



# Navigator Schools

## Board Meeting

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### Date and Time

Thursday December 19, 2024 at 6:00 PM PST

### Location

Gilroy Prep School: 277 IOOF Avenue, Gilroy, CA 95020

Join Zoom Meeting

<https://navigatorschools.zoom.us/j/95890954503?pwd=h1An8ohUc5ONeS0GaBbBgce6MBDyH1.1>

Meeting ID: 958 9095 4503

Passcode: 092051

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One tap mobile

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Meeting ID: 958 9095 4503

Passcode: 092051

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This meeting will be held in compliance with the Brown Act.

Members of the public who wish to access this board meeting online may do so via Zoom at <https://zoom.us/join> or via telephone by calling [\(669\) 900-6833](tel:6699006833) or [\(669\) 444-9171](tel:6694449171).

ID: 958 9095 4503

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#### Teleconference Locations / Ubicaciones de Teleconferencias

1. Hayward Collegiate Charter School, 166 West Harder Road, Hayward, CA 94544
2. Hollister Prep School, 881 Line Street, Hollister CA 95020
3. Watsonville Prep School, 407 Main Street, Watsonville, CA 95076
4. Gilroy Prep School, 277 I.O.O.F. Ave, Gilroy, CA 95020 (Santa Clara County)
5. 1065 Byers Street, Gilroy, CA 95020 (Santa Clara County)
6. 27324 Dobbel Avenue, Hayward, CA 94542
7. 1365 Locust St., Denver CO 80220
8. 5357 Federation Ct., San Jose, CA 95123 (Santa Clara County)
9. Monte Verde 5 SW of 12th, Carmel-by-the-Sea, CA 93921

Members of the public attending online who wish to comment during the board meeting will use the online “raise hand” tool in Zoom when the chairperson elicits public comments. Members of the public planning to attend by phone are requested to confirm their intent to comment up to one hour prior to the meeting via [e-mail](mailto:info@navigator-schools.org).

Individual comments will be limited to three minutes. If an interpreter is needed, comments will be translated into English and the time limit shall be six minutes. At its discretion, the board may limit the total time allotted to public comments and set new time limits for individual comments. The board reserves the right to mute and remove a participant from the meeting if the participant unreasonably disrupts the meeting.



Requests for disability-related modifications or accommodations to participate in this public meeting should be submitted forty-eight hours prior to the meeting via e-mail. All efforts will be made for reasonable accommodations. The agenda and public documents will be modified upon request as required by Section 202 of the Americans with Disabilities Act.

Esta reunión se llevará a cabo de conformidad con la Brown Act.

Los miembros del público que deseen acceder a esta reunión del consejo pueden hacerlo en línea en <https://zoom.us/join> o por teléfono llamando al [\(669\) 900-6833](tel:(669)900-6833) o al [\(669\) 444-9171](tel:(669)444-9171).

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Los comentarios públicos se limitarán a tres minutos. Si se necesita un intérprete, los comentarios se traducirán al inglés y el límite de tiempo será de seis minutos. A su discreción, la mesa directiva puede limitar el tiempo total asignado a los comentarios del público y establecer nuevos límites de tiempo para los comentarios individuales. La mesa directiva se reserva el derecho de expulsar a un participante de la reunión si éste interrumpe injustificadamente la reunión.

Las solicitudes de modificaciones o adaptaciones relacionadas con una discapacidad para participar en esta reunión pública deberán presentarse cuarenta y ocho horas antes de la reunión por correo electrónico. Se hará todo lo posible por realizar adaptaciones razonables. El orden del día y los documentos públicos se modificarán si se solicita, tal y como exige el artículo 202 de la Ley de Estadounidenses con Discapacidades.

## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests		Board Chair	1 m
	The Board Chair will record attendance and establish a quorum via roll call.		
<b>B.</b> Call the Meeting to Order		Board Chair	1 m
	The Board Chair will call the meeting to order.		
<b>C.</b> Public Comments		Board Chair	3 m

	Purpose	Presenter	Time
The Board will receive public comments regarding non-agenda items, if any, following expectations and time limits reviewed by the Board Chair.			
<b>D.</b>	Opening Remarks of the Board Chair Nora Crivello, Board Chair, will provide opening remarks.	Board Chair	5 m
<b>E.</b>	Chief Executive Officer & Superintendent Update Dr. Caprice Young, Chief Executive Officer & Superintendent, will provide updates.	Caprice Young	5 m
<b>F.</b>	Approve Minutes from Previous Regular Board Meeting	Approve Minutes Board Chair	1 m
Members will vote on the approval of minutes from the Regular Board Meeting held on October 22, 2024			
Approve minutes for Board Meeting on October 22, 2024			
<b>G.</b>	Approval of New Board Member (GPS parent representative)	Vote Board Chair	5 m
The Board Chair will present the recommendation of the Governance Committee to elect Anthony Di Vittorio to the Board of Directors.			
<b>H.</b>	Welcome New Board Member (GPS parent representative)	Vote Board Chair	5 m
The Board Chair will welcome new board member, Anthony Di Vittorio, and will add him to roll call.			

**II. Consent Agenda 6:26 PM**

<b>A.</b>	Approval of the Consent Agenda	Vote Tom Peraic	1 m
The Board will vote on the approval of the Consent Agenda:			
1. Receive/File Annual P1 Report - Informational report on charter school status as of October 31, 2024;			
2. Reimbursement Resolution - Reviewed by the Governance Committee and recommended for Board approval, allows for reimbursement of certain costs associated with facilities development; and			

	Purpose	Presenter	Time
<p>3. Dissolution of Development Committee - Reviewed by the Governance Committee and recommended for Board approval, dissolves the Development Committee and directs activities to the NSSC.</p>			

Proposed Motion: Approve the Consent Agenda

<b>III. Committees</b>			<b>6:27 PM</b>
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<b>A.</b>	Academic Success Committee Report	FYI	Crystal O'Rourke	10 m
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Crystal O'Rourke, Interim Chief Academic Officer, will provide a summary of the December 9, 2024 Academic Success Committee meeting. The Academic Success Committee considered three items related to: 1) the new state dashboard, 2) multilingual learner progress, and 3) the proposed high school academic model, which will be considered at the Board Retreat in January, 2025. These reports are attached for your information. Crystal O'Rourke will be available to answer any questions.

<b>B.</b>	Governance Committee Report	FYI	Caprice Young	5 m
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Dr. Caprice Young, CEO & Superintendent, will provide a summary of the November 21, 2024 Governance Committee Meeting. The Governance Committee reviewed various potential governance structural changes to support the growth of Navigator Schools and determined that growth can move forward without change to the legal or governance structure, that presentation is included for your information. The Governance Committee also approved two contracts over \$50,000 for architectural work related to the potential Hollister Conditional Use Permit and the Watsonville Prep Beach Street Site. Several other items reviewed by the Governance Committee are included elsewhere in this agenda. Dr. Young will be available to answer any questions.

<b>C.</b>	Finance Committee	FYI	Noël Russell-Unterburger	10 m
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Noël Russell-Unterburger, Staff Lead of the Finance Committee, will provide a summary of the December 10th, 2024 Finance Committee Meeting. The Finance Committee received a detailed report on Navigator Schools' first quarter financial position. That presentation is attached for your information. A revised 2024-25 Budget will come to the board for approval at the January 25th Board Meeting & Retreat. Noël Russell-Unterburger will be available to answer any questions.

<b>IV. Topical</b>			<b>6:52 PM</b>
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	Purpose	Presenter	Time
<b>A.</b> Enrollment Process Report  Kirsten Carr, Director of Community Engagement and Partnerships, will present a report on current enrollment and efforts to strengthen the enrollment processes.	Discuss	Kirsten Carr	20 m
<b>B.</b> Facilities Update  Noël Russell-Unterburger, Chief Financial & Operating Officer, will provide an update on the status of the facilities projects.	FYI	Noël Russell-Unterburger	5 m
<b>C.</b> Update on Legislative Changes for 2025  Tom Peraic, General Counsel, will present a report on the legislative changes relevant to Navigator Schools for 2025.	FYI	Tom Peraic	10 m
<b>V. Closed Session</b>			<b>7:27 PM</b>
<b>A.</b> Announcement and Vote to Enter Closed Session  The Board Chair will announce the reason for the closed session and the Board will vote to enter the closed session:  1. CEO & Superintendent Performance Review (Gov't Code 54957) 2. Revision of General Counsel Appointment (Gov't Code 54957) 3. Real Estate Negotiation: 18 Beach Street, Watsonville (Gov't Code 54956.8)  Proposed Motion: Enter Closed Session	FYI	Board Chair	1 m
<b>B.</b> Closed Session  The Board will engage in closed session discussions.	Discuss	Nora Crivello	30 m
<b>C.</b> Return to Open Session  The Board Chair will announce action taken during the closed session, if any.	FYI	Board Chair	1 m
<b>VI. Closing Items</b>			<b>7:59 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Board Chair	1 m

Purpose

Presenter

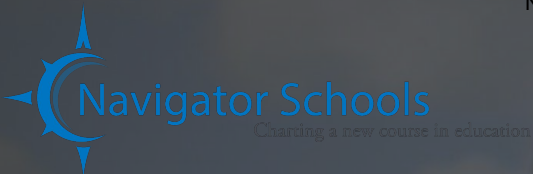
Time

The Board Chair will make a motion to adjourn the Board meeting and votes will be recorded via roll call.

# Coversheet

## Chief Executive Officer & Superintendent Update

**Section:** I. Opening Items  
**Item:** E. Chief Executive Officer & Superintendent Update  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** CEO Board Update Presentation 2024 12 19.pdf

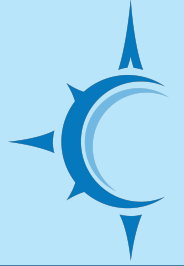


# Happy Holidays!!



# CEO and Superintendent Update

December 19, 2024



# WIG: Wildly Important Goal

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# Multilingual Learners: (WIG)

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**What (WIG):** All ML students classified as “English Learners” will grow one level on the ELPAC or maintain a Level Four in order to achieve RFEP status and get to Green on the CA Dashboard.

**Why:** Disaggregated results on SBAC, ELPAC, STAR, and the CA Dashboard all show a gap in our English Learner Progress. We have to be good at this.

## How (Lead Measures):

- Designated ELD - English 3D
- Integrated ELD - Structured Student Talk
- Frequent formative assessment and data analysis
- Strong and focused coaching support
- Honor and celebrating learning multiple languages - (eg Duolingo Club for staff and students, translation for all comms)



# Navi ML scholars showed growth between Beginning of Year and Unit 1 in all STAR test areas

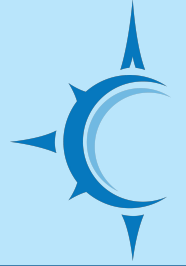
## Contributing factors related to ML growth:

- **We expanded network-wide professional development** in both designated and integrated ELD, with sessions tailored by subject.
- **Grade-level specific ELD coaching was provided during teacher release days** for individualized support.
- **ML Coordinator dedicated office hours** with for ongoing guidance and support.
- There are **regular monthly check-ins between site leadership teams and ML Coordinator** to ensure alignment and address emerging needs.
- We are **fully implementing designated ELD curriculum** across all Humanities classrooms network-wide.
- **Educators are using ELPAC scores** to inform small group creation and to deliver targeted instruction.

## **Extended reading comprehension support during ELD and Acceleration for All**

# New supports for Unit 2

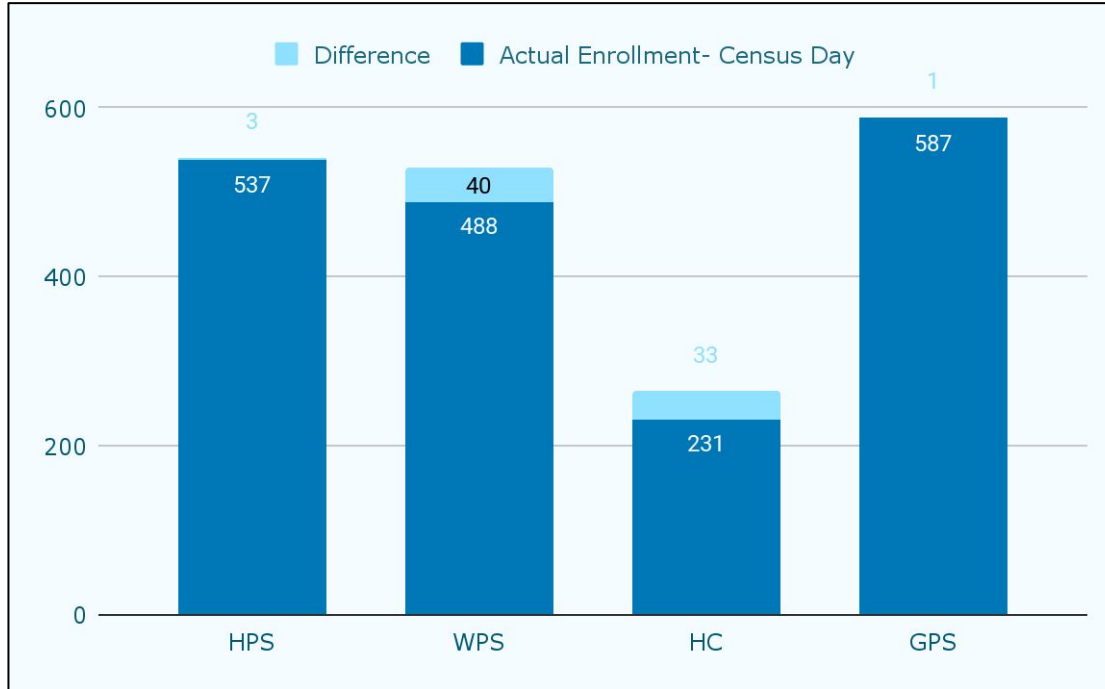
- **Enhanced focus on grades 6th-8th in designated and integrated ELD planning** with teachers to ensure optimal targeted instruction.
- **Expansion of grade-level specific ELD coaching during teacher release days**, extending support from Humanities to include **Math sessions**.
- **Mid-year Designated ELD assessments** to monitor progress.
- **ELPAC test preparation**, incorporating both in-class activities and structured support for families at home.
- **Work with teachers whose students made significant growth to determine best practices** to support our multilingual learners.



# Enrollment

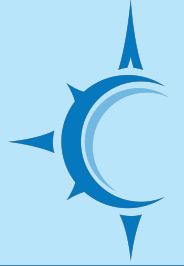
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# On Census Day in October, our Projected vs Actual Enrollment was low, but has since risen



Site	Percent Difference
HPS	0.56%
WPS	7.58%
HC	12.50%
GPS	0.17%
Total	4.01%

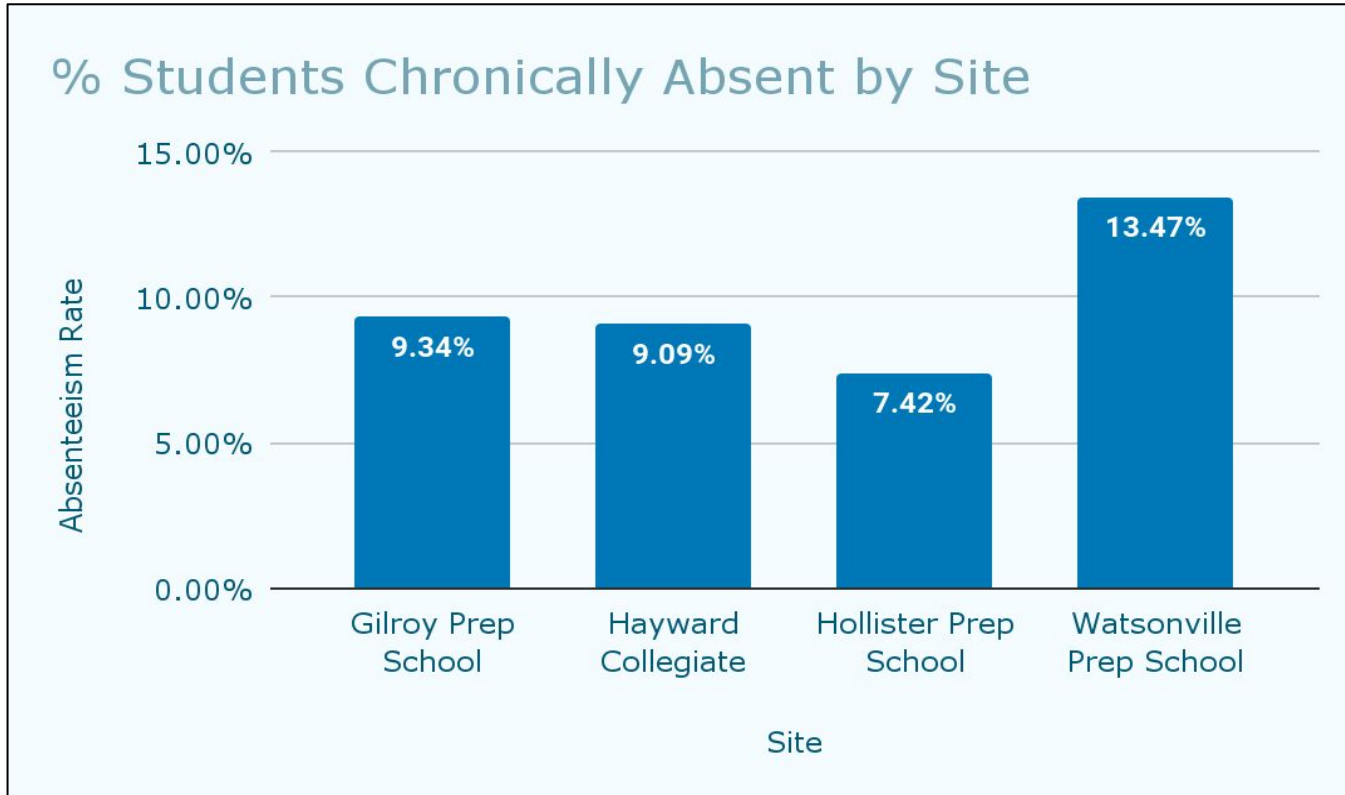


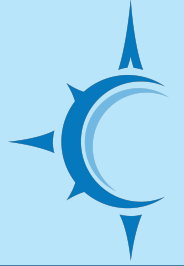


# Chronic Absenteeism

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# Chronic Absenteeism by site is trending (as of 12/16/2024) lower than last year





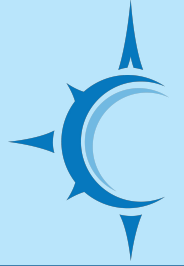
# Facilities Update

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# Facilities Update

Project	Timeline (Duration)	Completion Date	Status	Column 1
HCC Portables	18 months	November	Completed	All students are in the new classrooms. PG&E continues work.
GPS Portables	18 months	Mid Jan	On Track	TK students have already started in the new classrooms. Kinder students are expected to start the new year in their new classrooms.
GPS Play Area	19 months	Beg Feb	Delayed	Play equipment was delayed in shipping
WPS Beach St	unknown	unknown	Delayed	There has been an issue getting the proper permits for students to be in the building
HPS Site	unknown	unknown	Not Started Yet	Pursuing CUP for the KMart site



# Funding: Budget and Cash Flow

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# During Q1, Navigator developed a projected annual negative gap of \$812k out of a \$37m budget

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## Causes of the gap:

- 77 Census Day enrollment vacancies due to construction and middle school competition
- Lower than anticipated federal and state funding
- Continuing some positions previously funded by COVID funds beyond the life of those grants

The receipt of CSGF \$1.2 million in grants positively impacted this picture and will fund growth acceleration and academic improvement activities.



# The Finance Committee and Board will consider a revised budget in January

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Anticipated revenue increase generated by increasing enrollment mid-year from 1,848 to 1,892 by adding 28 WPS students and 16 HCC (+\$350k)

Expense cuts identified without cutting classroom positions total \$550k:

- CEO donation of 10% of annual salary
- Return of GC to consulting role
- Reduce staff participation in spring conferences
- Freeze the three vacant Support Office positions
- Cutting non-instructional contracts
- Postpone growth expenses not covered by CSGF grant until we know outcome of federal grant (impact: extend Los Banos site out one year; we expect to hear about the federal growth grant in March.)

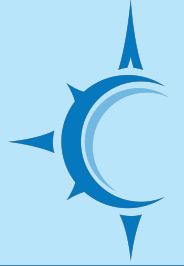


# Prior to our projected cuts, our forward looking cash flow is tight, but under control

Navigator Schools														
Monthly Cash Forecast 12/19/2024														
	2024-25													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
<b>Beginning Cash</b>	<b>3,790,929</b>	<b>434,405</b>	<b>321,471</b>	<b>976,507</b>	<b>2,120,650</b>	<b>1,440,167</b>	<b>2,041,701</b>	<b>1,787,210</b>	<b>1,221,468</b>	<b>2,294,606</b>	<b>2,159,713</b>	<b>1,422,634</b>		
<b>REVENUE</b>														
LCFF Entitlement	804,533	845,197	1,001,383	2,091,297	680,824	1,776,316	1,999,495	1,776,316	2,539,774	2,294,252	2,064,471	2,064,471	22,803,283	2,864,953
Federal Revenue	92,583	24,851	196,675	337,079	29,019	35,513	35,513	160,311	35,513	156,543	160,311	35,513	1,634,118	334,695
Other State Revenue	216,486	763,207	304,060	229,107	168,370	413,402	767,079	515,067	409,624	409,624	708,172	1,368,749	6,686,361	413,435
Other Local Revenue	17,579	95,758	1,236,660	133,989	2,163	1,110,560	4,897	4,897	1,110,560	4,897	4,897	1,110,560	4,471,954	536,635
Fundraising & Grants	98,500	887,500	-	-	1,212,500	250,000	-	-	-	-	-	-	2,448,500	-
<b>TOTAL REVENUE</b>	<b>1,229,682</b>	<b>2,616,513</b>	<b>2,738,777</b>	<b>2,791,471</b>	<b>2,092,876</b>	<b>3,585,792</b>	<b>2,806,984</b>	<b>2,456,591</b>	<b>4,095,472</b>	<b>2,865,316</b>	<b>2,937,850</b>	<b>4,579,293</b>	<b>38,044,237</b>	<b>3,247,621</b>
<b>EXPENSES</b>														
Certificated Salaries	689,140	681,659	866,997	863,501	1,257,290	871,717	871,717	871,717	871,717	871,717	1,257,290	794,763	9,921,929	(847,296)
Classified Salaries	453,662	536,307	931,191	928,276	1,376,994	845,286	845,286	845,286	845,286	845,286	1,376,994	1,376,994	9,894,165	(1,312,684)
Employee Benefits	438,728	353,893	512,771	523,669	577,470	481,306	481,306	502,693	502,693	477,266	477,266	293,078	5,817,514	195,373
Books & Supplies	158,113	187,294	244,414	180,216	138,968	181,801	181,801	114,663	114,663	114,663	114,663	111,950	1,843,210	-
Services & Other Operating Expenses	1,313,345	599,408	1,634,381	690,997	439,601	761,160	761,160	761,160	761,160	761,160	761,160	761,160	10,005,848	-
Capital Outlay & Depreciation	3,822	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	45,864	-
Other Outflows	-	-	-	-	-	41,169	44,474	51,082	51,082	54,386	59,247	59,247	452,879	92,192
<b>TOTAL EXPENSES</b>	<b>3,056,810</b>	<b>2,362,386</b>	<b>4,193,579</b>	<b>3,190,482</b>	<b>3,794,147</b>	<b>3,186,262</b>	<b>3,189,567</b>	<b>3,150,425</b>	<b>3,150,425</b>	<b>3,128,301</b>	<b>4,050,443</b>	<b>3,401,016</b>	<b>37,981,429</b>	<b>(1,872,414)</b>
<b>Operating Cash</b>	<b>(1,827,128)</b>	<b>254,127</b>	<b>(1,454,801)</b>	<b>(399,012)</b>	<b>(1,701,271)</b>	<b>399,529</b>	<b>(382,583)</b>	<b>(693,834)</b>	<b>945,047</b>	<b>(262,985)</b>	<b>(1,112,593)</b>	<b>1,178,278</b>	<b>62,808</b>	<b>5,120,035</b>
Accounts Receivable	1,529,987	190,108	589,799	132,468	413	1,049,197	-	-	-	-	-	-	-	-
Fixed Assets/CIP	(3,059,382)	(1,597,168)	(79,962)	(626,892)	(54,623)	(1,347,192)	(371,908)	(371,908)	(371,908)	(371,908)	(371,908)	(371,908)	(8,996,670)	-
Loans Payable (Long Term)	-	1,040,000	1,600,000	2,037,578	1,075,000	500,000	500,000	500,000	500,000	500,000	500,000	747,422	4,129,910	-
<b>Ending Cash</b>	<b>434,405</b>	<b>321,471</b>	<b>976,507</b>	<b>2,120,650</b>	<b>1,440,167</b>	<b>2,041,701</b>	<b>1,787,210</b>	<b>1,221,468</b>	<b>2,294,606</b>	<b>2,159,713</b>	<b>1,422,634</b>	<b>4,492,095</b>		
Days Cash on Hand	4	3	9	20	14	20	17	12	22	21	14	43		
LOC Availability over time \$	9,000,000	5,940,618	4,343,449	4,263,487	3,636,595	3,581,972	2,234,780	1,862,871	1,490,963	1,119,055	747,147	375,238	4,133,240	

Our anticipated expense cuts, increased enrollment, and financing of the GPS and HCC construction will improve this forecast by more than \$6.5 million.





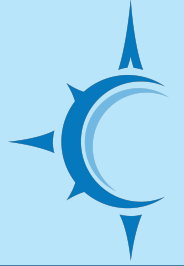
# Authorizer Relations

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# Staff continues to collaborate with authorizers

Site	Positive touchpoint in the past month	Renewal Year
WPS	Positive visits with both consultant from State Board of Education consultant & Santa Cruz County Superintendent of Schools	2026-27
HPS	Former Board Member who was strong supporter of HPS reelected. Have invited board members to school. CEO serves on the monthly San Benito County Superintendent's Council of Superintendents and Law Enforcement	2025-26
HC	At the request of a student, Mayor of Hayward visited Hayward Collegiate	2026-27
GPS	Staff attended community event with GUSD Superintendent	2025-26



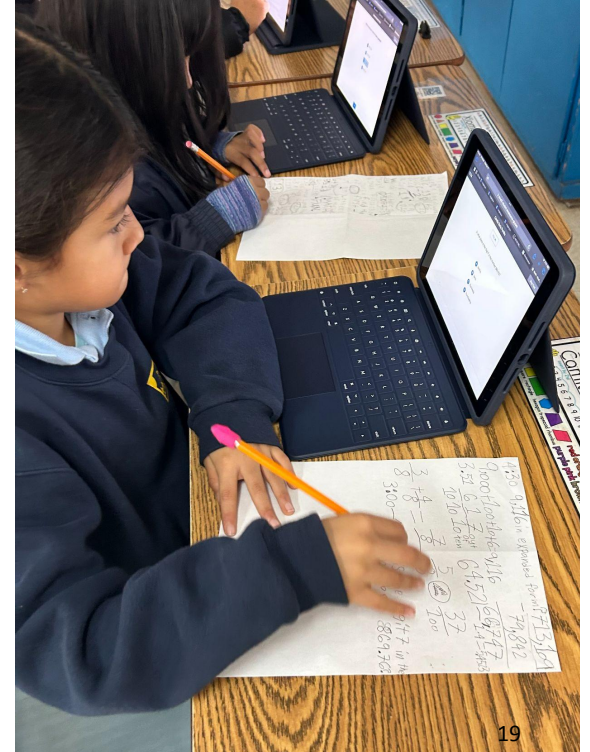
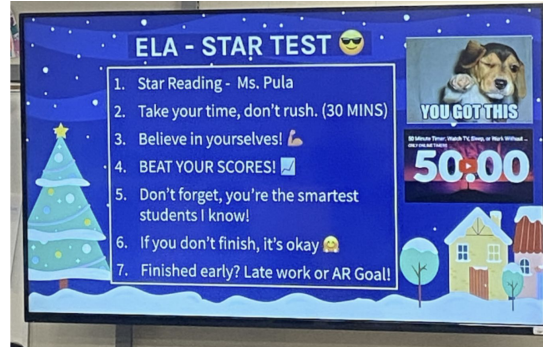


# School News

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# STAR testing is underway, and our campuses are building self-efficacy by helping scholars set goals and making the process joyful.



# During our recent unit, we had many visitors to our Navigator Schools who left positive feedback about our staff and scholars!



Tamara Vides, *Watsonville*  
City Manager



Mayor Mark Salinas, *Mayor of*  
the City of Hayward



Dr. Faris Sabbah, *Santa Cruz*  
County Superintendent



Before the Thanksgiving break, Navi staff distributed hundreds of meal kit boxes to many of our Navi families at each site and will do the same before the holiday break.



## Watsonville Prep hosted our Community Schools Initiative launch event— a Community Partner Kick-Off Breakfast— bringing together local organizations & educational leaders.





A recent Open House at WPS welcomed 50 Shark families and a few prospective families for a night of celebration and information. HPS alumni, now high school sophomores, participated in a panel and engaged with attendees.



# Hayward Collegiate scholars returned from Thanksgiving break to find their new portables ready, thanks to the team's hard work and collaboration.



# Coversheet

## Approve Minutes from Previous Regular Board Meeting

**Section:** I. Opening Items  
**Item:** F. Approve Minutes from Previous Regular Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on October 22, 2024

APPROVED



## Navigator Schools

### Minutes

#### Board Meeting

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**Date and Time**

Tuesday October 22, 2024 at 6:00 PM

**Location**

Gilroy Prep School: 277 I.O.O.F Ave, Gilroy, CA 95020

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This meeting will be held in compliance with the Brown Act.

Members of the public who wish to access this board meeting online may do so via Zoom at <https://zoom.us/join> or via telephone by calling (669) 900-6833 or (669) 444-9171.

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  3. Watsonville Prep School, 407 Main Street, Watsonville, CA 95076
  4. Gilroy Prep School, 277 I.O.O.F. Ave, Gilroy, CA 95020 (Santa Clara County)
  5. 1065 Byers Street, Gilroy, CA 95020 (Santa Clara County)
  6. 27324 Dobbel Avenue, Hayward, CA 94542
  7. 1365 Locust St., Denver Co 80220
  8. 5357 Federation Ct., San Jose, CA 95123 (Santa Clara County)
  9. 5 SW of 12th Avenue, Carmel, CA 939321
  10. Hotel Angeleno (conciierge) - 170 N. Church Lane, Los Angeles, CA 90049
-



Members of the public attending online who wish to comment during the board meeting will use the online “raise hand” tool in Zoom when the chairperson elicits public comments. Members of the public planning to attend by phone are requested to confirm their intent to comment up to one hour prior to the meeting via [e-mail](#).

Individual comments will be limited to three minutes. If an interpreter is needed, comments will be translated into English and the time limit shall be six minutes. At its discretion, the board may limit the total time allotted to public comments and set new time limits for individual comments. The board reserves the right to mute and remove a participant from the meeting if the participant unreasonably disrupts the meeting.

Requests for disability-related modifications or accommodations to participate in this public meeting should be submitted forty-eight hours prior to the meeting via [e-mail](#). All efforts will be made for reasonable accommodations. The agenda and public documents will be modified upon request as required by Section 202 of the Americans with Disabilities Act.

Esta reunión se llevará a cabo de conformidad con la Brown Act.

Los miembros del público que deseen acceder a esta reunión del consejo pueden hacerlo en línea en <https://zoom.us/join> o por teléfono llamando al (669) 900-6833 o al (669) 444-9171.

ID: 99160925045

Passcode: 322638

Los comentarios públicos se limitarán a tres minutos. Si se necesita un intérprete, los comentarios se traducirán al inglés y el límite de tiempo será de seis minutos. A su discreción, la mesa directiva puede limitar el tiempo total asignado a los comentarios del público y establecer nuevos límites de tiempo para los comentarios individuales. La mesa directiva se reserva el derecho de expulsar a un participante de la reunión si éste interrumpe injustificadamente la reunión.

Las solicitudes de modificaciones o adaptaciones relacionadas con una discapacidad para participar en esta reunión pública deberán presentarse cuarenta y ocho horas antes de la reunión por [correo electrónico](#). Se hará todo lo posible por realizar adaptaciones razonables. El orden del día y los documentos públicos se modificarán si se solicita, tal y como exige el artículo 202 de la Ley de Estadounidenses con Discapacidades.

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### **Directors Present**

Chuck Daggs (remote), Claire Grissom, Ian Connell (remote), JP Anderson (remote), Jaime Quiroga (remote), Jan Mazyck, Niña Rosete (remote), Nora Crivello, Shara Hegde (remote)

### **Directors Absent**

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None

### Guests Present

Ami Ortiz, Caprice Young, Christopher Copus (remote), Crystal O'Rourke (remote), Melissa Alatorre Alnas (remote), Noël Russell-Unterburger, Tina Hill (remote), Tom Peraic

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## I. Opening Items

### A. Record Attendance and Guests

### B. Call the Meeting to Order

Nora Crivello called a meeting of the board of directors of Navigator Schools to order on Tuesday Oct 22, 2024 at 6:14 AM.

### C. Public Comments

A member of the public appeared and made statements concerning his work history at Navigator. A second member of the public appeared and made statements in support of the first speaker.

### D. Opening Remarks of the Board Chair

The Board Chair recently toured GPS thanked Navigator and GPS staff for their efforts.

### E. Chief Executive Officer & Superintendent Update

Dr. Young offered that all four Navigator schools are outperforming state schools and that Navigator's schools' attendance has improved dramatically. She also shared the status on the ongoing facilities projects.

### F. Approve Minutes from Previous Regular Board Meeting

Claire Grissom made a motion to approve the minutes from Board Meeting on 08-26-24.

JP Anderson seconded the motion.

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

#### Roll Call

Shara Hegde Aye

Jaime Quiroga Aye

Jan Mazyck Abstain

Niña Rosete Aye

Ian Connell Abstain

JP Anderson Aye

Claire Grissom Aye

Chuck Daggs Aye

Nora Crivello Aye

## II. Consent Agenda

### A. Approval of the Consent Agenda

Jan Mazyck made a motion to approve the consent agenda.

Ian Connell seconded the motion.

The Board Chair pulled the Restated Articles of Incorporation off of the consent agenda for questions and discussion; after questions were answered, and the item was returned to the consent agenda and included in the motion. Consent agenda items passed by the Board are: 1. Financial Policies; 2. Restated Articles of Incorporation; 3. Independent Study Board Policy #112 (Amended); 4. Independent Study Written Agreement #113B (Amended); and 5. Scoot Education Agreement for Staffing Services.

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

## III. Committees

### A. Academic Success Committee

Crystal O'Rourke, interim Chief Academic Officer, shared her presentation from the Academic Committee. Board member Ian Connell commented that the presentation was very comprehensive and he thanked the entire academic team for their efforts.

### B. Governance Committee

No material updates reported to the Board.

### C. Finance Committee

No material updates reported to the Board.

## IV. Topical

### A. Growth Update

Dr. Young shared updates to the growth plan including the importance of quality to accompany the growth. Board member Ian Connell shared that he appreciated Navigator being thoughtful and not rushing and that 'green lighting' criteria should be established. Board member Chuck Daggs shared his views on relevant high school issues and Board member Claire Grissom emphasized the importance of local community colleges. Board member Jaime Quiroga shared that his focus on the quality of the schools and Board members JP Anderson and Shara Hegde agreed that further discussion at the Board retreat in January is merited.

### B. Consideration of Audit Extension Requests

Ian Connell made a motion to approve requests for audit extensions.

Shara Hegde seconded the motion.

Noël Russell-Unterburger, Chief Financial and Operating Officer, presented the issue to the Board.

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

**C. Consideration of Paylocity Guaranteed Pricing Addendum**

Claire Grissom made a motion to approve Paylocity Guaranteed Pricing Addendum.

Jaime Quiroga seconded the motion.

Noël Russell-Unterburger, Chief Financial and Operating Officer, presented the issue to the Board.

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

**D. Consideration of Canizales Group Proposal and Statement of Work**

Nora Crivello made a motion to approve Canizales Group Proposal and Addendum.

Claire Grissom seconded the motion.

Noël Russell-Unterburger, Chief Financial and Operating Officer, presented the issue to the Board.

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

**E. Presentation of Unaudited Actuals**

Noël Russell-Unterburger, Chief Financial and Operating Officer, presented the unaudited actuals for all four schools to the Board: GPS, HPS, WPS, and HC

**V. Closed Session**

**A. Announcement and Vote to Enter Closed Session**

Jan Mazyck made a motion to enter closed.

Jaime Quiroga seconded the motion.

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

**B. Closed Session**

The Board engaged in closed session discussions.

**C. Return to Open Session**

The Board Chair reported that no actions were taken.

**VI. Closing Items**

**A. Adjourn Meeting**

Claire Grissom made a motion to adjourn meeting.

JP Anderson seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:30 PM.

Respectfully Submitted,  
Nora Crivello

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### Documents used during the meeting

- CEO\_Supt Board Update October 22, 2024.pdf
- Financial Policies (10.22.24).pdf
- Restated Articles of Incorporation (10.22.24).pdf
- Independent Study Board Policy #112 (Amended - 10.22.24).pdf
- Independent Study Written Agreement #113 (Amended - 10.22.24).pdf
- Scoot Education Agreement for Staffing Services (10.22.24).pdf
- Academic Success Committee Update (10.22.24).pdf
- CLA Letter to Board re Audit Extensions (10.22.24).pdf
- Audit Extension Request - GPS (10.22.24).pdf
- Audit Extension Request - HPS (10.22.24).pdf
- Audit Extension Request - WPS (10.22.24).pdf
- Audit Extension Request - HC (10.22.24).pdf
- Paylocity Guaranteed Pricing Addendum (10.22.24).pdf
- Canizales Group Proposal and SOW (10.22.24).pdf
- DEIA Summary (10.22.24).pdf
- GPS Unaudited Actuals 2023-24 (10.22.24).pdf
- HPS Unaudited Actuals 2023-24 (10.22.24).pdf
- HC Unaudited Actuals 2023-24 (10.22.24).pdf
- WPS Unaudited Actuals 2023-24 (10.22.24).pdf

# Coversheet

## Approval of New Board Member (GPS parent representative)

**Section:** I. Opening Items  
**Item:** G. Approval of New Board Member (GPS parent representative)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
Anthony\_Di\_Vittorio\_-\_Board\_of\_Directors\_Application\_and\_Resume\_\_11.15.24.pdf



# Navigator Schools Board of Directors Application

**Name: Anthony Di Vittorio**

**Cell phone:** [REDACTED]

**Address:** [REDACTED]

**Occupation: Regional Sales Manager Work phone:** [REDACTED]

**Email:** [REDACTED]

As charter schools are subject to certain provisions of the Political Reform Act of 1974, Navigator Schools board members must disclose their personal financial interests to the public through the Statement of Economic Interest (Form 700) on an annual basis. All new Navigator board members are required to complete the Form 700 once they begin their board service.

### Please check the skills you can contribute to the Navigator Schools Board of Directors:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Accounting                                    | <input checked="" type="checkbox"/> Planning   | <input checked="" type="checkbox"/> Marketing     |
| <input checked="" type="checkbox"/> Investment Management              | <input type="checkbox"/> Education   | <input type="checkbox"/> Facilities & Real Estate |
| <input checked="" type="checkbox"/> Fundraising                        | <input type="checkbox"/> Technology  | <input type="checkbox"/> Public Relations         |
| <input checked="" type="checkbox"/> Community Relations                | <input checked="" type="checkbox"/> Volunteer Coordinator  | <input checked="" type="checkbox"/> Student Life  |
| <input type="checkbox"/> Human Resources                               | <input checked="" type="checkbox"/> Management   | <input type="checkbox"/> Legal                    |
| <input checked="" type="checkbox"/> Financial Management<br>Investment | <input checked="" type="checkbox"/> Current Navigator<br>Parent - Name of<br>School: Gilroy Prep |   |

### Please answer the following questions with reference to the skills you checked above:

- On what other boards have you served and in what capacities?

N/A

- What other charitable or community activities do you participate in?

I am actively involved with Genesys Works, an organization dedicated to providing pathways to career success for high school students in underserved communities. We offer skills training, meaningful work experiences, and foster impactful relationships to help these students thrive in their careers.

Additionally, I support Junior Achievement, which inspires young people to believe in the possibilities for their future. We help students connect what they learn in school with real-life experiences, demonstrating that they can invest in their future and pursue their dreams.

- What is your interest in Navigator Schools board service?

I am interested in serving on the Navigator Schools board to contribute to their mission of improving educational outcomes for underserved students. I am passionate about using my skills in strategic planning and resource management to support the school's growth and drive long-term success for its students and the community.

- **Why do you think the Navigator Schools' mission is important and what about it is appealing to you?**

Navigator Schools' mission is vital because it aims to provide high-quality education to underserved students, thereby helping to close the achievement gap. What appeals to me is the focus on empowering these students with the skills and opportunities necessary for success, which creates a lasting positive impact on their lives and the broader community.

- **Please explain how you believe charter schools improve public education and how Navigator Schools has changed the education landscape in our community. Also, specifically, how do you view Navigator's role in educating the underserved children of the Central Coast? Beyond?**

I believe that charter schools, such as Navigator Schools, enhance public education by introducing innovative teaching methods and creating diverse learning environments. They provide options beyond local district schools, offer tailored programs, and focus on underserved communities. For instance, Navigator Schools has made a significant impact on the Central Coast community by establishing high expectations, strong support systems, and rigorous academic standards. Their data-driven approach and emphasis on teacher development have contributed to sustained academic growth. Overall, Navigator Schools' influence demonstrates how initiatives in under-resourced areas can serve as a model for improving education for all students, particularly those from low-income backgrounds.

- **What do you think are the biggest challenges facing Navigator Schools in the next five years?**

1. **Sustainability and Growth:** As Navigator Schools expands to serve more communities, maintaining the same level of academic excellence while growing could be challenging. Scaling effectively without losing core values will require careful planning and leadership.
2. **Funding and Financial Stability:** I know that charter schools rely on public funding, grants, and private donations. Securing consistent and sufficient funding to support growth and maintain quality programs could be a challenge.
3. **Teacher Recruitment and Retention:** Finding and retaining qualified teachers, particularly in underserved communities, must be difficult. Investments in professional development and competitive compensation are crucial.
4. **Adapting to Changing Educational Landscapes:** Navigator will need to continue adapting its teaching strategies and educational offerings as technology and student needs evolve.
5. **Political and Regulatory Pressures:** Navigator Schools might face increased regulatory scrutiny or efforts to limit their growth through policy changes. Building strong community relationships and advocating for charter-friendly policies will be key.
6. **Equity and Access:** Balancing the demands of new students while maintaining equity in resources and opportunities for the most vulnerable students will be crucial as the network expands.

- **Please describe your understanding of operational and strategic roles of board members.**

My understanding is that Board members of Navigator Schools play a vital role in overseeing the organization's operations and strategy.



They monitor academic performance, financial health, and regulatory compliance while guiding the leadership team to align efforts with the school's mission. They also approve key decisions, including budgets and major initiatives.

Strategically, board members ensure all decisions align with long-term goals and mission, directing growth and resource allocation. They advocate for the school in the community, supporting fundraising and engaging with stakeholders to promote its future success.

- Navigators Schools has high expectations of board members, and service on the board requires a serious commitment. Do you have the time and interest both to serve the school operationally and to contribute strategically?

Yes.

- Is there a specific board position or operational area that you are interested in? Please explain your qualifications for this position.

Open.

- Are you a member of any professional organization whose fundamental processes would prevent you from participating in any function of the school or board process as a conflict of interest?

No.

**In addition, please provide a brief (no more than one page) cover letter summarizing your relevant experience, a resume and references with contact information.**

(2) [Anthony Di Vittorio | LinkedIn](#)

**ALL application documents must be submitted as PDF (Portable Document Format) files.**

Please email all application documents to Kirsten Carr, [kirsten.carr@navigatorschools.org](mailto:kirsten.carr@navigatorschools.org)  
Please submit all application documents, including the application, as PDF files.

## Contact

[www.linkedin.com/in/anthonydivittorio](https://www.linkedin.com/in/anthonydivittorio) (LinkedIn)

## Top Skills

Microsoft Office  
Microsoft Excel  
Microsoft Word

# Anthony Di Vittorio

Business Banking Market President | Northern California  
San Francisco Bay Area

## Experience

### BMO U.S.

SVP Business Banking Market President - Northern California  
December 2023 - Present (1 year)

### U.S. Bank

8 years 4 months

#### VP Small Business Sales Manager

September 2022 - November 2023 (1 year 3 months)  
San Francisco Bay Area

#### AVP Business Banking Digital Accelerator

October 2019 - September 2022 (3 years)  
Los Gatos, California, United States

#### AVP Business Banking Specialist

August 2015 - October 2019 (4 years 3 months)  
San jose

### Bank of America

#### AVP Merchant Account Executive

September 2012 - August 2015 (3 years)

### AT&T

#### Lead Small Business Specialist

March 2010 - September 2012 (2 years 7 months)

### Washington Mutual Bank

#### Personal Financial Representative

January 2008 - February 2009 (1 year 2 months)

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## Education

### Leland high school

(2003 - 2006)



# Coversheet

## Approval of the Consent Agenda

**Section:** II. Consent Agenda  
**Item:** A. Approval of the Consent Agenda  
**Purpose:** Vote

**Submitted by:**

**Related Material:**

First\_Interim\_2024-25\_HPS.pdf

First\_Interim\_2024-25\_GPS.pdf

First\_Interim\_2024-25\_WPS.pdf

First\_Interim\_2024-25\_HCC.pdf

Reimbursement Resolution - BR\_2024-18 (12.19.24).pdf

Development\_Committee\_Dissolution\_Resolution\_-\_BR\_2024-19\_\_12.19.24\_.pdf

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Hollister Prep School  
(continued) \_\_\_\_\_  
CDS #: 35-67470-0127688  
Charter Approving Entity: Hollister School District  
County: San Benito  
Charter #: 1507  
Fiscal Year: 2024-25

To the entity that approved the charter school:

(   x   ) 2024-25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: DocuSigned by:  
Noël Russell-Unterburger  
182F51DDA6D344C \_\_\_\_\_ Date: 12/13/2024  
Charter School Official  
(Original signature required)

Print Name: Noël Russel-Unterburger Title: Chief Financial & Operating Ofcr

To the County Superintendent of Schools:

(   x   ) 2024-25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>  <u>Elizabeth Wilson</u> Name  <u>Chief Business Officer</u> Title  <u>831-630-6300</u> Phone  <u>Elizabeth.wilson@hcsd.org</u> E-mail	<u>For Charter School:</u>  <u>Andrew Huaracha</u> Name  <u>Accounting &amp; Finance Supervisor</u> Title  <u>8312455157</u> Phone  <u>andrew.huaracha@navigatorsschools.org</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
District Advisor Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Hollister Prep School  
 (continued)  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister School District  
 County: San Benito  
 Charter #: 1507  
 Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	4,350,263.00		4,350,263.00	813,636.00		813,636.00	4,231,525.00		4,231,525.00
Education Protection Account State Aid - Current Year	8012	104,760.00		104,760.00	25,355.00		25,355.00	102,548.00		102,548.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-		-	-		-	-		-
State Aid - Prior Years	8019	-		-	-		-	-		-
Tax Relief Subventions	8020-8039	-		-	-		-	-		-
County and District Taxes	8040-8079	-		-	-		-	-		-
Miscellaneous Funds	8080-8089	-		-	-		-	-		-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-		-	-		-	-		-
Charter Schools Funding in lieu of Property Taxes	8096	1,827,837.00		1,827,837.00	-		-	1,827,837.00		1,827,837.00
Other LCFF/Revenue Limit Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF/Revenue Limit Sources		6,282,860.00	-	6,282,860.00	838,991.00	-	838,991.00	6,161,910.00	-	6,161,910.00
2. Federal Revenues										
No Child Left Behind	8290		257,034.00	257,034.00	-	-	-	257,034.00		257,034.00
Special Education - Federal	8181, 8182		70,200.00	70,200.00	-	-	-	70,200.00		70,200.00
Child Nutrition - Federal	8220		2,884.00	2,884.00	-	-	-	2,884.00		2,884.00
Other Federal Revenues	8110, 8260-8299		150,000.00	150,000.00	-	165,038.00	165,038.00	185,000.00		185,000.00
Total, Federal Revenues		-	480,118.00	480,118.00	-	165,038.00	165,038.00	-	515,118.00	515,118.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15			-	-		-			-
Special Education - State	StateRevSE		562,431.00	562,431.00	90,194.00		90,194.00	562,431.00		562,431.00
All Other State Revenues	StateRevAO	131,518.80	726,082.20	857,601.00	-	84,194.00	84,194.00	131,518.80	726,082.20	857,601.00
Total, Other State Revenues		131,518.80	1,288,513.20	1,420,032.00	-	174,388.00	174,388.00	131,518.80	1,288,513.20	1,420,032.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	27,500.00		27,500.00	52,446.50		52,446.50	62,500.00		62,500.00
Total, Local Revenues		27,500.00	-	27,500.00	52,446.50	-	52,446.50	62,500.00	-	62,500.00
<b>5. TOTAL REVENUES</b>		<b>6,441,878.80</b>	<b>1,768,631.20</b>	<b>8,210,510.00</b>	<b>891,437.50</b>	<b>339,426.00</b>	<b>1,230,863.50</b>	<b>6,355,928.80</b>	<b>1,803,631.20</b>	<b>8,159,560.00</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,807,292.00	89,200.00	1,896,492.00	474,772.39	73,014.47	547,786.86	1,732,637.75	156,228.94	1,888,866.69
Certificated Pupil Support Salaries	1200	375,228.90	41,692.10	416,921.00	111,282.32	12,364.70	123,647.02	461,238.40	51,248.71	512,487.11
Certificated Supervisors' and Administrators' Salaries	1300	438,895.14	59,614.86	498,510.00	157,893.85	7,764.64	165,658.49	498,032.25	36,658.00	534,690.25
Other Certificated Salaries	1900	-		-	-		-	-		-
Total, Certificated Salaries		2,621,416.04	190,506.96	2,811,923.00	743,948.56	93,143.81	837,092.37	2,691,908.40	244,135.65	2,936,044.05
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	343,143.05	1,008,785.95	1,351,929.00	310,905.89	55,159.84	366,065.73	338,619.15	887,282.64	1,225,901.79
Non-certificated Support Salaries	2200	63,000.00		63,000.00	6,328.32		6,328.32	20,303.36		20,303.36
Non-certificated Supervisors' and Administrators' Sal.	2300	72,100.00		72,100.00	-		-	-		-
Clerical and Office Salaries	2400	109,929.00	50,377.00	160,306.00	57,001.05	14,545.82	71,546.87	211,159.49	50,377.00	261,536.49
Other Non-certificated Salaries	2900	332,523.00	66,809.00	399,332.00	115,327.65	6,336.56	121,664.21	506,937.99	17,442.34	524,380.33
Total, Non-certificated Salaries		920,695.05	1,125,971.95	2,046,667.00	489,562.91	76,042.22	565,605.13	1,077,019.99	955,101.98	2,032,121.97
3. Employee Benefits										
STRS	3101-3102	500,690.17	36,386.83	537,077.00	103,503.01	17,790.47	121,293.48	560,784.41	46,629.91	607,414.32
PERS	3201-3202	-	-	-	-		-	-		-
OASDI / Medicare / Alternative	3301-3302	117,075.63	39,494.37	156,570.00	54,569.52	5,075.58	59,645.10	121,965.79	47,969.51	169,935.30
Health and Welfare Benefits	3401-3402	639,240.27	78,988.73	718,229.00	227,260.77	10,151.16	237,411.93	628,289.16	83,946.63	712,235.79
Unemployment Insurance	3501-3502	10,311.21	13,164.79	23,476.00	463.62	1,691.86	2,155.48	474.06	11,992.38	12,466.44
Workers' Compensation Insurance	3601-3602	20,446.73	14,481.27	34,928.00	16,041.66	1,861.05	17,902.71	40,516.52	13,191.61	53,708.13
OPEB, Allocated	3701-3702	-		-	-		-	-		-
OPEB, Active Employees	3751-3752	-		-	-		-	-		-
PERS Reduction (for revenue limit funded schools)	3801-3802	-		-	-		-	-		-
Other Employee Benefits	3901-3902	29,754.00		29,754.00	2,921.77		2,921.77	22,500.00		22,500.00
Total, Employee Benefits		1,317,518.01	182,515.99	1,500,034.00	404,760.35	36,570.12	441,330.47	1,374,529.94	203,730.04	1,578,259.98
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	7,361.00	1,299.00	8,660.00	7,215.31	1,273.29	8,488.60	8,500.00	1,500.00	10,000.00
Books and Other Reference Materials	4200	4,815.25	849.75	5,665.00	800.13	141.20	941.33	675.00		4,500.00
Materials and Supplies	4300	54,461.55	10,929.45	65,391.00	20,169.83	3,274.34	23,444.17	54,487.80	10,903.20	65,391.00
Noncapitalized Equipment	4400	66,308.90	4,339.10	70,648.00	21,684.56	2,250.00	23,934.56	63,160.90	4,339.10	67,500.00
Food	4700	2,060.00	8,240.00	10,300.00	3,002.40		3,002.40	4,060.00	8,240.00	12,300.00
Total, Books and Supplies		135,006.70	25,657.30	160,664.00	52,872.23	6,938.83	59,811.06	134,033.70	25,657.30	159,691.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-		-	-		-	-		-
Travel and Conferences	5200	45,200.00		45,200.00	4,525.12		4,525.12	27,500.00		27,500.00
Dues and Memberships	5300	9,525.00		9,525.00	8,332.97		8,332.97	10,000.00		10,000.00
Insurance	5400	28,365.00		28,365.00	21,962.60		21,962.60	42,500.00		42,500.00
Operations and Housekeeping Services	5500	102,465.00		102,465.00	330.00		330.00	47,500.00		47,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	27,586.00		27,586.00	1,563.23		1,563.23	12,500.00		12,500.00
Professional/Consulting Services and Operating Expend.	5800	1,378,032.00	243,979.00	1,622,011.00	500,538.13	126,731.02	627,269.15	1,247,004.77	375,006.23	1,622,011.00
Communications	5900	186.00		186.00	3,361.32		3,361.32	4,500.00		4,500.00
Total, Services and Other Operating Expenditures		1,591,359.00	243,979.00	1,835,338.00	540,613.37	126,731.02	667,344.39	1,391,504.77	375,006.23	1,766,511.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-	-		-	-		-
Buildings and Improvements of Buildings	6200			-	-		-	-		-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-	-		-	-		-
Equipment	6400			-	-		-	-		-
Equipment Replacement	6500			-	-		-	-		-
Depreciation Expense (for accrual basis only)	6900			-	-		-	-		-
Total, Capital Outlay				-	-		-	-		-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-	-		-	-		-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-	-		-	-		-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-	-		-	-		-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-	-		-	-		-
All Other Transfers	7281-7299			-	-		-	-		-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Hollister Prep School  
 (continued)  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister School District  
 County: San Benito  
 Charter #: 1507  
 Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>6,585,994.80</b>	<b>1,768,631.20</b>	<b>8,354,626.00</b>	<b>2,231,757.42</b>	<b>339,426.00</b>	<b>2,571,183.42</b>	<b>6,668,996.80</b>	<b>1,803,631.20</b>	<b>8,472,628.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(144,116.00)</b>	<b>-</b>	<b>(144,116.00)</b>	<b>(1,340,319.92)</b>	<b>(0.00)</b>	<b>(1,340,319.92)</b>	<b>(313,068.00)</b>	<b>0.00</b>	<b>(313,068.00)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(144,116.00)</b>	<b>-</b>	<b>(144,116.00)</b>	<b>(1,340,319.92)</b>	<b>(0.00)</b>	<b>(1,340,319.92)</b>	<b>(313,068.00)</b>	<b>0.00</b>	<b>(313,068.00)</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791		-	-	2,655,252.09	-	2,655,252.09	2,655,252.09	-	2,655,252.09
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		-	-	-	2,655,252.09	-	2,655,252.09	2,655,252.09	-	2,655,252.09
2. Ending Fund Balance, June 30 (E + F.1.c.)		<b>(144,116.00)</b>	<b>-</b>	<b>(144,116.00)</b>	<b>1,314,932.17</b>	<b>(0.00)</b>	<b>1,314,932.17</b>	<b>2,342,184.09</b>	<b>0.00</b>	<b>2,342,184.09</b>
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	250,638.78		250,638.78	111,587.87		111,587.87	333,449.84		333,449.84
Unassigned/Unappropriated Amount	9790	(394,754.78)	-	(394,754.78)	1,203,344.30	(0.00)	1,203,344.30	2,008,734.25	0.00	2,008,734.25

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Hollister Prep School  
 (continued) \_\_\_\_\_  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister School District  
 County: San Benito  
 Charter #: 1507  
 Fiscal Year: 2024-25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	4,350,263.00	813,636.00	4,231,525.00	(118,738.00)	-2.73%
Education Protection Account State Aid - Current Year	8012	104,760.00	25,355.00	102,548.00	(2,212.00)	-2.11%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	1,827,837.00	-	1,827,837.00	-	0.00%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		6,282,860.00	838,991.00	6,161,910.00	(120,950.00)	-1.93%
<b>2. Federal Revenues</b>						
No Child Left Behind (Include ARRA)	8290	257,034.00	-	257,034.00	-	0.00%
Special Education - Federal	8181, 8182	70,200.00	-	70,200.00	-	0.00%
Child Nutrition - Federal	8220	2,884.00	-	2,884.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	150,000.00	165,038.00	185,000.00	35,000.00	23.33%
Total, Federal Revenues		480,118.00	165,038.00	515,118.00	35,000.00	7.29%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	562,431.00	90,194.00	562,431.00	-	0.00%
All Other State Revenues	StateRevAO	857,601.00	84,194.00	857,601.00	-	0.00%
Total, Other State Revenues		1,420,032.00	174,388.00	1,420,032.00	-	0.00%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	27,500.00	52,446.50	62,500.00	35,000.00	127.27%
Total, Local Revenues		27,500.00	52,446.50	62,500.00	35,000.00	127.27%
<b>5. TOTAL REVENUES</b>						
		8,210,510.00	1,230,863.50	8,159,560.00	(50,950.00)	-0.62%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,896,492.00	547,786.86	1,888,866.69	(7,625.31)	-0.40%
Certificated Pupil Support Salaries	1200	416,921.00	123,647.02	512,487.11	95,566.11	22.92%
Certificated Supervisors' and Administrators' Salaries	1300	498,510.00	165,658.49	534,690.25	36,180.25	7.26%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		2,811,923.00	837,092.37	2,936,044.05	124,121.05	4.41%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	1,351,929.00	366,065.73	1,225,901.79	(126,027.21)	-9.32%
Non-certificated Support Salaries	2200	63,000.00	6,328.32	20,303.36	(42,696.64)	-67.77%
Non-certificated Supervisors' and Administrators' Sal.	2300	72,100.00	-	-	(72,100.00)	(100)%
Clerical and Office Salaries	2400	160,306.00	71,546.87	261,536.49	101,230.49	63.15%
Other Non-certificated Salaries	2900	399,332.00	121,664.21	524,380.33	125,048.33	31.31%
Total, Non-certificated Salaries		2,046,667.00	565,605.13	2,032,121.97	(14,545.03)	-0.71%
<b>3. Employee Benefits</b>						
STRS	3101-3102	537,077.00	121,293.48	607,414.32	70,337.32	13.10%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	156,570.00	59,645.10	169,935.30	13,365.30	8.54%
Health and Welfare Benefits	3401-3402	718,229.00	237,411.93	712,235.79	(5,993.21)	-0.83%
Unemployment Insurance	3501-3502	23,476.00	2,155.48	12,466.44	(11,009.56)	-46.90%
Workers' Compensation Insurance	3601-3602	34,928.00	17,902.71	53,708.13	18,780.13	53.77%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	29,754.00	2,921.77	22,500.00	(7,254.00)	-24.38%
Total, Employee Benefits		1,500,034.00	441,330.47	1,578,259.98	78,225.98	5.21%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	8,660.00	8,488.60	10,000.00	1,340.00	15.47%
Books and Other Reference Materials	4200	5,665.00	941.33	4,500.00	(1,165.00)	-20.56%
Materials and Supplies	4300	65,391.00	23,444.17	65,391.00	-	0.00%
Noncapitalized Equipment	4400	70,648.00	23,934.56	67,500.00	(3,148.00)	-4.46%
Food	4700	10,300.00	3,002.40	12,300.00	2,000.00	19.42%
Total, Books and Supplies		160,664.00	59,811.06	159,691.00	(973.00)	-0.61%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	45,200.00	4,525.12	27,500.00	(17,700.00)	-39.16%
Dues and Memberships	5300	9,525.00	8,332.97	10,000.00	475.00	4.99%
Insurance	5400	28,365.00	21,962.60	42,500.00	14,135.00	49.83%
Operations and Housekeeping Services	5500	102,465.00	330.00	47,500.00	(54,965.00)	-53.64%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	27,586.00	1,563.23	12,500.00	(15,086.00)	-54.69%
Professional/Consulting Services and Operating Expend.	5800	1,622,011.00	627,269.15	1,622,011.00	-	0.00%
Communications	5900	186.00	3,361.32	4,500.00	4,314.00	2319.35%



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Hollister Prep School  
 (continued) \_\_\_\_\_  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister School District  
 County: San Benito  
 Charter #: 1507  
 Fiscal Year: 2024-25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Total, Services and Other Operating Expenditures		1,835,338.00	667,344.39	1,766,511.00	(68,827.00)	-3.75%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		<b>8,354,626.00</b>	<b>2,571,183.42</b>	<b>8,472,628.00</b>	<b>118,002.00</b>	<b>1.41%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(144,116.00)</b>	<b>(1,340,319.92)</b>	<b>(313,068.00)</b>	<b>(168,952.00)</b>	<b>117.23%</b>
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(144,116.00)</b>	<b>(1,340,319.92)</b>	<b>(313,068.00)</b>	<b>(168,952.00)</b>	<b>117.23%</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	-	2,655,252.09	2,655,252.09	2,655,252.09	New
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		-	2,655,252.09	2,655,252.09		
2. Ending Fund Balance, June 30 (E + F.1.c.)		<b>(144,116.00)</b>	<b>1,314,932.17</b>	<b>2,342,184.09</b>		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	250,638.78	111,587.87	333,449.84	82,811.06	33.04%
Unassigned/Unappropriated Amount	9790	(394,754.78)	1,203,344.30	2,008,734.25	2,403,489.03	-608.86%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Hollister Prep School  
 (continued)  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister School District  
 County: San Benito  
 Charter #: 1507  
 Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024-25			Totals for 2025-26	Totals for 2026-27
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,231,525.00	0.00	4,231,525.00	4,387,617.00	4,588,195.00
Education Protection Account State Aid - Current Year	8012	102,548.00	0.00	102,548.00	102,548.00	102,548.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	1,827,837.00	0.00	1,827,837.00	1,827,837.00	1,827,837.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		6,161,910.00	0.00	6,161,910.00	6,318,002.00	6,518,580.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	257,034.00	257,034.00	264,745.02	272,687.37
Special Education - Federal	8181, 8182	0.00	70,200.00	70,200.00	72,306.00	74,475.18
Child Nutrition - Federal	8220	0.00	2,884.00	2,884.00	2,970.52	3,059.64
Other Federal Revenues	8110, 8260-8299	0.00	185,000.00	185,000.00	0.00	0.00
Total, Federal Revenues		0.00	515,118.00	515,118.00	340,021.54	350,222.19
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	562,431.00	562,431.00	579,303.93	596,683.05
All Other State Revenues	StateRevAO	131,518.80	726,082.20	857,601.00	883,329.03	909,828.90
Total, Other State Revenues		131,518.80	1,288,513.20	1,420,032.00	1,462,632.96	1,506,511.95
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	62,500.00	0.00	62,500.00	27,500.00	27,500.00
Total, Local Revenues		62,500.00	0.00	62,500.00	27,500.00	27,500.00
5. TOTAL REVENUES						
		6,355,928.80	1,803,631.20	8,159,560.00	8,148,156.50	8,402,814.14
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,732,637.75	156,228.94	1,888,866.69	1,945,532.69	2,003,898.67
Certificated Pupil Support Salaries	1200	461,238.40	51,248.71	512,487.11	527,861.72	543,697.57
Certificated Supervisors' and Administrators' Salaries	1300	498,032.25	36,658.00	534,690.25	550,730.96	567,252.89
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,691,908.40	244,135.65	2,936,044.05	3,024,125.37	3,114,849.13
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	338,619.15	887,282.64	1,225,901.79	1,262,678.84	1,300,559.21
Non-certificated Support Salaries	2200	20,303.36	0.00	20,303.36	20,912.46	21,539.83
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	211,159.49	50,377.00	261,536.49	269,382.58	277,464.06
Other Non-certificated Salaries	2900	506,937.99	17,442.34	524,380.33	540,111.74	556,315.09
Total, Non-certificated Salaries		1,077,019.99	955,101.98	2,032,121.97	2,093,085.63	2,155,878.20

Description	Object Code	FY 2024-25			Totals for 2025-26	Totals for 2026-27
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	560,784.41	46,629.91	607,414.32	625,636.75	644,405.85
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	121,965.79	47,969.51	169,935.30	175,033.36	180,284.36
Health and Welfare Benefits	3401-3402	628,289.16	83,946.63	712,235.79	733,602.86	755,610.95
Unemployment Insurance	3501-3502	474.06	11,992.38	12,466.44	12,840.43	13,225.65
Workers' Compensation Insurance	3601-3602	40,516.52	13,191.61	53,708.13	55,319.37	56,978.96
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	22,500.00	0.00	22,500.00	23,175.00	23,870.25
Total, Employee Benefits		1,374,529.94	203,730.04	1,578,259.98	1,625,607.78	1,674,376.02
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	8,500.00	1,500.00	10,000.00	10,200.00	10,404.00
Books and Other Reference Materials	4200	3,825.00	675.00	4,500.00	4,590.00	4,681.80
Materials and Supplies	4300	54,487.80	10,903.20	65,391.00	66,698.82	68,032.80
Noncapitalized Equipment	4400	63,160.90	4,339.10	67,500.00	68,850.00	70,227.00
Food	4700	4,060.00	8,240.00	12,300.00	12,546.00	12,796.92
Total, Books and Supplies		134,033.70	25,657.30	159,691.00	162,884.82	166,142.52
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	27,500.00	0.00	27,500.00	28,050.00	28,611.00
Dues and Memberships	5300	10,000.00	0.00	10,000.00	10,200.00	10,404.00

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Hollister Prep School  
 (continued)  
 CDS #: 35-67470-0127688  
 Charter Approving Entity: Hollister School District  
 County: San Benito  
 Charter #: 1507  
 Fiscal Year: 2024-25

Insurance	5400	42,500.00	0.00	42,500.00	43,350.00	44,217.00
Operations and Housekeeping Services	5500	47,500.00	0.00	47,500.00	48,450.00	49,419.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,500.00	0.00	12,500.00	12,750.00	13,005.00
Professional/Consulting Services and Operating Expend.	5800	1,247,004.77	375,006.23	1,622,011.00	1,654,451.22	1,687,540.24
Communications	5900	4,500.00	0.00	4,500.00	4,590.00	4,681.80
Total, Services and Other Operating Expenditures		1,391,504.77	375,006.23	1,766,511.00	1,801,841.22	1,837,878.04
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		6,668,996.80	1,803,631.20	8,472,628.00	8,707,544.82	8,949,123.91
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(313,068.00)	0.00	(313,068.00)	(559,388.32)	(546,309.77)

Description	Object Code	FY 2024-25			Totals for 2025-26	Totals for 2026-27
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(313,068.00)	0.00	(313,068.00)	(559,388.32)	(546,309.77)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,655,252.09	0.00	2,655,252.09	2,342,184.09	1,782,795.76
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,655,252.09	0.00	2,655,252.09	2,342,184.09	1,782,795.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,342,184.09	0.00	2,342,184.09	1,782,795.76	1,236,485.99
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	333,449.84	0.00	333,449.84	261,226.34	268,473.72
Unassigned/Unappropriated Amount	9790	2,008,734.25	0.00	2,008,734.25	1,521,569.42	968,012.28

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Gilroy Prep School  
(continued) \_\_\_\_\_  
CDS #: 43-69484-0123760  
Charter Approving Entity: Gilroy Unified School District  
County: Santa Clara  
Charter #: 1278  
Fiscal Year: 2024-25

To the entity that approved the charter school:  
(  x ) 2024-25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: DocuSigned by:  
*Noël Russell Unterburger*  
Charter School Official  
182F51DDA6D3465 Date: 12/13/2024  
(Original signature required)  
Print Name: Noël Russel-Unterburger Title: Chief Financial and Operating Officer

To the County Superintendent of Schools:  
(  x ) 2024-25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Kimberly Smith</u> Name	<u>Andrew Huaracha</u> Name
<u>Director of Fiscal Services</u> Title	<u>Accounting &amp; Finance Supervisor</u> Title
<u>669-205-4082</u> Phone	<u>8312455157</u> Phone
<u>kimberly.smith@gilroyunified.org</u> E-mail	<u>andrew.huaracha@navigatorsschools.org</u> E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
District Advisor Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Gilroy Prep School  
 (continued)  
 CDS #: 43-69484-0123760  
 Charter Approving Entity: Gilroy Unified School District  
 County: Santa Clara  
 Charter #: 1278  
 Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	2,905,159.00		2,905,159.00	804,261.40		804,261.40	2,859,808.00		2,859,808.00
Education Protection Account State Aid - Current Year	8012	758,090.00		758,090.00	159,315.00		159,315.00	781,362.00		781,362.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015			-			-			-
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions	8020-8039			-			-			-
County and District Taxes	8040-8079			-			-			-
Miscellaneous Funds	8080-8089			-			-			-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	3,101,015.00		3,101,015.00	754,350.22		754,350.22	3,101,015.00		3,101,015.00
Other LCFF/Revenue Limit Transfers	8091, 8097			-			-			-
Total, LCFF/Revenue Limit Sources		6,764,264.00	-	6,764,264.00	1,717,926.62	-	1,717,926.62	6,742,185.00	-	6,742,185.00
2. Federal Revenues										
No Child Left Behind	8290		234,802.00	234,802.00		6,024.00	6,024.00		234,802.00	234,802.00
Special Education - Federal	8181, 8182		70,200.00	70,200.00		-	-		70,200.00	70,200.00
Child Nutrition - Federal	8220		105,627.00	105,627.00		61,000.92	61,000.92		105,627.00	105,627.00
Other Federal Revenues	8110, 8260-8299		150,000.00	150,000.00		134,343.00	134,343.00		150,000.00	150,000.00
Total, Federal Revenues		-	560,629.00	560,629.00	-	201,367.92	201,367.92	-	560,629.00	560,629.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15			-			-			-
Special Education - State	StateRevSE		543,799.00	543,799.00		91,216.24	91,216.24		543,799.00	543,799.00
All Other State Revenues	StateRevAO	127,506.60	930,370.40	1,057,877.00		708,777.07	708,777.07	127,506.60	930,370.40	1,057,877.00
Total, Other State Revenues		127,506.60	1,474,169.40	1,601,676.00	-	799,993.31	799,993.31	127,506.60	1,474,169.40	1,601,676.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	27,500.00		27,500.00	64,944.06		64,944.06	67,500.00		67,500.00
Total, Local Revenues		27,500.00	-	27,500.00	64,944.06	-	64,944.06	67,500.00	-	67,500.00
<b>5. TOTAL REVENUES</b>		<b>6,919,270.60</b>	<b>2,034,798.40</b>	<b>8,954,069.00</b>	<b>1,782,870.68</b>	<b>1,001,361.23</b>	<b>2,784,231.91</b>	<b>6,937,191.60</b>	<b>2,034,798.40</b>	<b>8,971,990.00</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,022,111.00	98,700.00	2,120,811.00	531,898.42	61,286.45	593,184.87	1,868,275.07	152,772.90	2,021,047.97
Certificated Pupil Support Salaries	1200	177,140.70	19,682.30	196,823.00	59,303.39	6,589.27	65,892.66	207,506.14	23,056.24	230,562.38
Certificated Supervisors' and Administrators' Salaries	1300	441,310.00	57,140.00	498,450.00	116,217.52	26,377.52	142,595.04	402,966.94	60,692.72	463,659.66
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,640,561.70	175,522.30	2,816,084.00	707,419.33	94,253.24	801,672.57	2,478,748.15	236,521.86	2,715,270.01
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	653,693.00	851,612.00	1,505,305.00	108,759.85	267,456.67	376,216.52	937,127.20	631,614.31	1,568,741.51
Non-certificated Support Salaries	2200	138,557.00	-	138,557.00	6,328.32	-	6,328.32	20,303.38	-	20,303.38
Non-certificated Supervisors' and Administrators' Sal.	2300	76,934.00		76,934.00	23,672.00		23,672.00	76,934.00		76,934.00
Clerical and Office Salaries	2400	110,449.00	37,896.00	148,345.00	25,297.36	16,963.88	42,261.24	125,432.86	41,421.92	166,854.78
Other Non-certificated Salaries	2900	371,296.00	75,295.00	446,591.00	108,534.14	56,227.95	164,762.09	489,009.91	68,557.06	557,566.97
Total, Non-certificated Salaries		1,350,929.00	964,803.00	2,315,732.00	272,591.67	340,648.50	613,240.17	1,648,807.35	741,593.29	2,390,400.64
3. Employee Benefits										
STRS	3101-3102	504,347.24	33,624.76	537,972.00	107,760.30	18,002.37	125,762.67	492,696.32	45,175.68	537,872.00
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	142,943.24	34,209.76	177,153.00	42,278.54	13,047.05	55,325.59	140,656.55	29,343.45	170,000.00
Health and Welfare Benefits	3401-3402	584,760.48	68,419.52	653,180.00	205,651.39	32,463.62	238,115.01	644,034.44	70,310.59	714,345.03
Unemployment Insurance	3501-3502	11,798.75	11,403.25	23,202.00	704.94	1,304.71	2,009.65	11,714.13	11,487.87	23,202.00
Workers' Compensation Insurance	3601-3602	22,290.42	12,543.58	34,834.00	13,521.18	4,783.92	18,305.10	42,946.26	11,969.04	54,915.30
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902	21,393.00		21,393.00	5,240.81		5,240.81	21,393.00		21,393.00
Total, Employee Benefits		1,287,533.13	160,100.87	1,447,634.00	375,157.16	69,601.67	444,758.83	1,353,440.71	168,286.62	1,521,727.33
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	2,953.75	521.25	3,475.00	8,072.39	1,424.54	9,496.93	10,200.00	1,800.00	12,000.00
Books and Other Reference Materials	4200	10,506.00	1,854.00	12,360.00	3,320.36	585.95	3,906.30	10,506.00	1,854.00	12,360.00
Materials and Supplies	4300	57,332.05	11,363.95	68,696.00	35,571.48	6,379.76	41,951.24	58,610.80	10,085.20	68,696.00
Noncapitalized Equipment	4400	85,890.00	20,000.00	105,890.00	146,971.71	15,000.00	161,971.71	150,000.00	30,000.00	180,000.00
Food	4700	2,142.00	301,790.00	303,932.00	15,326.17	78,457.30	93,783.47	23,932.00	280,000.00	303,932.00
Total, Books and Supplies		158,823.80	335,529.20	494,353.00	209,262.10	101,847.55	311,109.65	253,248.80	323,739.20	576,988.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	45,200.00		45,200.00	2,507.94		2,507.94	27,500.00		27,500.00
Dues and Memberships	5300	500.00		500.00	8,696.28		8,696.28	9,125.00		9,125.00
Insurance	5400	22,148.00		22,148.00	21,962.60		21,962.60	42,000.00		42,000.00
Operations and Housekeeping Services	5500	42,970.00		42,970.00	16,488.68		16,488.68	44,000.00		44,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	8,750.00		8,750.00	4,636.52		4,636.52	8,750.00		8,750.00
Professional/Consulting Services and Operating Expend.	5800	1,029,168.97	398,843.03	1,428,012.00	455,092.93	188,714.50	643,807.43	863,354.57	564,657.43	1,428,012.00
Communications	5900	596.00		596.00	16,286.51		16,286.51	31,000.00		31,000.00
Total, Services and Other Operating Expenditures		1,149,332.97	398,843.03	1,548,176.00	525,671.46	188,714.50	714,385.96	1,025,729.57	564,657.43	1,590,387.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Gilroy Prep School  
 (continued) \_\_\_\_\_  
 CDS #: 43-69484-0123760 \_\_\_\_\_  
 Charter Approving Entity: Gilroy Unified School District \_\_\_\_\_  
 County: Santa Clara \_\_\_\_\_  
 Charter #: 1278 \_\_\_\_\_  
 Fiscal Year: 2024-25 \_\_\_\_\_

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Debt Service:										
Interest	7438	335,625.00		335,625.00	335,625.00		335,625.00	335,625.00		335,625.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		335,625.00	-	335,625.00	335,625.00	-	335,625.00	335,625.00	-	335,625.00
<b>8. TOTAL EXPENDITURES</b>		<b>6,922,805.60</b>	<b>2,034,798.40</b>	<b>8,957,604.00</b>	<b>2,425,726.73</b>	<b>795,065.45</b>	<b>3,220,792.18</b>	<b>7,095,599.58</b>	<b>2,034,798.40</b>	<b>9,130,397.98</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(3,535.00)</b>	<b>-</b>	<b>(3,535.00)</b>	<b>(642,856.05)</b>	<b>206,295.78</b>	<b>(436,560.27)</b>	<b>(158,407.98)</b>	<b>0.00</b>	<b>(158,407.98)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(3,535.00)</b>	<b>-</b>	<b>(3,535.00)</b>	<b>(642,856.05)</b>	<b>206,295.78</b>	<b>(436,560.27)</b>	<b>(158,407.98)</b>	<b>0.00</b>	<b>(158,407.98)</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	3,008,978.61		3,008,978.61	2,142,896.54	-	2,142,896.54	2,142,896.54		2,142,896.54
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		3,008,978.61	-	3,008,978.61	2,142,896.54	-	2,142,896.54	2,142,896.54	-	2,142,896.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,005,443.61	-	3,005,443.61	1,500,040.49	206,295.78	1,706,336.27	1,984,488.56	0.00	1,984,488.56
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	207,684.14		207,684.14	121,286.34		121,286.34	354,779.98		354,779.98
Unassigned/Unappropriated Amount	9790	2,797,759.47	-	2,797,759.47	1,378,754.15	206,295.78	1,585,049.93	1,629,708.58	0.00	1,629,708.58

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Gilroy Prep School  
 (continued) \_\_\_\_\_  
 CDS #: 43-69484-0123760  
 Charter Approving Entity: Gilroy Unified School District  
 County: Santa Clara  
 Charter #: 1278  
 Fiscal Year: 2024-25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	2,905,159.00	804,261.40	2,859,808.00	(45,351.00)	-1.56%
Education Protection Account State Aid - Current Year	8012	758,090.00	159,315.00	781,362.00	23,272.00	3.07%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	3,101,015.00	754,350.22	3,101,015.00	-	0.00%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		6,764,264.00	1,717,926.62	6,742,185.00	(22,079.00)	-0.33%
<b>2. Federal Revenues</b>						
No Child Left Behind (Include ARRA)	8290	234,802.00	6,024.00	234,802.00	-	0.00%
Special Education - Federal	8181, 8182	70,200.00	-	70,200.00	-	0.00%
Child Nutrition - Federal	8220	105,627.00	61,000.92	105,627.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	150,000.00	134,343.00	150,000.00	-	0.00%
Total, Federal Revenues		560,629.00	201,367.92	560,629.00	-	0.00%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	543,799.00	91,216.24	543,799.00	-	0.00%
All Other State Revenues	StateRevAO	1,057,877.00	708,777.07	1,057,877.00	-	0.00%
Total, Other State Revenues		1,601,676.00	799,993.31	1,601,676.00	-	0.00%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	27,500.00	64,944.06	67,500.00	40,000.00	145.45%
Total, Local Revenues		27,500.00	64,944.06	67,500.00	40,000.00	145.45%
<b>5. TOTAL REVENUES</b>		<b>8,954,069.00</b>	<b>2,784,231.91</b>	<b>8,971,990.00</b>	<b>17,921.00</b>	<b>0.20%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	2,120,811.00	593,184.87	2,021,047.97	(99,763.03)	-4.70%
Certificated Pupil Support Salaries	1200	196,823.00	65,892.66	230,562.38	33,739.38	17.14%
Certificated Supervisors' and Administrators' Salaries	1300	498,450.00	142,595.04	463,659.66	(34,790.34)	-6.98%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		2,816,084.00	801,672.57	2,715,270.01	(100,813.99)	-3.58%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	1,505,305.00	376,216.52	1,568,741.51	63,436.51	4.21%
Non-certificated Support Salaries	2200	138,557.00	6,328.32	20,303.38	(118,253.62)	-85.35%
Non-certificated Supervisors' and Administrators' Sal.	2300	76,934.00	23,672.00	76,934.00	-	0.00%
Clerical and Office Salaries	2400	148,345.00	42,261.24	166,854.78	18,509.78	12.48%
Other Non-certificated Salaries	2900	446,591.00	164,762.09	557,566.97	110,975.97	24.85%
Total, Non-certificated Salaries		2,315,732.00	613,240.17	2,390,400.64	74,668.64	3.22%
<b>3. Employee Benefits</b>						
STRS	3101-3102	537,872.00	125,762.67	537,872.00	-	0.00%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	177,153.00	55,325.59	170,000.00	(7,153.00)	-4.04%
Health and Welfare Benefits	3401-3402	653,180.00	238,115.01	714,345.03	61,165.03	9.36%
Unemployment Insurance	3501-3502	23,202.00	2,009.65	23,202.00	-	0.00%
Workers' Compensation Insurance	3601-3602	34,834.00	18,305.10	54,915.30	20,081.30	57.65%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	21,393.00	5,240.81	21,393.00	-	0.00%
Total, Employee Benefits		1,447,634.00	444,758.83	1,521,727.33	74,093.33	5.12%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	3,475.00	9,496.93	12,000.00	8,525.00	245.32%
Books and Other Reference Materials	4200	12,360.00	3,906.30	12,360.00	-	0.00%
Materials and Supplies	4300	68,696.00	41,951.24	68,696.00	-	0.00%
Noncapitalized Equipment	4400	105,890.00	161,971.71	180,000.00	74,110.00	69.99%
Food	4700	303,932.00	93,783.47	303,932.00	-	0.00%
Total, Books and Supplies		494,353.00	311,109.65	576,988.00	82,635.00	16.72%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	45,200.00	2,507.94	27,500.00	(17,700.00)	-39.16%
Dues and Memberships	5300	500.00	8,696.28	9,125.00	8,625.00	1725.00%
Insurance	5400	22,148.00	21,962.60	42,000.00	19,852.00	89.63%
Operations and Housekeeping Services	5500	42,970.00	16,488.68	44,000.00	1,030.00	2.40%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	8,750.00	4,636.52	8,750.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	1,428,012.00	643,807.43	1,428,012.00	-	0.00%
Communications	5900	596.00	16,286.51	31,000.00	30,404.00	5101.34%



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Gilroy Prep School  
 (continued)  
 CDS #: 43-69484-0123760  
 Charter Approving Entity: Gilroy Unified School District  
 County: Santa Clara  
 Charter #: 1278  
 Fiscal Year: 2024-25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Total, Services and Other Operating Expenditures		1,548,176.00	714,385.96	1,590,387.00	42,211.00	2.73%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	335,625.00	335,625.00	335,625.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		335,625.00	335,625.00	335,625.00	-	0.00%
<b>8. TOTAL EXPENDITURES</b>		<b>8,957,604.00</b>	<b>3,220,792.18</b>	<b>9,130,397.98</b>	<b>172,793.98</b>	<b>1.93%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(3,535.00)</b>	<b>(436,560.27)</b>	<b>(158,407.98)</b>	<b>(154,872.98)</b>	<b>4381.13%</b>
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(3,535.00)</b>	<b>(436,560.27)</b>	<b>(158,407.98)</b>	<b>(154,872.98)</b>	<b>4381.13%</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	3,008,978.61	2,142,896.54	2,142,896.54	(866,082.07)	-28.78%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		3,008,978.61	2,142,896.54	2,142,896.54		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,005,443.61	1,706,336.27	1,984,488.56		
<b>Components of Ending Fund Balance :</b>						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	207,684.14	121,286.34	354,779.98	147,095.84	70.83%
Unassigned/Unappropriated Amount	9790	2,797,759.47	1,585,049.93	1,629,708.58	(1,168,050.89)	-41.75%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Gilroy Prep School  
 (continued)  
 CDS #: 43-69484-0123760  
 Charter Approving Entity: Gilroy Unified School District  
 County: Santa Clara  
 Charter #: 1278  
 Fiscal Year: 2024-25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024-25			Totals for 2025-26	Totals for 2026-27
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,859,808.00	0.00	2,859,808.00	2,951,004.00	3,037,037.00
Education Protection Account State Aid - Current Year	8012	781,362.00	0.00	781,362.00	895,116.00	1,018,196.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	3,101,015.00	0.00	3,101,015.00	3,101,015.00	3,101,015.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		6,742,185.00	0.00	6,742,185.00	6,947,135.00	7,156,248.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	234,802.00	234,802.00	241,846.06	249,101.44
Special Education - Federal	8181, 8182	0.00	70,200.00	70,200.00	72,306.00	74,475.18
Child Nutrition - Federal	8220	0.00	105,627.00	105,627.00	108,795.81	112,059.68
Other Federal Revenues	8110, 8260-8299	0.00	150,000.00	150,000.00	0.00	0.00
Total, Federal Revenues		0.00	560,629.00	560,629.00	422,947.87	435,636.31
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	543,799.00	543,799.00	560,112.97	576,916.36
All Other State Revenues	StateRevAO	127,506.60	930,370.40	1,057,877.00	1,089,613.31	1,122,301.71
Total, Other State Revenues		127,506.60	1,474,169.40	1,601,676.00	1,649,726.28	1,699,218.07
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	67,500.00	0.00	67,500.00	27,500.00	27,500.00
Total, Local Revenues		67,500.00	0.00	67,500.00	27,500.00	27,500.00
5. TOTAL REVENUES						
		6,937,191.60	2,034,798.40	8,971,990.00	9,047,309.15	9,318,602.37
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,868,275.07	152,772.90	2,021,047.97	2,081,679.41	2,144,129.79
Certificated Pupil Support Salaries	1200	207,506.14	23,056.24	230,562.38	237,479.25	244,603.63
Certificated Supervisors' and Administrators' Salaries	1300	402,966.94	60,692.72	463,659.66	477,569.45	491,896.53
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,478,748.15	236,521.86	2,715,270.01	2,796,728.11	2,880,629.95
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	937,127.20	631,614.31	1,568,741.51	1,615,803.76	1,664,277.87
Non-certificated Support Salaries	2200	20,303.38	0.00	20,303.38	20,912.48	21,539.86
Non-certificated Supervisors' and Administrators' Sal.	2300	76,934.00	0.00	76,934.00	79,242.02	81,619.28
Clerical and Office Salaries	2400	125,432.86	41,421.92	166,854.78	171,860.42	177,016.24
Other Non-certificated Salaries	2900	489,009.91	68,557.06	557,566.97	574,293.98	591,522.80
Total, Non-certificated Salaries		1,648,807.35	741,593.29	2,390,400.64	2,462,112.66	2,535,976.04

Description	Object Code	FY 2024-25			Totals for 2025-26	Totals for 2026-27
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	492,696.32	45,175.68	537,872.00	554,008.16	570,628.40
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	140,656.55	29,343.45	170,000.00	175,100.00	180,353.00
Health and Welfare Benefits	3401-3402	644,034.44	70,310.59	714,345.03	735,775.38	757,848.64
Unemployment Insurance	3501-3502	11,714.13	11,487.87	23,202.00	23,898.06	24,615.00
Workers' Compensation Insurance	3601-3602	42,946.26	11,969.04	54,915.30	56,562.76	58,259.64
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	21,393.00	0.00	21,393.00	22,034.79	22,695.83
Total, Employee Benefits		1,353,440.71	168,286.62	1,521,727.33	1,567,379.15	1,614,400.52
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,200.00	1,800.00	12,000.00	12,240.00	12,484.80
Books and Other Reference Materials	4200	10,506.00	1,854.00	12,360.00	12,607.20	12,859.34
Materials and Supplies	4300	58,610.80	10,085.20	68,696.00	70,069.92	71,471.32
Noncapitalized Equipment	4400	150,000.00	30,000.00	180,000.00	183,600.00	187,272.00
Food	4700	23,932.00	280,000.00	303,932.00	310,010.64	316,210.85
Total, Books and Supplies		253,248.80	323,739.20	576,988.00	588,527.76	600,298.32
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	27,500.00	0.00	27,500.00	28,050.00	28,611.00
Dues and Memberships	5300	9,125.00	0.00	9,125.00	9,307.50	9,493.65

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Gilroy Prep School  
 (continued)  
 CDS #: 43-69484-0123760  
 Charter Approving Entity: Gilroy Unified School District  
 County: Santa Clara  
 Charter #: 1278  
 Fiscal Year: 2024-25

Insurance	5400	42,000.00	0.00	42,000.00	42,840.00	43,696.80
Operations and Housekeeping Services	5500	44,000.00	0.00	44,000.00	44,880.00	45,777.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	8,750.00	0.00	8,750.00	8,925.00	9,103.50
Professional/Consulting Services and Operating Expend.	5800	863,354.57	564,657.43	1,428,012.00	1,456,572.24	1,485,703.68
Communications	5900	31,000.00	0.00	31,000.00	31,620.00	32,252.40
Total, Services and Other Operating Expenditures		1,025,729.57	564,657.43	1,590,387.00	1,622,194.74	1,654,638.63
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	335,625.00	0.00	335,625.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		335,625.00	0.00	335,625.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		7,095,599.58	2,034,798.40	9,130,397.98	9,036,942.42	9,285,943.47
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(158,407.98)	0.00	(158,407.98)	10,366.73	32,658.91

Description	Object Code	FY 2024-25			Totals for 2025-26	Totals for 2026-27
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(158,407.98)	0.00	(158,407.98)	10,366.73	32,658.91
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,142,896.54	0.00	2,142,896.54	2,248,040.00	2,276,403.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,142,896.54	0.00	2,142,896.54	2,248,040.00	2,276,403.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,984,488.56	0.00	1,984,488.56	2,258,406.73	2,309,061.91
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	354,779.98	0.00	354,779.98	365,423.38	376,386.08
Unassigned/Unappropriated Amount	9790	1,629,708.58	0.00	1,629,708.58	1,892,983.35	1,932,675.83

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Watsonville Prep School  
(continued) \_\_\_\_\_  
CDS #: 44 77248 0138909  
Charter Approving Entity: SBE  
County: Santa Cruz  
Charter #: 2032  
Fiscal Year: 2024/25

To the entity that approved the charter school:

(   x   ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: DocuSigned by:  
Noël Russell-Unterburger  
182F51DDA6D344C \_\_\_\_\_ Date: 12/13/2024  
Charter School Official  
(Original signature required)

Print Name: Noël Russel-Unterburger Title: Chief Financial & Operating Office

To the County Superintendent of Schools:

(   x   ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print Name: Kylie Kwok Title: \_\_\_\_\_

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>  <u>Kylie Kwok</u> Name  _____ Title  _____ Phone  <u>Kkwok@cde.ca.gov</u> E-mail	<u>For Charter School:</u>  <u>Andrew Huaracha</u> Name  <u>Accounting &amp; Finance Supervisor</u> Title  <u>8312455157</u> Phone  <u>andrew.huaracha@navigatorsschools.org</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
District Advisor Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Watsonville Prep School  
 (continued)  
 CDS #: 44 77248 0138909  
 Charter Approving Entity: SBE  
 County: Sanja Cruz  
 Charter #: 2032  
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	7,162,347.00		7,162,347.00	1,835,221.00		1,835,221.00	6,569,751.00		6,569,751.00
Education Protection Account State Aid - Current Year	8012	98,500.00		98,500.00	41,951.00		41,951.00	91,062.00		91,062.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015			-			-			-
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions	8020-8039			-			-			-
County and District Taxes	8040-8079			-			-			-
Miscellaneous Funds	8080-8089			-			-			-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096			-			-			-
Other LCFF/Revenue Limit Transfers	8091, 8097			-			-			-
Total, LCFF/Revenue Limit Sources		7,260,847.00	-	7,260,847.00	1,877,172.00	-	1,877,172.00	6,660,813.00	-	6,660,813.00
2. Federal Revenues										
No Child Left Behind	8290		375,438.00	375,438.00		200.00	200.00		375,438.00	375,438.00
Special Education - Federal	8181, 8182		60,840.00	60,840.00		-	-		60,840.00	60,840.00
Child Nutrition - Federal	8220		146,350.00	146,350.00	61,827.43		61,827.43		146,350.00	146,350.00
Other Federal Revenues	8110, 8260-8299		166,709.00	166,709.00	190,093.00		190,093.00		210,093.00	210,093.00
Total, Federal Revenues			749,337.00	749,337.00	-	252,120.43	252,120.43		792,721.00	792,721.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15			-			-			-
Special Education - State	StateRevSE		477,390.00	477,390.00		74,907.00	74,907.00		477,390.00	477,390.00
All Other State Revenues	StateRevAO	734,507.00	1,599,595.00	2,334,102.00	24,108.77	344,052.91	368,161.68	734,507.00	1,599,595.00	2,334,102.00
Total, Other State Revenues		734,507.00	2,076,985.00	2,811,492.00	24,108.77	418,959.91	443,068.68	734,507.00	2,076,985.00	2,811,492.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	8,800.00		8,800.00	53,070.60		53,070.60	53,070.60		53,070.60
Total, Local Revenues		8,800.00		8,800.00	53,070.60		53,070.60	53,070.60		53,070.60
<b>5. TOTAL REVENUES</b>		<b>8,004,154.00</b>	<b>2,826,322.00</b>	<b>10,830,476.00</b>	<b>1,954,351.37</b>	<b>671,080.34</b>	<b>2,625,431.71</b>	<b>7,448,390.60</b>	<b>2,869,706.00</b>	<b>10,318,096.60</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,750,881.00	146,340.00	1,897,221.00	434,274.29	29,941.80	464,216.09	1,551,012.88	151,476.64	1,702,489.52
Certificated Pupil Support Salaries	1200	355,877.10	39,541.90	395,419.00	86,755.53	9,258.27	96,013.80	300,679.21	33,408.80	334,088.01
Certificated Supervisors' and Administrators' Salaries	1300	394,944.00	74,451.00	469,395.00	144,436.96	11,646.96	156,083.92	434,628.20	76,820.32	511,448.52
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,501,702.10	260,332.90	2,762,035.00	665,466.78	50,847.03	716,313.81	2,286,320.29	261,705.76	2,548,026.05
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	332,605.00	1,058,519.00	1,391,124.00	69,516.62	270,874.37	340,390.99	426,892.51	928,369.00	1,355,261.51
Non-certificated Support Salaries	2200	133,205.00		133,205.00	29,160.64		29,160.64	90,500.00		90,500.00
Non-certificated Supervisors' and Administrators' Sal.	2300	184,000.00		184,000.00				92,000.00		92,000.00
Clerical and Office Salaries	2400	96,246.00	45,126.00	141,372.00	50,922.33	15,981.84	66,904.17	190,846.77	45,126.00	235,972.77
Other Non-certificated Salaries	2900	484,231.00	74,428.00	558,659.00	136,712.47	22,832.32	159,544.79	543,425.91	74,428.00	617,853.91
Total, Non-certificated Salaries		1,230,287.00	1,178,073.00	2,408,360.00	286,312.06	309,688.53	596,000.59	1,343,665.19	1,047,923.00	2,391,588.19
3. Employee Benefits										
STRS	3101-3102	477,825.42	49,723.58	527,549.00	91,986.67	9,711.78	101,698.45	436,687.18	49,985.80	486,672.98
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	141,087.82	43,152.18	184,240.00	48,010.37	10,816.07	58,826.44	137,190.46	39,288.86	176,479.32
Health and Welfare Benefits	3401-3402	505,604.65	86,304.35	591,909.00	211,144.32	21,632.13	232,776.45	593,559.05	104,770.30	698,329.35
Unemployment Insurance	3501-3502	9,577.94	14,384.06	23,962.00	161.49	3,605.36	3,766.85	1,894.63	14,405.92	16,300.55
Workers' Compensation Insurance	3601-3602	11,738.54	15,822.46	27,561.00	10,047.99	3,965.89	14,013.88	27,635.72	14,405.92	42,041.64
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902	68,774.00		68,774.00	9,134.50		9,134.50	48,774.00		48,774.00
Total, Employee Benefits		1,214,608.37	209,386.63	1,423,995.00	370,485.34	49,731.23	420,216.57	1,245,741.04	222,856.80	1,468,597.84
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	875.50	154.50	1,030.00	4,657.83	821.97	5,479.80	5,312.50	937.50	6,250.00
Books and Other Reference Materials	4200	11,819.25	2,085.75	13,905.00	1,890.53	333.62	2,224.15	8,500.00	1,500.00	10,000.00
Materials and Supplies	4300	35,286.65	6,021.35	41,308.00	22,463.35	4,171.35	26,634.70	35,483.90	5,824.10	41,308.00
Noncapitalized Equipment	4400	146,725.00	20,000.00	166,725.00	67,974.16	10,000.00	77,974.16	135,000.00	20,000.00	155,000.00
Food	4700	2,060.00	418,143.00	420,203.00	6,387.17	69,831.99	76,219.16	9,973.45	410,229.55	420,203.00
Total, Books and Supplies		196,766.40	446,404.60	643,171.00	103,373.04	85,158.93	188,531.97	194,269.85	438,491.15	632,761.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	45,200.00		45,200.00	18,768.25		18,768.25	42,000.00		42,000.00
Dues and Memberships	5300	7,750.00		7,750.00	7,145.50		7,145.50	8,000.00		8,000.00
Insurance	5400	24,970.00		24,970.00	16,294.82		16,294.82	32,250.00		32,250.00
Operations and Housekeeping Services	5500	218,900.00		218,900.00	12,737.85		12,737.85	185,000.00		185,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,215,698.00		1,215,698.00	305,433.40		305,433.40	1,215,698.00		1,215,698.00
Professional/Consulting Services and Operating Expend.	5800	978,224.14	732,124.86	1,710,349.00	513,282.36	175,654.62	688,936.98	1,011,619.71	898,729.29	1,910,349.00
Communications	5900	2,123.00		2,123.00	20,622.36		20,622.36	32,000.00		32,000.00
Total, Services and Other Operating Expenditures		2,492,865.14	732,124.86	3,224,990.00	894,284.54	175,654.62	1,069,939.16	2,526,567.71	898,729.29	3,425,297.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200	350,000.00		350,000.00						
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		350,000.00		350,000.00						
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Watsonville Prep School  
 (continued)  
 CDS #: 44 77248 0138909  
 Charter Approving Entity: SBE  
 County: Sanja Cruz  
 Charter #: 2032  
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo			-		-		-		-	
<b>8. TOTAL EXPENDITURES</b>		<b>7,986,229.01</b>	<b>2,826,321.99</b>	<b>10,812,551.00</b>	<b>2,319,921.76</b>	<b>671,080.34</b>	<b>2,991,002.10</b>	<b>7,596,564.08</b>	<b>2,869,706.00</b>	<b>10,466,270.08</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>17,924.99</b>	<b>0.01</b>	<b>17,925.00</b>	<b>(365,570.39)</b>	<b>0.00</b>	<b>(365,570.39)</b>	<b>(148,173.48)</b>	<b>0.00</b>	<b>(148,173.48)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>17,924.99</b>	<b>0.01</b>	<b>17,925.00</b>	<b>(365,570.39)</b>	<b>0.00</b>	<b>(365,570.39)</b>	<b>(148,173.48)</b>	<b>0.00</b>	<b>(148,173.48)</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,672,182.00		1,672,182.00	1,113,305.85	-	1,113,305.85	1,113,305.85		1,113,305.85
b. Adjustments to Beginning Balance	9793, 9795	350,000.00		350,000.00						-
c. Adjusted Beginning Balance		2,022,182.00	-	2,022,182.00	1,113,305.85	-	1,113,305.85	1,113,305.85	-	1,113,305.85
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,040,106.99	0.01	2,040,107.00	747,735.46	0.00	747,735.46	965,132.37	0.00	965,132.37
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	324,376.53		324,376.53	115,996.09		115,996.09	379,828.20		320,971.97
Unassigned/Unappropriated Amount	9790	1,715,730.46	0.01	1,715,730.47	631,739.37	0.00	631,739.37	585,304.17	0.00	585,304.17

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Watsonville Prep School  
 (continued) \_\_\_\_\_  
 CDS #: 44 77248 0138909  
 Charter Approving Entity: SBE  
 County: Santa Cruz  
 Charter #: 2032  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	7,162,347.00	1,835,221.00	6,569,751.00	(592,596.00)	-8.27%
Education Protection Account State Aid - Current Year	8012	98,500.00	41,951.00	91,062.00	(7,438.00)	-7.55%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	-	-	-	-	-
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		7,260,847.00	1,877,172.00	6,660,813.00	(600,034.00)	-8.26%
<b>2. Federal Revenues</b>						
No Child Left Behind (Include ARRA)	8290	375,438.00	200.00	375,438.00	-	0.00%
Special Education - Federal	8181, 8182	60,840.00	-	60,840.00	-	0.00%
Child Nutrition - Federal	8220	146,350.00	61,827.43	146,350.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	166,709.00	190,093.00	210,093.00	43,384.00	26.02%
Total, Federal Revenues		749,337.00	252,120.43	792,721.00	43,384.00	5.79%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	477,390.00	74,907.00	477,390.00	-	0.00%
All Other State Revenues	StateRevAO	2,334,102.00	368,161.68	2,334,102.00	-	0.00%
Total, Other State Revenues		2,811,492.00	443,068.68	2,811,492.00	-	0.00%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	8,800.00	53,070.60	53,070.60	44,270.60	503.08%
Total, Local Revenues		8,800.00	53,070.60	53,070.60	44,270.60	503.08%
<b>5. TOTAL REVENUES</b>		<b>10,830,476.00</b>	<b>2,625,431.71</b>	<b>10,318,096.60</b>	<b>(512,379.40)</b>	<b>-4.73%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,897,221.00	464,216.09	1,702,489.52	(194,731.48)	-10.26%
Certificated Pupil Support Salaries	1200	395,419.00	96,013.80	334,088.01	(61,330.99)	-15.51%
Certificated Supervisors' and Administrators' Salaries	1300	469,395.00	156,083.92	511,448.52	42,053.52	8.96%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		2,762,035.00	716,313.81	2,548,026.05	(214,008.95)	-7.75%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	1,391,124.00	340,390.99	1,355,261.51	(35,862.49)	-2.58%
Non-certificated Support Salaries	2200	133,205.00	29,160.64	90,500.00	(42,705.00)	-32.06%
Non-certificated Supervisors' and Administrators' Sal.	2300	184,000.00	-	92,000.00	(92,000.00)	-50.00%
Clerical and Office Salaries	2400	141,372.00	66,904.17	235,972.77	94,600.77	66.92%
Other Non-certificated Salaries	2900	558,659.00	159,544.79	617,853.91	59,194.91	10.60%
Total, Non-certificated Salaries		2,408,360.00	596,000.59	2,391,588.19	(16,771.81)	-0.70%
<b>3. Employee Benefits</b>						
STRS	3101-3102	527,549.00	101,698.45	486,672.98	(40,876.02)	-7.75%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	184,240.00	58,826.44	176,479.32	(7,760.68)	-4.21%
Health and Welfare Benefits	3401-3402	591,909.00	232,776.45	698,329.35	106,420.35	17.98%
Unemployment Insurance	3501-3502	23,962.00	3,766.85	16,300.55	(7,661.45)	-31.97%
Workers' Compensation Insurance	3601-3602	27,561.00	14,013.88	42,041.64	14,480.64	52.54%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	68,774.00	9,134.50	48,774.00	(20,000.00)	-29.08%
Total, Employee Benefits		1,423,995.00	420,216.57	1,468,597.84	44,602.84	3.13%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	1,030.00	5,479.80	6,250.00	5,220.00	506.80%
Books and Other Reference Materials	4200	13,905.00	2,224.15	10,000.00	(3,905.00)	-28.08%
Materials and Supplies	4300	41,308.00	26,634.70	41,308.00	-	0.00%
Noncapitalized Equipment	4400	166,725.00	77,974.16	155,000.00	(11,725.00)	-7.03%
Food	4700	420,203.00	76,219.16	420,203.00	-	0.00%
Total, Books and Supplies		643,171.00	188,531.97	632,761.00	(10,410.00)	-1.62%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	45,200.00	18,768.25	42,000.00	(3,200.00)	-7.08%
Dues and Memberships	5300	7,750.00	7,145.50	8,000.00	250.00	3.23%
Insurance	5400	24,970.00	16,294.82	32,250.00	7,280.00	29.15%
Operations and Housekeeping Services	5500	218,900.00	12,737.85	185,000.00	(33,900.00)	-15.49%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,215,698.00	305,433.40	1,215,698.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	1,710,349.00	688,936.98	1,910,349.00	200,000.00	11.69%
Communications	5900	2,123.00	20,622.36	32,000.00	29,877.00	1407.30%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Watsonville Prep School  
 (continued)  
 CDS #: 44 77248 0138909  
 Charter Approving Entity: SBE  
 County: Santa Cruz  
 Charter #: 2032  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Total, Services and Other Operating Expenditures		3,224,990.00	1,069,939.16	3,425,297.00	200,307.00	6.21%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	350,000.00	-	-	(350,000.00)	(100%)
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		350,000.00	-	-	(350,000.00)	(100%)
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		10,812,551.00	2,991,002.10	10,466,270.08	(346,280.92)	-3.20%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		17,925.00	(365,570.39)	(148,173.48)	(166,098.48)	-926.63%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		17,925.00	(365,570.39)	(148,173.48)	(166,098.48)	-926.63%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,672,182.00	1,113,305.85	1,113,305.85	(558,876.15)	-33.42%
b. Adjustments to Beginning Balance	9793, 9795	350,000.00	-	-	(350,000.00)	(100%)
c. Adjusted Beginning Balance		2,022,182.00	1,113,305.85	1,113,305.85		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,040,107.00	747,735.46	965,132.37		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	324,376.53	115,996.09	320,971.97	(3,404.56)	-1.05%
Unassigned/Unappropriated Amount	9790	1,715,730.47	631,739.37	644,160.40	(1,071,570.07)	-62.46%



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Watsonville Prep School  
 (continued)  
 CDS #: 44 77248 0138909  
 Charter Approving Entity: SBE  
 County: Santa Cruz  
 Charter #: 2032  
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	6,569,751.00	0.00	6,569,751.00	6,753,444.00	6,949,903.00
Education Protection Account State Aid - Current Year	8012	91,062.00	0.00	91,062.00	91,062.00	91,062.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	0.00	0.00	0.00		
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		6,660,813.00	0.00	6,660,813.00	6,844,506.00	7,040,965.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	375,438.00	375,438.00	386,701.14	398,302.17
Special Education - Federal	8181, 8182	0.00	60,840.00	60,840.00	62,665.20	64,545.16
Child Nutrition - Federal	8220	0.00	146,350.00	146,350.00	150,740.50	155,262.72
Other Federal Revenues	8110, 8260-8299	0.00	210,093.00	210,093.00		
Total, Federal Revenues		0.00	792,721.00	792,721.00	600,106.84	618,110.05
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	477,390.00	477,390.00	491,711.70	506,463.05
All Other State Revenues	StateRevAO	734,507.00	1,599,595.00	2,334,102.00	2,404,125.06	2,476,248.81
Total, Other State Revenues		734,507.00	2,076,985.00	2,811,492.00	2,895,836.76	2,982,711.86
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	53,070.60	0.00	53,070.60	54,662.72	56,302.60
Total, Local Revenues		53,070.60	0.00	53,070.60	54,662.72	56,302.60
5. TOTAL REVENUES						
		7,448,390.60	2,869,706.00	10,318,096.60	10,395,112.32	10,698,089.51
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,551,012.88	151,476.64	1,702,489.52	1,753,564.21	1,806,171.13
Certificated Pupil Support Salaries	1200	300,679.21	33,408.80	334,088.01	344,110.65	354,433.97
Certificated Supervisors' and Administrators' Salaries	1300	434,628.20	76,820.32	511,448.52	526,791.98	542,595.73
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,286,320.29	261,705.76	2,548,026.05	2,624,466.83	2,703,200.84
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	426,892.51	928,369.00	1,355,261.51	1,395,919.36	1,437,796.94
Non-certificated Support Salaries	2200	90,500.00	0.00	90,500.00	93,215.00	96,011.45
Non-certificated Supervisors' and Administrators' Sal.	2300	92,000.00	0.00	92,000.00	94,760.00	97,602.80
Clerical and Office Salaries	2400	190,846.77	45,126.00	235,972.77	243,051.95	250,343.51
Other Non-certificated Salaries	2900	543,425.91	74,428.00	617,853.91	636,389.53	655,481.21
Total, Non-certificated Salaries		1,343,665.19	1,047,923.00	2,391,588.19	2,463,335.84	2,537,235.91

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	436,687.18	49,985.80	486,672.98	501,273.16	516,311.36
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	137,190.46	39,288.86	176,479.32	180,008.91	183,609.08
Health and Welfare Benefits	3401-3402	593,559.05	104,770.30	698,329.35	712,295.94	726,541.86
Unemployment Insurance	3501-3502	1,894.63	14,405.92	16,300.55	16,626.56	16,959.09
Workers' Compensation Insurance	3601-3602	27,635.72	14,405.92	42,041.64	42,882.47	43,740.12
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	48,774.00	0.00	48,774.00	50,237.22	51,744.34
Total, Employee Benefits		1,245,741.04	222,856.80	1,468,597.84	1,503,324.26	1,538,905.85
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	5,312.50	937.50	6,250.00	6,375.00	6,502.50
Books and Other Reference Materials	4200	8,500.00	1,500.00	10,000.00	10,200.00	10,404.00
Materials and Supplies	4300	35,483.90	5,824.10	41,308.00	42,134.16	42,976.84
Noncapitalized Equipment	4400	135,000.00	20,000.00	155,000.00	158,100.00	161,262.00
Food	4700	9,973.45	410,229.55	420,203.00	428,607.06	437,179.20
Total, Books and Supplies		194,269.85	438,491.15	632,761.00	645,416.22	658,324.54
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	42,000.00	0.00	42,000.00	42,840.00	43,696.80
Dues and Memberships	5300	8,000.00	0.00	8,000.00	8,160.00	8,323.20

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Watsonville Prep School  
 (continued)  
 CDS #: 44 77248 0138909  
 Charter Approving Entity: SBE  
 County: Santa Cruz  
 Charter #: 2032  
 Fiscal Year: 2024/25

Insurance	5400	32,250.00	0.00	32,250.00	32,895.00	33,552.90
Operations and Housekeeping Services	5500	185,000.00	0.00	185,000.00	188,700.00	192,474.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,215,698.00	0.00	1,215,698.00	1,240,011.96	1,264,812.20
Professional/Consulting Services and Operating Expnd.	5800	1,011,619.71	898,729.29	1,910,349.00	1,948,555.98	1,987,527.10
Communications	5900	32,000.00	0.00	32,000.00	32,640.00	33,292.80
Total, Services and Other Operating Expenditures		2,526,567.71	898,729.29	3,425,297.00	3,493,802.94	3,563,679.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		7,596,564.08	2,869,706.00	10,466,270.08	10,730,346.09	11,001,346.14
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(148,173.48)	0.00	(148,173.48)	(335,233.77)	(303,256.63)

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(148,173.48)	0.00	(148,173.48)	(335,233.77)	(303,256.63)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,113,305.85	0.00	1,113,305.85	965,132.37	629,898.60
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,113,305.85	0.00	1,113,305.85	965,132.37	629,898.60
2. Ending Fund Balance, June 30 (E + F.1.c.)		965,132.37	0.00	965,132.37	629,898.60	326,641.97
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	379,828.20	0.00	379,828.20	536,517.30	550,067.31
Unassigned/Unappropriated Amount	9790	585,304.17	0.00	585,304.17	93,381.30	(223,425.34)

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Hayward Collegiate Charter  
(continued) \_\_\_\_\_  
CDS #: 11000170138867  
Charter Approving Entity: Alameda County Office of Edu  
County: Alameda  
Charter #: 2027  
Fiscal Year: 2024/25

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:  
(  ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: DocuSigned by:  
*Noël Russell Unterburger*  
182F51DDA6D344C... \_\_\_\_\_ Date: 12/13/2024  
Charter School Official  
(Original signature required)

Print  
Name: Noel Russell Unterburger Title: CFOO

To the County Superintendent of Schools:  
(  ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print  
Name: Juwen Lam Title: Chief of Accountability Servic

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>  <u>Juwen Lam</u> Name  <u>Chief of Accountability Services</u> Title  <u>510-670-4187</u> Phone  <u>juwenl@acoe.org</u> E-mail	<u>For Charter School:</u>  <u>Andrew Huaracha</u> Name  <u>Accounting &amp; Finance Supervisor</u> Title  <u>8312455157</u> Phone  <u>andrew.huaracha@navigatorsschools.org</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
ACOE District Advisor

\_\_\_\_\_  
Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Hayward Collegiate Charter  
(continued)  
CDS #: 11000170138867  
Charter Approving Entity: Alameda County Office of Education  
County: Alameda  
Charter #: 2027  
Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
State Aid - Current Year	8011	2,094,421.00		2,094,421.00	299,073.00		299,073.00	1,660,024.00		1,660,024.00
Education Protection Account State Aid - Current Year	8012	50,040.00		50,040.00	9,247.00		9,247.00	43,938.00		43,938.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,062,249.00		1,062,249.00			-	1,062,249.00		1,062,249.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		3,206,710.00	-	3,206,710.00	308,320.00	-	308,320.00	2,766,211.00	-	2,766,211.00
<b>2. Federal Revenues</b>										
No Child Left Behind/Every Student Succeeds Act	8290		89,804.00	89,804.00			-		89,804.00	89,804.00
Special Education - Federal	8181, 8182		27,062.00	27,062.00			-		27,062.00	27,062.00
Child Nutrition - Federal	8220		124,671.00	124,671.00		32,660.52	32,660.52		124,671.00	124,671.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-		-			-			-
Total, Federal Revenues		-	241,537.00	241,537.00	-	32,660.52	32,660.52	-	241,537.00	241,537.00
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE		315,812.00	315,812.00		32,885.00	32,885.00		315,812.00	315,812.00
All Other State Revenues	StateRevAO	220,887.40	577,733.60	798,621.00		62,524.92	62,524.92	220,887.40	577,733.60	798,621.00
Total, Other State Revenues		220,887.40	893,545.60	1,114,433.00	-	95,409.92	95,409.92	220,887.40	893,545.60	1,114,433.00
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	127,500.00	-	127,500.00	24,625.00	-	24,625.00	127,500.00	-	127,500.00
Total, Local Revenues		127,500.00	-	127,500.00	24,625.00	-	24,625.00	127,500.00	-	127,500.00
<b>5. TOTAL REVENUES</b>		<b>3,555,097.40</b>	<b>1,135,082.60</b>	<b>4,690,180.00</b>	<b>332,945.00</b>	<b>128,070.44</b>	<b>461,015.44</b>	<b>3,114,598.40</b>	<b>1,135,082.60</b>	<b>4,249,681.00</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	710,426.53	145,191.47	855,618.00	245,789.51		245,789.51	789,118.00	66,500.00	855,618.00
Certificated Pupil Support Salaries	1200	86,946.55	25,301.45	112,248.00	12,977.50	1,441.94	14,419.44	77,605.00	4,000.00	81,605.00
Certificated Supervisors' and Administrators' Salaries	1300	193,795.13	37,014.87	230,810.00	63,954.06	15,323.20	79,277.26	193,795.13	37,014.87	230,810.00
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		991,168.21	207,507.79	1,198,676.00	322,721.07	16,765.14	339,486.21	1,060,518.13	107,514.87	1,168,033.00
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	270,415.00	189,804.00	460,219.00	115,538.16	107,150.34	222,688.50	347,538.90	187,461.10	535,000.00
Non-certificated Support Salaries	2200	142,404.00		142,404.00	2,109.52		2,109.52	68,500.00		68,500.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			-
Clerical and Office Salaries	2400	113,880.00		113,880.00	37,516.13		37,516.13	113,880.00		113,880.00
Other Non-certificated Salaries	2900	458,773.98	11,468.02	470,242.00	98,479.20	11,468.02	109,947.22	426,750.00	24,500.00	451,250.00
Total, Non-certificated Salaries		985,472.98	201,272.02	1,186,745.00	253,643.01	118,618.36	372,261.37	956,668.90	211,961.10	1,168,630.00
<b>3. Employee Benefits</b>										
STRS	3101-3102	182,649.01	39,633.99	222,283.00	42,479.63	3,202.14	45,681.77	187,160.93	20,535.34	207,696.27
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	84,560.77	6,225.23	90,786.00	27,532.57	4,061.51	31,594.07	75,201.72	9,584.28	84,786.00
Health and Welfare Benefits	3401-3402	258,931.53	12,450.47	271,382.00	96,034.68	8,123.01	104,157.69	218,441.92	25,558.08	244,000.00
Unemployment Insurance	3501-3502	8,753.92	2,075.08	10,829.00	644.18	676.92	1,321.10	3,634.24	3,194.76	6,829.00
Workers' Compensation Insurance	3601-3602	6,392.41	2,282.59	8,675.00	3,405.69	1,489.22	4,894.91	8,464.76	3,514.24	11,979.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	9,263.00		9,263.00	2,272.53		2,272.53	9,263.00		9,263.00
Total, Employee Benefits		550,550.64	62,667.36	613,218.00	172,369.28	17,552.79	189,922.07	502,166.58	62,386.69	564,553.27
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	2,888.70	433.30	3,322.00	4,371.72	771.48	5,143.20	5,312.50	937.50	6,250.00
Books and Other Reference Materials	4200	2,686.96	403.04	3,090.00	4,625.09	816.19	5,441.28	5,525.00	975.00	6,500.00
Materials and Supplies	4300	78,828.00		78,828.00	26,458.55	4,630.05	31,088.60	59,112.50	12,387.50	71,500.00
Noncapitalized Equipment	4400	123,176.00		123,176.00	39,799.38		39,799.38	87,500.00		87,500.00
Food	4700	2,172.00	356,202.00	358,374.00	3,771.90	95,901.24	99,673.14	7,172.00	356,202.00	363,374.00
Total, Books and Supplies		209,751.66	357,038.34	566,790.00	79,026.64	102,118.96	181,145.60	164,622.00	370,502.00	535,124.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	28,200.00		28,200.00	4,787.14		4,787.14	22,500.00		22,500.00
Dues and Memberships	5300	1,900.00		1,900.00	3,182.50		3,182.50	4,750.00		4,750.00
Insurance	5400	9,500.00		9,500.00	5,015.40		5,015.40	9,750.00		9,750.00
Operations and Housekeeping Services	5500	36,500.00		36,500.00	63,845.00		63,845.00	74,500.00		74,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	222,876.00		222,876.00	94,780.49		94,780.49	215,000.00		215,000.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	347,708.90	306,597.10	654,306.00	347,910.08	12,690.00	360,600.08	271,588.06	382,717.94	654,306.00
Communications	5900	12,984.00		12,984.00	25,026.81		25,026.81	32,750.00		32,750.00
Total, Services and Other Operating Expenditures		659,668.90	306,597.10	966,266.00	544,547.42	12,690.00	557,237.42	630,838.06	382,717.94	1,013,556.00



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Hayward Collegiate Charter  
(continued)  
CDS #: 11000170138867  
Charter Approving Entity: Alameda County Office of Education  
County: Alameda  
Charter #: 2027  
Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Amortization Expense-Lease Assets	6910			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	144,490.00		144,490.00			-	144,490.00		144,490.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		144,490.00	-	144,490.00	-	-	-	144,490.00	-	144,490.00
<b>8. TOTAL EXPENDITURES</b>		3,541,102.39	1,135,082.61	4,676,185.00	1,372,307.42	267,745.25	1,640,052.67	3,459,303.67	1,135,082.60	4,594,386.27
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		13,995.01	(0.01)	13,995.00	(1,039,362.42)	(139,674.81)	(1,179,037.23)	(344,705.27)	(0.00)	(344,705.27)
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		13,995.01	(0.01)	13,995.00	(1,039,362.42)	(139,674.81)	(1,179,037.23)	(344,705.27)	(0.00)	(344,705.27)
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,487,913.00		1,487,913.00	797,714.38		797,714.38	797,714.38		797,714.38
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,487,913.00	-	1,487,913.00	797,714.38	-	797,714.38	797,714.38	-	797,714.38
2. Ending Fund Balance, June 30 (E + F. 1. c.)		1,501,908.01	(0.01)	1,501,908.00	(241,648.04)	(139,674.81)	(381,322.85)	453,009.11	(0.00)	453,009.11
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-	69,309.19		69,309.19	162,359.47		162,359.47
Unassigned/Unappropriated Amount	9790	1,501,908.01	(0.01)	1,501,908.00	(310,957.23)	(139,674.81)	(450,632.04)	290,649.64	(0.00)	290,649.64

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Hayward Collegiate Charter  
 (continued)  
 CDS #: 11000170138867  
 Charter Approving Entity: Alameda County Office of Education  
 County: Alameda  
 Charter #: 2027  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	2,094,421.00	299,073.00	1,660,024.00	(434,397.00)	-20.74%
Education Protection Account State Aid - Current Year	8012	50,040.00	9,247.00	43,938.00	(6,102.00)	-12.19%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,062,249.00	-	1,062,249.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,206,710.00	308,320.00	2,766,211.00	(440,499.00)	-13.74%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	89,804.00	-	89,804.00	-	0.00%
Special Education - Federal	8181, 8182	27,062.00	-	27,062.00	-	0.00%
Child Nutrition - Federal	8220	124,671.00	32,660.52	124,671.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		241,537.00	32,660.52	241,537.00	-	0.00%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	315,812.00	32,885.00	315,812.00	-	0.00%
All Other State Revenues	StateRevAO	798,621.00	62,524.92	798,621.00	-	0.00%
Total, Other State Revenues		1,114,433.00	95,409.92	1,114,433.00	-	0.00%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	127,500.00	24,625.00	127,500.00	-	0.00%
Total, Local Revenues		127,500.00	24,625.00	127,500.00	-	0.00%
<b>5. TOTAL REVENUES</b>						
		4,690,180.00	461,015.44	4,249,681.00	(440,499.00)	-9.39%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	855,618.00	245,789.51	855,618.00	-	0.00%
Certificated Pupil Support Salaries	1200	112,248.00	14,419.44	81,605.00	(30,643.00)	-27.30%
Certificated Supervisors' and Administrators' Salaries	1300	230,810.00	79,277.26	230,810.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,198,676.00	339,486.21	1,168,033.00	(30,643.00)	-2.56%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	460,219.00	222,688.50	535,000.00	74,781.00	16.25%
Non-certificated Support Salaries	2200	142,404.00	2,109.52	68,500.00	(73,904.00)	-51.90%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	113,880.00	37,516.13	113,880.00	-	0.00%
Other Non-certificated Salaries	2900	470,242.00	109,947.22	451,250.00	(18,992.00)	-4.04%
Total, Non-certificated Salaries		1,186,745.00	372,261.37	1,168,630.00	(18,115.00)	-1.53%
<b>3. Employee Benefits</b>						
STRS	3101-3102	222,283.00	45,681.77	207,696.27	(14,586.73)	-6.56%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	90,786.00	31,594.07	84,786.00	(6,000.00)	-6.61%
Health and Welfare Benefits	3401-3402	271,382.00	104,157.69	244,000.00	(27,382.00)	-10.09%
Unemployment Insurance	3501-3502	10,829.00	1,321.10	6,829.00	(4,000.00)	-36.94%
Workers' Compensation Insurance	3601-3602	8,675.00	4,894.91	11,979.00	3,304.00	38.09%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	9,263.00	2,272.53	9,263.00	-	0.00%
Total, Employee Benefits		613,218.00	189,922.07	564,553.27	(48,664.73)	-7.94%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Hayward Collegiate Charter  
 (continued)  
 CDS #: 11000170138867  
 Charter Approving Entity: Alameda County Office of Education  
 County: Alameda  
 Charter #: 2027  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	3,322.00	5,143.20	6,250.00	2,928.00	88.14%
Books and Other Reference Materials	4200	3,090.00	5,441.28	6,500.00	3,410.00	110.36%
Materials and Supplies	4300	78,828.00	31,088.60	71,500.00	(7,328.00)	-9.30%
Noncapitalized Equipment	4400	123,176.00	39,799.38	87,500.00	(35,676.00)	-28.96%
Food	4700	358,374.00	99,673.14	363,374.00	5,000.00	1.40%
Total, Books and Supplies		566,790.00	181,145.60	535,124.00	(31,666.00)	-5.59%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	28,200.00	4,787.14	22,500.00	(5,700.00)	-20.21%
Dues and Memberships	5300	1,900.00	3,182.50	4,750.00	2,850.00	150.00%
Insurance	5400	9,500.00	5,015.40	9,750.00	250.00	2.63%
Operations and Housekeeping Services	5500	36,500.00	63,845.00	74,500.00	38,000.00	104.11%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	222,876.00	94,780.49	215,000.00	(7,876.00)	-3.53%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	654,306.00	360,600.08	654,306.00	-	0.00%
Communications	5900	12,984.00	25,026.81	32,750.00	19,766.00	152.23%
Total, Services and Other Operating Expenditures		966,266.00	557,237.42	1,013,556.00	47,290.00	4.89%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Amortization Expense-Lease Assets	6910	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	144,490.00	-	144,490.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		144,490.00	-	144,490.00	-	0.00%
<b>8. TOTAL EXPENDITURES</b>		4,676,185.00	1,640,052.67	4,594,386.27	(81,798.73)	-1.75%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		13,995.00	(1,179,037.23)	(344,705.27)	(358,700.27)	-2563.06%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Hayward Collegiate Charter  
 (continued)  
 CDS #: 11000170138867  
 Charter Approving Entity: Alameda County Office of Education  
 County: Alameda  
 Charter #: 2027  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		13,995.00	(1,179,037.23)	(344,705.27)	(358,700.27)	-2563.06%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,487,913.00	797,714.38	797,714.38	(690,198.62)	-46.39%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,487,913.00	797,714.38	797,714.38		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,501,908.00	(381,322.85)	453,009.11		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	69,309.19	162,359.47	162,359.47	New
Unassigned/Unappropriated Amount	9790	1,501,908.00	(450,632.04)	290,649.64	(1,211,258.36)	-80.65%



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

**Charter School Name:** Hayward Collegiate Charter  
 (continued) \_\_\_\_\_  
**CDS #:** 11000170138867  
**Charter Approving Entity:** Alameda County Office of Educat  
**County:** Alameda  
**Charter #:** 2027  
**Fiscal Year:** 2024/25

*This charter school uses the following basis of accounting:*

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	1,660,024.00	0.00	1,660,024.00	1,721,915.00	1,762,097.00
Education Protection Account State Aid - Current Year	8012	43,938.00	0.00	43,938.00	43,938.00	43,938.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	#REF!	0.00	#REF!		
Other LCFF Transfers	8091, 8097	1,062,249.00	0.00	1,062,249.00	1,062,249.00	1,062,249.00
Total, LCFF Sources		#REF!	0.00	#REF!	2,828,102.00	2,868,284.00
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I - V)	8290	0.00	89,804.00	89,804.00	92,498.12	95,273.06
Special Education - Federal	8181, 8182	0.00	27,062.00	27,062.00	27,873.86	28,710.08
Child Nutrition - Federal	8220	0.00	124,671.00	124,671.00	128,411.13	132,263.46
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	241,537.00	241,537.00	248,783.11	256,246.60
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	0.00	315,812.00	315,812.00	325,286.36	335,044.95
All Other State Revenues	StateRevAO	220,887.40	577,733.60	798,621.00	822,579.63	847,257.02
Total, Other State Revenues		220,887.40	893,545.60	1,114,433.00	1,147,865.99	1,182,301.97
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	127,500.00	0.00	127,500.00	2,500.00	2,500.00
Total, Local Revenues		127,500.00	0.00	127,500.00	2,500.00	2,500.00
<b>5. TOTAL REVENUES</b>						
		#REF!	1,135,082.60	#REF!	4,227,251.10	4,309,332.57
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	789,118.00	66,500.00	855,618.00	798,250.00	822,197.50
Certificated Pupil Support Salaries	1200	77,605.00	4,000.00	81,605.00	84,053.15	86,574.74
Certificated Supervisors' and Administrators' Salaries	1300	193,795.13	37,014.87	230,810.00	237,734.30	244,866.33
Other Certificated Salaries	1900	0.00	0.00	0.00		0.00
Total, Certificated Salaries		1,060,518.13	107,514.87	1,168,033.00	1,120,037.45	1,153,638.57
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	347,538.90	187,461.10	535,000.00	530,450.00	546,363.50
Non-certificated Support Salaries	2200	68,500.00	0.00	68,500.00	19,055.00	19,626.65
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	113,880.00	0.00	113,880.00	100,425.00	103,437.75
Other Non-certificated Salaries	2900	426,750.00	24,500.00	451,250.00	320,587.50	330,205.13
Total, Non-certificated Salaries		956,668.90	211,961.10	1,168,630.00	970,517.50	999,633.03

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

**Charter School Name:** Hayward Collegiate Charter  
**(continued)**  
**CDS #:** 11000170138867  
**Charter Approving Entity:** Alameda County Office of Educat  
**County:** Alameda  
**Charter #:** 2027  
**Fiscal Year:** 2024/25

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	187,160.93	20,535.34	207,696.27	213,927.15	220,344.97
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	75,201.72	9,584.28	84,786.00	93,509.58	96,314.87
Health and Welfare Benefits	3401-3402	218,441.92	25,558.08	244,000.00	292,520.00	301,295.60
Unemployment Insurance	3501-3502	3,634.24	3,194.76	6,829.00	6,437.50	6,630.63
Workers' Compensation Insurance	3601-3602	8,464.76	3,514.24	11,979.00	13,368.37	13,769.42
OPEB, Allocated	3701-3702	0.00	0.00	0.00		0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		0.00
Other Employee Benefits	3901-3902	9,263.00	0.00	9,263.00	9,540.89	9,827.12
Total, Employee Benefits		502,166.58	62,386.69	564,553.27	629,303.49	648,182.60
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	5,312.50	937.50	6,250.00	6,375.00	6,502.50
Books and Other Reference Materials	4200	5,525.00	975.00	6,500.00	6,630.00	6,762.60
Materials and Supplies	4300	59,112.50	12,387.50	71,500.00	72,930.00	74,388.60
Noncapitalized Equipment	4400	87,500.00	0.00	87,500.00	107,355.00	109,502.10
Food	4700	7,172.00	356,202.00	363,374.00	365,541.48	372,852.31
Total, Books and Supplies		164,622.00	370,502.00	535,124.00	558,831.48	570,008.11
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	22,500.00	0.00	22,500.00	22,950.00	23,409.00
Dues and Memberships	5300	4,750.00	0.00	4,750.00	4,845.00	4,941.90
Insurance	5400	9,750.00	0.00	9,750.00	15,810.00	16,126.20
Operations and Housekeeping Services	5500	74,500.00	0.00	74,500.00	83,640.00	85,312.80
Rentals, Leases, Repairs, and Noncap. Improvements	5600	215,000.00	0.00	215,000.00	227,333.52	231,880.19
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		0.00
Professional/Consulting Services and Operating Expend.	5800	271,588.06	382,717.94	654,306.00	667,392.12	680,739.96
Communications	5900	32,750.00	0.00	32,750.00	33,405.00	34,073.10
Total, Services and Other Operating Expenditures		630,838.06	382,717.94	1,013,556.00	1,055,375.64	1,076,483.15
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	144,490.00	0.00	144,490.00	144,490.00	144,490.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		144,490.00	0.00	144,490.00	144,490.00	144,490.00
<b>8. TOTAL EXPENDITURES</b>		3,459,303.67	1,135,082.60	4,594,386.27	4,478,555.56	4,592,435.46
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		#REF!	(0.00)	#REF!	(251,304.46)	(283,102.89)

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

**Charter School Name:** Hayward Collegiate Charter  
 (continued) \_\_\_\_\_  
**CDS #:** 11000170138867  
**Charter Approving Entity:** Alameda County Office of Educat  
**County:** Alameda  
**Charter #:** 2027  
**Fiscal Year:** 2024/25

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		#REF!	(0.00)	#REF!	(251,304.46)	(283,102.89)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	797,714.38	0.00	797,714.38	#REF!	#REF!
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		797,714.38	0.00	797,714.38	#REF!	#REF!
2. Ending Fund Balance, June 30 (E + F.1.c.)		#REF!	(0.00)	#REF!	#REF!	#REF!
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	162,359.47	0.00	162,359.47	213,944.57	220,570.01
Unassigned/Unappropriated Amount	9790	290,649.64	(0.00)	290,649.64	#REF!	#REF!

**NAVIGATOR SCHOOLS' BOARD OF DIRECTORS**

**RESOLUTION BR\_2024-18**

**(Declaration Of Official Intent to Reimburse Certain Expenditures from Proceeds of Indebtedness)**

The Board of Directors ("Board") of Navigator Schools adopts the following Resolutions:

**WHEREAS**, Navigator Schools, a California nonprofit public benefit corporation ("Charter School" or the "Corporation"), is organized for charitable purposes;

**WHEREAS**, Charter School operates public charter schools;

**WHEREAS**, Navigator Schools Support Corporation, a California nonprofit public benefit corporation ("Support Corporation"), was formed and is operated exclusively to support Charter School;

**WHEREAS**, Charter School, Support Corporation, and/or an affiliated entity (for purposes of these Resolutions, collectively the "Borrower") intends to acquire, construct, expand, remodel, renovate, improve, furnish and/or equip public charter school facilities as described in Appendix A attached hereto (the "Project") for use the operation of one or more public charter schools;

**WHEREAS**, the Borrower reasonably expects to pay certain expenditures (the "Reimbursement Expenditures") in connection with the Project prior to the issuance of indebtedness on behalf of the Borrower for the purpose of financing costs associated with the Project on a long-term basis; and

**WHEREAS**, the Borrower reasonably expects that debt obligations in an amount not expected to exceed \$18,000,000 will be issued by or on behalf of the Borrower in order to finance or refinance the Project and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures, up to approximately \$35,000,000;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby finds and determines that the above recitals are true;

**RESOLVED FURTHER**, for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations, the Board hereby declares its official intent to use proceeds of indebtedness to reimburse the Borrower for Reimbursement Expenditures. This declaration does not bind the Borrower to make any expenditure, incur any indebtedness, or proceed with the Project;

**RESOLVED FURTHER**, the Board hereby authorizes the payment of any expenses incurred in connection with the preparation of proceedings for the issuance of said indebtedness on behalf of Borrower and the lease of Project, including legal/financial consulting expenses; and

**RESOLVED FURTHER**, that these resolutions shall take effect from and after their adoption by the Board.

**Certificate of Secretary**

The undersigned certifies that the undersigned is the duly appointed and acting Secretary of the Corporation (as defined in the foregoing Resolutions), and that the foregoing Resolutions were duly adopted by the majority vote of the directors of the Corporation then in office at a meeting of the board of directors of the Corporation duly held on December 19, 2024 in compliance with the bylaws of the Corporation, in compliance with the notice, agenda, and open meeting requirements of the Ralph M. Brown Act, and while a quorum was present.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary of the Corporation this \_\_\_\_ of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Tomislav Peraic  
Secretary

DRAFT

**APPENDIX A**

(Project Description)

Charter school educational facilities located at 491 Tres Pinos Road, Hollister CA 95023 or at real property on 4th Street in Hollister, CA 95023 with APN numbers 052-090-045 and 052-090-046.

DRAFT

**NAVIGATOR SCHOOLS' BOARD OF DIRECTORS**

**RESOLUTION BR\_2024-19**

**(Development Committee Dissolution)**

The Board of Directors (“Board”) of Navigator Schools adopts the following Resolutions:

**WHEREAS**, Navigator Schools, a California nonprofit public benefit corporation (“Charter School” or the “Corporation”), is organized for charitable purposes;

**WHEREAS**, Charter School operates public charter schools;

**WHEREAS**, Charter School created the Development Committee to support fundraising activities for the benefit of Navigator Schools, its students, and its stakeholder community; and

**WHEREAS**, the Board has determined that fundraising activities are better conducted the Navigator Schools Support Corporation, a California nonprofit public benefit corporation which provides, inter alia, support to Navigator Schools for its operations (“NSSC”);

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby finds and determines that the above recitals are true;

**RESOLVED FURTHER**, that the Navigator Schools’ Development Committee is hereby dissolved and that fundraising activities will be conducted by the Navigator Schools Support Corporation;

**RESOLVED FURTHER**, that these resolutions shall take effect from and after their adoption by the Board; and

**RESOLVED FURTHER**, the CEO & Superintendent, or designee, may take all reasonable steps in order to effectuate the terms and conditions of these resolutions.



**Certificate of Secretary**

The undersigned certifies that the undersigned is the duly appointed and acting Secretary of the Corporation (as defined in the foregoing Resolutions), and that the foregoing Resolutions were duly adopted by the majority vote of the directors of the Corporation then in office at a meeting of the board of directors of the Corporation duly held on December 19, 2024 in compliance with the bylaws of the Corporation, in compliance with the notice, agenda, and open meeting requirements of the Ralph M. Brown Act, and while a quorum was present.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary of the Corporation this \_\_\_\_ of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Tomislav Peraic  
Secretary

DRAFT



# Coversheet

## Academic Success Committee Report

**Section:** III. Committees  
**Item:** A. Academic Success Committee Report  
**Purpose:** FYI  
**Submitted by:**

**Related Material:**

NS\_Academic\_Success\_Committee\_Dec\_2024\_CA\_Dashboard\_Overview.pdf  
NS\_Academic\_Success\_Committee\_Dec\_2024\_WIG\_and\_Unit\_1\_Data.pdf  
NS\_Academic\_Success\_Committee\_Dec\_2024\_-\_High\_School\_Plan.pdf



# Academic Success Committee

12-9-24



# Topic 2: California State Dashboard Overview



# Navigating the Presentation

This report includes our four schools: [Gilroy Prep](#), [Hayward Collegiate](#), [Hollister Prep](#), and [Watsonville Prep](#). Each school's performance is analyzed for 2023 and 2024, with a focus on progress and actionable steps.



Colors determined by percentage of growth AND overall proficiency score. Feel free to review the actual state dashboards in detail at the following links:

# The dashboard is the most public report on our academic achievement and drives renewal decisions, but it's complex

## Key Indicators Tracked:

- Chronic Absenteeism
- Suspension Rates
- English Learner Progress
- State Standards Implementation
- Parent Engagement, School Climate, and Broad Course Access
- English Language Arts and Math SBAC Performance

Why it Matters: Highlight strengths and growth. Supports data-driven decision-making to improve student outcomes.



# Gilroy Prep School

Indicator	2022-23	2023-24
Chronic Absenteeism	Red	Yellow
Suspension Rate	Orange	Yellow
<b>English Learner Progress</b>	Red	Green
Implementation of Academic Standards	Standard Met	Standard Met
Parent and Family Engagement	Standard Met	Standard Met
School Climate	Standard Met	Standard Met
Access to a Broad Course of Study	Standard Met	Standard Met
Basic Services and Conditions	Standard Met	Standard Met
<b>ELA SBAC</b>	Green	Green
<b>Math SBAC</b>	Yellow	Green

# Hayward Collegiate

Indicator	2022-23	2023-24
<b>Chronic Absenteeism</b>	Orange	Orange
<b>Suspension Rate</b>	Blue	Yellow
English Learner Progress	Not Applicable	Not Applicable
Implementation of Academic Standards	Standard Met	Standard Met
Parent and Family Engagement	Standard Met	Standard Met
School Climate	Standard Met	Standard Met
Access to a Broad Course of Study	Standard Met	Standard Met
Basic Services and Conditions	Standard Met	Standard Met
<b>ELA SBAC</b>	Not Applicable	Green
<b>Math SBAC</b>	Not Applicable	Green

# Hollister Prep School

Indicator	2022-23	2023-24
Chronic Absenteeism	Red	Yellow
Suspension Rate	Orange	Yellow
<b>English Learner Progress</b>	Red	Green
Implementation of Academic Standards	Standard Met	Standard Met
Parent and Family Engagement	Standard Met	Standard Met
School Climate	Standard Met	Standard Met
Access to a Broad Course of Study	Standard Met	Standard Met
Basic Services and Conditions	Standard Met	Standard Met
<b>ELA SBAC</b>	Green	Green
<b>Math SBAC</b>	Green	Green



# Watsonville Prep School

Indicator	2022-23	2023-24
Chronic Absenteeism	Yellow	Orange
Suspension Rate	Yellow	Orange
English Learner Progress	Yellow	Red
Implementation of Academic Standards	Standard Met	Standard Met
Parent and Family Engagement	Standard Met	Standard Met
School Climate	Standard Met	Standard Met
Access to a Broad Course of Study	Standard Met	Standard Met
Basic Services and Conditions	Standard Met	Standard Met
ELA SBAC	Yellow	Yellow
Math SBAC	Orange	Yellow



# The nuances of how the state calculates the indicators mask the gains WPS made

## ELP Progress:

- ELP Colors determined by percentage of growth AND overall proficiency score.
- ELP Nuances:
  - Reclassification
  - ELPAC Scores
  - Longitudinal ELPAC Scores
  - Timing of Reclassification
- WPS is our Growth Champion across content area so we know they've made progress and we are working towards proficiency.

## SBAC Progress:

- ELA: 10% points growth
- Math: 7% points growth

Comparison	ELA	Math
PVUSD	24.98%	17.55%
WPS	48.10%	40.58%



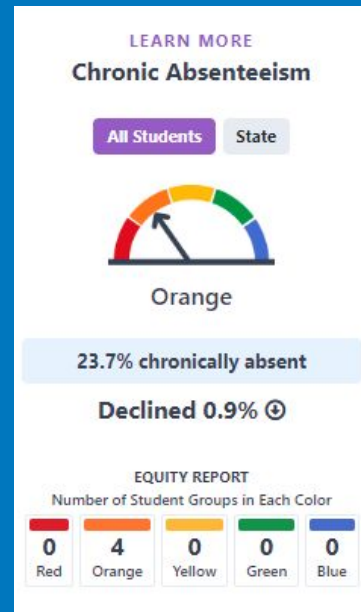
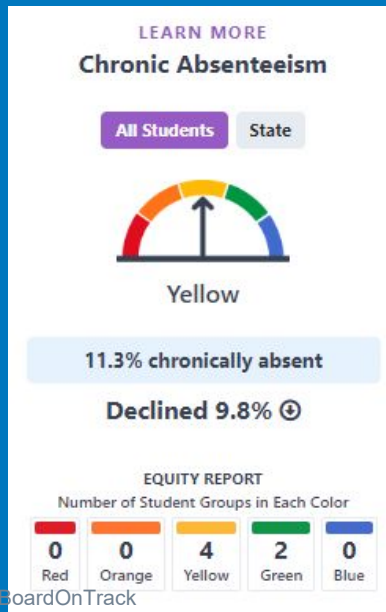
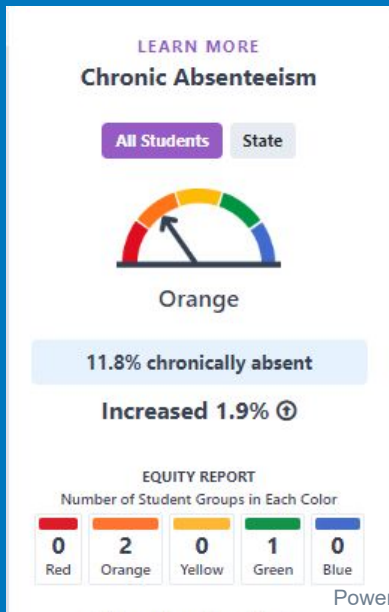
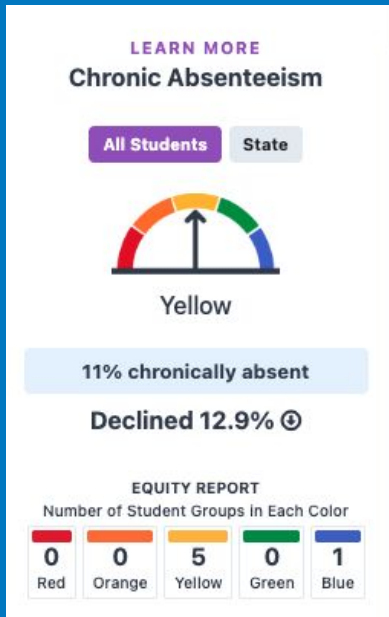
# Chronic Absenteeism continues to be a focus and we are utilizing attendance specialists to ensure our most at-risk scholars attend school daily

## GPS

## HCC

## HPS

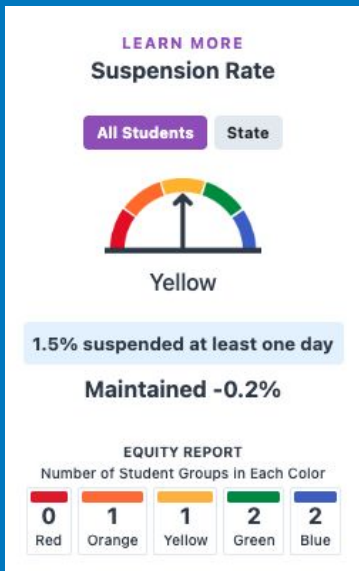
## WPS



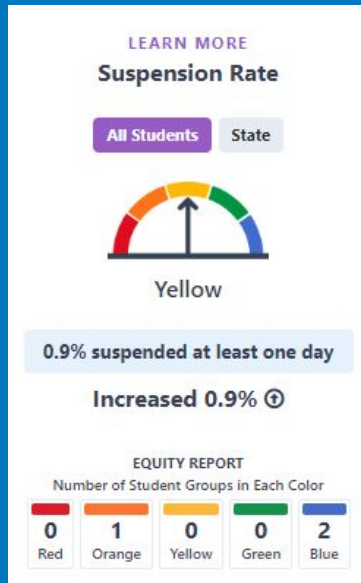


Navigator is dedicated to lowering suspension rates across our campuses. We are prioritizing restorative practices over suspensions, as well as proactive SEL programs like Valor and Second Step.

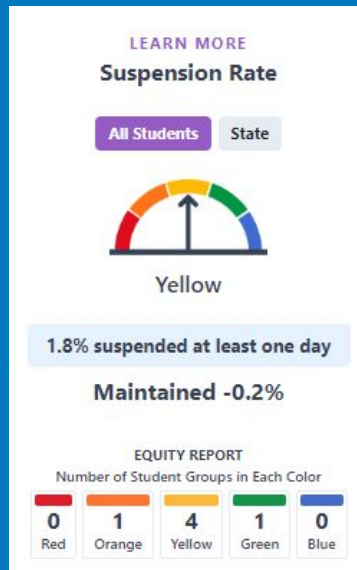
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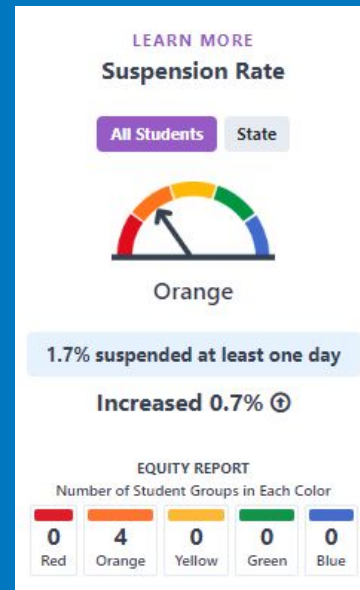
## HCC



## HPS



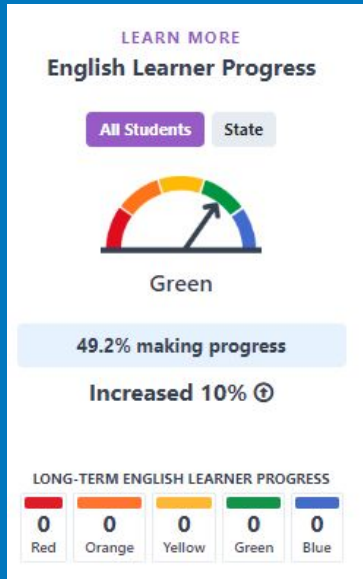
## WPS



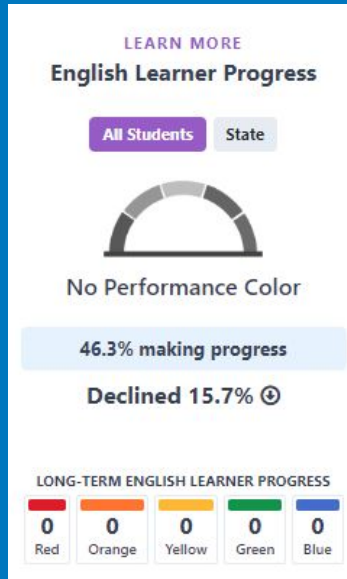


# We will continue to invest heavily in professional learning and teacher coaching around best practices to support our Multilingual Learners

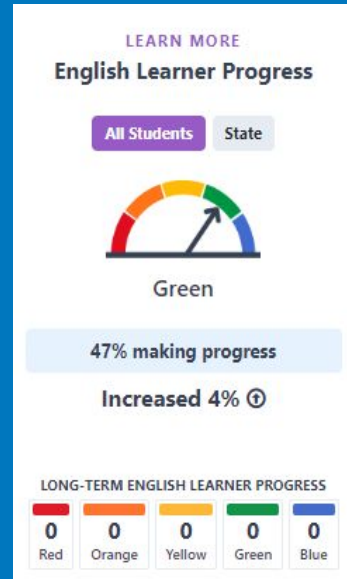
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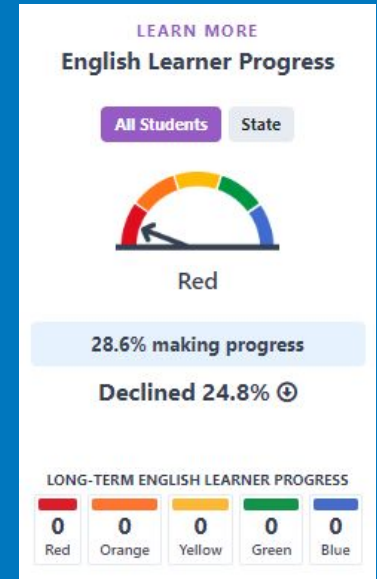
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## HPS



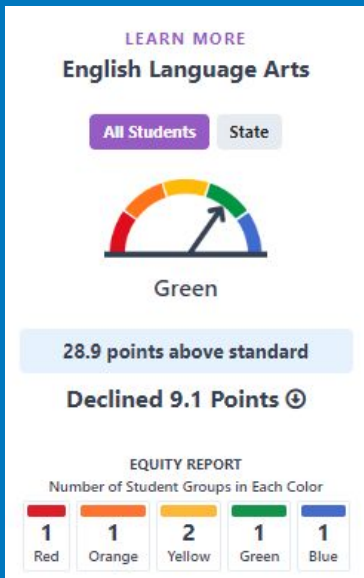
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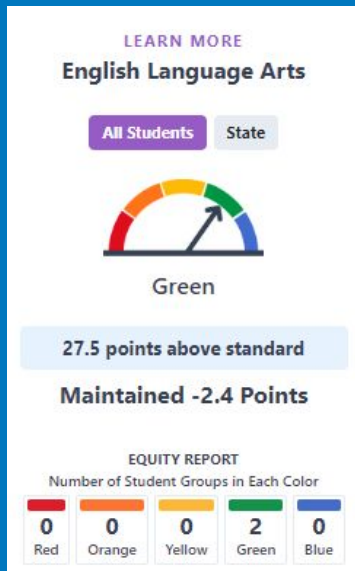


# Our goal is to get all schools to Green or Blue in ELA through coaching to rigorous instruction and data-driven practices, and by piloting K-8 curriculum for adoption

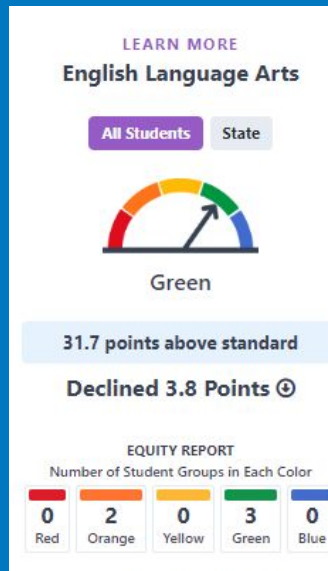
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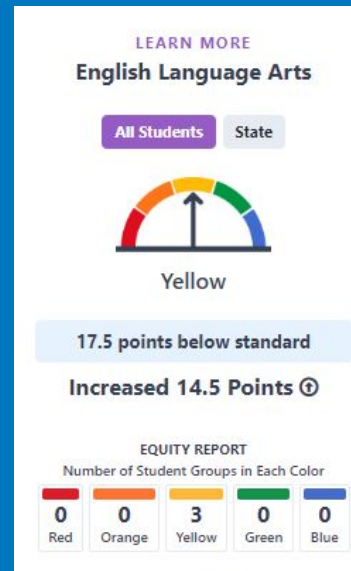
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## HPS



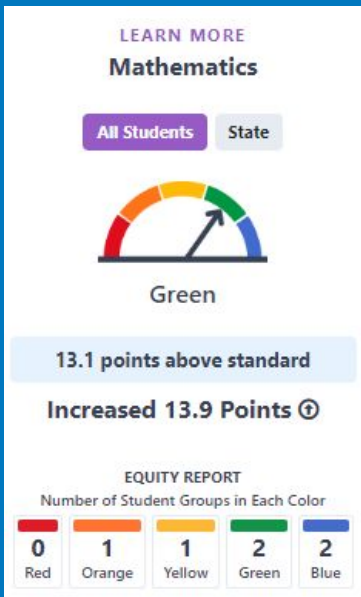
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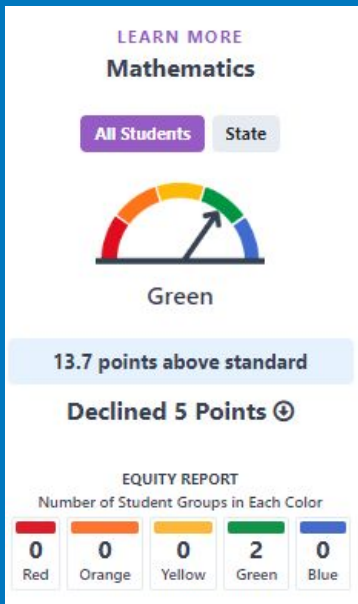


# Our goal is to get all schools to Green or Blue in Math through implementation of intellectual lesson prep, strong data-analysis, and spiral instruction

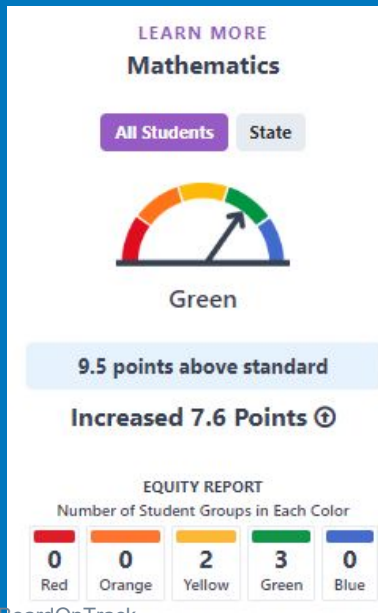
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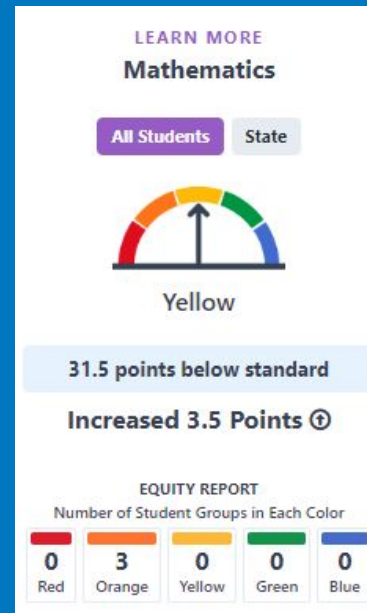
## HCC



## HPS



## WPS





# Thank You!



**Navigator Schools**

Charting a new course in education

Caprice Young, Ed.D.

CEO and Superintendent

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# Academic Success Committee

12-9-24



# Executive Summary - CO

Our sites and support office teams worked hard during our first unit to launch our priorities, including Multilingual Learner Success and Acceleration for All. Leaders and teachers used professional development time in November to do data stepbacks and action plan for improvement based off of STAR and unit assessment data. Positive Unit 1 growth in both math and ELA is reflected across the network for all students, including our ML scholars!

## Today's Topics:

1. Unit 1 Data (CO)
2. CA Dashboard (CO)
3. High School Model (CY)





# Topic 1: WIG updates + Unit 1 Data

# Multilingual Learners: Org-Wide Wildly Important Goal (WIG)

**Why:** Disaggregated results on SBAC, ELPAC, STAR, and the CA Dashboard all show a gap in our English Learner Progress

**What (WIG):** All ML students classified as “English Learners” will grow one level on the ELPAC or maintain a Level Four in order to achieve RFEP status and get to Green on the CA Dashboard.

## How (Lead Measures):

- Designated ELD - English 3D
- Integrated ELD - Structured Student Talk
- Frequent formative assessment and data analysis
- Strong and focused coaching support
- Honor and celebrating learning multiple languages - (eg Duolingo Club for staff and students, translation for all comms)

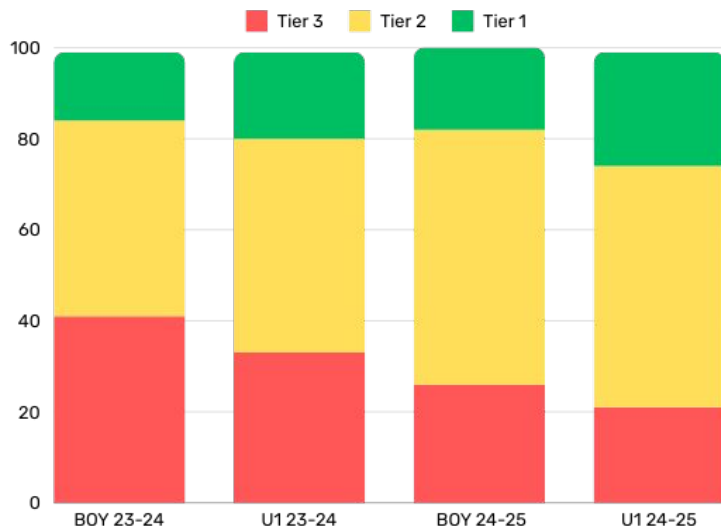


# \* Multilingual Learners at Proficiency in ELA Comparison between 23-24 & 24-25 Network Wide

**Multilingual Learner Student Population 23-24: 566**

**Multilingual Learner Student Population 24-25: 525**

STAR ELA Assessment  
Percent of Students by Tier



## STAR Growth

Navigator campuses started the 24-25 school year with significantly less students at Tier 3 compared to the 23-24 school year. (BOY 23-24: 41%, BOY 24-25: 26%)

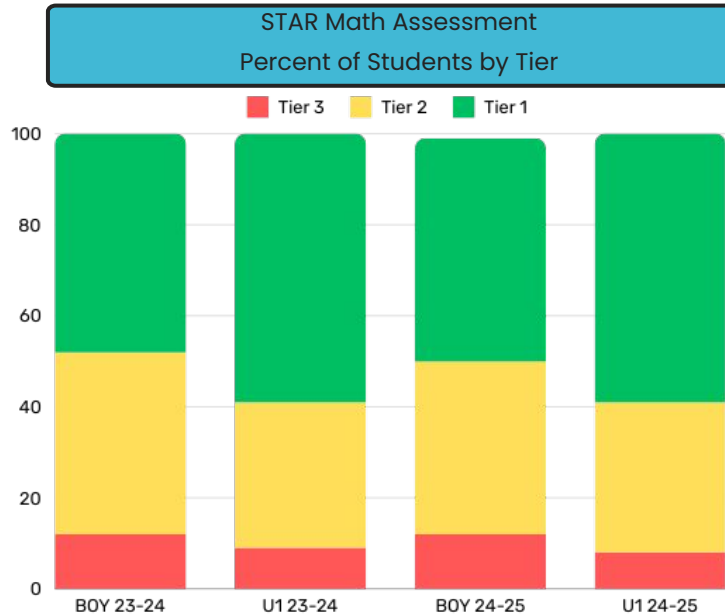
As a network, we made 4% points growth in Tier 1 in this timeframe during 23-24, and 7% points growth in Tier 1 in this timeframe during this school year. (23-24: 15% to 19%, 24-25: 18% to 25%)



## Multilingual Learners at Proficiency in Math Comparison between 23-24 & 24-25 Network Wide

**Multilingual Learner Student Population 23-24: 566**

**Multilingual Learner Student Population 24-25: 525**



## STAR Growth

12% growth to Tier one in both 23-24 (31% to 43%) and 24-25 (26% to 38%).

8% Decrease in Tier 3 in 23-24 (39% to 31%) and 13% Decrease in Tier 3 in 24-25 (43% to 32%).

In 23-24 31% of students began the year in Tier 1 compared to 26% in 24-25.

**Navi ML scholars  
showed more  
growth in Unit 1,  
particularly in ELA,  
compared to last  
year!**

**Contributing factors related to ML growth:**

- **We expanded network-wide professional development** in both designated and integrated ELD, with sessions tailored by subject.
- **Grade-level specific ELD coaching was provided during teacher release days** for individualized support.
- **ML Coordinator dedicated office hours** with for ongoing guidance and support.
- There are **regular monthly check-ins between site leadership teams and ML Coordinator** to ensure alignment and address emerging needs.
- We are **fully implementing designated ELD curriculum** across all Humanities classrooms network-wide.
- **Educators are using ELPAC scores** to inform small group creation and to deliver targeted instruction.

# New supports for Unit 2

- **Enhanced focus on grades 6th-8th in designated and integrated ELD planning** with teachers to ensure optimal targeted instruction.
  - **Expansion of grade-level specific ELD coaching during teacher release days**, extending support from Humanities to **include Math sessions**.
  - **Mid-year Designated ELD assessments** to monitor progress.
  - **ELPAC test preparation**, incorporating both in-class activities and structured support for families at home.
  - **Work with teachers whose students made significant growth to determine best practices** to support our multilingual learners.
-





# Additional Unit 1 Data for Reference (see skipped slides)



## K-2 Students Navigator Schools Humanities

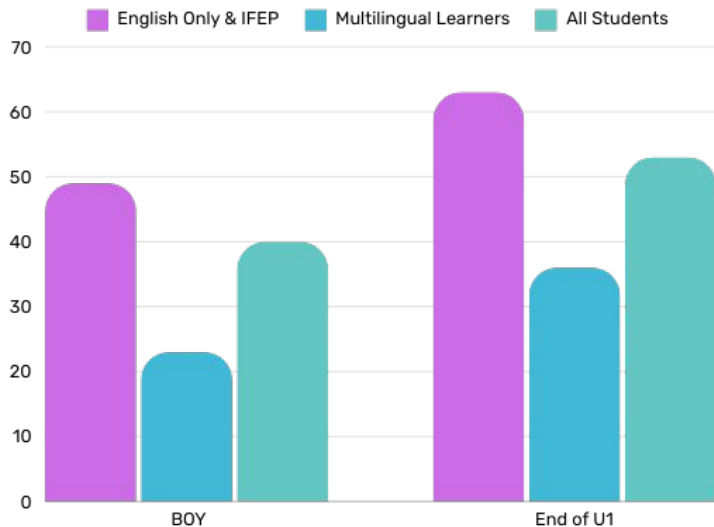
**K-2 student Population: 675**  
**Multilingual Learners: 274**

### Students at Fluency Goal



### STAR Reading Assessment

Percent of students proficient by subgroup



## STAR Growth

13% increase in the number of students reaching Tier 1 across all subgroups.

8% reduction in students at Tier 3 among Multilingual Learners.

**Doubled Multilingual Learners growth to Tier 1 compared to 23-24 data (6% to 12%).**



## 3-5 Students Navigator Schools Humanities

3-5 Student Population: 621

Multilingual Learners: 198

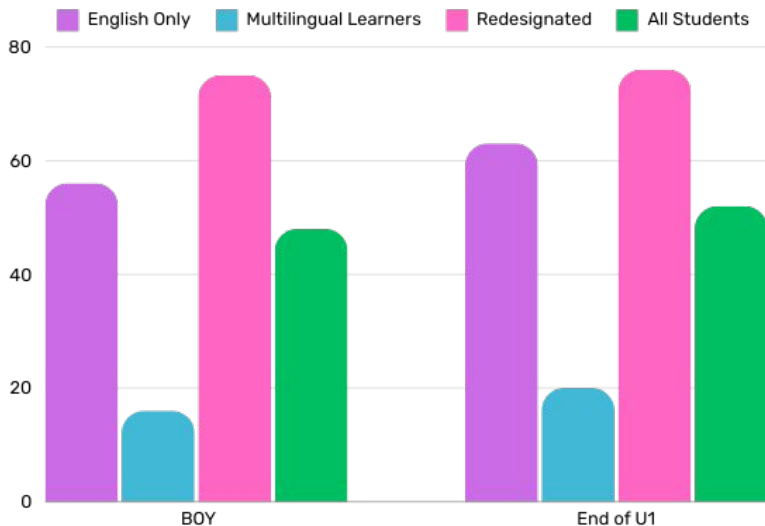
Redesignated Students: 95

### Students at Fluency Goal



### STAR Reading Assessment

Percent of students proficient by subgroup



## STAR Growth

Multilingual Learners grew 4x as much as compared to this time last year (1% to 4%).

Redesignated students outperformed all other groups, with 75% of the subgroup continuing to show proficiency.

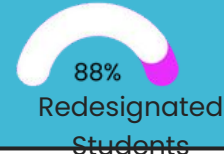
57% of this cohort started the year at proficiency, compared to 36% last year.



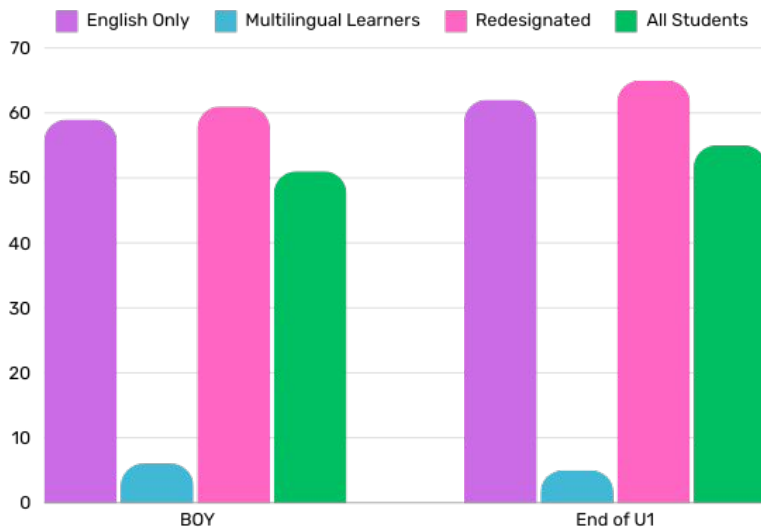
## 6-8 Students Navigator Schools Humanities

**6-8 Student Population: 475**  
**Multilingual Learners: 80**  
**Redesignated Students: 150**

### Students at Fluency Goal



### STAR Reading Assessment Percent of students proficient by subgroup



## STAR Growth

This cohort showed 2% growth this time last year, compared to 4% this year (51% to 55%)

Redesignated students outperformed all other groups, showing the most growth and the highest amount of proficient students. (4% growth and 65% of students proficient.)

Multilingual Learners only had 3% proficiency this time last year and have 5% at proficiency this year. This is a focus area for U2.



## K-2 Students Navigator Schools Math

**K-2 student Population: 675**

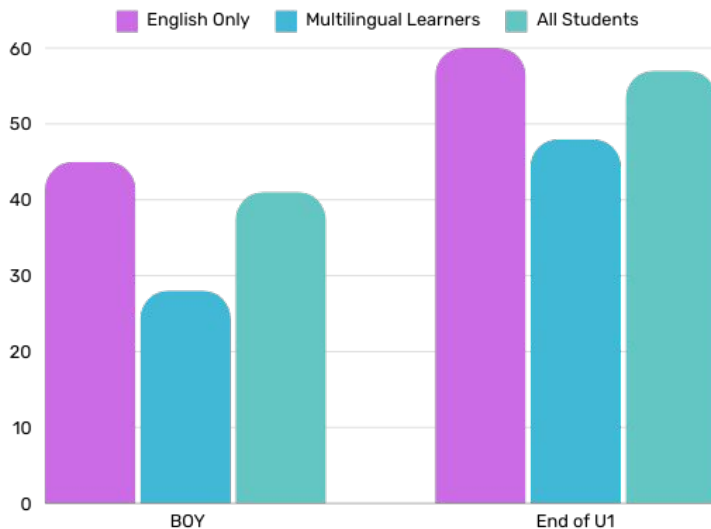
**Multilingual Learners: 274**

### Historic Tier One Growth from BOY to U1

#### Multilingual Learners



STAR Math Assessment  
Percent of students proficient by subgroup



## STAR Growth

**20% Increase in Multilingual Learner Tier 1 proficiency, that is 48 students! (28% to 48%)**

Increased Multilingual Learner growth by 4% compared to the 23-24 school year. (16% to 20%)

**15% increase in English Only students at Tier 1 proficiency. (45% to 60%)**



## 3-5 Students Navigator Schools Math

**3-5 Student Population: 621**

**Multilingual Learners: 198**

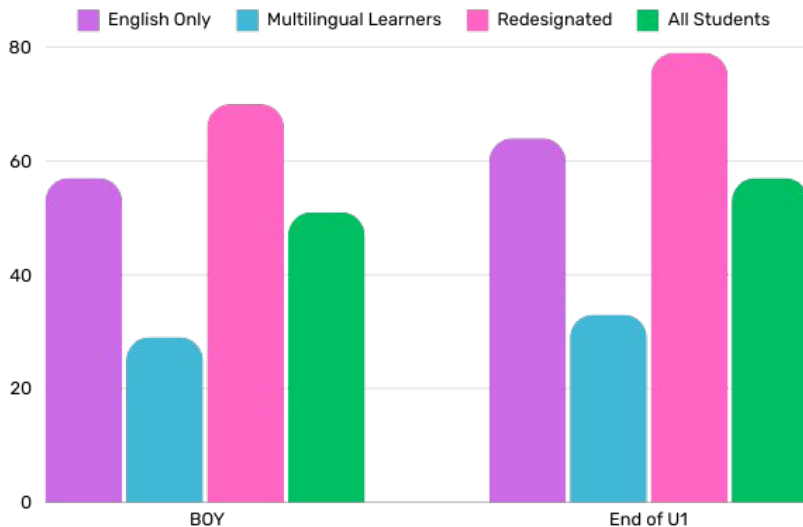
**Redesignated Students: 95**

### Historic Tier One Growth from BOY to U1

#### Multilingual Learners



STAR Math Assessment  
Percent of students proficient by subgroup



## STAR Growth

Multilingual Learners made 4% Growth, an area of focus in U2 as historically this is higher.

**Redesignated students grew 9% (70% to 79%).**

English Only students made 7% Growth.



## 6-8 Students Navigator Schools Math

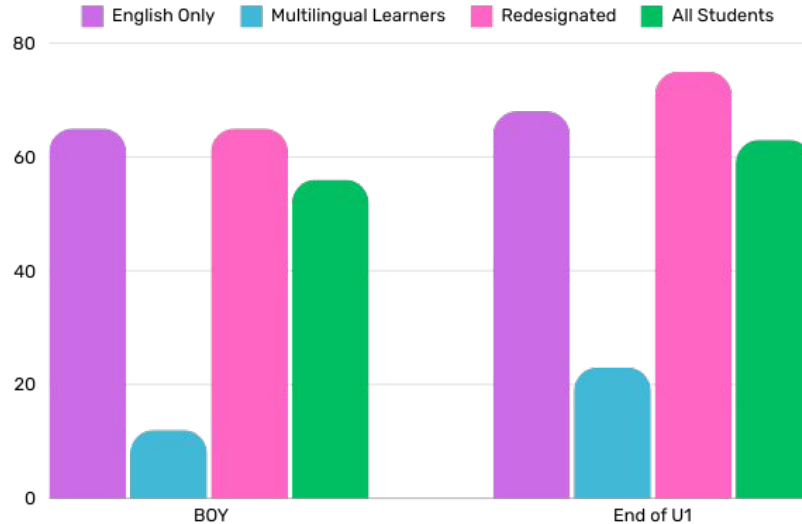
**3-5 Student Population: 475**  
**Multilingual Learners: 80**  
**Redesignated Students: 150**

### Historic Tier One Growth from BOY to U1

#### Multilingual Learners



STAR Math Assessment  
Percent of students proficient by subgroup



## STAR Growth

Multilingual Learners made 11% growth, consistent with past years. (12% to 23%)

Redesignated students grew by 10% (65% to 75%)



# Thank You!



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CEO and Superintendent

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# Academic Success Committee

9-16-24



# Topic 2: High School Plan



# Navigator Public Service Academies

## Salinas Prep PSA

## Los Banos Prep PSA

## OC Prep PSA

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Charter public schools developing young people for college and careers in public service





Families love Navi TK-8 schools, but are frustrated that their scholars cannot remain with us through high school so we can keep our college promise. But high schools are difficult to get approved after the initial approval.

As we open new Navigator Schools, we will include the development of 9-12th grade Public Service Academies in our initial charter petitions so we can directly keep our college promise





Navigator Public Service Academies will build on the successful principles developed in Navigator's TK-8 schools, adapting them to the age-appropriate needs of high school students preparing for college and professional careers with an emphasis on making the world a better place.



# We are targeting neighborhoods with tremendous needs

District	2023 Population/ Projected Growth 2031	ELA/Math Proficient %	Economically Disadvantaged %	Graduation Rate %	UC/CSU Eligible %
Salinas Union HSD	16,622/+4%	42%/17%	90%	81%	51%
Los Banos USD	10,178/+2%*	33%/18%	78%	94%	42%
Merced Union HSD	11,577/+9%	41%/12%	77%	95%	31%
Orange County	See next slide				
Navigator Schools		61%/51%*	56%	na	na
California	5.8 m/-9%	47%/35%	63%	86%	51%

\*8th grade 69%/64%



# Orange County is generally affluent but has pockets of poverty and underachievement

Area	# Districts	Opportunity Score	2022-23 Enrollment	5-Year Historic Trend	2031* Projection	% EcoDis	% Black and Latino	% MLL	Charter Share
Santa Ana Unified	1	3.6	43,538	-14%	-9%	73%	96%	41%	16%
Anaheim Union High	6	3.5	53,075	-12%	-19%	74%	72%	30%	3%
Irvine Unified	1	3	33,960	+7%	+29%	20%	15%	12%	1%
Fullerton Joint Union High	5	2.9	33,002	-10%	-20%	41%	64%	18%	0%
Garden Grove Unified	1	2.7	35,556	-12%	+2%	79%	54%	30%	2%
Orange Unified	1	2.5	24,271	-5%	+16%	57%	58%	18%	12%
Capistrano Unified	1	2.5	45,789	-9%	+8%	35%	30%	8%	16%
Tustin Unified	1	2.5	30,322	-9%	+4%	43%	48%	17%	1%
Brea-Olinda Unified	1	2.5	5,339	-1%	+27%	22%	40%	10%	0%
Placentia – Yorba Linda Unified	1	2.5	21,115	-10%	+6%	45%	46%	14%	0%
Newport Mesa Unified	1	2.4	16,431	-16%	-11%	52%	48%	17%	1%
Huntington Beach Union High	5	2.3	37,286	-14%	-23%	31%	33%	17%	1%
Saddleback Valley Unified	1	2.3	22,355	-13%	+6%	43%	39%	19%	3%
Los Alamitos Unified	1	1.9	8,217	-9%	+8%	16%	31%	2%	0%
Laguna Beach Unified	1	1.5	2,315	-17%	-	20%	13%	3%	0%

Especially low performing Middle schools (school, location, ELA/M%):

- Sycamore Jr. High, Anaheim 17%/5%
- R.A. Villa Fundamental Intermediate, Santa Ana, 24%/8%
- Valadez MS, Placentia, 41%/11%
- C.W. Tewinkle MS, Costa Mesa, 32%/27%
- Willard Intermediate, Santa Ana, 8%/4%
- Yorba MS, Orange, 28%/19%





# All of these neighborhoods need Navigator

## **Specific Challenges:**

Existing high schools have reasonable completion rates but low college eligibility rates

More than two-thirds of middle schoolers enter high school unprepared

Assuming a ninth-grade class of 120, with half of the Navi 8th grade class (30 students) remaining with us and the rest of the seats being taken by non-Navi students, we can expect the entering class to include:

- 50 students at or above 9th grade ready

- 30 students below 9th grade ready

- 40 students significantly below 9th grade ready

Our high school will focus on engaging students where they are and accelerating their learning in the early years of high school so that they all can participate in college level work by 11th grade, with some participating in college level work from the start. A critical part of the strategy is connecting to students' desire to make a difference in the world through relevant pathways.



# Public service is a thriving job sector with strong pathways for upward mobility

In 2023, the United States government employed more than 21.8 million people, with the majority (19 million) working for state and local governments. According to the Census Bureau's American Community Survey (2019), **2.5 million Californians worked in government.** These statistics do not include people who work for businesses contracted by the government to carry out the work of the people.

The diversity of government jobs is tremendous, with people working as teachers, health care workers, project managers, engineers, community/economic developers, resources managers, transportation providers, public safety, military, and policymakers.

These vital roles allow our society to function efficiently, pay well (with good benefits), and engage people who want to make a difference, but they are jobs students rarely consider. The Public Service Academies will prepare students for college and careers in public service, including developing a specialty in a high-need skill set that will hold their interest and potentially help pay for college.



Now more than ever, we need a high school educational option that values and develops student dedication to community service, civic engagement, honor, and excellence.

# All students will complete a rigorous, relevant college-prep program

- ★ Pathways in versatile concentrations: Education, Health Sciences, Project Management, and Individual Studies
- ★ Front-loaded government and economics coursework
- ★ 10th Grade AP Research seminar on a student-selected policy issue
- ★ Flexible scheduling and completion timelines to provide intervention and/or acceleration
- ★ Real-life internships, apprenticeships, community service, and work/study
- ★ Leadership and Durable Skills portfolio
- ★ Summer program guidance and college counseling
- ★ ACT, PSAT, and SAT preparation
- ★ Social and Emotional Learning through Valor and Advisory
- ★ Dual enrollment with colleges, guided by mentor teachers
- ★ Special education through full-inclusion, accommodations, and required special services

10

# We have selected a core group of concentrations based on community needs and employment trends

## Education

Students in this pathway will complete a college-level program in Early Childhood Development, enabling them to matriculate or transfer into a baccalaureate degree program in Child Development or a related field of study, like education, psychology, social work, or research. Students will complete apprenticeships enabling them to obtain a California Child Development Teacher Permit and meet the standards set forth by the National Association for the Education of Young Children. Students will participate in professional development side-by-side with certificated teachers and in tutoring younger students as part of their apprenticeships.

## Project Management

Students in this pathway explore infrastructure and community development careers, earning a project management certification from Arizona State University. This program qualifies students to work directly in fields requiring the ability to plan and manage projects from beginning to end using leadership skills and project management software. Many students will choose to continue their education with a four-year baccalaureate degree in engineering, climate studies, or logistics, and others will choose apprenticeship programs in specific fields such as energy, telecommunications, construction, or transportation.

## Health Sciences

Students in this pathway explore college-level courses in the health sciences, earning a certification in one of several health science-related industries, including biotechnology or pre-nursing. The program qualifies the students to go on to two-year health specializations leading directly to careers in the health sciences or four-year baccalaureate degree programs in the sciences.

## Individual Studies

Students in this pathway will work with our faculty to design their own individual pathways based on their unique interests and drawing on locally available and online college courses. Students in this pathway also may choose to study various career options as they discover what is most interesting to them. Specific certifications could include real estate, technology, law, military service preparation or something else of the student own choosing. The Individual Studies pathway will include a senior year capstone project in public policy.

# In addition to their concentration, all students will complete a foundational program consisting of the a-g courses required for UC/CSU eligibility

	9th	10th	11th	12th
Foundation	English/Portfolio (10 credits) Leveled Math/Technology (10) Spanish (10) PE/Dance (10) Government (5) Economics (5) Ethnic Studies/Arts (5) Health/CPR (5)	AP Research Seminar/Portfolio (10) Leveled Math (10) Spanish (10) World History via Concentration Themes (10) PE/Dance (10)	English/Portfolio (10 credits) Leveled Math (10) Spanish (optional) (10) US History via Concentration Themes (10)	English/Portfolio (10 credits) Statistics/Calculus (10) Spanish (optional) (10) Senior Capstone Project (10)
Education	Intro to Ed Careers(10) Psychology (10)	Biology/Chemistry (10) Certification Courses/ Apprenticeship (20)	Biology/Chemistry (10) Certification Courses/ Apprenticeship (20)	Certification Courses/ Apprenticeship (20-40)
Health Science	Intro to HS Careers(10) Anatomy & Physiology (10)	Biology/Chemistry (10) Certification Courses (20)	Biology/Chemistry (10) Certification Courses (20)	Certification Courses/ Apprenticeship (20-40)
Project Management	Intro to PM Careers(10) Environmental Science (10)	Physics (10) and/or Certification Courses (20)	Engineering (10) Accounting (10) Certification Courses (10)	Certification Courses/ Apprenticeship (20-40)
Individual Studies (must meet A-G)	Intro to IS Careers(10) Curated Selection (10)	Curated Selection (30)	Curated Selection (40)	Certification Courses/ Apprenticeship (20-40)

# Certification pathways will be completed through community colleges and/or ASU through a mentored instructional model

Our mentored instructional model includes Navigator providing a mentor teacher for students taking in-person and online college courses. The mentor teacher meets with the students weekly as a group and is available to provide individual support so that the students gain the academic and executive function skills needed to succeed in a college environment.

## Examples of Certifications

AA + Certificate in Child and Adolescent Development (Santiago Canyon College)	Biotechnology Certification (Hartnell College)	Project Management Certification (ASU)
<p>Courses:</p> <ul style="list-style-type: none"> <li>Child Growth and Development</li> <li>Child, Family, and Community Psychology</li> <li>Statistics and Probability</li> </ul> <p>At least 2 of:</p> <ul style="list-style-type: none"> <li>Observation and Assessment for Early Learning and Development</li> <li>Health, Safety, and Nutrition for Children</li> <li>Infant/Toddler Growth and Development</li> <li>Living and Teaching in a Diverse Society</li> </ul>	<p>Courses:</p> <ul style="list-style-type: none"> <li>Intro to Genetics</li> <li>Intro to Biotechnology</li> <li>Biotechnology II: Advanced Laboratory Techniques and Theory</li> <li>Introduction to Organic and Biochemistry</li> </ul>	<p>Courses:</p> <ul style="list-style-type: none"> <li>Intro to Project Management</li> <li>Project Schedule Management</li> <li>Project Cost Management</li> <li>Resources in Project Management</li> </ul>

# Students who enter 9<sup>th</sup> grade with academic gaps will receive personalized small group instructional support and more time

Every student can gain the skills to study what they love. Post-pandemic, a multitude of courses and resources are available in local communities and online. Once students gain the academic and executive functioning skills to access those resources, the world of opportunities opens wide.

Navigator Public Service Academies teach students how to learn independently through our Squads model in foundational courses and through mentor teachers in their concentration courses. By the time they graduate, they will have proven to themselves and the world that they can successfully pursue their dreams.

## Intervention strategies:

- Lighter course loads to provide extra time for Read 180/Math 180 intensive supports individually and in small groups
- Tutoring
- Summer courses
- More time: Some students, in consultation with their counselor and guardians, will choose to pursue their high school diploma over five years in order to regain the learning lost during the pandemic. This decision is usually made during ninth grade when the instructional teams first identify student needs. We want to make sure all students earn a meaningful diploma and graduate college-ready.

# Mentor teachers open the door to early college

★ Mentor teachers are coaches that walk along beside students taking college courses online or in person. While the college faculty are the instructors of record, our mentor teachers meet regularly with their students to help them adapt to college level learning, for example, selecting courses, understanding what a syllabus is and how to use it, pacing study and preparation, getting help, meeting expectations, and developing executive function skills.





# Each cohort of students will have an advisor who stays with them throughout the program

- ★ Advisors will stick with student cohorts throughout their high school years.
  - Know the strengths, challenges, and aspirations of each student
  - Lead Valor Circles weekly
  - Provide academic, summer, internship, and college planning guidance
  - Support the development of each student's Durable Skills portfolio
  - Be a trusted adult to work through the inevitable challenges of teenage years





# Navigator will use a variety of measures to assess student progress and school performance

Measure	Purpose
Pre-ACT and ACT (% of students scoring 25+ by 12th grade)	Gage student progress towards college readiness
PSAT (10 & 11) and SAT (% of students scoring 1250+ by 12th grade)	Gage student progress towards college readiness and qualify for scholarships
90% Students graduating with a professional certification	Ensure students gain skills to pursue a living wage career
90% Students graduating having completed some college credits	Ensure that students successfully experience college rigor
90% Students graduating having completed an apprenticeship, work/study, or internship	Ensure that students understand workplace culture and professional expectations
4-year completion rate (>60%), 5-years completion rate (>98%)	Ensure that students are progressing according to their individual plans
State Testing (>80% proficient or advanced)	Ensure that 11th graders are gaining the required skills
Twice-annual stakeholder surveys, attendance (>90%)	Measure satisfaction and engagement



# Sports will focus on lifetime health

Initially, we will focus the physical education program on overall lifetime health through sports requiring little capital investment: running, dance, weight training, yoga, martial arts, basketball, and volleyball.

Over time, we hope to add some combination of social sports (golf, tennis) clinics, expanded team sports (soccer, baseball/softball), and eventually scholarship sports (lacrosse, ice hockey, rugby and/or rowing) if we can find access to suitable facilities, funding, and staff.



# Enrollment will grow over four years to 520

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
9A	120	120	120	120	120	120
9B		40	40	40	40	40
10A		80	80	80	80	80
10B			40	40	40	40
11A			80	80	80	80
11B				40	40	40
12A				80	80	80
12B					40	40
	120	240	360	480	520	520
GRADS				80	120	120
CUMULATIVE GRADS				80	200	320

# Questions and Feedback



Navigator Schools

Charting a new course in education

# Thank You!



**Navigator Schools**

Charting a new course in education

Caprice Young, Ed.D.

CEO and Superintendent

(831)833-6627

[Caprice.Young@navigatorschools.org](mailto:Caprice.Young@navigatorschools.org)





CULTURE  
OF EXCELLENCE

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INSTRUCTION

COACHING  
CONTINUOUS IMPROVEMENT

EQUITY  
MULTI-TIERED SUPPORTS

TECHNOLOGY  
FOR TOMORROW

*Navigator Schools equips students to become learners and leaders in high school, college, and beyond. We develop top-tier teams of educators who continuously improve and innovate schools that deliver phenomenal outcomes for all students, regardless of their circumstances.*



# Coversheet

## Governance Committee Report

**Section:** III. Committees  
**Item:** B. Governance Committee Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:**  
Navigator\_Governance\_Discussion\_and\_Recommendation\_\_11.15.2024.pdf

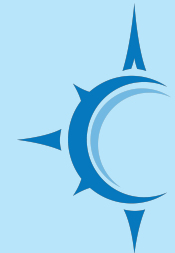


# Navigator Governance Strategy

Let's explore various governance models to optimize for expansion and sustainability

# Agenda

- ❑ Overview + Context
- ❑ Current Governance Model
- ❑ Alternative Models
- ❑ Recommended Approach
- ❑ Next Steps + Timelines



# Overview + Context

Following discussions with the OC Authorizer on the need for local expertise, we explored various governance models to assess how well they align with our criteria for centralized control with local flexibility, streamlined board structure, and political considerations

## Three Criteria for Governance Success

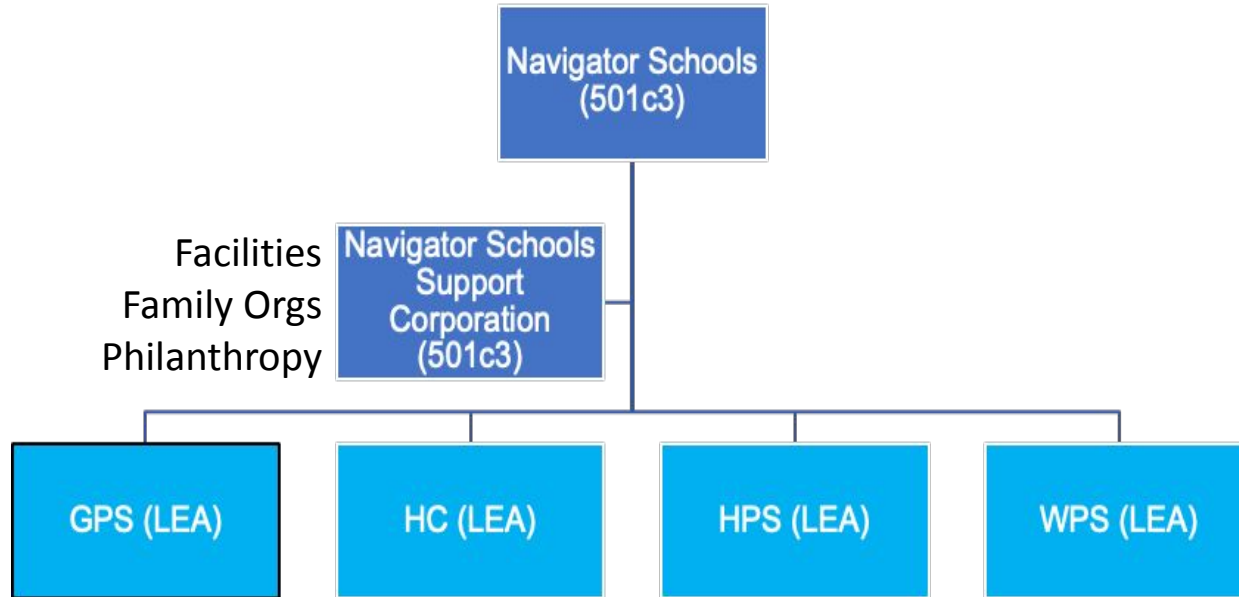
- ❑ Centralized Control with Local Flexibility
  - ❑ Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- ❑ Streamlined Board Structure
  - ❑ Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- ❑ Political Considerations

# 6 Governance Models

1. Current Model
2. Sole Statutory Member
3. Single Charter School Non-Profit and Separately Incorporated Support Office
4. Multiple Non-Profits Operating Regional Charter Schools
5. Regional Non-Profits and Separately Incorporated Support Office
6. Separate Non-Profits for each Schools and Separately Incorporated Support Office



# 1. Current Model



## Three Criteria for Governance Success

- Centralized Control with Local Flexibility**
  - Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- Streamlined Board Structure**
  - Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- Political Considerations**



# 1. Current Model

1. **Centralized Control with Local Flexibility:** Fully met; single board maintains strong centralized control, ensuring all schools align with the corporate mission and policies.
2. **Streamlined Board Structure:** Fully met; operates under a single board and legal entity, minimizing administrative burden and simplifying governance.
3. **Political Considerations:** Favorable; this model provides uniformity and operational efficiency, avoiding complications related to separate entities and complex oversight structures.

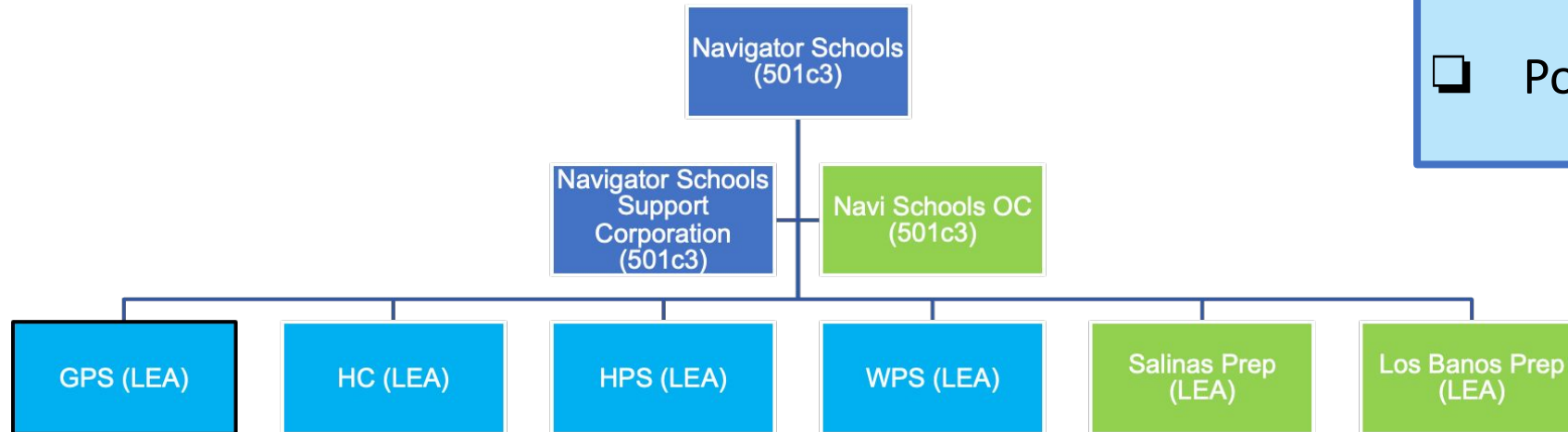
## Three Criteria for Governance Success

- Centralized Control with Local Flexibility**
  - Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- Streamlined Board Structure**
  - Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- Political Considerations**





## 2. Sole Statutory Member



### Three Criteria for Governance Success

- ❑ **Centralized Control with Local Flexibility**
  - ❑ Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- ❑ **Streamlined Board Structure**
  - ❑ Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- ❑ **Political Considerations**



## 2. Sole Statutory Member

1. **Centralized Control with Local Flexibility:** Met; sole statutory membership allows Navigator Schools to appoint/remove SoCal board members, providing strong control while meeting OCDE's local control requirements.
2. **Streamlined Board Structure:** Partially met; adds a separate board for the SoCal entity, increasing administrative tasks but minimally impacting the existing Navigator structure.
3. **Political Considerations:** Favorable; this model aligns with OCDE's expectations for local control without requiring major changes to Navigator's current structure. However, it involves additional costs and filings for the SoCal nonprofit.

### Three Criteria for Governance Success



#### Centralized Control with Local Flexibility

- Ensure the governance model allows for centralized decision-making while accommodating regional needs.



#### Streamlined Board Structure

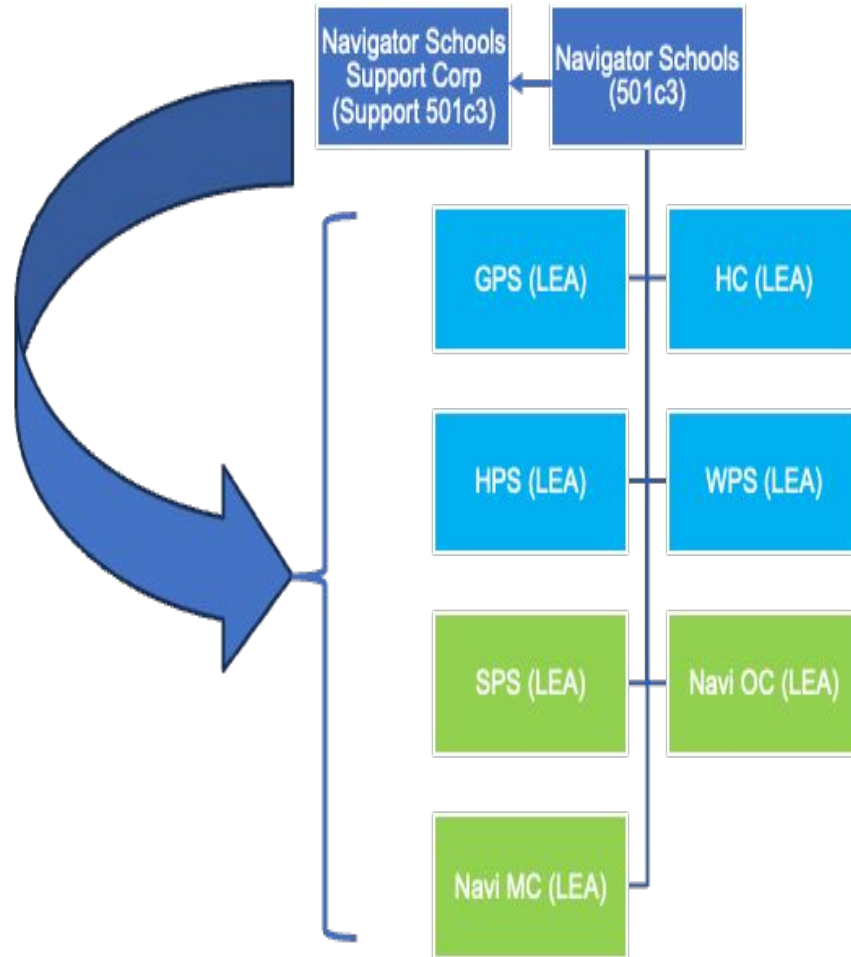
- Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.



#### Political Considerations



# 3. Single Charter Non-Profit and Separately Incorporated Support Office



## Three Criteria for Governance Success

- ❑ **Centralized Control with Local Flexibility**
  - ❑ Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- ❑ **Streamlined Board Structure**
  - ❑ Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- ❑ **Political Considerations**



# 3. Single Charter Non-Profit and Separately Incorporated Support Office

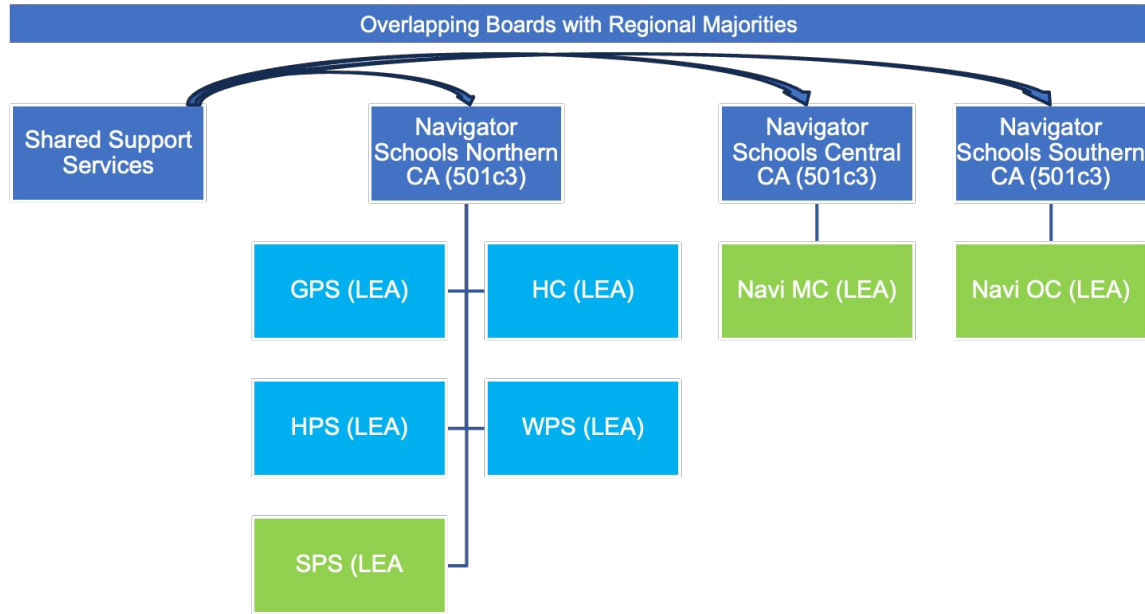
1. **Centralized Control with Local Flexibility:** Partially met; control is indirect, relying on service and licensing agreements with the Support Office.
2. **Streamlined Board Structure:** Not fully met; requires a separate board and filings for the Support Office, adding administrative layers.
3. **Political Considerations:** Potential concerns; selling intellectual property to the Support Office could raise conflicts of interest and public fund concerns.

## Three Criteria for Governance Success

- Centralized Control with Local Flexibility**
  - Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- Streamlined Board Structure**
  - Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- Political Considerations**



# 4. Multiple Non-Profits Operating Regional Charter Schools



## Three Criteria for Governance Success

- ❑ **Centralized Control with Local Flexibility**
  - ❑ Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- ❑ **Streamlined Board Structure**
  - ❑ Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- ❑ **Political Considerations**



## 4. Multiple Non-Profits Operating Regional Charter Schools

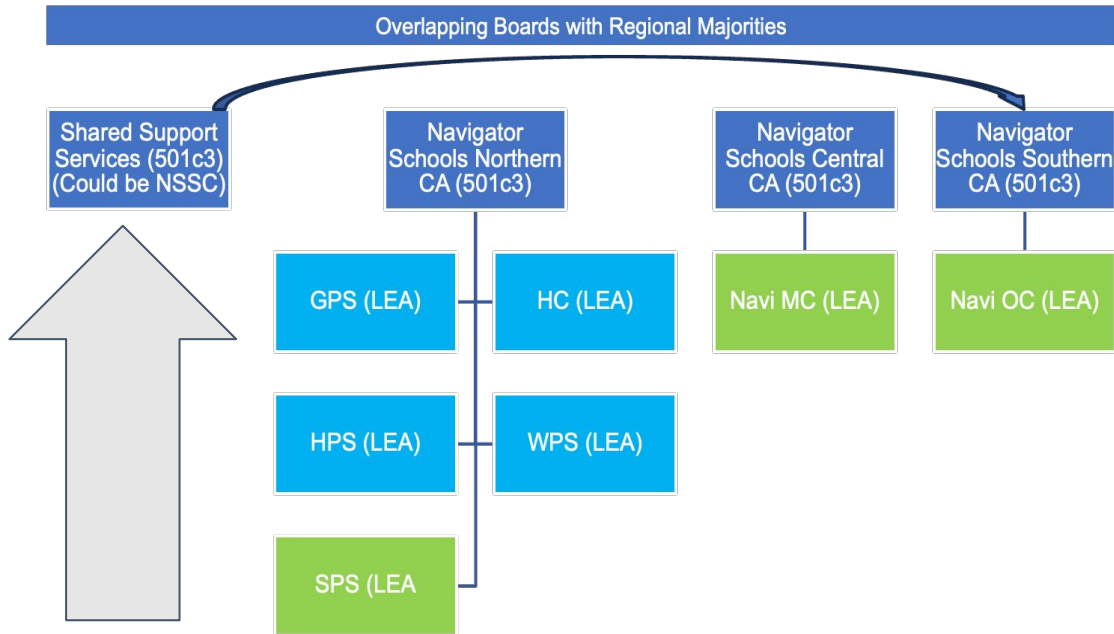
1. **Centralized Control with Local Flexibility:** Partially met; regional 501(c)(3) entities allow local governance but reduce centralized control, leading to potential inconsistencies.
2. **Streamlined Board Structure:** Not met; requires separate boards and administrative duplication, increasing complexity and resource needs.
3. **Political Considerations:** Potential challenges; overlapping roles and similar entity names may create oversight issues and confusion for external stakeholders, and could impact organizational culture consistency across regions.

### Three Criteria for Governance Success

- Centralized Control with Local Flexibility**
  - Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- Streamlined Board Structure**
  - Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- Political Considerations**



# 5. Regional Non-Profits and Separately Incorporated Support Office



## Three Criteria for Governance Success

- ❑ **Centralized Control with Local Flexibility**
  - ❑ Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- ❑ **Streamlined Board Structure**
  - ❑ Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- ❑ **Political Considerations**





## 5. Regional Non-Profits and Separately Incorporated Support Office

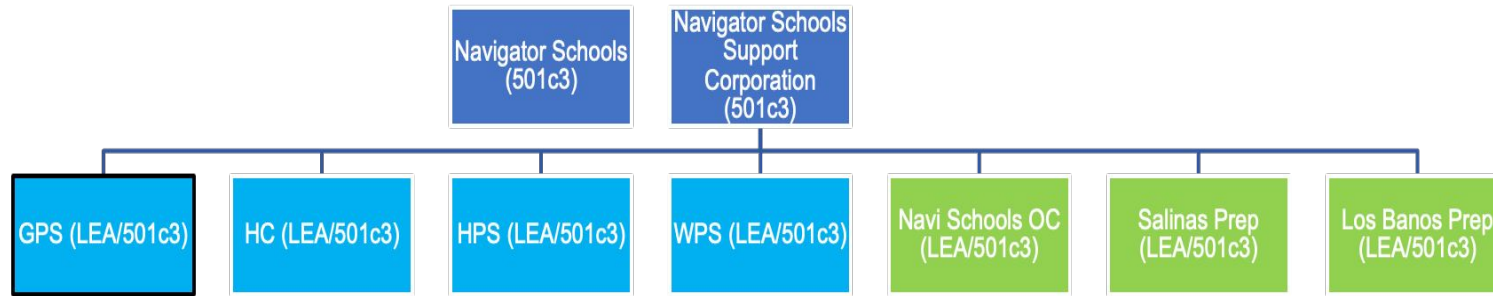
- 1. Centralized Control with Local Flexibility:** Partially met; allows for regional control and local board representation, but reduces centralized decision-making power.
- 2. Streamlined Board Structure:** Not met; requires separate incorporation, boards, and filings for each regional nonprofit, significantly increasing administrative complexity.
- 3. Political Considerations:** Potential challenges; separate entities require charter revisions and increased costs, which may impact consistency and stakeholder alignment across regions.

### Three Criteria for Governance Success

- Centralized Control with Local Flexibility**
  - Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- Streamlined Board Structure**
  - Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- Political Considerations**



# 6. Separate Non-Profits for Each School and Separately Inc. Office



## Three Criteria for Governance Success

- ❑ **Centralized Control with Local Flexibility**
  - ❑ Ensure the governance model allows for centralized decision-making while accommodating regional needs.
- ❑ **Streamlined Board Structure**
  - ❑ Maintain an efficient board structure that enables the CEO for both Navigator Schools and the Support Corporation.
- ❑ **Political Considerations**



## 6. Separate Non-Profits for Each School and Separately Inc. Office

1. **Centralized Control with Local Flexibility:** Partially met; each school operates independently with its own board, limiting centralized control. Indirect control is maintained through service and licensing agreements with the Support Office.
2. **Streamlined Board Structure:** Not met; requires each school to incorporate separately, seat its own board, and meet annual filing requirements, creating significant administrative complexity.
3. **Political Considerations:** Potential challenges; self-governance may lead to concerns over administrative overhead and the indirect control model, as well as increased costs for separate incorporations and charter revisions.

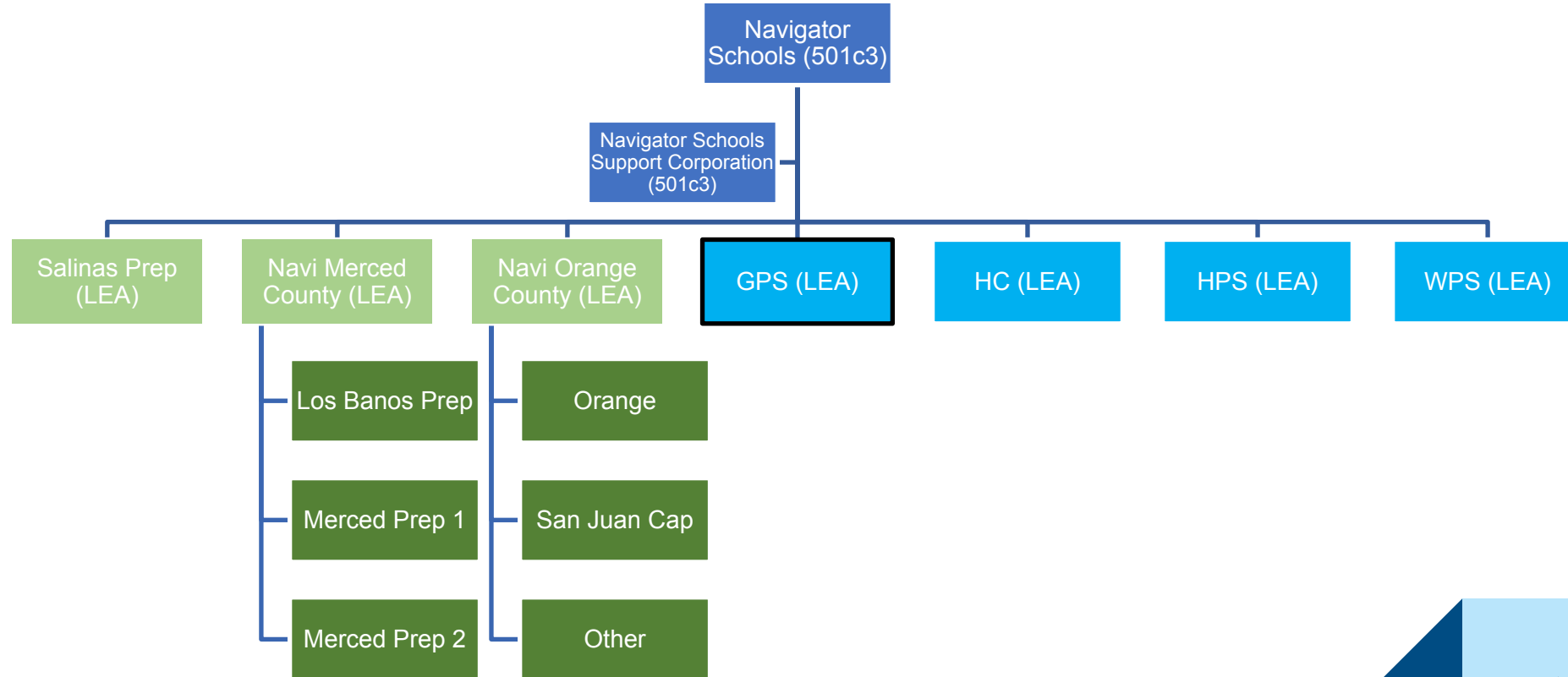
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- Political Considerations

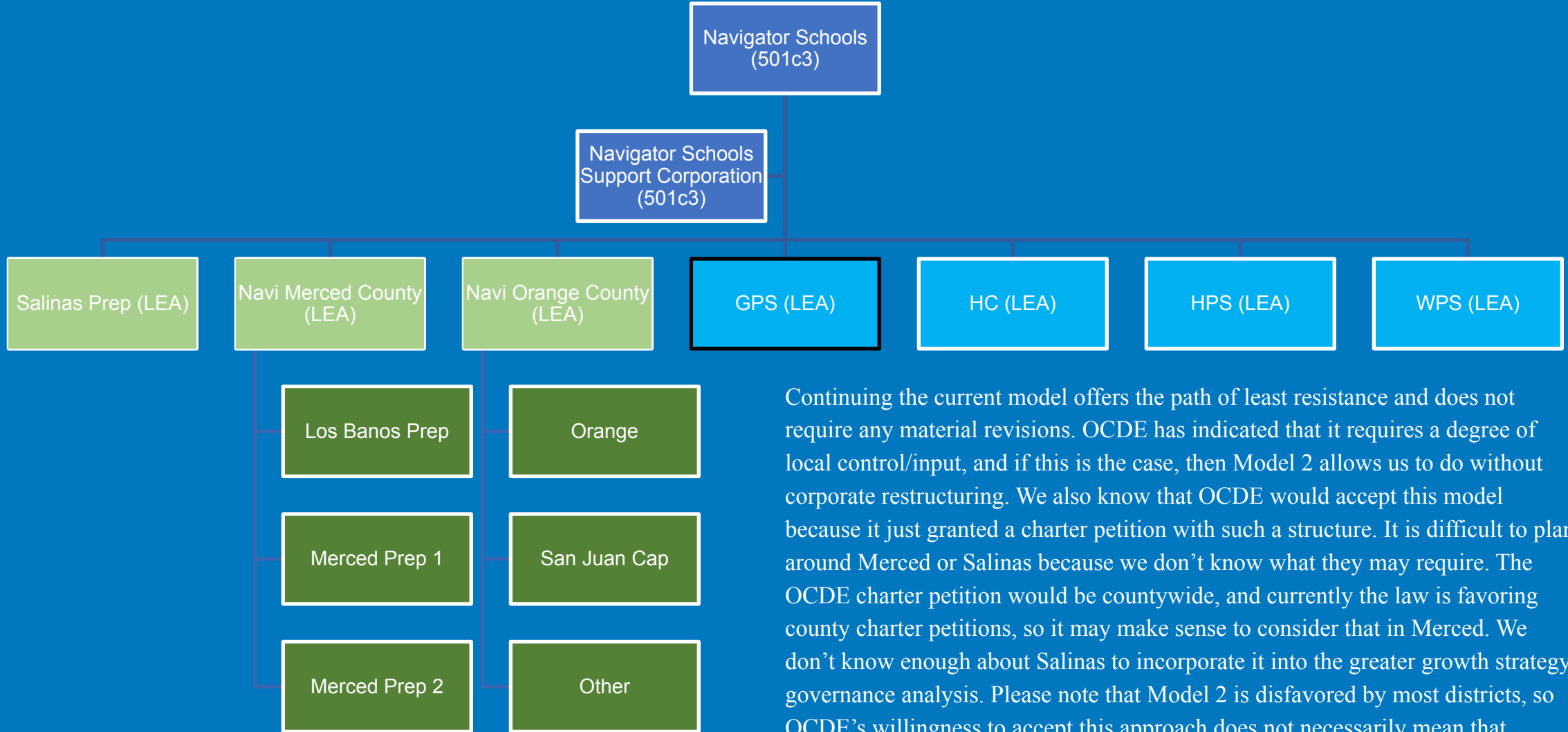


# Recommendation

We recommend for the board to approve continuing the same governance structure we are currently using as we expand.



# We recommend keeping our governance structure as is, knowing that this may cause complications later when we have counties with more students than Santa Clara



Continuing the current model offers the path of least resistance and does not require any material revisions. OCDE has indicated that it requires a degree of local control/input, and if this is the case, then Model 2 allows us to do without corporate restructuring. We also know that OCDE would accept this model because it just granted a charter petition with such a structure. It is difficult to plan around Merced or Salinas because we don't know what they may require. The OCDE charter petition would be countywide, and currently the law is favoring county charter petitions, so it may make sense to consider that in Merced. We don't know enough about Salinas to incorporate it into the greater growth strategy governance analysis. Please note that Model 2 is disfavored by most districts, so OCDE's willingness to accept this approach does not necessarily mean that Merced or Salinas would as well.

# Coversheet

## Finance Committee

**Section:** III. Committees  
**Item:** C. Finance Committee  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Navigator\_Schools\_2024\_Q1\_Update\_.pptx.pdf






# Navigator Schools

Finance Committee Q1 2024 Update





# Navigator Schools

**Hayward  
Collegiate**



2011  
Renewal  
2025-26



2019/2022  
Renewal  
2026-27



2013  
Renewal  
2025-26



2019  
Renewal  
2026-27





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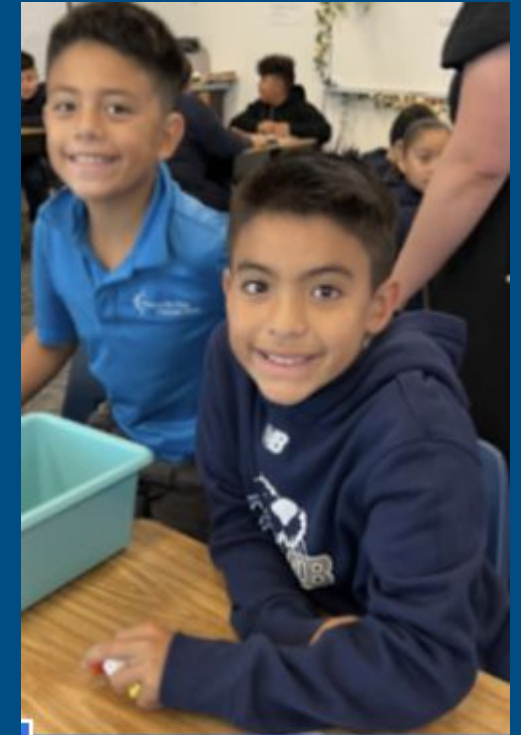




## Bottom Line:

Staff is already taking actions to increase revenue, control costs, and create a revised long-term sustainable model

1. 2024-25 Approved Budget
2. Q1 Budget to Actuals and Balance Sheet
3. GPS and HCC Construction Projects
4. 2024-25 Projected Monthly Cash Flow
5. Reforecast of 2024-25 Operating Budget
6. Steps to address shortfall  
(Detailed documents attached as separate items.)



# In June 2024, the board adopted our current budget

## Major Assumptions:

- Full enrollment of 1,920 with addition of TK at GPS, 6th at HCC, and 7th at WPS
- Average 66% of students eligible for free or reduced priced meals
- Board approved allocation of \$589,027 from CMO fund balance for growth planning
- Completion of HCC and GPS construction via LOC with eventual debt financing take-out
- Revenue estimates based on the May projections from the Governor

	<b>Consolidated</b>			Net \$ Change (2024-25 Proposed Budget vs. 2023-24 Approved)
	2023-24 Board Approved Budget	2023-24 Projected Actuals (Enrollment data is based on P2 reports)	2024-25 Proposed Budget	
Enrollment	1741	1763	1920	179
ADA	1674	1622	1811	137
ADA %	96%	92%	94%	-2%
<b>REVENUE:</b>				
LCFF Revenue	\$ 21,115,186	\$ 20,513,484	\$ 23,514,681	\$ 2,399,495
Federal Revenue	2,810,272	2,810,272	2,031,621	(778,651)
Other State Revenue	4,309,919	4,832,631	6,947,634	2,637,715
Donations & Grants	567,000	756,633	542,000	(25,000)
Local Revenue	94,300	94,300	249,300	155,000
CMO Management Fees	2,956,126	2,956,126	3,757,921	801,795
<b>Total Revenue</b>	<b>31,852,802</b>	<b>31,963,446</b>	<b>37,043,157</b>	<b>5,190,355</b>
<b>EXPENDITURES:</b>				
Salaries	\$ 16,832,998	\$ 17,164,665	\$ 20,760,645	\$ 3,927,647
Benefits & Taxes	4,571,516	4,903,449	5,048,985	477,469
Books & Supplies	1,977,292	1,556,409	1,928,870	(48,422)
Services & Other Operating Expense	5,248,721	6,667,850	4,537,383	(711,338)
CMO Management Fees	2,956,126	2,956,126	3,757,921	801,795
Capital Outlay	345,734	111,234	830,114	484,380
<b>Total Expenditures</b>	<b>31,932,387</b>	<b>33,359,733</b>	<b>36,863,918</b>	<b>4,931,531</b>
<b>Revenue Less Expenditures</b>	<b>\$ (79,585)</b>	<b>\$ (1,396,287)</b>	<b>\$ 179,239</b>	<b>\$ 258,824</b>

# First quarter results show revenue timing issues and a gap between revenue and expenses

## Q1 2024-25 Budget vs. Actuals

- Unanticipated lag in receiving revenues, so some of this is a timing issue and will resolve
- Initial enrollment of 1,844 now re-forecast upward to 1,848, but still well below 1,920
  - Construction delays at HC led to significant enrollment delays
  - HC and WPS both impacted by MS competition
- % FRL re-forecast from 66% to 65%
- Federal funding revised downward to reflect lower unduplicated count and lower FRL rate
- Governor's actual budget revised revenue downward
- New revenue: Confirmation of CSGF grant of \$1.2 million for growth and academic success (requiring lower allocation of from fund balance for growth planning)
- Approval of \$9m LOC completed; debt financing planned for spring
- No news on federal CMO growth grant, but it was not anticipated in the budget

### Navigator Schools Consolidated Statement of Activities For the Period Ended September 30, 2024

	QTD Actual	2024-25 Board Approved QTD Budget	QTD \$ Variance	QTD % variance
<b>Revenue</b>				
LCFF	\$ 2,651,113	\$ 5,926,988	\$ (3,275,875)	-55%
Federal Revenue	314,109	512,079	(197,970)	-39%
State Revenues	1,283,753	1,751,185	(467,432)	-27%
Local Revenue	1,160,485	62,837	1,097,648	1747%
CMO Allocation Revenue	939,480	947,202	(7,722)	-1%
Fundraising & Grants	98,850	136,614	(37,764)	-28%
Rent Income	73,954	-	73,954	N/A
Board approved Reserve Allocation	134,051	134,051	-	0%
<b>Total Revenue</b>	<b>\$ 6,655,795</b>	<b>\$ 9,470,956</b>	<b>\$ (2,815,161)</b>	<b>-30%</b>
<b>Expenses</b>				
Salary and Wages	\$ 4,158,958	\$ 5,214,649	\$ (1,055,691)	-20%
PR Benefits	1,305,391	1,435,128	(129,737)	-9%
Books & Supplies	589,506	486,181	103,325	21%
Services & Other Expenses	2,607,271	1,144,582	1,462,689	128%
CMO Management Fees	939,481	947,202	(7,721)	-1%
<b>Total Expenses</b>	<b>\$ 9,600,607</b>	<b>\$ 9,227,742</b>	<b>\$ 372,865</b>	<b>4%</b>
<b>Total Operating Income</b>	<b>\$ (2,944,812)</b>	<b>\$ 243,214</b>	<b>\$ (3,188,026)</b>	<b>-1311%</b>



**Navigator Schools**  
**Statement of Financial Position**  
**As of September 30, 2024**

	Navigator CMO	Gilroy Prep School	Hayward Collegiate	Hollister Prep School	Watsonville Prep School	407 Main Street LLC	Navigator Schools
<b>Assets</b>							
Current Assets							
Cash & Cash Equivalents	\$ (899,257)	\$ 5,131	\$ 1,979,011	\$ 8	\$ (14,991)	\$ 200,963	\$ 1,270,864
Accounts Receivable	(59,248)	147,852	610,236	485,663	1,481,823	(7,407)	2,658,920
Prepaid Expenses	19,016	124,098	84,713	124,822	97,085	-	449,734
<b>Total Current Assets</b>	<b>(939,489)</b>	<b>277,081</b>	<b>2,673,960</b>	<b>610,493</b>	<b>1,563,917</b>	<b>193,556</b>	<b>4,379,518</b>
Long-term Assets							
Property & Equipment, Net	54,597	4,276,001	2,069,096	124,774	13,674	8,324,831	14,862,973
Right-of-Use Asset, Net	47,255	44,731	183,565	44,731	10,462,903	9,508,170	20,291,355
Deposits	2,915	1,848	165	-	-	-	4,928
<b>Total Long-term Assets</b>	<b>104,767</b>	<b>4,322,580</b>	<b>2,252,826</b>	<b>169,505</b>	<b>10,476,577</b>	<b>17,833,001</b>	<b>35,159,256</b>
<b>Total Assets</b>	<b>\$(834,722)</b>	<b>\$ 4,599,661</b>	<b>\$ 4,926,786</b>	<b>\$ 779,998</b>	<b>\$ 12,040,494</b>	<b>\$ 18,026,557</b>	<b>\$ 39,538,774</b>
<b>Liabilities</b>							
Current Liabilities							
Accounts Payable	\$ 68,420	\$ 1,555,110	\$ 379,858	\$ 312,268	\$ 203,459	\$ (266,619)	\$ 2,252,496
Accrued Liabilities	3,562,137	(446,590)	(247,467)	(984,696)	(615,366)	24,501	1,292,520
Due To/From Related Parties	(8,514,421)	1,609,169	4,377,615	(667,683)	14,554	3,180,768	-
Deferred Revenue	250,000	201,156	151,875	621,870	641,915	-	1,866,818
Operating Lease Liability, Current Portion	35,979	14,129	173,546	14,129	6,903	-	244,686
<b>Total Current Liabilities</b>	<b>(4,597,885)</b>	<b>2,932,974</b>	<b>4,835,427</b>	<b>(704,112)</b>	<b>251,465</b>	<b>2,938,650</b>	<b>5,656,520</b>
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	11,755	30,602	14,716	30,602	10,806,855	10,783,344	21,677,874
Deferred Rent, Net of Current Portion	-	-	-	-	-	248,665	248,665
Notes Payable, Net of Current Portion	2,577,869	-	76,373	-	328,069	8,573,706	11,556,017
<b>Total Long-term Liabilities</b>	<b>2,589,624</b>	<b>30,602</b>	<b>91,089</b>	<b>30,602</b>	<b>11,134,924</b>	<b>19,605,715</b>	<b>33,482,556</b>
<b>Total Liabilities</b>	<b>(2,008,261)</b>	<b>2,963,576</b>	<b>4,926,516</b>	<b>(673,510)</b>	<b>11,386,389</b>	<b>22,544,365</b>	<b>39,139,076</b>
<b>Net Asset</b>	<b>1,173,539</b>	<b>1,636,085</b>	<b>270</b>	<b>1,453,508</b>	<b>654,105</b>	<b>(4,517,808)</b>	<b>399,699</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$(834,722)</b>	<b>\$ 4,599,661</b>	<b>\$ 4,926,786</b>	<b>\$ 779,998</b>	<b>\$ 12,040,494</b>	<b>\$ 18,026,557</b>	<b>\$ 39,538,774</b>

# Balance Sheet

- Cash and Cash Equivalents \$1.2M
- Total Assets \$39.5M
- Total Liabilities \$39.1M
- Removing the debt related to the WPS facility (407 Main), our net assets are \$5.4m



# We are actively working to collect or write off Accounts Receivables (as of 12/5/2024)

	Collected	Collectible	Not Collectible	Total
June 30, 2024 AR Balance	\$2,442,774	\$1,049,197	1,183,861	\$4,675,832
FYE 2018-19		\$0	\$7,556	\$7,566
FYE 2019-20		\$0	\$0	\$0
FYE 2020-21		\$0	\$43,184	\$43,184
FYE 2021-22			\$589,606	\$589,606
FYE 2022-23			\$543,515	\$543,515
FYE 2023-24	\$2,442,774	\$1,049,197		\$3,491,971

**Out of \$4.7m AR, \$3.5m is collectible**

## Reasons for write offs

- Payments not posting to the open AR invoices
- Payor adjustments
- Audit adjustment
- AR recorded incorrectly



# GPS and HCC facilities projects have been funded through our \$9m LOC and cash reserves

<b>Project Name:</b>	Modular Classrooms & Playground Design
<b>Project Owner:</b>	Navigator Schools
<b>School Site:</b>	Gilroy Prep
<b>Project Start Date:</b>	9/1/2023
<b>Projected Completion Date:</b>	6/30/2025
<b>Total Project Cost:</b>	\$ 7,100,000
<b>% of project completed:</b>	65%
<b>Remaining Balance to Pay:</b>	\$ 2,479,392

<b>Sources of Funds</b>	<b>Amount</b>	<b>Description</b>
<hr/>		
Prop 51 State GO Bond Funds		
Prop 51 Grant	2,340,260	State Grant, no payback
Prop 51 Loan	2,340,260	State Loan, 30yr est. IR 2%, payback period starts 1 year after occupancy date (Jul 2026 est. DS start)
NS Equity - (project cost - funding)	2,419,480	Bridge Financing (EWB LOC)
<b>Total Sources</b>	<b>\$ 7,100,000</b>	

<b>Use of Funds</b>	<b>Amount</b>	<b>Description</b>
<hr/>		
Hard Costs	5,191,195	Construction
Soft Costs	856,539	Permits, Fees, Surveys, Architecture, Legal, Inspections, Insurance
Management Costs	320,000	PCSD Project Management Fees
Contingency	607,266	
Added site work for parking & sidewalk	125,000	Relocated parking spaces and upgrade small portion of sidewalk pathway
<b>Total Uses</b>	<b>\$ 7,100,000</b>	

<b>Project Name:</b>	Modular Classrooms
<b>Project Owner:</b>	Navigator Schools
<b>School Site:</b>	Hayward Collegiate
<b>Project Start Date:</b>	9/1/2023
<b>Projected Completion Date:</b>	6/30/2025
<b>Total Project Cost:</b>	\$ 3,300,000
<b>% of project completed:</b>	58%
<b>Remaining Balance to Pay:</b>	\$ 1,381,960

<b>Sources of Funds</b>	<b>Amount</b>	<b>Description</b>
<hr/>		
Debt Financing	3,300,000	Bridge Financing (EWB LOC)
<b>Total Sources</b>	<b>\$ 3,300,000</b>	
<hr/>		
<b>Use of Funds</b>	<b>Amount</b>	<b>Description</b>
<hr/>		
Hard Costs	2,379,161	Construction
Soft Costs	390,446	Permits, Fees, Surveys, Architecture, Legal, Inspections, Insurance
Financing Costs	120,000	Financing Costs
Management Costs	115,000	PCSD Project Management Fees
Contingency	295,393	
<b>Total Uses</b>	<b>\$ 3,300,000</b>	

**This \$10.4m will be repaid through a Prop 51 grant (\$2.34m), a Prop 51 low interest loan (\$2.34m), and a \$5.72m long-term loan**

# Cash forecast includes operating and capital revenues and expenditures

## Expense assumptions:

- Personnel expenses continue at Q1 rate
- No cuts to planned consulting expenses
- Debt service on the LOC
- SPED recruitment cost
- Completion of GPS and HCC facilities projects
- \$500k for WPS Beach St site TIs

## Revenue assumptions

- Grants
  - CSGF \$1,775,000 for academic enhancement and growth
  - CSGF \$325,000 for Growth
  - CSGF loan \$887,000 (to be forgiven in 2025-26)
  - SSF Elevate \$98,500 for Lit Program
  - Schwab \$250,000 general operating (December)
  - SSF \$10,000 AI Exploration
- Prop 51 proceeds \$4,129,910 (June)
- Revised collectible AR
- LOC proceeds

Without CSGF, we would not be able to continue our growth or academic improvement work this year.



# The budget gap and the timing of construction funding impact our projected cash flow, illustrated below in our November Cash Forecast

Navigator Schools Monthly Cash Forecast															
	2024-25 Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>3,790,929</b>	<b>434,405</b>	<b>321,471</b>	<b>976,507</b>	<b>2,120,650</b>	<b>1,440,167</b>	<b>2,041,701</b>	<b>2,162,942</b>	<b>1,972,931</b>	<b>3,421,802</b>	<b>3,662,641</b>	<b>3,301,293</b>			
<b>REVENUE</b>															
LCFF Entitlement	804,533	845,197	1,001,383	2,091,297	680,824	1,776,316	1,999,495	1,776,316	2,539,774	2,294,252	2,064,471	2,064,471	22,803,283	2,864,953	
Federal Revenue	92,583	24,851	196,675	337,079	29,019	35,513	35,513	160,311	35,513	156,543	160,311	35,513	1,634,118	334,695	
Other State Revenue	216,486	763,207	304,060	229,107	168,370	413,402	767,079	515,067	409,624	409,624	708,172	1,368,749	6,686,381	413,435	
Other Local Revenue	17,579	95,758	1,236,660	133,989	2,163	1,110,560	4,897	4,897	1,110,560	4,897	4,897	1,110,560	4,471,954	536,635	
Fundraising & Grants	98,500	887,500	-	-	1,212,500	250,000	-	-	-	-	-	-	2,448,500	-	
<b>TOTAL REVENUE</b>	<b>1,229,682</b>	<b>2,616,513</b>	<b>2,738,777</b>	<b>2,791,471</b>	<b>2,092,876</b>	<b>3,585,792</b>	<b>2,806,984</b>	<b>2,456,591</b>	<b>4,095,472</b>	<b>2,865,316</b>	<b>2,937,850</b>	<b>4,579,293</b>	<b>38,044,237</b>	<b>3,247,621</b>	
<b>EXPENSES</b>															
Certificated Salaries	689,140	681,659	866,997	863,501	1,257,290	871,717	871,717	871,717	871,717	871,717	1,257,290	794,763	9,921,929	(847,296)	
Classified Salaries	453,662	536,307	931,191	928,276	1,376,994	845,286	845,286	845,286	845,286	845,286	1,376,994	1,376,994	9,894,165	(1,312,684)	
Employee Benefits	438,728	353,893	512,771	523,669	577,470	481,306	481,306	502,693	502,693	477,266	477,266	293,078	5,817,514	195,373	
Books & Supplies	158,113	187,294	244,414	180,216	138,968	181,801	181,801	114,663	114,663	114,663	114,663	111,950	1,843,210	-	
Services & Other Operating Expenses	1,313,345	599,408	1,634,381	690,997	439,601	761,160	761,160	761,160	761,160	761,160	761,160	761,160	10,005,848	-	
Capital Outlay & Depreciation	3,822	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	45,884	-	
Other Outflows	-	-	-	-	-	41,169	44,474	51,082	51,082	54,386	59,247	59,247	452,879	92,192	
<b>TOTAL EXPENSES</b>	<b>3,056,810</b>	<b>2,362,386</b>	<b>4,193,579</b>	<b>3,190,482</b>	<b>3,794,147</b>	<b>3,186,262</b>	<b>3,189,567</b>	<b>3,150,425</b>	<b>3,150,425</b>	<b>3,128,301</b>	<b>4,050,443</b>	<b>3,401,016</b>	<b>37,981,429</b>	<b>(1,872,414)</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,827,128)</b>	<b>254,127</b>	<b>(1,454,801)</b>	<b>(399,012)</b>	<b>(1,701,271)</b>	<b>399,529</b>	<b>(382,583)</b>	<b>(693,834)</b>	<b>945,047</b>	<b>(262,985)</b>	<b>(1,112,593)</b>	<b>1,178,278</b>	<b>62,808</b>	<b>5,120,035</b>	
Accounts Receivable	1,529,987	190,108	589,799	132,468	413	1,049,197	-	-	-	-	-	-	-	-	
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets/CIP	(3,059,382)	(1,597,168)	(79,962)	(626,892)	(54,623)	(1,347,192)	3,824	3,824	3,824	3,824	3,824	3,824	-	-	
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	(1,866,818)	-	
Loans Payable (Long Term)	-	1,040,000	1,600,000	2,037,578	1,075,000	500,000	500,000	500,000	500,000	500,000	747,422	4,129,910	-	-	
<b>Ending Cash</b>	<b>434,405</b>	<b>321,471</b>	<b>976,507</b>	<b>2,120,650</b>	<b>1,440,167</b>	<b>2,041,701</b>	<b>2,162,942</b>	<b>1,972,931</b>	<b>3,421,802</b>	<b>3,662,641</b>	<b>3,301,293</b>	<b>6,746,486</b>			
Days Cash on Hand	4	3	9	20	14	20	21	19	33	35	32	65			
LOC utilization - \$5,752,577.93															
LOC availability - \$3,247,422.07															

# We reforecasted the budget and are taking steps to mitigate the deficit

We need to identify \$812,625 net savings through increased revenues and decreased expenses. Our internal goal will be to identify \$1m in net savings that can be achieved during the remainder of the fiscal year while developing a long-term sustainable multi-year budget.

Budget vs. Reforecast				
2024-25				
	2024-25 Board Approved Budget	2024-25 Budget Reforecast	\$ Variance	% Variance
Enrollment	1920	1848	-72	-1992
ADA	1812	1750	-62	-1873
ADA %	94%	95%		
<b>REVENUE:</b>				
LCFF Revenue	\$ 23,514,681	\$ 22,803,283	\$ (711,398)	-3%
Federal Revenue	2,031,621	1,634,119	(397,502)	-20%
Other State Revenue	6,947,634	6,686,382	(261,252)	-4%
Donations & Grants	542,000	1,552,305	1,010,305	186%
Local Revenue	249,300	249,300	-	0%
CMO Management Fees	3,757,921	4,422,654	664,733	18%
<b>Total Revenue</b>	<b>37,043,157</b>	<b>37,348,043</b>	<b>304,886</b>	<b>178%</b>
<b>EXPENDITURES:</b>				
Salaries	\$ 20,760,645	\$ 19,816,095	\$ (944,550)	-5%
Benefits & Taxes	5,048,985	5,817,514	768,529	15%
Books & Supplies	1,928,870	1,843,209	(85,661)	-4%
Services & Other Operating Expense	4,537,383	5,583,194	1,045,811	23%
CMO Management Fees	3,757,921	4,422,654	664,733	18%
Capital Outlay	830,114	498,763	(331,351)	-40%
<b>Total Expenditures</b>	<b>36,863,918</b>	<b>37,981,429</b>	<b>1,117,511</b>	<b>7%</b>
<b>Revenue Less Expenditures</b>	<b>\$ 179,239</b>	<b>\$ (633,386)</b>	<b>\$ (812,625)</b>	<b>3%</b>

# Summary of steps being taken to address budget shortfall

**The following actions would generate approximately \$820,000 in net savings**

Increase enrollment from 1,848 to 1,892 by adding 28 WPS students and 16 HCC

Cut all non-critical contracts/consulting: Communications, DEIA, Interim CAO Support, others

Reduce Support Office salaries/costs (CEO, GC, travel)

Reduce spring conference participation

Freeze Support Office vacancies (MLL Coordinator)

Freeze all hiring except for special education and hard-to-staff positions

Reduce staffing by shifting to an MVP model, transitioning some SGIs to vacant SPED or other roles

Move staff from positions formerly funded by grants into long-term vacant roles

Postpone growth expenses not covered by CSGF grant until we know outcome of federal grant (impact: extend Los Banos site out one year)

Identify non-budgeted expenses required to create the savings

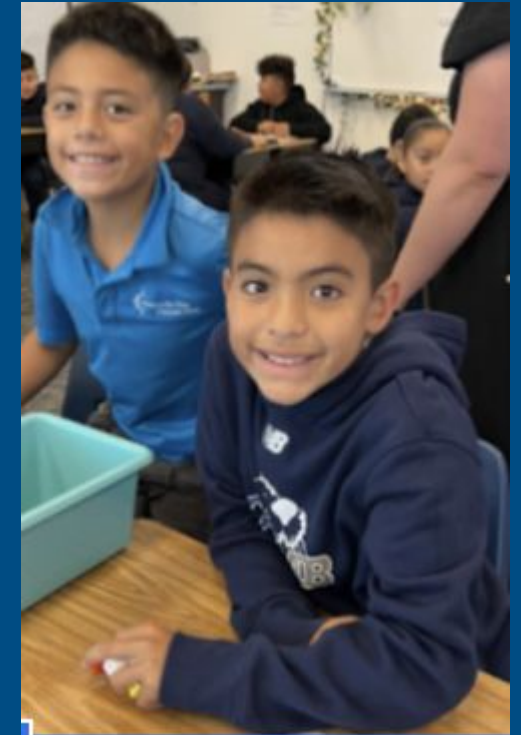
Minimize WPS tenant improvements





## Upcoming Finance Committee Items

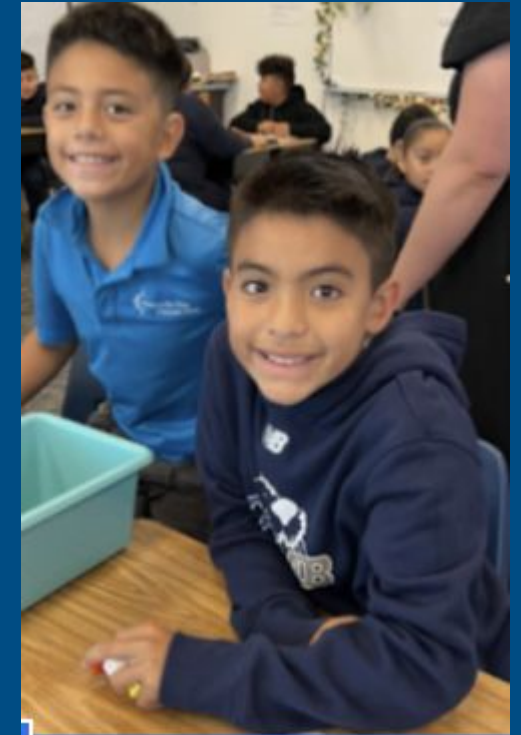
- Monthly P&L, Balance Sheet, and Cash Flow Update (at every meeting)
- First Interim (P-1) Report (on board consent agenda)
- Update on efforts to mitigate deficit
- Multiyear current program forecast
- Multiyear growth forecasts (scenarios)
- Audit (also goes to Audit Committee)





## Appendix

1. Q1 Budget to Actuals and Balance Sheet
2. Reforecasted 2024-25 Operating Budget
3. 2024-25 Projected Monthly Cash Flow





# Coversheet

## Enrollment Process Report

**Section:** IV. Topical  
**Item:** A. Enrollment Process Report  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Enrollment Board Update Slides Dec 2024.pptx



# Enrollment Update

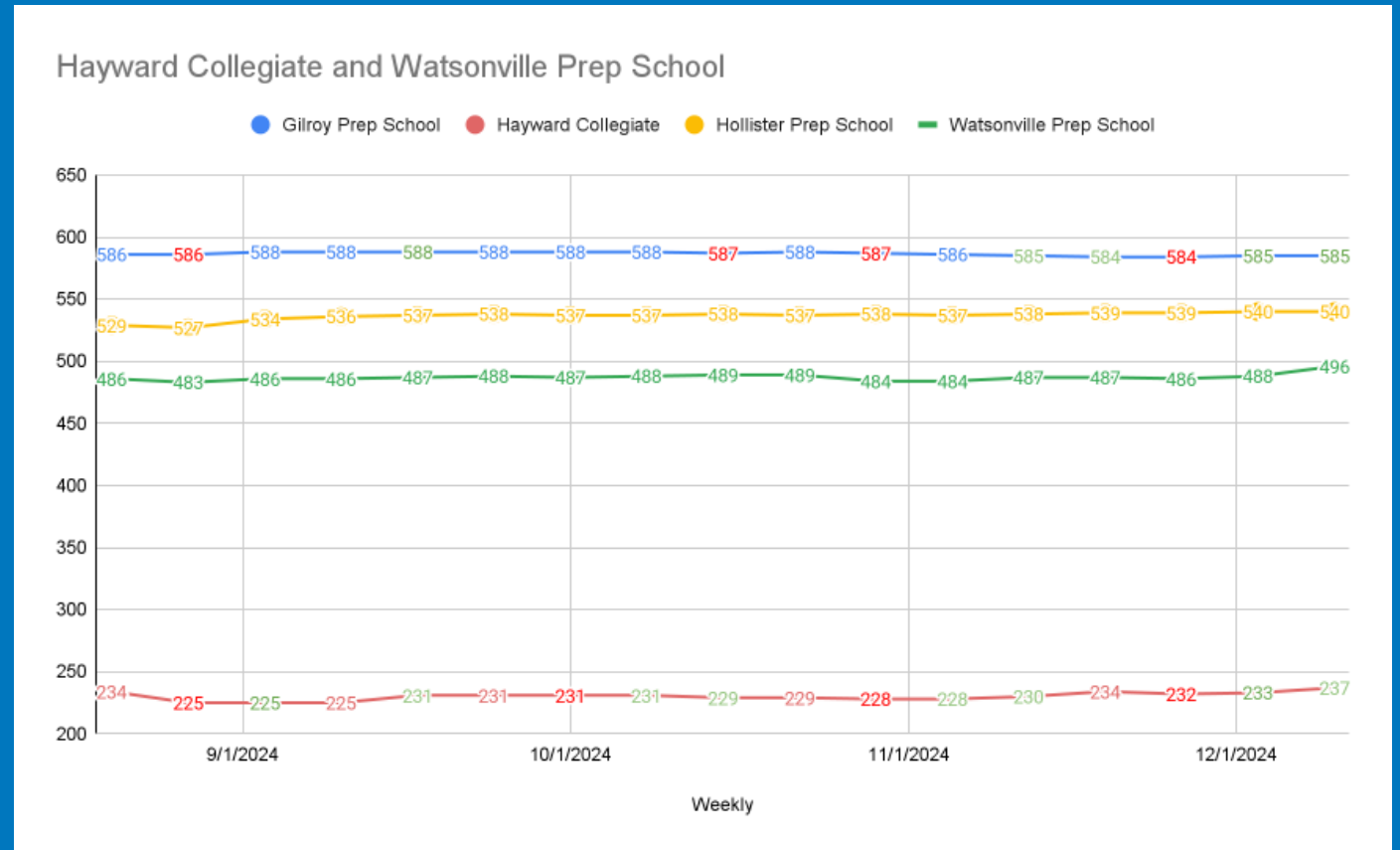
From interest to enrollment!

# Executive Summary: Our goal is to have full enrollment everyday with students whose backgrounds match our mission

- This year our enrollment began lower than anticipated due to construction, middle school competition, and having no clear owner of processes.
- We backfill all open seats throughout the year if we have students on the waitlist or who we can recruit.
- In November, we delineated the enrollment process to streamline collaboration and specify accountability.
- Each enrollment team member owns a specific part of the process.
- The enrollment process begins with recruitment and ends with new Navi scholars in our classrooms.
- Our enrollment numbers are rising as new recruitment efforts take effect, and waitlists are growing.

# This year our enrollment began lower than anticipated due to construction, middle school competition, and no clear owner of process.

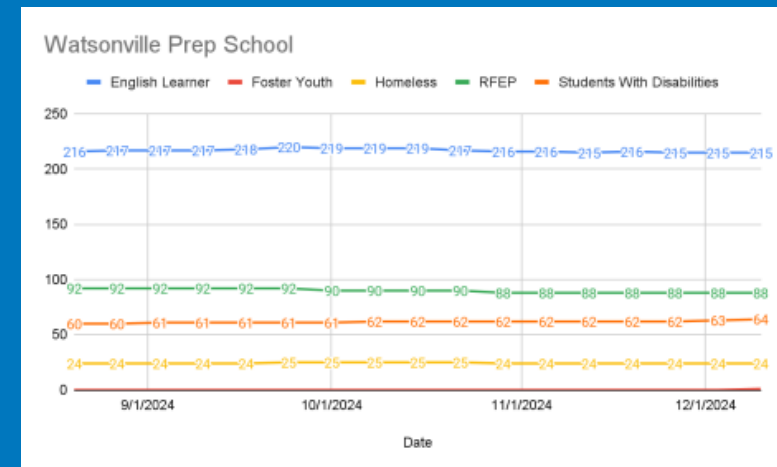
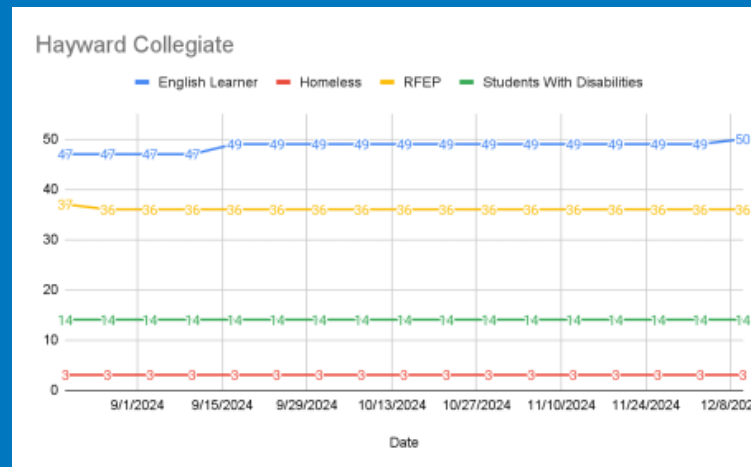
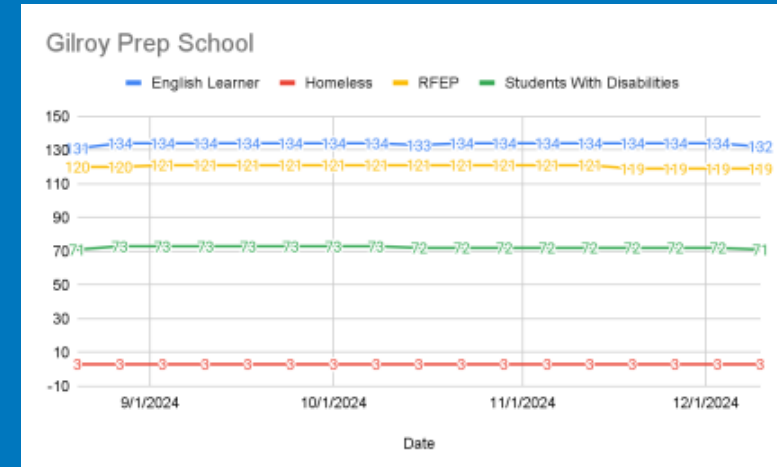
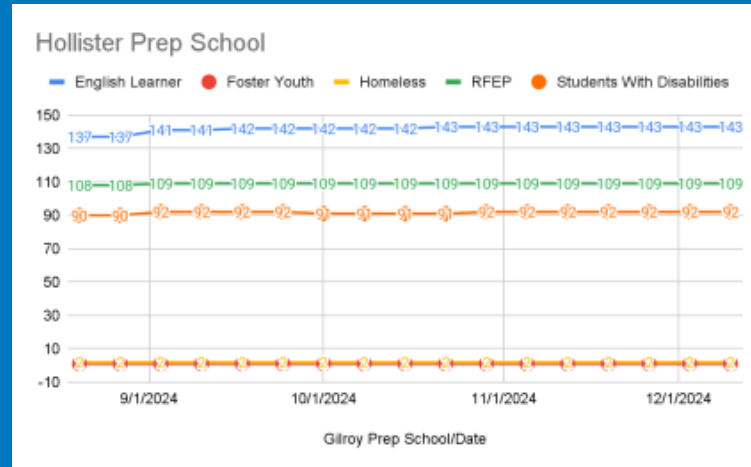
School	Current Enrollment (12/11/2024)	Capacity	% FRL*	% Und. Coun*
GPS	588	588	44.97%	50.26%
HCC	237	264	55.41%	58.44%
HPS	540	540	47.21%	56.13%
WPS	496	528	45.44%	85.06%
Total	1,861	1,920	47.06%	62.47%



\*As of Census Day 10/2/2024

# We backfill all open seats throughout the year if we have students on the waitlist or who we can recruit.

Data for enrollment is collected using Infinite Campus weekly. Office Managers continuously review waitlist and class counts to ensure that offers are being sent out regularly.





# In November, we delineated the enrollment process to streamline collaboration and specify accountability.

## Cross-Departmental Process Leader: Director of Community Engagement and Partnerships

**Responsibilities:** Drive enrollment success year-round, ensuring that all people with responsibilities succeed throughout the process. Leads weekly enrollment meetings with appropriate (TBD) leaders present. Provides weekly updates to the DC team. Raises systemic enrollment issues so they get addressed. Documents and updates the workstreams on an ongoing basis.

### Enrollment team includes:

- Director of Community Engagement & Partnerships
- Attendance Specialist
- Communications Manager
- Food Service Coordinators
- SIS Data Analyst(s)
- Campus Safety Teams
- CFOO
- Community Schools Coordinator
- Director of Schools
- Office Assistants
- Community Engagement Manager
- Director of Compliance & Operations
- Principals

### Systems:

- Help Desk
- Infinite Campus
- CalPADS
- SchoolMint
- Parent Square, Constant Contact
- Facebook/Social Media
- Food Service Data System



# Each enrollment team member owns a specific part of the process.

## Success indicators:

- Enrollment and waiting list data are tracked daily, available to and reviewed by the enrollment leads weekly, and are consistent with state CalPads data. Maintains weekly enrollment scorecards. (Primary owner: Director of S&I)
- All enrollment vacancies are filed by the end of week one of the school year and within seven days throughout the school year. (Primary owner: Principal)
- 80% of enrolled students are FRL-eligible. For schools that are not yet at 80%, >80% of new students (on an annual basis) are FRL-eligible. (Primary owner: DCE&P)
- The waiting list is 2x the number of annual vacant seats at each grade level at the time of the lottery. (Primary owner: DCE&P)
- 80% of the students in the lottery are FRL-eligible. (Primary owner: DCE&P)
- Management of the lottery is conducted in a transparent manner consistent with state regulations and charter requirements. (Primary Owner: DS&I)
- Lead annual goal development. The projected budget revenue is consistent with actual enrollment and is updated on a quarterly basis to ensure the budget is balanced. (Primary Owner: CFOO)
- Ensure the annual enrollment package is easy to complete, includes necessary documentation, provides access to SNAP and health care, and is provided to schools in a timely manner. Automate this as much as possible. (Primary Owner: DS&I)
- Ensure every student returns FRL documentation within 7 days of enrollment and before Census Day. (Primary Owner: Director of Compliance and Operations)

# The enrollment process begins with recruitment and ends with new Navi scholars in our classrooms.



# ENROLLMENT PROCESS

# Our enrollment numbers are rising as new recruitment efforts take effect, and waitlists are growing.



**Watsonville Prep School**  
invites you to our

## OPEN HOUSE

A free public school for your child!

Learn more about our award-winning school  
Meet our educators  
Tour our campus

Wednesday, December 11  
5:30 p.m. - 6:30 p.m.

407 Main St.  
Watsonville, CA 95076  
(831) 274-3222

This event is open to current and interested families!



# NOW ENROLLING!

inspires

Enroll your child today & soar to new potential!

Scan the QR code or visit [www.navigatorschools.org/hayward-collegiate-enrollment](http://www.navigatorschools.org/hayward-collegiate-enrollment)



Weekly Tours  
School Partnerships  
Alumni Panels @ Info Nights



# NOW ENROLLING

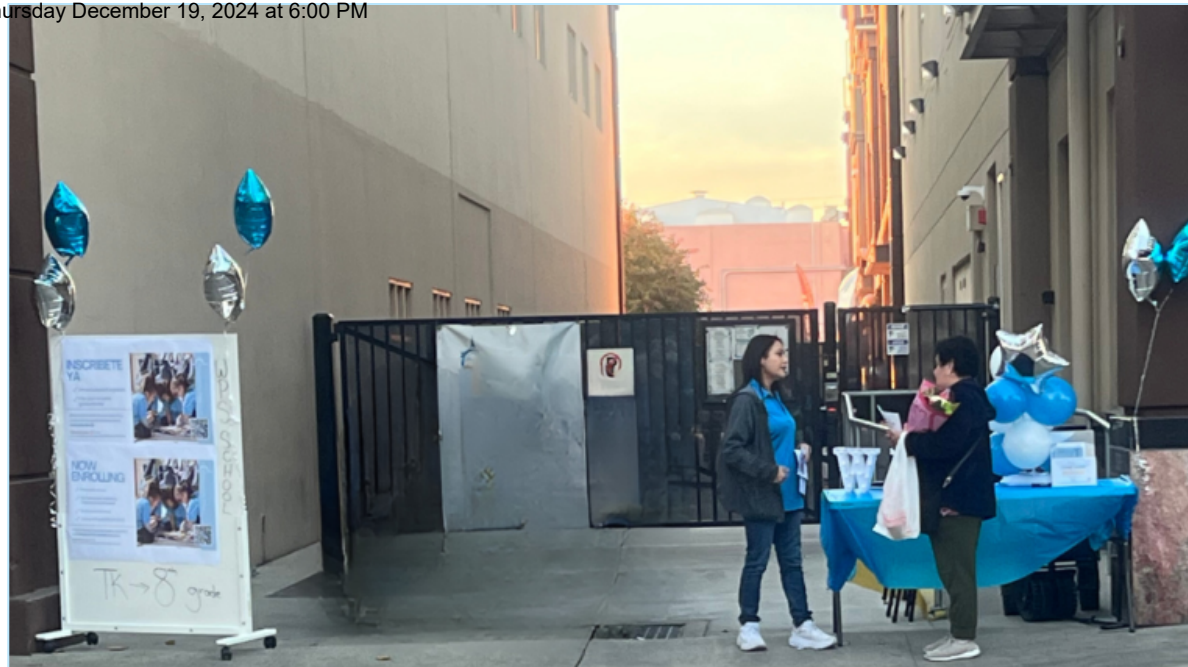
Spots available today:

- ✓ Transitional Kindergarten (TK)
- ✓ 5th Grade
- ✓ 6th Grade

Waitlist availability for all grades!

We prepare South Hayward scholars to have agency over their lives!

Scan the QR code or visit <https://www.navigatorschools.org/hayward-collegiate-enrollment>

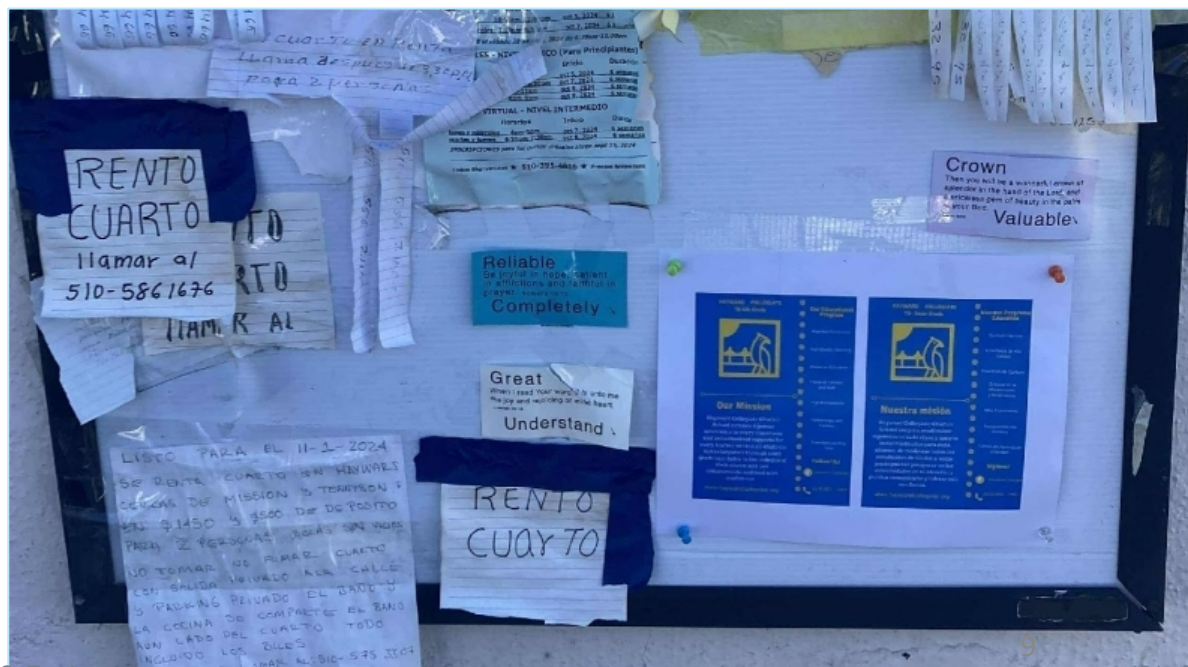


# INSCRIBETE YA

- ✓ Una escuela publica gratuita
- ✓ ¡Hay cupo en varios grados ahorita!
- ✓ Inscriba a su estudiante hoy
- ✓ Llame nuestra oficina (831) 274-3222

¡Reconocida como una escuela de la costa central que se destaca por el éxito estudiantil!

Escanee el código QR o visite [www.navigatorschools.org/watsonville-prep-enrollment](https://www.navigatorschools.org/watsonville-prep-enrollment)





# Questions?



**Navigator Schools**

Charting a new course in education