



MEETING AGENDA - iLEAD Agua Dulce 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

Meeting Date Tuesday, October 17, 2023
Start Time 5:00 PM
End Time 6:30 PM
Location Address: 11311 Frascati Street, Agua Dulce, CA 9190
Zoom Meeting: <https://zoom.us/j/5395735793>
Meeting ID: 539 573 5793
Dial in Number: 1-669-900-6833

Purpose Regular Scheduled Meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order	(5:00 PM - 5:00 PM)
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1.2. Roll Call	(5:00 PM - 5:00 PM)
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1.3. Pledge Of Allegiance	(5:00 PM - 5:00 PM)
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1.4. Board Meeting Agenda	(5:00 PM - 5:00 PM)
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Discuss and take action on the Board Meeting Agenda.

Due date: 10/17/2023

1.5. Board Meeting Minutes	(5:00 PM - 5:00 PM)
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Discuss and take action on the Board Meeting Minutes.

Due date: 10/17/2023

Documents

- Minutes-2023-09-12-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment	(5:00 PM - 5:00 PM)
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3. Public Comments

3.1. Public Comments	(5:00 PM - 5:00 PM)
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The public may address the iLEAD Agua Dulce 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.

4. Consent Items

4.1. Personnel Report

(5:00 PM - 5:00 PM)

Due date: 10/17/2023

Documents

- 10.17.23_AguaDulcePersonnelReport.pdf
-

4.2. Check Register

(5:00 PM - 5:00 PM)

Due date: 10/17/2023

Documents

- iAD Payment Register Summary_20231011.pdf
 - iAD Payment Register_20231011.pdf
-

5. Discussion And Reports

5.1. School Director Report

(5:00 PM - 5:00 PM)

6. Action Items

6.1. 2022-2023 Unaudited Actuals

(5:00 PM - 5:00 PM)

Discuss and take action regarding the 2022-2023 unaudited actuals.

Due date: 10/17/2023

Documents

- 2022.23 Unaudit Actuals Agua Dulce.pdf
-

7. Closed Session

7.1. Public Employee Performance Evaluation

(5:00 PM - 5:00 PM)

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

8. Report of Closed Session

(5:00 PM - 5:00 PM)

9. Board Comments

9.1. Board Comments

(5:00 PM - 5:00 PM)

10. Closing Items



10.1. Next Meeting Date

(5:00 PM - 5:00 PM)

The next meeting will be November 14, 2023 at 5:00pm.

10.2. Adjournment

(5:00 PM - 5:00 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 Agua Dulce Board

Meeting

Date Tuesday, September 12, 2023
Started 5:03 PM
Ended 6:07 PM
Location Address: 11311 Frascati Street, Agua Dulce, CA 9190
Zoom Meeting: <https://zoom.us/j/5395735793>
Meeting ID: 539 573 5793
Dial in Number: 1-669-900-6833

Purpose Regular Scheduled Meeting
Chaired by Christine Johnson
Recorder Kristan Hinze

Minutes

1. Opening Items

1.1. Call The Meeting To Order

The meeting was called to order at 5:03 PM.

Status: Completed

1.2. Roll Call

Kurt Knechtel , present

Christine Johnson, present

Michelle Guzman, present

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Motion: Michelle Guzman

Second: Kurt Knechtel

Motion unanimously passed.

Due date:

Status: Completed



1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Motion: Kurt Knechtel

Second: Michelle Guzman

Motion unanimously passed.

Due date:

Status: Completed

Documents

- Minutes-2023-06-28-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

No curriculum moment reported.

Status: Completed

3. Public Comments

3.1. Public Comments

The public may address the iLEAD Agua Dulce 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.

No public comments made.

Status: Completed

4. Consent Items

4.1. Personnel Report

Motion: Kurt Knechtel

Second: Michelle Guzman

Motion unanimously passed.

Due date:

Status: Completed

Documents

- 9.12.23_AguaDulcePersonnelReport.pdf
-

4.2. Check Register

Motion: Kurt Knechtel

Second: Michelle Guzman



Motion unanimously passed.

Due date:

Status: Completed

Documents

- iAD Payment Register_20230907.pdf
 - iAD Payment Register Summary_20230907.pdf
-

5. Discussion And Reports

5.1. School Director Report

Lisa Latimer presented the School Director Report and answered questions of the board.

Status: Completed

5.2. Senate Bill 114 - Charter Extension

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

Amanda Fischer reviewed the Charter Extension and answered questions for the Board.

Status: Completed

Documents

- iLEAD Agua-Dulce Charter Extension 2023-24.pdf
-

6. Action Items

6.1. Revised Fiscal Policy

Discuss and take action of the Revised Fiscal Policy.

Keith Gallion, iCA support provider, shared a report on the Revised Fiscal Policy and answered questions of the board.

Motion: Kurt Knechtel

Second: Michelle Guzman

Motion unanimously passed.

Due date:

Status: Completed

Documents

- iLEAD Agua Dulce - Fiscal Policy - Draft FY2324.pdf
-

6.2. 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 thier CLAD.

Rick Crunelle, iCA support provider, reports the Declaration of Need and answered questions of the Board.

Motion: Kurt Knechtel



Second: Michelle Guzman

Motion unanimously passed.

Due date:

Status: Completed

Documents

- AD DON .pdf
-

6.3. Revised Homeless Policy

Discuss and take action regarding the required revised Homeless Policy.

Michele Bowes, iCA support provider, presented the Homeless Policy and answered questions of the Board.

Motion: Michelle Guzman

Second: Kurt Knechtel

Motion unanimously passed.

Due date:

Status: Completed

Documents

- Agua Dulce Revised Homeless Ed. Policy Sept. 2023.pdf
-

6.4. Single Plan for Student Achievement

Discuss and take action regarding the Single Plan for Student Achievement

Allison Bravo, iCA support provider, presented the SPSA and answered questions of the Board.

Motion: Kurt Knechtel

Second: Michelle Guzman

Motion unanimously passed.

Due date:

Status: Completed

Documents

- iLEAD Agua Dulce SPSA 23-24 SSC Approved.pdf
-

6.5. Injury and Illness Prevention

Discuss and take action regarding the Injury and Illness Prevention.

April Cauthron, iCA support provider, presented the Injury and Illness Prevention and answered questions of the Board.

Motion: Kurt Knechtel

Second: Michelle Guzman

Motion unanimously passed.

Due date:



Status: Completed

Documents

- IIPP - iLEAD Agua Dulce (1).pdf

6.6. School Director Employee Agreement

Discuss and take action regarding the School Director Employee Agreement.

Board discussed School Director's current salary. Board recommends that Lisa's salary will be increased to the amount of \$130,000. Due to this addendum starting after the start of the school year, the salary will be prorated for the remainder of the school year and Lisa will be given a signing bonus to bring her salary to the full amount.

Motion to increase Lisa's salary for 2023 - 2024 school year to total \$130,000 which will include a signing bonus to assure that this salary amount is met July 1, 2023 - June 30, 2024: Kurt Knechtel

Second: Michelle Guzman

Motion unanimously passed.

Due date:

Status: Completed

7. Board Comments

7.1. Board Comments

No Board Comments were made.

Status: Completed

8. Closing Items

8.1. Next Meeting Date - October 17

The next meeting date will be October 17 at 5:00pm.

Status: Completed

8.2. Adjournment

The meeting was adjourned at 6:07pm.

Status: Completed

EMPLOYMENT – NEW HIRES

Guevara, Maryse

Facilitator

9.22.23

RESIGNATIONS/TERMINATIONS

Amerongen, Julia

Facilitator

9.29.23

STATUS CHANGE

N/A

Company Name: iLEAD Agua Dulce
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 09/07/2023-10/11/2023

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	6,280.63
3402	Health & Welfare Benefits - Classified positions	2,758.72
4110	Core Curriculum - Texts, Workbooks, etc	20,821.80
4120	Core Curriculum - Software & Programs	7,040.00
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	2,413.86
4310	Science Supplies	182.91
4315	Art Supplies	128.94
4320	PE Supplies	40.07
4330	Health & Safety	139.84
4335	Home Study Stipend	6,905.92
4340	Office Supplies	762.72
4345	Printing & Reproduction Supplies	22.00
4355	Facilities Supplies	9,720.92
5240	Professional Development - Meetings & Collaborations	39.52
5310	Professional Dues, Memberships, and Subscriptions	1,510.00
5510	Utilities - Electricity	5,937.37
5540	Utilities - Trash	2,067.53
5560	Operations - Security	2,381.12
5630	Repairs & Maintenance - Facilities	7,187.00
5801	Professional Services - Service Fees	100,150.37
5803	Professional Services - Business Services	10.00
5808	Professional Services - Legal Fees	200.00
5809	Professional Services - Shared/Leased Employees	1,076.50
5827	Operating Expenditures - Other Benefit Fees	13.60
5829	Operating Expenditures - Events	1,300.00
5830	Operating Expenditures - Marketing & Advertising	544.00
5850	Student Services Expenditures - Student Information System	570.00
5852	Student Services Expenditures - Special Education Contracted	82,636.40
5853	Student Services Expenditures - Student & Group Activities	2,094.56
5855	Student Services Expenditures - Substitutes	2,961.00
5910	Telephone & Fax	1,097.47
5920	Internet Services	389.96
5940	Postage Expense	98.33
9535	Retirement Liability	32,798.22
9536	403b Payable	630.00
Grand Total		\$ 302,911.28

Company name: iLEAD Agua Dulce
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 09/07/2023-10/11/2023
Created on: 10/12/23
Location: 118--iLEAD Agua Dulce

Date	Vendor	Amount
9/7/23	SAVI000--Saving Wildlife International	-795.00
9/8/23	FIDE000--Fidelity Security Life Insurance Company	134.05
9/8/23	FIDE000--Fidelity Security Life Insurance Company	95.40
9/8/23	SCOO000--Scoot Education	329.00
9/11/23	ACCR000--WASC Accrediting Commission for Schools	870.00
9/11/23	AGUA001--Agua Dulce Hardware	384.87
9/11/23	AMAZ100--Amazon Capital Services (iCA)	472.83
9/11/23	ATT118A--AT&T 9839.	668.18
9/11/23	GUIL004--Guillen Trucking Inc.	3,500.00
9/11/23	INSI000--Inside SCV Magazine	147.00
9/11/23	JIVE000--Jive Communications, Inc.	429.29
9/11/23	PANT000--Panther Pest Control	1,740.00
9/11/23	PURE000--Pure Oasis Water	165.00
9/11/23	SAVI000--Saving Wildlife International	795.00
9/11/23	SUNL000--Sun Life Assurance Company of Canada	155.36
9/11/23	TIM118A--Time Warner Cable 9656	389.96
9/11/23	WEXH000--WEX Health Inc.	13.60
9/13/23	AGUA001--Agua Dulce Hardware	819.63
9/13/23	AMAZ100--Amazon Capital Services (iCA)	700.05
9/13/23	INSI000--Inside SCV Magazine	147.00
9/13/23	O9M30WL5R--Savannah West	75.10
9/13/23	OPEN003--Open Up Resources	8,750.33
9/13/23	SCHO009--School Pathways LLC	570.00
9/14/23	UEAI000--Universal Electronic Alarms Inc.	1,240.00
9/15/23	ILEA300--iLEAD California	4,747.80
9/19/23	AGUA001--Agua Dulce Hardware	246.84
9/19/23	AMAZ100--Amazon Capital Services (iCA)	440.03
9/19/23	ASUP000--A+ Superior Sanitation, Inc	735.00
9/19/23	CRAF000--Homeschool In A Box Inc.	277.30
9/19/23	ELEM000--Elementalscience [P]	92.99
9/19/23	GENE003--Generation Genius, Inc.	524.00
9/19/23	ILEA300--iLEAD California	39,766.45
9/19/23	ILEA300--iLEAD California	35,116.08
9/19/23	ILEA300--iLEAD California	27,301.52
9/19/23	ILEA300--iLEAD California	29,809.40
9/19/23	ILEA300--iLEAD California	25,826.72
9/19/23	ILEA300--iLEAD California	20,218.80
9/19/23	ILEA300--iLEAD California	10.00
9/19/23	ILEAEXP--iLEAD Hybrid Exploration	1,076.50

Date	Vendor	Amount
9/19/23	KIMS001--Superior Plumbing Services Inc	332.00
9/19/23	LAVI000--LaVine Equestrian	75.00
9/19/23	LEES000--Lee, Sue Yeon	65.00
9/19/23	MCCA000--McCalla Company	748.53
9/19/23	NATI000--National Benefit Services	630.00
9/19/23	OFFI000--ODP Business Solutions LLC	133.89
9/19/23	OPEN003--Open Up Resources	11,722.01
9/19/23	ULTR001--Ultra Jiu Jitsu Academy	120.00
9/19/23	WEST000--West Coast Music Academy [S]	315.00
9/21/23	AFLA000--AFLAC	928.36
9/21/23	AMAZ100--Amazon Capital Services (iCA)	120.44
9/22/23	AMAZ100--Amazon Capital Services (iCA)	434.17
9/22/23	Miranda Sanchez	58.77
9/22/23	MCCA000--McCalla Company	734.90
9/22/23	OPEN003--Open Up Resources	219.00
9/22/23	ROUE000--John Roueche , D.V.M.	120.00
9/25/23	A10O000--Brandon Willard	5,952.19
9/25/23	Miranda Sanchez	82.78
9/25/23	MATH000--The Math Learning Center	130.46
9/25/23	PANT000--Panther Pest Control	130.00
9/25/23	SCOO000--Scoot Education	987.00
9/28/23	CIGN000--Cigna Healthcare	880.26
9/28/23	CIGN000--Cigna Healthcare	810.14
9/28/23	Kristan Hinze	159.85
9/28/23	KAIS000--Kaiser Foundation Health Plan	5,842.82
9/28/23	MYST002--Mystery Science	1,695.00
9/28/23	PURE000--Pure Oasis Water	159.00
9/28/23	SCHO015--School Zone Transportation, Inc	1,500.00
9/29/23	LOSA001--Los Angeles County Office of Education (LACOE)	32,798.22
10/2/23	SUNL000--Sun Life Assurance Company of Canada	192.96
10/3/23	AMAZ100--Amazon Capital Services (iCA)	1,655.05
10/3/23	EVAN002--Evan-Moor Educational Publishers [P]	606.57
10/3/23	KIWI000--KIWICO [P]	284.34
10/3/23	KIWI000--KIWICO [P]	269.63
10/3/23	LEES000--Lee, Sue Yeon	65.00
10/3/23	PROC000--Procopio, Cory, Hagreaves & Savitch	200.00
10/3/23	WAS118A--WM Corporate Services, Inc 3008.	2,067.53
10/4/23	AMAZ100--Amazon Capital Services (iCA)	343.95
10/4/23	JYSI000--J&Y Silkscreen Inc	520.13
10/5/23	KHTS000--KHTS Radio	250.00
10/5/23	NORT000--Northwest Evaluation Association (NWEA)	5,345.00
10/5/23	SCOO000--Scoot Education	1,645.00
10/10/23	AMAZ100--Amazon Capital Services (iCA)	315.66
10/10/23	EDI118A--Southern California Edison 9069	5,937.37
10/10/23	ESC000--Escape Theatre	1,300.00

Date	Vendor	Amount
10/10/23	EVAN002--Evan-Moor Educational Publishers [P]	329.61
10/10/23	FLIN002--Flin Grant	142.90
10/10/23	GENE003--Generation Genius, Inc.	897.00
10/10/23	HORS000--Kim Wineland (Horse ETC)	165.00
10/10/23	KIWI000--KIWICO [P]	142.30
10/10/23	LAKE000--Lakeshore Learning Materials	278.83
10/10/23	LITT000--Little Passports [P]	212.35
10/10/23	RAIN000--Rainbow Resource Center Inc [P]	1,909.21
10/10/23	UEAI000--Universal Electronic Alarms Inc.	1,325.02
10/11/23	ACCR000--WASC Accrediting Commission for Schools	640.00
		\$ 302,911.28

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: iLead Agua Dulce
CDS #: 19-75309-0138297
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 2003

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>
Dr. Eric Sahakian	Kev in Vensko	Lisa Latimer
Name	Name	Name
Superintendent	CBO	Director
Title	Title	Title
661-269-0750	661-269-0750	661-433-0955
Telephone	Telephone	Telephone
esahakian@aadusd.k12.ca.us	kvensko@aadusd.k12.ca.us	director@ileadaguadulce.org
Email address	Email address	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: Lisa Latimer

Title: Director

To the County Superintendent of Schools:

X 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 Agua Dulce
CDS #: 19-75309-0138297
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 2003

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	2,799,592.00		2,799,592.00
Education Protection Account State Aid - Current Year	8012	55,894.00		55,894.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	153,395.00		153,395.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,008,881.00	0.00	3,008,881.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		47,272.00	47,272.00
Child Nutrition - Federal	8220		79,141.94	79,141.94
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		248,406.62	248,406.62
Total, Federal Revenues		0.00	374,820.56	374,820.56
3. Other State Revenues				
Special Education - State	StateRev SE		248,960.00	248,960.00
All Other State Revenues	StateRev AO	255,412.47	231,915.85	487,328.32
Total, Other State Revenues		255,412.47	480,875.85	736,288.32
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	86,753.77	13,453.09	100,206.86
Total, Local Revenues		86,753.77	13,453.09	100,206.86
5. TOTAL REVENUES		3,351,047.24	869,149.50	4,220,196.74
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	910,485.42	246,849.18	1,157,334.60
Certificated Pupil Support Salaries	1200		71,999.84	71,999.84
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		910,485.42	318,849.02	1,229,334.44
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	68,473.45	115,016.51	183,489.96
Noncertificated Support Salaries	2200		32,402.99	32,402.99
Noncertificated Supervisors' and Administrators' Salaries	2300	105,399.12		105,399.12
Clerical, Technical and Office Salaries	2400	70,335.14		70,335.14
Other Noncertificated Salaries	2900	99,071.90	36,290.81	135,362.71
Total, Noncertificated Salaries		343,279.61	183,710.31	526,989.92
3. Employee Benefits				
STRS	3101-3102	171,645.56	60,190.14	231,835.70
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	39,739.87	18,050.46	57,790.33

Health and Welfare Benefits	3401-3402	134,543.22	32,192.03	166,735.25
Unemployment Insurance	3501-3502	10,674.57	1,648.73	12,323.30
Workers' Compensation Insurance	3601-3602	24,943.59	6,896.76	31,840.35
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		381,546.81	118,978.12	500,524.93
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	52,192.75	15,985.99	68,178.74
Books and Other Reference Materials	4200		9,625.91	9,625.91
Materials and Supplies	4300	92,893.86	32,751.36	125,645.22
Noncapitalized Equipment	4400	59,917.01	9,335.47	69,252.48
Food	4700	231.42	100,108.86	100,340.28
Total, Books and Supplies		205,235.04	167,807.59	373,042.63
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	5,379.09	17,694.73	23,073.82
Dues and Memberships	5300	32,563.75	1,092.00	33,655.75
Insurance	5400	19,446.30		19,446.30
Operations and Housekeeping Services	5500	77,003.48		77,003.48
Rentals, Leases, Repairs, and Noncap. Improvements	5600	282,364.90		282,364.90
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	680,726.13	359,701.55	1,040,427.68
Communications	5900	19,149.17		19,149.17
Total, Services and Other Operating Expenditures		1,116,632.82	378,488.28	1,495,121.10
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400	18,726.20		18,726.20
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		18,726.20	0.00	18,726.20
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,975,905.90	1,167,833.32	4,143,739.22
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		375,141.34	(298,683.82)	76,457.52
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

Less:				
2. Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(298,683.82)	298,683.82	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(298,683.82)	298,683.82	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		76,457.52	0.00	76,457.52
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	896,292.49		896,292.49
b. Adjustments/Restatements	9793, 9795	(7,448.49)		(7,448.49)
c. Adjusted Beginning Fund Balance /Net Position		888,844.00	0.00	888,844.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		965,301.52	0.00	965,301.52
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	9,612.26		9,612.26
4. All Others	9719			0.00
b. Restricted	9740		0.00	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	955,689.26		955,689.26
2. Unassigned/Unappropriated Amount	9790M	0.00	0.00	0.00
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
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,778,015.92		1,778,015.92
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	472,068.74		472,068.74
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	9,612.26		9,612.26
7. Other Current Assets	9340	76,075.03		76,075.03
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		2,335,771.95	0.00	2,335,771.95
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	684,832.50		684,832.50
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00

5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		684,832.50	0.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690	685,637.93	685,637.93
2. TOTAL DEFERRED INFLOWS		685,637.93	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)		965,301.52	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.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999 except 3801-3802
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
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-19	321,917.39
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		321,917.39

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)	4,143,739.22
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]	374,820.56
c. Subtotal of State & Local Expenditures	3,768,918.66
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	18,726.20
[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	321,917.39

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	3,428,275.07
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