Clever Bridge

Company name

School Pathways LLC

Company address

PO Box 432, Portola, CA 96122

Company ID no.

FEIN #84-3824527

Hereinafter referred to as

Sender

Company name

My Academy - Motivated Youth Academy

Company address

500 La Terraza Blvd, Ste 150, Escondido, CA 92025

Hereinafter referred to as

Recipient

Customer Name: My Academy - Motivated Youth Academy	Enrollment: 233
Customer Contact Name: Gigi Lenz	Customer Contact Title: Operations and Projects Manager
Contact Email: glenz@myacademy.org	Number of Schools: 1
Customer Contact Phone: 619-393-9378	Contract Term: 12 months
Proposal Issue Date: 2023-01-04	Start Date: 2023-02-01
Proposal Expiration Date: 2023-02-03	End Date: 2024-01-31

Deal ID: 11578444298

SaaS Subscriptions / One-Time Fees	Quantity	Unit	Unit Price (\$)	Fee (\$)
Clever Bridge One-Time Implementation Fee	1	School	\$500.00	\$500.00
Clever Bridge Annual Subscription	1	School	\$625.00	\$625.00

Total Annual Fees:	\$625.00
Total One-Time Fees:	\$500.00
Total Quote:	\$1125.00



School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed. Any applicable state sales tax has not been added to this quote.

Invoices shall be issued at or by quote start date. All invoices shall be paid before or on the due date set forth on invoice.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

On behalf of

My Academy - Motivated Youth Academy

Representative title

Operations and Projects Manager

Company representative

Gigi Lenz

Email

glenz@myacademy.org

IP Address

68.111.205.238



Signed digitally 10 January 2023, 00:23:42 UTC

On behalf of

School Pathways LLC

Representative title

Controller

Company representative

LeAnn Steffanic

Email

leann@schoolpathways.com

IP Address





98.97.140.8



Signed digitally 10 January 2023, 19:16:42 UTC

DOCUMENT TITLE:

School Pathways Quote Form with My Academy - Motivated Youth Academy: Clever Bridge

What?	Who?	When?
 Signed & sent	 leann@schoolpathways.com	10 Jan 2023 19:16:42 UTC
 Signed & sent	 glenz@myacademy.org	10 Jan 2023 00:23:42 UTC



School Pathways, LLC
181 Commercial Street, Portola, CA 96122
Phone: 866-200-6936

Customer Name:	Motivated Youth Academy	Enrollment:	233
Customer Contact Name:	Kurt Madden	Customer Contact Title:	CEO
Contact Email:	kmadden@collaborativecharters.org	Number of Schools:	1
Customer Contact Phone:	619-701-0590	Contract Term:	36 months
Proposal Issue Date:	2/14/2022	Start Date:	7/1/2022
Proposal Expiration Date:	6/30/2022	End Date:	6/30/2025

Product Subscriptions	Quantity	Unit	Annual Subscription Fee
SIS Annual Subscription	233	Student	\$7,227.66
SPArchiving Annual Subscription	233	Student	\$978.60
PLS Annual Subscription	233	Student	\$9,639.21
RegOnline Annual Subscription	233	Student	\$964.62

Total Annual Subscription Fees: \$18,810.09

Professional Services & Custom Development	Quantity	Unit	One-Time Training, Services, Development Fee

Total One-Time Setup and Training Fees: N/A

Subscription, Services, Custom Development Totals:

Product/Service	Total Quote
Annual Product Subscriptions	\$18,810.09
Total Quote	\$18,810.09

Product subscription prices shall increase by 3% in the second and third years of the terms.

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed.
Any applicable state sales tax has not been added to this quote.

Invoices shall be issued: ☐ Annually ☐ Bi-Annually ☒ Quarterly.

Invoices will be sent out annually (7/1), bi-annually (7/1 and 1/1), or quarterly (7/1, 10/1, 1/1, 4/1), based upon your chosen preference.

Payment is due within 30 days of the invoice date.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

Motivated Youth Academy

By: Kurt Madden
Kurt Madden (Apr 22, 2022 14:41 PDT)

Printed Name: Kurt Madden

Title: CEO

Date: Apr 22, 2022

School Pathways, LLC.

By: LeAnn Steffanic

Printed Name: LeAnn Steffanic

Title: Controller

Date: Apr 22, 2022










Motivated Youth Academy Renewal SP Quote (7.1.2022-6.30.2025)

Final Audit Report

2022-04-22

Created:	2022-03-04
By:	LeAnn Steffanic (leann@schoolpathways.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4GZYJ0KNJWABR-xXrW_8B3rUeeiQaXcd

"Motivated Youth Academy Renewal SP Quote (7.1.2022-6.30.2025)" History

-  Document created by LeAnn Steffanic (leann@schoolpathways.com)
2022-03-04 - 8:44:36 PM GMT- IP address: 104.232.86.117
-  Document emailed to Kurt Madden (kmadden@collaborativecharters.org) for signature
2022-03-04 - 8:45:52 PM GMT
-  Email viewed by Kurt Madden (kmadden@collaborativecharters.org)
2022-03-04 - 8:45:57 PM GMT- IP address: 66.249.84.91
-  Email viewed by Kurt Madden (kmadden@collaborativecharters.org)
2022-04-20 - 7:48:21 PM GMT- IP address: 66.249.84.65
-  Document e-signed by Kurt Madden (kmadden@collaborativecharters.org)
Signature Date: 2022-04-22 - 9:41:20 PM GMT - Time Source: server- IP address: 76.88.96.179
-  Document emailed to LeAnn Steffanic (leann@schoolpathways.com) for signature
2022-04-22 - 9:41:21 PM GMT
-  Email viewed by LeAnn Steffanic (leann@schoolpathways.com)
2022-04-22 - 10:13:32 PM GMT- IP address: 66.249.84.201
-  Document e-signed by LeAnn Steffanic (leann@schoolpathways.com)
Signature Date: 2022-04-22 - 10:14:51 PM GMT - Time Source: server- IP address: 12.6.176.114
-  Agreement completed.
2022-04-22 - 10:14:51 PM GMT

Coversheet

Approval of Edmentum Contract for 2023-24 (Renewal)

Section: XII. Business/Financial Services
Item: D. Approval of Edmentum Contract for 2023-24 (Renewal)
Purpose: Vote
Submitted by: Bill Dobson
Related Material: Edmentum Order Form 2_21_2023Q-498364 23_24 .pdf

BACKGROUND:

Purchase request to approve a contract with EDMENTUM to provide a curriculum to MY Academy for the 2023-24 school year.

Courseware: Core Library

Courseware: ELL Foundations Library

Courseware: Health and PE Library

Courseware: World Languages Library

Courseware: College and Career Readiness Library

Courseware: CTE Library

Courseware: MS Electives Library

Courseware: HS Electives Library

Courseware: Health and Fitness Library

Customer Success Services

Courseware: Electives Library

Exact Path: Core Learning Path

Exact Path: NWEA API Integration

RECOMMENDATION:

It is recommended that the Board approve the contract with Edmentum for the 2023-24 school year, as presented.

Fiscal Impact: \$30,474.50



Date: 02/21/2023
 Order Number: Q-498364
 Revision: 1
 Order Form Expiration Date: 06/30/2023

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 441609
 Customer Name: MY Academy
 Billing Address: 500 La Terraza Blvd, Suite 150
 Escondido, CA 92025

Products and Services

MY Academy

Products	Qty	License Start Date	License End Date	License Term (Months)
Courseware: Core Library - Program License	100	07/01/2023	06/30/2024	12
Courseware: ELL Foundations Library - Program License	15	07/01/2023	06/30/2024	12
Courseware: Health and PE Library - Program License	50	07/01/2023	06/30/2024	12
Courseware: World Languages Library - Program License	50	07/01/2023	06/30/2024	12
Courseware: College and Career Readiness Library - Program License	50	07/01/2023	06/30/2024	12
Courseware: HS CTE Library - Program License	50	07/01/2023	06/30/2024	12
Courseware: MS Electives Library - Program License	5	07/01/2023	06/30/2024	12
Courseware: HS Electives Library - Program License	45	07/01/2023	06/30/2024	12
Courseware: Health and Fitness Library - Program License	200	07/01/2023	06/30/2024	12
Customer Success Services	1	07/01/2023	06/30/2024	12
Courseware: Electives Library - Program License	5	07/01/2023	06/30/2024	12
Exact Path: Core Learning Path - Program License	200	07/01/2023	06/30/2024	12
Exact Path: NWEA API Integration	1	07/01/2023	06/30/2024	12

MY Academy Subtotal: \$30,474.50

Subtotal: \$30,474.50

Estimated Tax: \$0.00

Total US Funds: \$30,474.50

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 02/21/2023
 Order Number: Q-498364
 Revision: 1
 Order Form Expiration Date: 06/30/2023

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Invoicing and Payment Terms

Payment Due Date	Amount
7/16/2023	USD 30,474.50
Total	USD 30,474.50

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature

Name (Printed or Typed)

Title

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 02/21/2023
Order Number: Q-498364
Revision: 1
Order Form Expiration Date: 06/30/2023

ORDER FORM

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Orders Under \$25,000.00 may pay by Credit Card:
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Date

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