Voices College-Bound Language Academies

Board Meeting

Date and Time

Monday October 17, 2022 at 3:30 PM PDT

Instructions For Presentations To The Board By Parents and Citizens
PUBLIC COMMENTS OF PERSONS DESIRING TO ADDRESS THE BOARD
SUBMIT PUBLIC COMMENT: http://bit.ly/voices-public-comment
At this time, members of the public may address the Board on any issue within the subject matter jurisdiction of the Board that is not listed on this agenda. Members of the public may also address the Board on an agenda item before or during the Board's consideration of the item. Submitted comments may be read into the record to the extent practicable based upon factors such as the length of the agenda and available time. Comments received within the window of the board meeting whether read or not, will be shared with the board and noted in the minutes.
Individual commenters are limited to a single comment per agenda item.
Public comments will be accepted prior to, and during the board meeting, subject to limitations discussed here. Comments may be read in the order received and will be accepted up to the point each agenda item is heard, acted upon or when the Board President has completed the call for public comment on that agenda item. Comments submitted during the board meeting but after the agenda item has been called for a vote, or has already been completed will not be read publicly, but may be entered into the record.
Comments should be limited to 400 words or less, and will need to be readable within the time allocated for each comment. These presentations are limited to no more than 15 minutes total and 3 minutes per person. A full comment may not be read if the length of time to read the comment exceeds the designated limit. No action can be taken on an item not on the agenda at this time but may be referred to the administration or put on a future agenda.

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1. When addressing the Board, speakers are requested to state their name and address and adhere to the limits set forth.
2. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or majority of all, of the Board members shall be available for public inspection at 6840 Via Del Oro, Suite #160. San Jose, CA 95119.
3. 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 may request assistance by contacting Lizzette Ramirez at (408)791-1609 Ex.1052
4. All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The executive director recommends approval of all consent items.
5. Members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.
6. All time duration are estimates and may run shorter or longer.

Note:
SPANISH TRANSLATION: If you need Spanish audio translation in order to access the Voices Board meeting, please send a request to info@voicescharterschool.com or call Lizzette Ramirez at (408) 791-1609 Ex 1052 at least 24 hours before the start of the meeting. If you would like to make a public comment in Spanish and would like us to translate to English for the Board, please send a request to info@voicescharterschool.com or call Lizzette Ramirez at (408) 791-1609 Ex 1052 at least 24 hours before the start of the meeting.

Si necesita traducción de audio al español para acceder a la reunión de la Mesa Directiva de Voices, envíe una solicitud a info@voicescharterschool.com o llame a Lizzette Ramirez a (408) 791-1609 Ex 1052 por lo menos 24 horas antes del inicio de la reunión. Si desea hacer un comentario público en español y desea que lo traduzcamos al inglés para la Mesa Directiva, envíe una solicitud a info@voicescharterschool.com o llame a Lizzette Ramirez a (408) 791-1609 Ex 1052 por lo menos 24 horas antes del inicio de la reunión.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**3:30 PM**
	Opening Items			
	A. Record Attendance and Guests		Servando Sandoval	
	B. Call the Meeting to Order		Servando Sandoval	

		Purpose	Presenter	Time
C.	Board findings pursuant to Government Code Section 54953(e) The Charter School Board determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing	Vote		
D.	Approve Order of Agenda	Vote	Servando Sandoval	
E.	Public Comment (on items not on the Agenda) **PUBLIC COMMENTS OF PERSONS DESIRING TO ADDRESS THE BOARD** **SUBMIT PUBLIC COMMENT**: http://bit.ly/voices-public-comment Non-agenda items: No individual presentation shall be more than 3 minutes and the total time for this purpose shall not exceed 15 minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the board may give direction to staff following a presentation.			

II. Board Business: Discussion/Action Items

A.	Appoint New Board Members Judy Nguyen	Vote	Servando Sandoval	
B.	Determine Committee Membership	Discuss		

III. Board Business: Consent Items

A.	Approve Minutes Approve minutes for Board Meeting on September 12, 2022	Approve Minutes		
B.	Approve Unaudited Actuals for Voices FS, MH, MP, ST, and WCC	Vote		
C.	Approve Overnight Field Trips at Walden West for WCC, MP, MH, and FS Dec 12-16, 5-days Voices Mount Pleasant 35 5th graders	Vote		

	Purpose	Presenter	Time

J
an 3-6, 4-days Tues-Fri, Voices Morgan Hill 48 5th graders

Jan 3-6, 4-days Tues-Fri, Voices West Contra Costa 20 5th graders

Feb 13-16, 4-days Mon-Thurs,
Voices Flagship 42 5th graders

5-day rate $390/students and teachers
4-day rate $370/students and teachers

IV. Board Business

A.	Committee Updates	FYI	

V. Closed Session

A. Public Employee Performance Evaluation- CEO (Pursuant to Gov. Code Section 54957(b)(1).)

B. Anticipated Litigation (Pursuant to Gov. Code § 54956.9(d)(2) or (3)

VI. Reconvene Open Session

Report on action taken in closed session

VII. Closing Items

A.	Adjourn Meeting	Vote	Servando Sandoval

Coversheet

Approve Minutes

Section: III. Board Business: Consent Items
Item: A. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on September 12, 2022

APPROVED

Voices College-Bound Language Academies

Minutes

Board Meeting

Date and Time
Monday September 12, 2022 at 3:30 PM

Instructions For Presentations To The Board By Parents and Citizens
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Directors Present
A. Miller (remote), I. Connell (remote), K. Wisckol (remote), P. Carreño (remote), S. Sandoval (remote)

Directors Absent
W. Plasencia

Directors who arrived after the meeting opened

P. Carreño

Non Voting Members Present
F. Teso (remote)

Guests Present
M. Moore (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

S. Sandoval called a meeting of the board of directors of Voices College-Bound Language Academies to order on Monday Sep 12, 2022 at 3:38 PM.

C. Board findings pursuant to Government Code Section 54953(e)

K. Wisckol made a motion to Continue to hold meetings virtually.
A. Miller seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

W. Plasencia	Absent
I. Connell	Aye
K. Wisckol	Aye
S. Sandoval	Aye
A. Miller	Aye

D. Approve Order of Agenda

I. Connell made a motion to approve order.
K. Wisckol seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Sandoval	Aye
A. Miller	Aye
K. Wisckol	Aye
W. Plasencia	Absent
I. Connell	Aye

E. Public Comment (on items not on the Agenda)

No public comment

II. Board Business: Discussion/Action Items

A. Appoint New Board Members

I. Connell made a motion to Appoint Pedro Carreno to the Voices board.
K. Wisckol seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Sandoval	Aye
A. Miller	Aye
W. Plasencia	Absent
I. Connell	Aye
K. Wisckol	Aye

B. Appoint New Officers

K. Wisckol made a motion to Appoint Alice Miller as treasurer and Kim Wisckol as vice chair.
I. Connell seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

P. Carreño	Aye
W. Plasencia	Absent
I. Connell	Aye
K. Wisckol	Aye
S. Sandoval	Aye
A. Miller	Aye

P. Carreño arrived.

III. Board Business: Consent Items

A. Readopt Board Code of Ethics Resolution

A. Miller made a motion to readopt board code of ethics resolution.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

I. Connell	Aye
P. Carreño	Aye
A. Miller	Aye
S. Sandoval	Aye
K. Wisckol	Aye
W. Plasencia	Absent

B. Approve Minutes

A. Miller made a motion to approve the minutes from Annual Meeting on 08-20-22.

K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

K. Wisckol	Aye
I. Connell	Aye
W. Plasencia	Absent
A. Miller	Aye
P. Carreño	Aye
S. Sandoval	Aye

C. Approve Minutes Special Session on August 15, 2022

A. Miller made a motion to approve the minutes from August 15, 2022.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

I. Connell	Aye
K. Wisckol	Aye
S. Sandoval	Aye
W. Plasencia	Absent
P. Carreño	Aye
A. Miller	Aye

D. Approve Minutes

A. Miller made a motion to approve the minutes from Board Meeting on 08-20-22.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

A. Miller	Aye
S. Sandoval	Aye
W. Plasencia	Absent
P. Carreño	Aye
I. Connell	Aye
K. Wisckol	Aye

E. Approve Contract(s) Over $15,000

A. Miller made a motion to approve contracts over $15,000.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sandoval	Aye
A. Miller	Aye
I. Connell	Aye
P. Carreño	Aye

Roll Call

K. Wisckol Aye
W. Plasencia Absent

F. Approve Voices Family Handbook

A. Miller made a motion to approve Voices Family Handbook.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sandoval Aye
A. Miller Aye
P. Carreño Aye
K. Wisckol Aye
W. Plasencia Absent
I. Connell Aye

G. Approve Voices Academies 22-23 Safety Plans

A. Miller made a motion to approve Voices 22-23 Safety Plans.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

W. Plasencia Absent
P. Carreño Aye
K. Wisckol Aye
A. Miller Aye
I. Connell Aye
S. Sandoval Aye

H. Approve 22-23 Bell Schedules for Voices FS, WCC, MP, and Stockton

A. Miller made a motion to approve 22-23 Bell schedules.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

W. Plasencia Absent
I. Connell Aye
P. Carreño Aye
A. Miller Aye
S. Sandoval Aye
K. Wisckol Aye

I. Bank and Credit Card Authorizations (FS, MH, MP, WCC, ST)

A. Miller made a motion to Bank and credit card authorizations.

K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

P. Carreño	Aye
A. Miller	Aye
S. Sandoval	Aye
K. Wisckol	Aye
W. Plasencia	Absent
I. Connell	Aye

J. Approve 401K Plan Consent

A. Miller made a motion to approve 401K Plan Consent.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

A. Miller	Aye
S. Sandoval	Aye
K. Wisckol	Aye
I. Connell	Aye
W. Plasencia	Absent
P. Carreño	Aye

K. Approve CARS Application

A. Miller made a motion to approve CARS application.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sandoval	Aye
W. Plasencia	Absent
I. Connell	Aye
P. Carreño	Aye
K. Wisckol	Aye
A. Miller	Aye

L. Approve Revised Suspension and Expulsion Policies and Procedures Policy

A. Miller made a motion to approve revised Suspension and Expulsion Polices and Procedures Policy.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

K. Wisckol	Aye
A. Miller	Aye

Roll Call

S. Sandoval	Aye
P. Carreño	Aye
I. Connell	Aye
W. Plasencia	Absent

M. Approve Revised Independent Studies Policy

A. Miller made a motion to approve revised independent studies policy.
K. Wisckol seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sandoval	Aye
P. Carreño	Aye
A. Miller	Aye
K. Wisckol	Aye
W. Plasencia	Absent
I. Connell	Aye

IV. Closing Items

A. Adjourn Meeting

A. Miller made a motion to Adjourn.
K. Wisckol seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Miller	Aye
I. Connell	Aye
K. Wisckol	Aye
W. Plasencia	Absent
S. Sandoval	Aye
P. Carreño	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:03 PM.

Respectfully Submitted,
M. Moore

Coversheet

Approve Unaudited Actuals for Voices FS, MH, MP, ST, and WCC

Section: III. Board Business: Consent Items
Item: B. Approve Unaudited Actuals for Voices FS, MH, MP, ST, and WCC
Purpose: Vote
Submitted by:
Related Material: WCC UA.pdf
Stockton UA.pdf
Mt Pleasant UA.pdf
Morgan Hill UA.pdf
Flagship UA.pdf

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at West Contra Costa
CDS #: 07617960136903
Charter Approving Entity: West Contra Costa Unified
County: Contra Costa
Charter #: 1906

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,499,204.00		1,499,204.00
Education Protection Account State Aid - Current Year	8012	38,454.00		38,454.00
State Aid - Prior Years	8019	-		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	595,456.00		595,456.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,133,114.00	0.00	2,133,114.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		85,765.00	85,765.00
Special Education - Federal	8181, 8182		29,830.00	29,830.00
Child Nutrition - Federal	8220		68,834.66	68,834.66
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	160.26	419,324.55	419,484.81
Total, Federal Revenues		160.26	603,754.21	603,914.47
3. Other State Revenues				
Special Education - State	StateRevSE		167,417.00	167,417.00
All Other State Revenues	StateRevAO	437,154.32	517,387.85	954,542.17
Total, Other State Revenues		437,154.32	684,804.85	1,121,959.17
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	69,739.91	-	69,739.91
Total, Local Revenues		69,739.91	0.00	69,739.91
5. TOTAL REVENUES		2,640,168.49	1,288,559.06	3,928,727.55
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	439,367.70	261,384.79	700,752.49
Certificated Pupil Support Salaries	1200	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	-	-	0.00
Other Certificated Salaries	1900	-	-	0.00
Total, Certificated Salaries		439,367.70	261,384.79	700,752.49
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	22,420.32	99,540.92	121,961.24
Noncertificated Support Salaries	2200	0.00	66,054.61	66,054.61
Noncertificated Supervisors' and Administrators' Salaries	2300	62,006.97	75,908.79	137,915.76
Clerical, Technical and Office Salaries	2400	0.00	121,807.92	121,807.92
Other Noncertificated Salaries	2900	7,384.59	72,586.69	79,971.28
Total, Noncertificated Salaries		91,811.88	435,898.93	527,710.81

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at West Contra Costa

CDS #: 07617960136903

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	-	-	0.00
PERS	3201-3202	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	44,745.42	45,504.80	90,250.22
Health and Welfare Benefits	3401-3402	40,317.11	57,362.84	97,679.95
Unemployment Insurance	3501-3502	3,302.05	5,241.52	8,543.57
Workers' Compensation Insurance	3601-3602	7,333.54	7,243.84	14,577.38
OPEB, Allocated	3701-3702	-	-	0.00
OPEB, Active Employees	3751-3752	-	-	0.00
Other Employee Benefits	3901-3902	13,526.67	11,418.37	24,945.04
Total, Employee Benefits		109,224.79	126,771.37	235,996.16
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	33,979.39	6,532.40	40,511.79
Books and Other Reference Materials	4200	-	-	0.00
Materials and Supplies	4300	38,562.16	17,857.62	56,419.78
Noncapitalized Equipment	4400	32,504.98	-	32,504.98
Food	4700	16,299.94	57,909.20	74,209.14
Total, Books and Supplies		121,346.47	82,299.22	203,645.69
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	0.00
Travel and Conferences	5200	14,518.96	-	14,518.96
Dues and Memberships	5300	3,748.00	-	3,748.00
Insurance	5400	30,987.78	-	30,987.78
Operations and Housekeeping Services	5500	19,218.49	-	19,218.49
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,311.09	315,000.00	370,311.09
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	750,531.46	373,894.31	1,124,425.77
Communications	5900	289.68	-	289.68
Total, Services and Other Operating Expenditures		874,605.46	688,894.31	1,563,499.77
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	2,718.00	-	2,718.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		2,718.00	0.00	2,718.00
Total, Other Outgo		2,718.00	0.00	2,718.00
8. TOTAL EXPENDITURES		1,639,074.30	1,595,248.62	3,234,322.92

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at West Contra Costa
CDS #: 07617960136903

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,001,094.19	(306,689.56)	694,404.63
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(306,689.56)	306,689.56	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(306,689.56)	306,689.56	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		694,404.63	0.00	694,404.63
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,601,695.00		1,601,695.00
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		1,601,695.00	0.00	1,601,695.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,296,099.63	0.00	2,296,099.63
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	34,000.00	0.00	34,000.00
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	2,262,099.63	0.00	2,262,099.63

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at West Contra Costa
CDS #: 07617960136903

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	1,376,038.32	108,368.00	1,484,406.32
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	932,601.49		932,601.49
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	48,425.30		48,425.30
7. Other Current Assets	9340	105,000.25		105,000.25
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	34,000.00		34,000.00
10. TOTAL ASSETS		2,496,065.36	108,368.00	2,604,433.36
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	119,086.73		119,086.73
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00	108,368.00	108,368.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	80,879.00		80,879.00
6. TOTAL LIABILITIES		199,965.73	108,368.00	308,333.73
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,296,099.63	0.00	2,296,099.63

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at West Contra Costa
CDS #: 07617960136903

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service
Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

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

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

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at West Contra Costa
CDS #: 07617960136903

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

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

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	3,234,322.92
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	603,914.47
c. Subtotal of State & Local Expenditures [a minus b]	2,630,408.45
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	2,718.00
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$ 2,627,690.45

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Stockton
CDS #: 39686760139907
Charter Approving Entity: Stockton Unified
County: San Joaquin
Charter #: 2077

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	606,444.00		606,444.00
Education Protection Account State Aid - Current Year	8012	12,146.00		12,146.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	92,157.00		92,157.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		710,747.00	0.00	710,747.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		22,981.70	22,981.70
Special Education - Federal	8181, 8182		5,852.00	5,852.00
Child Nutrition - Federal	8220		28,105.36	28,105.36
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	28,029.00	105,515.51	133,544.51
Total, Federal Revenues		28,029.00	162,454.57	190,483.57
3. Other State Revenues				
Special Education - State	StateRevSE		46,483.00	46,483.00
All Other State Revenues	StateRevAO	28,696.50	160,984.55	189,681.05
Total, Other State Revenues		28,696.50	207,467.55	236,164.05
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	682,722.32		682,722.32
Total, Local Revenues		682,722.32	0.00	682,722.32
5. TOTAL REVENUES		1,450,194.82	369,922.12	1,820,116.94
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	252,906.93	110,146.39	363,053.32
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	100,694.21	0.00	100,694.21
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		353,601.14	110,146.39	463,747.53
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	14,011.09	18,299.95	32,311.04
Noncertificated Support Salaries	2200	41,876.84	13,133.86	55,010.70
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	51,290.97	35,189.86	86,480.83
Other Noncertificated Salaries	2900	25,374.69	0.00	25,374.69
Total, Noncertificated Salaries		132,553.59	66,623.67	199,177.26

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Stockton

CDS #: 39686760139907

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	37,565.13	12,084.83	49,649.96
Health and Welfare Benefits	3401-3402	43,343.80	14,739.62	58,083.42
Unemployment Insurance	3501-3502	2,879.18	1,408.02	4,287.20
Workers' Compensation Insurance	3601-3602	5,530.46	1,563.03	7,093.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	10,498.66	3,510.48	14,009.14
Total, Employee Benefits		99,817.23	33,305.98	133,123.21
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	3,199.72	28,172.78	31,372.50
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	23,056.59	3,584.46	26,641.05
Noncapitalized Equipment	4400	3,399.68	10,134.95	13,534.63
Food	4700	3,818.28	32,726.67	36,544.95
Total, Books and Supplies		33,474.27	74,618.86	108,093.13
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	14,628.91	0.00	14,628.91
Dues and Memberships	5300	760.00	0.00	760.00
Insurance	5400	15,078.81	0.00	15,078.81
Operations and Housekeeping Services	5500	31,219.88	0.00	31,219.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	169,687.97	193,860.00	363,547.97
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	215,397.59	158,318.83	373,716.42
Communications	5900	345.85	0.00	345.85
Total, Services and Other Operating Expenditures		447,119.01	352,178.83	799,297.84
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	1,117.00		1,117.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		1,117.00	0.00	1,117.00
Total, Other Outgo		1,117.00	0.00	1,117.00
8. TOTAL EXPENDITURES		1,067,682.24	636,873.73	1,704,555.97

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Stockton
CDS #: 39686760139907

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		382,512.58	(266,951.61)	115,560.97
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(266,951.61)	266,951.61	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(266,951.61)	266,951.61	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		115,560.97	0.00	115,560.97
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,391.00		2,391.00
b. Adjustments/Restatements	9793, 9795	(18,364.00)		(18,364.00)
c. Adjusted Beginning Fund Balance /Net Position		(15,973.00)	0.00	(15,973.00)
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		99,587.97	0.00	99,587.97
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)		Enter amount for F.3.a		
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	99,587.97	0.00	99,587.97

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Stockton
CDS #: 39686760139907

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	230,086.64	108,877.96	338,964.60
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	255,469.06		255,469.06
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	6,115.03		6,115.03
7. Other Current Assets	9340	30,388.00		30,388.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	0.00		0.00
10. TOTAL ASSETS		522,058.73	108,877.96	630,936.69
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	65,460.76		65,460.76
2. Due to Grantor Governments	9590	471.00		471.00
3. Current Loans	9640	150,000.00		150,000.00
4. Unearned Revenue	9650	0.00	108,877.96	108,877.96
5. Long-Term Liabilities (accrual basis only)	9660-9669	206,539.00		206,539.00
6. TOTAL LIABILITIES		422,470.76	108,877.96	531,348.72
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		99,587.97	0.00	99,587.97

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Stockton

CDS #: 39686760139907

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Stockton
CDS #: 39686760139907

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

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

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	1,704,555.97
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	190,483.57
c. Subtotal of State & Local Expenditures [a minus b]	1,514,072.40
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	1,117.00
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$ 1,512,955.40

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Mt. Pleasant
CDS #: 43104390132530
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1743

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,218,688.00		2,218,688.00
Education Protection Account State Aid - Current Year	8012	57,272.00		57,272.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	951,259.00		951,259.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,227,219.00	0.00	3,227,219.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		113,953.00	113,953.00
Special Education - Federal	8181, 8182		45,129.00	45,129.00
Child Nutrition - Federal	8220		113,377.23	113,377.23
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	18,956.53	577,312.54	596,269.07
Total, Federal Revenues		18,956.53	849,771.77	868,728.30
3. Other State Revenues				
Special Education - State	StateRevSE		253,859.00	253,859.00
All Other State Revenues	StateRevAO	330,285.43	514,059.16	844,344.59
Total, Other State Revenues		330,285.43	767,918.16	1,098,203.59
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	49,741.33	0.00	49,741.33
Total, Local Revenues		49,741.33	0.00	49,741.33
5. TOTAL REVENUES		3,626,202.29	1,617,689.93	5,243,892.22
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	692,786.02	268,710.02	961,496.04
Certificated Pupil Support Salaries	1200	0.00	37,624.99	37,624.99
Certificated Supervisors' and Administrators' Salaries	1300	102,500.04	0.00	102,500.04
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		795,286.06	306,335.01	1,101,621.07
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	36,825.95	146,792.86	183,618.81
Noncertificated Support Salaries	2200	2,468.74	56,904.38	59,373.12
Noncertificated Supervisors' and Administrators' Salaries	2300	66,257.93	68,659.49	134,917.42
Clerical, Technical and Office Salaries	2400	133,528.10	35,201.50	168,729.60
Other Noncertificated Salaries	2900	2,495.90	76,246.88	78,742.78
Total, Noncertificated Salaries		241,576.62	383,805.11	625,381.73

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Mt. Pleasant

CDS #: 43104390132530

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	128,468.34	43,903.74	172,372.08
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	30,398.33	34,643.24	65,041.57
Health and Welfare Benefits	3401-3402	70,331.79	56,991.56	127,323.35
Unemployment Insurance	3501-3502	4,553.35	5,788.73	10,342.08
Workers' Compensation Insurance	3601-3602	11,426.10	7,130.99	18,557.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	4,866.13	6,821.81	11,687.94
Total, Employee Benefits		250,044.04	155,280.07	405,324.11
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	7,257.74	0.00	7,257.74
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	37,173.39	25,198.07	62,371.46
Noncapitalized Equipment	4400	43,366.04	11,698.72	55,064.76
Food	4700	23,630.21	106,030.77	129,660.98
Total, Books and Supplies		111,427.38	142,927.56	254,354.94
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	68.78	0.00	68.78
Dues and Memberships	5300	4,056.00	0.00	4,056.00
Insurance	5400	39,446.92	0.00	39,446.92
Operations and Housekeeping Services	5500	761.82	0.00	761.82
Rentals, Leases, Repairs, and Noncap. Improvements	5600	380,595.24	466,666.64	847,261.88
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	1,233,730.42	596,063.54	1,829,793.96
Communications	5900	830.46	0.00	830.46
Total, Services and Other Operating Expenditures		1,659,489.64	1,062,730.18	2,722,219.82
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	4,606.34	0.00	4,606.34
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		4,606.34	0.00	4,606.34
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	223.47		223.47
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		223.47	0.00	223.47
Total, Other Outgo		223.47	0.00	223.47
8. TOTAL EXPENDITURES		3,062,653.55	2,051,077.93	5,113,731.48

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Mt. Pleasant
CDS #: 43104390132530

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		563,548.74	(433,388.00)	130,160.74
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(433,388.00)	433,388.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(433,388.00)	433,388.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		130,160.74	0.00	130,160.74
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	652,368.00		652,368.00
b. Adjustments/Restatements	9793, 9795	(26,093.00)		(26,093.00)
c. Adjusted Beginning Fund Balance /Net Position		626,275.00	0.00	626,275.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		756,435.74	0.00	756,435.74
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	49,803.91	0.00	49,803.91
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	706,631.83	0.00	706,631.83

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Mt. Pleasant
CDS #: 43104390132530

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	541,510.53	279,401.00	820,911.53
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	852,306.48		852,306.48
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	115,473.37		115,473.37
7. Other Current Assets	9340	25,000.00		25,000.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	49,803.91		49,803.91
10. TOTAL ASSETS		1,584,094.29	279,401.00	1,863,495.29
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	177,658.55		177,658.55
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	650,000.00		650,000.00
4. Unearned Revenue	9650	0.00	279,401.00	279,401.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
6. TOTAL LIABILITIES		827,658.55	279,401.00	1,107,059.55
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		756,435.74	0.00	756,435.74

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Mt. Pleasant

CDS #: 43104390132530

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Mt. Pleasant
CDS #: 43104390132530

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

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

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	5,113,731.48
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	868,728.30
c. Subtotal of State & Local Expenditures [a minus b]	4,245,003.18
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	4,829.81
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$ 4,240,173.37

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Morgan Hill
CDS #: 43104390131748
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1716

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,688,661.00		1,688,661.00
Education Protection Account State Aid - Current Year	8012	68,062.00		68,062.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,664,249.00		1,664,249.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,420,972.00	0.00	3,420,972.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		151,330.00	151,330.00
Special Education - Federal	8181, 8182		51,735.00	51,735.00
Child Nutrition - Federal	8220		150,822.86	150,822.86
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	12,343.62	691,990.73	704,334.35
Total, Federal Revenues		12,343.62	1,045,878.59	1,058,222.21
3. Other State Revenues				
Special Education - State	StateRevSE		296,710.00	296,710.00
All Other State Revenues	StateRevAO	534,469.52	773,780.77	1,308,250.29
Total, Other State Revenues		534,469.52	1,070,490.77	1,604,960.29
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	10,608.27	0.00	10,608.27
Total, Local Revenues		10,608.27	0.00	10,608.27
5. TOTAL REVENUES		3,978,393.41	2,116,369.36	6,094,762.77
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	647,065.31	430,995.08	1,078,060.39
Certificated Pupil Support Salaries	1200	3,851.87	80,502.30	84,354.17
Certificated Supervisors' and Administrators' Salaries	1300	103,148.03	0.00	103,148.03
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		754,065.21	511,497.38	1,265,562.59
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	2,922.93	183,854.15	186,777.08
Noncertificated Support Salaries	2200	467.84	26,936.79	27,404.63
Noncertificated Supervisors' and Administrators' Salaries	2300	72,800.04	0.00	72,800.04
Clerical, Technical and Office Salaries	2400	81,710.04	33,394.42	115,104.46
Other Noncertificated Salaries	2900	2,345.58	74,673.42	77,019.00
Total, Noncertificated Salaries		160,246.43	318,858.78	479,105.21

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Morgan Hill

CDS #: 43104390131748

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	113,277.62	77,077.55	190,355.17
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	27,416.51	33,857.31	61,273.82
Health and Welfare Benefits	3401-3402	59,056.16	75,742.50	134,798.66
Unemployment Insurance	3501-3502	4,649.86	5,754.18	10,404.04
Workers' Compensation Insurance	3601-3602	9,503.77	8,621.18	18,124.95
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	3,920.00	7,199.15	11,119.15
Total, Employee Benefits		217,823.92	208,251.87	426,075.79
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	17,189.38	10,396.91	27,586.29
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	84,484.08	22,576.08	107,060.16
Noncapitalized Equipment	4400	7,735.58	34,043.83	41,779.41
Food	4700	5,513.78	130,816.56	136,330.34
Total, Books and Supplies		114,922.82	197,833.38	312,756.20
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00
Dues and Memberships	5300	4,368.00	0.00	4,368.00
Insurance	5400	38,528.94	0.00	38,528.94
Operations and Housekeeping Services	5500	113,838.20	0.00	113,838.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	304,926.68	470,000.00	774,926.68
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	940,183.27	743,326.88	1,683,510.15
Communications	5900	1,036.77	0.00	1,036.77
Total, Services and Other Operating Expenditures		1,402,881.86	1,213,326.88	2,616,208.74
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	23,285.34	0.00	23,285.34
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		23,285.34	0.00	23,285.34
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,673,225.58	2,449,768.29	5,122,993.87

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Morgan Hill
CDS #: 43104390131748

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,305,167.83	(333,398.93)	971,768.90
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(333,398.93)	333,398.93	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(333,398.93)	333,398.93	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		971,768.90	0.00	971,768.90
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,395,291.00		2,395,291.00
b. Adjustments/Restatements	9793, 9795	(21,157.00)		(21,157.00)
c. Adjusted Beginning Fund Balance /Net Position		2,374,134.00	0.00	2,374,134.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,345,902.90	0.00	3,345,902.90
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	60,669.90		60,669.90
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	3,285,233.00	0.00	3,285,233.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Morgan Hill
CDS #: 43104390131748

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	2,221,101.96	188,480.00	2,409,581.96
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	1,044,166.99		1,044,166.99
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	121,922.36		121,922.36
7. Other Current Assets	9340	55,000.00		55,000.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	60,669.90		60,669.90
10. TOTAL ASSETS		3,502,861.21	188,480.00	3,691,341.21
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	156,958.31		156,958.31
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00	188,480.00	188,480.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
6. TOTAL LIABILITIES		156,958.31	188,480.00	345,438.31
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		3,345,902.90	0.00	3,345,902.90

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Morgan Hill
CDS #: 43104390131748

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service
Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

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

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

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy at Morgan Hill
CDS #: 43104390131748

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

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

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	5,122,993.87
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,058,222.21
c. Subtotal of State & Local Expenditures [a minus b]	4,064,771.66
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	23,285.34
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$ 4,041,486.32

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy
CDS #: 43694500113662
Charter Approving Entity: Franklin McKinley School District
County: Santa Clara
Charter #: 0846

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,793,810.00		1,793,810.00
Education Protection Account State Aid - Current Year	8012	1,157,753.00		1,157,753.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	929,632.00		929,632.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,881,195.00	0.00	3,881,195.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		176,124.30	176,124.30
Special Education - Federal	8181, 8182		66,285.00	66,285.00
Child Nutrition - Federal	8220		153,248.97	153,248.97
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	11,604.21	713,050.50	724,654.71
Total, Federal Revenues		11,604.21	1,108,708.77	1,120,312.98
3. Other State Revenues				
Special Education - State	StateRevSE		323,467.00	323,467.00
All Other State Revenues	StateRevAO	630,877.70	227,014.18	857,891.88
Total, Other State Revenues		630,877.70	550,481.18	1,181,358.88
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	29,842.08	0.00	29,842.08
Total, Local Revenues		29,842.08	0.00	29,842.08
5. TOTAL REVENUES		4,553,518.99	1,659,189.95	6,212,708.94
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,039,765.13	313,943.20	1,353,708.33
Certificated Pupil Support Salaries	1200	0.00	196,443.17	196,443.17
Certificated Supervisors' and Administrators' Salaries	1300	110,226.30	0.00	110,226.30
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,149,991.43	510,386.37	1,660,377.80
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	1,174.16	226,869.07	228,043.23
Noncertificated Support Salaries	2200	0.00	51,153.38	51,153.38
Noncertificated Supervisors' and Administrators' Salaries	2300	74,262.96	55,104.81	129,367.77
Clerical, Technical and Office Salaries	2400	94,070.56	117,284.93	211,355.49
Other Noncertificated Salaries	2900	1,395.69	96,780.90	98,176.59
Total, Noncertificated Salaries		170,903.37	547,193.09	718,096.46

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy

CDS #: 43694500113662

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	180,392.92	77,959.87	258,352.79
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	35,783.90	49,049.77	84,833.67
Health and Welfare Benefits	3401-3402	94,454.60	87,688.38	182,142.98
Unemployment Insurance	3501-3502	5,741.14	6,741.60	12,482.74
Workers' Compensation Insurance	3601-3602	15,025.47	10,977.67	26,003.14
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	5,154.09	14,312.30	19,466.39
Total, Employee Benefits		336,552.12	246,729.59	583,281.71
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	2,652.45	11,295.24	13,947.69
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	65,537.59	8,098.00	73,635.59
Noncapitalized Equipment	4400	11,527.68	7,300.90	18,828.58
Food	4700	8,066.52	123,247.75	131,314.27
Total, Books and Supplies		87,784.24	149,941.89	237,726.13
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	(2,143.96)	0.00	(2,143.96)
Dues and Memberships	5300	4,786.00	0.00	4,786.00
Insurance	5400	55,275.97	0.00	55,275.97
Operations and Housekeeping Services	5500	63,496.76	0.00	63,496.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	31,722.12	0.00	31,722.12
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	1,554,144.80	667,084.84	2,221,229.64
Communications	5900	3,479.19	0.00	3,479.19
Total, Services and Other Operating Expenditures		1,710,760.88	667,084.84	2,377,845.72
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	187,020.59		187,020.59
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		187,020.59	0.00	187,020.59
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	68,165.74		68,165.74
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		68,165.74	0.00	68,165.74
Total, Other Outgo		68,165.74	0.00	68,165.74
8. TOTAL EXPENDITURES		3,711,178.37	2,121,335.78	5,832,514.15

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy
CDS #: 43694500113662

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		842,340.62	(462,145.83)	380,194.79
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(462,145.83)	462,145.83	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(462,145.83)	462,145.83	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		380,194.79	0.00	380,194.79
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	6,038,385.00		6,038,385.00
b. Adjustments/Restatements	9793, 9795	4.00		4.00
c. Adjusted Beginning Fund Balance /Net Position		6,038,389.00	0.00	6,038,389.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		6,418,583.79	0.00	6,418,583.79
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	3,555,149.42		3,555,149.42
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	2,863,434.37	0.00	2,863,434.37

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy

CDS #: 43694500113662

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00		0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	4,968,703.39		4,968,703.39
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	917,140.18		917,140.18
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	27,615.23		27,615.23
7. Other Current Assets	9340	800,000.00		800,000.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	6,854,903.51		6,854,903.51
10. TOTAL ASSETS		13,568,362.31	0.00	13,568,362.31
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	211,013.98		211,013.98
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	3,639,010.45		3,639,010.45
5. Long-Term Liabilities (accrual basis only)	9660-9669	3,299,754.09		3,299,754.09
6. TOTAL LIABILITIES		7,149,778.52	0.00	7,149,778.52
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		6,418,583.79	0.00	6,418,583.79

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy

CDS #: 43694500113662

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Voices College-Bound Language Academy
CDS #: 43694500113662

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

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

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	5,832,514.15
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,120,312.98
c. Subtotal of State & Local Expenditures [a minus b]	4,712,201.17
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	255,186.33
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	$ 4,457,014.84

Coversheet

Approve Overnight Field Trips at Walden West for WCC, MP, MH, and FS

Section:	III. Board Business: Consent Items
Item:	C. Approve Overnight Field Trips at Walden West for WCC, MP, MH, and FS
Purpose:	Vote
Submitted by:	
Related Material:	Walden west_2022-2023_Voices_.pdf

Santa Clara County Office of Education

Memorandum of Understanding
between
Santa Clara County Office of Education
and
Voices College-bound Language Academies

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Voices College-bound Language Academies (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in classes in outdoor science education and conservation education. Pursuant to the provisions of Education Code Section 8763, SCCOE may enter into agreements with governing boards of school districts or private schools in order to provide programs and classes in outdoor science education and conservation education for students of the District or private school.

2. Goals

☒ Improve access to inclusive, equitable, high-quality education.
☒ Provide quality support to districts, schools, students, and communities.
☒ Be a premier service organization.

3. Responsibilities

3.1. The Agency Responsibilities:

The Agency, as a participant in the outdoor science and conservation education program, shall perform the following:

- The Agency shall recruit and provide for the attendance of students in the Walden West program.
- The Agency agrees to participate with a minimum number of students as set forth in **Exhibit I** and further agrees to pay the amount as listed in Section 5. The Agency will provide SCCOE the correct account structure to be invoiced accordingly.
- The Agency shall provide at least one (1) classroom teacher for each class of thirty-six (36) or fewer students scheduled to participate in the Walden West program. The teacher is the authorized representative of the Agency at Walden West.
- The Agency is responsible for the health and safety of Agency students during the entire period that the students are participating in the program, including the time the students are in transit to or from Walden West.
- The Agency is responsible for managing the health care needs of students with diabetes, seizures, and other health-related concerns. This includes providing a parent or nurse during the periods of need while attending Walden West.
- The Agency shall provide at least one (1) cabin leader for every twenty (20) students who will fully participate in the week-long program and supervise students in the cabins during residence at Walden West. All 18 and older cabin leaders and chaperones must comply with item 3.3. The Agency will work

closely with the Environmental Education Liaison/Recruiter to have parents/adults processed and ready to fill in as cabin leaders as needed. It can take up to three weeks to get processed.

- The Agency shall fill out and return the Walden West Confirmation Form confirming the number of students, teachers, chaperones, and cabin leaders who will participate at least four (4) weeks prior to the event.
- The Agency will assign students to cabins for residence based on a cabin plan sent by Walden West.
- The Agency shall provide Walden West with the following lists two (2) weeks prior to arrival: dietary restrictions list, special needs/health concerns list and night concerns list, all of which are on the School Information Google Sheet.
- The Agency shall provide Walden West with the School Information Google Sheet and cabin lists no later than the Wednesday prior to arrival.
- The Agency will provide an UltraCamp registration link to families so that they can register their students for science camp and complete any optional dietary and health-related documents in the UltraCamp Document Center no later than the Wednesday prior to arrival.
- The Agency shall provide Walden West with an accurate list of program participants names upon arrival. The list shall indicate the name(s) for the teachers(s) who will supervise the students while at Walden West, and any adult chaperones and cabin leaders. Chaperones/cabin leaders over the age of 18 must comply with item 3.3.
- The Agency shall provide transportation to and from Walden West for all students, teachers, and other personnel from the Agency participating in the Walden West program. Transportation shall be scheduled to ensure the arrival of the participants between 9:30-10:00 a.m. on the first day and departure by 11:30 a.m. on the departure date as specified.
- The Agency shall observe the regulations and responsibilities as set forth **in Attachments "A" and "B".**
- The Agency shall have on file a signed field trip authorization from the parent or guardian of each student participating in the Walden West program. SCCOE reserves the right to request copies of the field trip forms.

3.2. The SCCOE Responsibilities:

- Provide a food service program for students, teachers, and other participants in the Walden West program. Meals and food services on days specified as follows:
  - Day 1: Dinner meal
  - Day 2: Breakfast, lunch, snack, and dinner meal
  - Day 3: Breakfast, lunch, snack, and dinner meal
  - Day 4: Breakfast, lunch, snack, and dinner meal*
  - Day 5: Breakfast*

  *Participants of a 3- or 4-day program receive only breakfast on the last day.
- All electricity, lights, heat, and water.
- Facilities that are in good repair and in safe and habitable condition.
- Personnel and resources necessary to implement the Program.
- Communicate with participating Agency's schools regularly regarding the operation and curriculum of Walden West.
- Develop the official calendar each school year which establishes the period of service and the number of students for each School which will participate in the Walden West program.
- Provide curriculum materials for all participants of the Walden West program and tools for

In Process

Santa Clara County Office of Education

teachers/coordinators to prepare for camp.

- Provide first aid facilities and supplies for minor injuries or illnesses

3.3. Employee/Volunteer/Chaperones/Visitors Fingerprinting And TB Clearance:

During the entire term of the Agreement, the Agency, its employees and all subcontractors, (nurses, health aides), interns, parent/guardian chaperones, and volunteers over the age of 18, shall fully comply with the provisions of the Education Code Section 45125 and Education Code section 49406 regarding DOJ, FBI fingerprinting background checks and tuberculosis. The Agency's subcontractors (nurses, health aides, one-on-one aides), interns, parent/guardian chaperones, and volunteers must print at the SCCOE. SCCOE will provide the LiveScan fingerprinting background service for the Agency for a fee of $74; schools will be billed for any adult that prints regardless of their participation or clearance status. Fingerprint clearance dates and proof that adults are negative for TB are required prior to their arrival on campus.

3.4. Visitors:

Any additional school staff, contractors, aides, nurses, parents or adults (other than scheduled classroom teachers) who plan to be on the Walden West campus must be approved in advance by the school principal and the Director of Environment Education at Walden West.

4. Duration of Agreement

This Agreement begins on September 1, 2022 and ends on June 30, 2023.

5. Articulation of Monies/Compensation

Unless otherwise agreed in writing, Agency shall pay SCCOE after completion of a school's week at the Walden West and upon receipt of invoice(s) as specified below. It is understood and agreed that payment to SCCOE for participation at Walden West shall be made for each participant. Payments are due within forty-five (45) days of the date of invoice. If Agency's funds are used, Agency shall submit a Purchase Order for participation at Walden West. Or make checks out to Walden West.

The required per-Student, Teacher, or Aide charge is:

- Three Hundred Seventy ($370) for four (4) days
- Three Hundred Ninety ($390) for five (5) days

Payment for Agency's visitors will be included on the invoice from SCCOE to the Agency. The Director of Environmental Education at Walden West must pre-approve all visitors to the program three (3) weeks prior to visit. Charges for Agency's visitors to Walden West are as follows:

- Meals: $9.00/each
- Lodging: $50.00/per day

The costs as specified in this Section are one (1) week costs. A week is defined as the period beginning with dinner following the participants arrival on Day 1 and ending with breakfast on the last day of the program.

Reimbursement for Damages:

The Agency shall reimburse SCCOE for any damages resulting from the use of Walden West facilities and equipment, normal wear and tear excluded. Reimbursement shall be based upon the actual cost of materials, parts and labor required for repair or replacement. Payment shall be made upon receipt of an itemized invoice.

Santa Clara County Office of Education

6. Data Sharing/Confidentiality

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached

☒ No

7. Cancellation/No Shows/Refunds

- In the event the Agency must cancel participation in the Walden West program, the Agency must provide SCCOE with sixty (60) days advance notification in writing to the Director of Environmental Education at Walden West. If such proper written notification is not provided, SCCOE may charge the Agency up to Eighty Percent (80%) of the original amount to provide for irrecoverable costs.
- In the event that 10% to 20% of the number of students will not participate in the Program, the Agency shall give the Director of Environment Education at Walden West at least thirty {30) days prior written notice. Otherwise, the Agency shall be liable and will be billed for those program costs for each non-attending student if not notified as indicated above. If more than 20% of the students are absent, the Agency shall be liable and be billed for the program costs.
- No refunds will be given after a student's arrival at Walden West in cases of homesickness, dismissal for discipline or voluntary withdrawal.
- Students who leave camp for medical reasons for two (2) days or more will receive a pro-rated refund.

8. Termination

This Agreement may be terminated by SCCOE upon sixty (60) days advance written notification.

9. Other Terms

9.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

9.2. Amendments: This Agreement may only be amended by a written instrument signed and acknowledge by the Parties.

9.3. Independent Agency: While performing its obligations under this agreement, the Agency is an Independent Agency and not an officer, employee, or agent of SCCOE. The Agency shall not at any time or in any manner represent that it or any of its officers, employees, or agents are employees of SCCOE. The Agency warrants its compliance with the criteria established by the U.S. Internal Revenue Service (1.R.S.) and the California Employment Development Department (EDD) for qualification as an Independent Agency including, but not limited to, being hired on a temporary basis, having some discretion is scheduling time to complete contract work, working for more than one employer at a time, and acquiring and maintaining its own office space and equipment.

9.4. Integration: This agreement, including all attachments and exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the parties'

Santa Clara County Office of Education

rights, duties, and obligations with respect to the transaction discussed in the agreement and supersedes all prior agreements, understandings, and commitments, whether oral or written.

9.5. Severability: Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

9.6. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

9.7. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

9.8. Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

9.9. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

9.10. Non-Discrimination And Non-Segregation: During the performance of this Agreement, both parties hereby agree to comply with all Federal, state, and local laws respecting non-discrimination in employment and non- segregation of facilities including, but not limited to requirements set out in 41 CFR 60-1.4, 60-250.4 and 60-741.4, which equal opportunity clauses are hereby incorporated by reference.

9.11. Tobacco-Free Workplace: When at SCCOE-owned or SCCOE--leased buildings, both parties hereby agree to comply with the Santa Clara County Office of Education's Policy 3513.3 which states: The County Board recognizes the health hazards associated with smoking and the use of tobacco products including the breathing of second-hand smoke, and desires to provide a healthy environment for students and staff. The County Board prohibits the use of tobacco products at any time in SCCOE-owned or leased buildings, on SCCOE property and in SCCOE vehicles.

9.12. Alcohol And Drug-Free Workplace: Both parties hereby certify under penalty of perjury under the laws of the State of California that School will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et. seq.), and the Santa Clara County Office of Education's Alcohol and Drug-Free Workplace Policy 4020.

10. Insurance/Hold Harmless

10.1 Insurance: The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office. The Agency shall maintain such general liability, property damage, workers' compensation, and auto insurance as is required to protect The Agency and SCCOE as their interests may appear. Certificates of Insurance will be made available to the SCCOE upon request.

The SCCOE does not provide Accident/Illness insurance for participants. Each student is responsible for providing their own coverage.

10.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this

Santa Clara County Office of Education

Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.

11. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

12. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed agreement, or an electronically signed agreement, has the same force and legal effect as an agreement executed with an original ink signature. The term "electronic copy of a signed agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed agreement in a portable document or other format. The term "electronically signed agreement" means an agreements that is executed by applying an electronic signature using technology approved by SCCOE.

In Process

Santa Clara County Office of Education

SCCOE:

By: _____
Signature of Authorized SCCOE Official

Name: Jessica Bonduris

Title: Assistant Superintendent of Educational Services

Date: _____

Address: SCCOE
1290 Ridder Park Dr.
San Jose, CA 95131

Phone: 408 573-3052

Email: mbacher@sccoe.org

Voices College-bound Language Academies:

By: _____
Signature of Authorized Agency Official

Name: Deanna Flores

Title: Chief Culture Officer

Date: _____

Address: Voices College-bound Language Academies
6840 Via del Oro, Ste 160
San Jose, CA 95119

Phone: 408-772-6945

Email: dflores@voicescharterschool.com

In Process

For Contracts Office/Risk Management use only:

RM#: _____

Date: _____

Signature: _____

v. 11/01/2021

Santa Clara County Office of Education

ATTACHMENT "A"

WALDEN WEST OUTDOOR SCIENCE SCHOOL

REGULATIONS "USE OF"

The aesthetic beauty and educational values of Walden West are due to its relatively undamaged natural area. Please use pathways and avoid walking on grass or plants.

All visitors to Walden West are requested to observe the following regulations in order that this facility may be enjoyed for years to come.

- **Alcohol/Drugs:** The possession or use of alcoholic beverages or illegal drugs and narcotics is prohibited.
- **Firearms/Fireworks:** The possession of firearms, knives, air guns, and fireworks is prohibited.
- **Smoking:** Smoking is not permitted on Walden West grounds at any time.
- **Plants:** The mutilation, destruction, or removal of any plant material is prohibited.
- **Animals:** The destruction or removal of any animal is prohibited.
- **Geological and Archaeological Features:** The removal of geological, paleontological (fossil), archaeological or historical features or objects is prohibited.
- **Hunting/Fishing:** Hunting and fishing are prohibited.
- **Trails:** Hikers are required to confine their hiking to trails provided for that purpose.
- **Vehicles:** The speed limit is 5 miles per hour on all facility roads. Vehicles can be operated only on designated roads and must be parked only in designated areas.
- **Dogs:** No dogs are permitted.
- **Waste Disposal:** Trash and recyclables must be put in proper containers.

In Process

Santa Clara County Office of Education

ATTACHMENT B

WALDEN WEST OUTDOOR SCIENCE SCHOOL

POLICIES REGARDING CLASSROOM TEACHERS

1. A classroom teacher shall accompany each class of students in attendance at Walden West Outdoor Science School. One (1) teacher for each class unit of thirty-six (36) students or fewer.
2. The classroom teacher shall be subject to the following regulations during the period of time that his/her class is in attendance at Walden West Outdoor Science School.
3. The classroom teacher shall be available for consultations involving his/her class except in the following situations:

In Process

   a. Family Emergency:

      Classroom teachers may be absent for short periods of time in case of unforeseen emergencies involving family members. In this event, the teacher shall notify the Director of Environment Education at Walden West of the nature of the emergency and where he/she may be reached if needed. The principal shall be notified of the teacher's absence.

   b. Professional Responsibilities:

      If a teacher is to be absent for professional responsibilities at any time, the principal of his/her school shall notify the Director of Environment Education at Walden West of this in writing, indicating the nature of the absence and the person who will substitute in that teacher's absence.

   c. The classroom teacher shall actively participate in the Walden West educational program to the best of his/her abilities.

   d. Family members of the classroom teacher are not permitted to accompany nor visit him/her at Walden West.

4. The Director of Environment Education at Walden West shall inform the School in writing regarding any deviations from these policies by classroom teachers.

Santa Clara County Office of Education

EXHIBIT I

WALDEN WEST OUTDOOR SCIENCE SCHOOL

ATTENDING

SCHOOL NAME(S)	WEEK OF (DATES)	# of DAYS PROGRAM	# of STUDENTS
Voices Mount Pleasant	Dec 12-16, 2022	5	35
Voices Morgan Hill	Jan 3-6, 2023	4	48
Voices West Contra Costa	Jan 3-6, 2023	4	20
Voices Flagship	Feb 13-16, 2023	4	42

In Process

Coversheet

Committee Updates

Section: IV. Board Business
Item: A. Committee Updates
Purpose: FYI
Submitted by:
Related Material: Voices-Oct 2022 Board Financial Presentation-20221017.pdf

Voices College-Bound Language Academies

Board Finance Update

DENA KOREN & JOSH KEMP

OCT 17, 2022

Voices College-Bound Language Academies

edtec Charter School Specialists
BUSINESS • OPERATIONS • PERFORMANCE

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1. 2021-22 Unaudited Actuals

2. 2022-23 Forecast Update

3. Finance Committee Summary

2021-22 Unaudited Actuals

Summary of All Schools

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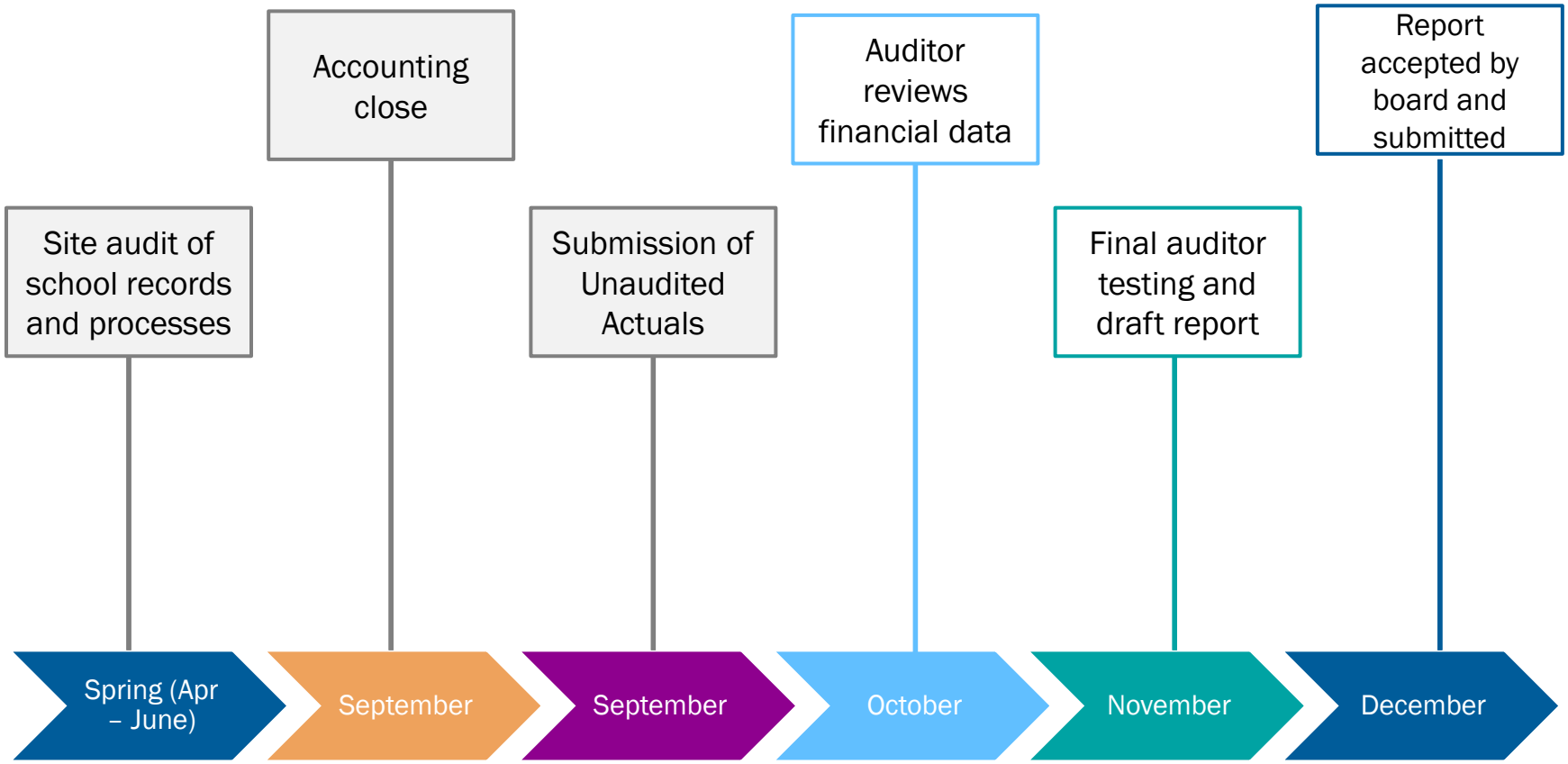
2021-22 UA Results for Network

Strong FY22 financial outcomes, partly due to hold harmless

		FS	MH	MP	WCC	ST	Total
Revenue	LCFF Entitlement	4,285,305	3,772,421	3,433,271	2,484,923	710,747	14,686,667
	Federal Revenue	1,120,313	1,058,222	868,728	603,914	190,484	3,841,662
	Other State Revenues	777,249	1,253,511	892,151	770,150	236,164	3,929,226
	Local Revenues	79,331	29,326	25,499	85,946	448	220,550
	Fundraising and Grants	1,650	1,526	18,211	-	682,274	703,661
	Total Revenue	**6,263,848**	**6,115,006**	**5,237,861**	**3,944,934**	**1,820,117**	**23,381,766**
Expenses	Comp and Benefits	2,961,756	2,170,744	2,132,327	1,464,459	796,048	9,525,334
	Books and Supplies	237,726	312,756	254,355	203,665	108,093	1,116,596
	Services and Other Ops	2,377,846	2,616,209	2,722,911	1,563,500	799,298	10,079,763
	Depreciation	187,021	23,285	4,606	-	-	214,912
	Other Outflows	68,166	-	223	2,718	1,117	72,224
	Total Expenses	**5,832,514**	**5,122,994**	**5,114,423**	**3,234,342**	**1,704,556**	**21,008,830**
	Operating Income	**431,333**	**992,012**	**123,438**	**710,592**	**115,561**	**2,372,937**
	Beginning Balance (Audited)	6,038,386	2,374,136	626,278	1,601,696	(15,973)	10,624,523
	Operating Income	431,333	992,012	123,438	710,592	115,561	2,372,937
Ending Fund Balance (incl.		**6,469,720**	**3,366,148**	**749,716**	**2,312,288**	**99,588**	**12,997,459**
Ending Fund Balance as % of		**110.93%**	**65.71%**	**14.66%**	**71.49%**	**5.84%**	**61.87%**

Audit process over next two months

Audit will result from auditor review of accounting & school compliance



2022-23 Forecast Update

Summary of All Schools

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2022-23 Forecast Update as of 8/31/22

Lower enrollment offset by higher LCFF, additional HH, one-time funds

		FS	MH	MP	WCC	ST	Total
Revenue	LCFF Entitlement	4,797,376	2,930,794	3,292,985	2,822,556	1,262,015	15,105,726
	Federal Revenue	1,057,926	531,064	555,539	337,271	191,385	2,673,185
	Other State Revenues	1,458,622	1,675,835	1,962,803	1,200,506	433,971	6,731,737
	Local Revenues	-	-	-	67,230	-	67,230
	Fundraising and Grants	15,000	27,600	25,000	23,000	558,000	648,600
	Total Revenue	**7,328,924**	**5,165,293**	**5,836,327**	**4,450,563**	**2,445,371**	**25,226,478**
Expenses	Comp and Benefits	3,593,983	2,811,487	2,640,222	2,098,639	1,051,832	12,196,163
	Books and Supplies	321,816	334,866	291,969	259,901	197,187	1,405,739
	Services and Other Ops	2,972,971	2,835,815	3,020,732	2,250,011	1,036,533	12,116,062
	Depreciation	184,856	12,578	4,267	13,160	-	214,861
	Other Outflows	65,104	-	-	1,600	894	67,598
	Total Expenses	**7,138,730**	**5,994,746**	**5,957,190**	**4,623,311**	**2,286,446**	**26,000,423**
	Operating Income	**190,194**	**(829,453)**	**(120,863)**	**(172,748)**	**158,925**	**(773,945)**
	Beginning Balance (Unaudited)	6,469,720	3,366,148	749,716	2,312,288	99,588	12,997,459
	Operating Income	190,194	(829,453)	(120,863)	(172,748)	158,925	(773,945)
Ending Fund Balance (incl.		**6,659,914**	**2,536,695**	**628,853**	**2,139,540**	**258,513**	**12,223,514**
Ending Fund Balance as % of		**93.29%**	**42.32%**	**10.56%**	**46.28%**	**11.31%**	**47.01%**

Every school has a healthy reserve, well above 5% minimum and combined to equal 47% of annual expense

Finance Committee Summary

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Finance Committee Summary



Accomplishments

- Reviewed impact of final State Budget
- Discussed new fiscal year forecast with lower enrollment
- Reviewed metrics to assess structure budget challenges and consider long-term planning

Work in Progress

- Continue to discuss metrics as forecast shifts; goal to find some new guidelines for structural budget

Goals for Next Few Months

- (Audit Committee) Review audit draft for FY22
- Develop a policy or process for the finance committee to establish a multi-year target for the organizational fund balance