



## MEETING AGENDA - iLEAD Lancaster Board

Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all of the Board members shall be available for public inspection at the main office of the school between 9:00 am and 3:30 pm.

### Meeting

<b>Meeting Date</b>	Tuesday, October 15, 2024
<b>Start Time</b>	6:30 PM
<b>End Time</b>	7:30 PM
<b>Location</b>	Address: 254 E. Ave. K-4, Lancaster, CA 93535
<b>Purpose</b>	Regular scheduled meeting

### Agenda

## 1. Opening Items

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1.1. Call The Meeting To Order

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1.2. Roll Call

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1.3. Pledge Of Allegiance

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1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

**Due date:** 10/15/2024

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1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

**Due date:** 10/15/2024

#### Documents

- Minutes-2024-09-17-v1 (1).pdf
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## 2. Curriculum Moment

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2.1. Curriculum Moment

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## 3. Public Comments

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3.1. Public Comments

The public may address the iLEAD Lancaster governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

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## 4. Consent Items

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### 4.1. Personnel Report

**Due date:** 10/15/2024

#### Documents

- 10.15.24\_Lancaster\_\_PersonnelReport\_.docx .pdf
- 

### 4.2. Check Register

**Due date:** 10/15/2024

#### Documents

- Lancaster Payment Register\_20241009.pdf
  - Lancaster Payment Register Summary\_20241009.pdf
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## 5. Discussion And Reports

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### 5.1. School Director Report

#### Documents

- Director Board Report October 15, 2024 - Google Docs.pdf
- 

## 6. Action Items

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### 6.1. 2023-2024 Unaudited Actuals

Discuss and take action regarding the 2023-2024 Unaudited Actuals.

**Due date:** 10/15/2024

#### Documents

- 23.24 Unaudited Actuals Lancaster.pdf
- 

### 6.2. Revised Bank Authorization

Discuss and take action regarding the signators on the bank accounts for the school.

**Due date:** 10/15/2024

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### 6.3. Revised Comprehensive Safety Plan

Discuss and take action regarding the revised Comprehensive Safety Plan.

**Due date:** 10/15/2024

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## 7. Board Comments

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### 7.1. Board Comments

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## 8. Closing Items

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8.1. Next Meeting Date - Tuesday, November 12, 2024 @ 6:30 PM



Board Members mark their calendars and confirm quorum.

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## 8.2. Adjournment

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**Please note:** items on the agenda may not be addressed in the order they appear. The Board of Directors may alter the order at their discretion.

- **Board Room Accessibility:** The Board of Directors encourage those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services to participate in the public meeting, please contact the office at least 48 hours before the scheduled Board of Directors meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]

*The Secretary of the Board of Directors, hereby certifies that this agenda was publicly posted 72 or 24 hours prior to the meeting as required by law.*



# MEETING MINUTES - iLEAD Lancaster Board

## Meeting

**Date** Tuesday, September 17, 2024  
**Started** 6:32 PM  
**Ended** 6:59 PM  
**Location** Address: 254 E. Ave. K-4, Lancaster, CA 93535  
**Purpose** Regular scheduled meeting  
**Chaired by** La NeShae Norwood  
**Recorder** KeKe Montoya

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

The meeting was called to order at 6:32 PM.

**Status:** Completed

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#### 1.2. Roll Call

Beth Present

Bridget Present

Constance Present

Eric Present

LaNeshae Present

**Status:** Completed

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#### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

**Status:** Completed

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#### 1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Motioned: Bridget

Seconded: Beth

Unanimously Approved

**Status:** Completed

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#### 1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.



Motioned: LaNeshae

Seconded: Bridget

Unanimously Approved

**Status:** Completed

Documents

- Minutes-2024-06-25-v2 (2).pdf
- 

## 2. Curriculum Moment

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### 2.1. Curriculum Moment

The Second Grade Facilitators presented their Historical Figures Project and how learning about them can build equity today.

**Status:** Completed

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## 3. Public Comments

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### 3.1. Public Comments

The public may address the iLEAD Lancaster governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

No public comments were made.

**Status:** Completed

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## 4. Consent Items

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### 4.1. Personnel Report

Motioned: LaNeshae

Seconded: Eric

Unanimously Approved

**Status:** Completed

Documents

- 9.17.24\_Lancaster\_\_PersonnelReport\_.docx (1).pdf
- 

### 4.2. Check Register

Motioned: LaNeshae

Seconded: Eric

Unanimously Approved

**Status:** Completed



#### Documents

- Lancaster Payment Register\_20240911.pdf
  - Lancaster Payment Register Summary\_20240911.pdf
- 

### 4.3. Obsolete Technology and Equipment

Motioned: LaNeshae

Seconded: Eric

Unanimously Approved

**Status:** Completed

#### Documents

- iLEAD Lancaster Obsolete (Sep 2024).pdf
- 

### 4.4. 2024/2025 Insurance Contracts

Motioned: LaNeshae

Seconded: Eric

Unanimously Approved

**Status:** Completed

#### Documents

- iLEAD Lancaster Benefits Listing for Board 8.29.2024.pdf
  - 2022-2023-2024 Overall Premium Breakdown.xlsx - Lancaster.pdf
- 

## 5. Discussion And Reports

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### 5.1. School Director Report

Deborah presented her School Director's Report.

**Status:** Completed

#### Documents

- Director Board Report Sept 17, 2024 - Google Docs.pdf
- 

## 6. Action Items

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### 6.1. 2023/2024 Education Protection Account

Discuss and take action regarding annual 23/24 Educational Protection Account Resolution as required by CDE.

Kelly presented the 2023/2024 Education Protection Account.

Motioned: Beth

Seconded: LaNeshae

Unanimously Approved

**Status:** Completed

#### Documents

- FY23.24 iLEAD Lancaster EPA Resolution.pdf



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## 6.2. Revised Curriculum and Instruction Independent Study Policy

Discuss and take action on the revised policy.

Lara presented the Revised Curriculum and Instruction Independent Study Policy.

Motioned: LaNeshae

Seconded: Bridget

Unanimously Approved

**Status:** Completed

Documents

- September 2024 iLEAD Lancaster Revised Independent Study Policy.pdf
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## 7. Board Comments

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### 7.1. Board Comments

Bridget stated she is excited to be back. Eric mentioned he enjoyed Back to School Night.

**Status:** Completed

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## 8. Closing Items

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### 8.1. Next Meeting Date

Tuesday, October 15, 2024 @ 6:30 PM.

**Status:** Completed

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### 8.2. Adjournment

The meeting was adjourned at 6:59 PM.

**Status:** Completed

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**EMPLOYMENT - NEW HIRES**

Delgado, Kristabella	Care Team - Student Support (Backfill)	9.09.24
Garcia, Esmeralda	Care Team - Student Support (New position)	8.26.24
McCutcheon, Deja	Care Team - Student Support (Backfill)	9.18.24
Cooks, Quiana	Facilitator (Backfill)	8.27.24
Gama, Ana	Care Team - Student Support (Backfill)	9.30.24
Diaz, Karla	Facilitator (Backfill)	9.25.24



**RESIGNATIONS/TERMINATIONS**

Hofius, Marcella	Care Team - Instructional Support	10.04.24
Castillo, Jacob	Care Team - Student Support	9.20.24
Torres, Krystal	Care Team - Student Support	9.27.24

**STATUS CHANGE**

N/A

**Company name:** iLEAD Lancaster  
**Report name:** Payment Register  
**Report title 2:** Mission Valley Bank  
**Footer Text:** 09/12/24-10/09/24  
**Location:** 112--iLEAD Lancaster Charter

Date	Vendor	Amount
9/12/24	THRI000--Thrive Academics, Inc [S]	500.00
9/12/24	AVDA000--AV Dance Inc	56.00
9/12/24	SEAS000--Sea Supply	38.10
9/12/24	WASH002--David Borkes-Washington	3.50
9/12/24	MELL000--Mellady Direct Marketing	79.57
9/12/24	1K6100049--Jenifer Armstrong	277.97
9/13/24	SCOO000--Scoot Education	5,593.00
9/13/24	BOOK000--BookShark LLC	191.74
9/13/24	HERN010--Hernandez, Alheli	210.00
9/13/24	SCHO006--School Specialty	211.49
9/13/24	EDTE000--EdTech 101	9,895.25
9/13/24	HUTS000--Robert Hutson	236.90
9/13/24	ALCA000--Kimberly Alcaraz	39.99
9/13/24	FRON000--Frontier	171.55
9/13/24	FRON000--Frontier	97.64
9/13/24	BAY112A--Bay Alarm Company 7272	304.48
9/13/24	DEW112A--Dewey Pest Control 7179**	171.00
9/13/24	SHRE001--Shred-IT, C/O Stericycle, Inc	107.50
9/13/24	EDDI000--Eddies Welding and Iron Works	400.00
9/13/24	ALLC000--All Charged Up LLC	2,808.00
9/13/24	BILL001--Bill's Landscaping, Inc	780.00
9/13/24	ILEA300--iLEAD California	720.00
9/13/24	DOUG000--Ashley Douglass	3.50
9/13/24	WATS004--Christopher Watson	3.50
9/13/24	ILEA300--iLEAD California	248.85
9/13/24	MINU000--Minuteman Press	496.86
9/13/24	MATH000--The Math Learning Center	8,025.04
9/13/24	ILEA300--iLEAD California	128.70
9/13/24	LANC002--Lancaster School District	96,734.01
9/13/24	BAY112C--Bay Alarm Company 9872	1,245.09
9/13/24	MORA000--Zenaida Morales	626.50
9/13/24	ILEA300--iLEAD California	1,910.75
9/13/24	EMP0747--Kelsi Firsick	529.70
9/13/24	BALD000--Sherri Baldwin	447.70
9/13/24	EMP2048--Adriana Torres	622.51
9/13/24	PURC000--Purchase Power	261.62
9/13/24	SUNL000--Sun Life Assurance Company of Canada	858.33
9/13/24	REES000--Amanda Rees	674.67
9/13/24	ARGO000--Argo Brothers Inc.	87.56

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
9/13/24	IMAG001--Image 2000, Inc	120.53
9/13/24	MCDO000--RaeNelle McDougal	593.80
9/13/24	GOLD000--Gold Star Food Inc	11,302.63
9/13/24	AMAZ112--Amazon Capital Services (Lanc)	7,410.09
9/16/24	ILEA300--iLEAD California	65,841.33
9/17/24	BOYL000--Boyle, Andrew	160.00
9/17/24	HOPS000--HopSkipDrive, INC	1,667.71
9/17/24	THEH000--Hidden Discovery, LLC	448.75
9/17/24	HOUG000--Houghton Mifflin Harcourt [P]	27,141.00
9/17/24	SCOO000--Scoot Education	1,645.00
9/17/24	YOUN010--Rasheda Young	57.72
9/17/24	SCHO028--School Mate	1,273.40
9/17/24	EDTE000--EdTech 101	1,963.63
9/17/24	SLAV000--APlus Tutoring Inc.	560.00
9/17/24	LAVI000--LaVine, Lauren	225.00
9/17/24	BOOK000--BookShark LLC	29.06
9/17/24	MCCL000--McClure & Co.	79.00
9/17/24	DWED000--DW Educational Research, Inc	250.00
9/17/24	MYST002--Mystery Science	119.00
9/17/24	DANC006--Dance Magic Studios	138.00
9/17/24	BILL001--Bill's Landscaping, Inc	230.00
9/17/24	BAY112C--Bay Alarm Company 9872	2,478.00
9/17/24	GOLD000--Gold Star Food Inc	476.46
9/17/24	SCHO009--School Pathways LLC	67.97
9/17/24	EMP1560--Ashley Radford	23.65
9/17/24	IMAG001--Image 2000, Inc	15.65
9/17/24	ANTE005--Antelope Valley Union High School District	700.00
9/17/24	PURE000--Pure Oasis Water	128.70
9/17/24	CALI003--California Department of Education	9.38
9/17/24	QCLO000--QC Locksmiths	406.17
9/17/24	NATI001--Nationwide	128.83
9/17/24	ILEA300--iLEAD California	73.80
9/17/24	TIMB000--Timberdoodle [P]	1,015.86
9/17/24	MCPH000--Woke Homeschooling, Inc.	112.47
9/17/24	HOME006--Home Depot Credit Services.	1,157.69
9/17/24	RAIN000--Rainbow Resource Center Inc [P]	3,415.25
9/17/24	NICO000--Nicole the Math Lady, LLC	198.00
9/17/24	GUER000--Guerrero, Laura A.	520.00
9/17/24	AMAZ112--Amazon Capital Services (Lanc)	1,518.05
9/20/24	SCHO009--School Pathways LLC	451.76
9/20/24	CHRI006--Christy White, Inc,	2,477.00
9/24/24	BALD000--Sherri Baldwin	11.72
9/24/24	EMP1666--Stacy Floersheim	20.05
9/25/24	NATI000--National Benefit Services	150.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
9/25/24	NATI000--National Benefit Services	775.00
9/25/24	CLEA004--Clearbrook Farms Inc	180.43
9/25/24	ILEA300--iLEAD California	3,570.00
9/25/24	SYLV003--DKM Learning, LLC	100.00
9/25/24	ILEA300--iLEAD California	12,661.25
9/25/24	TEAC002--Teacher Synergy [P]	199.99
9/25/24	DICK000--Marie Dickenson	375.00
9/25/24	ZSJ00117--Jeannie Estrada	187.46
9/25/24	YOUN010--Rasheda Young	58.13
9/25/24	HORS000--Kim Wineland (Horse ETC)	260.00
9/25/24	FRON000--Frontier	143.09
9/25/24	FRON000--Frontier	232.61
9/25/24	HUTS000--Robert Hutson	45.01
9/25/24	BAY112A--Bay Alarm Company 7272	304.48
9/25/24	ILEA300--iLEAD California	248.85
9/25/24	SCHO009--School Pathways LLC	2,347.50
9/25/24	PURE000--Pure Oasis Water	124.45
9/25/24	PIT112A--Pitney Bowes 3317	6.99
9/25/24	CHAR003--Charter Schools Development Center	40.00
9/25/24	QCLO000--QC Locksmiths	375.94
9/25/24	FRES001--Fresh Start Healthy Meals, Inc.	70,608.20
9/25/24	IMAG001--Image 2000, Inc	317.38
9/25/24	AMAZ112--Amazon Capital Services (Lanc)	1,130.77
9/25/24	UNDE000--Underwood Family Farms*	527.00
9/26/24	SUNL000--Sun Life Assurance Company of Canada	753.32
9/26/24	PURC000--Purchase Power	282.08
9/26/24	KAIS000--Kaiser Foundation Health Plan	40,320.19
9/27/24	NONS000--Nonstop Administration & Insurance Services, Inc.	17,632.51
9/27/24	EDWA002--Constance Edwards	69.01
9/27/24	WEXH000--WEX Health Inc.	13.60
9/30/24	ALLE003--Christina Allende	-18.50
10/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	79,700.15
10/1/24	BOOK000--BookShark LLC	1,076.87
10/1/24	BEAU000--Beautiful Feet Books [P]	377.84
10/1/24	EVAN002--Evan-Moor Educational Publishers [P]	211.04
10/1/24	AMAZ112--Amazon Capital Services (Lanc)	224.21
10/1/24	STUD003--Studies Weekly, Inc. [P]	220.22
10/1/24	TIMB000--Timberdoodle [P]	3,275.70
10/1/24	RAIN000--Rainbow Resource Center Inc [P]	1,881.96
10/1/24	MUSI006--Musician's Friend, Inc [P]	512.98
10/3/24	LAND004--Chantry Land	198.42
10/3/24	EMP1666--Stacy Floersheim	42.75
10/3/24	THEH000--Hidden Discovery, LLC	1,393.00
10/3/24	HERN010--Hernandez, Alheli	280.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
10/3/24	QUIL000--Quill*	230.76
10/3/24	CIRC000--The Circle LB	990.00
10/3/24	MOVI000--Beyond the Page	1,146.01
10/3/24	EVAN002--Evan-Moor Educational Publishers [P]	114.38
10/3/24	ILEA300--iLEAD California	234.00
10/3/24	SHRE001--Shred-IT, C/O Stericycle, Inc	121.19
10/3/24	DUNN000--Dunn-Edwards Paints	600.63
10/3/24	ULIN000--Uline	97.41
10/3/24	AMER014--American Plumbing Services inc	160.00
10/3/24	EDI112A--Southern California Edison 1256.	17,659.48
10/3/24	ALLE003--Christina Allende	18.50
10/3/24	APPL000--Apple Inc	6,611.74
10/3/24	HOLY000--Johnnie Irving	1,400.00
10/3/24	CIGN001--Cigna Healthcare	658.90
10/3/24	LEGA003--Legal Shield	254.10
10/3/24	SCOO000--Scoot Education	2,303.00
10/3/24	HOME006--Home Depot Credit Services.	825.23
10/3/24	CLEA004--Clearbrook Farms Inc	2,615.94
10/3/24	AMAZ112--Amazon Capital Services (Lanc)	575.45
10/3/24	IMAG001--Image 2000, Inc	213.57
10/4/24	TEAC002--Teacher Synergy [P]	236.37
10/8/24	BALD000--Sherri Baldwin	50.88
10/8/24	ACTI001--Activities For Learning Inc [P]	107.25
10/8/24	KCEC000--KCE Champions LLC	8,076.00
10/8/24	JEFF001--Sarai Jeffrey	400.00
10/8/24	LAVI000--LaVine, Lauren	300.00
10/8/24	AIN001--A+ In Home Tutors, Inc.	450.00
10/8/24	SYLV003--DKM Learning, LLC	400.00
10/8/24	TMOB005--T-Mobile 1693	505.87
10/8/24	GAS112A--SoCalGas 7188	60.62
10/8/24	CLEA004--Clearbrook Farms Inc	138.97
10/8/24	PURE000--Pure Oasis Water	137.20
10/8/24	PALM002--Palmdale School District	36,552.00
10/8/24	CIGN000--Cigna Healthcare	3,692.72
10/8/24	IMAG001--Image 2000, Inc	297.73
10/8/24	AMAZ112--Amazon Capital Services (Lanc)	956.76
		<b>\$ 605,070.22</b>

**Company Name:** iLEAD Lancaster  
**Report Name:** Payment Register Summary  
**Report Title 2:** Mission Valley Bank  
**Footer Text:** 09/12/24-10/09/24

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	23,523.04
3402	Health & Welfare Benefits - Classified positions	23,064.58
3702	Retiree Benefits - Classified positions	250.00
4110	Core Curriculum - Texts, Workbooks, etc	35,166.04
4120	Core Curriculum - Software & Programs	13,331.61
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	7,199.88
4310	Science Supplies	767.40
4315	Art Supplies	252.49
4317	Assessment Supplies	926.04
4325	Custodial Supplies	38.10
4335	Home Study Stipend	24,313.79
4340	Office Supplies	1,908.25
4345	Printing & Reproduction Supplies	3,543.88
4355	Facilities Supplies	4,362.00
4410	Classroom Furniture & Equipment	1,254.53
4420	NonClassroom Furniture & Equipment	431.01
4430	IT Equipment & Supplies	16,631.97
4710	Vended Food Service	85,322.63
4720	Food Supplies	125.60
4740	Cafe Other Supplies	81.33
5210	Travel for PD, Conferences, & School Development	3,408.28
5230	Conference & Workshop Registration Fees	40.00
5510	Utilities - Electricity	17,659.48
5520	Utilities - Gas	60.62
5560	Operations - Security	1,023.99
5630	Repairs & Maintenance - Facilities	2,046.00
5803	Professional Services - Business Services	36,780.69
5804	Professional Services - Auditing & Tax Preparation	2,477.00
5805	Professional Services - Payroll Fees	73.80
5809	Professional Services - Shared/Leased Employees	1,910.75
5823	Operating Expenditures - Fingerprinting Fees	69.01
5826	Operating Expenditures - Interest	22.10
5827	Operating Expenditures - Other Benefit Fees	17,646.11
5829	Operating Expenditures - Events	1,464.83
5830	Operating Expenditures - Marketing & Advertising	577.27
5840	Operating Expenditures - Software Licenses	3,907.04
5850	Student Services Expenditures - Student Information System	2,867.23
5852	Student Services Expenditures - Special Education Contracted Services	67,509.04
5853	Student Services Expenditures - Student & Group Activities	2,469.43
5854	Student Services Expenditures - Electives & Enrichment	8,076.00
5855	Student Services Expenditures - Substitutes	9,541.00

<b>GL Account #</b>	<b>GL Account Description</b>	<b>Total</b>
5910	Telephone & Fax	644.89
5920	Internet Services	1,225.87
5940	Postage Expense	537.97
9310	Prepaid Expenditures (Expenses)	871.72
9320	Deposits	2,478.00
9519	Accounts Payable (Other)	96,734.01
9530	Employee Benefits Payable	78.77
9535	Retirement Liability	79,700.15
9536	403b Payable	675.00
<b>Grand Total</b>		<b>\$ 605,070.22</b>



## Curriculum and Instruction

- Afterschool tutoring (Monday - Thursday)
- Interventions (Throughout the school day)
- Read 180 and Math 180 (curriculum and intervention programs)
- Kesler Science Curriculum (New Science curriculum - grades 4-8)
- iLEAD California (ICA) collaborations with grades 5 and 8 Science classes
- Monthly Data Protocols

## Presentation of Learning

- 5th grade: How can I share my personal story with my family and friends through an autobiography?
- 4th grade: How can we design a map of our own nation that reflects our unique themes and geographical features?
- 7th Grade: How can we understand space nutrition and develop experiments to support optional optimal health for astronauts?
- Kindergarten: How can we design toys to help us learn?
- 1st grade: Why is the Human Body so amazing? How can I keep my body healthy?
- 8th grade: How can I soar up in all aspects of my life?
- 3rd grade: As a scientist, how can I use my knowledge of traits to design a new animal that can adapt to a different environment?
- 2nd grade: How can learning about Historical figures help build equity today?

-6th grade: As I learn more about myself, how can I best prepare to fit into my career of choice?

## **Events and Activities**

- Dish with the Director - October 2, 2024
- Professional Development - October 7-11, 2024
- Red Ribbon Week - October 21, 2024
- Fall Festival - October 25, 2024
- Costume Parade - October 31, 2024

**iLEAD Lancaster Charter**  
**Unaudited Actuals**  
**Charter School Alternative Form**  
**19 64667 0125559**  
**CHARTER SCHOOL UNAUDITED ACTUALS**  
 FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2023 to June 30, 2024

Charter School Name: iLEAD Lancaster C

CDS #: 19-64667-0125559

Charter Approving Entity: Lancaster Element

County: Los Angeles

Charter #: 1376

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund I

	Description	Object Code
<b>A. REVENUES</b>		
1. LCFF Sources		
	State Aid - Current Year	8011
	Education Protection Account Sta	8012
	State Aid - Prior Years	8019
	Transfers to Charter Schools in L	8096
	Other LCFF Transfers	8091, 8097
	Total, LCFF Sources	
2. Federal Revenues (see NOTE in Section L)		
	Every Student Succeeds Act	8290
	Special Education - Federal	8181, 8182
	Child Nutrition - Federal	8220
	Donated Food Commodities	8221
	Other Federal Revenues	8110, 8260-8299
	Total, Federal Revenues	
3. Other State Revenues		
	Special Education - State	StateRevSE
	All Other State Revenues	StateRevAO
	Total, Other State Revenues	
4. Other Local Revenues		
	All Other Local Revenues	LocalRevAO
	Total, Local Revenues	

5. TOTAL REVENUES

B. EXPENDITURES (see NOTE in Section L)

1. Certificated Salaries

Certificated Teachers' Salaries	1100
Certificated Pupil Support Salarie	1200
Certificated Supervisors' and Adr	1300
Other Certificated Salaries	1900
Total, Certificated Salaries	

2. Noncertificated Salaries

Noncertificated Instructional Sala	2100
Noncertificated Support Salaries	2200
Noncertificated Supervisors' and	2300
Clerical, Technical and Office Sal	2400
Other Noncertificated Salaries	2900
Total, Noncertificated Salaries	

	Description	Object Code
--	-------------	-------------

3. Employee Benefits

STRS	3101-3102
PERS	3201-3202
OASDI / Medicare / Alternative	3301-3302
Health and Welfare Benefits	3401-3402
Unemployment Insurance	3501-3502
Workers' Compensation Insuranc	3601-3602
OPEB, Allocated	3701-3702
OPEB, Active Employees	3751-3752
Other Employee Benefits	3901-3902
Total, Employee Benefits	

4. Books and Supplies

Approved Textbooks and Core C	4100
Books and Other Reference Mate	4200
Materials and Supplies	4300
Noncapitalized Equipment	4400
Food	4700
Total, Books and Supplies	

5. Services and Other Operating Expenditures

Subagreements for Services	5100
----------------------------	------

Travel and Conferences	5200
Dues and Memberships	5300
Insurance	5400
Operations and Housekeeping S	5500
Rentals, Leases, Repairs, and N	5600
Transfers of Direct Costs	5700-5799
Professional/Consulting Services	5800
Communications	5900
Total, Services and Other Operat	

6. Capital Outlay

(Objects 6100-6170, 6200-6500 r

Land and Land Improvements	6100-6170
Buildings and Improvements of B	6200
Books and Media for New Schoo	
Expansion of School Libraries	6300
Equipment	6400
Equipment Replacement	6500
Lease Assets	6600
Subscription Assets	6700
Depreciation Expense (accrual b:	6900
Amortization Expense - Lease As	6910
Amortization Expense - Subscrip	6920
Total, Capital Outlay	

7. Other Outgo

Tuition to Other Schools	7110-7143
Transfers of Pass-Through Reve	7211-7213
Transfers of Apportionments to C	7221-7223SE
Transfers of Apportionments to C	7221-7223AO
All Other Transfers	7281-7299
Transfers of Indirect Costs	7300-7399
Debt Service:	
Interest	7438
Principal (for modified accrual ba	7439

Total Debt Service

Total, Other Outgo

8. TOTAL EXPENDITURES

Description	Object Code
-------------	-------------

**C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES**

**D. OTHER FINANCING SOURCES / USES**

1. Other Sources 8930-8979

2. Less: Other Uses 7630-7699

3. Contributions Between Unrestricted and Restricted Accounts  
(must net to zero) 8980-8999

**4. TOTAL OTHER FINANCING SOURCES / USES**

**E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**

**F. FUND BALANCE / NET POSITION**

1. Beginning Fund Balance/Net Position

a. As of July 1 9791

b. Adjustments/Restatements 9793, 9795

c. Adjusted Beginning Fund Balance

2. Ending Fund Balance /Net Position, June 30 (E+F1c)

**Components of Ending Fund Balance (Modified Accrual Basis only)**

a. Nonspendable

1. Revolving Cash (equals Object Code) 9711

2. Stores (equals Object Code 9320) 9712

3. Prepaid Expenditures (equals Object Code) 9713

4. All Others 9719

b. Restricted 9740

c. Committed

1. Stabilization Arrangements 9750

2. Other Commitments 9760

d. Assigned 9780

e. Unassigned/Unappropriated

1. Reserve for Economic Uncertainty 9789

2. Unassigned/Unappropriated Amount 9790M

**3. Components of Ending Net Position (Accrual Basis only)**

a. Net Investment in Capital Assets 9796

b. Restricted Net Position 9797

Description	Object Code
<b>G. ASSETS</b>	
1. Cash	
In County Treasury	9110
Fair Value Adjustment to Cash in	9111
In Banks	9120
In Revolving Fund	9130
With Fiscal Agent/Trustee	9135
Collections Awaiting Deposit	9140
2. Investments	9150
3. Accounts Receivable	9200
4. Due from Grantor Governments	9290
5. Stores	9320
6. Prepaid Expenditures (Expenses)	9330
7. Other Current Assets	9340
8. Lease Receivable	9380
9. Capital Assets (accrual basis only)	9400-9489
10. TOTAL ASSETS	
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>	
1. Deferred Outflows of Resources	9490
2. TOTAL DEFERRED OUTFLOWS	
<b>I. LIABILITIES</b>	
1. Accounts Payable	9500
2. Due to Grantor Governments	9590
3. Current Loans	9640
4. Unearned Revenue	9650
5. Long-Term Liabilities (accrual basis only)	9660-9669
6. TOTAL LIABILITIES	
<b>J. DEFERRED INFLOWS OF RESOURCES</b>	
1. Deferred Inflows of Resources	9690
2. TOTAL DEFERRED INFLOWS	
<b>K. FUND BALANCE /NET POSITION</b>	
Ending Fund Balance /Net Position, June 30 (G10 + H2,	
(must agree with Line F2)	

**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 I**

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

Included in the Capital Outlay and Debt Service expenditures reported in s

gram Name (If no amounts, indica

- a. \_\_\_\_\_ \$
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_
- g. \_\_\_\_\_
- h. \_\_\_\_\_
- i. \_\_\_\_\_
- j. \_\_\_\_\_

TOTAL FEDERAL REVENUES USED FOR CAPITA

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were

Objects of Expenditures

- 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 Ex 5000-5999

TOTAL COMMUNITY SERVICES EXPENDITURES

**3. Supplemental State and Local Expenditures resulting from a Presidential**

Declaration of Presidential Disaster (If no amount)

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_

TOTAL SUPPLEMENTAL EXPENDITURES (Should be zero)

**4. State and Local Expenditures to be Used for ESSA Annual Maintenance**

Results of this calculation will be used for comparison with 2022-23 expenditures

- a. Total Expenditures (B8)
- b. Less Federal Expenditures (Total A2)
- [Revenues are used as proxy for expenditures because of the
- c. Subtotal of State & Local Expenditures  
[a minus b]
- d. Less Community Services  
[L2 Total]
- e. Less Capital Outlay & Debt Service  
[Total B6 plus objects 7438 and 7439, less L1 Total,



f. Less Supplemental Expenditures made as the result  
Declared Disaster  
TOTAL STATE & LOCAL EXPENDITURES SUBJE  
[c minus d minus e minus f]

Charter

)

tary

**Long-Term Liabilities/Net Position objects are 6900, 691**

**Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7**

Unrestricted	Restricted	Total
7,622,967.00		7,622,967.00
1,055,636.00		1,055,636.00
		0.00
994,798.00		994,798.00
		0.00
9,673,401.00	0.00	9,673,401.00
		0.00
	119,123.00	119,123.00
	597,978.00	597,978.00
		0.00
	1,382,032.00	1,382,032.00
0.00	2,099,133.00	2,099,133.00
	599,275.00	599,275.00
71,196.00	2,135,420.70	2,206,616.70
71,196.00	2,734,695.70	2,805,891.70
	55,146.30	55,146.30
0.00	55,146.30	55,146.30

9,744,597.00	4,888,975.00	14,633,572.00
2,707,076.60	396,176.40	3,103,253.00
	187,724.00	187,724.00
126,950.00		126,950.00
	93,718.34	93,718.34
2,834,026.60	677,618.74	3,511,645.34
486,500.00	677,022.00	1,163,522.00
	257,027.00	257,027.00
		0.00
289,591.00	52,480.00	342,071.00
419,152.88	391,960.12	811,113.00
1,195,243.88	1,378,489.12	2,573,733.00
<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
610,448.00	20,733.00	631,181.00
		0.00
121,450.00	121,676.00	243,126.00
510,566.00	25,148.00	535,714.00
32,739.00	3,592.52	36,331.52
48,379.00	23,858.00	72,237.00
	4,612.00	4,612.00
		0.00
		0.00
1,323,582.00	199,619.52	1,523,201.52
113,962.00	214,891.00	328,853.00
11,879.00		11,879.00
467,193.00	83,338.00	550,531.00
400,317.00	158,123.13	558,440.13
11,664.21	731,175.00	742,839.21
1,005,015.21	1,187,527.13	2,192,542.34
		0.00



0.00	0.00	0.00
0.00	0.00	0.00
9,197,895.86	4,888,975.00	14,086,870.86
<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
546,701.14	0.00	546,701.14
		0.00
		0.00
		0.00
0.00	0.00	0.00
546,701.14	0.00	546,701.14
6,129,506.00		6,129,506.00
		0.00
6,129,506.00	0.00	6,129,506.00
6,676,207.14	0.00	6,676,207.14
		0.00
		0.00
59,981.00		59,981.00
		0.00
	0.00	0.00
		0.00
		0.00
		0.00
6,676,207.14		6,676,207.14
(59,981.00)	0.00	(59,981.00)
		0.00
		0.00

Unrestricted	Restricted	Total
		0.00
		0.00
7,051,524.00		7,051,524.00
		0.00
		0.00
		0.00
		0.00
2,963,230.00		2,963,230.00
		0.00
		0.00
59,981.00		59,981.00
		0.00
		0.00
10,074,735.00	0.00	10,074,735.00
12,953,731.00		12,953,731.00
12,953,731.00	0.00	12,953,731.00
(1,233,434.00)		(1,233,434.00)
		0.00
		0.00
(21,795,034.00)		(21,795,034.00)
		0.00
(23,028,468.00)	0.00	(23,028,468.00)
39,380,726.90		39,380,726.90
39,380,726.90	0.00	39,380,726.90
6,676,207.10	0.00	6,676,207.10

**FOLLOWING ADDITIONAL INFORMATION MUST BE PRC**

ections B6 and B7 are the following amounts paid out of fed

Capital Outlay	Debt Service	Total
----------------	--------------	-------

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00

re expended for Community Services Activities:

Amount

Enter "0.00" if none

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

0.00

**ntially Declared Disaster**

amounts, indicate "N"      Amount

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(I not be negative)      0.00

**ce of Effort Calculation:**

figures. Failure to maintain the required 90 percent expenditu

	14,086,870.86
use most federal rev	2,099,133.00
	11,987,737.86
	0.00
	484,337.00
less objects 6600 a	

t of a Presidentially

0.00

\$

11,503,400.86