



MEETING AGENDA - iLEAD Online 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 in Acton between 9:00 am and 3:30 pm.

Meeting

Meeting Date Thursday, October 5, 2023
Start Time 7:00 PM
End Time 8:30 PM
Location Address: 29477 The Old Rd, Castaic, CA 91384
Join Zoom Meeting <https://us02web.zoom.us/j/3858775783>
Meeting ID: 385 877 5783
Dial in Number: 1-669-900-6833

Purpose Regular Scheduled Meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order	(7:00 PM - 7:00 PM)
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1.2. Roll Call	(7:00 PM - 7:00 PM)
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1.3. Pledge Of Allegiance	(7:00 PM - 7:00 PM)
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1.4. Board Meeting Agenda	(7:00 PM - 7:00 PM)
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Discuss and take action on the Board Meeting Agenda.

Due date: 10/5/2023

1.5. Board Meeting Minutes	(7:00 PM - 7:00 PM)
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Discuss and take action on the Board Meeting Minutes.

Due date: 10/5/2023

Documents

- Minutes-2023-09-07-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment	(7:00 PM - 7:00 PM)
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3. Public Comments

3.1. Public Comments	(7:00 PM - 7:00 PM)
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The public may address the iLEAD Online 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 or alert them during Public Comments. 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.

4. Consent Items

4.1. Personnel Report

(7:00 PM - 7:00 PM)

Due date: 10/5/2023

Documents

- 10.5.23_Online_PersonnelReport.pdf
-

4.2. Check Register

(7:00 PM - 7:00 PM)

Due date: 10/5/2023

Documents

- iLEAD Online Payment Register Summary_20230927.pdf
 - iLEAD Online Payment Register_20230927.pdf
-

5. Discussion And Reports

5.1. Learner Board Ambassador

(7:00 PM - 7:00 PM)

5.2. School Director Report

(7:00 PM - 7:00 PM)

Documents

- Site Director Board Report iLEAD Online 10_5_23.docx.pdf
-

6. Action Items

6.1. 2023-2024 1st Interim Budget

(7:00 PM - 7:00 PM)

Discuss and take action regarding the 2023-2024 1st interim revised budget.

Due date: 10/5/2023

Documents

- 2022.23 Unaudit Actuals Online.pdf
-

7. Closed Session

7.1. Public Employee Performance Evaluation

(7:00 PM - 7:00 PM)

Gov. Code section 54957(b)(1): School Director

8. Report of Closed Session

9. Board Comments



9.1. Board Comments

(7:00 PM - 7:00 PM)

10. Closing Items

10.1. Next Meeting Date - November 2, 2023

(7:00 PM - 7:00 PM)

10.2. Adjournment

(7:00 PM - 7:00 PM)

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 Online Board

Meeting

Date Thursday, September 7, 2023
Started 7:00 PM
Ended 8:47 PM
Location Address: 29477 The Old Rd, Castaic, CA 91384
Join Zoom Meeting <https://us02web.zoom.us/j/3858775783>
Meeting ID: 385 877 5783
Dial in Number: 1-669-900-6833

Purpose Regular Scheduled Meeting
Chaired by Brent Pellico
Recorder Christopher Bojorquez

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting started at 7:00pm

Status: Completed

1.2. Roll Call

Brent Pellico - Present

Giselle Bice - Present

Christopher Bojorquez - Present

Status: Completed

1.3. Pledge Of Allegiance

Pledge Of Allegiance was recited

Status: Completed

1.4. Approve Agenda

Motioned: Brent Pellico

Seconded: Christopher Bojorquez

Unanimously approved

Due date:

Status: Completed

1.5. Approve Minutes



Discuss and take action on the Board Meeting Minutes.

Motioned: Brent Pellico

Seconded: Giselle Bice

Unanimously approved

Due date:

Status: Completed

Documents

- Minutes-2023-06-29-v2.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

Kate Wolfe presented the Curriculum Moment and answered questions from the board.

Status: Completed

3. Public Comments

3.1. Public Comments

The public may address the iLEAD Online 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 or alert them during Public Comments. 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 comment

Status: Completed

4. Consent Items

4.1. Personnel Report

Motioned: Brent Pellico

Seconded: Christopher Bojorquez

Unanimously approved

Due date:

Status: Completed

Documents

- 9.7.23_Online_PersonnelReport (1).pdf
-

4.2. Check Register

Motioned: Brent Pellico

Seconded: Christopher Bojorquez



Unanimously approved

Due date:

Status: Completed

Documents

- iLEAD Online Payment Register_20230830.pdf
 - iLEAD Online Payment Register Summary_20230830.pdf
-

5. Discussion And Reports

5.1. Learner Board Ambassador

Sanne Sirmenis and Aryan Simhadri presented the Learner Board Ambassador report and answered questions from the board.

Status: Completed

5.2. School Director Report

Kate Wolfe presented the School Director's Report and answered questions from the board.

Status: Completed

Documents

- Site Director Board Report iLEAD Online 9_7_23.docx.pdf
-

5.3. Senate Bill 114 - Charter Extension

Discuss the extension granted to Charter Schools for an additional one year of authorization.

Amanda Fischer presented the Senate Bill 114 - Charter Extension and answered questions from the board.

Status: Completed

Documents

- iLEAD Online Charter Extension 2023-24.pdf
-

5.4. Board Resignation

Discuss Chris's resignation from the Board.

Christopher Bojorquez has put in his resignation and will be departing as soon as we are able to get another board member.

Status: Completed

Documents

- Approved - First Amended Bylaws - iLEAD Online (5).pdf
-

6. Action Items

6.1. Revised Fiscal Policy

Keith Gallion presented the Revised Fiscal Policy and answered questions from the board.

Motioned: Brent Pellico



Seconded: Giselle Bice

Unanimously approved

Due date:

Status: Completed

Documents

- iLEAD Online 2023 Fiscal Policies DRAFT_2023084 Clean Copy.pdf
-

6.2. Revised Homeless Policy

Discuss and take action regarding the required revised Homeless Policy.

Michele Bowes presented the Revised Homeless Policy and answered questions from the board.

Motioned: Brent Pellico

Seconded: Christopher Bojorquez

Unanimously approved

Status: Completed

Documents

- Online Revised Homeless Ed. Policy Sept. 2023.pdf
-

6.3. Declaration of Need

Discuss and take action regarding the Declaration of Need for Emergency CLAD Permits for staff to teach English Language Learners while working to obtain their CLAD.

Amanda Fischer presented the Declaration of Need and answered questions from the board.

Motioned: Brent Pellico

Seconded: Christopher Bojorquez

Unanimously approved

Due date:

Status: Completed

Documents

- Online DON .pdf
-

7. Closed Session

7.1. Conference with Legal Counsel - Anticipated Litigation

Gov. Code section 54956.9(d)(2): 2 Matters

Status: Completed

7.2. Public Employee Appointment

(Gov. Code section 54957(b)(1) Title: School Director

Status: Completed



8. Report of Closed Session

The board voted to approve the settlement agreement.

Christopher Bojorquez - Voted yes

Giselle Bice - Voted yes

Brent Pellico - Abstains based on family conflict with SCVi

Status: Completed

9. Board Comments

9.1. Board Comments

Everyone is grateful for Christopher Bojorquez and everything he has done for our school board. We wish him the best in his future endeavors.

Status: Completed

10. Closing Items

10.1. Next Meeting Date - October 5th, 2023

Status: Completed

10.2. Adjournment

Meeting adjourned at 8:47pm

Status: Completed

EMPLOYMENT - NEW HIRES

NA

RESIGNATIONS/TERMINATIONS

Kitselman, Ana

Facilitator

08.23.23

STATUS CHANGE

NA

Company name: iLEAD Online
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 08/31/2023-09/27/2023
Created on: 9/28/23
Location: 116--iLEAD Online

Date	Vendor	Amount
8/31/23	Stephanie Sanders	293.83
8/31/23	Emily Dunys	344.91
8/31/23	Lourdes Estrada	315.67
8/31/23	MCNA000--Shahrzad Sheri Maroufkhani and Michael McNamera	9,000.00
9/1/23	AMAZ116--Amazon Capital Services (Online)	424.45
9/1/23	Rebecca Woolley	168.08
9/1/23	KHTS000--KHTS Radio	250.00
9/1/23	LOSA001--Los Angeles County Office of Education (LACOE)	74,028.08
9/8/23	ACCR000--WASC Accrediting Commission for Schools	1,190.00
9/8/23	AMAZ116--Amazon Capital Services (Online)	26.40
9/8/23	EDTE000--EdTech 101	13,056.50
9/8/23	Thomas Dyer	335.66
9/8/23	Weiss, Jessica	315.06
9/8/23	EXPL005--ExploreLearning, LLC	690.00
9/8/23	ILEA300--iLEAD California	3,931.70
9/8/23	KAIS000--Kaiser Foundation Health Plan	6,309.07
9/8/23	LEGA003--Legal Shield	89.70
9/8/23	PURC001--Purchase Power 6545	5.99
9/8/23	SUNL000--Sun Life Assurance Company of Canada	34.62
9/8/23	UPSF000--UPS	517.51
9/8/23	UPSF000--UPS	183.64
9/12/23	Savannah Lopez	60.00
9/12/23	FIDE000--Fidelity Security Life Insurance Company	231.40
9/12/23	FIDE000--Fidelity Security Life Insurance Company	54.85
9/12/23	GETL000--Get lit-Words Ignite, Inc.	700.00
9/12/23	ILEA300--iLEAD California	239.50
9/12/23	ILEA300--iLEAD California	2,564.46
9/12/23	ILEA300--iLEAD California	1,830.90
9/12/23	ILEA300--iLEAD California	1,840.27
9/12/23	ILEA300--iLEAD California	1,874.48
9/12/23	NATI000--National Benefit Services	175.00
9/12/23	SUNL000--Sun Life Assurance Company of Canada	881.74
9/12/23	WEXH000--WEX Health Inc.	20.40
9/13/23	LOSA001--Los Angeles County Office of Education (LACOE)	678.31
9/14/23	AMAZ116--Amazon Capital Services (Online)	439.12
9/14/23	C3J100029--Olivia Rosato	116.89
9/14/23	SCHO009--School Pathways LLC	570.00
9/14/23	UPSF000--UPS	306.86

Date	Vendor	Amount
9/14/23	UPSF000--UPS	185.62
9/19/23	DIVV116--Divvy, Inc.	1,560.45
9/21/23	AMAZ116--Amazon Capital Services (Online)	426.99
9/21/23	ILEA300--iLEAD California	937.21
9/21/23	ILEA300--iLEAD California	937.21
9/21/23	ILEA300--iLEAD California	18,846.69
9/21/23	ILEA300--iLEAD California	24,719.54
9/21/23	ILEA300--iLEAD California	46,264.06
9/21/23	ILEA300--iLEAD California	13,000.72
9/21/23	ILEA300--iLEAD California	31,735.76
9/21/23	ILEA300--iLEAD California	10,109.40
9/21/23	ILEA300--iLEAD California	27,495.70
9/21/23	ILEA300--iLEAD California	30.00
9/21/23	NATI000--National Benefit Services	175.00
9/21/23	NATI000--National Benefit Services	175.00
9/21/23	NATI000--National Benefit Services	175.00
9/22/23	AFLA000--AFLAC	1,759.88
		\$302,629.28

Company Name: iLEAD Online
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 08/31/2023-09/27/2023

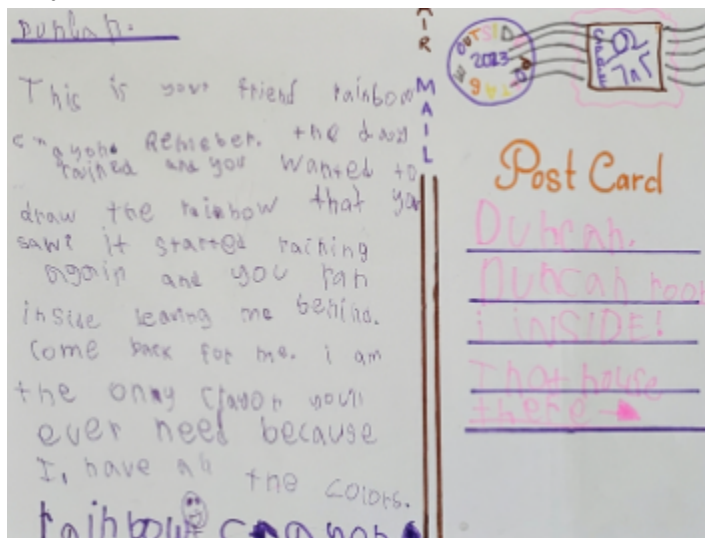
GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	7,825.33
3402	Health & Welfare Benefits - Classified positions	1,446.23
4120	Core Curriculum - Software & Programs	1,390.00
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	836.57
4340	Office Supplies	480.39
4430	IT Equipment & Supplies	13,056.50
5210	Travel for PD, Conferences, & School Development	1,950.10
5310	Professional Dues, Memberships, and Subscriptions	1,190.00
5510	Utilities - Electricity	32.65
5520	Utilities - Gas	24.32
5550	Operations - Janitorial Services	131.85
5610	Rent - Facilities Rent and CAM Charges	1,874.42
5630	Repairs & Maintenance - Facilities	25.50
5801	Professional Services - Service Fees	128,273.91
5803	Professional Services - Business Services	30.00
5805	Professional Services - Payroll Fees	8,110.11
5808	Professional Services - Legal Fees	9,000.00
5825	Operating Expenditures - Banking Charges & Fees	22.53
5827	Operating Expenditures - Other Benefit Fees	20.40
5830	Operating Expenditures - Marketing & Advertising	250.00
5850	Student Services Expenditures - Student Information System	570.00
5852	Student Services Expenditures - Special Education Contracted	47,829.66
5920	Internet Services	25.18
5940	Postage Expense	1,177.09
9310	Prepaid Expenditures (Expenses)	89.70
9535	Retirement Liability	74,706.39
9536	403b Payable	700.00
9556	Divvy - Online	1,560.45
Grand Total		\$ 302,629.28

Presentations of Learning

- ★ Jaedee P did a fantastic job on a project she did in history to create her own civilization. Learners could get as creative as they wanted, but had to make sure they included geography, art, culture, government, religion and economics in their creation. Jaedee did [a podcast](#) to highlight her civilization.



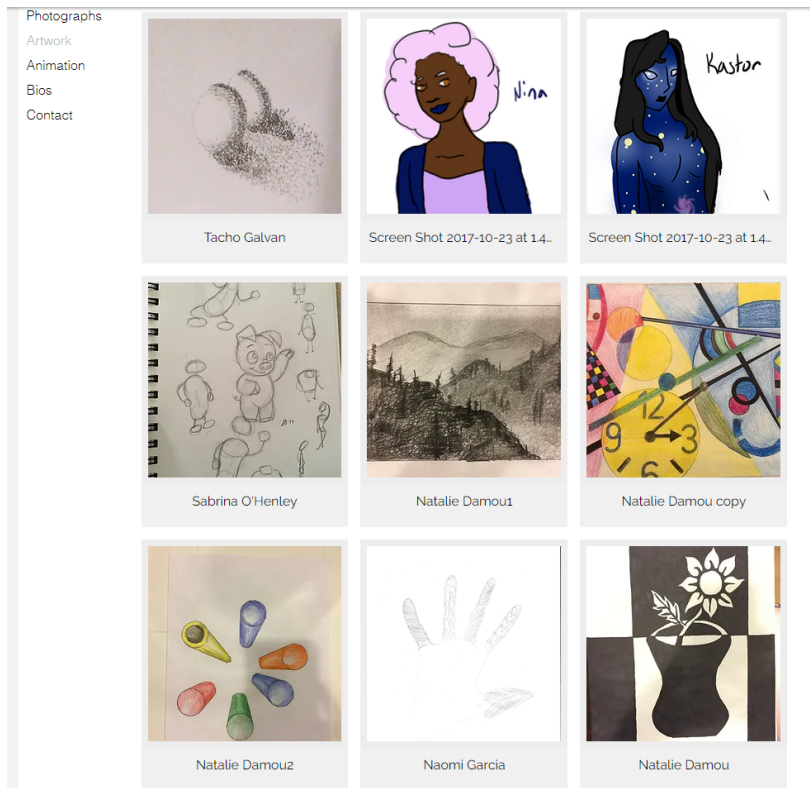
- ★ 1st grader Daniela did some creative journal work in response to the story "If the Crayons Quit"



- ★ We have several learners who are creating incredible art and we are so happy to celebrate them in our [iLead Online Art Gallery](#).



ILEAD ONLINE ART GALLERY



Professional Learning/Staff Support

- ★ Lourdes Estrada attended the AP Spanish Conference and returned with some great information and resources to guide her as she builds out our AP Spanish course for next year.
- ★ Our staff is looking forward to attending several different PL opportunities around using MAP data to support learners including:
 - MAP Reading Fluency Essential Reports: Student Goal Setting
 - MAP Reading Fluency Informing Instruction: Responsive Planning
 - MAP Reading Fluency Essential Reports for Leaders
 - MAP Reading Fluency Essential Reports for Teachers
- ★ Our MTSS coordinator attended a training on emotional poverty offered through LACOE on 9/28/23
- ★ Stephany Kim, our college and career counselor, attended both the CSU and the UC counselor conferences this past month.
- ★ Our staff does weekly professional learning on Fridays as a team and this month we focused on how to grow our live instruction to engage learners and increase attendance and how to use MAP data to personalize instruction.
- ★ iLEAD Online facilitators have been working together on regular data protocol to set grade level and individual learner goals and to grow instruction and learner engagement.

School Celebrations/Events

- ★ iLEAD Online held a virtual open house on 9/26/23. We had several families come with great questions and one has already completed enrollment.
- ★ Our back to school playfair is coming up tomorrow!



Enrollment

Current Enrollment - 247

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: iLEAD Online
CDS #: 19-75309-0136531
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 1902

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:

Dr. Eric Sahakian
Name
Superintendent
Title
661-269-0750
Telephone
esahakian@aadusd.k12.ca.us
Email address

For Approving Entity:

Kev in Vensko
Name
CBO
Title
661-269-0750
Telephone
kvensko@aadusd.k12.ca.us
Email address

For Charter School:

Kate Wolfe
Name
Interim Director
Title
661-441-6636
Telephone
director@ileadonline.org
Email address

To the entity that approved the charter school:

X 2022-23 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: 9/15/2023

Printed Name: Kate Wolfe

Title: Interim Director

To the County Superintendent of Schools:

2022-23 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:

X 2022-23 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: _____

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: iLEAD Online
CDS #: 19-75309-0136531
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 1902

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/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,227,430.00		3,227,430.00
Education Protection Account State Aid - Current Year	8012	59,506.00		59,506.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	163,308.00		163,308.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,450,244.00	0.00	3,450,244.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		0.00	0.00
Special Education - Federal	8181, 8182		43,014.00	43,014.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	251,708.17	251,708.17
Total, Federal Revenues		0.00	294,722.17	294,722.17
3. Other State Revenues				
Special Education - State	StateRev SE		296,672.00	296,672.00
All Other State Revenues	StateRev AO	125,195.75	119,170.39	244,366.14
Total, Other State Revenues		125,195.75	415,842.39	541,038.14
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	886,788.80	58,182.17	944,970.97
Total, Local Revenues		886,788.80	58,182.17	944,970.97
5. TOTAL REVENUES		4,462,228.55	768,746.73	5,230,975.28
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,892,673.08	315,275.99	2,207,949.07
Certificated Pupil Support Salaries	1200	29,003.99	1.83	29,005.82
Certificated Supervisors' and Administrators' Salaries	1300	271,728.82	24,394.33	296,123.15
Other Certificated Salaries	1900	48,171.76	1,483.05	49,654.81
Total, Certificated Salaries		2,241,577.65	341,155.20	2,582,732.85
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	85,183.82	55,813.25	140,997.07
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	313,771.77	0.00	313,771.77
Other Noncertificated Salaries	2900	1,410.00	275.00	1,685.00
Total, Noncertificated Salaries		400,365.59	56,088.25	456,453.84
3. Employee Benefits				
STRS	3101-3102	394,156.76	62,213.49	456,370.25
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	66,866.27	8,933.20	75,799.47

Health and Welfare Benefits	3401-3402	203,074.87	19,689.04	222,763.91
Unemployment Insurance	3501-3502	8,669.87	1,114.71	9,784.58
Workers' Compensation Insurance	3601-3602	35,102.02	15,941.74	51,043.76
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	(1.00)	0.00	(1.00)
Total, Employee Benefits		707,868.79	107,892.18	815,760.97
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	17,547.26	4,597.50	22,144.76
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	2,604.08	2,848.04	5,452.12
Noncapitalized Equipment	4400	16,474.56	42,172.20	58,646.76
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		36,625.90	49,617.74	86,243.64
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	3,053.10	7,925.02	10,978.12
Dues and Memberships	5300	10,999.17	0.00	10,999.17
Insurance	5400	20,440.17	0.00	20,440.17
Operations and Housekeeping Services	5500	4,438.23		4,438.23
Rentals, Leases, Repairs, and Noncap. Improvements	5600	21,917.49	0.00	21,917.49
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	720,732.94	185,013.85	905,746.79
Communications	5900	5,192.48	21,054.49	26,246.97
Total, Services and Other Operating Expenditures		786,773.58	213,993.36	1,000,766.94
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	(1.00)	0.00	(1.00)
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300	0.00	0.00	0.00
Equipment	6400	22,463.00	0.00	22,463.00
Equipment Replacement	6500	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		22,462.00	0.00	22,462.00
7. Other Outgo				
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	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,195,673.51	768,746.73	4,964,420.24
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		266,555.04	0.00	266,555.04
D. OTHER FINANCING SOURCES / USES				
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	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		266,555.04	0.00	266,555.04
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,928,434.58	0.00	1,928,434.58
b. Adjustments/Restatements	9793, 9795	69,301.42	0.00	69,301.42
c. Adjusted Beginning Fund Balance /Net Position		1,997,736.00	0.00	1,997,736.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,264,291.04	0.00	2,264,291.04
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713	40,758.71		40,758.71
4. All Others	9719	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00
c. Committed				
1. Stabilization Arrangements	9750	0.00		0.00
2. Other Commitments	9760	0.00		0.00
d. Assigned	9780	0.00		0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789	2,223,530.33		2,223,530.33
2. Unassigned/Unappropriated Amount	9790M	2.00	0.00	2.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A			0.00
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	2,526,316.26	0.00	2,526,316.26
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	894,194.22	0.00	894,194.22
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	40,758.71	0.00	40,758.71
7. Other Current Assets	9340	91,225.72	0.00	91,225.72
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		3,552,494.91	0.00	3,552,494.91
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	459,008.30	0.00	459,008.30
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	829,197.57	0.00	829,197.57

5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		1,288,205.87	0.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)		2,264,289.04	0.00

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	0.00
b. Noncertificated Salaries	0.00
c. Employee Benefits	0.00
d. Books and Supplies	0.00
e. Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. 03/13/20	COVID	75,467.84
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		75,467.84

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 2021-22 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 2024-25.

a. Total Expenditures (B8)	4,964,420.24
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]	294,722.17
c. Subtotal of State & Local Expenditures	4,669,698.07
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	22,462.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	75,467.84

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	4,571,768.23
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