



Charter Academy of the Redwoods

Notice of Regular Meeting

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Meeting ID: 782 1572 9588

Password: 8xj3vY

May 5, 2020 * 6:00 p.m. Open Session



Welcome! The agenda is provided for this regular meeting of the Board of Directors of *Charter Academy of the Redwoods*, a non-profit public benefit corporation. All business of the Board is limited to these items and is conducted to fulfill the mission of preparing students for a successful future in safe, challenging, well-managed charter schools. If you wish to speak or present written comments, please notify the chairperson. A copy of any items that are identified as “back-up” is available upon request.

I. **Welcome and Opening**

- a. Call to Order/Roll Call
- b. Adoption of Agenda
- c. President’s Report
- d. Secretary’s Report
- e. Treasurer’s Report
- f. Safety & Facilities Report

II. **Consent Items**—The following items are submitted to the Board of Directors to be acted on at one time without discussion. Each item is considered routine and non-controversial. Any Director may request any item be pulled for discussion or separate vote.

- a. **Approval of Minutes**—The Directors are requested to approve the minutes of the regular meeting of March 10, 2020. (back-up)
- b. **Approval of Internal Fiscal Management System and Calendar for Fiscal Services for 2020-21**—The Directors are requested to approve the new fiscal year system and calendar. (back-up)

III. **Regular Meeting—Action Items**

- a. **Approval of Salary Schedule Revisions**— The Directors are requested to approve the 2020-2021 salary schedule. (back-up)
- b. **Approval of Proposed Board Policies**—The Directors are requested to preview additions/revisions to BP 506, detailing CAR’s health and safety policy (back up)

IV. **Discussion Item**

- a. Review and provide input for the Local Control and Accountability Plans (LCAP).

V. **Board Training**—Elna to provide training on AB 1505 regarding charter renewal.

VI. **Public Comment for Items Not on the Agenda**—The Board reserves 10 minutes for members of the public to address the Board on items not on the agenda and within its jurisdiction. The Board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment, briefly answer questions, and refer the speaker to follow up with a specific staff member.

VII. **Next Regular Meeting**—Tuesday, June 9, 2020 @ 6:00 p.m. @ *Redwood Academy of Ukiah*

VIII. **Adjournment**

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Charter Academy of the Redwoods

Minutes of the Regular Meeting of Tuesday, March 10, 2020
1059 N. State Street, Ukiah

I. Welcome and Opening

The meeting was called to order at 6:11 p.m. by Clerk Aguilar. Board members in attendance:

Shawna Aguilar	Yes	Galen Prosser	No
Jay Joseph	Yes	Kip Webb	No
Richard Muenzer	Yes		

Elna Gordon, Selah Sawyer, and Jim Switzer were present.

On a first by J. Joseph and a second by R. Muenzer, the Board voted (3-0) to adopt the agenda.

President’s Report ~ Both schools have begun fourth quarter. Redwood had a successful Bonus Day with approximately 80 students in attendance. Both schools are in the process of taking regular enrollment for next year with the first orientation occurring today. Redwood will need students for the 7th and 8th grade classes, but other enrollment is fairly solid already with only a few seats in each grade. The staff is planning on doing some more outreach this spring, including a booth at the Dia Del Nino event. Planning for the upcoming school year is ongoing. At Redwood, the staff is preparing to launch the Bound programs this May. State testing is already in progress with testing of RA juniors last week. Testing will continue into May, as State testing backs up to AP testing. Students who test will be eligible to earn grade bumps and a trip to six flags if they score at levels 3 or 4 in Literacy or Math or Science. Those who aren’t testing (9s and 10s) will earn it by way of earning honor roll both semesters of the year. RA is also offering the SAT on March 25th here on campus and many of the juniors are electing to take it. RA has cancelled Demonstration Night due to the present COVID 19 concerns (and the fact that this mandatory event requires strong student and parent participation to be successful) and replaced it with an April 1st Awards Assembly during Community Lunch time. The staff is continuing to monitor the COVID 19 situation—the California Department of Public Health released some guidance for schools over the weekend, and the staff will continue to prepare according to those guidelines. All of the optional community evening events, such as Family Fun Night this Friday, are currently planned to run as scheduled.

Secretary’s Report ~All grades have open seats for next year, but specifically classes 4/5 and 9 will need the most new students. ELPAC testing for EL student has begun and will continue until the end of March. CAASPP testing at AAA will begin the third week of April and continue into the first week of May. Students who test will be eligible to earn a trip to Six Flags if they score at levels 3 or 4 in literacy, math or science, or improve their score by 50 points. Those who are not testing (9s and 10s) will be eligible for the trip by earning honor roll in semester 1 or semester 2. Honors Assembly will take place in the Home Arts building on the scheduled date.

Treasurer’s Report ~ Current Budget Report and Cash in the County Treasury Report of 3/9/20 shows current cash of \$2,254,613. The February apportionment has not been posted. The cash flow at the end of January was \$2,674,483. According to the budget report, the expenses are at appropriate levels for this time of year. Based on the P-2 projections derived from P-1 ADA, RA is just over 1 ADA above projections and AAA is a little less than 1 ADA below projections. The new ADA projections were used in the 2nd interim reports and the basis for the revised budget. The audit report is included in the packet. There were no findings or exceptions.

The board packets contain the 990 federal tax form for the boards review. Charter Academy does not have to pay income taxes as a non-profit, but it must file a return every year. It also contains the 700 conflict of interest form that must be completed by all board members.

Safety and Facilities Report ~RA had new fiber optics installed for their internet service. AAA’s wiring upgrade is slated for next year.

II. Consent Items

- a. On a first by J. Joseph and a second by R. Muenzer, the Board voted (3-0) to approve the minutes of the regular meeting of January 21, 2020.

Preparing students for a successful future in safe, challenging, well-managed charter schools

- b. On a first by J. Joseph and a second by R. Muenzer, the Board voted (3-0) to approve overnight senior trips to Anaheim and San Francisco and the Outward Bound trip to Big Basin State Park for Redwood Academy juniors and the EMT camping trip in Mendocino County for A+ students.

III. Regular Meeting—Action Items

- a. **Approval of Budget Revisions**—On a first by R. Muenzer and a second by J. Joseph, the Board voted (3-0) to approve the 2019-20 budget revisions for Accelerated Achievement Academy and Redwood Academy of Ukiah.
- b. **Approval of Second Interim Report** — On a first by J. Joseph and a second by R. Muenzer, the Board voted (3-0) to approve the second interim report.
- c. **Approval of Audit Report 2018-2019**— On a first by J. Joseph and a second by R. Muenzer, the Board voted (3-0) to approve the final Audit Report for the previous fiscal year.
- d. **Approval of the SPSA for 2020-2021 for Redwood Academy and Accelerated Achievement Academy**—On a first by J. Joseph and a second by R. Muenzer, the Board voted (3-0) to approve these plans in keeping with federal requirements.

IV. Sunshined Items

- a. The board previewed additions/revisions to BP 506, detailing CAR's health and safety policy

V. Public Comment For Items Not on the Agenda~ No member of the public requested to speak.

VI. Next Meeting— The next regular meeting of the Board of Directors is scheduled for Tuesday, May 5, 2020 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.

VII. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:47 p.m.

Respectfully submitted,

Selah Sawyer
Secretary

For the Record:

Before 6:00 p.m. on Thursday, March 5, 2020, this meeting agenda was:

Hand-delivered with back-up to all five board members and both corporate officers and management staff;

Posted in the offices of *Redwood Academy* and *Accelerated Achievement Academy*, and classrooms of Flower Building and Home Arts Building,

Posted on the www.caredwoods.org governance channel; and

E-mailed to Scott Paulin

09 - CHARTER SCHOOLS SPECIAL REV FD **Fiscal Year 2019/20**

JE #	Description	Debits	Credits	Running Balance
07/01/19	BB20-00001 FYCLOSE2019	2,812,793.25	175,024.19	2,637,769.06
07/01/19	CT20-00028 LOTTERY 3RD QUARTER	17,023.56		2,654,792.62
07/01/19	CT20-00045 JUNE 2019 APPORTIONMENT K-12	8,447.00		2,663,239.62
07/02/19	CT20-00106 4TH APPORT TITLE II A ESSA 18-19 4035/8290	486.00		2,663,725.62
07/05/19	EX20-00001 AP07032019M		108.85	2,663,616.77
07/05/19	EX20-00003 AP07032019M		168.02	2,663,448.75
07/05/19	EX20-00004 AP07032019M		188.02	2,663,260.73
07/05/19	EX20-00005 AP07032019M		140.86	2,663,119.87
07/05/19	EX20-00007 AP07032019M		1,781.00	2,661,338.87
07/09/19	PR20-00001 20190709-REG		55,909.24	2,605,429.63
07/10/19	PR20-00004 20190710-JUL		15,750.86	2,589,678.77
07/11/19	CT20-00024 APR JUNE 2019 USE TAX		58.48	2,589,620.29
07/11/19	EX20-00008 AP07102019A		9,391.62	2,580,228.67
07/11/19	EX20-00009 AP07102019A		222.65	2,580,006.02
07/11/19	EX20-00010 AP07102019A		69.00	2,579,937.02
07/11/19	EX20-00011 AP07102019A		27,720.47	2,552,216.55
07/11/19	EX20-00012 AP07102019A		21,373.14	2,530,843.41
07/11/19	EX20-00013 AP07102019A		660.00	2,530,183.41
07/11/19	EX20-00014 AP07102019A		947.96	2,529,235.45
07/11/19	EX20-00015 AP07102019A		68.05	2,529,167.40
07/11/19	EX20-00016 AP07102019A		8,369.00	2,520,798.40
07/11/19	EX20-00017 AP07102019A		198.15	2,520,600.25
07/11/19	EX20-00018 AP07102019A		418.21	2,520,182.04
07/11/19	EX20-00019 AP07102019A		176.00	2,520,006.04
07/15/19	CT20-00111 July Charter Taxes	45,452.00		2,565,458.04
07/18/19	CT20-00030 NCSIG 2019-2020 PREMIUM		18,314.00	2,547,144.04
07/18/19	EX20-00020 AP07172019A		105.08	2,547,038.96
07/18/19	EX20-00021 AP07172019A		2,278.46	2,544,760.50
07/18/19	EX20-00022 AP07172019A		3,324.83	2,541,435.67
07/18/19	EX20-00023 AP07172019A		93.14	2,541,342.53
07/18/19	EX20-00024 AP07172019A		503.95	2,540,838.58
07/18/19	EX20-00025 AP07172019A		1,086.99	2,539,751.59
07/18/19	EX20-00026 AP07172019A		315.00	2,539,436.59
07/18/19	EX20-00027 AP07172019A		75.00	2,539,361.59
07/18/19	EX20-00028 AP07172019A		1,235.39	2,538,126.20
07/18/19	EX20-00029 AP07172019A		87.34	2,538,038.86
07/25/19	EX20-00030 AP07242019A		680.17	2,537,358.69
07/25/19	EX20-00031 AP07242019A		1,294.96	2,536,063.73
07/25/19	EX20-00032 AP07242019A		224.29	2,535,839.44
07/25/19	EX20-00033 AP07242019A		2,424.00	2,533,415.44
07/25/19	EX20-00034 AP07242019A		1,650.00	2,531,765.44
07/25/19	EX20-00035 AP07242019A		446.00	2,531,319.44
07/25/19	EX20-00036 AP07242019A		1,955.80	2,529,363.64
07/26/19	CT20-00098 CA ENGLISH LANGUAGE TEST ADMINISTRATION 17-18	5.00		2,529,368.64
07/26/19	PR20-00005 20190726-REG		54,472.89	2,474,895.75
07/30/19	CT20-00095 JULY 2019 APPORTIONMENT K-12	81,404.00		2,556,299.75
	Total for 7/2019	2,965,610.81	409,311.06	
	Net Change	2,556,299.75		
08/01/19	EX20-00037 AP07312019A		5,784.00	2,550,515.75

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD **Fiscal Year 2019/20**

JE #	Description	Debits	Credits	Running Balance
08/01/19	EX20-00038		19.25	2,550,496.50
08/01/19	EX20-00039		133.57	2,550,362.93
08/01/19	EX20-00040		418.21	2,549,944.72
08/01/19	EX20-00041		136.43	2,549,808.29
08/01/19	EX20-00042		2,140.00	2,547,668.29
08/08/19	EX20-00044		11,347.40	2,536,320.89
08/08/19	EX20-00045		22.64	2,536,298.25
08/08/19	EX20-00046		523.74	2,535,774.51
08/08/19	EX20-00047		435.43	2,535,339.08
08/08/19	EX20-00048		69.00	2,535,270.08
08/08/19	EX20-00049		75.00	2,535,195.08
08/08/19	EX20-00050		142.97	2,535,052.11
08/08/19	EX20-00052		224.35	2,534,827.76
08/08/19	EX20-00053		4,200.00	2,530,627.76
08/08/19	EX20-00054		168.02	2,530,459.74
08/08/19	EX20-00055		4,000.00	2,526,459.74
08/08/19	EX20-00056		198.15	2,526,261.59
08/09/19	PR20-00008		85,611.53	2,440,650.06
08/15/19	CT20-00137	LOW PERFORM STUDENT GRANT 2nd PYMNT 18/19		2,448,730.06
		8,080.00		
08/15/19	CT20-00159	August Charter Taxes		2,539,634.06
		90,904.00		
08/15/19	EX20-00057	AP08142019A	652.16	2,538,981.90
08/15/19	EX20-00058	AP08142019A	199.36	2,538,782.54
08/15/19	EX20-00059	AP08142019A	3,092.25	2,535,690.29
08/15/19	EX20-00060	AP08142019A	1,980.00	2,533,710.29
08/15/19	EX20-00061	AP08142019A	296.25	2,533,414.04
08/15/19	EX20-00062	AP08142019A	250.53	2,533,163.51
08/22/19	CT20-00130	TITLE V G5 DRAWDOWN		2,582,040.51
		48,877.00		
08/22/19	EX20-00063	AP08212019A	199.08	2,581,841.43
08/22/19	EX20-00064	AP08212019A	36.07	2,581,805.36
08/22/19	EX20-00065	AP08212019A	627.13	2,581,178.23
08/22/19	EX20-00066	AP08212019A	780.82	2,580,397.41
08/22/19	EX20-00067	AP08212019A	220.00	2,580,177.41
08/22/19	EX20-00068	AP08212019A	1,001.38	2,579,176.03
08/22/19	EX20-00069	AP08212019A	230.27	2,578,945.76
08/22/19	EX20-00070	AP08212019A	315.00	2,578,630.76
08/22/19	EX20-00071	AP08212019A	99.09	2,578,531.67
08/22/19	EX20-00072	AP08212019A	858.00	2,577,673.67
08/22/19	EX20-00073	AP08212019A	3,410.00	2,574,263.67
08/22/19	EX20-00074	AP08212019A	260.00	2,574,003.67
08/22/19	EX20-00075	AP08212019A	449.53	2,573,554.14
08/22/19	EX20-00076	AP08212019A	59.88	2,573,494.26
08/22/19	EX20-00077	AP08212019A	1,845.90	2,571,648.36
08/22/19	EX20-00078	AP08212019A	1,170.91	2,570,477.45
08/22/19	EX20-00079	AP08212019A	457.69	2,570,019.76
08/22/19	EX20-00080	AP08212019A	87.34	2,569,932.42
08/26/19	PR20-00011	20190826-REG	96,236.34	2,473,696.08
08/29/19	CT20-00147	AUG 2019 APPORTIONMENT K-12		2,555,100.08
		81,404.00		
08/29/19	EX20-00081	AP08282019	57.35	2,555,042.73
08/29/19	EX20-00082	AP08282019	472.79	2,554,569.94
08/29/19	EX20-00083	AP08282019	40.00	2,554,529.94

09 - CHARTER SCHOOLS SPECIAL REV FD

Fiscal Year 2019/20

JE #	Description	Debits	Credits	Running Balance
08/29/19	EX20-00084		427.64	2,554,102.30
08/29/19	EX20-00085		5,784.00	2,548,318.30
08/29/19	EX20-00086		1,781.00	2,546,537.30
08/29/19	EX20-00087		931.27	2,545,606.03
08/29/19	EX20-00088		239.78	2,545,366.25
08/29/19	EX20-00089		100.00	2,545,266.25
08/29/19	EX20-00090		1,813.12	2,543,453.13
08/29/19	EX20-00092		3,622.00	2,539,831.13
	Total for 8/2019	229,265.00	245,733.62	
	Net Change	16,468.62-		
09/05/19	CT20-00128		350.00	2,539,481.13
09/05/19	EX20-00093		68.08	2,539,413.05
09/05/19	EX20-00094		692.40	2,538,720.65
09/05/19	EX20-00095		271.15	2,538,449.50
09/05/19	EX20-00096		420.76	2,538,028.74
09/05/19	EX20-00097		568.50	2,537,460.24
09/05/19	EX20-00098		543.99	2,536,916.25
09/05/19	EX20-00099		369.41	2,536,546.84
09/05/19	EX20-00100		1,053.58	2,535,493.26
09/05/19	EX20-00101		249.00	2,535,244.26
09/05/19	EX20-00102		205.98	2,535,038.28
09/05/19	EX20-00103		112.38	2,534,925.90
09/05/19	EX20-00104		418.21	2,534,507.69
09/05/19	EX20-00105		136.43	2,534,371.26
09/06/19	AR20-00001	129.93		2,534,501.19
09/06/19	AR20-00002	5,372.57		2,539,873.76
09/06/19	AR20-00003	3,000.00		2,542,873.76
09/10/19	PR20-00014		100,494.03	2,442,379.73
09/12/19	EX20-00106		432.95	2,441,946.78
09/12/19	EX20-00108		1,259.21	2,440,687.57
09/12/19	EX20-00109		986.36	2,439,701.21
09/12/19	EX20-00110		1,921.33	2,437,779.88
09/12/19	EX20-00111		276.30	2,437,503.58
09/12/19	EX20-00112		2,671.50	2,434,832.08
09/12/19	EX20-00113		137,844.32	2,296,987.76
09/12/19	EX20-00114		198.15	2,296,789.61
09/13/19	CT20-00214			2,357,393.61
09/18/19	AR20-00004	60,604.00		2,383,125.95
09/19/19	EX20-00115	25,732.34		2,381,721.22
09/19/19	EX20-00116		1,404.73	2,373,626.76
09/19/19	EX20-00117		8,094.46	2,373,512.20
09/19/19	EX20-00118		114.56	2,373,363.07
09/19/19	EX20-00119		149.13	2,373,147.84
09/19/19	EX20-00120		215.23	2,366,067.32
09/19/19	EX20-00121		7,080.52	2,365,684.57
09/19/19	EX20-00122		382.75	2,365,295.14
09/19/19	EX20-00123		389.43	2,364,162.94
09/19/19	EX20-00124		1,132.20	2,363,678.03
09/19/19	EX20-00125		484.91	2,361,808.98
09/19/19	EX20-00126		1,869.05	2,360,873.18
09/19/19	EX20-00127		935.80	2,359,825.12
09/19/19	EX20-00127		1,048.06	2,359,825.12

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y) ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2019/20		
JE #	Description	Debits	Credits	Running Balance	
09/19/19	EX20-00128	AP09182019A	2.31	1,076.49	2,358,750.94
09/19/19	EX20-00129	AP09182019A		485.78	2,358,265.16
09/19/19	EX20-00130	AP09182019A		222.65	2,358,042.51
09/19/19	EX20-00131	AP09182019A		294.00	2,357,748.51
09/19/19	EX20-00132	AP09182019A		2,133.60	2,355,614.91
09/19/19	EX20-00133	AP09182019A		1,018.71	2,354,596.20
09/19/19	EX20-00134	AP09182019A		964.70	2,353,631.50
09/19/19	EX20-00135	AP09182019A		92.34	2,353,539.16
09/20/19	CT20-00191	AUG USE TAX		74.78	2,353,464.38
09/24/19	CT20-00261	2727	125,687.00		2,479,151.38
09/24/19	CT20-00263	2727		125,687.00	2,353,464.38
09/24/19	CT20-00264	PROP 30 EPA 2019 QTR 1 TO DISTRICTS	125,687.00		2,479,151.38
09/24/19	GJ20-00005	TO SPLIT NGSIG LIABILITY INS BY SCHOOL	8,523.00	8,523.00	2,479,151.38
09/24/19	IFC20-00001	TO POST DENTAL TO CORRECT FD	1,955.80		2,481,107.18
09/25/19	GJ20-00006	XFER EXPENSES BY SCH FOR BUS TRIP	700.00	700.00	2,481,107.18
09/26/19	EX20-00136	AP09252019A		302.82	2,480,804.36
09/26/19	EX20-00137	AP09252019A		208.17	2,480,596.19
09/26/19	EX20-00138	AP09252019A		5,784.00	2,474,812.19
09/26/19	EX20-00139	AP09252019A		998.38	2,473,813.81
09/26/19	EX20-00140	AP09252019A		598.47	2,473,215.34
09/26/19	EX20-00142	AP09252019A		1.90	2,473,213.44
09/26/19	EX20-00144	AP09252019A		499.29	2,472,714.15
09/26/19	EX20-00145	AP09252019A		656.08	2,472,058.07
09/26/19	EX20-00146	AP09252019A		499.81	2,471,558.26
09/26/19	PR20-00017	20190926-REG		95,514.82	2,376,043.44
09/27/19	CT20-00224	SEPT 2019 APPORTIONMENT K-12	146,527.00		2,522,570.44
		Total for 9/2019	503,920.95	521,181.64	
		Net Change	17,260.69-		
10/01/19	CT20-00377	1ST QUARTER INTEREST 1.7933%	11,794.39		2,534,364.83
10/01/19	CT20-00378	1ST QTR INT - INCORRECT RATE IN DESCRIPTION		11,794.39	2,522,570.44
10/01/19	CT20-00379	1ST QUARTER INTEREST 1.8785%	11,794.39		2,534,364.83
10/03/19	EX20-00147	AP10022019		115.66	2,534,249.17
10/03/19	EX20-00148	AP10022019		419.17	2,533,830.00
10/03/19	EX20-00149	AP10022019		1,705.51	2,532,124.49
10/03/19	EX20-00150	AP10022019		551.32	2,531,573.17
10/03/19	EX20-00151	AP10022019		18.00	2,531,555.17
10/03/19	EX20-00152	AP10022019		75.00	2,531,480.17
10/03/19	EX20-00153	AP10022019		333.32	2,531,146.85
10/03/19	EX20-00154	AP10022019		26.00	2,531,120.85
10/03/19	EX20-00155	AP10022019		3,896.00	2,527,224.85
10/03/19	EX20-00156	AP10022019		282.09	2,526,942.76
10/03/19	EX20-00157	AP10022019		84.38	2,526,858.38
10/03/19	EX20-00158	AP10022019		141.43	2,526,716.95
10/08/19	CT20-00329	LOTTERY 18-19 QTR 4	15,579.11		2,542,296.06
10/10/19	EX20-00159	AP10092019		563.94	2,541,732.12
10/10/19	EX20-00160	AP10092019		65.19	2,541,666.93
10/10/19	EX20-00161	AP10092019		91.64	2,541,575.29

09 - CHARTER SCHOOLS SPECIAL REV FD **Fiscal Year 2019/20**

JE #	Description	Debits	Credits	Running Balance
10/10/19	EX20-00162		26.63	2,541,548.66
10/10/19	EX20-00163		512.72	2,541,035.94
10/10/19	EX20-00164		2,708.32	2,538,327.62
10/10/19	EX20-00165		25.01	2,538,302.61
10/10/19	EX20-00166		1,781.00	2,536,521.61
10/10/19	EX20-00167		25.00	2,536,496.61
10/10/19	EX20-00168		69.00	2,536,427.61
10/10/19	EX20-00169		18.00	2,536,409.61
10/10/19	EX20-00170		672.67	2,535,736.94
10/10/19	EX20-00171		93.40	2,535,643.54
10/10/19	EX20-00172		729.64	2,534,913.90
10/10/19	EX20-00173		405.00	2,534,508.90
10/10/19	EX20-00174		482.06	2,534,026.84
10/10/19	EX20-00175		205.98	2,533,820.86
10/10/19	EX20-00176		2,576.50	2,531,244.36
10/10/19	EX20-00177		1,161.82	2,530,082.54
10/10/19	EX20-00178		198.15	2,529,884.39
10/10/19	EX20-00179		418.21	2,529,466.18
10/10/19	PR20-00020		102,008.82	2,427,457.36
10/15/19	CT20-00354	October Charter Taxes		
		60,604.00		2,488,061.36
10/17/19	EX20-00180	AP10162019A	51.67	2,488,009.69
10/17/19	EX20-00181	AP10162019A	236.00	2,487,773.69
10/17/19	EX20-00182	AP10162019A	207.75	2,487,565.94
10/17/19	EX20-00183	AP10162019A	1,002.10	2,486,563.84
10/17/19	EX20-00184	AP10162019A	305.00	2,486,258.84
10/17/19	EX20-00185	AP10162019A	2,394.18	2,483,864.66
10/17/19	EX20-00186	AP10162019A	19.99	2,483,844.67
10/17/19	EX20-00187	AP10162019A	234.88	2,483,609.79
10/17/19	EX20-00188	AP10162019A	75.00	2,483,534.79
10/17/19	EX20-00189	AP10162019A	180.00	2,483,354.79
10/17/19	EX20-00190	AP10162019A	1,169.64	2,482,185.15
10/17/19	EX20-00191	AP10162019A	389.43	2,481,795.72
10/17/19	EX20-00192	AP10162019A	1,599.85	2,480,195.87
10/17/19	EX20-00193	AP10162019A	159.20	2,480,036.67
10/17/19	EX20-00194	AP10162019A	540.00	2,479,496.67
10/17/19	EX20-00195	AP10162019A	92.34	2,479,404.33
10/18/19	CT20-00363	FIRST APPORT TITLE I, PART A 19/20	18,870.00	2,498,274.33
10/18/19	CT20-00367	FIRST APPORT TITLE II, PART A ESSA 19/20	2,933.00	2,501,207.33
10/23/19	CT20-00371	FIRST APPORT TITLE IV, PART A, SUBPART 1 ESSA 19/20	5,000.00	2,506,207.33
10/24/19	EX20-00196	AP10232019	25.01	2,506,182.32
10/24/19	EX20-00197	AP10232019	3,239.91	2,502,942.41
10/24/19	EX20-00198	AP10232019	2,026.81	2,500,915.60
10/24/19	EX20-00199	AP10232019	1,332.65	2,499,582.95
10/24/19	EX20-00200	AP10232019	336.33	2,499,246.62
10/24/19	EX20-00201	AP10232019	472.50	2,498,774.12
10/24/19	EX20-00202	AP10232019	50.00	2,498,724.12
10/24/19	EX20-00203	AP10232019	75.00	2,498,649.12
10/24/19	EX20-00204	AP10232019	381.00	2,498,268.12
10/24/19	EX20-00205	AP10232019	584.55	2,497,683.57

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD

Fiscal Year 2019/20

	JE #	Description	Debits	Credits	Running Balance
10/24/19	EX20-00206	AP10232019		21.83	2,497,661.74
10/24/19	EX20-00207	AP10232019		70.00	2,497,591.74
10/24/19	EX20-00208	AP10232019		577.78	2,497,013.96
10/24/19	EX20-00209	AP10232019		900.00	2,496,113.96
10/24/19	EX20-00210	AP10232019		70.08	2,496,043.88
10/24/19	EX20-00211	AP10232019		1,285.39	2,494,758.49
10/24/19	EX20-00212	AP10232019		184.31	2,494,574.18
10/25/19	PR20-00023	20191025-REG		103,328.20	2,391,245.98
10/30/19	CT20-00331	OCT 2019 APPORTIONMENT K-12	146,527.00		2,537,772.98
10/31/19	EX20-00213	AP10302019A		21.54	2,537,751.44
10/31/19	EX20-00214	AP10302019A		63.83	2,537,687.61
10/31/19	EX20-00215	AP10302019A		426.09	2,537,261.52
10/31/19	EX20-00216	AP10302019A		5,784.00	2,531,477.52
10/31/19	EX20-00217	AP10302019A		1,120.73	2,530,356.79
10/31/19	EX20-00218	AP10302019A		500.00	2,529,856.79
10/31/19	EX20-00219	AP10302019A		275.00	2,529,581.79
10/31/19	EX20-00220	AP10302019A		662.24	2,528,919.55
10/31/19	EX20-00223	AP10302019A		1,335.00	2,527,584.55
10/31/19	EX20-00224	AP10302019A		2,600.00	2,524,984.55
		Total for 10/2019	273,101.89	270,687.78	
		Net Change	2,414.11		
11/05/19	CT20-00300	DATA LINE CHARGES 18-19		5,332.96	2,519,651.59
11/06/19	IFC20-00002	to transfer admin fees for vision to 5800 obj		60.00	2,519,591.59
11/07/19	EX20-00225	AP11062019A		19.53	2,519,572.06
11/07/19	EX20-00226	AP11062019A		43.33	2,519,528.73
11/07/19	EX20-00227	AP11062019A		488.07	2,519,040.66
11/07/19	EX20-00229	AP11062019A		301.75	2,518,738.91
11/07/19	EX20-00230	AP11062019A		25.89	2,518,713.02
11/07/19	EX20-00231	AP11062019A		353.24	2,518,359.78
11/07/19	EX20-00232	AP11062019A		917.52	2,517,442.26
11/07/19	EX20-00233	AP11062019A		130.06	2,517,312.20
11/07/19	EX20-00234	AP11062019A		500.79	2,516,811.41
11/07/19	EX20-00235	AP11062019A		198.15	2,516,613.26
11/07/19	EX20-00236	AP11062019A		418.21	2,516,195.05
11/07/19	EX20-00237	AP11062019A		133.95	2,516,061.10
11/08/19	PR20-00026	20191108-REG		104,673.86	2,411,387.24
11/12/19	CT20-00366	USE TAX SEPT QTR END		285.25	2,411,101.99
11/14/19	EX20-00238	AP11132019A		17,837.08	2,393,264.91
11/14/19	EX20-00239	AP11132019A		180.33	2,393,084.58
11/14/19	EX20-00240	AP11132019A		1,248.73	2,391,835.85
11/14/19	EX20-00241	AP11132019A		131.90	2,391,703.95
11/14/19	EX20-00242	AP11132019A		1,748.48	2,389,955.47
11/14/19	EX20-00243	AP11132019A		743.81	2,389,211.66
11/14/19	EX20-00244	AP11132019A		2,494.65	2,386,717.01
11/14/19	EX20-00245	AP11132019A		69.00	2,386,648.01
11/14/19	EX20-00246	AP11132019A		96.22	2,386,551.79
11/14/19	EX20-00247	AP11132019A		232.41	2,386,319.38
11/14/19	EX20-00248	AP11132019A		3,354.00	2,382,965.38
11/14/19	EX20-00249	AP11132019A		300.00	2,382,665.38
11/14/19	EX20-00250	AP11132019A		87.34	2,382,578.04

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD

Fiscal Year 2019/20

JE #	Description	Debits	Credits	Running Balance
11/14/19	EX20-00251 AP11132019A		256.02	2,382,322.02
11/15/19	CT20-00423 November Charter Taxes	60,604.00		2,442,926.02
11/18/19	AR20-00005 DP-00003	60.42		2,442,986.44
11/18/19	AR20-00006 DP-00003	80.00		2,443,066.44
11/18/19	AR20-00007 DP-00003	240.00		2,443,306.44
11/18/19	AR20-00008 DP-00003	1,029.65		2,444,336.09
11/18/19	AR20-00009 DP-00003	10.88		2,444,346.97
11/21/19	EX20-00252 AP11202019A		26.21	2,444,320.76
11/21/19	EX20-00253 AP11202019A		1,781.00	2,442,539.76
11/21/19	EX20-00254 AP11202019A		121.56	2,442,418.20
11/21/19	EX20-00255 AP11202019A		224.83	2,442,193.37
11/21/19	EX20-00256 AP11202019A		75.00	2,442,118.37
11/21/19	EX20-00257 AP11202019A		80.00	2,442,038.37
11/21/19	EX20-00258 AP11202019A		184.41	2,441,853.96
11/21/19	EX20-00259 AP11202019A		42.45	2,441,811.51
11/21/19	EX20-00260 AP11202019A		88.16	2,441,723.35
11/21/19	EX20-00261 AP11202019A		459.50	2,441,263.85
11/21/19	EX20-00262 AP11202019A		712.50	2,440,551.35
11/21/19	EX20-00263 AP11202019A		1,235.39	2,439,315.96
11/25/19	CT20-00420 MANDATE BLOCK GRT 1ST 19/20	9,331.00		2,448,646.96
11/26/19	CT20-00422 NOV 2019 APPORTIONMENT K-12	146,527.00		2,595,173.96
11/26/19	IFC20-00003 TO SPLIT INTEREST FIRST QUARTER BETWEEN SCHOOLS	6,082.79	5,711.61	2,595,545.14
11/26/19	PR20-00029 20191126-REG		98,870.03	2,496,675.11
11/29/19	EX20-00264 AP11272019A		359.89	2,496,315.22
11/29/19	EX20-00265 AP11272019A		10.00	2,496,305.22
11/29/19	EX20-00266 AP11272019A		1,218.46	2,495,086.76
11/29/19	EX20-00267 AP11272019A		5,784.00	2,489,302.76
11/29/19	EX20-00268 AP11272019A		3,020.00	2,486,282.76
11/29/19	EX20-00269 AP11272019A		1,411.79	2,484,870.97
11/29/19	EX20-00271 AP11272019A		748.97	2,484,122.00
11/29/19	EX20-00272 AP11272019A		8,750.00	2,475,372.00
11/29/19	EX20-00273 AP11272019A		15.00	2,475,357.00
11/29/19	EX20-00274 AP11272019A		1,440.00	2,473,917.00
11/29/19	EX20-00275 AP11272019A		150.00	2,473,767.00
11/29/19	EX20-00276 AP11272019A		193.40	2,473,573.60
11/29/19	EX20-00277 AP11272019A		673.91	2,472,899.69
		Total for 11/2019	223,965.74	276,050.60
Net Change		52,084.86-		
12/05/19	EX20-00278 AP12042019A		307.22	2,472,592.47
12/05/19	EX20-00279 AP12042019A		168.02	2,472,424.45
12/05/19	EX20-00280 AP12042019A		418.21	2,472,006.24
12/05/19	EX20-00281 AP12042019A		140.38	2,471,865.86
12/10/19	PR20-00032 20191210-REG		88,206.78	2,383,659.08
12/12/19	EX20-00282 AP12112019A		26.91	2,383,632.17
12/12/19	EX20-00283 AP12112019A		56.79	2,383,575.38
12/12/19	EX20-00284 AP12112019A		9,341.31	2,374,234.07
12/12/19	EX20-00285 AP12112019A		110.00	2,374,124.07
12/12/19	EX20-00286 AP12112019A		2,212.71	2,371,911.36
12/12/19	EX20-00287 AP12112019A		280.31	2,371,631.05
12/12/19	EX20-00288 AP12112019A	4.94	60.62	2,371,575.37

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2019/20		
JE #	Description	Debits	Credits	Running Balance	
12/12/19	EX20-00289		564.61	2,371,010.76	
12/12/19	EX20-00290		120.30	2,370,890.46	
12/12/19	EX20-00291		222.65	2,370,667.81	
12/12/19	EX20-00292		69.00	2,370,598.81	
12/12/19	EX20-00293		40.37	2,370,558.44	
12/12/19	EX20-00294		576.00	2,369,982.44	
12/12/19	EX20-00295		724.27	2,369,258.17	
12/12/19	EX20-00296		3,289.00	2,365,969.17	
12/12/19	EX20-00297		471.14	2,365,498.03	
12/12/19	EX20-00298		198.15	2,365,299.88	
12/13/19	CT20-00486	December Charter Taxes		2,425,903.88	
		60,604.00			
12/19/19	EX20-00299	AP12182019	23.95	2,425,879.93	
12/19/19	EX20-00300	AP12182019	1,604.63	2,424,275.30	
12/19/19	EX20-00301	AP12182019	16.29	2,424,259.01	
12/19/19	EX20-00302	AP12182019	454.20	2,423,804.81	
12/19/19	EX20-00303	AP12182019	32.63	2,423,772.18	
12/19/19	EX20-00304	AP12182019	281.01	2,423,491.17	
12/19/19	EX20-00305	AP12182019	81.89	2,423,409.28	
12/19/19	EX20-00306	AP12182019	5,784.00	2,417,625.28	
12/19/19	EX20-00307	AP12182019	315.00	2,417,310.28	
12/19/19	EX20-00308	AP12182019	75.00	2,417,235.28	
12/19/19	EX20-00310	AP12182019	505.14	2,416,730.14	
12/19/19	EX20-00311	AP12182019	55.00	2,416,675.14	
12/19/19	EX20-00312	AP12182019	443.00	2,416,232.14	
12/19/19	EX20-00313	AP12182019	73.81	2,416,158.33	
12/19/19	EX20-00314	AP12182019	55.38	2,416,102.95	
12/19/19	EX20-00315	AP12182019	750.00	2,415,352.95	
12/19/19	EX20-00316	AP12182019	356.93	2,414,996.02	
12/19/19	EX20-00317	AP12182019	213.68	2,414,782.34	
12/19/19	EX20-00318	AP12182019	240.00	2,414,542.34	
12/19/19	EX20-00319	AP12182019	1,235.39	2,413,306.95	
12/19/19	EX20-00320	AP12182019	87.34	2,413,219.61	
12/20/19	AR20-00010	DP 20-00004	10.00	2,413,229.61	
12/20/19	AR20-00011	DP 20-00004	75.91	2,413,305.52	
12/20/19	AR20-00012	DP 20-00004	106.29	2,413,411.81	
12/20/19	AR20-00013	DP 20-00004	187.51	2,413,599.32	
12/20/19	AR20-00014	DP 20-00004	880.00	2,414,479.32	
12/20/19	AR20-00015	DP 20-00004	50.50	2,414,529.82	
12/20/19	AR20-00016	DP 20-00004	10.00	2,414,539.82	
12/20/19	AR20-00017	DP 20-00004	566.00	2,415,105.82	
12/20/19	PR20-00035	20191220-REG		2,315,694.74	
			99,411.08		
12/26/19	CT20-00477	PROP 30 EPA 2019 QTR 2 TO DISTRICTS	125,686.00	2,441,380.74	
12/30/19	CT20-00534	DEC 2019 APPORTIONMENT K-12	146,527.00	2,587,907.74	
		Total for 12/2019	334,708.15	219,700.10	
		Net Change	115,008.05		
01/01/20	CT20-00647	19/20 2ND Q INTEREST 1.8000%	11,048.31	2,598,956.05	
01/02/20	EX20-00321	AP01022020		2,598,823.33	
			132.72		
01/02/20	EX20-00322	AP01022020		2,598,398.87	
			424.46		
01/02/20	EX20-00323	AP01022020		2,597,403.87	
			995.00		
01/02/20	EX20-00324	AP01022020		2,596,808.85	
			595.02		

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

09 - CHARTER SCHOOLS SPECIAL REV FD					Fiscal Year 2019/20
JE #	Description	Debits	Credits	Running Balance	
01/02/20	EX20-00325		1,092.68	2,595,716.17	
01/02/20	EX20-00326		137.18	2,595,578.99	
01/02/20	EX20-00327		792.90	2,594,786.09	
01/02/20	EX20-00328		93.44	2,594,692.65	
01/02/20	EX20-00329		391.86	2,594,300.79	
01/02/20	EX20-00330		15.00	2,594,285.79	
01/02/20	EX20-00332		1,800.00	2,592,485.79	
01/02/20	EX20-00333		240.51	2,592,245.28	
01/02/20	EX20-00334		300.00	2,591,945.28	
01/06/20	CT20-00595	LOTTERY Q1 19/20			
		16,656.53		2,608,601.81	
01/06/20	EX20-00335	AP12112019A			
		3,289.00		2,611,890.81	
01/06/20	GJ20-00008	Check 749679 was Stale Dated			
		39.51		2,611,930.32	
01/06/20	GJ20-00009	Check 752979 was Stale Dated			
		35.75		2,611,966.07	
01/09/20	EX20-00336	AP01082020A			
			1,780.00	2,610,186.07	
01/09/20	EX20-00337	AP01082020A			
			294.00	2,609,892.07	
01/09/20	EX20-00338	AP01082020A			
			238.85	2,609,653.22	
01/09/20	EX20-00339	AP01082020A			
			168.02	2,609,485.20	
01/09/20	EX20-00340	AP01082020A			
			3,289.00	2,606,196.20	
01/09/20	EX20-00341	AP01082020A			
			3,289.00	2,602,907.20	
01/09/20	EX20-00342	AP01082020A			
			198.15	2,602,709.05	
01/09/20	EX20-00343	AP01082020A			
			429.71	2,602,279.34	
01/09/20	EX20-00344	AP01082020A			
			142.69	2,602,136.65	
01/10/20	PR20-00038	20200110-REG			
			84,457.24	2,517,679.41	
01/15/20	CT20-00583	2ND APPORT TITLE I PART A 19/20			
		56,394.00		2,574,073.41	
01/15/20	CT20-00588	2ND APPORT TITLE II, PART A ESSA 19/20			
		8,791.00		2,582,864.41	
01/15/20	CT20-00653	January Charter Taxes			
		60,604.00		2,643,468.41	
01/16/20	EX20-00345	AP01152020			
			82.47	2,643,385.94	
01/16/20	EX20-00346	AP01152020			
			302.84	2,643,083.10	
01/16/20	EX20-00347	AP01152020			
			233.86	2,642,849.24	
01/16/20	EX20-00348	AP01152020			
			35.75	2,642,813.49	
01/16/20	EX20-00349	AP01152020			
			503.74	2,642,309.75	
01/16/20	EX20-00350	AP01152020			
			39.51	2,642,270.24	
01/16/20	EX20-00351	AP01152020			
			2,206.66	2,640,063.58	
01/16/20	EX20-00352	AP01152020			
			1,320.14	2,638,743.44	
01/16/20	EX20-00353	AP01152020			
			314.03	2,638,429.41	
01/16/20	EX20-00354	AP01152020			
			874.96	2,637,554.45	
01/16/20	EX20-00355	AP01152020			
			60.00	2,637,494.45	
01/16/20	EX20-00356	AP01152020			
			386.09	2,637,108.36	
01/16/20	EX20-00357	AP01152020			
			4,175.90	2,632,932.46	
01/16/20	EX20-00358	AP01152020			
			372.44	2,632,560.02	
01/16/20	EX20-00359	AP01152020			
			475.81	2,632,084.21	
01/16/20	EX20-00360	AP01152020			
			92.34	2,631,991.87	
01/22/20	CT20-00584	2ND APPORT TITLE IV PART A STUDENT SUPPORT ESSA 19/20			
		5,000.00		2,636,991.87	
01/23/20	EX20-00361	AP01222020C			
			9.30	2,636,982.57	
01/23/20	EX20-00362	AP01222020C			
			104.80	2,636,877.77	
01/23/20	EX20-00363	AP01222020C			
			1,780.00	2,635,097.77	
01/23/20	EX20-00364	AP01222020C			
			407.65	2,634,690.12	
01/23/20	EX20-00365	AP01222020C			
			157.50	2,634,532.62	
01/23/20	EX20-00366	AP01222020C			
			75.00	2,634,457.62	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2019/20		
JE #	Description	Debits	Credits	Running Balance	
01/23/20	EX20-00367		418.40	2,634,039.22	
01/23/20	EX20-00368		847.66	2,633,191.56	
01/23/20	EX20-00369		117.54	2,633,074.02	
01/23/20	EX20-00370		68.31	2,633,005.71	
01/23/20	EX20-00371		240.00	2,632,765.71	
01/23/20	EX20-00372		617.07	2,632,148.64	
01/23/20	EX20-00373		1,235.39	2,630,913.25	
01/24/20	PR20-00041		95,162.83	2,535,750.42	
01/30/20	AR20-00018	225.15		2,535,975.57	
01/30/20	AR20-00019	163.83		2,536,139.40	
01/30/20	AR20-00020	240.00		2,536,379.40	
01/30/20	AR20-00021	178.25		2,536,557.65	
01/30/20	AR20-00022	4.00		2,536,561.65	
01/30/20	CT20-00645	146,527.00		2,683,088.65	
01/30/20	EX20-00374		52.40	2,683,036.25	
01/30/20	EX20-00375		443.40	2,682,592.85	
01/30/20	EX20-00376		424.00	2,682,168.85	
01/30/20	EX20-00377		5,784.00	2,676,384.85	
01/30/20	EX20-00378		1,318.50	2,675,066.35	
01/30/20	EX20-00379		136.53	2,674,929.82	
01/30/20	EX20-00381		15.00	2,674,914.82	
01/30/20	EX20-00383		301.99	2,674,612.83	
01/30/20	EX20-00384		98.28	2,674,514.55	
01/30/20	EX20-00385		31.41	2,674,483.14	
		Total for 1/2020	309,196.33	222,620.93	
		Net Change	86,575.40		
02/01/20	IFC20-00004	split 2nd quarter interest and clear FD 76	5,681.98	2,674,798.81	
02/05/20	EX20-00386	AP02052020A	18.33	2,674,780.48	
02/05/20	EX20-00387	AP02052020A	27.74	2,674,752.74	
02/05/20	EX20-00388	AP02052020A	192.87	2,674,559.87	
02/05/20	EX20-00389	AP02052020A	460.00	2,674,099.87	
02/05/20	EX20-00390	AP02052020A	9,740.73	2,664,359.14	
02/05/20	EX20-00391	AP02052020A	801.34	2,663,557.80	
02/05/20	EX20-00392	AP02052020A	761.06	2,662,796.74	
02/05/20	EX20-00393	AP02052020A	292.50	2,662,504.24	
02/05/20	EX20-00394	AP02052020A	236.03	2,662,268.21	
02/05/20	EX20-00395	AP02052020A	231.00	2,662,037.21	
02/05/20	EX20-00396	AP02052020A	508.61	2,661,528.60	
02/05/20	EX20-00397	AP02052020A	168.02	2,661,360.58	
02/05/20	EX20-00398	AP02052020A	111,843.00	2,549,517.58	
02/05/20	EX20-00399	AP02052020A	429.71	2,549,087.87	
02/05/20	EX20-00400	AP02052020A	142.54	2,548,945.33	
02/10/20	PR20-00044	20200210-REG	101,878.73	2,447,066.60	
02/13/20	EX20-00401	AP02122020	2,702.81	2,444,363.79	
02/13/20	EX20-00402	AP02122020	1,653.31	2,442,710.48	
02/13/20	EX20-00403	AP02122020	1,013.67	2,441,696.81	
02/13/20	EX20-00404	AP02122020	529.86	2,441,166.95	
02/13/20	EX20-00405	AP02122020	69.00	2,441,097.95	
02/13/20	EX20-00406	AP02122020	159.25	2,440,938.70	
02/13/20	EX20-00407	AP02122020	437.73	2,440,500.97	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD

Fiscal Year 2019/20

JE #	Description	Debits	Credits	Running Balance
02/13/20	EX20-00408		585.00	2,439,915.97
02/13/20	EX20-00409		267.51	2,439,648.46
02/13/20	EX20-00410		556.03	2,439,092.43
02/13/20	EX20-00411		3,364.00	2,435,728.43
02/13/20	EX20-00412		570.81	2,435,157.62
02/13/20	EX20-00413		198.15	2,434,959.47
02/14/20	CT20-00737	February Charter Taxes		
		101,130.00		2,536,089.47
02/20/20	EX20-00414	AP02192020	17.23	2,536,072.24
02/20/20	EX20-00415	AP02192020	33.28	2,536,038.96
02/20/20	EX20-00416	AP02192020	124.78	2,535,914.18
02/20/20	EX20-00417	AP02192020	26.20	2,535,887.98
02/20/20	EX20-00418	AP02192020	222.65	2,535,665.33
02/20/20	EX20-00419	AP02192020	319.70	2,535,345.63
02/20/20	EX20-00420	AP02192020	157.50	2,535,188.13
02/20/20	EX20-00421	AP02192020	75.00	2,535,113.13
02/20/20	EX20-00422	AP02192020	145.92	2,534,967.21
02/20/20	EX20-00423	AP02192020	126.50	2,534,840.71
02/20/20	EX20-00424	AP02192020	467.58	2,534,373.13
02/20/20	EX20-00425	AP02192020	180.00	2,534,193.13
02/20/20	EX20-00426	AP02192020	1,331.04	2,532,862.09
02/20/20	EX20-00427	AP02192020	247.79	2,532,614.30
02/20/20	EX20-00428	AP02192020	87.34	2,532,526.96
02/21/20	CT20-00664	USE TAX OCT 2019	47.28	2,532,479.68
02/21/20	CT20-00665	USE TAX NOV 2019	11.71	2,532,467.97
02/21/20	CT20-00666	USE TAX DEC 2019	4.94	2,532,463.03
02/25/20	CT20-00675	School Services of California	300.00	2,532,163.03
02/26/20	PR20-00047	20200226-REG	97,415.82	2,434,747.21
02/27/20	EX20-00429	AP02262020	665.92	2,434,081.29
02/27/20	EX20-00430	AP02262020	574.00	2,433,507.29
02/27/20	EX20-00431	AP02262020	5,784.00	2,427,723.29
02/27/20	EX20-00432	AP02262020	1,331.59	2,426,391.70
02/27/20	EX20-00433	AP02262020	595.00	2,425,796.70
02/27/20	EX20-00435	AP02262020	387.00	2,425,409.70
02/27/20	EX20-00436	AP02262020	15.00	2,425,394.70
02/27/20	EX20-00437	AP02262020	363.55	2,425,031.15
02/27/20	EX20-00438	AP02262020	240.18	2,424,790.97
02/27/20	EX20-00439	AP02262020	312.18	2,424,478.79
02/27/20	EX20-00440	AP02262020	413.08	2,424,065.71
		Total for 2/2020	106,811.98	357,229.41
	Net Change	250,417.43-		
03/01/20	CT20-00754	USE TAX OCT	47.28	2,424,018.43
03/02/20	CT20-00748	FEB 19-20 K-12 APPORTIONMENT	161,644.00	2,585,662.43
03/05/20	EX20-00441	AP03042020	169.05	2,585,493.38
03/05/20	EX20-00442	AP03042020	55.50	2,585,437.88
03/05/20	EX20-00443	AP03042020	65.33	2,585,372.55
03/05/20	EX20-00444	AP03042020	459.43	2,584,913.12
03/05/20	EX20-00445	AP03042020	26.20	2,584,886.92
03/05/20	EX20-00446	AP03042020	420.28	2,584,466.64
03/05/20	EX20-00447	AP03042020	910.86	2,583,555.78
03/05/20	EX20-00448	AP03042020	816.24	2,582,739.54
03/05/20	EX20-00449	AP03042020	799.00	2,581,940.54

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2019/20	
JE #	Description	Debits	Credits	Running Balance
03/05/20	EX20-00450		558.70	2,581,381.84
03/05/20	EX20-00451		48,095.99	2,533,285.85
03/05/20	EX20-00452		475.61	2,532,810.24
03/05/20	EX20-00453		928.56	2,531,881.68
03/05/20	EX20-00454		429.71	2,531,451.97
03/05/20	EX20-00455		142.54	2,531,309.43
03/06/20	AR20-00023	123.14		2,531,432.57
03/06/20	AR20-00024	619.77		2,532,052.34
03/06/20	AR20-00025	144.12		2,532,196.46
03/06/20	AR20-00026	31,354.00		2,563,550.46
03/06/20	AR20-00027	51,285.00		2,614,835.46
03/06/20	CT20-00804	855.00		2,615,690.46
	17-18 CAASPP ADMIN APPORTIONMENT			
03/10/20	PR20-00050		97,495.19	2,518,195.27
03/12/20	EX20-00456		945.35	2,517,249.92
03/12/20	EX20-00457		75.00	2,517,174.92
03/12/20	EX20-00458		9,547.59	2,507,627.33
03/12/20	EX20-00459		150.00	2,507,477.33
03/12/20	EX20-00460		1,780.00	2,505,697.33
03/12/20	EX20-00461		841.55	2,504,855.78
03/12/20	EX20-00462		792.88	2,504,062.90
03/12/20	EX20-00463		480.15	2,503,582.75
03/12/20	EX20-00464		961.45	2,502,621.30
03/12/20	EX20-00465		170.77	2,502,450.53
03/12/20	EX20-00466		370.44	2,502,080.09
03/12/20	EX20-00467		123.95	2,501,956.14
03/12/20	EX20-00468		150.00	2,501,806.14
03/12/20	EX20-00469		120.00	2,501,686.14
03/12/20	EX20-00470		1,500.00	2,500,186.14
03/12/20	EX20-00471		520.53	2,499,665.61
03/12/20	EX20-00472		168.02	2,499,497.59
03/12/20	EX20-00473		3,289.00	2,496,208.59
03/12/20	EX20-00474		420.00	2,495,788.59
03/12/20	EX20-00475		139.65	2,495,648.94
03/15/20	CT20-00824	101,130.00		2,596,778.94
03/15/20	CT20-00828		67,420.00	2,529,358.94
03/19/20	EX20-00476		46.39	2,529,312.55
03/19/20	EX20-00477		222.65	2,529,089.90
03/19/20	EX20-00478		69.00	2,529,020.90
03/19/20	EX20-00479		157.50	2,528,863.40
03/19/20	EX20-00480		2.69	2,528,860.71
03/19/20	EX20-00481		75.00	2,528,785.71
03/19/20	EX20-00482		44.00	2,528,741.71
03/19/20	EX20-00483		90.00	2,528,651.71
03/19/20	EX20-00484		102.52	2,528,549.19
03/19/20	EX20-00485		521.34	2,528,027.85
03/19/20	EX20-00486		112.38	2,527,915.47
03/19/20	EX20-00487		1,331.04	2,526,584.43
03/19/20	EX20-00488		92.34	2,526,492.09
03/20/20	CT20-00807	140.00		2,526,632.09
	18-19 FUNDS 17-18 ELPAC ADMINISTRATION			

09 - CHARTER SCHOOLS SPECIAL REV FD

Fiscal Year 2019/20

JE #	Description	Debits	Credits	Running Balance
03/24/20	CT20-00790	19-20 TITLE IV PART A STUDENT SUPPORT		2,536,632.09
03/25/20	CT20-00815	19-20 QTR 3 PROP 30 EPA ALLOCATION		2,669,060.09
03/26/20	EX20-00489	AP03252020A	303.03	2,668,757.06
03/26/20	EX20-00490	AP03252020A	230.00	2,668,527.06
03/26/20	EX20-00491	AP03252020A	375.00	2,668,152.06
03/26/20	EX20-00492	AP03252020A	29.29	2,668,122.77
03/26/20	EX20-00493	AP03252020A	5,784.00	2,662,338.77
03/26/20	EX20-00494	AP03252020A	1,780.00	2,660,558.77
03/26/20	EX20-00495	AP03252020A	1,511.40	2,659,047.37
03/26/20	EX20-00496	AP03252020A	262.26	2,658,785.11
03/26/20	EX20-00498	AP03252020A	1,026.36	2,657,758.75
03/26/20	EX20-00499	AP03252020A	15.00	2,657,743.75
03/26/20	EX20-00501	AP03252020A	345.34	2,657,398.41
03/26/20	EX20-00502	AP03252020A	300.00	2,657,098.41
03/26/20	PR20-00053	20200326-REG	99,596.54	2,557,501.87
03/27/20	CT20-00817	MARCH 19-20 K-12 APPORTIONMENT	161,644.00	2,719,145.87
03/30/20	CT20-00797	19-20 TITLE I PART A IMPROVE BASIC PROGRAMS	822.00	2,719,967.87
03/31/20	GJ20-00011	TO TRANSFER FROM 5826 TO 4126 FOR AAA	2,973.39	2,719,967.87
03/31/20	GJ20-00012	TO TRANSFER 5826 TO UNRESTRICTED AAA	18,347.54	2,719,967.87
		Total for 3/2020	673,509.96	377,607.80
	Net Change	295,902.16		
04/02/20	AR20-00028	DP00007	42.16	2,720,010.03
04/02/20	AR20-00029	DP00007	14,650.76	2,734,660.79
04/02/20	AR20-00030	DP00007	318.00	2,734,978.79
04/02/20	AR20-00031	DP00007	55.00	2,735,033.79
04/02/20	EX20-00503	AP04012020A		2,734,627.17
04/02/20	EX20-00504	AP04012020A	406.62	2,734,564.24
04/02/20	EX20-00505	AP04012020A	62.93	2,733,643.14
04/02/20	EX20-00506	AP04012020A	921.10	2,724,120.89
04/02/20	EX20-00507	AP04012020A	9,522.25	2,723,695.06
04/02/20	EX20-00508	AP04012020A	425.83	2,723,269.23
04/02/20	EX20-00508	AP04012020A	837.00	2,722,432.23
04/02/20	EX20-00509	AP04012020A	1,939.59	2,720,492.64
04/02/20	EX20-00510	AP04012020A	200.91	2,720,291.73
04/02/20	EX20-00511	AP04012020A	429.71	2,720,287.85
04/02/20	EX20-00512	AP04012020A	112.54	2,720,175.31
04/02/20	EX20-00513	AP04012020A	284.39	2,719,890.92
04/09/20	EX20-00514	AP04082020A	201.11	2,719,689.81
04/09/20	EX20-00515	AP04082020A	2,386.59	2,717,303.22
04/09/20	EX20-00516	AP04082020A	237.66	2,717,065.56
04/09/20	EX20-00517	AP04082020A	1,341.29	2,715,724.27
04/09/20	EX20-00518	AP04082020A	69.00	2,715,655.27
04/09/20	EX20-00519	AP04082020A	75.00	2,715,580.27
04/09/20	EX20-00520	AP04082020A	146.16	2,715,434.11
04/09/20	EX20-00521	AP04082020A	530.99	2,714,903.12
04/09/20	EX20-00522	AP04082020A	656.25	2,714,246.87
04/09/20	EX20-00523	AP04082020A	168.02	2,714,078.85

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD **Fiscal Year 2019/20**

JE #	Description	Debits	Credits	Running Balance
04/09/20	EX20-00524		3,289.00	2,710,789.85
04/09/20	EX20-00525		83.23	2,710,706.62
04/10/20	PR20-00056		103,146.93	2,607,559.69
04/16/20	EX20-00526		29.29	2,607,530.40
04/16/20	EX20-00527		589.00	2,606,941.40
04/16/20	EX20-00528		222.65	2,606,718.75
04/16/20	EX20-00529		80.42	2,606,638.33
04/16/20	EX20-00530		1,013.49	2,605,624.84
04/16/20	EX20-00531		92.34	2,605,532.50
04/23/20	EX20-00532		1,309.80	2,604,222.70
04/23/20	EX20-00534		15.00	2,604,207.70
04/23/20	EX20-00535		667.50	2,603,540.20
04/24/20	PR20-00059		87,247.83	2,516,292.37
Total for 4/2020		15,065.92	218,741.42	
Net Change				203,675.50-
Total for 09 - CHARTER SCHOOLS SPECIAL REV FD		5,635,156.73	3,118,864.36	
Net Change				2,516,292.37

Recap by Resource

Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
0000-0	.00	2,310,924.02	1,243,852.89	1,067,071.13	NO REPORTING REQUIREM
0000-1	.00	2,307,335.10	1,281,083.25	1,026,251.85	NO REPORTING REQUIREM
1100-0	.00	18,366.58	4,134.42	14,232.16	STATE LOTTERY
1100-1	.00	12,959.54	4,247.13	8,712.41	STATE LOTTERY
1400-0	.00	266,572.00	67,931.00	198,641.00	PROPOSITION 30 (EPA)
1400-1	.00	242,916.00	57,863.00	185,053.00	PROPOSITION 30 (EPA)
3010-0	.00	24,794.00	25,618.63	824.63-	NCLB TITLE I: LOW-INC/NEC
3010-1	.00	51,292.00	57,752.03	6,460.03-	NCLB TITLE I: LOW-INC/NEC
4035-0	.00	5,173.00	9,713.75	4,540.75-	TITLE II:TEACHER QUALITY
4035-1	.00	7,037.00	10,517.71	3,480.71-	TITLE II:TEACHER QUALITY
4126-0	.00		3,912.61	3,912.61-	NCLB:TITLE VI,PT B, REAP
4126-1	.00		2,973.39	2,973.39-	NCLB:TITLE VI,PT B, REAP
4127-0	.00	10,000.00	10,385.44	385.44-	TITLE IV
4127-1	.00	10,000.00	14,708.64	4,708.64-	TITLE IV
5826-0	.00	24,383.00	24,383.00	.00	NCLB TI VI PART B SM RUR
5826-1	.00	45,814.93	45,814.93	.00	NCLB TI VI PART B SM RUR
6030-1	.00	122,195.03	206,711.17	84,516.14-	CHARTER SCH. FACILITIES
6230-0	.00	51,100.00		51,100.00	CALIF CLAN ENERGY JOB A
6230-1	.00	51,959.00		51,959.00	CALIF CLAN ENERGY JOB A
6300-0	.00	9,622.23	4,500.07	5,122.16	LOTTERY: INSTRUCTIONAL
6300-1	.00	8,731.18	4,763.18	3,968.00	LOTTERY: INSTRUCTIONAL
7085-1	.00	5,372.57	5,372.57	.00	LSCCP GRANT
7338-0	.00	17,588.70	17,588.70	.00	College Readiness Block Gra
7338-1	.00	15,036.85	15,036.85	.00	College Readiness Block Gra
7510-0	.00	1,998.00		1,998.00	LOW PERFORMING SCHOO
7510-1	.00	13,986.00		13,986.00	LOW PERFORMING SCHOO
	.00	5,635,156.73	3,118,864.36	2,516,292.37	

76 - WARRANT/PASS-THROUGH					Fiscal Year 2019/20
JE #	Description	Debits	Credits	Running Balance	
07/01/19	BB20-00002	FYCLOUSE2019	47,880.32	22.50	47,857.82
07/01/19	GJ20-00010	ADJUSTING ENTRIES	5,978.02	5,978.02	47,857.82
07/05/19	EX20-00002	AP07032019M		1,955.80	45,902.02
07/05/19	EX20-00006	AP07032019M		1,210.65	44,691.37
07/09/19	CT20-00005	20190709-REG		20,367.19	24,324.18
07/09/19	PR20-00001	20190709-REG	55,909.24	27,676.72	52,556.70
07/09/19	PR20-00002	20190709-REG		402.00	52,154.70
07/10/19	CT20-00006	20190710-JUL		4,738.09	47,416.61
07/10/19	PR20-00004	20190710-JUL	15,750.86	8,128.55	55,038.92
07/26/19	CT20-00032	20190726-REG		17,504.85	37,534.07
07/26/19	PR20-00005	20190726-REG	54,472.89	26,323.07	65,683.89
07/26/19	PR20-00006	20190726-REG		402.00	65,281.89
		Total for 7/2019	179,991.33	114,709.44	
Net Change		65,281.89			
08/08/19	EX20-00043	AP08072019		1,164.45	64,117.44
08/08/19	EX20-00051	AP08072019		418.40	63,699.04
08/09/19	CT20-00046	20190809-REG		26,368.18	37,330.86
08/09/19	PR20-00008	20190809-REG	85,611.53	43,103.17	79,839.22
08/09/19	PR20-00009	20190809-REG		402.00	79,437.22
08/26/19	CT20-00097	20190826-REG		30,343.90	49,093.32
08/26/19	PR20-00011	20190826-REG	96,236.34	49,483.74	95,845.92
08/26/19	PR20-00012	20190826-REG		552.66	95,293.26
08/29/19	EX20-00091	AP08282019		418.40	94,874.86
		Total for 8/2019	181,847.87	152,254.90	
Net Change		29,592.97			
09/10/19	CT20-00129	20190910-REG		31,861.80	63,013.06
09/10/19	PR20-00014	20190910-REG	100,494.03	51,907.28	111,599.81
09/10/19	PR20-00015	20190910-REG		785.87	110,813.94
09/12/19	EX20-00107	AP09112019		1,187.55	109,626.39
09/24/19	IFC20-00001	TO POST DENTAL TO CORRECT FD		1,955.80	107,670.59
09/26/19	CT20-00176	20190926-REG		29,806.10	77,864.49
09/26/19	EX20-00141	AP09252019A		429.52	77,434.97
09/26/19	EX20-00143	AP09252019A		4,092.51	73,342.46
09/26/19	PR20-00017	20190926-REG	95,514.82	49,272.03	119,585.25
09/26/19	PR20-00018	20190926-REG		552.66	119,032.59
09/30/19	CT20-00212	Staywell Transfer		66,553.46	52,479.13
		Total for 9/2019	196,008.85	238,404.58	
Net Change		42,395.73-			
10/01/19	CT20-00377	1ST QUARTER INTEREST 1.7933%	371.18		52,850.31
10/01/19	CT20-00378	1ST QTR INT - INCORRECT RATE IN DESCRIPTION		371.18	52,479.13
10/01/19	CT20-00379	1ST QUARTER INTEREST 1.8785%	371.18		52,850.31
10/10/19	CT20-00201	20191010-REG		32,161.30	20,689.01
10/10/19	PR20-00020	20191010-REG	102,008.82	52,639.83	70,058.00
10/10/19	PR20-00021	20191010-REG		552.66	69,505.34
10/25/19	CT20-00278	20191025-REG		32,656.78	36,848.56
10/25/19	PR20-00023	20191025-REG	103,328.20	53,448.14	86,728.62
10/25/19	PR20-00024	20191025-REG		552.66	86,175.96
10/31/19	CT20-00358	Staywell Transfer		27,261.28	58,914.68
10/31/19	EX20-00221	AP10302019A		470.96	58,443.72

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

76 - WARRANT/PASS-THROUGH

Fiscal Year 2019/20

	JE #	Description	Debits	Credits	Running Balance
10/31/19	EX20-00222	AP10302019A		2,323.25	56,120.47
		Total for 10/2019	206,079.38	202,438.04	
		Net Change	3,641.34		
11/06/19	IFC20-00002	to transfer admin fees for vision to 5800 obj	60.00		56,180.47
11/07/19	EX20-00228	AP11062019A		2,763.20	53,417.27
11/08/19	CT20-00327	20191108-REG		33,212.95	20,204.32
11/08/19	PR20-00026	20191108-REG	104,673.86	54,221.58	70,656.60
11/08/19	PR20-00027	20191108-REG		552.66	70,103.94
11/26/19	CT20-00389	20191126-REG		30,646.08	39,457.86
11/26/19	IFC20-00003	TO SPLIT INTEREST FIRST QUARTER BETWEEN SCHOOLS		371.18	39,086.68
11/26/19	PR20-00029	20191126-REG	98,870.03	50,973.84	86,982.87
11/26/19	PR20-00030	20191126-REG		627.66	86,355.21
11/29/19	EX20-00270	AP11272019A		1,381.60	84,973.61
11/29/19	EX20-00273	AP11272019A		424.88	84,548.73
11/30/19	CT20-00406	Staywell Transfer		27,261.28	57,287.45
		Total for 11/2019	203,603.89	202,436.91	
		Net Change	1,166.98		
12/10/19	CT20-00412	20191210-REG		26,358.88	30,928.57
12/10/19	PR20-00032	20191210-REG	88,206.78	45,190.76	73,944.59
12/10/19	PR20-00033	20191210-REG		627.66	73,316.93
12/19/19	EX20-00309	AP12182019		1,394.80	71,922.13
12/20/19	CT20-00461	20191220-REG		30,884.22	41,037.91
12/20/19	PR20-00035	20191220-REG	99,411.08	51,270.61	89,178.38
12/20/19	PR20-00036	20191220-REG		627.66	88,550.72
		Total for 12/2019	187,617.86	156,354.59	
		Net Change	31,263.27		
01/01/20	CT20-00647	19/20 2ND Q INTEREST 1.8000%	315.67		88,866.39
01/02/20	EX20-00330	AP01022020		424.88	88,441.51
01/02/20	EX20-00331	AP01022020		4,265.24	84,176.27
01/10/20	CT20-00474	20200110-REG		24,875.86	59,300.41
01/10/20	PR20-00038	20200110-REG	84,457.24	42,493.07	101,264.58
01/10/20	PR20-00039	20200110-REG		627.66	100,636.92
01/24/20	CT20-00550	20200124-REG		28,952.30	71,684.62
01/24/20	PR20-00041	20200124-REG	95,162.83	49,001.77	117,845.68
01/24/20	PR20-00042	20200124-REG		627.66	117,218.02
01/27/20	CT20-00561	December Staywell Transfer		6,650.48	110,567.54
01/28/20	CT20-00564	December Staywell transfer		20,610.80	89,956.74
01/30/20	EX20-00380	AP01292020A		1,412.40	88,544.34
01/30/20	EX20-00381	AP01292020A		424.88	88,119.46
01/30/20	EX20-00382	AP01292020A		2,132.62	85,986.84
		Total for 1/2020	179,935.74	182,499.62	
		Net Change	2,563.88-		
02/01/20	IFC20-00004	split 2nd quarter interest and clear FD 76		315.67	85,671.17
02/10/20	CT20-00572	20200210-REG		31,788.01	53,883.16
02/10/20	PR20-00044	20200210-REG	101,878.73	52,806.47	102,955.42
02/10/20	PR20-00045	20200210-REG		627.66	102,327.76

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2020, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

76 - WARRANT/PASS-THROUGH

Fiscal Year 2019/20

JE #	Description	Debits	Credits	Running Balance
02/26/20	CT20-00660		29,870.87	72,456.89
02/26/20	PR20-00047	97,415.82	49,811.13	120,061.58
02/26/20	PR20-00048		1,127.23	118,934.35
02/27/20	EX20-00434		1,403.60	117,530.75
02/27/20	EX20-00436		424.88	117,105.87
	Total for 2/2020	199,294.55	168,175.52	
	Net Change	31,119.03		
03/10/20	CT20-00729		29,920.74	87,185.13
03/10/20	PR20-00050	97,495.19	50,339.29	134,341.03
03/10/20	PR20-00051		627.66	133,713.37
03/24/20	CT20-00760		20,610.80	113,102.57
03/24/20	CT20-00761		20,610.80	92,491.77
03/24/20	CT20-00762		6,650.48	85,841.29
03/24/20	CT20-00764		6,650.48	79,190.81
03/26/20	CT20-00757		30,846.01	48,344.80
03/26/20	EX20-00497		1,403.60	46,941.20
03/26/20	EX20-00499		424.88	46,516.32
03/26/20	EX20-00500		4,265.24	42,251.08
03/26/20	PR20-00053	99,596.54	51,491.71	90,355.91
03/26/20	PR20-00054		627.66	89,728.25
03/31/20	CT20-00802		20,610.80	69,117.45
03/31/20	CT20-00803		6,650.48	62,466.97
	Total for 3/2020	197,091.73	251,730.63	
	Net Change	54,638.90-		
04/10/20	CT20-00808		32,440.04	30,026.93
04/10/20	PR20-00056	103,146.93	53,408.97	79,764.89
04/10/20	PR20-00057		627.66	79,137.23
04/23/20	EX20-00533		1,403.60	77,733.63
04/23/20	EX20-00534		424.88	77,308.75
04/24/20	CT20-00830		25,881.19	51,427.56
04/24/20	PR20-00059	87,247.83	44,246.62	94,428.77
04/24/20	PR20-00060		627.66	93,801.11
	Total for 4/2020	190,394.76	159,060.62	
	Net Change	31,334.14		
	Total for 76 - WARRANT/PASS-THROUGH	1,921,865.96	1,828,064.85	
	Net Change	93,801.11		

Recap by Resource

Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
-	.00	1,871,310.13	1,785,424.37	85,885.76	
0000-0	.00	50,525.83	23,191.87	27,333.96	NO REPORTING REQUIREM
0000-1	.00	30.00	19,448.61	19,418.61-	NO REPORTING REQUIREM
	.00	1,921,865.96	1,828,064.85	93,801.11	

JE #	Description	Debits	Credits	Running Balance
	Total for Org Charter Academy of the Redwoods	<u>7,557,022.69</u>	<u>4,946,929.21</u>	

**CHARTER SCHOOL
BUDGET REPORT**

Charter School Name : Redwood Academy

CDS# : 23-65615-2330413

Description	Object Code	Previous years	ORIGINAL BUDGET	FIRST INTERIM BUDGET	SECOND INTERIM BUDGET	ACTUALS	% OF ESTIMATED ACTUALS TO SECOND
		Totals	6/11/19 FOR 2019/2020	12/6/19	3 10 20		
A. Revenues							
1. Revenue Limit Sources							
Education Protection Act	8012	263,841.00	246,934.00	247,043.00	249,050.00	196,602.00	78.94%
State Aid - Current Year	8011	754,045.00	832,258.52	737,144.60	766,820.68	583,229.00	76.06%
State Aid - Prior Years	8019	0.00				1,223.00	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00					
County and District Taxes (for rev. limit funded school)	8040-8079	0.00					
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00					
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00					
Charter Schools Funding in Lieu of Property Taxes	8096	399,600.00	398,775.00	399,600.00	377,358.00	296,724.00	78.63%
Other Revenue Limit Transfers	8091, 8097	0.00					
Total, Revenue Limit Sources		1,417,486.00	1,477,967.52	1,383,787.60	1,393,228.68	1,077,778.00	77.36%
2. Federal Revenues							
No Child left Behind	8290	63,471.00	53,428.00	53,377.00	42,926.00	39,782.00	92.68%
Special Education - Federal	8181, 8182						
Child Nutrition - Federal	8220						
Other Federal Revenues	8110, 8260-8299						
Total, Federal Revenues		63,471.00	53,428.00	53,377.00	42,926.00	39,782.00	92.68%
3. Other State Revenues							
Common Core Implementation Grant	8550	29,244.00	5,228.02	5,166.46	5,415.00	5,415.00	100.00%
Special Education - State	8560	31,406.87	28,541.28	28,524.60	28,756.44	26,835.27	93.32%
All Other State Revenues	8590	20,598.70	4,976.00	3,000.00	1,000.00	2,757.00	275.70%
Total, Other State Revenues		81,249.57	38,745.30	36,691.06	35,171.44	35,007.27	99.53%
4. Other Local Revenues							
Interest	8660	18,677.85	16,500.00	18,500.00	18,500.00	11,764.78	63.59%
LCSSP grant	8677	5,021.42	5,021.42	5,021.42	5,021.42		0.00%
All other local	8699	1,252.40	1,000.00	1,000.00	5,147.00	2,594.19	50.40%
Prop 39 Transfer	8781	15,205.00	17,948.64	16,811.60	16,948.24	15,372.00	90.70%
Total, Local Revenues		40,156.67	40,470.06	41,333.02	45,616.66	29,730.97	65.18%
5. TOTAL REVENUES							
		1,602,363.24	1,610,610.88	1,515,188.68	1,516,942.78	1,182,298.24	

B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	383,223.81	379,135.84	373,440.00	369,540.13	306,101.64	82.83%
Certificated Pupil Support Salaries	1200						
Certificated Supervisors' and Administrators' Salaries	1300	69,703.03	70,717.43	70,717.43	70,717.12	58,931.40	83.33%
Other Certificated Salaries	1900						
Total, Certificated Salaries		452,926.84	449,853.27	444,157.43	440,257.25	365,033.04	82.91%
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	47,672.04	46,717.03	39,826.00	40,115.28	33,687.04	83.98%
Non-certificated Support Salaries	2200	80,603.28	92,703.13	91,358.38	87,216.02	71,306.55	81.76%
Non-certificated Supervisors' and Administrators' Sal.	2300	53,012.19	58,821.15	59,721.15	59,721.15	49,000.15	82.05%
Clerical and Office Salaries	2400	60,605.09	60,471.87	59,933.30	59,300.60	46,099.36	77.74%
Other Non-certificated Salaries	2900	0.00		0.00			
Total, Non-certificated Salaries		241,892.60	258,713.18	250,838.83	246,353.05	200,093.10	81.22%

Description	Object Code	Previous years	ORIGINAL BUDGET 6/11/19 FOR 2019/2020	FIRST INTERIM BUDGET 12/6/19	SECOND INTERIM BUDGET 3 10 20	ACTUALS	% OF ESTIMATED ACTUALS TO SECOND
		Totals					
3. Employee Benefits							
STRS	3101-3102	74,739.16	84,045.65	78,296.87	77,629.94	63,183.52	81.39%
PERS	3201-3202	38,125.98	45,757.75	45,123.07	44,238.48	36,440.92	82.37%
OASDI / Medicare / Alternative	3301-3302	24,217.71	26,314.43	25,629.45	25,229.72	20,323.45	80.55%
Health and Welfare Benefits	3401-3402	162,639.16	177,869.09	176,946.48	176,946.48	142,101.77	80.31%
Unemployment Insurance	3501-3502	347.85	354.28	347.50	343.31	283.06	82.45%
Workers' Compensation Insurance	3601-3602	9,331.50	10,845.32	9,799.45	9,681.21	7,970.86	82.33%
		0.00		0.00		0.00	
		0.00		0.00		0.00	
		0.00		0.00		0.00	
		0.00		0.00		0.00	
Total, Employee Benefits		309,401.36	345,186.52	336,142.82	334,069.14	270,303.58	80.91%
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	30,031.58	9,000.00	6,000.00	6,000.00	4,396.52	73.28%
Books and Other Reference Materials	4200	1,731.31	1,800.00	1,800.00	1,800.00	982.35	54.58%
Materials and Supplies	4300	54,488.65	53,000.00	53,000.00	53,000.00	30,405.59	57.37%
Technology including network costs	4300		3,000.00	35,964.00	3,469.23	1,253.07	36.12%
one time misc food equip costs	4300			2,782.00	2,782.00	1,846.07	134.83%
ongoing food costs	4300					1,905.00	
Noncapitalized Equipment	4400	4,034.70	2,000.00	15,000.00	18,000.00	15,704.81	87.25%
ONE TIME PURCHASE OF LUNCH EQUIPMENT	4400		6,000.00	3,235.00	3,235.00	3,235.00	100.00%
one time purchase of networking equipment				5,000.00	15,800.11	15,800.10	100.00%
Food	4700	293.19	5,300.00	5,265.00	7,420.00	6,689.87	90.16%
Total, Books and Supplies		90,579.43	80,100.00	128,046.00	111,506.34	82,218.38	73.73%
5. Services and Other Operating Expenditures							
Subagreements and Services	5100						
Travel and Conferences	5200	2,962.56	2,400.00	2,400.00	2,400.00	1,115.82	46.49%
Dues and Memberships	5300	4,408.50	4,651.20	4,554.79	4,554.79	3,268.50	71.76%
Insurance	5400	8,674.00	8,965.45	9,791.00	9,791.00	9,791.00	100.00%
Operations and Housekeeping Services	5500	36,397.79	37,209.60	37,609.02	37,609.02	24,572.65	65.34%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,122.96	38,147.32	60,030.64	37,976.64	28,649.18	75.44%
one time purchase of networking equipment	5600				14,996.00	14,217.00	94.81%
Professional/Consulting Services and Operating Exper	5800	192,355.53	233,521.02	224,545.95	185,512.51	94,948.62	51.18%
Communications	5900	8,832.27	9,100.00	9,500.00	9,500.00	5,145.55	54.16%
Total, Services and Other Operating Expenditures		285,753.61	333,994.59	348,431.40	302,339.96	181,708.32	60.10%
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170	0.00		0.00		0.00	
Buildings and Improvements of Buildings	6200	0.00		0.00		0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00		0.00		0.00	
Equipment	6400			0.00	8,011.46	8,011.46	
Equipment Replacement	6500	0.00		0.00		0.00	
Depreciations Expense (for full accrual only)	6900	0.00		0.00		0.00	
Total, Capital Outlay		0.00		0.00	8,011.46	8,011.46	100.00%
8. TOTAL EXPENDITURES							
		1,380,553.84	1,467,847.56	1,507,616.48	1,442,537.20	1,107,367.88	76.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)							
		221,809.40	142,763.32	7,572.20	74,405.58		

Description	Object Code	Previous years	ORIGINAL BUDGET 6/11/19 FOR 2019/2020	FIRST INTERIM BUDGET 12/6/19	SECOND INTERIM BUDGET 3 10 20	ACTUALS	% OF ESTIMATED ACTUALS TO SECOND
D. OTHER FINANCING SOURCES / USES		Totals					
1. Other Sources	8930-8979	0.00				0.00	
2. Less: Other Uses	7630-7699	0.00				0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00				0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		0.00				0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)		221,809.40	142,763.32	7,572.20	74,405.58	0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,079,335.00	1,326,570.13	1,301,144.06	1,301,144.06		
b. Adjustments to Beginning Balance	9793, 9755	0.00					
c. Adjusted Beginning Balance		1,079,335.00	1,326,570.13	1,301,144.06	1,301,144.06	0.00	
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,301,144.40	1,469,333.45	1,308,716.26	1,375,549.64	0.00	
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00		
Reserve for Stores (equals object 9320)	9712	0.00		0.00			
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00		0.00			
Reserve for All Others	9719	0.00		0.00			
General Reserve	9730	0.00		0.00			
Legally Restricted Balance/ Prop 39 planning money	9740			0.00			
Legally Restricted Balance/Educator Effectiveness gra	9740			0.00			
Legally Restricted Balance/College readiness grant	9740			0.00			
Designated for Economic Uncertainties	9789	73,392.38	73,392.38	73,392.38	72,126.86		
Other Designations	9750,9775, 9780	73,392.38	73,392.38	73,392.38	72,126.86		
Future STRS and PERS increases		1,150,000.00	1,150,000.00	1,000,000.00	1,100,000.00		
Undersigned / Unapproved Amount	9790	2,359.64	170,548.69	159,931.50	129,295.92	0.00	0.00%

**CHARTER SCHOOL
BUDGET REPORT**

Charter School Name : Accelerated Achievement Academy

CDS# : 23-65615-2330413

Description	Object Code	Previous years Totals	ORIGINAL	FIRST INTERIM	SECOND	ACTUALS	% OF ESTIMATED ACTUALS TO SECOND INTERIM BUDGET
			BUDGET 6/11/19 FOR 2019/2020	BUDGET 12/6/19	INTERIM BUDGET 3 10 20		
A. Revenues							
1. Revenue Limit Sources							
Education Protection Act	8012	224,912.00	218,718.00	231,781.00	230,445.00	183,315.00	79.55%
State Aid - Current Year	8011	815,756.00	931,648.65	899,163.20	884,407.08	637,988.00	72.14%
State Aid - Prior Years	8019	21,799.00				1,042.00	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00					
County and District Taxes (for rev. limit funded school)	8040-8079	0.00					
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00					
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00					
Charter Schools Funding in Lieu of Property Taxes	8096	356,483.00	355,840.00	355,191.00	365,406.00	277,492.00	75.94%
Other Revenue Limit Transfers	8091, 8097	0.00					
Total, Revenue Limit Sources		1,418,950.00	1,506,206.65	1,486,135.20	1,480,258.08	1,099,837.00	74.30%
2. Federal Revenues							
No Child left Behind	8290	92,945.00	82,440.00	79,415.00	70,834.00	68,028.00	96.04%
Special Education - Federal	8181, 8182						
Child Nutrition - Federal	8220						
Other Federal Revenues	8110, 8260-8299						
Total, Federal Revenues		92,945.00	82,440.00	79,415.00	70,834.00	68,028.00	96.04%
3. Other State Revenues							
Mandated Block Grant	8550	30,545.00	3,988.67	3,757.65	3,916.00	3,916.00	100.00%
Lottery	8560	35,380.55	26,455.78	28,007.10	27,845.64	19,439.30	69.81%
All Other State Revenues	8590	146,211.08	134,000.00	116,000.00	116,000.00	54,330.00	46.84%
Total, Other State Revenues		212,136.63	164,444.45	147,764.75	147,761.64	77,685.30	52.57%
4. Other Local Revenues							
Interest	8660	18,677.84	16,500.00	18,500.00	18,500.00	11,764.77	63.59%
LCSSP grant	8677	5,372.57	5,372.00	5,372.00	5,372.00		0.00%
All other local	8699	3,772.40	1,000.00	1,000.00	3,368.00	1,445.22	42.91%
Prop 39 Transfer	8781	16,348.00	16,637.14	16,506.60	16,411.44	15,982.00	97.38%
Total, Local Revenues		44,170.81	39,509.14	41,378.60	43,651.44	29,191.99	66.88%
5. TOTAL REVENUES							
		1,768,202.44	1,792,600.24	1,754,693.55	1,742,505.16	1,274,742.29	73.16%
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	426,410.53	445,697.32	450,189.00	450,189.00	376,030.07	83.53%
Certificated Puppl Support Salaries	1200						
Certificated Supervisors' and Administrators' Salaries	1300	61,458.78	62,349.77	62,350.00	62,350.00	51,958.00	83.33%
Other Certificated Salaries	1900						
Total, Certificated Salaries		487,869.31	508,047.09	512,539.00	512,539.00	427,988.07	83.50%
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	93,100.20	91,901.67	97,328.38	99,930.07	81,584.33	81.64%
Non-certificated Support Salaries	2200	76,806.67	99,725.96	101,320.49	96,244.16	78,243.47	81.30%
Non-certificated Supervisors' and Administrators' Sal.	2300	82,517.80	76,955.85	77,855.85	77,855.85	65,156.85	83.69%
Clerical and Office Salaries	2400	80,907.10	79,026.91	71,312.51	64,907.40	52,174.97	80.38%
Other Non-certificated Salaries	2900	0.00		0.00			0.00%
Total, Non-certificated Salaries		333,331.77	347,610.39	347,817.23	338,937.48	277,159.62	81.77%

Description	Object Code	Previous years	ORIGINAL BUDGET	FIRST INTERIM	SECOND	ACTUALS	% OF ESTIMATED
		Totals	6/11/19 FOR 2019/2020	BUDGET 12/6/19	INTERIM BUDGET 3 10 20		ACTUALS TO SECOND INTERIM BUDGET
3. Employee Benefits							
STRS	3101-3102	91,866.01	95,606.58	92,088.46	92,088.46	85,735.63	93.10%
PERS	3201-3202	42,970.60	66,771.62	61,766.83	60,015.75	38,090.81	63.47%
OASDI / Medicare / Alternative	3301-3302	27,782.90	33,958.88	34,039.83	31,779.53	22,858.51	71.93%
Health and Welfare Benefits	3401-3402	174,994.58	182,669.45	181,868.52	184,074.52	153,583.85	83.44%
Unemployment Insurance	3501-3502	409.94	427.83	430.18	425.74	352.54	82.81%
Workers' Compensation Insurance	3601-3602	11,495.76	13,096.69	12,131.02	12,005.82	9,945.63	82.84%
		0.00		0.00		0.00	
		0.00		0.00		0.00	
		0.00		0.00		0.00	
		0.00		0.00		0.00	
Total, Employee Benefits		349,519.79	392,531.05	382,324.84	380,389.82	310,566.97	81.64%
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	60,690.70	2,500.00	2,500.00	2,500.00	2,265.06	90.60%
Books and Other Reference Materials	4200	1,814.72	1,500.00	1,500.00	1,000.00	548.52	54.85%
Materials and Supplies	4300	56,154.54	49,500.00	55,500.00	55,500.00	35,816.45	64.53%
Technology including network costs	4300		2,500.00	23,427.00	2,617.32	117.31	4.48%
one time misc food equip costs	4300			2,782.00	2,782.00	1,043.87	134.87%
	4300					2,708.13	
Noncapitalized Equipment	4400	5,120.47	2,000.00	6,000.00	9,000.00	7,337.84	81.53%
ONE TIME PURCHASE OF LUNCH EQUIPMENT	4400		2,000.00	3,235.00	3,235.00	3,235.65	100.02%
one time purchase of networking equipment	4400			5,000.00	3,950.03	3,950.03	100.00%
Food	4700	293.19	9,500.00	8,572.00	10,716.00	9,116.98	85.08%
Total, Books and Supplies		124,073.62	69,500.00	108,516.00	91,300.35	66,139.84	72.44%
5. Services and Other Operating Expenditures							
Subagreements and Services	5100						
Travel and Conferences	5200	1,788.29	2,000.00	2,000.00	1,500.00	415.82	27.72%
Dues and Memberships	5300	4,398.50	4,754.56	4,546.52	4,546.52	3,228.50	71.01%
Insurance	5400	7,077.00	7,314.79	8,523.00	8,523.00	8,523.00	100.00%
Operations and Housekeeping Services	5500	44,576.61	46,512.00	46,498.50	46,498.50	35,409.83	76.15%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	153,254.83	157,322.63	169,983.25	159,029.25	118,575.80	74.56%
Professional/Consulting Services and Operating Exper	5800	176,336.04	232,905.97	218,896.64	178,906.63	92,177.14	51.52%
Communications	5900	8,124.82	8,400.00	8,400.00	8,400.00	4,157.32	49.49%
Total, Services and Other Operating Expenditures		395,556.09	459,209.95	458,847.91	407,403.90	262,487.41	64.43%
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170	0.00		0.00		0.00	
Buildings and Improvements of Buildings	6200	0.00		0.00		0.00	
Books and Media for New School Libraries or Major							
Expansion of School Libraries	6300	0.00		0.00		0.00	
Equipment	6400			0.00	2,002.86	2,002.86	
Equipment Replacement	6500	0.00		0.00		0.00	
Depreciations Expense (for full accrual only)	6900	0.00		0.00		0.00	
Total, Capital Outlay		0.00		0.00	2,002.86	2,002.86	
8. TOTAL EXPENDITURES		1,690,350.58	1,776,898.48	1,810,044.98	1,732,573.41	1,346,344.77	77.71%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		77,851.86	15,701.76	-55,351.43	9,931.75		

Description	Object Code	Previous years	ORIGINAL BUDGET 6/11/19 FOR 2019/2020	FIRST INTERIM BUDGET 12/6/19	SECOND INTERIM BUDGET 3 10 20	ACTUALS	% OF ESTIMATED ACTUALS TO SECOND INTERIM BUDGET
		Totals					
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0.00				0.00	
2. Less: Other Uses	7630-7699	0.00				0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00				0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		0.00				0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)		77,851.86	15,701.76	-55,351.43	9,931.75	0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,229,761.57	1,326,570.13				
b. Adjustments to Beginning Balance	9793 , 9755	0.00					
c. Adjusted Beginning Balance		1,229,761.57	1,326,570.13	0.00	0.00	0.00	
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,307,613.43	1,342,271.89	-55,351.43	9,931.75	0.00	
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00		
Reserve for Stores (equals object 9320)	9712	0.00		0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00		0.00	0.00		
Reserve for All Others	9719	0.00		0.00	0.00		
General Reserve	9730	0.00		0.00	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740			0.00	0.00		
Legally Restricted Balance/Educator Effectiveness gra	9740			0.00	0.00		
Legally Restricted Balance/College readiness grant	9740			0.00	0.00		
Designated for Economic Uncertainties	9789	73,392.38	88,844.92				
Other Designations	9750,9775 , 9780	73,392.38	88,844.92				
Future STRS and PERS increases		100,000.00	100,000.00				
Undersigned / Unapproved Amount	9790	1,058,828.67	1,062,582.05	-57,351.43	7,931.75	0.00	0.00%

Internal Fiscal Management Plan
Charter Academy of the Redwoods
May 5, 2020 for Fiscal Year 2020-2021

SECTION 1: GENERAL OVERVIEW AND REQUIRED ELEMENTS

Redwood Academy of Ukiah (RAU) and Accelerated Achievement Academy (AAA) are charter schools with charters granted by Ukiah Unified School District (UUSD). The legal entity operating the schools is Charter Academy of the Redwoods (CAR), a non-profit public benefit corporation with tax-exempt status granted by both the Internal Revenue Service and the California Franchise Tax Board.

While section 47610 of the Education Code exempts charter schools from most of the laws governing school districts, it has been CAR's intention to maintain accounting practices consistent with those expected of public schools but to take advantage of efficiencies allowed to charter schools when doing so is appropriate for CAR's size and structure.

CAR works with Mendocino County Office of Education (MCOE) for fiscal services including payroll, accounts payable, accounts receivable, financial record keeping, and communication with state agencies. CAR uses the MCOE computer system to maintain records of all income and expenditures using the full Standardized Account Code Structure (SACS). Funds, except for revolving cash and student activities funds, are kept in CAR's account with the County Treasurer. Generally, for fiscal matters, MCOE regards CAR (and other direct-funded charter schools) the same way it regards individual school districts within the county.

Fiscal management responsibilities are spread among a number of individuals, with ultimate responsibility in the hands of the corporate officers and the Board of Directors. Officers are: Elna Gordon, President and Co-Executive Director and Principal of RAU; Selah Sawyer, Secretary and Co-Executive Director and Principal of AAA; and James Switzer, Treasurer and Chief Fiscal Officer. Other employees with fiscal responsibilities are: Melinda Decker, Coordinator of Technology; Sharon Ward, Coordinator of Operations at RAU; Kerri Thies, Office Manager at AAA, and Terri Bollig, Office Clerk. All officers and principals are certificated employees who also have classroom teaching assignments with the exception of James Switzer.

CAR maintains many written policies and procedures covering fiscal activities. These, along with the standardization required to use the MCOE system, and the guidance from MCOE staff members and our auditors controls our fiscal procedures.

The following information specifically addresses six required elements in the in the UUSD Memorandum of Understanding of each school in Paragraph V. C. 1-6:

1. The person responsible for the First and Second Interim Reports is Chief Fiscal Officer, James Switzer. The person responsible for the P-1 and P-2 reports is President Elna Gordon, assisted by Coordinator of

Operations Sharon Ward in the case of RAU, and by Office Manager Kerri Thies and Principal Selah Sawyer in the case of AAA.

2. The CAR Board of Directors receives information on fund balances and changes in expenditures by way of a treasurer's report at each Board of Directors' meeting. Further, the Board receives this information when it approves state-required financial reports and revised budgets.
3. The Treasurer, James Switzer, with the assistance of both principals, monitors the adopted budget and actual expenses at least every two weeks by reviewing reports from the MCOE accounting system. The CAR Board of Directors is involved by reviewing the treasurer's report at each board meeting and by reviewing and acting upon required financial reports and proposed budget revisions.
4. The approved budget is modified by the CAR Board of Directors upon the recommendation of the treasurer, after conferring with other officers and staff members. Budget changes are made to maintain focus on the mission of each school in the context of continually changing conditions.
5. The description of the process to issue checks is found in Sections 3, 7 and 8, pertaining to cash disbursements, accounts payable and payroll, respectively. Treasurer and Chief Fiscal Officer James Switzer, President Elna Gordon, Secretary Selah Sawyer and Melinda Decker Coordinator of Technology are authorized to sign checks.
6. All accounts and financial records are located at the CAR business office, 1059 North State Street, Ukiah, CA 95482. MCOE also maintains the same computerized and paper financial records for CAR that it maintains for school districts and other direct-funded charter schools.

SECTION 2: CASH RECEIPTS

CAR sometimes receives checks for rebates from vendors, donations, reimbursements, or for other reasons. These checks are deposited in the county treasury periodically as they accumulate. CAR also has a student activities account in which cash receipts are deposited. Our Lunch Program is supplied by an outside vendor and reimbursed through the CPE (Community Eligibility Provision) Provisions program, thus we are no longer collecting monies for lunch, all lunches are supplied free of charge to all students. Our breakfast program also is through the same program, however we order the necessary items through an outside vendor. We do receive through most of the year reimbursement checks from Willits Charter from the CRP program, since we are supplying our own breakfast, these are also deposited into the County Treasury.

SECTION 3: CASH DISBURSEMENTS

James Switzer and Terri Bollig prepare pay vouchers. MCOE reviews them and prepares checks. James Switzer reviews the checks and other documentation and Terri Bollig directs the mailing of checks. Pay vouchers

are not used for the revolving cash account. Checks are written from this account only when a vendor must be paid immediately. James Switzer has access to the checks and is authorized to sign them. (Two persons must sign.) Elna Gordon, President and Principal of RAU, Selah Sawyer, Secretary and Principal of AAA, and Melinda Decker, Coordinator of Technology are also authorized check signers. The account is reconciled monthly by Teri Bollig and reimbursed periodically. James Switzer makes entries in the check register and maintains accounting records. Teri Bollig reconciles bank accounts.

SECTION 4: RECEIVABLES AND REVENUE

All money from government sources, with rare exceptions, comes to CAR through MCOE. MCOE makes accounting entries and deposits funds in CAR's account at the county treasury. Other revenue and receivables are rare. CAR rarely conducts any activities where it issues invoices to a debtor for goods or services. In the event CAR receives checks for receivables, CAR deposits them in the county treasury. James Switzer prepares deposit documents and Elna Gordon reviews and approves them.

SECTION 5: INVENTORIES

No formal supply of unused materials and supplies is maintained. Educational supplies are maintained by teachers in their rooms and general and office supplies are maintained in the school offices and subject to immediate use. James Switzer, who does not normally place orders or receive material, is responsible for inventories of equipment, furniture and fixtures. Our maintenance person is responsible for affixing inventory labels to all items over \$500 dollars.

SECTION 6: FIXED ASSETS

A list of fixed assets is maintained in the business office. A detailed list of property shows asset description, serial number, acquisition date and other information. An updated list is furnished annually to the Mendocino County Assessor in conjunction with the application for property tax exemption, and to CAR's auditor. Items acquired with grant funds are identified. Items are marked with identification tags referenced by item number to the equipment list. Items are removed from the list when they are discarded or otherwise retired from service.

SECTION 7: ACCOUNTS PAYABLE AND PURCHASES

When someone wishes to make an order that will be either invoiced or paid by one of the school credit cards, they will go to either Teri Bollig at the Redwood Office, or Keri Thies of the Accelerated office and get a pre-numbered pay voucher. They sign out for the voucher; leave a copy with limited information such as vendor, date, and approximate amount. An officer approves all pay voucher orders. A temporary file is created when an order for goods or services is made. The documents for each order in the

temporary file show information needed to determine what was ordered, who authorized the order, facts to properly code the payment, and the identity of the vendor. Orders paid for by credit card are placed in a sub-file by credit card issuer. Upon receipt of the order or completion of the work, the file is turned over by the person who verifies the receipt or completion to Teri Bollig. For services that are ongoing and billed periodically, such as utilities or rent, Teri Bollig creates a pay voucher upon the receipt of an invoice. Expense reports where employees have paid cash or used their own credit cards are turned in periodically for payment through the Accounts payable system.

After authorization by James Switzer, the pay voucher or expense report is sent to MCOE, which processes a check. James Switzer picks up the checks and verifies amount and vendor and then turns checks over to Teri Bollig who directs the transmittal of the check to the vendor. Original records are kept by pay voucher in each vendor's file. Photocopied records are kept chronologically by each accounts payable batch. This system enables us to insure that goods and services are not paid for unless they are received. We can also easily determine if orders have not been received or the total amount of funds encumbered by reviewing the temporary file of pending orders. When a contract is entered into, a separate log is made showing the total amount of each contract, the amount paid and the amount remaining to be paid.

SECTION 8: PAYROLL

CAR's payroll is handled through MCOE. The corporate president Elna Gordon, and Secretary Selah Sawyer, assisted by James Switzer, prepares a salary agreement for each employee, with the amount of pay based on the board-approved salary schedule. Employees working in the CAR business office review timesheets and other documents and submit payroll prelists to MCOE. MCOE reviews the submitted information and prepares checks or makes direct-deposit transactions to employees' bank accounts. MCOE transmits payments to various agencies for payroll deductions or furnishes us checks for this purpose. Records of these transactions are maintained in the MCOE computer system.

SECTION 9: BUDGETARY CONTROLS AND PROCEDURES

CAR's budgeting system includes a budget approved by our board using SACS object codes. The budget reflects the program, scope and the mission of each school. The budget undergoes constant revision by the treasurer with the assistance of the other officers as new information becomes available. Our board approves revised budgets periodically during each year. Additionally we submit budgets and other financial reports to Ukiah Unified School District, as required by our MOU.

Calendar for Fiscal Services
Charter Academy of the Redwoods
Reviewed 05/5/20

-The following reports or activities are prepared or performed annually:

By June 15, prepare a budget for the upcoming year and estimates of the current year's revenue and expense.

By July 1, review personnel files for currency of records.

By August 15, review, update and verify equipment list.

By September 15, prepare the unaudited report of actual revenue and expense for the prior year.

By September 30, prepare Prop 39 facilities request.

By December 15, prepare the first interim financial report.

By December 15, file an audited annual financial report, prepared by outside auditors for the prior year.

By February 15, prepare the application for property tax exemption to be filed with the Mendocino County Assessor.

By March 15, prepare the second interim financial report.

By May 31, prepare charter school funding survey for CDE

-The following reports or activities are prepared or performed quarterly:

Prepare and mail the Federal Tax Quarterly Report, Form 941.

-The following reports or activities are prepared or performed monthly:

Deposit funds in the County Treasury.

Deposit funds in the Student Activities Account or as needed.

Prepare "Reg 30", "Varied" or other payroll prelists, maintain associated records, and distribute paychecks.

Review accounting reports generated from MCOE computer system, including budget reports and cash in county treasury reports.

Review all lunch program transactions.

-The following reports or activities are prepared or performed weekly:

By each Monday, prepare accounts payable prelist and maintain associated documents.

The following reports or activities are prepared or performed periodically:

Prepare report of financial condition for each CAR Board of Directors' meeting.

Prepare expenditure reports for restricted programs when required.

Prepare and submit the Consolidated Application and other program applications when due at the end of June and January.

Prepare and submit P-1, P-2 and Annual Attendance Reports when due in July, January and April.

**Salary Schedules
2020-2021 eff. July 2020**

Governance		Annual	Daily	Calendar	Stipend
G001	Member, Board of Directors	n/a	n/a	n/a	\$50/meeting
G002	President	n/a	n/a	n/a	\$2400
G003	Secretary	n/a	n/a	n/a	\$1800
G002	Treasurer	n/a	n/a	n/a	\$1800
Management		Annual	Daily	Hourly	Calendar
M001	Co-Ex Dir/Principal	\$ 85,772	\$ 400.81	\$ 50.10	214
M002	Coordinator III: Chief Fiscal Officer	\$ 77,211	\$ 331.38	\$ 41.42	233
M003	Coordinator III: Student/Pers Srvcs	\$ 63,285	\$ 333.07	\$ 41.63	190
Coordinators					
M004	Coordinator II: Technology	\$ 61,960	\$ 281.64	\$ 35.21	220
M005	Coordinator II: Academic Services	\$ 63,285	\$ 333.07	\$ 41.63	190
M006	Coordinator II: Business/Facilities	\$ 62,023	\$ 266.20	\$ 33.27	233
M007	Coordinator I: Operations (a)	\$ 48,507	\$ 208.19	\$ 26.02	233
M008	Coorindator I: Operations (b)	\$ 44,553	\$ 208.19	\$ 26.02	214
M009	Coordinator I: Technology Support	\$ 44,553	\$ 208.19	\$ 26.02	214

Certificated 190 Days Note: all columns subject to percentage increases on total amount

	Annual	Daily	w/Masters	w/Doctorate
Step 1 (1-3 years) CEInt Intern	\$44,638	\$234.94	\$45,241	\$46,146
Teacher CE001				
Teacher	\$51,821	\$272.74	\$52,423	\$53,328
Step 2 (4-6 years)	\$54,825	\$288.56	\$55,428	\$56,331
Step 3 (7-9 years)	\$57,510	\$302.68	\$58,111	\$59,015
Step 4 (10-12 years)	\$63,285	\$333.08	\$63,884	\$64,788
Step 5 (13-15 years)	\$70,589	\$371.52	\$71,191	\$72,095
Step 6 (16-18 years)	\$73,402	\$386.33	\$74,006	\$74,910
Step 7 (19 yrs and beyond) add (1% x number of years beyond 18) plus additional for Masters and Doctorate				

To qualify for Step 2 and beyond all professional clear credential/ induction/ federal (HQT) requirements must be met for assignment. Charter Academy accepts up to six years previous teaching experience for new hires when determining placement on the salary schedule; One Year = completed over 75% of school year in a comparable, paid teaching assignment (K-12).

Contracted/Extra Services

Hourly as needed

CO001 Credentialed Teacher for non-core classes, Independent Study, ELD \$ 29.40
*ISP not to exceed 1.25 hours per student per week unless approved by the principal

Substitute Teacher Daily Rate \$150 for the first three days in assignment; \$165/day thereafter. Less than 50% of assignment--\$26.65 hourly

Classified	Hourly	Calendar
CL102 Instructor	\$ 26.39	190
CL103 Senior Instructional Assistant	\$ 22.17	190
CL104 Instructional Assistant	\$ 17.74	190
CL105 Classroom Helper	\$min wage	as assigned
CL201 Site Office Manager	\$ 22.17	214
CL202 Office Clerk III	\$ 20.01	214
CL203 Office Clerk II	\$ 17.74	190
CL204 Office Clerk I	\$ 14.00	190
CL301 Campus Aide IV	\$ 20.01	208
CL301 Campus Aide III	\$ 17.74	208
CL302 Campus Aide II a/b	\$ 15.52	a=208 / b=190
CL303 Campus Aide I a/b	\$ 14.00	a=208 / b=190
CL304 Student Aide	\$min wage	as assigned

Substitute Classified Regular rate for CAR employees for the first five days in assignment; 100% if higher rate thereafter; substitutes earn daily rate 80% of position hourly rate/not less than minimum wage.

Supplemental Assignments and Achievements

Category 1: Mock Trial, Yearbook, Coaching	\$500
Category 2: Summer Session	Regular rate
Category 3: Additional assignment (all categories)	Regular rate at discretion of principal/coordinator III
Category 4: Additional credential authorization	\$500 per authorization one-time when awarded
Category 5: Referral of selected staff member	\$250 one-time following placement
Category 6: Bonus for hard-to-fill staff position	\$2,000 one-time max at discretion of principal
Category 7: BTSA Support Provider	Stipend per BTSA contract

Board approved 5/5/20

506 **Health and Safety** rev. 1/26/16, 1/24/17, 10/17/17, 10/16/18, 5/5/20

506.1 Charter Academy of the Redwoods implements a comprehensive set of health, safety, and risk management policies. An onsite designee shall oversee proper reporting procedures for all safety issues, injuries or other health and safety related occurrences in a manner consistent with the Family Education Rights and Privacy Act (FERPA). Information about health and safety matters will be provided to each employee upon hire.

1. **Procedures for Background Checks:** In keeping with BP 401.15, CAR will comply with the provisions of Education Code Section 44237 and 45125.1 regarding the fingerprinting and background clearance of employees, contractors and volunteers prior to employment, volunteering, or contract services, or any unsupervised contact with pupils of Charter Academy of the Redwoods. Each employee of the school will be fingerprinted and furnish the school with a criminal record summary; each volunteer in the classroom and each volunteer who accompanies students on overnight field trips, or field trips more than 150 miles from the school, will be fingerprinted and furnish CAR with a criminal record summary. The administrator or designee shall monitor compliance with this policy and report any exceptions to the President and UUSD.

2. **Role of Staff as Designees:** All classified and certificated staff shall be trained and will follow all applicable reporting procedures as required by the UUSD.

3. **Training:** Pursuant to Education Code Section 49400, all employees performing duties that require background clearance for all employees performing duties that require background clearance shall be trained by the designee shall be trained by the President and UUSD.

4. **Immunization:** Pursuant to immunization laws or regulations, CAR shall comply with Education Code Sections 51203 and 51203.5-120375 and Title 17, California Code of Regulations, which requires all enrolling students to be immunized in accordance with the law, including immunizations for diphtheria, pertussis, measles, mumps, rubella, hepatitis B, and tetanus. CAR shall comply with the Department of Health Services Document IMM-231. The policy honors permanent medical exemptions for all students and annual belief exemptions filed before January 1, 2016 for all students except those entering grade seven. Records of student immunizations are maintained in a separate health file for each student.

5. **Medication in School:** CAR will adhere to the provisions of Education Code Section 49423 regarding the administration of medication in school. Any student requiring the administration of medication in school has on file written statements from both the child's health care provider and from the parent/guardian regarding the details of the medication. These statements are renewed annually. The unlicensed personnel who administer these medications are trained in the safe administration of the medication and to be alert for any adverse reactions. All such medications are kept securely locked up. Students who have written statements on file from both their health care provider and their parent/guardian to carry and self-administer an asthma inhaler or EpiPen may administer their own medications as needed. A signed statement is kept on file releasing school personnel and the school district of any civil liability in case of an adverse reaction. In addition, a signed release is kept on file giving the designated personnel liberty to consult with the

Put in Elaine's packet

child's health care provider regarding the administration of said medication in school.

6. EpiPens: CAR will have on hand epinephrine auto injectors, also known as EpiPens, for the event of an unexpected life-threatening anaphylactic episode. One EpiPen and one EpiPen Jr. will be kept in each of the offices at 1031 and 1059 N. State St. One EpiPen and one EpiPen Jr to be kept in each of the Flower, Home Arts and Junior Buildings. The EpiPens will be prescribed by a physician and will be replaced when they expire. Designated faculty and staff will be trained in recognition of anaphylaxis, CPR, and in the safe administration of the EpiPen. EpiPen trainings will be repeated every year under the supervision of a Nurse. Emergency forms will include a section to sign giving the school permission to administer epinephrine in case of a life-threatening anaphylactic event. A report will be filled out after every incident and delivered to the prescribing physician and placed in the student's health chart.

7. Health Care Screenings: CAR will adhere to the provisions of Education Code Sections 49450-49456 with regard to physical exams of students in school. Employees may participate in the screenings upon request to their supervisor.

a. Vision—Qualified personnel screens all students in mandated grades annually for visual acuity, gross eye anomalies, visual performance and perception; and screens all male students for color vision. Referrals are made for students who do not pass the vision screening.

b. Hearing— All students in grades 5 and 8 are screened annually for hearing acuity. Referrals are made for those students who fail the initial screen or who are absent on the day of screening.

c. Scoliosis— Qualified personnel screens all 7th grade female students and all 8th grade male students annually for scoliosis; students who have waivers on file are not screened. Referrals are made for those students who register $\geq 10^\circ$ curvature on the scoliometer.

d. Physical examination—CAR adheres to the provisions of Health and Safety Codes 324.2, 325.5.

8. Emergency Preparedness--The School Safety Site Plan is maintained to comply with FEMA and OSHA recommendations, and will be submitted landholders as appropriate. These policies are maintained in consultation with the school's insurance carriers and at a minimum include:

a. Response to natural disasters and emergencies including fire, flood, earthquake, dirty bombs and toxic spills, siege, explosions, airplane disasters, and serious personal injuries

b. Training of personnel in first aid and emergency response and exposure/ handling of hazardous materials

c. Insuring the safety and limiting the liability for students, staff and volunteers for off campus events, and for persons coming to or leaving campus

d. Insuring safety and limiting liability for volunteers working on campus.

CAR shall adhere to an Emergency Preparedness Guideline drafted specifically to meet the needs of the school site. These policies are incorporated as appropriate into the school's student and staff handbooks and

will be reviewed on an ongoing basis in the school's staff development efforts. Any additional health and safety policies and procedures along with any revisions of existing policies and procedures shall be submitted annually to the District as part of the annual programmatic audit of the charter school.

9. Blood Borne Pathogens: CAR meets state and federal standards for dealing with blood borne pathogens and other potentially infectious materials on campus. A written "Exposure Control Plan" is in place, designed to protect employees from possible infection due to contact with blood borne viruses, including human immunodeficiency virus (HIV) and hepatitis B virus (HBV). Faculty and staff must review and sign the policy annually. Whenever exposed to blood or other body fluids through injury or accident, students and staff should follow the latest medical protocol for disinfecting procedures.

10. Drug Free/Smoke Free Environment: In keeping with BP 401.10, CAR maintains a drug and alcohol and smoke free environment and adhere to the Code of Federal Regulations, Title 49, Parts 40 and 382

11. Bullying and Harassment Policies and Procedures: In keeping with BP 401.01 and 401.02 CAR is committed to providing a school that is free from sexual harassment, as well as any bullying and harassment based upon factors such as the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified by state or federal law, or based on his/her association with a person or group with one or more of these actual or perceived characteristics. Misconduct of this nature is very serious and will be subject to disciplinary measures. Concerns about bullying, discrimination, or harassment will be addressed through the uniform complaint procedure adopted by CAR.

12. Field Trip Water Safety Policies: CAR does not permit field trips which include swimming, wading, and general exposure of students to bodies of water without prior approval of the CAR Board of Directors.

13. Suicide Prevention: CAR recognizes that suicide is a major cause of death among youth and should be taken seriously. In order to attempt to reduce suicidal behavior and its impact on students and families, the Principal or designee shall develop strategies for prevention, intervention, and postvention ~~preventative strategies and intervention procedures~~. The Principal or designee may involve health professionals, other school staff, parents/guardians, students, local health agencies, and community organizations in planning, implementing, and evaluating CAR's strategies for suicide prevention, intervention, and postvention. As appropriate, these strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students bereaved by suicide; students with disabilities, with mental health issues, or substance use disorders; students experiencing homelessness or who are in foster care; lesbian, gay, bisexual, transgender, or questioning youth. This policy shall be reviewed by the Board and updated as necessary annually.

Suicide prevention strategies may include, but not be limited to:

1. Staff training on suicide awareness and prevention for teachers and other school employees who interact with students. The training shall include:
 - a. Information on the higher risk of suicide among certain groups, including, but not limited to, students bereaved by suicide; students with disabilities, mental health issues, or substance use disorders; students experiencing homelessness or who are in foster care; lesbian, gay, bisexual, transgender, or questioning youth;
 - b. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental health issues, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe stressor or loss, family instability, impulsivity, and other factors;
 - c. Warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in students' personality or behavior and verbalizations of hopelessness or suicidal intent;
 - d. Community resources and services;
 - e. Appropriate ways to interact with a student who is demonstrating emotional distress or is suicidal and procedures for intervening when a student attempts, threatens, or discloses the desire to die by suicide, including, but not limited to, appropriate protocols for monitoring the student while the immediate referral of the student to medical or mental health services is being processed.
2. Efforts to promote a positive school climate that enhances students' feelings of connectedness with the school and is characterized by a caring staff and harmonious relationships among students.
3. Student identification cards shall include the National Suicide Prevention Lifeline telephone number, the National Domestic Violence Hotline number, and may also include the Crisis Text Line or other local crisis numbers.

Suicide intervention strategies may include, but not be limited to:

1. Students shall be encouraged to notify a teacher, principal, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.
2. Whenever a staff member suspects or has knowledge of a student's suicidal intentions, he/she shall promptly notify the Principal or designee. Every statement regarding suicidal intent shall be taken seriously. The Principal or designee shall then notify the student's parent/guardians if there is reasonable cause to believe that it is necessary to avert a clear and present danger to the health, safety, or welfare of the student or others as soon as possible and may refer the student to mental health resources in the community. School employees shall only act within the authorization and scope of their credential or license. An employee is not authorized to diagnose or treat mental health issues unless they are specifically licensed and employed to do so.
3. The principal or designee shall document any suicide attempt or threat in writing, including the steps the school took in response.

Suicide postvention strategies may include, but not be limited to:

1. In the event that a student dies by suicide the Principal or designee shall communicate with the student's parents/guardians to offer condolences and assistance. In accordance with confidentiality of student record information, the

Principal or designee shall consult with the parents/guardians regarding facts that may be divulged to other students, parents/guardians, and staff.

2. The Principal or designee shall implement procedures to address students' and staff's grief and to minimize the risk of imitative suicide or suicide contagion. The Principal or designee shall provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. School staff may receive assistance from mental health professionals in determining how best to discuss the suicide or attempted suicide with students.
3. The school's response to media shall be handled by the Principal or designee and focus on the postvention plan and available resources.
4. After any suicide or attempted suicide by a student, the Principal or designee shall provide an opportunity for all staff who responded to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

RA LCAP Proposed Summary for 20-21

Goals:

- 1) Graduate college prepared students as determined by the College/Career Dashboard Indicator
- 2) Successfully align all instruction and assessment with state standards with an emphasis on transitioning to the newly adopted NGSS
- 3) Create a school climate where students recognize integrity, compassion, and effort as important measures of personal success and college readiness
- 4) Graduate students who enroll in a 2 or 4 year college

Actions:

1. Provide teachers and administration with Advanced Placement, state standards, accountability, and academic counseling trainings.
 - a. AP and Pre-AP Trainings
 - b. Monthly Vertical Team Meetings
 - c. State standards trainings
2. Purchase and implement state standards aligned curriculum
 - a. Purchase AP and standards aligned literary, social studies, math, and science/STEM curriculum and equipment/facilities as needed
 - b. Provide standards aligned curricular activities/field trips
 - c. Employ a part-time STEM curriculum coordinator
3. Provide technology access (software and hardware) for instructional use
 - a. Purchase additional chromebooks and other technology for instructional use as needed
4. Expand academic course schedule options by way of providing a College Program with concurrent enrollment offerings for Juniors and Seniors
5. Provide increased college, financial aid, and academic advising for both students and parents
6. Provide college admission curriculum and annual college tours
7. Subsidize AP Exam Costs for all students earning a B or higher in AP classes
8. Provide SAT prep curriculum and subsidize the cost of the SAT for juniors who have a cumulative 3.0 or higher
9. Provide character, student leadership, and social emotional curriculum
 - a. Provide time/training for teachers to research and develop related curriculum, methods, and supports
 - b. Purchase materials as needed
 - c. Contract with local companies to provide leadership and enrichment programs
 - d. Provide school activities and celebrations to foster feelings of student accomplishment and pride
10. Provide targeted college advising
 - a. Provide extra time in the student services coordinator's schedule for targeted advising and support
11. Provide pull-out/ after-school EL tutoring
12. Provide continual monitoring of EL, foster youth, and low income students and support as needed

Accelerated Achievement Academy LCAP Outline

2019-2020

Goals:

1. Increase number of students using CCSS, NGSS and the new history framework aligned curriculum
2. Improve the average distance from standard in ELA and math as measured on the Dashboard
3. Increase number of students with a post-secondary plan.
4. Increase the rate of unconditional promotions to the next grade
5. Foster a positive school climate

Actions to Achieve Goals:

1. Ongoing purchase and replacement of standards aligned materials and equipment.
2. Replace or add technology as needed
3. Employ part-time literacy coordinator to provide professional development and support interim testing
4. Purchase science curriculum aligned to the new framework
5. Provide professional development during PLC meetings, collaboratives, and trainings as available.
6. Continue school activities that support a positive school climate (ex. Celebrations of Success, Field trips, speakers, etc.)
7. Provide math tutor
8. Provide after school help hour conducted by the teacher
9. ELA and math software
10. Continue Academic Service Coordinator to plan school events, field trips, etc.
11. Provide financial aid night to parents of seniors.
12. Continue a CTE pathway and elective course offerings.
13. Purchase career curriculum
14. Provide two dual enrollment courses on our campus and pay expenses associated with academic and CTE college courses taken at Mendocino College.
15. Provide after school tutorial ~~and lunch tutorial~~
16. Provide anti-bullying curriculum to grades 4-9
17. Targeted counseling regarding grades and post-secondary options for low income pupils, ELL, foster and RFEP students. Increase support within the classroom setting.
18. Increase ELD instruction through small group pull-out.
19. ELD support in their English class for RFEP students.
20. Continue Academic Service Coordinator to provide grade monitoring and lunch tutorial
21. Continue Academic Services Coordinator position to provide instruction and exploration of on post-secondary options; provide support for financial aid applications, scholarship applications, college applications and certificate program applications.

