



# California Pacific Charter Schools

## California Pacific Charter Schools

### Regular Meeting of the Board of Directors

Published on September 5, 2025 at 4:18 PM PDT

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#### **Date and Time**

Tuesday September 9, 2025 at 5:00 PM PDT

#### **Location**

Holiday Inn Diamond Bar  
Room: Northgate 101  
21725 E Gateway Center Dr.  
Diamond Bar, CA 91765

#### **Teleconference Locations**

1850 Peary Way, Livermore, CA 94550  
32706 Spun Cotton Drive, Winchester, CA 92596  
19 Las Flores Dr, Chula Vista, CA 91910

#### **Join by telephone or via Zoom conferencing link below:**

Dial by your location

(213) 338 8477 (Los Angeles)

(669) 900 6833 (San Jose)

Meeting ID: 918-7297-6362

<https://cal-pacs-org.zoom.us/j/91872976362>

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#### **MISSION STATEMENT**

CalPac's mission is to support and encourage all students to relentlessly pursue their life goals by providing an accessible and inclusive personalized learning community.

**THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE**

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

**REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY**

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

**REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY**

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting California Pacific Charter Schools at 949-688-7798.

**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Call the Meeting to Order		Board Chairperson	2 m
<b>B.</b> Record Attendance		Board Chairperson	2 m
Roll Call:			
Kelly Wylie, Chairperson			
Dr. Shirley Peterson, Vice Chairperson			
Tanya Rogers, Clerk			
Bill Howard, Member			
Jason McFaul, Member			
<b>II. Pledge of Allegiance</b>			<b>5:04 PM</b>
<b>A.</b> Led by Board Chairperson or designee.		Board Chairperson	2 m
<b>III. Approve Adopt/Agenda</b>			<b>5:06 PM</b>
<b>A.</b> Agenda	Vote	Board Chairperson	2 m
It is recommended that the Board of Directors adopt the agenda for the Regular Board Meeting on September 9, 2025, as presented.			
Roll Call Vote:			
Kelly Wylie			



	Purpose	Presenter	Time
Dr. Shirley Peterson Tanya Rogers Bill Howard Jason McFaul Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			

**IV. Approve Minutes****5:08 PM**

- |           |   |                 |                   |     |
|-----------|---|-----------------|-------------------|-----|
| <b>A.</b> | Approval of the Minutes of the Board of Directors Study Session held on August 13, 2025 | Approve Minutes | Board Chairperson | 2 m |
|-----------|---|-----------------|-------------------|-----|

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

- |           |  |                 |                   |     |
|-----------|--|-----------------|-------------------|-----|
| <b>B.</b> | Approval of the Minutes of the Regular Meeting of the Board of Directors held on August 13, 2025 | Approve Minutes | Board Chairperson | 2 m |
|-----------|--|-----------------|-------------------|-----|

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

**V. Public Comment - Closed Session**

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under Public Comments/Recognition/Reports.

**VI. Adjourn to Closed Session****5:12 PM**

Purpose	Presenter	Time
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The Board will consider and may act on any of the closed session matters.

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

<b>A.</b>	Closed Session	Discuss	Board Chairperson	20 m
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### **1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

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

a. OAH Case No. 2025070693

b. OAH Case No. 2025061052

### **2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

(Gov. Code Section 54957)

a. Superintendent, Performance Evaluation and Goals

<b>VII.</b>	<b>Reconvene Regular Meeting</b>			<b>5:32 PM</b>
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<b>A.</b>	Report out any action taken in closed session.	Discuss	Board Chairperson	5 m
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<b>VIII.</b>	<b>Board Governance</b>			<b>5:37 PM</b>
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<b>A.</b>	Approval of Annual Board Evaluation	Vote	Christine Feher	5 m
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It is recommended the Board approve the Annual Board Evaluation 2024-2025, for CCalifornia Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

	Purpose	Presenter	Time
Jason McFaul Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			
<b>B.</b> Reappointment of Member to Board of Directors: Kelly Wylie	Vote	Christine Feher	5 m

It is recommended the Board approve the reappointment of Kelly Wylie for a three-year term. The Third Amended Bylaws of California Pacific Charter Schools states in Article VII Board of Directors:

**Section 5. Terms of Office.** The initial Board of Directors shall be appointed for five (5) years. At the end of the Board of Directors' initial term, directors will be appointed to one-, two-, and three-year staggered terms, as determined by the initial Board of Directors. Thereafter, each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified.

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

<b>C.</b> Approval to Amend Board Meeting Schedule 2025-26	Vote	Christine Feher	5 m
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It is recommended the Board approve revising the 2025–2026 Board Meeting Calendar to set the regular meeting start time at 6:00 p.m. for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Roll Call Vote:

Kelly Wylie

Dr. Shirley Peterson

Tanya Rogers

Bill Howard

Jason McFaul

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

## IX. Public Comments/Recognition/Reports

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

<b>X.</b>	<b>Correspondence/Proposals/Reports</b>		<b>5:52 PM</b>
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<b>A.</b>	CalPac School Highlights	Discuss	Christine Feher	5 m
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Presented by C. Feher, Superintendent

<b>B.</b>	Correspondence from Guerneville School District	Discuss	Christine Feher	2 m
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California Pacific Charter Schools has received a satisfactory review of the Annual 2025-26 budget review and approval of the 2025-26 LCAP from Guerneville School District.

<b>C.</b>	Correspondence from Acton-Agua Dulce Unified School District	Discuss	Christine Feher	2 m
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California Pacific Charter Schools has received a positive review of the Annual 2025-26 budget review from Acton-Agua Dulce Unified School District.

<b>XI.</b>	<b>Consent</b>		<b>6:01 PM</b>
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Items listed under Consent are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may be removed from the Consent Calendar upon the request of any member of the Board, discussed, and acted upon separately.

<b>A.</b>	Consent - Business/Financial Services		Board Chairperson	2 m
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1. Check Registers - August 2025
2. J.P. Morgan Statement - August 2025

<b>B.</b>	Consent - Personnel Services	Vote	Board Chairperson	2 m
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	Purpose	Presenter	Time
1. Approval of Certificated - Personnel Report			
2. Approval of Classified - Personnel Report			

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

Roll Call Vote:  
Kelly Wylie  
Dr. Shirley Peterson  
Tanya Rogers  
Bill Howard  
Jason McFaul  
Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

XII.

Business/Financial Services

6:05 PM

A.	Approval of the Unaudited Actuals Financial Report 2024-2025	Vote	Shannon Green	12 m
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It is recommended the Board approve the Unaudited Actuals Financial Report dated July 1, 2024, to June 30, 2025, for California Pacific Charter Schools - Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751).

Roll Call Vote:  
Kelly Wylie  
Dr. Shirley Peterson  
Tanya Rogers  
Bill Howard  
Jason McFaul  
Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

XIII.

Calendar

The next scheduled meeting will be held on October 14, 2025.

XIV.

Comments

6:17 PM

	Purpose	Presenter	Time
<b>A.</b> Board Comments	Discuss	Board of Directors	5 m
<b>B.</b> Superintendent Comments	Discuss	Christine Feher	5 m
<b>XV. Closing Items</b>			<b>6:27 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Board Chairperson	2 m
Roll Call Vote:			
Kelly Wylie			
Dr. Shirley Peterson			
Tanya Rogers			
Bill Howard			
Jason McFaul			
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			

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FOR MORE INFORMATION

For more information concerning this agenda, contact  
California Pacific Charter Schools. Telephone: 949-688-7798

## Coversheet

### Approval of the Minutes of the Board of Directors Study Session held on August 13, 2025

<b>Section:</b>	IV. Approve Minutes
<b>Item:</b>	A. Approval of the Minutes of the Board of Directors Study Session held on August 13, 2025
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Board of Directors Study Session on August 13, 2025

APPROVED



# California Pacific Charter Schools

## California Pacific Charter Schools

### Minutes

#### Board of Directors Study Session

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##### **Date and Time**

Wednesday August 13, 2025 at 12:00 PM

##### **Location**

Holiday Inn Diamond Bar  
Room: Northgate 101  
21725 E Gateway Center Dr.  
Diamond Bar, CA 91765

##### **Teleconference Locations**

1850 Peary Way, Livermore, CA 94550  
Embassy Suites Santa Ana Orange County Airport, Room: Costa Mesa, 1325 E Dyer Rd, Santa Ana, CA 92705

##### **Join by telephone or via Zoom conferencing link below:**

Dial by your location

(213) 338 8477 (Los Angeles)

(669) 900 6833 (San Jose)

Meeting ID: 923-9222-7934

<https://cal-pacs-org.zoom.us/j/92392227934>

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##### **MISSION STATEMENT**

CalPac's mission is to support and encourage all students to relentlessly pursue their life goals by providing an accessible and inclusive personalized learning community.

##### **THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE**

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### **REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY**

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#### **Directors Present**

J. McFaul (remote), K. Wylie (remote), S. Peterson (remote), T. Rogers (remote), W. Howard (remote)

#### **Directors Absent**

*None*

#### **Directors who arrived after the meeting opened**

S. Peterson

#### **Guests Present**

C. Amador (remote), C. Feher (remote), D. Carlos (remote), Katherine Hawck

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## **I. Opening Items**

### **A. Call the Meeting to Order**

K. Wylie called a meeting of the board of directors of California Pacific Charter Schools to order on Wednesday Aug 13, 2025 at 12:06 PM.

### **B. Record Attendance**

## **II. Pledge of Allegiance**

### **A. Led by Board Chairperson or designee.**

Pledge of Allegiance led by K. Wylie, Board Chairperson

## **III. Approve/Adopt Agenda**

### **A. Agenda**

T. Rogers made a motion to adopt the agenda as presented.

J. McFaul seconded the motion.

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

#### Roll Call

W. Howard Aye

J. McFaul Aye

K. Wylie Aye

S. Peterson Absent

T. Rogers Aye

## IV. Oral Presentations

### A. Annual Board Evaluation

The Board reflected on its strengths in collaborative, student-centered governance, highlighting transparency, fiscal discipline, and alignment of resources with strategic goals. The Board discussed its priorities for the upcoming year, focusing on succession planning, curriculum and technology oversight, and strengthening outreach to staff, families, and the community. They agreed that these priorities will sustain trust, support academic success, and advance the school's mission.

S. Peterson arrived at 1:00 PM.

### B. AB 2158 Ethics Training for Board Members

The Board participated in a two-hour ethics training for local agency officials pursuant to Government Code §§ 53234–53235.2 (AB 2158). The training, conducted by John Lemmo, Partner & Attorney at Law, Young, Minney & Corr LLP, covered general ethics principles and applicable laws related to public service, including conflicts of interest, financial interests, use of public resources, transparency, and fair process.

### C. Strategic Planning and Initiatives Discussion

C. Feher, Superintendent, presented updates on charter-renewal timelines and student performance, highlighted key initiatives to support academic growth and college/career readiness, and provided an enrollment and staffing update.

## V. Closing Items

### A. Adjourn Meeting

T. Rogers made a motion to adjourn the Study Session.

S. Peterson 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 4:28 PM.

Respectfully Submitted,  
K. Wylie

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**Documents used during the meeting**

- CPCS Board Evaluation 2024-25.pdf

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**FOR MORE INFORMATION**

For more information concerning this agenda, contact  
California Pacific Charter Schools. Telephone: 949-688-7798

## Coversheet

### Approval of the Minutes of the Regular Meeting of the Board of Directors held on August 13, 2025

**Section:** IV. Approve Minutes  
**Item:** B. Approval of the Minutes of the Regular Meeting of the Board of Directors held on August 13, 2025  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Regular Meeting of the Board of Directors on August 13, 2025

APPROVED



# California Pacific Charter Schools

## California Pacific Charter Schools

### Minutes

#### Regular Meeting of the Board of Directors

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##### **Date and Time**

Wednesday August 13, 2025 at 5:00 PM

##### **Location**

Holiday Inn Diamond Bar  
Room: Northgate 101  
21725 E Gateway Center Dr.  
Diamond Bar, CA 91765

##### **Teleconference Locations**

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Dial by your location

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(669) 900 6833 (San Jose)

Meeting ID: 970-7551-6937

<https://cal-pacs-org.zoom.us/j/97075516937>

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#### **Directors Present**

J. McFaul (remote), K. Wylie (remote), S. Peterson (remote), T. Rogers (remote), W. Howard (remote)

#### **Directors Absent**

*None*

#### **Guests Present**

C. Amador (remote), C. Feher (remote), Cherie Cahn (remote), D. Carlos (remote), D. Zemmer (remote), Erika Stevens (remote), G. Chamberlain (remote), Joelene Morasch (remote), Katherine Hawck, S. Green (remote)

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### **I. Opening Items**

#### **A. Call the Meeting to Order**

K. Wylie called a meeting of the board of directors of California Pacific Charter Schools to order on Wednesday Aug 13, 2025 at 5:02 PM.

#### **B. Record Attendance**

### **II. Pledge of Allegiance**

#### **A. Led by Board Chairperson or designee.**

Pledge of Allegiance led by K. Wylie, Board Chairperson

### **III. Approve/Adopt Agenda**

#### **A. Agenda**

W. Howard made a motion to adopt the agenda, as presented.

J. McFaul seconded the motion.

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

#### IV. Approve Minutes

##### A. Minutes of the Regular Board meeting that was held on June 17, 2025

W. Howard made a motion to approve the minutes from Regular Meeting of the Board of Directors on 06-17-25.

S. Peterson seconded the motion.

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

#### V. Board Governance

##### A. Title Clarification for Board Officers

C. Feher, Superintendent, reported that the bylaws and 9000 series designate the officer roles as *Chairperson* and *Vice Chairperson*, rather than *President* and *Vice President*. To ensure consistency, future references will use the terms specified in governing documents.

#### VI. Public Comments/Recognition/Reports

##### A. Public Comments

No Public Comments were Submitted

#### VII. Correspondence/Proposals/Reports

##### A. CalPac School Highlights

Presented by C. Feher, Superintendent

##### B. CalPac Financial Update

Presented by S. Green, Director of Fiscal Services

#### VIII. Consent

##### A. Consent - Business/Financial Services

1. Check Registers - June 2025 & July 2025
2. J.P. Morgan Statement - June 2025 & July 2025
3. Approval of Hatch & Cesario Agreement (Renewal)
4. Approval of 2025-26 Medi-Cal Billing Services Agreement
5. Approval of Surplus of Electronic Devices

##### B.

## **Consent - Education/Student Services**

1. Approval of 2025-26 English Learner Master Plan
2. Approval of 2025-26 Title 1 School-Parent/Guardian Compact
3. Approval of 2025-26 Student/Parent Handbook
4. Approval of 2025-26 Crescendo Music Program Quote (Renewal)

## **C. Consent - Personnel Services**

1. Approval of Certificated - Personnel Report
2. Approval of Job Descriptions: School Psychologist
3. Approval of Employee Handbook 2025-2026 Annual Updates
4. Approval of San Diego County Office of Education Contract for Retirement Reporting 2025-2026

## **D. Consent - Policy Development**

Approval of existing board policies revised by staff for the 2025-26 school year.

### ***Board Policies: Reviewed***

The following documents were reviewed for accuracy and may include minor edits such as a correction to a typographical error, grammar, spelling, or punctuation. The document may also include a change from Executive Director to Superintendent. The recommended edits do not affect the content, meaning, or intent of the policy.

### **6000 Series - Instruction**

6005 - CPCS Parent and Family Engagement Policy

### **9000 Series - Board Policies and Procedures**

9000 - CPCS Role of the Board  
9005 - CPCS Governance Standards  
9010 - CPCS Public Statements  
9011 - CPCS Disclosure of Confidential/Privileged Information  
9012 - CPCS Board Member Electronic Communications  
9100 - CPCS Organization  
9110 - CPCS Terms of Office  
9121 - CPCS Chairperson  
9122 - CPCS Secretary  
9123 - CPCS Clerk  
9200 - CPCS Limits of Board Member Authority  
9222 - CPCS Resignation  
9223 - CPCS Filling Vacancies  
9224 - CPCS Oath or Affirmation  
9224E - CPCS Oath or Affirmation  
9230 - CPCS Orientation



- 9240 - CPCS Board Training
- 9260 - CPCS Legal Protection
- 9270 - CPCS Conflict of Interest
- 9320 - CPCS Meetings and Notices
- 9321 - CPCS Closed Session Purposes and Agenda
- 9321.1 - CPCS Closed Session Actions and Reports
- 9322 - CPCS Agenda/Meeting Materials
- 9323 - CPCS Meeting Conduct
- 9323.1 - CPCS Actions by the Board
- 9324 - CPCS Minutes and Recordings
- 9400 - CPCS Board Self-Evaluation

***Board Policies: Revised***

The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures.

**3000 Series - Business/Non-Instructional**

- 3030 - CPCS Investment Policy

**5000 Series - Student Services**

- 5015 - CPCS Title IX
- 5016 - CPCS Harrassment, Intimidation, Discrimination, and Bullying Policy
- 5045 - CPCS Acceptable Use Policy
- 5050 - CPCS Academic Integrity Policy
- 5115 - CPCS Pregnant and Parenting Students Policy

**6000 Series - Instruction**

- 6020 - CPCS Education for Homeless Youth
- 6030 - CPCS Foster and Mobile Youth Policy

**9000 Series - Board Policies and Procedures**

- 9250 - CPCS Remuneration, Reimbursement, and Other Benefits
- 9310 - CPCS Board Policies

T. Rogers made a motion to approve all consent items listed.

W. Howard seconded the motion.

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

**IX. Education/Student Services**

**A. Approval of HMH Read 180 Contract**

J. McFaul made a motion to approve the HMH Read 180 Contract.

S. Peterson seconded the motion.

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

## **X. Public Comment - Closed Session**

### **A. Public Comments**

No Public Comments were Submitted

## **XI. Adjourn to Closed Session**

### **A. Closed Session**

W. Howard made a motion to adjourn to closed session.

J. McFaul seconded the motion.

The meeting was adjourned to Closed Session at 5:28 P.M.

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

## **XII. Reconvene Regular Meeting**

### **A. Report any action that was taken in closed session.**

The Regular Meeting of the Board was reconvened at 6:02 P.M.

Board Clerk T. Rogers reported there was no action to report from Closed Session.

## **XIII. Calendar**

### **A. Next Scheduled Meeting**

The next scheduled regular meeting of the Board of Directors will be held on September 9, 2025.

## **XIV. Comments**

### **A. Board Comments**

The Board expressed gratitude for staff preparation, professional development efforts, and the organization's positive direction. They highlighted the value of the reports, teamwork, and accomplishments discussed during the study session and board meeting.

### **B. Superintendent Comments**

C. Feher, Superintendent, expressed appreciation for holding the meeting alongside training. She highlighted the value of board oversight, thoughtful questions, and guidance in setting the right direction. She shared enthusiasm for beginning the new school year and the opportunity to engage with staff at the in-person event.

## **XV. Closing Items**

### **A.**

## Adjourn Meeting

W. Howard made a motion to Adjourn the Regular Meeting.

J. McFaul 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 6:07 PM.

Respectfully Submitted,

K. Wylie

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## Documents used during the meeting

- June 24-25 School Highlights - Los Angeles.pdf
- June 24-25 School Highlights - San Diego.pdf
- June 24-25 School Highlights - Sonoma.pdf
- August 2025 Financial Update.pdf
- CalPac-LA Check Register June 2025.pdf
- CalPac-SD Check Register June 2025.pdf
- CalPac-SO Check Register June 2025.pdf
- CalPac-LA Check Register July 2025.pdf
- CalPac-SD Check Register July 2025.pdf
- CalPac-SO Check Register July 2025.pdf
- J.P. Morgan Statement June 30 2025.pdf
- J.P. Morgan Statement July 31 2025.pdf
- BUS CPCS Consent Business Financial Services 8.13.25.pdf
- Hatch & Cesario Legal Services Agreement 2025-26.pdf
- California Pacific Charter 25-26 SEIS Billing Contract.pdf
- 2a. Fillable SEIS Billing-Attachment A (LEA BOP).pdf
- Surplus of Electronics - August 2025.pdf
- BUS CPCS Consent Education 8.13.25.pdf
- California Pacific Charter 2025-2026 English Learner Master Plan.pdf
- California Pacific Charter 2025-2026 English Learner Master Plan\_redline\_8.13.25.pdf
- Title 1 School-Parent Guardian Compact 24-25.pdf
- CalPac Parent\_Student Handbook.pdf
- CalPac Parent\_Student Handbook\_redline\_8.13.25.pdf
- Crescendo Music Program 2025-26.pdf
- California Pacific Charter 25-26 SEIS Billing Contract.pdf

- 2a. Fillable SEIS Billing-Attachment A (LEA BOP).pdf
- 3a.Fillable SEIS Billing-Attachment B (CYBHI).pdf
- DRAFT School Psychologist Board Approved August 2025.docx.pdf
- Employee Handbook 8.2025 Revisions Summary.docx.pdf
- Employee Handbook 8.2025.docx.pdf
- SDCOE STRS Reporting Agreement 25-26.pdf
- BUS CPCS Consent Governance Policies 8.13.25.pdf
- CPCS - 3030 Investment Policy.pdf
- CPCS - 3030 Investment Policy\_redline\_8.13.25.pdf
- CPCS - 5015 Title IX Prohibiting Discrimination on the Basis of Sex Policy.pdf
- CPCS - 5015 Title IX Prohibiting Discrimination on the Basis of Sex Policy\_redline\_8.13.25.pdf
- CPCS - 5016 Harassment, Intimidation, Discrimination and Bullying Policy.pdf
- CPCS - 5016 Harassment, Intimidation, Discrimination and Bullying Policy\_redline\_8.13.25.pdf
- CPCS - 5045 Acceptable Use Policy.pdf
- CPCS - 5045 Acceptable Use Policy\_redline\_8.13.25.pdf
- CPCS - 5050 Academic Integrity Policy.pdf
- CPCS - 5050 Academic Integrity Policy\_redline\_8.13.25.pdf
- CPCS - 5115 Pregnant and Parenting Students Policy.pdf
- CPCS - 5115 Pregnant and Parenting Students Policy\_redline\_8.13.25.pdf
- CPCS - 6005 Parent and Family Engagement Policy.pdf
- CPCS - 6020 Education for Homeless Children and Youth Policy.pdf
- CPCS - 6020 Education for Homeless Children and Youth Policy\_redline\_8.13.25.pdf
- CPCS - 6030 Education for Foster and Mobile Youth Policy.pdf
- CPCS - 6030 Education for Foster and Mobile Youth Policy\_redline\_8.13.25.pdf
- CPCS - 9000 Role Of The Board.pdf
- CPCS - 9005 Governance Standards.pdf
- CPCS - 9010 Public Statements.pdf
- CPCS - 9011 Disclosure of Confidential-Privileged Information.pdf
- CPCS - 9012 Board Member Electronic Communications.pdf
- CPCS - 9100 Organization.pdf
- CPCS - 9110 Terms of Office.pdf
- CPCS - 9121 Chair.pdf
- CPCS - 9122 Secretary.pdf
- CPCS - 9123 Clerk.pdf

- CPCS - 9200 Limits Of Board Member Authority.pdf
- CPCS - 9222 Resignation.pdf
- CPCS - 9223 Filling Vacancies.pdf
- CPCS - 9224 Oath or Affirmation.pdf
- CPCS - 9224E Oath or Affirmation.pdf
- CPCS - 9230 Orientation.pdf
- CPCS - 9240 Board Training.pdf
- CPCS - 9250 Remuneration, Reimbursement and Other Benefits Policy.pdf
- CPCS - 9250 Remuneration, Reimbursement and Other Benefits Policy\_redline\_8.13.25.pdf
- CPCS - 9260 Legal Protection.pdf
- CPCS - 9270 Conflict of Interest.pdf
- CPCS - 9310 Board Policies.pdf
- CPCS - 9310 Board Policies\_redline\_8.13.25.pdf
- CPCS - 9320 Meetings and Notices.pdf
- CPCS - 9321 Closed Session Purposes and Agendas.pdf
- CPCS - 9321.1 Closed Session Actions And Reports.pdf
- CPCS - 9322 Agenda Meeting Materials.pdf
- CPCS - 9323 Meeting Conduct.pdf
- CPCS - 9323.1 Actions by the Board.pdf
- CPCS - 9324 Minutes and Recordings.pdf
- CPCS - 9400 Board Self-Evaluation.pdf
- 2025-26 HMH Read 180.pdf

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#### FOR MORE INFORMATION

For more information concerning this agenda, contact  
California Pacific Charter Schools. Telephone: 949-688-7798

# Coversheet

## Approval of Annual Board Evaluation

<b>Section:</b>	VIII. Board Governance
<b>Item:</b>	A. Approval of Annual Board Evaluation
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Compiled - CPCS Board Evaluation 2024-25.pdf



# California Pacific Charter Schools

## California Pacific Charter Schools Annual Board Evaluation

**2024 - 2025**

Issue/Concept	Compliant	In Progress	Little/No Progress	Not Applicable
<b>A Solid Foundation</b>				
School has a well-drafted charter contract with its sponsoring agencies.	KW SP TR BH JM			
School has well-drafted articles and bylaws.	KW SP TR BH JM			
School's legal and financial status are clear and well understood.	KW SP TR BH JM			
Appropriate liability insurance and risk management practices are maintained at all times.	KW SP BH JM	TR		
School has developed a long-term /strategic plan such as a WASC report that is reviewed and revised on an annual basis.	KW SP TR BH JM			
Long-term plans are translated into annual action plans/goals in a document such as the LCAP.	KW SP TR BH JM			
<b>Board Operations/Relations</b>				
Board members understand their legal and ethical responsibilities (duty of	KW SP TR BH JM			

care/loyalty, conflict of interest).				
New board members are oriented and fully (maybe effectively) briefed prior to being seated.	SP TR JM			KW BH
Board is composed of individuals with a broad and appropriate range of expertise and experience. Board seeks outside counsel for matters beyond its expertise.	KW SP TR BH JM			
Board member selection process ensures a board and appropriate range of expertise and experience.	KW SP TR BH JM			
Board conducts annual self-evaluation.	KW SP TR BH JM			
Meetings are well planned with clear agendas focused on appropriate policy and action items.	KW SP TR BH JM			
Board president is a strong, capable meeting facilitator.	KW SP TR BH JM			
Board president has developed meeting norms or uses a standardized procedure such as Robert's Rules..	KW SP TR BH JM			
Meetings are conducted pursuant to common ground rules (eg. Robert's Rules) that are well understood by all members.	KW SP TR BH JM			
Individual board members prepare for meetings and participate constructively.	KW SP TR BH JM			
Meeting minutes record each board meeting and are distributed promptly on the school's website after each meeting.	KW SP TR BH JM			



<b>Relationship w/- Superintendent</b>				
Board develops performance goals and evaluates Superintendent performance each year.	KW SP TR BH JM			
Board has clear understanding with staff regarding where board responsibility should be to support and maximize the functioning of the schools.	KW SP TR BH JM			
Board has established a plan for succession in the event the Superintendent leaves or is unable to work.	BH JM	KW SP TR		
<b>Personnel and Staffing</b>				
Board has adopted/approved a comprehensive set of personnel policies that are in line with all applicable state/federal laws & regulations. Policies are updated and will be reviewed regularly.	KW SP TR BH JM			
Clear job descriptions and staffing plans are in place.	KW SP TR BH JM			
<b>Budget and Finance</b>				
Board adopts an annual budget that maximizes the school's resources in support of mission/vision.	KW SP TR BH JM			
Board monitors the budget throughout the year via monthly updates, first interim budget and second interim budget.	KW SP TR BH JM			
Board contracts with an independent auditor each year, reviews the audit report, and takes any needed follow-up action.	KW SP TR BH JM			

Board has adopted a three year financial plan in coordination with the school's overall three year plan (WASC, LCAP).	KW SP TR BH JM			
Board has adopted a comprehensive set of fiscal management and control policies.	KW SP TR BH JM			
<b>Instruction, Curriculum, and Assessment</b>				
Board has adopted/approved the school's curriculum and instructional programs.	KW SP TR BH JM			
Board has adopted/approved student achievement goals/standards.	KW TR BH JM	SP		
A broad based assessment system is in place to measure progress toward instructional goals/standards.	KW SP TR BH JM			
The Instructional program is in alignment with the state requirements and terms of charter.	KW SP TR BH JM			
Student assessment data is assembled in a comprehensive, coherent fashion, presented to the board, and reviewed and analyzed in-depth on a regular basis.	KW SP TR BH JM			
School reports on student achievement to charter granting agencies on a regular basis as part of the ongoing oversight and renewal process.	KW SP TR BH JM			

August 13, 2025

**Board Member Comments on Strengths:**

K Wylie: The board collaboratively works in alignment with policies and procedures. The diversity of the board's expertise helps to strengthen the unit as a whole. The board's decision making is student-centered.

S Peterson: The school's leadership and overall organization promotes the academic success of students. Parent and student engagement is outstanding. This is demonstrated through students' achievement scores, monthly school reports, and student retention.

The superintendent recognizes her leadership is stronger through shared decision-making and building the capacity of each individual in the organization.

T Rogers: The strengths of the board relate around the preparation and appropriate level of oversight without getting into the details of management. Staff provides comprehensive and clear status reports, good, bad, or indifferent. We are not afraid to shine the light on issues.

B. Howard: Cal-Pac continues to have strong leadership, which is reflected by an excellent evaluation. The board is very diverse and brings widespread resources to the school, all with a common goal of doing what is right for our students.

J. McFaul: Our Board operates from a stable, shared mission that provides a strong foundation for governance and long-term planning. We maintain clear processes, respectful relations, and a collaborative, trust-based partnership with the Superintendent, offering strategic oversight while empowering leadership in daily operations. Our disciplined fiscal management aligns budget decisions with strategic goals, ensuring that resources support high-quality staffing, professional development, and rigorous, adaptable curriculum. We remain committed to using instruction, curriculum, and assessment to drive continuous improvement and close learning gaps, always keeping student success at the center of our work.

#### **Board Member Comments on Areas of Growth and Future Needs:**

K Wylie: N/A

S. Peterson: Establish a plan for succession in the event the Superintendent leaves or is unable to work. This has been discussed with the board and is acknowledged that unforeseen events may occur requiring adjustments to be made.

T Rogers: Continued areas of growth revolve around establishing succession plans for both the board and senior staff. I noted this in process because it is a process that should continually be updated and modified as needed.

B. Howard: N/A

J McFaul: As we continue to build on our successes, the Board can continue to refine our oversight of curriculum innovation and technology integration. Additionally, strengthening outreach and communication with all stakeholders (staff, families, and the broader community) will be essential to sustaining trust and support for our mission.

# Coversheet

## Approval to Amend Board Meeting Schedule 2025-26

**Section:** VIII. Board Governance  
**Item:** C. Approval to Amend Board Meeting Schedule 2025-26  
**Purpose:** Vote  
**Submitted by:** Christine Feher

### BACKGROUND:

The Board will consider revising the 2025–26 Board Meeting Calendar to change the regular meeting start time from 5:00 p.m. to 6:00 p.m., effective with the next scheduled meeting.

### RECOMMENDATION:

It is recommended that the board approve the change of start time for future scheduled meetings.

# Coversheet

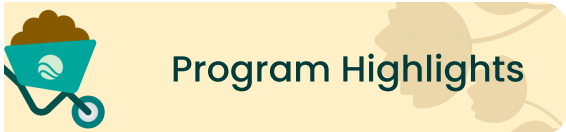
## CalPac School Highlights

<b>Section:</b>	X. Correspondence/Proposals/Reports
<b>Item:</b>	A. CalPac School Highlights
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	July & August 25-26 School Highlights - Los Angeles.pdf July & August 25-26 School Highlights - San Diego.pdf July & August 25-26 School Highlights - Sonoma.pdf



### Current Enrollment

**485**



### Program Highlights

This month, CPCS enthusiastically welcomed back returning students and staff while also extending a warm welcome to new additions to our school community. As the year began, we set the stage for a successful academic journey through engaging in-person professional development and virtual kick-off sessions for our staff.

These sessions focused on fostering a sense of belonging for our students, leveraging educational tools Freckle, and enhancing instructional practices through data-driven insights from STAR. Additional trainings included a FERPA compliance session to reinforce our responsibility in protecting student information, the Corwin Teacher Clarity Virtual Institute which highlighted strategies for clearly communicating learning goals and success criteria, and MTSS Reading Improvement workshops designed to strengthen reading outcomes through targeted, tiered supports.





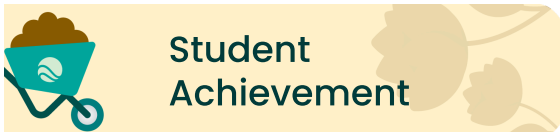
# Los Angeles

July & August 2025

We're incredibly grateful for the hard work and dedication of our admissions, guidance, and office teams. Their commitment to enrolling students, coordinating schedules, and facilitating Master Agreement meetings has played a vital role in ensuring a smooth and supportive start for our families. We are grateful for their continued dedication to student success.

This month, we were excited to welcome several new members to the CalPac team. Our Middle School staff grew with the addition of Leslie Robertson (8th grade Language Arts), Mckenzie Jackson (6th–7th grade Social Studies), Milagro Pulido (Middle School Math), and Ashley Trujillo (6th & 7th grade Science). At the elementary level, we welcomed Amani Proctor (5th grade), Michelle Garcia (1st grade), Tamara Hicks (Kindergarten), and Alisa Shevelan (Kindergarten).

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## Summer Bridge Program

July's Summer Bridge Program was a resounding success, offering students across all grade levels valuable opportunities to strengthen their academic foundation. Over 130 high school students focused on credit recovery and grade improvement, making meaningful progress toward A-G completion. Meanwhile, K-8 students worked diligently to close academic gaps with the support of our dedicated teachers.

Daily Zoom sessions helped keep students engaged and on track, fostering consistent interaction and personalized support. Thanks to our committed staff and hardworking students, the program continues to serve as an essential part of our mission to support academic growth and ensure every student stays on the path to graduation.





# Los Angeles

July & August 2025

## First Day of School

CalPac kicked off the school year on August 27, 2025, with a record-breaking enrollment of 1,062 students across our three schools. Students began with orientation in their homeroom classes on Wednesday, setting a strong foundation for the year ahead. Teachers and families have shared positive feedback about the energy in our virtual classrooms, and we're excited for a year filled with connection, engagement, and academic growth.



## Professional Development

### In-Person Professional Development

This month, our incredible team came together for an impactful in-person professional development day centered on collaboration, instructional excellence, and student achievement. Staff participated in targeted trainings, including a FERPA refresher to strengthen student data privacy practices, and a powerful MTSS session with Dr. Sarah Brown focused on accelerating reading growth through evidence-based strategies.

Educators also deepened their understanding of the Teacher Clarity framework, explored Renaissance tools to support data-driven instruction, and engaged with Parsec to streamline and personalize student learning. The day provided valuable time for cross-department collaboration and hands-on planning as we continue to align our work with CalPac's mission to support every learner.

### 25-26 Staff Kick Off

Our 2025–26 professional development season launched on August 18 and continued through August 28, providing staff with a balanced mix of synchronous trainings, department meetings, and independent preparation time. Sessions featured both schoolwide and department-specific topics, including a Kick-Off staff meeting to introduce new colleagues, review student data, and share key updates such as Acceptable Use Policy changes and SIS permissions. Staff also engaged in Amira training for elementary, MTSS and Corwin instructional strategy sessions, and dedicated department goal setting and share-outs.







# Los Angeles

July & August 2025

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The two weeks also included our annual Initiatives Meeting, where leadership introduced this year's schoolwide theme, "In Full Bloom: Reaching New Heights." This theme builds on our past two journeys, "Rooted: Growing Together" and "Blossoming: Empowering Progress," symbolizing continued growth, collaboration, and high expectations for every learner.



## Smart Goals

**For the 2025–2026 school year, CalPac's SMART goals center on student growth, stability, and innovation.** We will focus on raising student achievement on CAASPP and College & Career Indicators, with special attention to accelerating outcomes for underserved groups. Teachers will play a key role in reducing chronic absenteeism and ensuring every student has the support to succeed. Strengthening re-enrollment and welcoming new students through engaging instruction will also help sustain our school's fiscal health. Finally, we are committed to innovation and leadership development—expanding CTE and dual enrollment opportunities while building pathways for teacher leadership and organizational resilience.



## Pictures & Videos

### In-Person Professional Development





# Los Angeles

July & August 2025





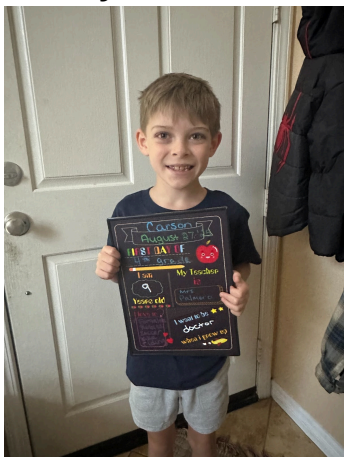


# Los Angeles

July & August 2025



## 1st Day of School

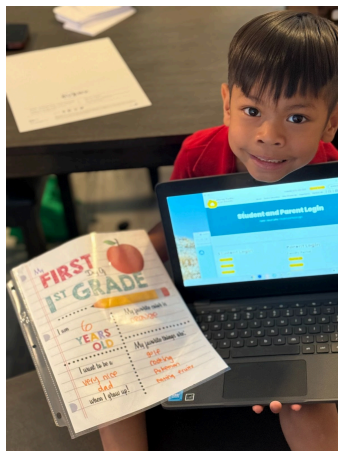






# Los Angeles

July & August 2025







# Los Angeles

July & August 2025



## Future Projects

K-8 and Parent Virtual Assemblies

STAR Testing

Back to School Night

Beginning of School Year Celebrations (in-Person & Virtual)

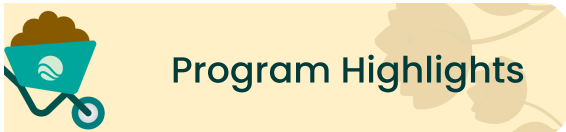
Goal Setting Conferences





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# San Diego

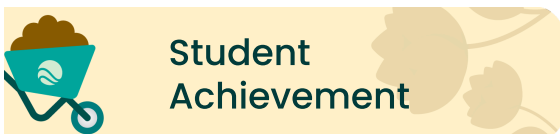
July & August 2025

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July & August 2025

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# San Diego

July & August 2025





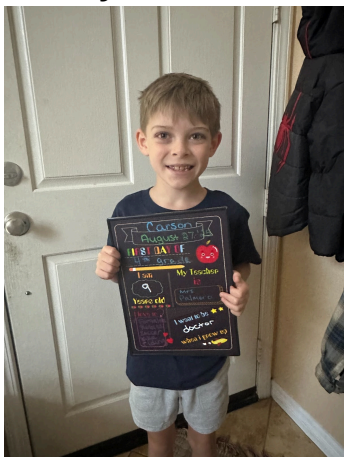


# San Diego

July & August 2025



## 1st Day of School

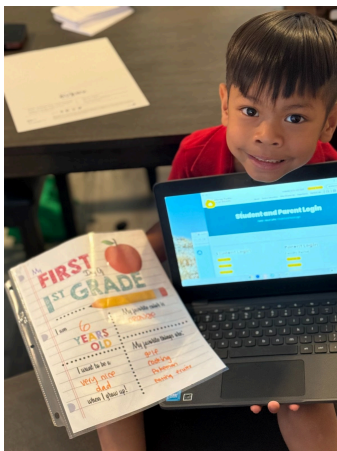






# San Diego

July & August 2025







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July & August 2025



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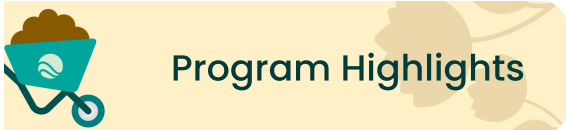
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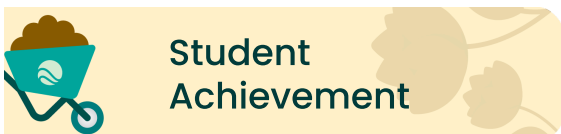
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## Pictures & Videos

### In-Person Professional Development





# Sonoma

July & August 2025





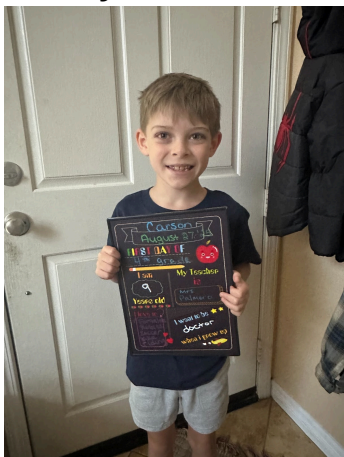


# Sonoma

July & August 2025



## 1st Day of School

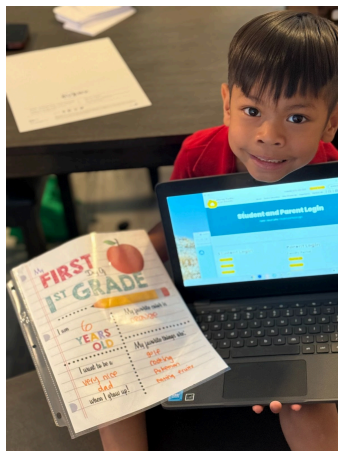






# Sonoma

July & August 2025







# Sonoma

July & August 2025



## Future Projects

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Goal Setting Conferences



# Coversheet

## Correspondence from Guerneville School District

<b>Section:</b>	X. Correspondence/Proposals/Reports
<b>Item:</b>	B. Correspondence from Guerneville School District
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	2025-26 Guerneville SD Annual Budget Review.pdf 2025-26 Guerneville SD LCAP Approval Letter.pdf



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Guerneville, CA 95446  
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Fax 707.869.3149  
guernevilleschool.org

8/14/2025

Christine Feher  
Superintendent, California Pacific Charter Sonoma  
940 South Coast Drive #185  
Costa Mesa, CA 92626

**Re: Budget Review**

Dear Christine:

In accordance with Education Code Section 47604.32, the Guerneville School District, as the authorizing district, is responsible for monitoring the fiscal condition of California Pacific Charter School Sonoma. As part of this oversight, we have received and thoroughly reviewed the charter school's 2025–2026 Budget, along with the supporting documentation.

Based on our analysis, we are satisfied that the submitted and board-approved budget accurately reflects the financial condition of the school and aligns with the State's Criteria and Standards. We support the budget as presented, with the following comments:

- The budget is based on the Governor's May Revise (released in May 2025).
- Average Daily Attendance (ADA) is projected to increase from 193.19 to 221.55 in 2025–2026, with further increases of 6 and 5 ADA in the two subsequent years.
- The budget incorporates the Strategic Staffing Plan approved by the charter school's board in May. Staffing adjustments address enrollment growth and include scheduled step increases for both classified and certificated staff.
- Multi-year projections anticipate continued enrollment growth and reflect a positive ending fund balance. Reserve levels are projected at 29.72% in 2025–2026, 29.41% in 2026–2027, and 29.81% in 2027–2028.
- Cash flow projections indicate a positive ending cash balance for the fiscal year.
- Given the conservative assumptions used in the budget and its basis on the Governor's proposal, a 45-day budget revision is not required.

**LCAP Review:**

The district has reviewed the 2024–2025 Local Control and Accountability Plan (LCAP) and has provided initial feedback to the charter school's administrative team. A formal LCAP approval letter will be issued upon completion of the review process.



14630 Armstrong Wood Road  
Guerneville, CA 95446  
707.869.2864  
Fax 707.869.3149  
guernevilleschool.org

We would like to commend the charter school's staff and governing board for their diligence and thoughtful preparation of the budget documents. Should you have any questions regarding our review, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Cherie Cahn". The signature is fluid and cursive, with the first name "Cherie" being more prominent than the last name "Cahn".

Cherie Cahn  
Chief Business Official  
Guerneville School District

cc: Board of Education, Guerneville School District  
Joelene Morasch, Superintendent, Guerneville School District  
Michelle Panizzera, SCOE Fiscal Advisor





14630 Armstrong Wood Road  
Guerneville, CA 95446  
707.869.2864  
Fax 707.869.3149  
guernevilleschool.org

To:  
Christine Feher, Superintendent  
California Pacific Charter – Sonoma

Subject: Approval of 2025–26 Local Control and Accountability Plan (LCAP)

Dear Superintendent Feher,

I am pleased to inform you that the 2025–26 Local Control and Accountability Plan (LCAP) for California Pacific Charter – Sonoma has been reviewed and approved in accordance with California Education Code § 52070.

In reviewing the plan, the Board determined that:

- The LCAP follows the State Board of Education's adopted template and addresses all eight state priorities.
- The plan includes specific goals, actions, services, and measurable outcomes that are aligned to state and local priorities.
- The Budget Overview for Parents is included and consistent with the LCAP.
- The plan demonstrates that supplemental and concentration funds are principally directed toward, and effective in, meeting the needs of unduplicated pupils (low-income students, English learners, and foster youth).
- The Board finds, consistent with EC § 52070(d)(3), that expenditures in the adopted budget are sufficient to implement the actions and strategies described in the LCAP.
- Carryover procedures have been addressed to ensure that any unexpended supplemental and concentration funds are retained and applied in the subsequent fiscal year to continue or enhance services for unduplicated pupils, consistent with EC § 52071(e).

We commend California Pacific Charter – Sonoma for its ongoing commitment to student achievement, engagement, and equity, and for its strong alignment of resources to student needs.

We look forward to receiving updates on progress toward LCAP goals during the 2025–26 school year.

Sincerely,

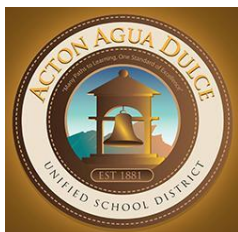
A handwritten signature in blue ink, reading "Joelene Morasch".

Joelene Morasch  
Superintendent | Principal  
Guerneville School District | Authorizing Agency

## Coversheet

### Correspondence from Acton-Agua Dulce Unified School District

<b>Section:</b>	X. Correspondence/Proposals/Reports
<b>Item:</b>	C. Correspondence from Acton-Agua Dulce Unified School District
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	2025-26 Acton-Agua Dulce USD Annual Budget Review.pdf



## **ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT**

32248 Crown Valley Rd.

Acton, CA 93510

661-269-0750

June 30, 2025

Board President, California Pacific Charter  
1782 La Costa Meadows, Suite 102  
San Marcos, CA 92078

Dear Board President:

In accordance with the provisions of Education Code (EC) Section 47604.32, a review of the California Pacific Charter 2025-26 Preliminary Budget has been completed by the Acton-Agua Dulce Unified School District. Please see the enclosed Summary Analysis that provides the details of our review.

We wish to thank the Charter School's staff for their cooperation during the review. Should you have any questions or concerns, please contact the District Office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nesha Pattison".

Nesha Pattison  
Director of Charter Schools  
Acton-Agua Dulce Unified School District

Cc: Ms. Christine Feher, Superintendent, California Pacific Charter  
Dr. Eric Sahakian, Superintendent, AADUSD  
Mr. Khai Nguyen, Assistant Superintendent of Business Services, AADUSD

## Charter School Budget Summary Analysis

**Reporting Period:** 2025-26 Preliminary Budget

**Charter Name:** California Pacific Charter

**CDS:** 19-75309-0132654

<u>Reporting Period</u>	<u>ADA</u>
2025-26 Preliminary Budget	<b>404.10</b>
2024-25 P-2	<b>383.15</b>
2023-24 P-2	<b>405.51</b>
2022-23 P-2	<b>369.98</b>
2021-22 P-2	<b>332.01</b>
2020-21 P-2	<b>282.24</b>
2019-20 P2	<b>282.24</b>
2018-19 P2	<b>898.09</b>
2017-18 P2	<b>2,143.34</b>
2016-17 P2	<b>1,900.00</b>
<b>Total Revenue:</b>	<b>\$7,114,446</b>
<b>Total Expenditures:</b>	<b>\$7,103,455</b>
Excess/(Deficiency):	\$10,991
<b>Beginning Fund Balance:</b>	<b>\$3,183,424</b>
<b>Ending Fund Balance:</b>	<b>\$3,194,415</b>

**Reserve Requirement:** For ADA between 301 to and 1,000, the reserve requirement is the greater of 4% or \$88,000. California Pacific Charter's 2024-25 estimated P-2 ADA is 383.15.

**Reserves:** The Charter School's reserve requirement is \$284,138. Its ending fund balance of \$3,194,415 demonstrates that the Charter is able to meet its required reserve for economic uncertainty. The Charter reserved \$3,194,415 in its 2024-25 Preliminary Budget projection.

**Analysis/Comments:** Local Control Funding Formula revenues are calculated based on ADA of 404.10, a 7.29% increase over prior year. Total LCFF is budgeted at \$5.9 million, a \$423K increase over 2024-25 Estimated Actuals. Federal revenue totals \$210K, a \$19K decrease as compared to 2024-25 Estimated Actuals. Other State Revenues total \$1 million, a \$218K increase over 2024-25 Estimated Actuals. No Other Local Revenue is budgeted. **Total revenue**

**is \$7,114,446, an increase of \$617,463 as compared to 2024-25 Estimated Actuals.**

Personnel expenditures represent 80% of total expenditures, a 2% increase over 2024-25 Estimated Actuals. The Charter School participates in STRS. Certificated Salaries increased by \$496K to \$3.5 million, Classified Salaries by \$34K to \$871K and Benefits increased by \$191K to \$1.4 million. Books and Supplies increased by \$12K to \$468K and Services and Other Operating decreased by \$28K to \$955K. **Total expense is \$7,103,455, a \$704,988 increase as compared to 2024-25 Estimated Actuals.**

The Charter reports no debt on Form Debt.

The Charter's cash flow reports positive cash throughout 2025-26. The Charter's July 2025 beginning cash is estimated at \$3.5. Receivables and payables are entirely distributed in July 2025. The Charter's lowest cash month is June 2026 at \$3 million with no loans

The Charter's MYP assumes 7.29% increase in 2025-26, a 2.23% increase in 2026-27 and a .1.21% increase in 2027-28. The Charter's 3-year average ADA is 4.40% with a prior year decreased of -7.12%. Expense increases are noted in the out years of the MYP with detailed explanation of variances from CPI noted in the Charter's narrative.

#### **Assessment:**

The Charter School estimates a **positive** ending fund balance for **FY 2025-26**.

- The Charter's 2024-25 P-2 ADA decreased by -7.12% over prior year.
- The Charter projects an 7.29% increase in ADA in the budget year which is higher than its 3-year average. The Charter is cautioned in assuming ADA increases that are not supported by its historical average.
- The Charter does not project to deficit spend in the budget or out years of its 2024-25 Preliminary Budget.
- The Charter recorded in excess of its required reserve at 2025-26 Preliminary Budget.
- The Charter projects its ending fund balance will grow to 44.9% in 25-26, 44.3% in 26-27, and 42.9% in 27-28.
- The Charter is debt-free.
- The Charter's cash flow projects a positive cash position for 2025-26.

**First Interim Requirements:** Provide the District with the following on or before **December 8, 2025:**

- 2025-26 First Interim Alternative Form **or** a PDF file of the Charter's officially exported SACS Form 62 and/or MYP. The District will provide the required Alternative Form and MYP file. This file must be completed and returned in Excel format. Charters may not use their own version of this form.
- Original signed Form Certification.
- A Multi-Year Projection (MYP) with the base year 2025-26 and two out years, 2026-27,

and 2027-28, using the District-provided Excel file. Charters utilizing SACS software may use either the MYP template included with the software or use the District-provided Excel MYP template. Charters may not use their own version of this form.

- Written narrative of planning assumptions which includes a specific overview of enrollment/ADA, revenue, expense, deficit spending, fund balance, reserves, debt, and cash. This narrative should address and explain any changes between the Charter's Adopted Budget and First Interim projection.
- Excel file copy of the 2025-26 First Interim FCMAT Calculator.
- Cash flow projection with actuals through October 31, 2025 and projected cash from November through June 30, 2026. The District will provide the Cash Flow template. Charters may not use their own version of this form. Charters using the SACS software may use the template within the software or the District's Excel file. Cash flow reports should include applicable balance sheet object codes.
- Bank statement(s) or County Treasury cash report(s) for October 31, 2025 to support your ending cash through October 31, 2025 that is recorded on the cash flow projection.
- FORM Debt for all charters with current or projected debt.

# Coversheet

## Consent - Business/Financial Services

<b>Section:</b>	XI. Consent
<b>Item:</b>	A. Consent - Business/Financial Services
<b>Purpose:</b>	
<b>Submitted by:</b>	
<b>Related Material:</b>	CalPac-LA Check Register August 2025.pdf CalPac-SD Check Register August 2025.pdf CalPac-SO Check Register August 2025.pdf J.P. Morgan Statement August 31 2025.pdf

**Company name:** California Pacific Charter - Los Angeles  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/5/2025	ARNE001--A&R Parcel Three	2176418648TC	107.58	Office Space DOE - August 2025	55--California Pacific Charter - Los Angeles
		ARNE001--A&R Parcel Three	2176418648TC	3,600.90	Office Space Rent - August 2025	55--California Pacific Charter - Los Angeles
	8/6/2025	CULL001--Culligan	101371832	30.13	Water Cooler Rental Monthly - August 2025	55--California Pacific Charter - Los Angeles
	8/6/2025	ALPH000--Alpha Vision, Inc.	101371831	170.55	Google Drive Back-Up Monthly - August 2025	55--California Pacific Charter - Los Angeles
	8/6/2025	ECCI000--ECC Imaging LLC	101371830	50.85	Copier Overages Monthly - July 2025	55--California Pacific Charter - Los Angeles
	8/7/2025	PARS000--Parsec Education, Inc.	20137003936	2,707.21	Parsec Fee for Summer In-Person PD Presentation	55--California Pacific Charter - Los Angeles
	8/7/2025	SYST001--System Impact Consulting, LLC	20137003937	1,667.00	Presenter for Summer In-Person PD August 2025	55--California Pacific Charter - Los Angeles
	8/7/2025	NATI001--National Student Clearinghouse	20137003938	669.38	StudentTracker Program for 09/01/2025-06/30/2026	55--California Pacific Charter - Los Angeles
		NATI001--National Student Clearinghouse	20137003938	133.88	StudentTracker Program for 07/01/2026-08/30/2026	55--California Pacific Charter - Los Angeles
	8/7/2025	CHAR003--Charter Tech Services	20137003932	4,500.00	Monthly Technology Services for August 2025	55--California Pacific Charter - Los Angeles
	8/7/2025	PHIL000--Philadelphia Insurance Companies	20137003935	2,475.11	August Installment Insurance Premiums FY 25/26	55--California Pacific Charter - Los Angeles
	8/7/2025	TYLE001--Tyler Phipps	20137003933	210.61	Screen Extender for Tyler Phipps	55--California Pacific Charter - Los Angeles
	8/7/2025	CHAR003--Charter Tech Services	20137003931	33.12	Cleaning Supplies for Computers	55--California Pacific Charter - Los Angeles
	8/7/2025	JOCE001--Jocelin Jones	20137003930	23.66	Social Graduation - Mileage - Jones, Jocelin	55--California Pacific Charter - Los Angeles
	8/11/2025	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371836	2,295.00	Legal Services for July 2025	55--California Pacific Charter - Los Angeles
	8/11/2025	ALLS001--All Systems Go Veterinary Solutions	101371833	1,886.24	Marketing Monthly - August 2025	55--California Pacific Charter - Los Angeles
	8/11/2025	RING000--RingCentral	20137003939	1,365.73	Phone Bill Monthly - July 2025	55--California Pacific Charter - Los Angeles
	8/11/2025	WORL000--Worldwide Express	101371835	759.13	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	8/11/2025	WORL000--Worldwide Express	101371834	74.11	Shipping for CPC-LA	55--California Pacific Charter - Los Angeles
	8/11/2025	AMAZ000--Amazon	20137003941	62.55	Business Prime Essentials - Membership Fee 25/26	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003959	1,043.78	MTSS Books for Summer In-Person PD August 2025	55--California Pacific Charter - Los Angeles
	8/14/2025	CORW001--Corwin Press, Inc.	20137003946	827.39	Corwin Teacher Clarity Playbook Books for Summer In-Person PD August 2025	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003942	518.77	Tech Purchase - Monitor & Docking Aviva Ebner	55--California Pacific Charter - Los Angeles



**Company name:** California Pacific Charter - Los Angeles  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/14/2025	HOLI002--Holiday Inn	20137003944	162.94	Board Meeting Room Rental September 9, 2025	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003962	73.11	Office supplies- mailing bags and boxes	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003954	54.11	Supplies for Office	55--California Pacific Charter - Los Angeles
	8/14/2025	DEBI001--Debi Huber	20137003947	59.36	SoCal Graduation Mileage - Huber, Debi	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003964	34.83	Office supplies- post-its and labels	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003967	28.12	Office supplies- boxes	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003965	28.12	Supplies for Office	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003951	27.99	Supplies for TK boxes	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003952	26.16	Supplies for Tech Dept	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003957	23.19	Office supplies- printer paper	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003953	19.62	Office supplies- mailing envelopes	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003966	12.96	Supplies for Summer In-Person PD	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003963	9.69	Summer In-Person PD Materials	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003956	9.68	Office supplies- printer labels	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003949	9.68	Office supplies- printer labels	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003961	9.14	Office supplies- printing labels	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003960	5.01	Supplies for Office	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003958	4.70	Office Supplies - Bags	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003955	4.36	Supplies for Office	55--California Pacific Charter - Los Angeles
	8/14/2025	AMAZ000--Amazon	20137003950	2.40	Supplies for Office	55--California Pacific Charter - Los Angeles
	8/18/2025	SHAN000--Shannon Green	20137003968	15.53	Parking/Mileage to/from Sacramento Capital July 2025 - Green, Shannon	55--California Pacific Charter - Los Angeles
		SHAN000--Shannon Green	20137003968	56.07	Parking/Mileage for Office Visit	55--California Pacific Charter - Los Angeles
		SHAN000--Shannon Green	20137003968	29.81	Meals for Office Visit	55--California Pacific Charter - Los Angeles
	8/19/2025	CHAR000--Charter Schools Development Center	101371841	781.65	CSDC Conference October 2025 for 3 Staff Members	55--California Pacific Charter - Los Angeles
		CHAR000--Charter Schools Development Center	101371841	530.10	CSDC Conference October 2025 for 2 Staff Members	55--California Pacific Charter - Los Angeles
	8/19/2025	ANCH000--Anchor Counseling & Education Solutions, LLC	101371838	602.50	BIS Services - ESY July 2025	55--California Pacific Charter - Los Angeles
	8/19/2025	CALSPRA--CalSPRA - California School Public Relations Association	101371840	180.00	PR Membership for Ericka Zemmer, Katie Hawck, and Christine Feher	55--California Pacific Charter - Los Angeles
	8/20/2025	HOLI002--Holiday Inn	20137003970	162.94	Board Meeting Room Rental October 14, 2025	55--California Pacific Charter - Los Angeles

**Company name:** California Pacific Charter - Los Angeles  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/20/2025	PITN000--Pitney Bowes Global Financial Services LLC	20137003969	89.19	Postage Machine Lease - Quarterly September 8 - Dec 7	55--California Pacific Charter - Los Angeles
	8/22/2025	JASO000--Jason D. McFaul	1181246210	200.00	August 2025 Board Stipends - JM	55--California Pacific Charter - Los Angeles
	8/22/2025	WILL000--William J Howard Jr.	1181246181	200.00	August 2025 Board Stipends - WH	55--California Pacific Charter - Los Angeles
	8/22/2025	TANY001--Tanya Rogers	1181246170	200.00	August 2025 Board Stipends - TR	55--California Pacific Charter - Los Angeles
	8/22/2025	KELL000--Kelly Wylie	1181246214	200.00	August 2025 Board Stipends - KW	55--California Pacific Charter - Los Angeles
	8/22/2025	SHIR000--Shirley Peterson	1181246240	200.00	August 2025 Board Stipends - SP	55--California Pacific Charter - Los Angeles
	8/27/2025	FLVS000--Florida Virtual School	101371848	1,079.44	FlexPoint Curriculum - SY 25/26	55--California Pacific Charter - Los Angeles
	8/27/2025	PARC001--Instructure, Inc.	20137003971	1,033.20	Transcript Services - Annual subscription for 25/26 SY	55--California Pacific Charter - Los Angeles
	8/27/2025	ACCR000--Accrediting Commission for Schools Western Assoc of Schools & Colleges	101371844	2,040.00	CPC-LA Annual Accreditation Membership Fee : 2025-2026	55--California Pacific Charter - Los Angeles
	8/27/2025	SANJ001--San Joaquin County Office of Education - LEA BOP	101371846	818.55	LEA Medi-Cal Billing Services Fee Monthly July 2025	55--California Pacific Charter - Los Angeles
	8/27/2025	MOTI001--Motivational Millennial, LLC	101371847	562.50	Kindness and Goal Setting Virtual Assemblies + Virtual Parent Presentation	55--California Pacific Charter - Los Angeles
	8/27/2025	UKG0001--UKG	20137003973	24.75	Off Cycle Payroll Run July 2025	55--California Pacific Charter - Los Angeles
	8/27/2025	DEPT000--Department of Justice	101371842	22.05	Fingerprint Processing- July 2025	55--California Pacific Charter - Los Angeles
	8/27/2025	AMAZ000--Amazon	20137003974	10.95	Supplies for Office	55--California Pacific Charter - Los Angeles
	8/28/2025	CRES001--Crescendo Music Program, LLC	20137003975	2,362.50	Drum and Choir Class 25/26 SY	55--California Pacific Charter - Los Angeles
	8/29/2025	EDGE001--Imagine Learning LLC	20137003984	116,400.00	Imagine EdgeEX Curriculum for 26/27 SY	55--California Pacific Charter - Los Angeles
		EDGE001--Imagine Learning LLC	20137003984	116,400.00	Imagine EdgeEX Curriculum for 25/26 SY	55--California Pacific Charter - Los Angeles
		EDGE001--Imagine Learning LLC	20137003984	116,400.00	Imagine EdgeEX Curriculum for 27/28 SY	55--California Pacific Charter - Los Angeles
	8/29/2025	TYLE001--Tyler Phipps	20137003983	45.05	Mileage for Office Visit 8/19/25	55--California Pacific Charter - Los Angeles
	8/29/2025	CHAR001--Charter Impact	20137003982	1,240.31	Payroll & Retirement Services Monthly - August 2025	55--California Pacific Charter - Los Angeles
	8/29/2025	ESGI001--ESGI, LLC	20137003976	291.37	Additional Assessment Licenses for 25/26 SY	55--California Pacific Charter - Los Angeles
	8/29/2025	ESGI001--ESGI, LLC	20137003977	291.37	Additional Assessment Licenses for 25/26 SY	55--California Pacific Charter - Los Angeles
	8/29/2025	SHIR000--Shirley Peterson	20137003978	50.18	Mileage for BOD Meeting 8/13/25	55--California Pacific Charter - Los Angeles
	8/29/2025	WILL000--William J Howard Jr.	20137003979	44.34	Mileage for BOD Meeting 8/13/25	55--California Pacific Charter - Los Angeles
	8/29/2025	ECCI000--ECC Imaging LLC	101371850	57.21	Copier Overages Monthly - August 2025	55--California Pacific Charter - Los Angeles

**Company name:** California Pacific Charter - Los Angeles  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 55--California Pacific Charter - Los Angeles

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 -</b>						
<b>Chase Bank - Main</b>						
		<b>Account no: 505911781</b>				
	8/29/2025	TANY001--Tanya Rogers	20137003981	31.97	Mileage for BOD Meeting 8/13/25	55--California Pacific Charter - Los Angeles
	8/29/2025	JASO000--Jason D. McFaul	20137003980	12.91	Mileage for BOD Meeting 8/13/25	55--California Pacific Charter - Los Angeles
	8/29/2025	ECCI000--ECC Imaging LLC	101371849	8.55	Color Ink Cartridges - August 2025	55--California Pacific Charter - Los Angeles
<b>Total for CHASE 1781</b>				<b>\$388,492.84</b>		

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/5/2025	ARNE001--A&R Parcel Three	2176418648TC	2,640.66	Office Space Rent - August 2025	44--California Pacific Charter - San Diego
		ARNE001--A&R Parcel Three	2176418648TC	78.89	Office Space DOE - August 2025	44--California Pacific Charter - San Diego
	8/6/2025	CULL001--Culligan	101371832	22.09	Water Cooler Rental Monthly - August 2025	44--California Pacific Charter - San Diego
	8/6/2025	ALPH000--Alpha Vision, Inc.	101371831	125.07	Google Drive Back-Up Monthly - August 2025	44--California Pacific Charter - San Diego
	8/6/2025	ECCI000--ECC Imaging LLC	101371830	37.29	Copier Overages Monthly - July 2025	44--California Pacific Charter - San Diego
	8/7/2025	PARS000--Parsec Education, Inc.	20137003936	2,706.39	Parsec Fee for Summer In-Person PD Presentation	44--California Pacific Charter - San Diego
	8/7/2025	SYST001--System Impact Consulting, LLC	20137003937	1,666.50	Presenter for Summer In-Person PD August 2025	44--California Pacific Charter - San Diego
	8/7/2025	NATI001--National Student Clearinghouse	20137003938	98.17	StudentTracker Program for 07/01/2026-08/30/2026	44--California Pacific Charter - San Diego
		NATI001--National Student Clearinghouse	20137003938	490.87	StudentTracker Program for 09/01/2025-06/30/2026	44--California Pacific Charter - San Diego
	8/7/2025	CHAR003--Charter Tech Services	20137003932	3,300.00	Monthly Technology Services for August 2025	44--California Pacific Charter - San Diego
	8/7/2025	PHIL000--Philadelphia Insurance Companies	20137003935	1,815.08	August Installment Insurance Premiums FY 25/26	44--California Pacific Charter - San Diego
	8/7/2025	CHAR003--Charter Tech Services	20137003931	24.30	Cleaning Supplies for Computers	44--California Pacific Charter - San Diego
	8/7/2025	JOCE001--Jocelin Jones	20137003930	23.66	Socal Graduation - Mileage - Jones, Jocelin	44--California Pacific Charter - San Diego
	8/11/2025	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371836	1,683.00	Legal Services for July 2025	44--California Pacific Charter - San Diego
	8/11/2025	ALLS001--All Systems Go Veterinary Solutions	101371833	1,383.24	Marketing Monthly - August 2025	44--California Pacific Charter - San Diego
	8/11/2025	RING000--RingCentral	20137003939	1,001.54	Phone Bill Monthly - July 2025	44--California Pacific Charter - San Diego
	8/11/2025	WORL000--Worldwide Express	101371835	465.53	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	8/11/2025	WORL000--Worldwide Express	101371834	91.98	Shipping for CPC-SD	44--California Pacific Charter - San Diego
	8/11/2025	AMAZ000--Amazon	20137003940	157.10	Tech Purchase - Keyboard Erika Stevens	44--California Pacific Charter - San Diego
	8/11/2025	AMAZ000--Amazon	20137003941	45.87	Business Prime Essentials - Membership Fee 25/26	44--California Pacific Charter - San Diego
	8/14/2025	SUMM001--Summitview Child & Family Services, Inc.	20137003948	32,442.25	NPS Placement - July 2025	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003959	1,043.47	MTSS Books for Summer In-Person PD August 2025	44--California Pacific Charter - San Diego

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
CHASE 1781 - Chase Bank - Main	Account no: 505911781					
	8/14/2025	CORW001--Corwin Press, Inc.	20137003946	827.13	Corwin Teacher Clarity Playbook Books for Summer In-Person PD August 2025	44--California Pacific Charter - San Diego
	8/14/2025	HOLI002--Holiday Inn	20137003944	162.89	Board Meeting Room Rental September 9, 2025	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003962	53.61	Office supplies- mailing bags and boxes	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003954	39.68	Supplies for Office	44--California Pacific Charter - San Diego
	8/14/2025	DEBI001--Debi Huber	20137003947	59.36	SoCal Graduation Mileage - Huber, Debi	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003945	86.83	Tech Purchase - Keyboard & Mouse Combo Ericka Stevens	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003964	25.53	Office supplies- post-its and labels	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003967	20.61	Office supplies- boxes	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003965	20.61	Supplies for Office	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003951	20.53	Supplies for TK boxes	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003952	19.19	Supplies for Tech Dept	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003957	17.01	Office supplies- printer paper	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003953	14.39	Office supplies- mailing envelopes	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003966	12.95	Supplies for Summer In-Person PD	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003963	9.69	Summer In-Person PD Materials	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003956	7.09	Office supplies- printer labels	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003949	7.09	Office supplies- printer labels	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003961	6.69	Office supplies- printing labels	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003960	3.68	Supplies for Office	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003958	3.45	Office Supplies - Bags	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003955	3.20	Supplies for Office	44--California Pacific Charter - San Diego
	8/14/2025	AMAZ000--Amazon	20137003950	1.76	Supplies for Office	44--California Pacific Charter - San Diego
	8/15/2025	BERK000--Berkshire Hathaway	2276086888TC	2,029.36	Worker's Comp July 2025	44--California Pacific Charter - San Diego
	8/18/2025	SHAN000--Shannon Green	20137003968	41.13	Parking/Mileage for Office Visit	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137003968	11.38	Parking/Mileage to/from Sacramento Capital July 2025 - Green, Shannon	44--California Pacific Charter - San Diego
		SHAN000--Shannon Green	20137003968	21.86	Meals for Office Visit	44--California Pacific Charter - San Diego
	8/19/2025	CHAR000--Charter Schools Development Center	101371841	573.21	CSDC Conference October 2025 for 3 Staff Members	44--California Pacific Charter - San Diego

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
		CHAR000--Charter Schools Development Center	101371841	388.74	CSDC Conference October 2025 for 2 Staff Members	44--California Pacific Charter - San Diego
	8/19/2025	CALSPRA--CalSPRA - California School Public Relations Association	101371840	132.00	PR Membership for Ericka Zemmer, Katie Hawck, and Christine Feher	44--California Pacific Charter - San Diego
	8/19/2025	MAXW001--James Maxwell	101371839	34.42	NPS Mileage and Gas for Rental May 2025	44--California Pacific Charter - San Diego
		MAXW001--James Maxwell	101371839	23.98	NPS Meals May 2025	44--California Pacific Charter - San Diego
	8/19/2025	MAXW001--James Maxwell	Voided - 101371739	(23.98)	NPS Meals May 2025	44--California Pacific Charter - San Diego
		MAXW001--James Maxwell	Voided - 101371739	(34.42)	NPS Mileage and Gas for Rental May 2025	44--California Pacific Charter - San Diego
	8/20/2025	HOLI002--Holiday Inn	20137003970	162.89	Board Meeting Room Rental October 14, 2025	44--California Pacific Charter - San Diego
	8/20/2025	PITN000--Pitney Bowes Global Financial Services LLC	20137003969	65.41	Postage Machine Lease - Quarterly September 8 - Dec 7	44--California Pacific Charter - San Diego
	8/22/2025	JASO000--Jason D. McFaul	1181246210	200.00	August 2025 Board Stipends - JM	44--California Pacific Charter - San Diego
	8/22/2025	WILL000--William J Howard Jr.	1181246181	200.00	August 2025 Board Stipends - WH	44--California Pacific Charter - San Diego
	8/22/2025	TANY001--Tanya Rogers	1181246170	200.00	August 2025 Board Stipends - TR	44--California Pacific Charter - San Diego
	8/22/2025	KELL000--Kelly Wylie	1181246214	200.00	August 2025 Board Stipends - KW	44--California Pacific Charter - San Diego
	8/22/2025	SHIR000--Shirley Peterson	1181246240	200.00	August 2025 Board Stipends - SP	44--California Pacific Charter - San Diego
	8/27/2025	METL001--MetLife Small Business Center	20137003972	7,299.17	September 2025 Insurance Premiums	44--California Pacific Charter - San Diego
	8/27/2025	FLVS000--Florida Virtual School	101371848	791.58	FlexPoint Curriculum - SY 25/26	44--California Pacific Charter - San Diego
	8/27/2025	PARC001--Instructure, Inc.	20137003971	757.68	Transcript Services - Annual subscription for 25/26 SY	44--California Pacific Charter - San Diego
	8/27/2025	SANJ001--San Joaquin County Office of Education - LEA BOP	101371846	600.27	LEA Medi-Cal Billing Services Fee Monthly July 2025	44--California Pacific Charter - San Diego
	8/27/2025	ACCR000--Accrediting Commission for Schools Western Assoc of Schools & Colleges	101371845	1,790.00	CPC-SD Annual Accreditation Membership Fee : 2025-2026	44--California Pacific Charter - San Diego
	8/27/2025	MOTI001--Motivational Millennial, LLC	101371847	412.50	Kindness and Goal Setting Virtual Assemblies + Virtual Parent Presentation	44--California Pacific Charter - San Diego
	8/27/2025	UKG0001--UKG	20137003973	18.15	Off Cycle Payroll Run July 2025	44--California Pacific Charter - San Diego
	8/27/2025	DEPT000--Department of Justice	101371842	16.17	Fingerprint Processing- July 2025	44--California Pacific Charter - San Diego
	8/27/2025	AMAZ000--Amazon	20137003974	8.03	Supplies for Office	44--California Pacific Charter - San Diego
	8/28/2025	CRES001--Crescendo Music Program, LLC	20137003975	1,732.50	Drum and Choir Class 25/26 SY	44--California Pacific Charter - San Diego
	8/29/2025	EDGE001--Imagine Learning LLC	20137003984	85,360.00	Imagine EdgeEX Curriculum for 26/27 SY	44--California Pacific Charter - San Diego

**Company name:** California Pacific Charter - San Diego  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 44--California Pacific Charter - San Diego

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
		EDGE001--Imagine Learning LLC	20137003984	85,360.00	Imagine EdgeEX Curriculum for 25/26 SY	44--California Pacific Charter - San Diego
		EDGE001--Imagine Learning LLC	20137003984	85,359.99	Imagine EdgeEX Curriculum for 27/28 SY	44--California Pacific Charter - San Diego
	8/29/2025	TYLE001--Tyler Phipps	20137003983	33.03	Mileage for Office Visit 8/19/25	44--California Pacific Charter - San Diego
	8/29/2025	CHAR001--Charter Impact	20137003982	909.56	Payroll & Retirement Services Monthly - August 2025	44--California Pacific Charter - San Diego
	8/29/2025	ESGI001--ESGI, LLC	20137003976	213.67	Additional Assessment Licenses for 25/26 SY	44--California Pacific Charter - San Diego
	8/29/2025	ESGI001--ESGI, LLC	20137003977	213.67	Additional Assessment Licenses for 25/26 SY	44--California Pacific Charter - San Diego
	8/29/2025	SHIR000--Shirley Peterson	20137003978	50.16	Mileage for BOD Meeting 8/13/25	44--California Pacific Charter - San Diego
	8/29/2025	WILL000--William J Howard Jr.	20137003979	44.33	Mileage for BOD Meeting 8/13/25	44--California Pacific Charter - San Diego
	8/29/2025	ECCI000--ECC Imaging LLC	101371850	41.96	Copier Overages Monthly - August 2025	44--California Pacific Charter - San Diego
	8/29/2025	TANY001--Tanya Rogers	20137003981	31.97	Mileage for BOD Meeting 8/13/25	44--California Pacific Charter - San Diego
	8/29/2025	JASO000--Jason D. McFaul	20137003980	12.90	Mileage for BOD Meeting 8/13/25	44--California Pacific Charter - San Diego
	8/29/2025	ECCI000--ECC Imaging LLC	101371849	6.27	Color Ink Cartridges - August 2025	44--California Pacific Charter - San Diego
	<b>Total for CHASE 1781</b>			<b>\$ 328,255.46</b>		

**Company name:** California Pacific Charter - Sonoma  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/5/2025	ARNE001--A&R Parcel Three	2176418648TC	52.60	Office Space DOE - August 2025	95--California Pacific Charter - Sonoma
		ARNE001--A&R Parcel Three	2176418648TC	1,760.44	Office Space Rent - August 2025	95--California Pacific Charter - Sonoma
	8/6/2025	CULL001--Culligan	101371832	14.73	Water Cooler Rental Monthly - August 2025	95--California Pacific Charter - Sonoma
	8/6/2025	ALPH000--Alpha Vision, Inc.	101371831	83.38	Google Drive Back-Up Monthly - August 2025	95--California Pacific Charter - Sonoma
	8/6/2025	ECCI000--ECC Imaging LLC	101371830	24.86	Copier Overages Monthly - July 2025	95--California Pacific Charter - Sonoma
	8/7/2025	PARS000--Parsec Education, Inc.	20137003936	2,706.40	Parsec Fee for Summer In-Person PD Presentation	95--California Pacific Charter - Sonoma
	8/7/2025	SYST001--System Impact Consulting, LLC	20137003937	1,666.50	Presenter for Summer In-Person PD August 2025	95--California Pacific Charter - Sonoma
	8/7/2025	NATI001--National Student Clearinghouse	20137003938	65.45	StudentTracker Program for 07/01/2026-08/30/2026	95--California Pacific Charter - Sonoma
		NATI001--National Student Clearinghouse	20137003938	327.25	StudentTracker Program for 09/01/2025-06/30/2026	95--California Pacific Charter - Sonoma
	8/7/2025	CHAR003--Charter Tech Services	20137003932	2,200.00	Monthly Technology Services for August 2025	95--California Pacific Charter - Sonoma
	8/7/2025	PHIL000--Philadelphia Insurance Companies	20137003935	1,210.06	August Installment Insurance Premiums FY 25/26	95--California Pacific Charter - Sonoma
	8/7/2025	CHAR003--Charter Tech Services	20137003931	16.19	Cleaning Supplies for Computers	95--California Pacific Charter - Sonoma
	8/7/2025	UNPL001--Unplug Studio LLC	20137003934	65.00	Website Hosting & Maintenance Monthly - August 2025	95--California Pacific Charter - Sonoma
	8/11/2025	YMCL000--Law Offices of Young, Minney & Corr. LLP	101371836	1,122.00	Legal Services for July 2025	95--California Pacific Charter - Sonoma
		YMCL000--Law Offices of Young, Minney & Corr. LLP	101371836	1,659.00	Legal Services for July 2025	95--California Pacific Charter - Sonoma
	8/11/2025	ALLS001--All Systems Go Veterinary Solutions	101371833	922.16	Marketing Monthly - August 2025	95--California Pacific Charter - Sonoma
	8/11/2025	RING000--RingCentral	20137003939	667.69	Phone Bill Monthly - July 2025	95--California Pacific Charter - Sonoma
	8/11/2025	WORL000--Worldwide Express	101371835	280.44	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	8/11/2025	WORL000--Worldwide Express	101371834	107.98	Shipping for CPC-SO	95--California Pacific Charter - Sonoma
	8/11/2025	AMAZ000--Amazon	20137003941	30.58	Business Prime Essentials - Membership Fee 25/26	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003959	1,043.47	MTSS Books for Summer In-Person PD August 2025	95--California Pacific Charter - Sonoma
	8/14/2025	CORW001--Corwin Press, Inc.	20137003946	827.14	Corwin Teacher Clarity Playbook Books for Summer In-Person PD August 2025	95--California Pacific Charter - Sonoma
	8/14/2025	HOLI002--Holiday Inn	20137003944	162.89	Board Meeting Room Rental September 9, 2025	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003962	35.74	Office supplies- mailing bags and boxes	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003954	26.46	Supplies for Office	95--California Pacific Charter - Sonoma



**Company name:** California Pacific Charter - Sonoma  
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**Created on:** 9/2/2025  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/14/2025	AMAZ000--Amazon	20137003964	17.03	Office supplies- post-its and labels	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003967	13.75	Office supplies- boxes	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003965	13.75	Supplies for Office	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003951	13.69	Supplies for TK boxes	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003952	12.79	Supplies for Tech Dept	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003957	11.34	Office supplies- printer paper	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003943	45.78	Tech Purchase - Headset Vivianne Rodriguez	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003953	9.59	Office supplies- mailing envelopes	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003966	12.95	Supplies for Summer In-Person PD	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003963	9.69	Summer In-Person PD Materials	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003956	4.73	Office supplies- printer labels	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003949	4.73	Office supplies- printer labels	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003961	4.47	Office supplies- printing labels	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003960	2.45	Supplies for Office	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003958	2.30	Office Supplies - Bags	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003955	2.13	Supplies for Office	95--California Pacific Charter - Sonoma
	8/14/2025	AMAZ000--Amazon	20137003950	1.17	Supplies for Office	95--California Pacific Charter - Sonoma
	8/18/2025	SHAN000--Shannon Green	20137003968	7.59	Parking/Mileage to/from Sacramento Capital July 2025 - Green, Shannon	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137003968	27.41	Parking/Mileage for Office Visit	95--California Pacific Charter - Sonoma
		SHAN000--Shannon Green	20137003968	14.58	Meals for Office Visit	95--California Pacific Charter - Sonoma
	8/19/2025	CHAR000--Charter Schools Development Center	101371841	259.16	CSDC Conference October 2025 for 2 Staff Members	95--California Pacific Charter - Sonoma
		CHAR000--Charter Schools Development Center	101371841	382.14	CSDC Conference October 2025 for 3 Staff Members	95--California Pacific Charter - Sonoma
	8/19/2025	CALSPRA--CalSPRA - California School Public Relations Association	101371840	88.00	PR Membership for Ericka Zemmer, Katie Hawck, and Christine Feher	95--California Pacific Charter - Sonoma
	8/20/2025	HOLI002--Holiday Inn	20137003970	162.89	Board Meeting Room Rental October 14, 2025	95--California Pacific Charter - Sonoma
	8/20/2025	PITN000--Pitney Bowes Global Financial Services LLC	20137003969	43.61	Postage Machine Lease - Quarterly September 8 - Dec 7	95--California Pacific Charter - Sonoma
	8/22/2025	JASO000--Jason D. McFaul	1181246210	200.00	August 2025 Board Stipends - JM	95--California Pacific Charter - Sonoma
	8/22/2025	WILL000--William J Howard Jr.	1181246181	200.00	August 2025 Board Stipends - WH	95--California Pacific Charter - Sonoma
	8/22/2025	TANY001--Tanya Rogers	1181246170	200.00	August 2025 Board Stipends - TR	95--California Pacific Charter - Sonoma
	8/22/2025	KELL000--Kelly Wylie	1181246214	200.00	August 2025 Board Stipends - KW	95--California Pacific Charter - Sonoma

**Company name:** California Pacific Charter - Sonoma  
**Report name:** Check register  
**Created on:** 9/2/2025  
**Location:** 95--California Pacific Charter - Sonoma

Bank	Date	Vendor	Document no.	Amount applied	Memo	Location
<b>CHASE 1781 - Chase Bank - Main</b>	<b>Account no: 505911781</b>					
	8/22/2025	SHIR000--Shirley Peterson	1181246240	200.00	August 2025 Board Stipends - SP	95--California Pacific Charter - Sonoma
	8/27/2025	FLVS000--Florida Virtual School	101371848	527.73	FlexPoint Curriculum - SY 25/26	95--California Pacific Charter - Sonoma
	8/27/2025	PARC001--Instructure, Inc.	20137003971	505.12	Transcript Services - Annual subscription for 25/26 SY	95--California Pacific Charter - Sonoma
	8/27/2025	SANJ001--San Joaquin County Office of Education - LEA BOP	101371846	400.18	LEA Medi-Cal Billing Services Fee Monthly July 2025	95--California Pacific Charter - Sonoma
	8/27/2025	ACCR000--Accrediting Commission for Schools Western Assoc of Schools & Colleges	101371843	1,270.00	CPC-SO Annual Accreditation Membership Fee : 2025-2026	95--California Pacific Charter - Sonoma
	8/27/2025	MOTI001--Motivational Millennial, LLC	101371847	275.00	Kindness and Goal Setting Virtual Assemblies + Virtual Parent Presentation	95--California Pacific Charter - Sonoma
	8/27/2025	UKG0001--UKG	20137003973	12.10	Off Cycle Payroll Run July 2025	95--California Pacific Charter - Sonoma
	8/27/2025	DEPT000--Department of Justice	101371842	10.78	Fingerprint Processing- July 2025	95--California Pacific Charter - Sonoma
	8/27/2025	AMAZ000--Amazon	20137003974	5.35	Supplies for Office	95--California Pacific Charter - Sonoma
	8/28/2025	CRES001--Crescendo Music Program, LLC	20137003975	1,155.00	Drum and Choir Class 25/26 SY	95--California Pacific Charter - Sonoma
	8/29/2025	EDGE001--Imagine Learning LLC	20137003984	56,906.67	Imagine EdgeEX Curriculum for 26/27 SY	95--California Pacific Charter - Sonoma
		EDGE001--Imagine Learning LLC	20137003984	56,906.67	Imagine EdgeEX Curriculum for 25/26 SY	95--California Pacific Charter - Sonoma
		EDGE001--Imagine Learning LLC	20137003984	56,906.67	Imagine EdgeEX Curriculum for 27/28 SY	95--California Pacific Charter - Sonoma
	8/29/2025	TYLE001--Tyler Phipps	20137003983	22.02	Mileage for Office Visit 8/19/25	95--California Pacific Charter - Sonoma
	8/29/2025	CHAR001--Charter Impact	20137003982	606.38	Payroll & Retirement Services Monthly - August 2025	95--California Pacific Charter - Sonoma
	8/29/2025	ESGI001--ESGI, LLC	20137003976	142.45	Additional Assessment Licenses for 25/26 SY	95--California Pacific Charter - Sonoma
	8/29/2025	ESGI001--ESGI, LLC	20137003977	142.45	Additional Assessment Licenses for 25/26 SY	95--California Pacific Charter - Sonoma
	8/29/2025	SHIR000--Shirley Peterson	20137003978	50.16	Mileage for BOD Meeting 8/13/25	95--California Pacific Charter - Sonoma
	8/29/2025	WILL000--William J Howard Jr.	20137003979	44.33	Mileage for BOD Meeting 8/13/25	95--California Pacific Charter - Sonoma
	8/29/2025	ECCI000--ECC Imaging LLC	101371850	27.97	Copier Overages Monthly - August 2025	95--California Pacific Charter - Sonoma
	8/29/2025	TANY001--Tanya Rogers	20137003981	31.96	Mileage for BOD Meeting 8/13/25	95--California Pacific Charter - Sonoma
	8/29/2025	JASO000--Jason D. McFaul	20137003980	12.90	Mileage for BOD Meeting 8/13/25	95--California Pacific Charter - Sonoma
	8/29/2025	ECCI000--ECC Imaging LLC	101371849	4.18	Color Ink Cartridges - August 2025	95--California Pacific Charter - Sonoma
<b>Total for CHASE 1781</b>				<b>\$ 195,212.20</b>		

# J.P.Morgan

JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER	5563 7579 0010 0937
PAYMENT DUE DATE	09/23/2025
AMOUNT DUE	\$31,299.46
CURRENT BALANCE	\$31,299.46

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

CALIFORNIA PACIFIC  
SHANNON GREEN  
940 S COAST DR STE 185  
COSTA MESA CA 92626-1780

\*\* 0000000

556375790010093703129946031299468

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CALIFORNIA PACIFIC
ACCOUNT NUMBER: 5563757900100937

CLOSING DATE	08-29-25	PREVIOUS BALANCE	59,951.97
CREDIT LIMIT	100,000	PURCHASES AND OTHER CHARGES	115,546.62
AVAILABLE CREDIT	68,701	CASH ADVANCES	.00
		CREDITS	199.13
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	144,000.00-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:  JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	31,299.46
		TOTAL PAYMENT DUE	31,299.46
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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COMMERCIAL ACCOUNT ACTIVITY				
CALIFORNIA PACIFIC 5563-7579-0010-0937			TOTAL COMMERCIAL ACTIVITY \$144,000.00CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-06	75405015218000000000157	PAYMENT RECEIVED -- THANK YOU	48,000.00 PY
08-14	08-14	75405015226000000000256	PAYMENT RECEIVED -- THANK YOU	48,000.00 PY
08-28	08-28	75405015240000000000035	PAYMENT RECEIVED -- THANK YOU	48,000.00 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
CHRISTINE FEHER 5563-7500-1511-9595		CREDITS \$0.00	PURCHASES \$81,491.17	CASH ADV \$0.00	TOTAL ACTIVITY \$81,491.17
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-04	08-01	15270215213002244103093	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		9,491.17
08-06	08-05	15270215217001438753099	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		12,000.00
08-11	08-09	15270215221000214511097	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		12,000.00
08-13	08-12	15270215224002304842090	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		12,000.00
08-18	08-16	15270215228000089692090	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		12,000.00
08-20	08-19	15270215231001420862090	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		12,000.00
08-25	08-25	15270215236001141545094	GOOGLE ADS3267517799 MOUNTAIN VIEW CA		12,000.00
Total Purchasing Activity					\$81,491.17
DAISY CARLOS 5563-7581-1531-6581		CREDITS \$199.13	PURCHASES \$29,936.05	CASH ADV \$0.00	TOTAL ACTIVITY \$29,736.92
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-01	07-31	82305095213500021816147	STAMPLI FOR 7-2025 MOUNTAIN VIEW CA		1,305.00
08-04	08-01	55417345213182134716769	SCHOOL SERVICES OF CAL SACRAMENTO CA P.O.S.: 1077751 SALES TAX: 0.00		195.00
08-04	08-01	82305095214500002431212	IMSE SOUTHFIELD MI		2,586.08
08-04	08-01	82305095214500002470111	IMSE SOUTHFIELD MI		238.50
08-04	08-03	82305095216500002950532	CALENDLY AVONDALE ESTA GA		1,344.00
08-05	08-04	55432865216202075493171	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 29850061 SALES TAX: 315.21		4,751.22
08-05	08-04	82711165217500002311196	CTECONFEREN-F103E134T1 LAGUNA NIGUEL CA		475.00
08-05	08-04	82711165217500002336318	CTECONFEREN-F103E159T1 LAGUNA NIGUEL CA		475.00

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	82711165217500002474135	CTECONFEREN-F103E156T1 LAGUNA NIGUEL CA	475.00
08-07	08-06	55436875218272183577564	CALIFORNIA STATE UNIVE LONG BEACH CA P.O.S.: 342816 SALES TAX: 0.00	117.88
08-07	08-06	55436875218272183577572	CALIFORNIA STATE UNIVE LONG BEACH CA P.O.S.: 342816 SALES TAX: 0.00	117.88
08-07	08-06	55457025218093702005895	LEARNING WITHOUT TEARS CABIN JOHN MD	1,453.56
08-08	08-07	55432865219203150751936	SEMRUSH 800-815-9959 MA	139.95
08-12	08-11	55432865224204679916672	APPLE STORE #R004 COSTA MESA CA	1,996.30
08-13	08-12	55480775224135707005280	ONTIMETEL DIALMYCALLS JUPITER FL	45.11
08-15	08-14	8271116522750000546817	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	20.00
08-15	08-14	82711165227500005322206	YOUNG, MINNEY & CORR SACRAMENTO CA	75.00
08-18	08-16	15270215228000901711086	FACEBK *CWM45UUGN2 MENLO PARK CA P.O.S.: 23939601679061736 SALES TAX: 0.00	2.90
08-18	08-17	55432865229206620499505	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 323923130 SALES TAX: 0.00	203.30
08-18	08-15	55480775228136808906810	SAMY'S CAMERA RENTALS- SANTA ANA CA	489.00
08-20	08-19	52653845231716119644327	HOME SCIENCE TOOLS 4062560990 MT	83.32
08-20	08-19	52653845231716120020939	HOME SCIENCE TOOLS 4062560990 MT	122.61
08-20	08-19	52653845231716120314787	HOME SCIENCE TOOLS 4062560990 MT	160.15
08-20	08-19	55432865231207123760845	MYFAX SERVICE 866-563-9212 CA	12.00
08-20	08-19	55480775231138016005711	ONTIMETEL DIALMYCALLS JUPITER FL	18.58
08-25	08-22	82305095235500017788114	SP DIANE ALBER GILBERT AZ	208.25
08-25	08-22	82305095235500017997673	SP DIANE ALBER GILBERT AZ	208.25
08-25	08-22	82305095235500018062725	SP DIANE ALBER GILBERT AZ	208.97
08-26	08-25	51043235237067188520736	DIANE ALBER 4804404565 AZ P.O.S.: 18852073 SALES TAX: 0.00	208.25
08-26	08-25	55432865237209291162485	MYFAX SERVICE 866-563-9212 CA	10.00
08-26	08-25	55432865237209291162493	MYFAX SERVICE 866-563-9212 CA	10.00
08-26	08-25	55432865237209291162501	MYFAX SERVICE 866-563-9212 CA	10.00
08-27	08-26	55480775238140464005642	ONTIMETEL DIALMYCALLS JUPITER FL	17.17
08-27	08-26	82305095238500045910299	IMSE SOUTHFIELD MI	1,350.00
08-27	08-26	82711165238500017237258	HEGGERTY.ORG OAK PARK IL	89.00
08-27	08-26	82711165238500017735400	HEGGERTY.ORG OAK PARK IL	89.00
08-27	08-26	82711165238500017823214	HEGGERTY.ORG OAK PARK IL	89.00
08-28	08-27	55432865239200032606219	4IMPRINT, INC 4IMPRINT.COM WI	87.08 CR
08-29	08-28	55432865240200309420374	MYFAX SERVICE 866-563-9212 CA	10.00
08-29	08-28	82711165240500039957988	HEGGERTY.ORG OAK PARK IL	107.90



ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$19,431.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	55436875212262125113277	HILTON ORANGE CNTY COS COSTA MESA CA 2051129 ARRIVAL: 07-29-25	319.54
08-01	07-30	55436875212262125114176	HILTON ORANGE CNTY COS COSTA MESA CA 2037643 ARRIVAL: 07-29-25	364.54
08-06	08-04	55436875217262174816940	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 17621216 ARRIVAL: 08-04-25	225.26
08-06	08-04	55436875217262174816957	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 17621021 ARRIVAL: 08-04-25	225.26
08-06	08-04	55436875217262174820355	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 17621016 ARRIVAL: 08-04-25	225.26
08-14	08-13	55432865225205144889344	SQ *COSTA MESA GOSQ.COM CA P.O.S.: 00011529215158728 SALES TAX: 12.40	202.59
08-14	08-13	55432865225205174704652	SQ *SGT. PEPPERONI'S P GOSQ.COM CA P.O.S.: 00023058430226411 SALES TAX: 9.53	159.97
08-15	08-13	75369435226245101784365	IL FORNAIO IRVINE IRVINE CA	3,633.00
08-18	08-15	52704875228267698142235	HOLIDAY INN DIAMOND BA DIAMOND BAR CA 2203558 ARRIVAL: 08-14-25	488.72
08-18	08-14	55432865227205743869588	TST*HANGAR 24 BREWERY IRVINE CA P.O.S.: zx4opV5plQ1mvh+pO SALES TAX: 218.37	3,599.67
08-20	08-19	52708065232152309116604	AVIS.COM PREPAY VIRGINIA BE VA 406378243 SACRAMEN	116.69
08-20	08-19	52708065232152309121083	AVIS.COM PREPAY VIRGINIA BE VA VIRGINIA	112.05 CR
08-27	08-26	55436875239172393663508	EMBASSY SUITES SANTA ANA CA 00025918 ARRIVAL: 08-25-25	703.48
Total Travel Activity				\$10,151.93

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-12	55432865224204572854509	APPLE.COM/BILL 866-712-7753 CA	89.99
08-18	08-17	12302025229000402178075	MAILCHIMP ATLANTA GA	51.00
08-18	08-15	87021305227500025354227	ULTIMATE SLP FARMINGTON CT	12.95
Total Miscellaneous Activity				\$153.94

CHRISTINE FEHER 5563-7581-6708-3774	CREDITS \$0.00	PURCHASES \$4,119.40	CASH ADV \$0.00	TOTAL ACTIVITY \$4,119.40
ACCOUNTING CODE:				

ACCT. NUMBER: 5563 7579 0010 0937	CALIFORNIA PACIFIC
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	55432865226205576574132	ABB*BOUDIN CATERING 415-283-1230 CA	121.40
08-27	08-26	82305095238500046714633	IMSE SOUTHFIELD MI	2,200.00
08-29	08-28	82711165240500031161399	SCHOOL PATHWAYS LLC PORTOLA CA	899.00
08-29	08-28	82711165240500031480294	SCHOOL PATHWAYS LLC PORTOLA CA	899.00
Total Purchasing Activity				\$4,119.40

# Coversheet

## Approval of the Unaudited Actuals Financial Report 2024-2025

<b>Section:</b>	XII. Business/Financial Services
<b>Item:</b>	A. Approval of the Unaudited Actuals Financial Report 2024-2025
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	Shannon Green
<b>Related Material:</b>	2024-25 Unaudited Actuals Presentation.pdf 2024-25 Unaudited Actuals - California Pacific Charter-Los Angeles.pdf 2024-25 Unaudited Actuals - California Pacific Charter-San Diego.pdf 2024-25 Unaudited Actuals - California Pacific Charter-Sonoma.pdf

### BACKGROUND:

Each year, California charter schools are required to submit Unaudited Actuals by September 15, in accordance with Education Code and California Department of Education (CDE) guidelines. The Unaudited Actuals provide a year-end accounting of the school's revenues, expenditures, and fund balances as of June 30, and serve as the official close of the prior fiscal year, pending audit.

This item represents the presentation of the 2024–25 Unaudited Actuals. The report allows the Board to review the school's finalized financial activity compared with prior projections, including the Estimated Actuals adopted in June. It highlights variances between projected and actual results, providing insight into trends that may impact future planning.

Board review of the Unaudited Actuals ensures fiscal transparency and supports informed oversight. Following submission, the school's independent auditors will conduct their review, with the audited financial statements to be finalized and submitted by December 15, 2025. This process enables the Board to meet its fiduciary responsibility.

### RECOMMENDATION:

It is recommended that the Board approve the 2024-25 Unaudited Actuals for California Pacific Charter Schools – Sonoma (#2037), San Diego (#1758), and Los Angeles (#1751), as presented.



# California Pacific Charter Schools

## Unaudited Actuals

2 0 2 4 - 2 0 2 5

# 2024-25 Unaudited Actuals

	San Diego				Los Angeles				Sonoma			
	Preliminary Budget	Estimated Actuals 2024-25	Unaudited Actuals 2024-25	\$ Change EA vs. UA	Preliminary Budget	Estimated Actuals 2024-25	Unaudited Actuals 2024-25	\$ Change EA vs. UA	Preliminary Budget	Estimated Actuals 2024-25	Unaudited Actuals 2024-25	\$ Change EA vs. UA
<b>REVENUES</b>												
General Purpose Revenue	4,412,165	3,906,091	3,837,611	(68,480)	5,874,856	5,452,060	5,356,385	(95,675)	2,942,419	2,645,967	2,647,478	1,511
Federal Revenue	138,679	146,227	147,034	807	209,510	228,947	230,333	1,386	91,747	93,255	93,441	186
Other State Revenue	719,600	582,302	647,403	65,102	1,030,080	812,157	864,473	52,316	564,795	392,390	413,069	20,679
Other Local Revenue	15,000	38,494	53,588	15,094	-	3,820	13,982	10,162	2,000	7,107	18,748	11,641
<b>TOTAL REVENUES</b>	<b>5,285,444</b>	<b>4,673,113</b>	<b>4,685,636</b>	<b>12,523</b>	<b>7,114,446</b>	<b>6,496,984</b>	<b>6,465,172</b>	<b>(31,812)</b>	<b>3,600,961</b>	<b>3,138,719</b>	<b>3,172,736</b>	<b>34,017</b>
<b>EXPENDITURES</b>												
Salaries & Benefits	4,165,518	3,436,561	3,435,716	(845)	5,680,252	4,959,503	4,967,512	8,009	2,777,012	2,224,537	2,217,988	(6,549)
Books and Supplies	343,745	353,281	313,452	(39,829)	468,059	456,239	425,266	(30,973)	229,876	234,858	221,064	(13,794)
Other Services and Operating	685,240	802,656	758,942	(43,714)	955,144	982,725	954,468	(28,257)	531,053	566,515	540,324	(26,190)
Capital Outlay	-	-	196	196	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	737	737	-
<b>TOTAL EXPENDITURES</b>	<b>5,194,504</b>	<b>4,592,498</b>	<b>4,508,305</b>	<b>(84,193)</b>	<b>7,103,455</b>	<b>6,398,467</b>	<b>6,347,246</b>	<b>(51,221)</b>	<b>3,537,941</b>	<b>3,026,646</b>	<b>2,980,113</b>	<b>(46,533)</b>
<b>NET INCREASE / (DECREASE)</b>	<b>90,940</b>	<b>80,615</b>	<b>177,331</b>	<b>96,716</b>	<b>10,991</b>	<b>98,517</b>	<b>117,926</b>	<b>19,410</b>	<b>63,020</b>	<b>112,072</b>	<b>192,623</b>	<b>80,551</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>1,983,346</b>	<b>1,902,731</b>	<b>1,902,731</b>		<b>3,183,424</b>	<b>3,084,907</b>	<b>3,084,907</b>		<b>988,572</b>	<b>876,499</b>	<b>876,499</b>	
<b>NET INCREASE / (DECREASE)</b>	<b>90,940</b>	<b>80,615</b>	<b>177,331</b>		<b>10,991</b>	<b>98,517</b>	<b>117,926</b>		<b>63,020</b>	<b>112,072</b>	<b>192,623</b>	
<b>ENDING BALANCE</b>	<b>2,074,286</b>	<b>1,983,346</b>	<b>2,080,062</b>		<b>3,194,415</b>	<b>3,183,424</b>	<b>3,202,834</b>		<b>1,051,592</b>	<b>988,572</b>	<b>1,069,122</b>	
<b>END AS % OF EXPENDITURES</b>	<b>39.93%</b>	<b>43.19%</b>	<b>46.14%</b>		<b>44.97%</b>	<b>49.75%</b>	<b>50.46%</b>		<b>29.72%</b>	<b>32.66%</b>	<b>35.88%</b>	
<b>ENDING BALANCE</b>	<b>2,074,286</b>	<b>1,983,346</b>	<b>2,080,062</b>		<b>3,194,415</b>	<b>3,183,424</b>	<b>3,202,834</b>		<b>1,051,592</b>	<b>988,572</b>	<b>1,069,122</b>	
<b>END AS % OF EXPENDITURES</b>	<b>39.93%</b>	<b>43.19%</b>	<b>46.14%</b>		<b>44.97%</b>	<b>49.75%</b>	<b>50.46%</b>		<b>29.72%</b>	<b>32.66%</b>	<b>35.88%</b>	





# 2024-25 Revenues

## *VARIANCES FROM ESTIMATED ACTUALS*



### General Purpose Revenue (LCFF)

- Revenues differ from prior budget estimates due to changes in ADA, statewide funding adjustments, and final reconciliation by the CDE.



### Federal Revenue:

- ESSER III funds were fully expended for all three schools in compliance with the September 30, 2024 deadline.



### State Revenue:

- Increase from Estimated Actuals reflects categorical programs where CalPac spent above budget, allowing the school to recognize additional corresponding revenue.



### Local Revenue:

- **NEW** DHCS Medi-Cal Billing revenue reflects CalPac's first year of participation (approved October 2024), reimbursing eligible student health services and supporting access to wellness resources.



# 2024-25 Expenditures

*VARIANCES FROM ESTIMATED ACTUALS*



01

## Books & Supplies

- Actual expenses for office supplies and furniture were less than anticipated for furnishing new office space.
- For San Diego only, one cabinet purchase met the capitalization threshold and is recorded as a depreciable asset over seven years rather than a current-year expense.
- Fewer computers purchased than budgeted.

02

## Other Services

- Vendored special education actuals less than expected.
- Legal expenses came in less than projected.
- Advertising expenses were lower than anticipated.





# Cash Balances

*As of June 30, 2025*



## California Pacific Charter – SD

June 30, 2025 Balance = \$2,286,263

Approximately 185 Days of Cash on Hand



## California Pacific Charter – LA

June 30, 2025 Balance = \$3,245,029

Approximately 187 Days of Cash on Hand



## California Pacific Charter – Sonoma

June 30, 2025 Balance = \$877,719

Approximately 108 Days of Cash on Hand



# Sonoma's Revolving Loan Fund (RLF)

## As of June 30, 2025

Repayment Year Fiscal Year	Year 1 2021-2022	Year 2 2022-2023	Year 3 2023-2024	Year 4 2024-2025	Year 5 2025-2026	TOTAL
Principal Loan Balance	\$ 177,081.00	\$ 138,586.00	\$ 92,392.00	\$ 46,198.00	\$ -	
Principal Payment	\$ 38,495.00	\$ 46,194.00	\$ 46,194.00	\$ 46,198.00	\$ -	\$ 177,081.00
Interest Payment	\$ 1,628.00	\$ 2,612.00	\$ 1,681.00	\$ 737.00	\$ -	\$ 6,658.00
Total Annual Repayment	\$ 40,123.00	\$ 48,806.00	\$ 47,875.00	\$ 46,935.00	\$ -	\$ 183,739.00
Ending Loan Balance	\$ 138,586.00	\$ 92,392.00	\$ 46,198.00	\$ -	\$ -	

*Fully paid in 24-25 resulting in a zero ending loan balance*





# Thank You





# UNAUDITED ACTUALS

2 0 2 4 - 2 0 2 5

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California Pacific  
Charter Schools  
LOS ANGELES



On or before September 15, charter schools are required to submit Unaudited Actuals to their chartering authority and the County Office of Education (COE). The Unaudited Actuals report provides a year-end summary of the school's financial activity, comparing the adopted and revised budgets to actual revenues and expenditures as recorded through June 30. This process ensures transparency and accountability in the use of public funds.

California Pacific Charter School's 2024-25 Unaudited Actuals reflect the financial activities and position of the Schools as of June 30, 2025. These statements compare the 2024-25 Estimated Actuals with the Unaudited Actuals, highlighting variances between projected and actual year-end results.

CliftonLarsonAllen LLP (CLA), California Pacific Charter Schools' independent auditors, will conduct the formal audit of these financial statements. The final audited financial statements will be submitted by the statutory deadline of December 15, 2025.

## 2024-25 Unaudited Actuals Financial Highlights

The financial performance of all three California Pacific Charter Schools (CalPac) - San Diego (CPC-SD), Los Angeles (CPC-LA), and Sonoma (CPC-SO), remains strong, with healthy reserves and cash flows.

- ❖ CPC-SD: Ending balance of \$2,080,062, representing a healthy 46.14% of annual expenditures.
- ❖ CPC-LA: Ending balance of \$3,202,834, representing a healthy 50.46% of annual expenditures.
- ❖ CPC-SO: Ending balance of \$1,069,122, representing a healthy 35.88% of annual expenditures.

## Enrollment and ADA Assumptions

Average Daily Attendance (ADA) is the base factor used in determining the single largest source of income (Local Control Funding Formula "LCFF" apportionment).

	CPC-SD	CPC-LA	CPC-SO
<b>Grades TK-3</b>	57.79	89.61	41.50
<b>Grades 4-6</b>	39.77	56.63	30.70
<b>Grades 7-8</b>	32.90	41.88	36.46
<b>Grades 9-12</b>	147.42	188.52	86.03
<b>Total ADA</b>	<b>277.88</b>	<b>376.64</b>	<b>194.69</b>



## Revenue

*General Purpose Entitlement - LCFF Revenue* – primary funding source for all three schools. The 2024-25 Unaudited Actuals reflect final LCFF funding based on actual ADA reported at year-end and state-certified Principal Apportionment data. State Aid – Prior Years reflects adjustments made by the state to reconcile funding allocations from previous fiscal years, which may result in either increases or decreases to current-year revenues. Revenues differ from prior budget estimates due to changes in ADA, statewide funding adjustments, and final reconciliation by the California Department of Education (CDE).

### *Federal Revenue –*

- Federal Special Education revenues reflect the final allocation schedules for 2024-25.
- Elementary and Secondary School Emergency Relief (ESSER III) Funds were fully expended for all three schools in compliance with the September 30, 2024 deadline.
- Title I, II, and IV revenues reflect final allocations received for the 2024-25 fiscal year.

#### **Federal Revenue – 2024-25 Unaudited Actuals:**

	<b>CPC-SD</b>	<b>CPC-LA</b>	<b>CPC-SO</b>
Federal Special Education	\$45,504	\$68,968	\$25,746
ESSER III	18,581	25,000	15,390
Title I	63,895	111,412	37,176
Title II	9,054	14,953	5,129
Title IV	10,000	10,000	10,000

### *State Revenue –*

- State Special Education revenues reflect the final allocation schedules for 2024-25.
- Career Technical Education Incentive Grant (CTEIG) revenues were fully expended and matched in accordance with the 1:2 requirement (using LCFF funds) for Round 10A in 2024-25.
- California State Lottery revenues reflect final 2024-25 allocations, including any adjustments.
- Proposition 28-Arts & Music in Schools (AMS) revenues reflect actual expended funds for 2024-25. These funds are ongoing, may be expended over a three-year period, and include overlapping funding allocation years.
- Arts & Music Block Grant (AMIM) revenues reflect actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.
- Learning Recovery Block Grant (LREBG) revenues represent actual expenditures for 2024-25. All three schools are on track to fully expend funds by the 2027-28 deadline.
- Educator Effectiveness Funds (EEF) revenues represent actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.
- Universal Prekindergarten (UPK) Planning & Implementation Grant revenues reflect actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.



# California Pacific Charter Schools

## 2024-25 UNAUDITED ACTUALS NARRATIVE

- A-G Access Grant & A-G Learning Loss Mitigation Grant (A-G Grant) revenues reflect expended portions for the 2024-25 fiscal year. All three schools are on track to fully expend the funds by the 2025-26 deadline.
- Mandated Block Grant (MBG) revenues reflect final 2024–25 allocations, including any adjustments.
- Other State revenues include prior-year adjustments and allocations for CAASPP and ELPAC.

### Other State Revenue – 2024-25 Unaudited Actuals:

	CPC-SD	CPC-LA	CPC-SO
State Special Education	\$309,473	\$385,712	\$187,893
CTEIG	93,252	139,509	57,829
State Lottery	78,889	127,252	55,323
AMS	34,745	52,117	21,715
AMIM	33,848	42,658	19,459
LREBG	29,277	40,510	15,905
EEF	23,190	23,249	23,151
UPK	17,138	20,772	14,413
A-G Grant	19,494	19,662	9,107
MBG	10,269	15,069	5,763
Other State	(2,172)	(2,037)	2,511

### Local Revenue –

- Interest represents revenue earned on treasury balances for CPC-SD and CPC-SO; CPC-LA does not receive interest revenue.
- DHCS Medi-Cal Billing program revenue reflects the first year of participation, approved in October 2024. This program provides reimbursement for eligible health-related services delivered to students and supports the school’s efforts to expand student access to health and wellness resources.
- Other local revenue includes rebates, refunds, and other miscellaneous items.

### Other Local Revenue – 2024-25 Unaudited Actuals:

	CPC-SD	CPC-LA	CPC-SO
Interest	\$36,744	\$0.00	\$5,720
DHCS Medi-Cal Billing	15,649	12,533	12,424
Other Local	1,196	1,449	604



## Expenditures

*Salaries and Benefits* – generally in line with the 2024-25 Estimated Actuals, with only minor variances compared to projections.

*Books and Supplies* – lower than Estimated Actuals due to:

- Actual expenses for office supplies and furniture were less than anticipated for furnishing new office space.
- For CPC-SD only, one cabinet purchase meets the capitalization threshold and will be recorded as a depreciable asset over seven years rather than a current-year expense.
- Fewer computers purchased than budgeted, based on the needs of each school.

*Services and Other Operating Expenditures* – lower than Estimated Actuals due to:

- Vendored special education services actuals were less than expected.
- Legal expenses came in less than projected.
- Advertising expenses were lower than anticipated.

## Cash

Cash flow remained strong for all three schools, with positive monthly cash balances throughout the 2024-25 fiscal year. Days of Cash on Hand, a key liquidity measure, indicates the number of days a school can operate using existing reserves without additional revenue. A healthy level for charter schools generally exceeds 90 days, providing a strong buffer against unforeseen financial challenges. All three schools exceeded this benchmark as of June 30, 2025.

	CPC-SD	CPC-LA	CPC-SO
<b>Ending Cash Balances as of June 30, 2025</b>	\$2,286,263	\$3,245,029	\$877,719
<b>Days of Cash on Hand</b>	185	187	108

## Lease Commitments

CalPac leases an office building in Costa Mesa with a lease term of 60 months. In accordance with ASU 842, the Schools recognize lease assets and lease liabilities for the rights and obligations created by leases that extend more than 12 months.

	CPC-SD	CPC-LA	CPC-SO
<b>Lease Asset as of June 30, 2025</b>	\$69,522	\$104,689	\$34,126
<b>Lease Liability as of June 30, 2025</b>	\$75,299	\$113,389	\$36,961





## Debt – Revolving Loan Fund Program

CPC-SO received a low-cost loan through the California School Financing Authority Charter School Revolving Loan Fund Program (RLF). The loan carries an interest rate of approximately 2%. Annual payments of principal and interest are deducted from CPC-SO's LCFF payments received. As reflected in the 2024-25 Unaudited Actuals, this loan has been fully paid off as of June 30, 2025.

## Reserves

Reserves (or "Fund Balances") are critical in ensuring each School's financial stability. These reserves are allocated to cover potential expenses related to Special Education, legal matters, economic uncertainties, and cash flow needs.

### Summary of Ending Fund Balance

	CPC-SD	CPC-LA	CPC-SO
<b>Ending Fund Balance (EFB)</b>	\$2,080,062	\$3,202,834	\$1,069,122
<b>Components of EFB</b>			
<i>Assigned for Special Education</i>	180,332	253,890	119,205
<i>Assigned for Legal</i>	180,332	253,890	119,205
<i>Assigned for Economic Uncertainty</i>	225,415	317,362	149,006
<i>Cashflow Reserve</i>	1,493,982	2,377,692	681,708



**Unaudited Actuals**  
**As of June 30, 2025**

California Pacific Charter - Los Angeles (#1751)	Preliminary Budget 2025-26	Estimated Actuals 2024-25	Unaudited Actuals 2024-25	\$ Change EA vs. UA	% Change EA vs. UA
<b>REVENUES</b>					
General Purpose Revenue	5,874,856	5,452,060	5,356,385	(95,675)	-1.75%
Federal Revenue	209,510	228,947	230,333	1,386	0.61%
Other State Revenue	1,030,080	812,157	864,473	52,316	6.44%
Other Local Revenue	-	3,820	13,982	10,162	265.99%
<b>TOTAL REVENUES</b>	<b>7,114,446</b>	<b>6,496,984</b>	<b>6,465,172</b>	<b>(31,812)</b>	<b>-0.49%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	5,680,252	4,959,503	4,967,512	8,009	0.16%
Books and Supplies Expenditures	468,059	456,239	425,266	(30,973)	-6.79%
Other Services and Operating Expenditures	955,144	982,725	954,468	(28,257)	-2.88%
Capital Outlay	-	-	-	-	0.00%
Other Outgo	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>7,103,455</b>	<b>6,398,467</b>	<b>6,347,246</b>	<b>(51,221)</b>	<b>-0.80%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>10,991</b>	<b>98,517</b>	<b>117,926</b>	<b>19,410</b>	<b>19.70%</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>3,183,424</b>	<b>3,084,907</b>	<b>3,084,907</b>		
<b>NET INCREASE / (DECREASE)</b>	<b>10,991</b>	<b>98,517</b>	<b>117,926</b>		
<b>ENDING BALANCE</b>	<b>3,194,415</b>	<b>3,183,424</b>	<b>3,202,834</b>		
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>44.97%</b>	<b>49.75%</b>	<b>50.46%</b>		

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**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2024 to June 30, 2025

**CHARTER SCHOOL CERTIFICATION**

**Charter School Name:** California Pacific Charter- Los Angeles  
**CDS #:** 19-75309-0132654  
**Charter Approving Entity:** Acton-Agua Dulce Unified  
**County:** Los Angeles County  
**Charter #:** 1751

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Janelle de Leon	Khai Nguyen	Shannon Green
Name	Name	Name
Manager Business Advisor Services	Assistant Superintendent of Business Services	Director of Fiscal Services
Title	Title	Title
(562) 940-1645	(661) 269-0750	(949) 427-6526
Telephone	Telephone	Telephone
delon_janelle@lacoe.edu	knugyen@aadusd.k12.ca.us	sgreen@cal-pacs.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Printed Name: Christine Feher Title: Superintendent

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

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

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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# CHARTER SCHOOL UNAUDITED ACTUALS

## FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: California Pacific Charter- Los Angeles

CDS #: 19-75309-0132654

Charter Approving Entity: Acton-Agua Dulce Unified

County: Los Angeles County

Charter #: 1751

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

**Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	5,096,495.00		5,096,495.00
Education Protection Account State Aid - Current Year	8012	75,328.00		75,328.00
State Aid - Prior Years	8019	(2,583.00)		(2,583.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	187,145.00		187,145.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		5,356,385.00	0.00	5,356,385.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		136,365.00	136,365.00
Special Education - Federal	8181, 8182		68,968.00	68,968.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	24,999.60	24,999.60
Total, Federal Revenues		0.00	230,332.60	230,332.60
3. Other State Revenues				
Special Education - State	StateRev SE		344,546.00	344,546.00
All Other State Revenues	StateRev AO	103,003.31	416,923.65	519,926.96
Total, Other State Revenues		103,003.31	761,469.65	864,472.96
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	1,448.76	12,532.97	13,981.73
Total, Local Revenues		1,448.76	12,532.97	13,981.73
5. TOTAL REVENUES		5,460,837.07	1,004,335.22	6,465,172.29
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,401,277.81	749,076.02	2,150,353.83
Certificated Pupil Support Salaries	1200	107,077.38	238,040.63	345,118.01
Certificated Supervisors' and Administrators' Salaries	1300	350,576.81	115,417.60	465,994.41
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,858,932.00	1,102,534.25	2,961,466.25
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	65,905.88	231,422.08	297,327.96
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	188,735.64	0.00	188,735.64
Clerical, Technical and Office Salaries	2400	360,500.01	0.00	360,500.01
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		615,141.53	231,422.08	846,563.61
3. Employee Benefits				
STRS	3101-3102	295,558.93	247,531.52	543,090.45
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	76,549.35	33,430.71	109,980.06

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Health and Welfare Benefits	3401-3402	264,602.01	149,763.64	414,365.65
Unemployment Insurance	3501-3502	10,354.50	5,651.82	16,006.32
Workers' Compensation Insurance	3601-3602	19,069.47	8,032.24	27,101.71
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	40,186.60	8,751.19	48,937.79
Total, Employee Benefits		706,320.86	453,161.12	1,159,481.98
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	195,484.89	99,561.18	295,046.07
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	39,911.81	11,590.63	51,502.44
Noncapitalized Equipment	4400	43,718.06	34,999.60	78,717.66
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		279,114.76	146,151.41	425,266.17
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	720.00	168,014.70	168,734.70
Travel and Conferences	5200	30,799.54	34,991.25	65,790.79
Dues and Memberships	5300	26,617.90	0.00	26,617.90
Insurance	5400	22,444.51	0.00	22,444.51
Operations and Housekeeping Services	5500	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	47,249.37	2,090.29	49,339.66
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	540,545.98	11,004.08	551,550.06
Communications	5900	55,728.34	14,262.07	69,990.41
Total, Services and Other Operating Expenditures		724,105.64	230,362.39	954,468.03
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	0.00	0.00	0.00
Amortization Expense - Lease Assets (accrual basis only)	6910	0.00	0.00	0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920	0.00	0.00	0.00
Total, Capital Outlay		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
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(14,503.98)	14,503.98	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		(14,503.98)	14,503.98	0.00
<b>8. TOTAL EXPENDITURES</b>		4,169,110.81	2,178,135.23	6,347,246.04
<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,291,726.26	(1,173,800.01)	117,926.25
<b>D. OTHER FINANCING SOURCES / USES</b>				



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1.	Other Sources	8930-8979	0.00	0.00	0.00	
	Less:					
2.	Other Uses	7630-7699	0.00	0.00	0.00	
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,173,800.01)	1,173,800.01	0.00	
4.	TOTAL OTHER FINANCING SOURCES / USES		(1,173,800.01)	1,173,800.01	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)			117,926.25	0.00	117,926.25	
F. FUND BALANCE / NET POSITION						
1.	Beginning Fund Balance/Net Position					
	a. As of July 1	9791	3,084,907.35	0.00	3,084,907.35	
	b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
	c. Adjusted Beginning Fund Balance /Net Position		3,084,907.35	0.00	3,084,907.35	
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		3,202,833.60	0.00	3,202,833.60	
Components of Ending Fund Balance (Modified Accrual Basis only)						
	a. Nonspendable					
	1. Revolv ing Cash (equals Object 9130)	9711			0.00	
	2. Stores (equals Object 9320)	9712			0.00	
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
	4. All Others	9719			0.00	
	b. Restricted	9740			0.00	
	c. Committed					
	1. Stabilization Arrangements	9750			0.00	
	2. Other Commitments	9760			0.00	
	d. Assigned	9780			0.00	
	e. Unassigned/Unappropriated					
	1. Reserve for Economic Uncertainties	9789			0.00	
	2. Unassigned/Unappropriated Amount	9790M			0.00	
3.	Components of Ending Net Position (Accrual Basis only)					
	a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
	b. Restricted Net Position	9797		0.00	0.00	
	c. Unrestricted Net Position	9790A	3,202,833.60	0.00	3,202,833.60	
Description			Object Code	Unrestricted	Restricted	Total
G. ASSETS						
1.	Cash					
	In County Treasury	9110	0.00	0.00	0.00	
	Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00	
	In Banks	9120	2,839,457.73	405,571.68	3,245,029.41	
	In Revolving Fund	9130	0.00	0.00	0.00	
	With Fiscal Agent/Trustee	9135	4,489.64	0.00	4,489.64	
	Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2.	Investments	9150	0.00	0.00	0.00	
3.	Accounts Receivable	9200	413,983.29	143,776.88	557,760.17	
4.	Due from Grantor Governments	9290	0.00	0.00	0.00	
5.	Stores	9320	0.00	0.00	0.00	
6.	Prepaid Expenditures (Expenses)	9330	40,139.60	0.00	40,139.60	
7.	Other Current Assets	9340	0.00	0.00	0.00	
8.	Lease Receivable	9380	0.00	0.00	0.00	
9.	Capital Assets (accrual basis only)	9400-9489	104,689.11	0.00	104,689.11	
10.	TOTAL ASSETS		3,402,759.37	549,348.56	3,952,107.93	
H. DEFERRED OUTFLOWS OF RESOURCES						
1.	Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES						
1.	Accounts Payable	9500	86,021.91	0.00	86,021.91	
2.	Due to Grantor Governments	9590	515.00	13,091.00	13,606.00	
3.	Current Loans	9640	0.00	0.00	0.00	

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4.	Unearned Revenue	9650	0.00	536,257.56	536,257.56
5.	Long-Term Liabilities (accrual basis only)	9660-9669	113,388.86	0.00	113,388.86
6.	TOTAL LIABILITIES		199,925.77	549,348.56	749,274.33
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1.	Deferred Inflows of Resources	9690	0.00	0.00	0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>					
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)					
(must agree with Line F2)			3,202,833.60	0.00	3,202,833.60

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

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

**1. Federal Revenue Used for Capital Outlay and Debt Service**

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

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

**2. Community Services Expenditures**

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

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

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

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

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a.	Total Expenditures (B8)	6,347,246.04
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	230,332.60
c.	Subtotal of State & Local Expenditures	6,116,913.44
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	0.00
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

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Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 6,116,913.44
[c minus d minus e minus f]	

# UNAUDITED ACTUALS

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California Pacific  
Charter Schools  
SAN DIEGO



On or before September 15, charter schools are required to submit Unaudited Actuals to their chartering authority and the County Office of Education (COE). The Unaudited Actuals report provides a year-end summary of the school's financial activity, comparing the adopted and revised budgets to actual revenues and expenditures as recorded through June 30. This process ensures transparency and accountability in the use of public funds.

California Pacific Charter School's 2024-25 Unaudited Actuals reflect the financial activities and position of the Schools as of June 30, 2025. These statements compare the 2024-25 Estimated Actuals with the Unaudited Actuals, highlighting variances between projected and actual year-end results.

CliftonLarsonAllen LLP (CLA), California Pacific Charter Schools' independent auditors, will conduct the formal audit of these financial statements. The final audited financial statements will be submitted by the statutory deadline of December 15, 2025.

## 2024-25 Unaudited Actuals Financial Highlights

The financial performance of all three California Pacific Charter Schools (CalPac) - San Diego (CPC-SD), Los Angeles (CPC-LA), and Sonoma (CPC-SO), remains strong, with healthy reserves and cash flows.

- ❖ CPC-SD: Ending balance of \$2,080,062, representing a healthy 46.14% of annual expenditures.
- ❖ CPC-LA: Ending balance of \$3,202,834, representing a healthy 50.46% of annual expenditures.
- ❖ CPC-SO: Ending balance of \$1,069,122, representing a healthy 35.88% of annual expenditures.

## Enrollment and ADA Assumptions

Average Daily Attendance (ADA) is the base factor used in determining the single largest source of income (Local Control Funding Formula "LCFF" apportionment).

	CPC-SD	CPC-LA	CPC-SO
<b>Grades TK-3</b>	57.79	89.61	41.50
<b>Grades 4-6</b>	39.77	56.63	30.70
<b>Grades 7-8</b>	32.90	41.88	36.46
<b>Grades 9-12</b>	147.42	188.52	86.03
<b>Total ADA</b>	<b>277.88</b>	<b>376.64</b>	<b>194.69</b>





## Revenue

*General Purpose Entitlement - LCFF Revenue* – primary funding source for all three schools. The 2024-25 Unaudited Actuals reflect final LCFF funding based on actual ADA reported at year-end and state-certified Principal Apportionment data. State Aid – Prior Years reflects adjustments made by the state to reconcile funding allocations from previous fiscal years, which may result in either increases or decreases to current-year revenues. Revenues differ from prior budget estimates due to changes in ADA, statewide funding adjustments, and final reconciliation by the California Department of Education (CDE).

### *Federal Revenue –*

- Federal Special Education revenues reflect the final allocation schedules for 2024-25.
- Elementary and Secondary School Emergency Relief (ESSER III) Funds were fully expended for all three schools in compliance with the September 30, 2024 deadline.
- Title I, II, and IV revenues reflect final allocations received for the 2024-25 fiscal year.

#### **Federal Revenue – 2024-25 Unaudited Actuals:**

	<b>CPC-SD</b>	<b>CPC-LA</b>	<b>CPC-SO</b>
Federal Special Education	\$45,504	\$68,968	\$25,746
ESSER III	18,581	25,000	15,390
Title I	63,895	111,412	37,176
Title II	9,054	14,953	5,129
Title IV	10,000	10,000	10,000

### *State Revenue –*

- State Special Education revenues reflect the final allocation schedules for 2024-25.
- Career Technical Education Incentive Grant (CTEIG) revenues were fully expended and matched in accordance with the 1:2 requirement (using LCFF funds) for Round 10A in 2024-25.
- California State Lottery revenues reflect final 2024-25 allocations, including any adjustments.
- Proposition 28-Arts & Music in Schools (AMS) revenues reflect actual expended funds for 2024-25. These funds are ongoing, may be expended over a three-year period, and include overlapping funding allocation years.
- Arts & Music Block Grant (AMIM) revenues reflect actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.
- Learning Recovery Block Grant (LREBG) revenues represent actual expenditures for 2024-25. All three schools are on track to fully expend funds by the 2027-28 deadline.
- Educator Effectiveness Funds (EEF) revenues represent actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.
- Universal Prekindergarten (UPK) Planning & Implementation Grant revenues reflect actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.



# California Pacific Charter Schools

## 2024-25 UNAUDITED ACTUALS NARRATIVE

- A-G Access Grant & A-G Learning Loss Mitigation Grant (A-G Grant) revenues reflect expended portions for the 2024-25 fiscal year. All three schools are on track to fully expend the funds by the 2025-26 deadline.
- Mandated Block Grant (MBG) revenues reflect final 2024–25 allocations, including any adjustments.
- Other State revenues include prior-year adjustments and allocations for CAASPP and ELPAC.

### Other State Revenue – 2024-25 Unaudited Actuals:

	CPC-SD	CPC-LA	CPC-SO
State Special Education	\$309,473	\$385,712	\$187,893
CTEIG	93,252	139,509	57,829
State Lottery	78,889	127,252	55,323
AMS	34,745	52,117	21,715
AMIM	33,848	42,658	19,459
LREBG	29,277	40,510	15,905
EEF	23,190	23,249	23,151
UPK	17,138	20,772	14,413
A-G Grant	19,494	19,662	9,107
MBG	10,269	15,069	5,763
Other State	(2,172)	(2,037)	2,511

### Local Revenue –

- Interest represents revenue earned on treasury balances for CPC-SD and CPC-SO; CPC-LA does not receive interest revenue.
- DHCS Medi-Cal Billing program revenue reflects the first year of participation, approved in October 2024. This program provides reimbursement for eligible health-related services delivered to students and supports the school’s efforts to expand student access to health and wellness resources.
- Other local revenue includes rebates, refunds, and other miscellaneous items.

### Other Local Revenue – 2024-25 Unaudited Actuals:

	CPC-SD	CPC-LA	CPC-SO
Interest	\$36,744	\$0.00	\$5,720
DHCS Medi-Cal Billing	15,649	12,533	12,424
Other Local	1,196	1,449	604



## Expenditures

*Salaries and Benefits* – generally in line with the 2024-25 Estimated Actuals, with only minor variances compared to projections.

*Books and Supplies* – lower than Estimated Actuals due to:

- Actual expenses for office supplies and furniture were less than anticipated for furnishing new office space.
- For CPC-SD only, one cabinet purchase meets the capitalization threshold and will be recorded as a depreciable asset over seven years rather than a current-year expense.
- Fewer computers purchased than budgeted, based on the needs of each school.

*Services and Other Operating Expenditures* – lower than Estimated Actuals due to:

- Vended special education services actuals were less than expected.
- Legal expenses came in less than projected.
- Advertising expenses were lower than anticipated.

## Cash

Cash flow remained strong for all three schools, with positive monthly cash balances throughout the 2024-25 fiscal year. Days of Cash on Hand, a key liquidity measure, indicates the number of days a school can operate using existing reserves without additional revenue. A healthy level for charter schools generally exceeds 90 days, providing a strong buffer against unforeseen financial challenges. All three schools exceeded this benchmark as of June 30, 2025.

	CPC-SD	CPC-LA	CPC-SO
<b>Ending Cash Balances as of June 30, 2025</b>	\$2,286,263	\$3,245,029	\$877,719
<b>Days of Cash on Hand</b>	185	187	108

## Lease Commitments

CalPac leases an office building in Costa Mesa with a lease term of 60 months. In accordance with ASU 842, the Schools recognize lease assets and lease liabilities for the rights and obligations created by leases that extend more than 12 months.

	CPC-SD	CPC-LA	CPC-SO
<b>Lease Asset as of June 30, 2025</b>	\$69,522	\$104,689	\$34,126
<b>Lease Liability as of June 30, 2025</b>	\$75,299	\$113,389	\$36,961



## Debt – Revolving Loan Fund Program

CPC-SO received a low-cost loan through the California School Financing Authority Charter School Revolving Loan Fund Program (RLF). The loan carries an interest rate of approximately 2%. Annual payments of principal and interest are deducted from CPC-SO's LCFF payments received. As reflected in the 2024-25 Unaudited Actuals, this loan has been fully paid off as of June 30, 2025.

## Reserves

Reserves (or “Fund Balances”) are critical in ensuring each School's financial stability. These reserves are allocated to cover potential expenses related to Special Education, legal matters, economic uncertainties, and cash flow needs.

### Summary of Ending Fund Balance

	CPC-SD	CPC-LA	CPC-SO
<b>Ending Fund Balance (EFB)</b>	\$2,080,062	\$3,202,834	\$1,069,122
<b>Components of EFB</b>			
<i>Assigned for Special Education</i>	180,332	253,890	119,205
<i>Assigned for Legal</i>	180,332	253,890	119,205
<i>Assigned for Economic Uncertainty</i>	225,415	317,362	149,006
<i>Cashflow Reserve</i>	1,493,982	2,377,692	681,708



**Unaudited Actuals**  
**As of June 30, 2025**

<b>California Pacific Charter - San Diego (#1758)</b>	<b>Preliminary Budget 2025-26</b>	<b>Estimated Actuals 2024-25</b>	<b>Unaudited Actuals 2024-25</b>	<b>\$ Change EA vs. UA</b>	<b>% Change EA vs. UA</b>
<b>REVENUES</b>					
General Purpose Revenue	4,412,165	3,906,091	3,837,611	(68,480)	-1.75%
Federal Revenue	138,679	146,227	147,034	807	0.55%
Other State Revenue	719,600	582,302	647,403	65,102	11.18%
Other Local Revenue	15,000	38,494	53,588	15,094	39.21%
<b>TOTAL REVENUES</b>	<b>5,285,444</b>	<b>4,673,113</b>	<b>4,685,636</b>	<b>12,523</b>	<b>0.27%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	4,165,518	3,436,561	3,435,716	(845)	-0.02%
Books and Supplies Expenditures	343,745	353,281	313,452	(39,829)	-11.27%
Other Services and Operating Expenditures	685,240	802,656	758,942	(43,714)	-5.45%
Capital Outlay	-	-	196	196	0.00%
Other Outgo	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>5,194,504</b>	<b>4,592,498</b>	<b>4,508,305</b>	<b>(84,193)</b>	<b>-1.83%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>90,940</b>	<b>80,615</b>	<b>177,331</b>	<b>96,716</b>	<b>119.97%</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>1,983,346</b>	<b>1,902,731</b>	<b>1,902,731</b>		
<b>NET INCREASE / (DECREASE)</b>	<b>90,940</b>	<b>80,615</b>	<b>177,331</b>		
<b>ENDING BALANCE</b>	<b>2,074,286</b>	<b>1,983,346</b>	<b>2,080,062</b>		
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>39.93%</b>	<b>43.19%</b>	<b>46.14%</b>		



California Pacific Charter - San Diego  
Warner Unified  
San Diego County

2024-25 Unaudited Actuals  
Charter School Alternative Form  
Certification

37 75416 0132472  
Form ALT  
F8ANUZZ59F(2024-25)

CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2024 to June 30, 2025

CHARTER SCHOOL CERTIFICATION

Charter School Name: California Pacific Charter - San Diego  
CDS #: 37-75416-0132472  
Charter Approving Entity: Warner Unified  
County: San Diego  
Charter #: 1758

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Roxanna Travers	Julie Osuna	Shannon Green
Name	Name	Name
Financial Accounting & Data Support Manager	Charter Liaison	Director of Fiscal Services
Title	Title	Title
(858) 295-6700	(760) 782-3517 Ext. 203	(949) 427-6526
Telephone	Telephone	Telephone
roxanna.travers@sdcoe.net	julie.osuna@warnerusd.net	sgreen@cal-pacs.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Printed Name: Christine Feher Title: Superintendent

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

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

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

California Pacific Charter - San Diego  
Warner Unified  
San Diego County

2024-25 Unaudited Actuals  
Charter School Alternative Form

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Form ALT  
F8ANUZS59F(2024-25)

# CHARTER SCHOOL UNAUDITED ACTUALS

## FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: California Pacific Charter - San Diego

CDS #: 37-75416-0132472

Charter Approving Entity: Warner Unified

County: San Diego

Charter #: 1758

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

**Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	3,617,916.00		3,617,916.00
Education Protection Account State Aid - Current Year	8012	55,576.00		55,576.00
State Aid - Prior Years	8019	(18.00)		(18.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	164,137.00		164,137.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,837,611.00	0.00	3,837,611.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		82,949.00	82,949.00
Special Education - Federal	8181, 8182		45,504.00	45,504.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	18,580.60	18,580.60
Total, Federal Revenues		0.00	147,033.60	147,033.60
3. Other State Revenues				
Special Education - State	StateRev SE		233,959.00	233,959.00
All Other State Revenues	StateRev AO	64,206.23	349,238.03	413,444.26
Total, Other State Revenues		64,206.23	583,197.03	647,403.26
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	37,939.71	15,648.75	53,588.46
Total, Local Revenues		37,939.71	15,648.75	53,588.46
5. TOTAL REVENUES		3,939,756.94	745,879.38	4,685,636.32
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,007,822.74	502,537.18	1,510,359.92
Certificated Pupil Support Salaries	1200	80,297.11	158,693.69	238,990.80
Certificated Supervisors' and Administrators' Salaries	1300	245,206.77	76,945.08	322,151.85
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,333,326.62	738,175.95	2,071,502.57
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	58,900.92	154,281.40	213,182.32
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	129,834.93	0.00	129,834.93
Clerical, Technical and Office Salaries	2400	253,685.77	0.00	253,685.77
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		442,421.62	154,281.40	596,703.02
3. Employee Benefits				
STRS	3101-3102	182,046.62	170,847.14	352,893.76
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	54,699.08	22,290.49	76,989.57

California Pacific Charter - San Diego  
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Health and Welfare Benefits	3401-3402	176,402.86	99,843.61	276,246.47
Unemployment Insurance	3501-3502	6,946.49	3,767.94	10,714.43
Workers' Compensation Insurance	3601-3602	12,712.88	5,354.86	18,067.74
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	26,764.50	5,834.29	32,598.79
Total, Employee Benefits		459,572.43	307,938.33	767,510.76
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	133,882.97	65,017.18	198,900.15
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	30,661.34	8,018.09	38,679.43
Noncapitalized Equipment	4400	47,291.62	28,580.60	75,872.22
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		211,835.93	101,615.87	313,451.80
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	970.00	183,184.65	184,154.65
Travel and Conferences	5200	29,462.89	32,738.86	62,201.75
Dues and Memberships	5300	18,086.92	0.00	18,086.92
Insurance	5400	14,956.39	0.00	14,956.39
Operations and Housekeeping Services	5500	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,813.44	1,033.59	33,847.03
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	389,005.14	7,053.42	396,058.56
Communications	5900	40,128.46	9,508.05	49,636.51
Total, Services and Other Operating Expenditures		525,423.24	233,518.57	758,941.81
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	195.50	0.00	195.50
Amortization Expense - Lease Assets (accrual basis only)	6910	0.00	0.00	0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920	0.00	0.00	0.00
Total, Capital Outlay		195.50	0.00	195.50
<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
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(9,838.69)	9,838.69	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		(9,838.69)	9,838.69	0.00
<b>8. TOTAL EXPENDITURES</b>		2,962,936.65	1,545,368.81	4,508,305.46
<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		976,820.29	(799,489.43)	177,330.86
<b>D. OTHER FINANCING SOURCES / USES</b>				

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1.	Other Sources	8930-8979	0.00	0.00	0.00
	Less:				
2.	Other Uses	7630-7699	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(799,489.43)	799,489.43	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(799,489.43)	799,489.43	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>			177,330.86	0.00	177,330.86
<b>F. FUND BALANCE / NET POSITION</b>					
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	1,902,843.88	0.00	1,902,843.88
b.	Adjustments/Restatements	9793, 9795	(112.91)	0.00	(112.91)
c.	Adjusted Beginning Fund Balance /Net Position		1,902,730.97	0.00	1,902,730.97
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		2,080,061.83	0.00	2,080,061.83
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>					
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712			0.00
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00
4.	All Others	9719			0.00
b.	Restricted	9740			0.00
c.	Committed				
1.	Stabilization Arrangements	9750			0.00
2.	Other Commitments	9760			0.00
d.	Assigned	9780			0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789			0.00
2.	Unassigned/Unappropriated Amount	9790M			0.00
3.	<b>Components of Ending Net Position (Accrual Basis only)</b>				
a.	Net Investment in Capital Assets	9796	0.00	0.00	0.00
b.	Restricted Net Position	9797		0.00	0.00
c.	Unrestricted Net Position	9790A	2,080,061.83	0.00	2,080,061.83
Description		Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>					
1.	Cash				
	In County Treasury	9110	0.00	0.00	0.00
	Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
	In Banks	9120	1,981,181.08	305,081.81	2,286,262.89
	In Revolving Fund	9130	0.00	0.00	0.00
	With Fiscal Agent/Trustee	9135	3,445.07	0.00	3,445.07
	Collections Awaiting Deposit	9140	0.00	0.00	0.00
2.	Investments	9150	0.00	0.00	0.00
3.	Accounts Receivable	9200	349,715.45	130,978.93	480,694.38
4.	Due from Grantor Governments	9290	0.00	0.00	0.00
5.	Stores	9320	0.00	0.00	0.00
6.	Prepaid Expenditures (Expenses)	9330	29,614.37	0.00	29,614.37
7.	Other Current Assets	9340	0.00	0.00	0.00
8.	Lease Receivable	9380	0.00	0.00	0.00
9.	Capital Assets (accrual basis only)	9400-9489	74,811.78	0.00	74,811.78
10.	TOTAL ASSETS		2,438,767.75	436,060.74	2,874,828.49
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1.	Deferred Outflows of Resources	9490	0.00	0.00	0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>					
1.	Accounts Payable	9500	211,288.69	0.00	211,288.69
2.	Due to Grantor Governments	9590	72,118.00	11,966.00	84,084.00
3.	Current Loans	9640	0.00	0.00	0.00

California Pacific Charter - San Diego  
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4. Unearned Revenue	9650	0.00	424,094.74	424,094.74
5. Long-Term Liabilities (accrual basis only)	9660-9669	75,299.23	0.00	75,299.23
6. TOTAL LIABILITIES		358,705.92	436,060.74	794,766.66
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		2,080,061.83	0.00	2,080,061.83

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

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

**1. Federal Revenue Used for Capital Outlay and Debt Service**

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

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

**2. Community Services Expenditures**

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

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

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

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

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a. Total Expenditures (B8)	4,508,305.46
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
	147,033.60
c. Subtotal of State & Local Expenditures	4,361,271.86
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	195.50
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

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Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 4,361,076.36
[c minus d minus e minus f]	



# UNAUDITED ACTUALS

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California Pacific  
Charter Schools  
SONOMA



On or before September 15, charter schools are required to submit Unaudited Actuals to their chartering authority and the County Office of Education (COE). The Unaudited Actuals report provides a year-end summary of the school's financial activity, comparing the adopted and revised budgets to actual revenues and expenditures as recorded through June 30. This process ensures transparency and accountability in the use of public funds.

California Pacific Charter School's 2024-25 Unaudited Actuals reflect the financial activities and position of the Schools as of June 30, 2025. These statements compare the 2024-25 Estimated Actuals with the Unaudited Actuals, highlighting variances between projected and actual year-end results.

CliftonLarsonAllen LLP (CLA), California Pacific Charter Schools' independent auditors, will conduct the formal audit of these financial statements. The final audited financial statements will be submitted by the statutory deadline of December 15, 2025.

## 2024-25 Unaudited Actuals Financial Highlights

The financial performance of all three California Pacific Charter Schools (CalPac) - San Diego (CPC-SD), Los Angeles (CPC-LA), and Sonoma (CPC-SO), remains strong, with healthy reserves and cash flows.

- ❖ CPC-SD: Ending balance of \$2,080,062, representing a healthy 46.14% of annual expenditures.
- ❖ CPC-LA: Ending balance of \$3,202,834, representing a healthy 50.46% of annual expenditures.
- ❖ CPC-SO: Ending balance of \$1,069,122, representing a healthy 35.88% of annual expenditures.

## Enrollment and ADA Assumptions

Average Daily Attendance (ADA) is the base factor used in determining the single largest source of income (Local Control Funding Formula "LCFF" apportionment).

	CPC-SD	CPC-LA	CPC-SO
<b>Grades TK-3</b>	57.79	89.61	41.50
<b>Grades 4-6</b>	39.77	56.63	30.70
<b>Grades 7-8</b>	32.90	41.88	36.46
<b>Grades 9-12</b>	147.42	188.52	86.03
<b>Total ADA</b>	<b>277.88</b>	<b>376.64</b>	<b>194.69</b>



## Revenue

*General Purpose Entitlement - LCFF Revenue* – primary funding source for all three schools. The 2024-25 Unaudited Actuals reflect final LCFF funding based on actual ADA reported at year-end and state-certified Principal Apportionment data. State Aid – Prior Years reflects adjustments made by the state to reconcile funding allocations from previous fiscal years, which may result in either increases or decreases to current-year revenues. Revenues differ from prior budget estimates due to changes in ADA, statewide funding adjustments, and final reconciliation by the California Department of Education (CDE).

### *Federal Revenue –*

- Federal Special Education revenues reflect the final allocation schedules for 2024-25.
- Elementary and Secondary School Emergency Relief (ESSER III) Funds were fully expended for all three schools in compliance with the September 30, 2024 deadline.
- Title I, II, and IV revenues reflect final allocations received for the 2024-25 fiscal year.

#### **Federal Revenue – 2024-25 Unaudited Actuals:**

	<b>CPC-SD</b>	<b>CPC-LA</b>	<b>CPC-SO</b>
Federal Special Education	\$45,504	\$68,968	\$25,746
ESSER III	18,581	25,000	15,390
Title I	63,895	111,412	37,176
Title II	9,054	14,953	5,129
Title IV	10,000	10,000	10,000

### *State Revenue –*

- State Special Education revenues reflect the final allocation schedules for 2024-25.
- Career Technical Education Incentive Grant (CTEIG) revenues were fully expended and matched in accordance with the 1:2 requirement (using LCFF funds) for Round 10A in 2024-25.
- California State Lottery revenues reflect final 2024-25 allocations, including any adjustments.
- Proposition 28-Arts & Music in Schools (AMS) revenues reflect actual expended funds for 2024-25. These funds are ongoing, may be expended over a three-year period, and include overlapping funding allocation years.
- Arts & Music Block Grant (AMIM) revenues reflect actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.
- Learning Recovery Block Grant (LREBG) revenues represent actual expenditures for 2024-25. All three schools are on track to fully expend funds by the 2027-28 deadline.
- Educator Effectiveness Funds (EEF) revenues represent actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.
- Universal Prekindergarten (UPK) Planning & Implementation Grant revenues reflect actual expenditures for 2024-25. All three schools are on track to fully expend these funds by the 2025-26 deadline.



# California Pacific Charter Schools

## 2024-25 UNAUDITED ACTUALS NARRATIVE

- A-G Access Grant & A-G Learning Loss Mitigation Grant (A-G Grant) revenues reflect expended portions for the 2024-25 fiscal year. All three schools are on track to fully expend the funds by the 2025-26 deadline.
- Mandated Block Grant (MBG) revenues reflect final 2024–25 allocations, including any adjustments.
- Other State revenues include prior-year adjustments and allocations for CAASPP and ELPAC.

### Other State Revenue – 2024-25 Unaudited Actuals:

	CPC-SD	CPC-LA	CPC-SO
State Special Education	\$309,473	\$385,712	\$187,893
CTEIG	93,252	139,509	57,829
State Lottery	78,889	127,252	55,323
AMS	34,745	52,117	21,715
AMIM	33,848	42,658	19,459
LREBG	29,277	40,510	15,905
EEF	23,190	23,249	23,151
UPK	17,138	20,772	14,413
A-G Grant	19,494	19,662	9,107
MBG	10,269	15,069	5,763
Other State	(2,172)	(2,037)	2,511

### Local Revenue –

- Interest represents revenue earned on treasury balances for CPC-SD and CPC-SO; CPC-LA does not receive interest revenue.
- DHCS Medi-Cal Billing program revenue reflects the first year of participation, approved in October 2024. This program provides reimbursement for eligible health-related services delivered to students and supports the school’s efforts to expand student access to health and wellness resources.
- Other local revenue includes rebates, refunds, and other miscellaneous items.

### Other Local Revenue – 2024-25 Unaudited Actuals:

	CPC-SD	CPC-LA	CPC-SO
Interest	\$36,744	\$0.00	\$5,720
DHCS Medi-Cal Billing	15,649	12,533	12,424
Other Local	1,196	1,449	604



## Expenditures

*Salaries and Benefits* – generally in line with the 2024-25 Estimated Actuals, with only minor variances compared to projections.

*Books and Supplies* – lower than Estimated Actuals due to:

- Actual expenses for office supplies and furniture were less than anticipated for furnishing new office space.
- For CPC-SD only, one cabinet purchase meets the capitalization threshold and will be recorded as a depreciable asset over seven years rather than a current-year expense.
- Fewer computers purchased than budgeted, based on the needs of each school.

*Services and Other Operating Expenditures* – lower than Estimated Actuals due to:

- Vendored special education services actuals were less than expected.
- Legal expenses came in less than projected.
- Advertising expenses were lower than anticipated.

## Cash

Cash flow remained strong for all three schools, with positive monthly cash balances throughout the 2024-25 fiscal year. Days of Cash on Hand, a key liquidity measure, indicates the number of days a school can operate using existing reserves without additional revenue. A healthy level for charter schools generally exceeds 90 days, providing a strong buffer against unforeseen financial challenges. All three schools exceeded this benchmark as of June 30, 2025.

	CPC-SD	CPC-LA	CPC-SO
<b>Ending Cash Balances as of June 30, 2025</b>	\$2,286,263	\$3,245,029	\$877,719
<b>Days of Cash on Hand</b>	185	187	108

## Lease Commitments

CalPac leases an office building in Costa Mesa with a lease term of 60 months. In accordance with ASU 842, the Schools recognize lease assets and lease liabilities for the rights and obligations created by leases that extend more than 12 months.

	CPC-SD	CPC-LA	CPC-SO
<b>Lease Asset as of June 30, 2025</b>	\$69,522	\$104,689	\$34,126
<b>Lease Liability as of June 30, 2025</b>	\$75,299	\$113,389	\$36,961



## Debt – Revolving Loan Fund Program

CPC-SO received a low-cost loan through the California School Financing Authority Charter School Revolving Loan Fund Program (RLF). The loan carries an interest rate of approximately 2%. Annual payments of principal and interest are deducted from CPC-SO's LCFF payments received. As reflected in the 2024-25 Unaudited Actuals, this loan has been fully paid off as of June 30, 2025.

## Reserves

Reserves (or "Fund Balances") are critical in ensuring each School's financial stability. These reserves are allocated to cover potential expenses related to Special Education, legal matters, economic uncertainties, and cash flow needs.

### Summary of Ending Fund Balance

	CPC-SD	CPC-LA	CPC-SO
<b>Ending Fund Balance (EFB)</b>	\$2,080,062	\$3,202,834	\$1,069,122
<b>Components of EFB</b>			
<i>Assigned for Special Education</i>	180,332	253,890	119,205
<i>Assigned for Legal</i>	180,332	253,890	119,205
<i>Assigned for Economic Uncertainty</i>	225,415	317,362	149,006
<i>Cashflow Reserve</i>	1,493,982	2,377,692	681,708





**Unaudited Actuals**  
**As of June 30, 2025**

California Pacific Charter - Sonoma (#2037)	Preliminary Budget 2025-26	Estimated Actuals 2024-25	Unaudited Actuals 2024-25	\$ Change EA vs. UA	% Change EA vs. UA
<b>REVENUES</b>					
General Purpose Revenue	2,942,419	2,645,967	2,647,478	1,511	0.06%
Federal Revenue	91,747	93,255	93,441	186	0.20%
Other State Revenue	564,795	392,390	413,069	20,679	5.27%
Other Local Revenue	2,000	7,107	18,748	11,641	163.81%
<b>TOTAL REVENUES</b>	<b>3,600,961</b>	<b>3,138,719</b>	<b>3,172,736</b>	<b>34,017</b>	<b>1.08%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	2,777,012	2,224,537	2,217,988	(6,549)	-0.29%
Books and Supplies Expenditures	229,876	234,858	221,064	(13,794)	-5.87%
Other Services and Operating Expenditures	531,053	566,515	540,324	(26,190)	-4.62%
Capital Outlay	-	-	-	-	0.00%
Other Outgo	-	737	737	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,537,941</b>	<b>3,026,646</b>	<b>2,980,113</b>	<b>(46,533)</b>	<b>-1.54%</b>
<b>NET INCREASE / (DECREASE)</b>	<b>63,020</b>	<b>112,072</b>	<b>192,623</b>	<b>80,551</b>	<b>71.87%</b>
<b>BEGINNING BALANCE, RESERVES</b>	<b>988,572</b>	<b>876,499</b>	<b>876,499</b>		
<b>NET INCREASE / (DECREASE)</b>	<b>63,020</b>	<b>112,072</b>	<b>192,623</b>		
<b>ENDING BALANCE</b>	<b>1,051,592</b>	<b>988,572</b>	<b>1,069,122</b>		
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>29.72%</b>	<b>32.66%</b>	<b>35.88%</b>		

California Pacific Charter - Sonoma  
Guerneville Elementary  
Sonoma County

2024-25 Unaudited Actuals  
Charter School Alternative Form  
Certification

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Form ALT  
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**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2024 to June 30, 2025

**CHARTER SCHOOL CERTIFICATION**

**Charter School Name:** California Pacific Charter - Sonoma  
**CDS #:** 49-70722-0139048  
**Charter Approving Entity:** Guerneville Elementary  
**County:** Sonoma County  
**Charter #:** 2037

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

For information regarding this report, please contact:

For County Fiscal Contact:

Michelle Panizzera  
Name  
District Fiscal Management Advisor  
Title  
(707) 524-2849  
Telephone  
mpanizzera@scoe.org  
Email address

For Approving Entity:

Cherie Cahn  
Name  
Chief Business Official  
Title  
(707) 869-2864 ext 5  
Telephone  
ccahn@guernevilleschool.org  
Email address

For Charter School:

Shannon Green  
Name  
Director of Fiscal Services  
Title  
(949) 427-6526  
Telephone  
sgreen@cal-pacs.org  
Email address

To the entity that approved the charter school:

X 2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: Christine Feher

Title: Superintendent

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

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

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

California Pacific Charter - Sonoma  
Guerneville Elementary  
Sonoma County

2024-25 Unaudited Actuals  
Charter School Alternative Form

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Form ALT  
F8ACP2TY17(2024-25)

# CHARTER SCHOOL UNAUDITED ACTUALS

## FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: California Pacific Charter - Sonoma

CDS #: 49-70722-0139048

Charter Approving Entity: Guerneville Elementary

County: Sonoma County

Charter #: 2037

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

**Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	1,636,367.00		1,636,367.00
Education Protection Account State Aid - Current Year	8012	38,938.00		38,938.00
State Aid - Prior Years	8019	97,612.00		97,612.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	874,561.00		874,561.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,647,478.00	0.00	2,647,478.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		52,305.00	52,305.00
Special Education - Federal	8181, 8182		25,746.00	25,746.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	15,390.29	15,390.29
Total, Federal Revenues		0.00	93,441.29	93,441.29
3. Other State Revenues				
Special Education - State	StateRev SE		168,018.00	168,018.00
All Other State Revenues	StateRev AO	43,137.52	201,913.50	245,051.02
Total, Other State Revenues		43,137.52	369,931.50	413,069.02
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	6,323.79	12,424.06	18,747.85
Total, Local Revenues		6,323.79	12,424.06	18,747.85
5. TOTAL REVENUES		2,696,939.31	475,796.85	3,172,736.16
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	677,859.50	303,751.14	981,610.64
Certificated Pupil Support Salaries	1200	54,069.56	99,183.74	153,253.30
Certificated Supervisors' and Administrators' Salaries	1300	159,354.34	48,090.57	207,444.91
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		891,283.40	451,025.45	1,342,308.85
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	44,198.78	94,735.40	138,934.18
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	82,734.25	0.00	82,734.25
Clerical, Technical and Office Salaries	2400	163,726.45	0.00	163,726.45
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		290,659.48	94,735.40	385,394.88
3. Employee Benefits				
STRS	3101-3102	124,913.27	104,823.36	229,736.63
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	35,562.09	13,935.24	49,497.33

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Health and Welfare Benefits	3401-3402	110,251.08	62,401.92	172,653.00
Unemployment Insurance	3501-3502	4,358.21	2,354.95	6,713.16
Workers' Compensation Insurance	3601-3602	7,945.72	3,346.75	11,292.47
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	16,745.44	3,646.38	20,391.82
Total, Employee Benefits		299,775.81	190,508.60	490,284.41
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	85,485.49	42,338.30	127,823.79
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	18,923.36	5,652.51	24,575.87
Noncapitalized Equipment	4400	46,392.70	22,271.20	68,663.90
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		150,801.55	70,262.01	221,063.56
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	300.00	125,127.57	125,427.57
Travel and Conferences	5200	23,354.07	28,358.26	51,712.33
Dues and Memberships	5300	10,958.83	0.00	10,958.83
Insurance	5400	9,345.16	0.00	9,345.16
Operations and Housekeeping Services	5500	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	18,787.84	383.86	19,171.70
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	284,544.93	4,213.90	288,758.83
Communications	5900	29,007.45	5,942.53	34,949.98
Total, Services and Other Operating Expenditures		376,298.28	164,026.12	540,324.40
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	0.00	0.00	0.00
Amortization Expense - Lease Assets (accrual basis only)	6910	0.00	0.00	0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920	0.00	0.00	0.00
Total, Capital Outlay		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
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(6,285.94)	6,285.94	0.00
Debt Service:				
Interest	7438	737.00	0.00	737.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		737.00	0.00	737.00
Total, Other Outgo		(5,548.94)	6,285.94	737.00
<b>8. TOTAL EXPENDITURES</b>		2,003,269.58	976,843.52	2,980,113.10
<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		693,669.73	(501,046.67)	192,623.06
<b>D. OTHER FINANCING SOURCES / USES</b>				

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1.	Other Sources	8930-8979	0.00	0.00	0.00
	Less:				
2.	Other Uses	7630-7699	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(501,046.67)	501,046.67	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(501,046.67)	501,046.67	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>			192,623.06	0.00	192,623.06
<b>F. FUND BALANCE / NET POSITION</b>					
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	876,499.41	0.00	876,499.41
b.	Adjustments/Restatements	9793, 9795	0.00	0.00	0.00
c.	Adjusted Beginning Fund Balance /Net Position		876,499.41	0.00	876,499.41
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		1,069,122.47	0.00	1,069,122.47
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>					
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712			0.00
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00
4.	All Others	9719			0.00
b.	Restricted	9740			0.00
c.	Committed				
1.	Stabilization Arrangements	9750			0.00
2.	Other Commitments	9760			0.00
d.	Assigned	9780			0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789			0.00
2.	Unassigned/Unappropriated Amount	9790M			0.00
<b>3. Components of Ending Net Position (Accrual Basis only)</b>					
a.	Net Investment in Capital Assets	9796	0.00	0.00	0.00
b.	Restricted Net Position	9797		0.00	0.00
c.	Unrestricted Net Position	9790A	1,069,122.47	0.00	1,069,122.47
Description		Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>					
1.	Cash				
	In County Treasury	9110	0.00	0.00	0.00
	Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
	In Banks	9120	720,073.43	157,645.67	877,719.10
	In Revolving Fund	9130	0.00	0.00	0.00
	With Fiscal Agent/Trustee	9135	1,475.29	0.00	1,475.29
	Collections Awaiting Deposit	9140	0.00	0.00	0.00
2.	Investments	9150	0.00	0.00	0.00
3.	Accounts Receivable	9200	500,521.54	124,084.57	624,606.11
4.	Due from Grantor Governments	9290	0.00	0.00	0.00
5.	Stores	9320	0.00	0.00	0.00
6.	Prepaid Expenditures (Expenses)	9330	21,011.81	0.00	21,011.81
7.	Other Current Assets	9340	0.00	0.00	0.00
8.	Lease Receivable	9380	0.00	0.00	0.00
9.	Capital Assets (accrual basis only)	9400-9489	34,125.52	0.00	34,125.52
10.	TOTAL ASSETS		1,277,207.59	281,730.24	1,558,937.83
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1.	Deferred Outflows of Resources	9490	0.00	0.00	0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>					
1.	Accounts Payable	9500	70,873.74	0.00	70,873.74
2.	Due to Grantor Governments	9590	100,250.00	8,820.00	109,070.00
3.	Current Loans	9640	0.00	0.00	0.00

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4. Unearned Revenue	9650	0.00	272,910.24	272,910.24
5. Long-Term Liabilities (accrual basis only)	9660-9669	36,961.38	0.00	36,961.38
6. TOTAL LIABILITIES		208,085.12	281,730.24	489,815.36
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		1,069,122.47	0.00	1,069,122.47

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

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

**1. Federal Revenue Used for Capital Outlay and Debt Service**

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

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

**2. Community Services Expenditures**

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

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

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

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

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a. Total Expenditures (B8)	2,980,113.10
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
	93,441.29
c. Subtotal of State & Local Expenditures	2,886,671.81
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	737.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00



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Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 2,885,934.81
[c minus d minus e minus f]	