

# TACMO Board Meeting-September 2021 Agenda

**DATE:** Thu September 16th, 2021

**TIME:** 6:30pm - 8:30pm PDT

LOCATION: Sycamore Valley Academy (Multi-Purpose Room) and Blue Oak Academy (Cafeteria)

GROUPS: Admin, Board

**REMOTE:** https://us02web.zoom.us/j/83778165355

### **PUBLIC BOARD MEETING NOTICE**

In order to ensure that members of the public are provided a meaningful opportunity to address the Board on non-agenda items or agenda items that are within the Board's jurisdiction, non-agenda items may be addressed at the public comment portion of the agenda and agenda items may be addressed at the time the matter is considered by the Board. During the evening, many of the Board members will be speaking on various subjects. It should be noted that each Board member expresses only his/her opinion and not the opinion of the entire Board. Teleconferencing may be used for all purposes in connection with any meeting. All votes taken during a teleconferenced meeting shall be by roll call.

If documents are distributed to Board members concerning an agenda item within 72 hours of a regular Board meeting, at the same time the documents will be made available for public inspection. Interested members of the public may request to see the same documents by emailing the Superintendent at <a href="mailto:dball@theacademiescharters.org">dball@theacademiescharters.org</a> and the complete packet will be shared electronically.

This meeting is held in an area accessible to the disabled. In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 429-4351 forty-eight (48) hours in advance of the meeting. Persons who are in need of disability-related modification or accommodation in order to participate in the Board meeting may make a request to Donya Ball at PO Box 1189, Visalia, CA 93279 and (559) 429-4351. Such a request should be in writing if possible or may be made in person or by telephone. The request should specify the nature of the accommodation or modification requested, including any auxiliary aids or services requested, and the name, address, and telephone number of the person making the request.

### 1 OPENING BUSINESS

### 1.1 CALL PUBLIC SESSION TO ORDER

#### 1.2 ADA ACCOMMODATIONS

- 1.2.1 This meeting is held in an area accessible to the disabled. In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 429-4351 at CMO Home Office forty-eight (48) hours in advance of the meeting. Persons who are in need of disability-related modification or accommodation in order to participate in the Board meeting may make a request to Donya Ball at PO Box 1189, Visalia, CA 93279 or (559) 429-4351. Such a request should be in writing if possible or may be made in person or by telephone. The request should specify the nature of the accommodation or modification requested, including any auxiliary aids or services requested, and the name, address, and telephone number of the person making the request.
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### 1.3 IDENTIFY CLOSED SESSION TOPICS OF DISCUSSION

### 1.4 PUBLIC COMMENT ON CLOSED SESSION TOPICS

1.4.1 General public comment on any closed session item will be heard. The Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

### 1.5 ADJOURN TO CLOSED SESSION

#### 2 CLOSED SESSION

2.1 There are no Closed Session items to include this evening.

### 3 REGULAR SESSION RECONVENED

- 3.1 CALL PUBLIC SESSION TO ORDER
- 3.2 REPORT ACTION TAKEN IN CLOSED SESSION (if any)
- 3.3 General public comment on any school related topic may be heard at this time. The Board asks that any public comment on an item listed on tonight's agenda be addressed at the time

the item comes up for discussion by the Board. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

### 4 CONSENT AGENDA

### 4.1 ADMINISTRATIVE SERVICES

4.1.1 There are no Administrative Services items to include this evening.

### 4.2 **SUPERINTENDENT'S OFFICE**

4.2.1 Approval of Minutes of the board meeting on August 19, 2021 (Enc. No. 1)

TACMO BOD DRAFT Meeting Minutes 08192021.pdf

4.2.2 Approval of the August 2021 Check Register Report (Enc. No. 2)

TACMO August 2021 Combined Board Check Register.pdf

4.2.3 Donation Recognition (Enc. No. 3)

Donations September 2021.pdf

4.2.4 Monthly Attendance Reports for BOA and SVA (Enc. No. 4)

Month 1 Attendance Report BOA.pdf

Month 1 Attendance Report SVA.pdf

# 5 PUBLIC RECOGNITION/PROCLAMATIONS/ACTION

5.1 There are no Public Recognition/Proclamation/Action items to include this evening.

### 6 PROGRAM UPDATE & BOARD DEVELOPMENT

Presentation/Public Hearing/Public Comment/Board Discussion

### 6.1 **Program Update**

6.1.1 COVID-19 Public Health Guidance for K-12 Schools in California, 2021-22 School Year.

https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/K-12-Guidance-2021-22-School-Year.aspx

6.1.2 California School Rapid Testing Program (Enc. No. 5)

School Rapid Testing Flyer.pdf

### 6.2 **Board Development**

6.2.1 There are no Board Development items to include this evening.

### 7 COMMUNITY REPORTS

Presentation/Public Hearing/Public Comment/Board Discussion

- 7.1 **Board Member Report**
- 7.2 **Superintendent Report** 
  - 7.2.1 Annual Charter Oversight Reports for 2020-21 (Enc. No. 6)

Blue Oak Academy Charter Oversight Report 2020-21.pdf

Sycamore Valley Academy Charter Oversight Report 2020-21.pdf

- 7.2.2 Material Revisions Update for 2022-23 School Year
- 7.3 **Principal Report**
- 7.4 **Operations Director Report**
- 7.5 **Teacher Representative Report**

# 8 ADMINISTRATIVE PANEL RECOMMENDATIONS/ACTIONS

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

8.1 There are no Administrative Panel items to discuss this evening.

### 9 GENERAL AGENDA

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

9.1 Monthly Financials Presentation (Enc. No. 7) ACTION

TACMO Sep Board Presentation 9.10.21.pdf

9.2 Unaudited Actuals 2020-21 Fiscal Year for Blue Oak Academy (Enc. No. 8) ACTION

BOA FY21 UAR .pdf

9.3 Unaudited Actuals 2020-21 Fiscal Year for Sycamore Valley Academy (Enc. No. 9) ACTION

SVA FY21 UAR .pdf

# 10 ADJOURNMENT

- 10.1 Request for future Board Agenda items
- 10.2 The next The Academies CMO board meeting: October 21, 2021 at 6:30 PM.



# **Minutes**

# **TACMO Board Meeting-August 2021**

- **②** 6:30pm 8:30pm PDT
- Sycamore Valley Academy (Multi-Purpose Room) and Blue Oak Academy (Cafeteria)

### In Attendance

Erin Andersen, Donya Ball, Ed.D., Allan Benton, Cristina Gutierrez, Marilou Monsivais, Michelle Phillips, Harold Rollin, Dana Stinson, Alex Tietjen, Claudia Van Groningen, Craig Wheaton

### 1 OPENING BUSINESS

Others in attendance: Chrissy Orr, Stephanie, Michelle Jesson, Gina Ananian, Caity Rooney, Jonna Rasner, Cassie Allegre, Amanda Hendrick, Kali Camara, Tina Flynn, Abe Folk, Deirdra, Kristie Kent, Sofia Rasner, Amita Parikh

### 1.1 CALL PUBLIC SESSION TO ORDER

Rollin called the public session to order at 6:30PM and read aloud a prepared opening statement.

### 1.2 ADA ACCOMMODATIONS

1.2.1 This meeting is held in an area accessible to the disabled. In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 429-4351 at CMO Home Office forty-eight (48) hours in advance of the meeting. Persons who are in need of disability-related modification or accommodation in order to participate in the Board meeting may make a request to

Donya Ball at PO Box 1189, Visalia, CA 93279 or (559) 429-4351. Such a request should be in writing if possible or may be made in person or by telephone. The request should specify the nature of the accommodation or modification requested, including any auxiliary aids or services requested, and the name, address, and telephone number of the person making the request.

1.2.2 If documents are distributed to Board members concerning an agenda item within 72 hours of a regular Board meeting, at the same time the documents will be made available for public inspection. Interested members of the public may request to see the same documents by emailing the Superintendent (dball@theacademiescharters.org), and the complete packet will be shared electronically.

# 1.3 IDENTIFY CLOSED SESSION TOPICS OF DISCUSSION

Rollin identified closed session topics in item 2.1, moved the closed session to after item 9.4, and moved item 9.5 to the end of the general agenda.

### 1.4 PUBLIC COMMENT ON CLOSED SESSION TOPICS

There was no public comment this evening.

1.4.1 General public comment on any closed session item will be heard. The Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

# 1.5 ADJOURN TO CLOSED SESSION

Rollin adjourned to closed session at 7:45PM.

### 2 CLOSED SESSION

Rollin called closed session to order at 7:50 PM.

2.1 PERSONNEL (Government Code § 54957). It is the intention of this governing body to meet in closed-session to consider public employee appointment/employment for the position of: Instructional Aides, Enrichment Aides, After School Program Aides, Core Academic Teacher

### 3 REGULAR SESSION RECONVENED

### 3.1 CALL PUBLIC SESSION TO ORDER

Rollin called public session back to order at 8:05 PM.

### 3.2 REPORT ACTION TAKEN IN CLOSED SESSION (if any)

Andersen moved to approve the hire of the following slate of candidates for Sycamore Valley Academy and Blue Oak Academy. M. Allred - Enrichment Aide, S. Aninion - After School Program Aide, V. Barajas - Enrichment Aide, J. Birchfield - Enrichment Aide, A. Guzman - After School Program Aide, J. Haney - Instructional Aide, J. Martinez - 5/6 Core Teacher, B. Mejia - Instructional Aide, N. Pham - Special Education Aide, C. Rice - After School Program Aide, A. Turner - Enrichment Aide, and S. Villarreal - Instructional Aide. Monsivais seconded the motion. Approved 7-0.

3.3 General public comment on any school related topic may be heard at this time. The Board asks that any public comment on an item listed on tonight's agenda be addressed at the time the item comes up for discussion by the Board. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

There was no public comment this evening.

### **4 CONSENT AGENDA**

### 4.1 ADMINISTRATIVE SERVICES

4.1.1 There are no Administrative Services items to include this evening.

### 4.2 **SUPERINTENDENT'S OFFICE**

Rollin called for items to remove from the consent agenda. No items were removed, all items 4.2.1 - 4.2.3 were deemed approved by general consent.

- 4.2.1 Approval of Minutes of the board meeting on July 15, 2021 (Enc. No. 1)
- 4.2.2 Approval of the July 2021 Check Register Report (Enc. No. 2)
- 4.2.3 **Donation Recognition (Enc. No. 3)**

# 5 PUBLIC RECOGNITION/PROCLAMATIONS/ACTION

5.1 The Academies CMO Board of Directors wishes to thank the SVA PTO and BOA PTO for their volunteerism and support of our

# schools. (Enc. No. 4)

PTO board members present were introduced. Dr. Ball read the proclamation aloud.

### 6 PROGRAM UPDATE & BOARD DEVELOPMENT

Presentation/Public Hearing/Public Comment/Board Discussion

# 6.1 **Program Update**

- 6.1.1 COVID-19 Public Health Guidance for K-12 Schools in California, 2021-22 School Year, https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/K-12-Guidance-2021-22-School-Year.aspx
  Dr. Ball presented, noting the guidelines were updated on August 2.
- 6.1.2 COVID-19 Isolation, Quarantine, and Modified Quarantine Guidelines from Tulare County Public Health (Enc. No. 5)

  Dr. Ball explained the changes to quarantine guidelines since the spring. The board discussed their perspectives on the possibility of going above the guidelines. A suggestion was made to encourage outdoor masking and continue to follow the CDPH guidelines.

# 6.2 **Board Development**

6.2.1 There are no Board Development items to include this evening.

### 7 COMMUNITY REPORTS

Presentation/Public Hearing/Public Comment/Board Discussion

# 7.1 **Board Member Report**

Gutierrez: no report

Andersen: reported that her son is very excited to be back in school.

Tietjen: reported that his child is also doing very well being back at school. He also reported attending a community event at the school.

Monsavais: no report

Phillips: reported that her child did not want to return to school, but is thriving. She also noted that many people are wearing masks outdoors on campus.

Wheaton: reported that he is very glad to see kids back in school across the county. He also stated he will miss a few board meetings coming up.

Rollin: reported that he is grateful for the work that went into getting kids back in school. He also noted that he toured the CMO office.

# 7.2 **Superintendent Report**

# 7.2.1 **Charter Renewal Update**

Dr. Ball reported that the committee reconvened to discuss the new timeline for renewal. The committee was united on the desire to take a material revision to the charters to the TCOE board to change the mulit-age groupings that are required by the current charter.

# 7.3 **Principal Report**

# 7.3.1 Opening of School Year at BOA

Principal Stinson reported. Staff preservice training with all TACMO staff kicked off the start of year. This led into site-specific training and a whole staff meeting that was filled with synergy and energy. The school hosted a "kickoff" for families before the first day of school. Transactional info was sent out in advance so the evening could be more about bonding and community building.

# 7.3.2 Opening of School Year at SVA

Principal Benton reported. SVA's theme for the year is "Movin' Right Along", but the pace has been intense as all kids return to full-time oncampus learning. Each day is a new adventure. New shade structures, offices, and classroom upgrades feel really nice for returning staff and students. New music teacher kicking off band, kids already have instruments in hand. Back to School night was very successful, the format was less structured than in past years and it worked so well the school plans to keep that format in the future.

# 7.4 **Operations Director Report**

# 7.4.1 Presentation of TACMO Scholarship

Van Groningen presented the scholarship check to the 2021 winner, Sofia Rasner and read aloud an excerpt of Miss Rasner's scholarship application essay.

# 7.5 **Teacher Representative Report**

7.5.1 Committee on Anti Racism & Equity (CARE) (Enc. No. 6)
Johnson reported on the CARES committee.

# 8 ADMINISTRATIVE PANEL RECOMMENDATIONS/ACTIONS

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

# 8.1 There are no Administrative Panel items to discuss this evening.

### 9 GENERAL AGENDA

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

# 9.1 Financial Update (Enc. No. 7) ACTION

Amita Parikh presented, drawing attention to new funds available and noting there are no anticipated deferrals.

# 9.2 TCOE TACMO Occupational Services Agreement (Enc. No. 8) ACTION

Wheaton moved to approve the Occupational Services Agreement, Monsivais seconded, approved 7-0.

# 9.3 Service Order with Presence Learning for Speech and Language Services for 21-22 School Year (Enc. No. 9) ACTION

Tietjen moved to approve the Service Order with Presence Learning, Gutierrez seconded, approved 7-0.

# 9.4 COVID Prevention Plan for Blue Oak Academy and Sycamore Valley Academy (Enc. No. 10) ACTION

Gutierrez moved to approve the COVID Prevention Plan for both schools, Phillips seconded, approved 7-0.

# 9.5 Board Resolution 21-008 Hiring Jacob Martinez on a Variable Term Waiver (Enc. No. 11) ACTION

Tietjen moved to approve the Variable Term Waiver for J. Martinez, Gutierrez seconded, approved 7-0.

# 9.6 Public Hearing for Board Policy: 12-020 Independent Study Policy

In accordance with Section 11701 of Title 5 of the California Code of Regulations, setting policy pursuant to Education Code section 51747, the Board shall consider, in a public hearing, the scope of its existing or prospective use of independent study as an instructional strategy, its purposes in authorizing independent study, and factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of pupils or adult education students. This policy shall reflect an awareness that excessive leniency in its terms can result in pupils falling so far behind their age peers as to increase, rather than decrease, the risk of their dropping out of school.

Dr. Ball read aloud the new language in the policy.

# 9.7 Board Policy: 12-020 Independent Study Policy (Enc. No. 12) ACTION

The Board shall consider adoption of an Independent Study Policy in accordance with the requirements of Education Code Section 51747.

Andersen moved to approve the Independent Study Policy, Wheaton seconded, approved 7-0.

# **10 ADJOURNMENT**

# 10.1 Request for future Board Agenda items

Tietjen requested a cover page for closed session items.

- 10.2 Tour of completed modernization projects at Sycamore Valley Academy
- 10.3 The next The Academies CMO board meeting: September 16, 2021 at 6:30 PM.

Rollin adjourned the meeting at 8:09 PM.

Combined Board Check Register
School: TACMO
Month: August 2021

				Total Paid By Total Paid By Cred		
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amour
Check	6598	Self-Insured Schools of California	8/9/2021	Bill #August 2021Billing Period: August 2021		\$ 48,74
Check	6599	Southern California Edison	8/10/2021	Bill #071421Electricity Charges 4/1/21 - 4/28/21 Bill #071521Electricity Charges 4/29/21 - 5/27/21		\$ 15
Check	6600	Foundation for Educational Administration	8/18/2021	Bill #114556ACSA - Payroll Period: 07/01 - 07/31/21		\$ 46
Check	6601	CALSTRS	8/18/2021	Bill #168865Monthly Administration Fees: July '21		\$ 3
Check	6602	Cline's Business Equipment, Inc.	8/18/2021	Bill #182665Standard Min Charge Bill #182664Standard Min Charge Bill #182663Standard Min Charge		\$ 9
Check	6603	Fagen Friedman & Fulfrost LLP	8/18/2021	Bill #F3SES-082021-1198-1217F3 Law Special Education Symposium		\$ 11
Check	6604	LEAF	8/18/2021	Bill #12138776Konica Copier Systems due by 08/16/21 Bill #12129720Konica Copier Systems due by 08/16/21		\$ 53
Check	6605	Michael Niehoff LLC	8/18/2021	Bill #2021140Project-Based Learning for the Staffs - 08/04/21		\$ 1,50
Check	6606	Corey Morse	8/18/2021	Bill #071621Reimb: Bubble Burst Fidgets - Summer School Bill #072221Reimb: Blue Zone Materials		\$ 56
Check	6607	Nasco	8/18/2021	Bill #115957Materials & Supplies Bill #110766Materials & Supplies		\$ 1,42

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount		
Check	6608	Office Depot	8/18/2021	Bill #181872123001Office Supplies Bill #181751622001Supplies Bill #180064023001Office Supplies Bill #181860961001Office Supplies Bill #181982618001Office Supplies		\$	578.69	
Check	6609	Pacific Ag Insurance IN	8/18/2021	Bill #845521/22 PCKG Installment #3		\$	1,999.00	
Check	6610	Southern California Edison	8/18/2021	Bill #072921Electricity Charges due by 08/18/21		\$	224.71	
Check	6611	Stenhouse Publishers	8/18/2021	Bill #01206609Patterns of Power		\$	126.00	
Check	6612	Tulare County Superintendent of Schools	8/18/2021	Bill #220003Book - Veterinarians		\$	18.00	
Check	6613	Uline	8/18/2021	Bill #136101447Cord Pad		\$	77.07	
Check	6614	Waste Management/USA Waste	8/18/2021	Bill #4536653-0165-2Waste Svc: August 2021		\$	582.86	
Check	6615	EdTec	8/18/2021	Bill #22236EdTec Monthly Back Office Service - August 2021		\$	14,642.50	
Check	6616	CTL Consolidated Testing, Inc.	8/18/2021	Bill #19630Material ID Tesile & Bend Testing Bill #19561In-Plant Welding Inspection Office Admin Reports & Project Engineer Review		\$	3,106.00	
Check	6617	California Department of Education	8/18/2021	Bill #C- 066233FY 2020-21 Title II Part A Improving Teacher Qulaity Funds		\$	1,028.00	
Check	6618	L. White Company	8/18/2021	Bill #1298Hours of Project Inspection DSA App - July 2021		\$	825.00	
Check	6619	Miracle Playsystems, Inc	8/18/2021	Bill #F2021-0485Post HIP Canopy & Installation of both shades		\$	79,340.70	
Check	6620	Visalia Unified School District	8/18/2021	Bill #976Custodial Supplies: January - June 2021		\$	2,286.41	
Check	6621	Allan Benton	8/23/2021	Bill #081021Reimb: Hardware for SoccerGoals Totes for recess balls & four square/kick balls		\$	129.83	
Check	6622	Erika Chan	8/23/2021	Bill #080621Reimb: Classroom Supplies Pencil Pouches State ball and Curiosity Bait card holder		\$	227.79	
Check	6623	Cline's Business Equipment, Inc.	8/23/2021	Bill #182933Standard Min Charge Bill #183124Contract Usage charge: 07/01 - 07/31/21		\$	108.28	

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description		,	Amount	
Check	6624	CTL Consolidated Testing, Inc.	8/23/2021	Bill #19641Technician Conduct Concrete Inspection Cylinder Preparation Batch Plant Inspection 1 set of 5 Cylinders Project Engineer Review & Office Admin Reports		\$	1,656.25	
Check	6625	CybrSchool LLC	8/23/2021	Bill #101153Acellus CybrSchool License		\$	3,000.00	
Check	6626	DKJ Architects, Inc	8/23/2021	Bill #221078Construction Admin Svcs & Materials Meetings		\$	450.00	
Check	6627	Guitar Center	8/23/2021	Bill #ARINV59427443Art & Music Supplies Bill #ARINV59436811Art & Music Supplies		\$	555.52	
Check	6628	Jessica Haynes	8/23/2021	Bill #10034x8 Mural		\$	1,000.00	
Check	6629	Michelle Henderson	8/23/2021	Bill #072621Reimb: Tempera Paint Masking tape Foam Paint Brushes & Navy beans (Summer School Session #4)		\$	53.05	
Check	6630	Liminex, Inc.	8/23/2021	Bill #INV37341GG-TCR1Y-000001		\$	2,675.80	
Check	6631	Miller Brothers Screenprinting	8/23/2021	Bill #21-145T-shirts & Printing		\$	770.00	
Check	6632	Museum of Science, Inc.	8/23/2021	Bill #1318816Full set of Eight APEX Science Curriculum Units		\$	1,500.00	
Check	6633	Nash Limited Partnership	8/23/2021	Bill #September 2021Home Office Monthly Rent - September 2021		\$	900.00	

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6634	Office Depot	8/23/2021	Bill #186239866001Supplies Bill #184065460001Office Supplies Bill #187019742001Supplies Bill #185668198001Supplies Bill #185605259001Supplies Bill #186212078001Supplies Bill #187761008001Supplies Bill #184763703001Supplies Bill #184763703001Supplies Bill #186507758001Supplies Bill #187042753001Supplies Bill #187042753001Supplies Bill #187617445001Supplies Bill #186794138001Supplies Bill #183391737001Supplies Bill #186383197001Supplies Bill #18638666001Supplies Bill #186079721001Supplies Bill #186079721001Supplies		\$ 6,302.45
Check	6634	Office Depot	8/23/2021	Bill #185690458001Supplies Bill #185892774001Supplies Bill #183666542001Supplies Bill #187069683001Office Supplies Bill #185587596001Supplies Bill #185678812001Supplies Bill #186715008001Supplies Bill #185587057001Supplies Bill #184335232001Office Supplies Bill #186387514001Supplies Bill #186387514001Supplies Bill #186387505001Supplies Bill #186387505001Supplies Bill #186387508001Supplies Bill #186387508001Supplies Bill #186387508001Supplies		Cont'd
Check	6635	Scenario Learning, LLC	8/23/2021	Bill #INV30933SLSST - Employee Safety and Compliance Library: 08/06/21 - 08/05/22		\$ 1,069.50
Check	6636	Sign Time	8/23/2021	Bill #77882Signicade Deluxe A-Frame Including 36X24 3mm PVC Insert with Digital Print		\$ 363.48

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6637	Visalia Chamber of Commerce	8/23/2021	Bill #75553Small Business Non Profit Membership 110% Club & Voluntary Contribution		\$ 423.00
Check	6638	Visalia Unified School District	8/23/2021	Bill #975Custodial Supplies: Jan - June 2021		\$ 1,849.28
Check	DB080521	Kate Souza	8/5/2021	DB080521 - Kate Souza		\$ 50.00
Check	DB081021	SAM Registrations Center	8/10/2021	DB081021 - SAM Registrations Center		\$ 397.00
Check	DB081021A	SAM Registrations Center	8/10/2021	DB081021A - SAM Registrations Center		\$ 397.00
Check	DB081021B	EMPLOYERS PREFER	8/10/2021	DB081021B - Employers Insurance		\$ 587.76
	DB081121	Kate Souza	8/11/2021	DB081121 - Kate Souza		\$ 50.00
Check	DB081821 Cardmember Service 8/18/2021 DB081821 - Central Valley Community Bank (CVCB) Visa 8054			\$ 12,647.32		
Check	DB081821A	Kate Souza	8/18/2021	DB081821A - Kate Souza		\$ 50.00
	DB082421	EMPLOYERS PREFER	8/24/2021	DB082421 - Employers Prefer		\$ 690.49
	DB082521	Kate Souza	8/25/2021	DB082521 - Kate Souza		\$ 50.00
Check	DB082621	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	8/26/2021	DB082621 - CA Dept of Tax and Fee Administration		\$ 3,457.54
Credit Card	9515-8054	Visalia Marriott at the Convention Center	8/16/2021	08/04 - Visalia Marriott at the Convention Center - 1 of 2 items on receipt: Preservice Professional Development for Teachers and Admin		\$ 2,539.39
Credit Card	9515-8054	Central Valley Community Bank - Credit Card (8054)	8/16/2021	07/26 - Central Valley Community Bank - Credit Card (8054) - Frgn Trans Fee-NBNI - Internation fee on book purchased for Middle School Humanities classroom instruction		\$ 0.79
Credit Card	9515-8054	Visalia Marriott at the Convention Center	8/16/2021	08/09 - Visalia Marriott at the Convention Center - 2 of 2 items on receipt: Preservice Professional Development for Teachers and Admin		\$ 515.62
Credit Card	9515-8054	Kirkland's.com	8/16/2021	07/16 - Kirkland's.com - Bench pillows for TACMO Office seating area		\$ 39.04
Credit Card	9515-8054	KiD Sounds LLC	8/16/2021	07/20 - KiD Sounds LLC - Books for classroom music instruction		\$ 167.00
Credit Card	9515-8054	Book Network Int'l Limited	8/16/2021	07/26 - Book Network Int'l Limited - Book for Middle School Humanities classroom instruction		\$ 39.95
Credit Card	9515-8054	Put In Cups	8/16/2021	07/26 - Put In Cups - Campus fence signage material		\$ 447.48

15-8054 15-8054 15-8054 15-8054 15-8054 15-8054 15-8054 15-8054	United Art and Education  Amigos Restaurant & Cantina  TechSoup Global Apple.com Apple.com Apple.com Apple.com Apple.com Apple.com Apple.com Amazon.Com Amazon Mktp us	8/16/2021 8/16/2021 8/16/2021 8/16/2021 8/16/2021 8/16/2021 8/16/2021 8/16/2021	07/27 - United Art and Education - Large tray for Art Teacher supplies  08/09 - Amigos Restaurant & Cantina - Preservice Lunch for TACMO Staff  07/15 - TechSoup - QuickBooks program 07/15 - Apple.com - iPads carts 07/19 - Apple.com - 1 of 2 items on receipt: MacBooks 07/19 - Apple.com - 2 of 2 items on receipt: MacBooks 07/19 - Apple.com - 1 of 2 items on receipt: MacBooks 07/19 - Apple.com - 2 of 2 items on receipt: MacBooks		\$ \$ \$ \$ \$	75.00 2,278.34 1,741.83 278.00
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15-8054 15-8054 15-8054	Apple.com Amazon.Com	8/16/2021 8/16/2021	07/19 - Apple.com - 2 of 2 items on receipt: MacBooks		\$	870.92
15-8054 15-8054	Amazon.Com	8/16/2021			\$	139.00
15-8054			07/26 - Amazon.Com - HDMI cables		\$	31.70
		8/16/2021	07/26 - Amazon Mktp us - HDMI cables		\$	43.36
15-8054	Amazon.Com	8/16/2021	07/26 - Amazon.Com - HDMI cables		\$	28.18
	Jamf	8/16/2021	07/28 - Jamp Pro software		\$	1,558.29
						420.64
		8/16/2021	08/02 FIG *Constant Contact Monthly renewal fee for		\$	50.00
15-8054	Wix.com	8/16/2021	08/02 - Wix.com - Annual renewal for SVA website		\$	149.00
						23.69
	·	8/16/2021	08/09 - Amazon Mktp us - Table stand for iPads  08/12 - Amazon Mktp us - Wireless PowerPoint  Presentation clicker remote for SVA Multi-Purpose  Room/Cafeteria		\$	16.26
15-8054	Amazon Mktp us	8/16/2021	08/13 - Amazon Mktp us - MacBook Pro HDMI adapter		\$	56.40
15-8054	Amazon Mktp us	8/16/2021	08/13 - Amazon Mktp us - Headphone jack and microphone stand for SVA Multi-Purpose Room/Cafeteria		\$	26.97
15-8054	KiD Sounds LLC	8/16/2021	08/06 - KiD Sounds LLC - Books for classroom music instruction		\$	142.00
15 15 15 15	5-8054 5-8054 5-8054 5-8054 5-8054 5-8054	iFixit i-8054 iFixit i-8054 EIG *Constant Contact i-8054 Wix.com i-8054 Amazon Mktp us i-8054 Amazon Mktp us i-8054 Amazon Mktp us i-8054 Amazon Mktp us	iFixit 8/16/2021 i-8054 iFixit 8/16/2021 i-8054 EIG *Constant Contact 8/16/2021 i-8054 Wix.com 8/16/2021 i-8054 Amazon Mktp us 8/16/2021	iFixit   8/16/2021   07/29 - iFixit - iPad replacement parts   08/02 - EIG *Constant Contact - Monthly renewal fee for email subscription   08/02 - Wix.com   8/16/2021   08/02 - Wix.com - Annual renewal for SVA website   08/04   Amazon Mktp us   8/16/2021   08/09 - Amazon Mktp us - Table stand for iPads   08/12 - Amazon Mktp us - Wireless PowerPoint   08/12 - Amazon Mktp us - Wireless PowerPoint   Presentation clicker remote for SVA Multi-Purpose   Room/Cafeteria   08/13 - Amazon Mktp us - MacBook Pro HDMI adapter   08/13 - Amazon Mktp us - Headphone jack and microphone stand for SVA Multi-Purpose   Room/Cafeteria   08/13 - Amazon Mktp us - Headphone jack and microphone stand for SVA Multi-Purpose   Room/Cafeteria   08/16/2021   08/06 - KiD Sounds LLC - Books for classroom music   08/06 - KiD Sounds LLC - Books for	iFixit	First   Firs



PO BOX 1189, VISALIA CA 93279 · 559.622.3236



# Thank you so much for your donation!

Gifts like yours help us further our mission and ensure the vitality of this exciting educational option in our community. On behalf of the entire team of founders, The Academies Board of Directors, and our students, who are the beneficiaries of your generosity, we extend our warm thanks for your support.

DONOR'S NAME: Laura Brumm

AMOUNT DONATED: \$50.00

No goods or services were provided in return for this gift.

Received by \_\_\_\_\_\_August 18, 2021 Dr. Donya Ball, Superintendent

The Academies Charter Management Organization Tax ID #: 37-1638700

The mission of our schools is to provide a rich, meaningful education in a nurturing environment, where students are continually challenged and their natural curiosity, creativity, and talents can thrive. Our school is a collaborative community of educators and families working together to help our students grow into virtuous, courageous, and intelligent citizens, equipped with a love of learning and a love of life, and eager to contribute to a better world.

The Academies charter schools model transformative change in education by elevating expectations of learning and growth. With grit, tenacity, and empathy, we improve the world around us by embracing challenges as problem-solvers. We create an inclusive community with access to rigorous and enriching educational experiences that challenge and support individuals to achieve their personal best and realize new opportunities.



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Gifts like yours help us further our mission and ensure the vitality of this exciting educational option in our community. On behalf of the entire team of founders, The Academies Board of Directors, and our students, who are the beneficiaries of your generosity, we extend our warm thanks for your support.

DONOR'S NAME: Bryan Company

AMOUNT DONATED: \$20.00

No goods or services were provided in return for this gift.

Received by \_\_\_\_\_August 17, 2021 Dr. Donya Ball, Superintendent

The Academies Charter Management Organization Tax ID #: 37-1638700

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Gifts like yours help us further our mission and ensure the vitality of this exciting educational option in our community. On behalf of the entire team of founders, The Academies Board of Directors, and our students, who are the beneficiaries of your generosity, we extend our warm thanks for your support.

DONOR'S NAME: Cristina Johnson

AMOUNT DONATED: \$20.00

No goods or services were provided in return for this gift.

Received by \_\_\_\_\_\_September 2, 2021 Dr. Donya Ball, Superintendent

The Academies Charter Management Organization Tax ID #: 37-1638700

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# **Attendance Summary By Grade**

# **Blue Oak Academy Charter School**

08/11/2021 to 09/03/2021 = 18 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	59	0	1	58	1062	1	15	110.00	540.00	30.00	51.63%
Subtotal	0	5 <b>9</b>	0	1	58	1062	1	15	110.00	540.00	30.00	51.63%
1	0	42	0	0	42	756	0	0	45.00	711.00	39.50	94.05%
2	0	41	0	1	40	738	1	16	54.00	667.00	37.06	92.51%
3	0	41	0	0	41	738	1	0	78.00	659.00	36.61	89.42%
Subtotal	0	124	0	1	123	2232	2	16	177.00	2037.00	113.17	92.01%
4	0	43	0	0	43	774	3	9	50.00	712.00	39.56	93.44%
5	0	40	0	0	40	720	0	0	79.00	605.00	33.61	84.03%
6	0	45	0	0	45	810	0	0	97.00	677.00	37.61	83.58%
Subtotal	0	128	0	0	128	2304	3	9	226.00	1994.00	110.78	87.00%
7	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
8	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	0	311	0	2	309	5598	6	40	513.00	4571.00	253.95	82.33%

To the best of my knowledge, the above attendance information is correct.

### **Report Calculations**

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E )] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

# **Attendance Summary By Grade**

# **Sycamore Valley Academy Charter School**

08/11/2021 to 09/03/2021 = 18 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	61	0	1	60	1098	0	15	139.00	944.00	52.44	87.17%
Subtotal	0	61	0	1	60	1098	0	15	139.00	944.00	52.44	87.17%
1	0	43	0	0	43	774	0	0	93.00	681.00	37.83	87.98%
2	0	41	0	1	40	738	0	13	95.00	630.00	35.00	86.90%
3	0	44	0	0	44	792	0	0	72.00	720.00	40.00	90.91%
Subtotal	0	128	0	1	127	2304	0	13	260.00	2031.00	112.83	88.65%
4	0	44	0	0	44	792	0	0	42.00	750.00	41.67	94.70%
5	0	42	0	0	42	756	0	0	27.00	729.00	40.50	96.43%
6	0	42	0	1	41	756	0	13	66.00	677.00	37.61	91.12%
Subtotal	0	128	0	1	127	2304	0	13	135.00	2156.00	119.78	94.11%
7	0	41	0	0	41	738	0	0	39.00	699.00	38.83	94.72%
8	0	36	0	0	36	648	0	0	46.00	602.00	33.44	92.90%
Subtotal	0	77	0	0	77	1386	0	0	85.00	1301.00	72.27	93.87%
<b>Grand Total</b>	0	394	0	3	391	7092	0	41	619.00	6432.00	357.32	91.22%

To the best of my knowledge, the above attendance information is correct.

Signed

Date\_

### **Report Calculations**

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

# CALIFORNIA SCHOOL RAPID TESTING PROGRAM

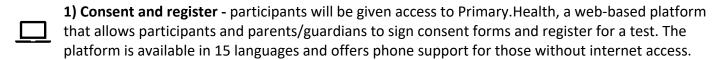
To promote safer in-person learning environments, the California Department of Public Health (CDPH), in partnership with the California COVID-19 Testing Task Force, is providing FREE rapid COVID-19 tests for teachers, staff and students at participating schools. Along with other safety practices such as masking, distancing, and improved ventilation, routine testing of students and staff can help school communities reduce the spread of COVID-19. This is especially important as most children are not yet eligible for vaccination. With schools reopening, children will be one of the most likely future sources of COVID-19 transmission.

### **BENEFITS**

All K-12 schools, including public, charter and private, are eligible to participate in the California School Rapid Antigen Testing Program. Schools can use this program for routine screening of both students and staff with or without symptoms. The program provides the following resources and tools:

- ✓ Abbott BinaxNow antigen test cards that provide results in 15-30 minutes
   \* Program provides molecular tests (e.g., PCR, CUE test) to confirm positive results
- ✓ Robust training for school personnel to perform on-site testing
- ✓ Use of the CDPH K-12 Schools Antigen Testing Program's a) physician order for testing\*\* and b) CLIA Waiver (that allows the school to perform the testing)\*\*
- ✓ Use of the online platform, Primary. Health
- \*\*-training requirements need to be met

#### **TESTING PROCESS**





**2)** Check in for test – Participants will check in at a school test site and present registration information.



**3) Collection of nasal swab** – participants will self-swab (see <u>video of students self-swabbing</u>).



4) School personnel perform tests – test is run, and results are read in 15-30 minutes.



**5) Get test results**- participants will log onto Primary. Health to receive test results. The platform automatically reports all test results (both positive and negative) to your local health department.

### **SIGN UP TODAY!**

To find out if antigen testing might be the right fit for your school, please visit the <u>Testing Task Force Website</u> or email us at <u>schoolbinax@cdph.ca.gov</u>. We recommend schools work closely with their local public health departments to successfully implement a testing program.









# **Blue Oak Academy**

Annual Oversight 2020-2021

# **Authorizing Agency:**

Tulare County Office of Education Tim A. Hire, County Superintendent of School

Superintendent: Donya Ball, Ed.D. Reviewers: John M. Alvarez

Principal: Dana Stinson

Julia Reese

# Blue Oak Academy Charter School Annual Oversight 2020-21

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# Blue Oak Academy Charter School Annual Oversight 2020-21

### I. REVIEW PROCESS

The purpose of the annual charter authorizer Charter Oversight process is to review the accountability and compliance within the charter's responsibilities set forth in Education Code 47607 (C).

A chartering authority shall submit to the Superintendent copies of supporting documentation and a written summary of the basis for any determination made pursuant to this paragraph. The Superintendent shall review the materials and make recommendations to the chartering authority based on that review.

The review may be the basis for a recommendation made pursuant to Section 47604.5. Academic Achievement, Governance of School, and Fiscal Accountability were reviewed in accordance with charter and state accountability laws.

The review team consists of: visiting committee, human resources, business and instruction. Representatives from the TCOE Charter School Team visited Blue Oak Academy on March 25, 2021, for purposes of observing classroom instruction at all grade levels. Other Oversight activities (stakeholder interviews) were conducted virtually utilizing the ZOOM meeting platform and phone interviews on February 16, 2021.

### II. CHARTER BACKGROUND

Blue Oak Academy has been a Tulare County Office of Education authorized charter school since its founding and opened on July 1, 2017. The Charter school opened with grades K-2 and has expanded by a grade level each year and currently is a TK-5 school. TK was added for the 2020-2021 school year as our material revision was approved by TCOE's board of directors. It will continue to add a grade level until reaching full year full TK-8th Grade capacity. Blue Oak Academy (BOA) is located in southeast Visalia at the site of the former Union School. The campus is located at the corner of Avenue 280 and Road 148 (28050 Rd 148, Visalia, CA 93292).

Blue Oak Academy offers a site-based, academically accelerated instructional program with thematic units, project-based learning, and enriched curriculum (including Spanish language, hands-on science, service-learning, and arts instruction) that supports students who have the desire to work ahead or work deeper in their studies. Their constructivist educational philosophy and program for a gifted education for all learners makes the charter unique to the area.

**VISION**: TACMO (The Academies Charter Management Organization) models transformative change in education by elevating expectations of learning and growth. With grit, tenacity, and empathy, we improve the world around us by embracing challenges as problem-solvers. We create an inclusive community with access to rigorous and enriching educational experiences that challenge and support individuals to achieve their personal best and realize new opportunities.

MISSION: The MISSION of The Academies Charter Management Organization is to provide a rich, meaningful education in a nurturing environment, where students are continually challenged and their natural curiosity, creativity, and talents can thrive. The Academies Charter Management Organization is a collaborative community of educators and families working together to help our students grow into virtuous, courageous, and intelligent citizens, equipped with a love of learning and a love of life, and eager to contribute to a better world.

### **LEARNING OUTCOMES:**

As a result of receiving their TK-8 education from BOA, students will be...

- inquisitive and critical thinkers.
- virtuous, courageous, and intelligent individuals.
- self-motivated, life-long learners.
- confident leaders for the 21st century.
- creative and effective problem solvers.
- empowered citizens in a democratic society.

To achieve these desired learning outcomes, they have borrowed and merged the best ideas from well-respected educational traditions like Constructivism (including influences such as DeVries, Dewey, Froebel, Montessori, and Steiner) and the Classical Education Model.

# **School Demographics**

Demographics:	2020-21
White	40.43%
Hispanic	56.03%
African American	0.71%
Asian	0.71%
Two or More Races	0.71%
No Answer	1.06%
English Learners	10.64%
Special Education	10.28%
Free/Reduced Lunch	51.2%

#### **Teacher Credentials**

Teachers	School 2018-19	School 2019-20	School 2020-21	District 2020-21
With Full Credential	6	9	13	13
Without Full Credential	4	4	3	3
Teaching Outside Subject Area of Competence (with full credential)	0	0	0	0

### **Teacher Misassignments and Vacant Teacher Positions**

Indicator	2018-19	2019-20	2020-21
Misassignments of Teachers of English Learners	0	0	0
Total Teacher Misassignments*	0	0	0
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc. \*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

### **Staff Demographic Information**

Blue Oak Academy	
AA - African American (not Hispanic)	0.0%
AI/AN - American Indian/Alaska Native (not Hispanic)	0.0%
API - Asian Pacific (not Hispanic)	0.0%
AS - Asian (not Hispanic)	0.0%
FL - Filipino (not Hispanic)	1.0%
HP/LT - Hispanic or Latino	45.0%
PI - Pacific Islander (not Hispanic)	0.0%
2+ - Two or More Races (not Hispanic)	1.0%
WH - White (not Hispanic)	53.0%
Total out of 39 staff	100.0%

### III. OVERSIGHT FINDINGS

### A. ACADEMIC ACHIEVEMENT

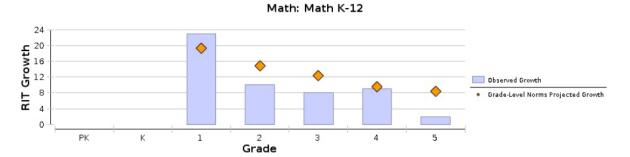
BOA assesses its students on an ongoing basis. They utilize multiple and varied assessments to measure student learning such as:

- Evaluation via projects, performances, collaborative work, teacher observation and teacher created assessments, Socratic Seminars, Art, and Drama, paper and pencil outputs, and grade level Interim Assessment Benchmarks (IABs)
- Student portfolios, a collection of work samples from content areas that also includes a reflection piece to each work sample provided, Project Based Learning Rubrics, and Guided Reading and Writing Assessments
- Standardized assessments, including internal, interim assessments (Northwest Evaluation Association Measures of Academic Progress, or "NWEA MAP") and external, state-required testing (California Assessment of Student Performance and Progress, or "CAASPP"). No CAASPP results were available for the 2020 Dashboard due to suspension of the assessment due to the COVID-19 pandemic.
- Parent/student testimonials and satisfaction surveys.

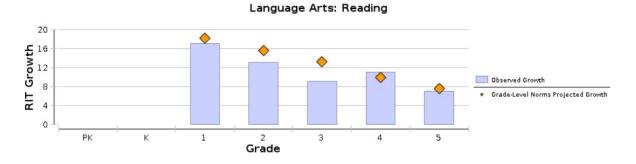
These assessments ensure that academic progress is systematically monitored and student needs are identified throughout the academic year.

The following tables display NWEA MAP student achievement data in Mathematics and ELA. Reading results indicate that several grade levels are either meeting or nearly meeting projected growth targets despite a full year of distance learning format. Math shows students are falling short of meeting their growth targets.

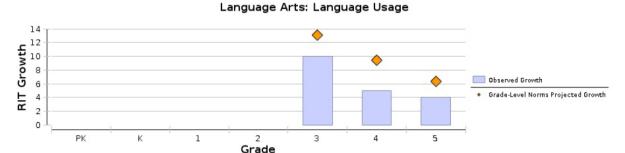
n: Math K-12																	
					Compariso					Growth Evaluated Against							
		W	linter 20	20	W	linter 20	21	Gro	owth	G	rade-Level Nor	ms		Studen	nt Norms		
Grade (Winter 2021)	Growth Count‡	Mean RIT	SD	Percentile	Mean RIT	SD	Percentile		Observed Growth SE	Projected Growth	School Conditional Growth Index	School Conditional Growth Percentile	Count with Projection	Count Met Projection	Percent Met Projection	Student Median Conditiona Growth Percentile	
PK	0	**			**			**					**				
K	0	**			**			**					**				
1	36	146.0	13.5	21	169.3	13.7	44	23	1.6	19.2	2.10	98	36	24	67	68	
2	38	165.4	19.4	21	175.4	14.8	7	10	2.1	14.9	-2.71	1	38	10	26	18	
3	33	177.6	14.1	14	186.0	14.2	5	8	1.6	12.4	-2.38	1	33	11	33	23	
4	37	183.8	11.8	2	193.0	13.3	3	9	1.0	9.6	-0.22	41	37	17	46	41	
5	42	196.9	12.5	10	199.1	12.7	2	2	1.5	8.3	-3.49	- 1	42	7	17	10	



guage Arts: Reading																
					Comparison	n Period	s		Growth Evaluated Against							
		Winter 2020 Winter 2021 Growth						owth	Grade-Level Norms Student Norms							
Grade (Winter 2021)	Growth Count‡	Mean RIT	SD	Percentile	Mean RIT	SD	Percentile		Observed Growth SE	Projected Growth	School Conditional Growth Index	School Conditional Growth Percentile	Count with Projection	Count Met Projection	Percent Met Projection	Student Median Conditions Growth Percentile
PK	0	**			**			**					**			
K	0	**			**			**					**			
1	36	147.3	10.5	58	164.4	14.0	40	17	1.7	18.2	-0.48	32	36	15	42	34
2	38	162.3	13.4	27	175.2	16.0	19	13	1.8	15.5	-1.25	11	38	13	34	24
3	35	176.0	16.8	22	184.5	19.3	9	9	2.3	13.1	-2.80	1	35	16	46	44
4	36	179.6	14.8	2	190.6	14.5	5	11	1.8	9.8	0.86	81	36	18	50	49
5	42	194.0	18.0	12	201.4	15.2	13	7	1.9	7.5	-0.05	48	42	20	48	45



#### Language Arts: Language Usage Comparison Periods Growth Evaluated Against Growth Grade-Level Norms Student Median Conditional School Conditional Growth Count‡ Count with Grade (Winter 2021) SD SD Conditional Growth Growth SE Growth Growth Projection Projection Projection Growth Index Growth Percentile 36 174.0 16.2 184.4 15.5 10 13.1 -1.75 36 13.2 35 180.9 185.9 13.5 -3.37



NWEA MAP does not provide specific "proficiency" data within the class or grade level report. There is a "projected proficiency" report from NWEA MAP that predicts student proficiency on the CAASPP test for the Spring. The assessment results provide data about instruction that students are "ready for today", i.e. their zone of proximal development. Therefore MAP is helpful to staff in determining small group instruction to meet the needs of individual students, in differentiating instruction within a classroom, and in establishing potential deployment groups. NWEA provides a look at student GROWTH over time, as opposed to an assessment that only provides proficiency related to specific grade level standards.

# **Self-Analysis of Academic Achievement Results**

Overall, results confirmed the informal analysis and observations that happen daily in classrooms. Informal formative testing aligns with this data that though BOA continues to have many students who are not on grade level yet, significant growth is continuing. Regular data analysis within a learning cycle has occurred in our professional learning committees meetings. We seek to identify the weaker content or standards areas as well the obstacles in an effort to identify some of the critical levers to promote change and promote success for students.

Important to note that these MAP testing sessions were given while students were all home on distance learning. Teachers implemented testing protocols to optimize the most valid results as possible.

# Strengths and challenges identified from self-analysis of assessment results in Language Arts and Math

### **Strengths**

Blue Oak Academy

- When looking at NWEA's CAASPP predictions overall for reading (grades 2nd-5th), 54.4% were identified as nearly proficient, proficient and exceeding. Math's overall percentage was 46.8%.
- Reading: Based on the NWEA growth targets, following a cohort of 2nd graders since 2018 shows significant growth from a -10.3 below to +1.2 above; a growth of +11.5 points.

- Reading: Based on the NWEA growth targets in reading, the cohort group of 3rd graders also reveals a growth of +3.8 since 2018.
- Reading: There is positive growth from Winter 2019-2021 for all grade levels in reading.
- Reading: Lexia (personalized computer program for TK-K) overall results from Fall 2020 to present day show that 77% are on grade level target.
- Reading: Mindplay (personalized computer program for intervention for 1st-5th) overall results from Fall 2020 to present day reveal that 10 students have moved out of critical reading. Three of those moved to the approaching group, six are now meeting grade level expectations and two are now exceeding.
- Math: Based on the NWEA growth targets, cohort matching of 2nd graders since 2018 shows significant growth from -8.7 to only -.6 below which is +8.1 growth.
- Math: First grade met targets and fourth grade was very close.
- Math: Dreambox (personalized computer program for all TK-5th) overall results from Fall 2020 to present day identify that of the 137 active participants, 71% are either close or on grade level. 96 students have shown a 1.5 year worth of growth; 113 have grown .5 year.
- Growth in any capacity during the pandemic is important to note and celebrate. The success
  observed based on the data discussed above is noteworthy. BOA attributes these areas of
  improvement to their focus on literacy, narrowing our primary efforts into Power Standards,
  thoughtful structure based around small group instruction, and our implementation of a MTSS
  including reading and social-emotional supports.
- Implemented a multi-tiered system of support with a reading focus this year that included a personalized reading coach program and instructional aides providing Quick Reads and Ascend within the classrooms to support the scaffolding the teacher provided.

### **Challenges**

- Math: Based on the NWEA growth targets, the cohort of 3rd graders since 2018 shows a significant drop from 1.6 to only -6.3 below which is a -7.9 decrease.
- Math: This content area was specifically difficult to teach online at home without the normal interaction with classmates and manipulatives to help aid students in mastering abstract concepts.
- Distance Learning involved multiple barriers, hindering our ability to teach as effectively as instruction would have occurred in the classroom.
- K-2 Foundational Skills need more focused analysis of results and targeted instruction to improve outcomes. The plan is to add the NWEA oral fluency assessment to next year's assessments as a quick, on-going, valid look at students' reading fluency.
- Multi-age classes make targeted instruction more difficult. Creating curriculum poses an
  extra obstacle. Due to distance learning, the new systematic, research-based, high quality
  curriculum, Expeditionary Learning that was chosen last Spring, was incorporated in a small
  capacity during the 20-21 year. Teaching teams are scheduled to meet this summer to
  systematically plan for better implementation next year.
- The highest performing students aren't always meeting their projected growth on MAP.
- There are still a high number of special education students and behavioral needs that they are constantly seeking to address. The Sped team has worked diligently to help put in systems to meet these needs more effectively.
- BOA's English Language Learners have doubled in number this year. In order to meet their needs, next year BOA has contracted with an English Language Development coach who will be

working with our teaching staff with the focus on best practices for meeting EL objectives and helping scaffold language to move them towards proficiency in language. Both admin and site coach plan to help coach fidelity over the year.

A member of the TCOE Charter School Team, along with the BOA site principal visited classrooms on March 25th for an opportunity to observe the instructional program. Due to the impact of the COVID-19 pandemic and the resulting safety protocols to be followed, the number of students in each classroom was greatly reduced. Students were observed to be engaged in challenging and rigorous activities. All classrooms evidenced a very caring environment. All students in all classrooms were abiding by the school's procedures and protocols of maintaining safety by wearing masks and social-distancing. The amount of time visiting each classroom was limited due to safety precautions.

### B. GOVERNANCE/ MANAGEMENT OF PROGRAM

Blue Oak Academy is one of two charters in The Academies Charter Management Organization (TACMO). TACMO provides a path to expand access to the program, responding to the demand for educational options, while adding needed support to the charter schools. In the Spring of 2019, TACMO developed a five-year Strategic Plan. This guidance will translate to longer-term sustainability with a clear focus on goals for the organization.

The Blue Oak Academy Board is focused on the goals of the charter as outlined in the charter petition. The role and functioning of the governing board is reflected in the Board agendas and minutes. Board meetings encompass robust conversations on various school topics including a focus on the school's strategic plan. The School Accountability Report Card is posted and up to date on the BOA website. Policies and school handbooks are up to date and consistent with the practices of the charter. Each stakeholder is offered opportunities to annually provide input and make recommendations related to the educational program. There is a clear process for parents who have any concerns to communicate them to the administration and school board.

Members of the TCOE Charter School Team attended a majority of the Academies governing board meetings during the 2020-21 school year and witnessed firsthand the high-quality functioning of the board as a team and as individuals.

### D. FISCAL STANDING

BOA conducts a yearly external audit of its finances. The audit is conducted by an independent auditing firm (CliftonLarsonAllen LLC). Its most recent audit resulted in no findings. According to TCOE's External Business Department's review of the 2nd Interim Fiscal Reports for the 2020-21 school year, BOA demonstrates solid fiscal standing. The expansion of the school to include 6th Grade in 2021-22 will provide additional revenue. Additional Federal and State funding streams as a result of the COVID-19 helped to bolster funds available to support the continued services to students.

# **Core Goals**

- All students participate in deep instruction with appropriate support and demonstrate academic growth and achievement.
- TACMO operates as a hub of resources, support, and opportunities for its families and greater community.
- 2 All students are engaged by connecting their interests and learning to develop awareness of self, community, and world.
- **5** | TACMO is thriving and is recognized as a sustainable public education institution.
- Teachers, staff, and administrators are supported and empowered to continuously improve their practice for the benefit of themselves, their students and the greater public education system.

### V. COMMENDATIONS

- Proactive and responsive administrative leadership
- Evidence of core values as the main driver for school improvement
- Stakeholder involvement in decision-making and direction-setting for the school
- Extraordinary parent communication and partnerships
- Participation in the TCOE Continuous Improvement for Equity Series during 2021-21
- Commitment to local assessments and student progress-monitoring
- Intervention supports/programs for all students in need
- Governing board that exhibits effective leadership and sound decision-making

# VI. Closing BOA Information to the TCOE Governing Board:

The 2020-21 school year was filled with tremendous challenges in delivering all services necessary to ensure each student continued to receive all that he/she needed to succeed. The TCOE Charter School Team commends Blue Oak Academy, its Stakeholders, Superintendent Dr. Donya Ball, the governing board, and all others who helped guide, support, motivate, and persevere through a most demanding school year. Through all these obstacles, the school maximized opportunities to continue to effectively deliver the assurances within its charter. The school team and TACMO possess a clear vision to continually improve and demonstrate a sincere and genuine desire to support the success of all individuals within the school community. As clearly shared in Stakeholder Interviews, parents and students appreciate and value the educational services, resources, communication, and involvement opportunities provided by Blue Oak Academy. Collaboration to impact and increase the success of all students is very apparent within the school culture. Blue Oak Academy clearly demonstrates its commitment to the mission, goals, and services to students as stated in its charter petition.



# **Sycamore Valley Academy**

Annual Oversight 2020-2021

# **Authorizing Agency:**

Tulare County Office of Education Tim A. Hire, County Superintendent of Schools

Superintendent:Donya Ball, Ed.D.Reviewers:John M. Alvarez

Principal: Allan Benton Julia Reese

# Sycamore Valley Academy Charter School Annual Oversight 2020-21

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# Sycamore Valley Academy Charter School Annual Oversight 2020-21

#### I. Review Process

The purpose of the annual charter authorizer Charter Oversight process is to review the accountability and compliance within the charter's responsibilities set forth in Education Code 47607 (C).

A chartering authority shall submit to the Superintendent copies of supporting documentation and a written summary of the basis for any determination made pursuant to this paragraph. The Superintendent shall review the materials and make recommendations to the chartering authority based on that review.

The review may be the basis for a recommendation made pursuant to Section 47604.5. Academic Achievement, Governance of School, and Fiscal Accountability were reviewed in accordance with charter and state accountability laws.

The review team consisted of: visiting committee, human resources, business and instruction. Representatives from the TCOE Charter School Team visited Sycamore Valley Academy (SVA) on April 18, 2021. Classroom visits were conducted for purposes of observing classroom instruction at all grade levels (TK-8).

#### II. CHARTER BACKGROUND:

Sycamore Valley Academy (SVA) is a tuition-free, TK-8 Visalia charter school that opened August of 2012. It is located at 6832 Ave 280, Visalia, CA 93277.

Sycamore Valley offers a site-based, academically centered instructional program with thematic units, project-based learning, and enriched curriculum (including Spanish language, hands-on science, service-learning, and arts instruction) that supports students who have the desire to work ahead or work deeper in their studies. Their constructivist educational philosophy and a program that focuses on gifted-style education strategies for all learners make the charter unique to the area. Sycamore Valley Academy Charter has been a Tulare County Office of Education authorized charter school since July 1, 2017. TK was added for the 2020-2021 school year through a material revision of the charter.

**VISION**: TACMO (The Academies Charter Management Organization) models transformative change in education by elevating expectations of learning and growth. With grit, tenacity, and empathy, we improve the world around us by embracing challenges as problem-solvers. We create an inclusive community with access to rigorous and enriching educational experiences that challenge and support individuals to achieve their personal best and realize new opportunities.

MISSION: The MISSION of The Academies Charter Management Organization is to provide a rich, meaningful education in a nurturing environment, where students are continually challenged and their natural curiosity, creativity, and talents can thrive. The Academies Charter Management Organization is a collaborative community of educators and families working together to help our students grow into virtuous, courageous, and intelligent citizens, equipped with a love of learning and a love of life, and eager to contribute to a better world.

#### LEARNING OUTCOMES:

As a result of receiving their TK-8 education from SVA, students will be...

- inquisitive and critical thinkers.
- virtuous, courageous, and intelligent individuals.
- self-motivated, life-long learners.
- confident leaders for the 21st century.
- creative and effective problem solvers.
- empowered citizens in a democratic society.

To achieve these desired learning outcomes, they have borrowed and merged the best ideas from well-respected educational traditions like Constructivism (including influences such as DeVries, Dewey, Froebel, Montessori, and Steiner) and the Classical Education Model.

#### **School Demographics**

Demographics:	2020-21
White	39.24%
Hispanic	49.62%
Asian	0.76%
Black	0.51%
Two or more races	7.85%
American Indian or Alaska Native	0.76%
No Answer	1.27%
Socioeconomically Disadvantaged	38.6%
English Learners	6.33%
Students w/Disabilities	6.84%

Since its first year of existence, the percentage of students qualifying for free/reduced price meals has nearly doubled. Also, SVA's Hispanic population has increased to a current percentage of 49.62%. In addition, recent research into the effect of integrated schools on student experience suggests that ethnic diversity, in the true sense of the word, has a great deal to do with student comfort and feelings of "fitting in." That is, schools serving students of varied backgrounds (or schools that are less homogenous) are healthier learning environments. SVA is eager to maximize this benefit of the school's demographic distribution.

#### **Teacher Credentials**

Teachers	School 2018-19	School 2019-20	School 2020-21	District 2020-21
With Full Credential	17	17	19	19
Without Full Credential	6	5	4	4
Teaching Outside Subject Area of Competence (with full credential)	0	0	0	0

#### **Teacher Misassignments and Vacant Teacher Positions**

Indicator	2018-19	2019-20	2020-21
Misassignments of Teachers of English Learners	0	0	0
Total Teacher Misassignments*	0	0	0
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.
\*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

#### **Staff Demographic Information**

Sycamore Valley Academy	
AA - African American (not Hispanic)	0.0%
AI/AN - American Indian/Alaska Native (not Hispanic)	1.0%
API - Asian Pacific (not Hispanic)	1.0%
AS - Asian (not Hispanic)	1.0%
FL - Filipino (not Hispanic)	0.0%
HP/LT - Hispanic or Latino	28.0%
PI - Pacific Islander (not Hispanic)	0.0%
2+ - Two or More Races (not Hispanic)	1.0%
WH - White (not Hispanic)	68.0%
Total out of 47 staff	100.0%

#### III. OVERSIGHT FINDINGS

#### A. ACADEMIC ACHIEVEMENT

SVA assesses its students on an ongoing basis. They utilize multiple and varied assessments to measure student learning. Assessment includes:

- Evaluation via projects, performances, collaborative work, teacher observation and teacher created assessments, Socratic Seminars, Art, and Drama, paper and pencil outputs, and grade level Interim Assessment Benchmarks (IABs)
- Student portfolios, a collection of work samples from content areas that also includes a reflection piece to each work sample provided, Project Based Learning Rubrics, and Guided Reading and Writing Assessments
- Standardized assessments, including internal, interim assessments (Northwest Evaluation Association
  Measures of Academic Progress, or "NWEA MAP") and external, state-required testing (California
  Assessment of Student Performance and Progress, or "CAASPP"). No CAASPP results were available for the
  2020 Dashboard due to suspension of the assessment due to the COVID-19 pandemic.
- Parent/student testimonials and satisfaction surveys.

These assessments ensure that academic progress is systematically monitored and student needs are identified throughout the academic year.

Local assessment results through MAP indicate that several grade levels are either meeting or nearly meeting growth targets despite a full year of distance learning format.

th: Math K-12																
					Comparison	n Period	s					Growt	Evaluated A	Against		
		W	inter 20	20	W	/inter 20	21	Growth Grade-Level Norms					Studer	t Norms		
Grade (Winter 2021)	Growth Count‡	Mean RIT	SD	Percentile	Mean RIT	SD	Percentile		Observed Growth SE	Projected Growth	School Conditional Growth Index	School Conditional Growth Percentile	Count with Projection	Count Met Projection	Percent Met Projection	Studen Mediar Condition Growth Percent
PK	0	**			**			**					**			
K	0	景景			**			**					**			
1	30	149.6	10.7	46	174.8	13.4	78	25	2.1	19.0	3.19	99	30	23	77	78
2	35	164.1	16.8	15	178.2	15.9	16	14	2.1	14.9	-0.47	32	35	15	43	40
3	36	182.0	13.9	36	190.6	18.5	18	9	1.5	12.4	-2.27	1	36	13	36	32
4	42	193.3	13.1	32	198.9	11.0	15	6	1.1	10.1	-2.77	1	42	13	31	18
5	31	204.7	13.6	42	212.0	16.3	37	7	1.4	8.8	-0.88	19	31	14	45	36
6	40	209.0	14.1	23	211.5	14.9	16	3	1.2	4.6	-1.10	14	40	17	43	44
7	33	207.8	14.2	7	212.2	18.2	9	5	1.7	5.5	-0.72	23	33	14	42	31
8	31	221.9	16.6	41	225.0	16.7	38	3	1.4	5.0	-1.13	13	31	13	42	28

Math: Math K-12

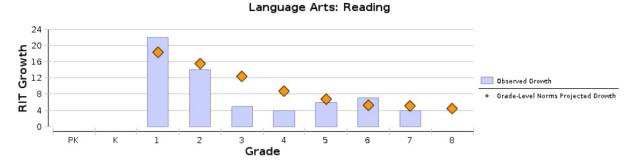
28
24
20
0 16
12
12
0 Observed Growth

• Grade-Level Norms Projected Growth

FK K 1 2 3 4 5 6 7 8

Grade

Syc	amore Valley Ad	ademy															
ang	juage Arts: Reading																
						Compariso	n Period	s			Growth Evaluated Against						
_			W	Vinter 20	20	Winter 2021			Gr	owth	Gı	rade-Level No	rms		Studer	nt Norms	
	Grade (Winter 2021)	Growth Count‡	Mean RIT	SD	Percentile	Mean RIT	SD	Percentile		Observed Growth SE	Projected Growth	School Conditional Growth Index	School Conditional Growth Percentile	Count with Projection	Count Met Projection	Percent Met Projection	Student Median Conditional Growth Percentile
	PK	0	**			**			**					**			
	K	0	**			**			**					88			
	1	33	149.3	7.6	72	171.4	14.9	83	22	2.1	18.3	1.72	96	33	19	58	56
	2	33	162.8	15.3	30	176.9	18.3	26	14	2.0	15.5	-0.66	25	33	18	55	53
	3	36	184.6	15.9	69	189.3	21.5	26	5	1.9	12.3	<b>-4.61</b>	1	36	9	25	13
7	4	42	193.2	18.5	46	197.0	20.3	22	4	1.9	8.7	-3.67	1	42	20	48	40
	5	31	205.3	18.6	65	210.9	18.7	60	6	1.4	6.8	-0.79	22	31	15	48	46
	6	38	205.9	15.1	32	212.7	16.7	44	7	1.7	5.3	0.99	84	38	23	61	58
	7	33	208.9	15.4	24	212.6	19.1	27	4	2.2	5.1	-1.18	12	33	16	48	45
	8	31	218.6	13.2	58	218.7	15.5	41	0	1.6	4.3	-3.04	1	31	12	39	39



The Northwest Evaluation Association (NWEA) Measures of Academic Progress (MAP) as an interim assessment in Mathematics, Reading, and Language indicate that all student populations which includes English Learners, Special Education, Section 504, Free or Reduced lunch, and other student groups are making progress.

#### **Local Results**

NWEA MAP does not provide specific "proficiency" data within the class or grade level report. There is a "projected proficiency" report from NWEA MAP that predicts student proficiency on the CAASPP test for the Spring. The assessment results provide data about instruction that students are "ready for today", i.e. their zone of proximal development. Therefore MAP is helpful to staff in determining small group instruction to meet the needs of individual students, in differentiating instruction within a classroom, and in establishing potential deployment groups. NWEA provides a look at student GROWTH over time, as opposed to an assessment that only provides proficiency related to specific grade level standards.

## Strengths and challenges identified from self-analysis of assessment results in Language Arts and Math

#### From NWEA MAP

#### **Strengths**

- In some grade levels, students on both ends of the achievement spectrum are meeting their expected growth goals.
- Several grade levels met, or nearly met growth targets, notably, 5th-8th in Math, an area we were looking for more growth, and again with 5th-7th in ELA. These grades had experienced previous challenges and we were excited to see this growth occur, especially in this difficult period of time.
- We were pleased to see significant growth in Math across ALL grade levels. This had been a challenge area for us across the board, where we had seen more consistent success in ELA previously.

#### Challenges

- It is clear that the distance learning environment experienced between March 2020 and March 2021 had a significant impact on student achievement. The heaviest impact was seen in 3rd and 4th grades, in both ELA and Math, but most heavily in ELA. Students in those grades were the furthest from their projected growth targets. 8th grade also saw stagnation in ELA scores during this period. Some grades still saw on-target or near-target growth, but all seemed to definitely be affected by the issues of this pandemic year.
- Multi-age classes make targeted instruction more difficult, specifically in 1-2 and 5-6 classrooms. The delineation of the standards between those grade sets present challenges with teaching across both sets of standards.
- The highest performing students aren't always meeting their projected growth on MAP because they are already so far beyond grade level and "moving" them requires teaching grade level content that is sometimes 2-3 grades above their current grade.

Considering the proportion of students who have been taught according to their model longer versus those recently joining SVA, the grade level trends corroborate that the longer a student experiences the SVA model, the more their learning accelerates. This is particularly promising for the future, and suggests that now that SVA has hit full enrollment, and the vast majority of students are returning year to year, the data will become more attributable to the instructional program and fewer inherited challenges will cloud the data. Early indications point to the effectiveness of the program's practices as students stay longer.

A review of all quantitative internal data demonstrates that SVA's instructional model is effective at "closing the achievement gap," that is, reducing the distance between the performance of historically underserved minority groups from that of white pupils and reducing the impact of poverty on student outcomes, even while *all* groups grow and improve. SVA believes the success with these vulnerable subgroups can be attributed to the richness of the program and its design, as articulated in their Instructional Framework and the "Educational Philosophy and Instructional Program" sections of the charter. The closing of the achievement gap at Sycamore Valley Academy validates that the work is aligned to the needs of the students served.

Classroom visits provided an opportunity to observe the instructional program. Due to the impact of the COVID-19 pandemic and the resulting safety protocols to be followed, the number of students in each classroom was greatly reduced. Students were observed to be engaged in challenging and rigorous activities that pushed their thinking. Students were supported within a very caring environment and allowed to develop their creativity, share differing viewpoints without judgement, being problem-solvers and critical thinkers as the school mission indicates. Teachers were also observed to have a clear understanding of SVA's learning philosophy and outcomes while utilizing different styles and approaches to instruction around the same learning objective. All students in all classrooms were abiding by the school's procedures and protocols of maintaining safety by wearing masks and social-distancing.

#### B. GOVERNANCE/ MANAGEMENT OF PROGRAM

Sycamore Valley Academy is one of two charters in The Academies Charter Management Organization (TACMO). TACMO provides a path to expand access to the program, responding to the demand for educational options, while adding needed support to the charter schools. In the Spring of 2019, TACMO developed a five-year Strategic Plan. This guidance will translate to longer-term sustainability with a clear focus on goals for the organization.

The Sycamore Valley Academy Board is focused on the goals of the charter as outlined in the charter petition. The role and functioning of the governing board is reflected in the Board agendas and minutes. Board meetings encompass robust conversations on various school topics including a focus on the school's strategic plan. The School Accountability Report Card is posted and up to date on the SVA website. Policies and school handbooks are up to date and consistent with the practices of the charter. Each stakeholder is offered opportunities to annually provide input and make recommendations related to the educational program. There is a clear process for parents who have any concerns to communicate them to the administration and school board.

Members of the TCOE Charter School Team attended a majority of the Academies governing board meetings during the 2020-21 school year and witnessed firsthand the high-quality functioning of the board as a team and as individuals.

#### D. FISCAL STANDING

Sycamore Valley Academy's financial health is positive, indicating a strong reserve, and the most recent external audit by CLA (CliftonLarsonAllen LLC) resulted in no findings. Additional Federal and State funding streams as a result of the COVID-19 helped to bolster funds available to support the continued

services to students. According to TCOE's External Business Department's review of the 2nd Interim Fiscal Reports for the 2020-21 school year, SVA demonstrates solid fiscal standing. SVA's enrollment growth and strength of the waitlist is another indicator of future potential for the maintenance of financial stability. SVA conducts budget and annual audit reports as well as provides copies of their LCAP, School Site Plans, and interim reports to TCOE staff.

## IV. CHARTER GOALS Core Goals

- All students participate in deep instruction with appropriate support and demonstrate academic growth and achievement.
- TACMO operates as a hub of resources, support, and opportunities for its families and greater community.
- All students are engaged by connecting their interests and learning to develop awareness of self, community, and world.
- **5** | TACMO is thriving and is recognized as a sustainable public education institution.
- Teachers, staff, and administrators are supported and empowered to continuously improve their practice for the benefit of themselves, their students and the greater public education system.

#### V. COMMENDATIONS

- Ability to pivot quickly to meet the needs of students and the requirements of State mandates
- Strong and effective school leadership
- Continual and effective staff and community input opportunities
- Extraordinary parent communication and partnerships
- Governing board that exhibits effective leadership and sound decision-making
- Caring and nurturing culture
- Participation in the TCOE Continuous Improvement for Equity Series during 2021-21

#### VI. Closing Sycamore Valley Information to the TCOE Governing Board:

The impact of COVD-19 on schools during the 2020-21 school year made for a tremendous challenge in delivering all services necessary to ensure students continued to receive all they needed to succeed. The TCOE Charter School Team commends Sycamore Valley Academy, its Stakeholders, Superintendent Dr. Donya Ball, the governing board, and all others who guided, supported, motivated, and helped all persevere through a most challenging school year. Through all these obstacles, the school maximized opportunities to continue to effectively deliver the assurances within its charter. Sycamore Valley Academy epitomises the intent of charter law, which is to provide an innovative educational option to the community. The superintendent, site administration, staff, and governing board possess a clear vision for the school, seek continual improvement, and work in collaboration to maximize the success of all individuals in the organization. Parents and students appreciate the educational services, resources, and potential for learning provided by Sycamore Valley Academy. SVA is a true community that demonstrates a spirit of cooperation and enthusiasm for learning. Sycamore Valley Academy continues to follow the mission and goals as stated in its charter petition.

# The Academies CMO Board Financial Update

AMITA PARIKH AUGUST 2021





# **FY21** Unaudited Actuals





## **FY2020-21 Unaudited Actuals Summary**



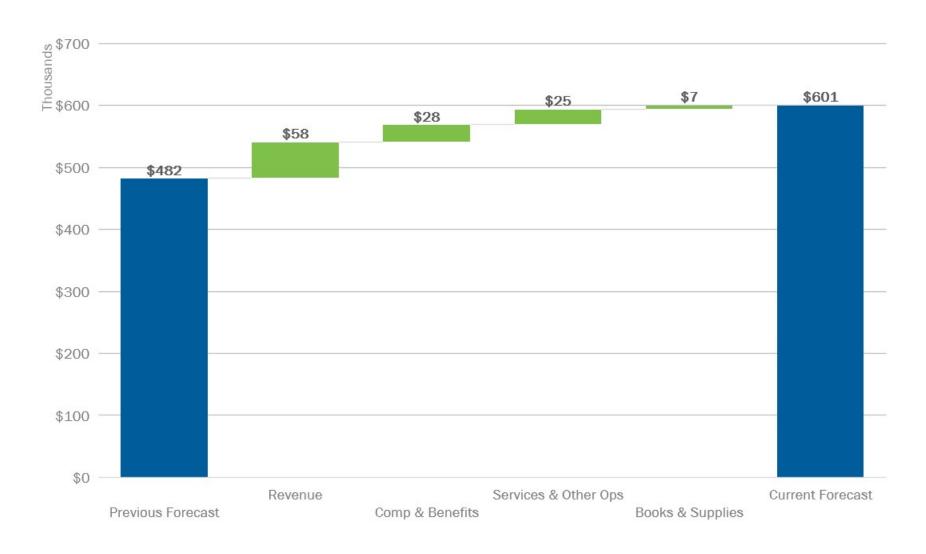
## **Total Operating Income \$1.1M better than Budget**

		SVA	BOA	Total	СМО
Total	Approved Budget	3,513,875	2,588,699	6,102,574	834,115
Total	Unaudited Actuals	4,322,699	3,069,630	7,392,329	884,860
Revenue	Increase (decrease)	808,824	480,931	1,289,755	50,745
	Approved Budget	3,621,994	2,667,446	6,289,440	834,115
Expenses	Unaudited Actuals	3,721,780	2,732,303	6,454,083	884,860
	Decrease (Increase)	(99,786)	(64,857)	(164,643)	(50,745)
Operating	Approved Budget	(108,119)	(78,747)	(186,866)	(0)
	Unaudited Actuals	600,919	337,327	938,246	0
Income	Increase (decrease)	709,038	416,074	1,125,112	0
Fund	Beg. Balance (Unaudited)	1,111,406	245,802	1,357,208	0
Balance	Operating Income (Loss)	600,919	337,327	938,246	0
Ending Fund	Balance (Current	1,712,325	583,129	2,295,454	0
Ending Fund	l Balance as % of	46%	21%	36%	

## FY2020-21 Unaudited Actuals - SVA



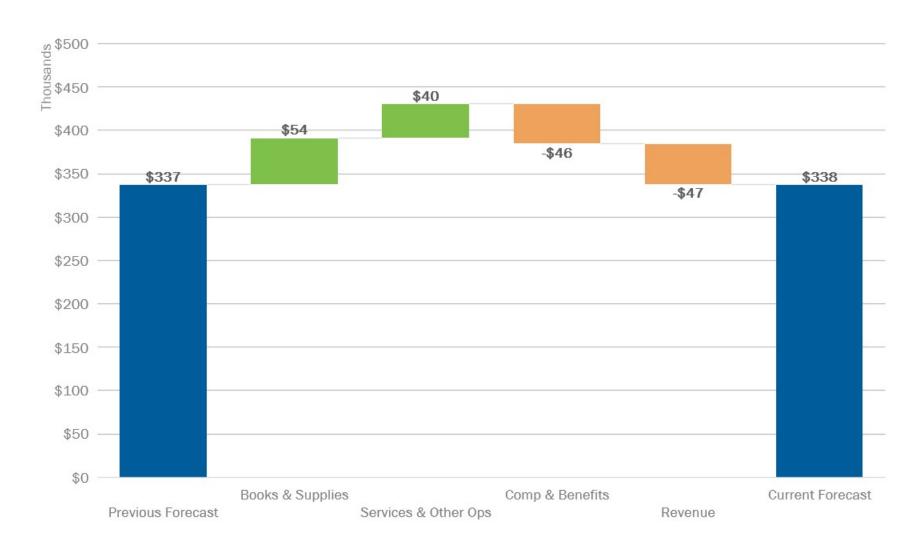
## Operating Income at \$601k, up \$118k from Previous Forecast



## FY2020-21 Unaudited Actuals - BOA



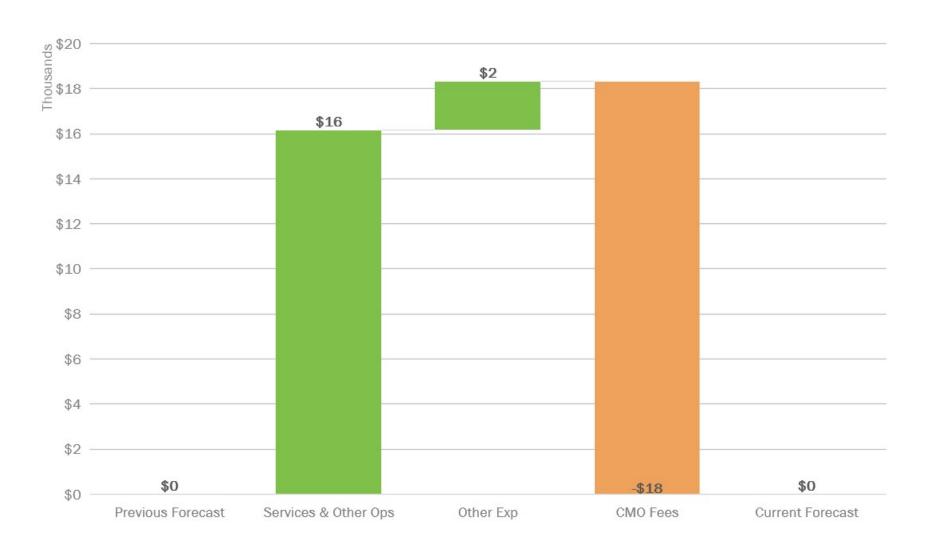
## Operating Income at \$338k, up \$1k from Previous Forecast



## FY2020-21 Unaudited Actuals - CMO



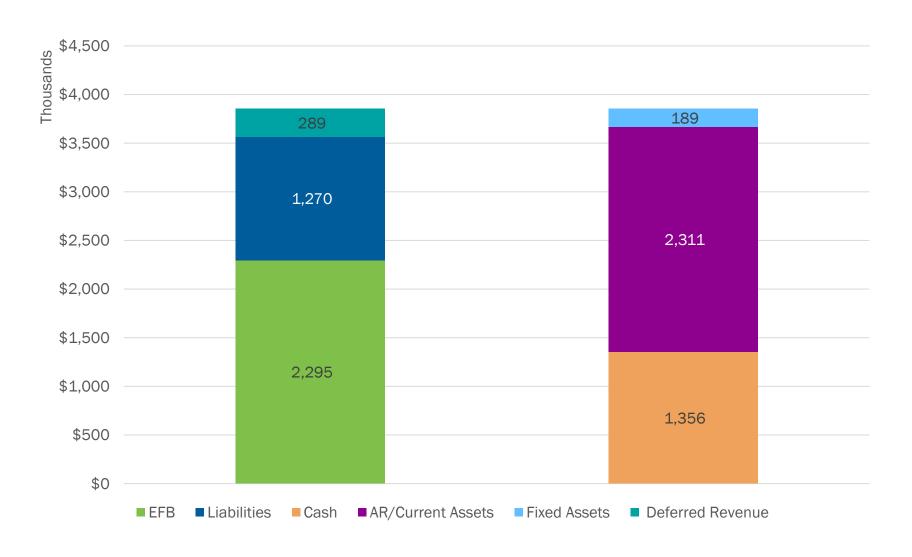
## \$18k decrease to CMO Fees due to Expense Savings



## **Balance Sheet Status - June 2021**



### **Cash & Current Assets exceed Liabilities**



# FY22 July & Preliminary August Financials





## **FY2021-22 Forecast Summary**



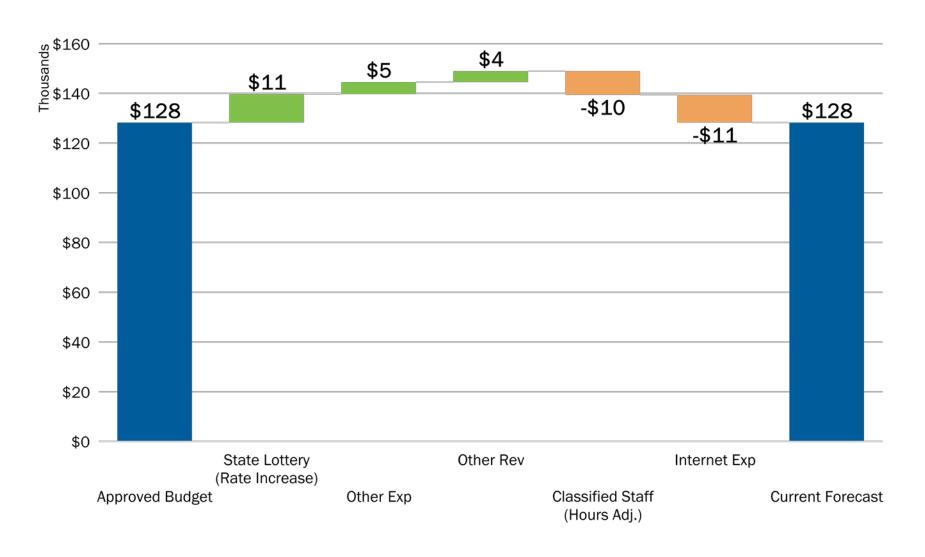
## No change to the Total Operating Income compared to Budget

		SVA	ВОА	Total	СМО
	Approved Budget	4,326,843	3,480,890	7,807,732	985,343
Total Revenue	Current Forecast	4,355,783	3,505,128	7,860,911	914,042
	Increase (decrease)	28,941	24,238	53,179	(71,301)
	Approved Budget	4,198,583	3,303,588	7,502,171	985,343
Expenses	Current Forecast	4,227,524	3,327,827	7,555,350	914,042
	Decrease (Increase)	(28,941)	(24,238)	(53,179)	71,301
	Approved Budget	128,259	177,301	305,561	0
Operating Income	Current Forecast	128,259	177,301	305,561	0
	Increase (decrease)	(0)	0	(0)	0
	Beg. Balance (Audited)	1,712,325	583,129	2,295,453	0
Fund Balance	Operating Income (Loss)	128,259	177,301	305,561	0
Ending Fund Balance (C	current Forecast)	1,840,584	760,430	2,601,014	0
Ending Fund Balance as	% of Expenses	44%	23%	34%	

## FY2021-22 Forecast Update - SVA



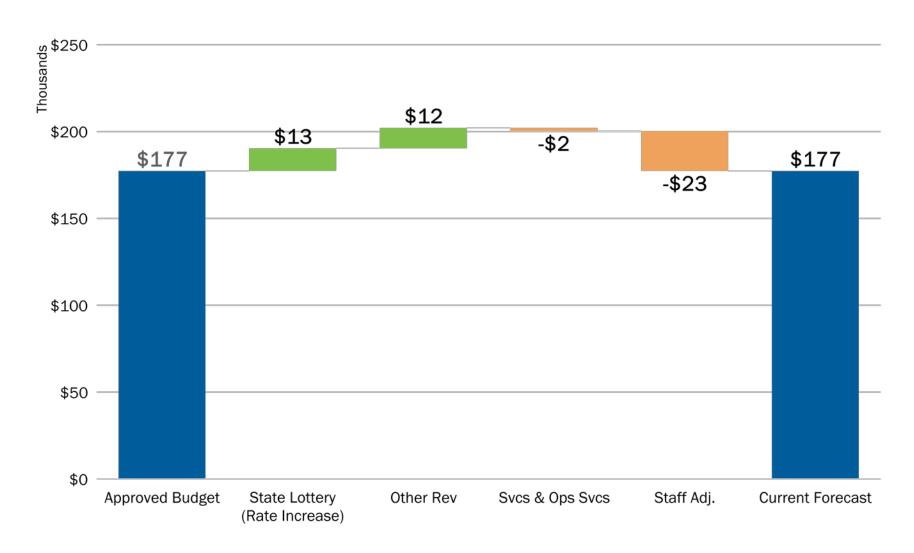
## Operating Income at \$128k, no change from Approved Budget



## FY2021-22 Forecast Update - BOA



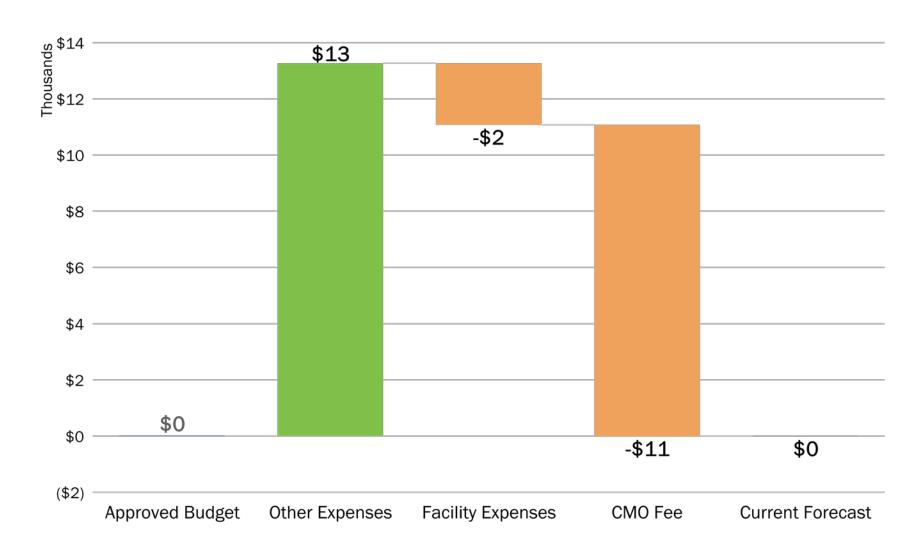
## Operating Income at \$177k, no change from Approved Budget



## FY2021-22 Forecast Update - CMO



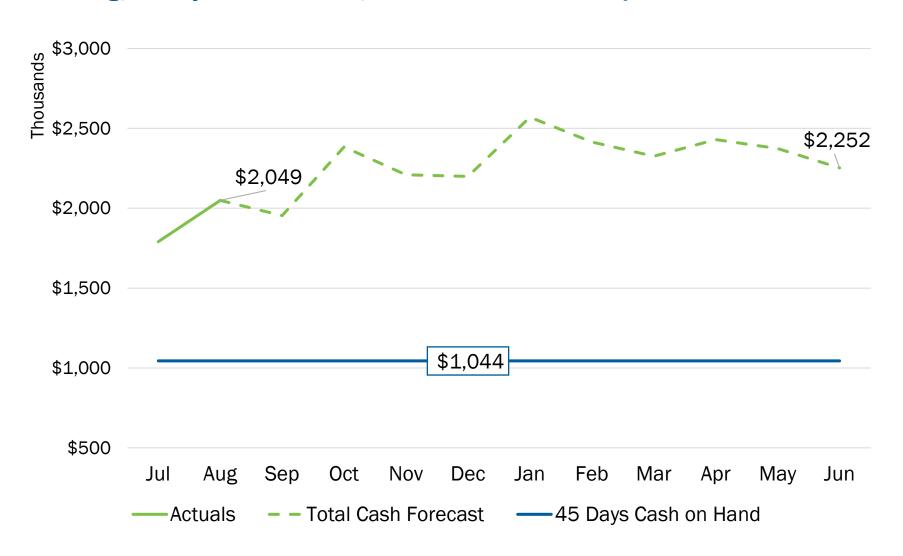
## \$3k decrease to CMO Fees due to expense savings



## FY2021-22 Monthly Cash Balance



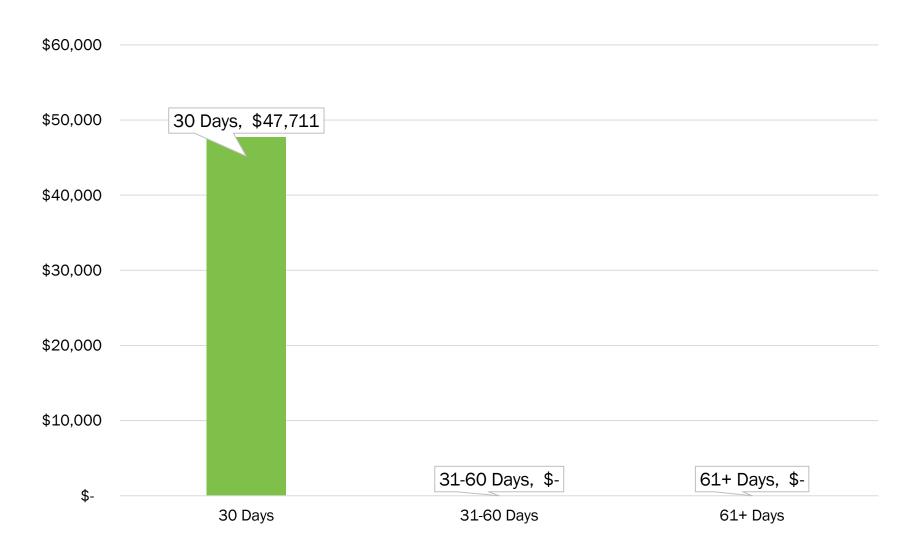
### As of Aug, 88 days cash on hand; cash outlook stable despite deferrals



## **Accounts Payable Aging**



As of 8/31/21, TACMO had \$47k invoices on Aging AP – all paid in Sep.



## **Exhibits**

FY21 Unaudited Actuals FY22 July & Preliminary August Financials





SVA Income Statement As of Jun FY2021

		Actual		YTD			Bud	lget			
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
SUMMARY	Api	iviay	Juii	Actual 11D	Buuget v i	TOTECASE	Actuals	Actuals	Actuals	Remaining	Actuals Spellt
Revenue											
LCFF Entitlement	332,178	80,269	998,434	3,232,126	3,083,255	3,232,126	3,232,126	_	148,871	_	100%
Federal Revenue	332,170	14,875	120,498	374,553	196,827	735,923	374,553	(361,370)	,		1000/
Other State Revenues	_	25,286	124,390	257,154	139,770	196,643	257,154	60,511	117,385	_	1000/
Local Revenues	870	521	71,998	451.358	73.523	85,314	451,358	366.044	377.835	_	1000/
Fundraising and Grants	-	623	300	7,508	20,500	14,342	7,508	(6,834)	. ,	_	1000/
Total Revenue	333,047	121,574	1,315,620	4,322,699	3,513,875	4,264,348	4,322,699	58,351	808,824	-	100%
Expenses											
Compensation and Benefits	263,061	244.897	292,805	2.691.717	2,661,047	2,720,152	2.691.717	28,435	(30,670)	_	100%
Books and Supplies	8.461	11.425	46,375	113.190	45.421	119,877	113,190	6,687	(67,769)	_	1000/
Services and Other Operating Expenditures	62,065	33,748	525,215	906,813	905,467	929,963	906,813	23,149	(1,347)	-	100%
Depreciation	838	838	838	10,059	10,059	11,876	10,059	1,816	(0)	-	100%
Other Outflows	-	-	-	-	-	-	-	-	-	-	
Total Expenses	334,426	290,909	865,233	3,721,780	3,621,994	3,781,867	3,721,780	60,087	(99,786)		100%
Operating Income	(1,378)	(169,335)	450,387	600,919	(108,119)	482,481	600,919	118,438	709,038		
5 J.B.L.											
Fund Balance					4.050.404	4 444 400	4 444 400				
Beginning Balance (Unaudited)					1,058,464	1,111,406	1,111,406				
Operating Income					(108,119)	482,481	600,919				
Ending Fund Balance					950,345	1,593,887	1,712,325				
Fund Balance as a % of Expenses	·				26%	42%	46%		·		·

#### SVA Income Statement As of Jun FY2021

KEY ASSUMPTIONS

Enrollment Summary
Total Enrolled

ADA %
Average ADA %

ADA
Total ADA

_		Actual		YTD			Bud	lget			
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
					397	385	385	-	(12)		
					95.3%	95.5%	95.5%	0.0%	0.2%		
					378.58	367.70	367.70	-	(10.88)		

SVA Income Statement As of Jun FY2021

		Actual		YTD			Bud	dget			
	•			4.4.41775	Approved	Previous	Unaudited	Previous Forecast vs. Unaudited	Approved Budget v1 vs. Unaudited	Unaudited Actuals	% Unaudited
REVENUE	Apr	May	Jun	Actual YTD	Budget v1	Forecast	Actuals	Actuals	Actuals	Remaining	Actuals Spent
KEAFHOF											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	43,969	42,337	65,442	1,331,933	2,077,385	1,956,152	1,331,933	(624,219)	(745,452)	-	100%
8012 Education Protection Account Entitlement	196,759	-	793,822	1,330,662	467,189	716,232	1,330,662	614,430	863,473	-	100%
8096 Charter Schools in Lieu of Property Taxes	91,450	37,932	139,171	569,531	538,681	559,742	569,531	9,789	30,850	_	100%
SUBTOTAL - LCFF Entitlement	332,178	80,269	998,434	3,232,126	3,083,255	3,232,126	3,232,126	0	148,871	-	100%
Federal Revenue											
8181 Special Education - Entitlement		_	57,539	57,539	56,442	56,442	57,539	1,097	1,097		100%
8291 Title I	-	12,375	10,581	50,972	50,555	47,537	50,972	3,435	417	-	100%
8292 Title II	-	12,373	3,942	9,114	8,913	9.000	9.114	3,433	201	-	100%
8294 Title IV	_	2,500	2,500	10,000	10,000	10,000	10,000		-	_	100%
8296 SRSA Grant	-	2,500	2,300	33.620	29,284	399,683	33,620	(366,063)		_	100%
8299 CARES Act	_	_	45,936	213,308	41,633	213,261	213,308	47	171,675	_	100%
SUBTOTAL - Federal Revenue	-	14,875	120,498	374,553	196,827	735,923	374,553	(361,370)		-	100%
	-		-					, , ,			
Other State Revenue											
8319 Other State Apportionments - Prior Years	-	100	1,125	1,399	-	274	1,399	1,125	1,399	-	100%
8381 Special Education - Entitlement (State	-	5,433	69,815	129,098	51,836	87,513	129,098	41,585	77,262	-	100%
8550 Mandated Cost Reimbursements	-	-	-	6,084	6,084	6,084	6,084	(0)	٠,,	-	100%
8560 State Lottery Revenue	-	19,753	53,450	93,458	81,850	75,657	93,458	17,801	11,608	-	100%
8590 All Other State Revenue			<del></del>	27,115		27,115	27,115		27,115	-	100%
SUBTOTAL - Other State Revenue		25,286	124,390	257,154	139,770	196,643	257,154	60,511	117,385	-	100%
Local Revenue											
8634 Food Service Sales	-	-	_	_	36	_	_	_	(36)	_	
8660 Interest	36	265	31	1,713	1,298	1,750	1,713	(37)		_	100%
8689 FUA Reimbursement	-	-	71,712	71,712	69,124	71,712	71,712	-	2,588	_	100%
8693 Field Trips	-	-	-	100	-	100	100	(0)	100	-	100%
8699 All Other Local Revenue	814	255	255	11,721	3,065	11,722	11,721	(1)	8,656	-	100%
8702 School Library	20	-	-	50	-	30	50	20	50	-	100%
8797 All Other Financing Sources		-	-	366,063	-	-	366,063	366,063	366,063	-	100%
SUBTOTAL - Local Revenue	870	521	71,998	451,358	73,523	85,314	451,358	366,044	377,835	-	100%
Fundraising and Grants											
· ·				0.000	40.000	0.040	0.000	(5.740)	(0.400)		4000/
8801 Donations - Parents 8802 Donations - Private	-	360	300	3,600 2,328	10,000 3,500	9,342 2,028	3,600 2,328	(5,742) 300	(6,400) (1,172)	-	100% 100%
8803 Fundraising	-	263	300	2,328 1.580	3,500 7.000	2,028 2.972				-	100%
SUBTOTAL - Fundraising and Grants		623	300	7,580	20.500	2,972 <b>14.342</b>	1,580 <b>7.508</b>	(1,392) ( <b>6,834</b> )	(5,420) (12,992)		100%
SOBTOTAL - Fundraising and Grants	<del></del>	023	300	1,506	20,500	14,342	7,500	(6,634)	(12,392)	<u> </u>	100%
TOTAL REVENUE	333,047	121,574	1,315,620	4,322,699	3,513,875	4,264,348	4,322,699	58,351	808,824	-	100%
		•						-			,

SVA Income Statement As of Jun FY2021

		Actual		YTD			Buc	lget	·		·
					Approved	Previous	Unaudited	Previous Forecast vs. Unaudited	Approved Budget v1 vs. Unaudited	Unaudited Actuals	% Unaudited
	Apr	May	Jun	Actual YTD	Budget v1	Forecast	Actuals	Actuals	Actuals	Remaining	Actuals Spen
EXPENSES		•			-						•
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	106,091	105,387	131,428	1,196,487	1,150,394	1,172,314	1,196,487	(24,173)		-	100%
101 Teacher - Stipends	-	-	7,000	7,000	11,625	19,625	7,000	12,625	4,625	-	100%
103 Teacher - Substitute Pay	2,480	3,640	3,355	22,259	20,690	20,690	22,259	(1,569)	(1,569)	-	1009
11 Teacher - Specialist	12,948	14,896	14,349	138,793	139,917	133,528	138,793	(5,265)	1,124	-	1009
148 Teacher - Special Ed	10,666	10,666	13,385	126,393	123,074	122,933	126,393	(3,460)	(3,319)	-	1009
150 Teacher - Intervention	6,086	7,566	5,348	61,774	46,632	61,127	61,774	(647)	(15,142)	-	1009
300 Certificated Supervisor & Administrator Salaries	17,489	17,489	22,352	219,378	209,867	216,163	219,378	(3,215)	(9,511)	-	1009
SUBTOTAL - Certificated Salaries	155,759	159,643	197,217	1,772,084	1,702,199	1,746,381	1,772,084	(25,704)	(69,885)	-	100%
lassified Salaries											
100 Classified Instructional Aide Salaries	16,302	20,975	20,771	178,577	192,877	195,303	178,577	16,726	14,301	_	1009
103 Classified - Special Education	2.092	2,629	1,731	19,660	71.602	38.043	19,660	18,383	51.942	_	1009
400 Classified Clerical & Office Salaries	6,255	7,726	7,453	81,898	78,205	80,551	81,898	(1,347)	(3,693)	_	1009
930 Other Classified - Maintenance/grounds	3,406	3,219	3,702	39,758	37,760	38,893	39,758	(865)	(1,997)	_	100
935 Other Classified - Substitute	-	-,	-,	330	595	595	330	265	265	_	1009
SUBTOTAL - Classified Salaries	28,054	34,549	33,656	320,222	381,040	353,385	320,222	33,163	60,818		100%
mployee Benefits											
• •	00.000	00.744	00.004	057.757	055 070	005 000	057.757	7.004	(0.470)		1000
00 STRS	22,623	22,741	28,864	257,757	255,278	265,038	257,757	7,281	(2,479)	-	1009
OASDI-Medicare-Alternative	5,501	6,229	6,571	60,498	61,366	58,884	60,498	(1,615)	868	-	1009
400 Health & Welfare Benefits	48,383	20,305	20,151	246,379	228,448	265,232	246,379	18,853	(17,931)	-	100
Unemployment Insurance	754	471	200	9,483	13,409	12,776	9,483	3,294	3,926	-	100
Workers Comp Insurance	1,967	940	6,105	25,077	18,085	18,228	25,077	(6,849)	(6,992)	-	100
900 403b contribution	19	20	40	216	1,222	228	216	12	1,006		100
SUBTOTAL - Employee Benefits	79,247	50,705	61,932	599,411	577,808	620,386	599,411	20,976	(21,603)		100%
ooks & Supplies											
100 Approved Textbooks & Core Curricula Materials	-	918	3,030	6,718	1,000	7,167	6,718	449	(5,718)	-	1009
200 Books & Other Reference Materials	207	-	3,144	7,779	5,038	5,038	7,779	(2,741)	(2,741)	-	100%
300 Materials & Supplies	436	295	75	2,547	665	4,648	2,547	2,101	(1,881)	-	1009
320 Educational Software	-	37	-	9,156	1,423	9,156	9,156	0	(7,733)	-	1009
325 Instructional Materials & Supplies	1,814	-	7,032	10,312	6,500	5,500	10,312	(4,812)	(3,812)	-	1009
326 Art	317	28	-	2,906	2,000	3,000	2,906	94	(906)	-	1009
330 Office Supplies	1,804	659	1,107	8,573	12,322	11,322	8,573	2,748	3,748	-	1009
335 PE Supplies	127	-	-	2,254	1,000	2,323	2,254	69	(1,254)	-	1009
346 Teacher Supplies	2,012	402	772	11,253	8,200	15,810	11,253	4,557	(3,053)	-	1009
		_	-	65	-	-	65	(65)	(65)	-	1009
352 After School Program	65			2 625	1.000	10.235	3,625	6,609	(2,625)	-	1009
After School Program Classroom Furniture, Equipment & Supplies	-	-	-	3,625	,	-,		,			4000
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k	- 1,360	-	30,833	33,984	5,000	25,000	33,984	(8,984)	(28,984)	-	
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies	-	9,087	30,833 10	,	,	25,000 14,956		(8,984) 1,352	(28,984) (13,054)	-	
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies Student Food Services	- 1,360	9,087	10	33,984 13,604	5,000 550 -	25,000 14,956 5,000	33,984 13,604	(8,984) 1,352 5,000	(13,054)	-	1009
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies Student Food Services Other Food	- 1,360 320 - -	-	10 - 372	33,984 13,604 - 415	5,000 550 - 723	25,000 14,956 5,000 723	33,984 13,604 - 415	(8,984) 1,352 5,000 308	(13,054) - 308	- - -	100°
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies Student Food Services	- 1,360 320	9,087 - - 11,425	10	33,984 13,604	5,000 550 -	25,000 14,956 5,000	33,984 13,604	(8,984) 1,352 5,000	(13,054)	- - - -	1009
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies Student Food Services Classroom Related Furniture, Equipment & Supplies Classroom Furniture, Equipment & Supplies Classroom Related Furniture, Equipment & Supplies Classroom Furniture, Eq	- 1,360 320 - -	-	10 - 372	33,984 13,604 - 415	5,000 550 - 723 <b>45,421</b>	25,000 14,956 5,000 723 119,877	33,984 13,604 - 415	(8,984) 1,352 5,000 308 <b>6,687</b>	(13,054) - 308 (67,769)	- - - -	1009
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies Student Food Services Other Food SUBTOTAL - Books and Supplies  ervices & Other Operating Expenses Conference Fees	- 1,360 320 - -	-	10 - 372	33,984 13,604 - 415	5,000 550 - 723 <b>45,421</b>	25,000 14,956 5,000 723	33,984 13,604 - 415	(8,984) 1,352 5,000 308	(13,054) - 308 (67,769)	-	100% 100%
After School Program Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k Non Classroom Related Furniture, Equipment & Supplies Non Classroom Related Furniture, Equipment & Supplies Cother Food Subtract - Books and Supplies Cervices & Other Operating Expenses Conference Fees Travel - Mileage, Parking, Tolls	- 1,360 320 - -	-	372 46,375	33,984 13,604 - 415 113,190	5,000 550 - 723 45,421 179 1,000	25,000 14,956 5,000 723 119,877	33,984 13,604 - 415 113,190	(8,984) 1,352 5,000 308 <b>6,687</b>	(13,054) - 308 (67,769) 179 1,000	-	100% 100% 100%
After School Program Classroom Furniture, Equipment & Supplies Computers: individual litems less than \$5k Classroom Related Furniture, Equipment & Supplies Classroom Furniture, Equipment & Supplies Classroom Furniture, Equipment & Supplies Classroom Related Furniture, Equipment & Supplies Classr	- 1,360 320 - -	-	10 - 372 <b>46,375</b>	33,984 13,604 - 415	5,000 550 - 723 <b>45,421</b>	25,000 14,956 5,000 723 119,877	33,984 13,604 - 415	(8,984) 1,352 5,000 308 <b>6,687</b>	(13,054) - 308 (67,769) 179 1,000	-	100% 100% 100%

SVA Income Statement As of Jun FY2021

			Actual		YTD	D Budget						
						Approved	Previous	Unaudited	Previous Forecast vs. Unaudited	Approved Budget v1 vs. Unaudited	Unaudited Actuals	% Unaudited
		Apr	May	Jun	Actual YTD	Budget v1	Forecast	Actuals	Actuals	Actuals	Remaining	Actuals Spent
5305	· · · · · · · · · · · · · · · · · · ·	1,183	-	-	1,183	-	1,183	1,183	- (0.447)	(1,183)	-	100%
5515	, , , , , , , , , , , , , , , , , , , ,	5,425 1,240	-	3,616 564	14,267 4,271	4,101	12,151	14,267 4,271	(2,117) 529		-	100% 100%
5525 5610	Utilities - Waste Rent		- 16,748		200,979	11,016	4,800			6,745 8.000	-	100%
5615		16,748	•	16,748	200,979	208,979 5,000	208,979	200,979	8,000	5,000	-	100%
5809	1 3	- 75	- 197	- 28	326	5,000 677	- 355	326	- 29	5,000 350	-	100%
5824	District Oversight Fees	75	-	32,321	32,321	30,833	32,321	32,321	-	(1,489)	-	100%
5830	Field Trips Expenses			1,357	1,357	6,462	52,521	1,357	(1,357)		_	100%
5833	Fines and Penalties	159	105	1,337	352	149	352	352	(0)		-	100%
5836	Fingerprinting	-	-		332	273	273	-	273	273	-	10070
5839	Fundraising Expenses	-	-		602	6.447	6,447	602	5,845	5,845	-	100%
5845		-		-	002	3.060	- 0,447	-	5,045	3,060	-	10070
5848	Licenses and Other Fees			-		3,515			-	3,515		
5851	Marketing and Student Recruiting	_	54	325	948	1.791	1.791	948	844	844	_	100%
5854	Consultants - CALPADS	425	425	425	5.100	5.100	5,100	5.100	-	-		100%
5857	Payroll Fees	377	337	400	(665)	6.514	(499)	(665)	166	7.179		100%
5858	,	-	-	425,240	425,240	431,657	434,293	425,240	9,053	6,417		100%
5860	Printing and Reproduction	1,443	1,337	972	13,042	16,523	15,319	13,042	2,277	3,481		100%
5861	Prior Yr Exp (not accrued	1,770	1,557	-	38	10,525	38	38	2,211	(38)		100%
5863	Professional Development	7.831	679	4,423	14,581	15,820	15,820	14,581	1,239	1,239		100%
5869	Special Education Contract Instructors	6,327	3,762	5,673	31,416	20,100	35,100	31,416	3,684	(11,316)		100%
5875	•	638	-	-	638	918	918	638	280	280	_	100%
5877	Student Activities	39	_	180	219	5.000	5,000	219	4.781	4.781	_	100%
5878		-	_	-	7.492	4,536	7.492	7.492	(0)	, -	_	100%
5880		1,026	636	10,963	14,906	3.927	13,927	14.906	(979)		_	100%
5881	Student Information System	-	-	-	19		19	19	(070)	(19)	_	100%
5887	Technology Services	_	_	_	-	510	-	-	_	510	_	10070
5893	Transportation - Student	18,770	9,385	9,385	109,732	93,848	109,732	109,732	_	(15,884)	_	100%
5898		-	-	-	9,481	-	9,480	9,481	(0)		_	100%
5910	Communications - Internet / Website Fees	29	29	12,029	17,191	12,985	7,746	17,191	(9,446)		_	100%
5915		330	55	220	1,432	1,148	1,648	1,432	216	(284)	_	100%
5920	5	-	-	-	-, .02	2.000	,	-,102	-	2.000	_	10070
	SUBTOTAL - Services & Other Operating Exp.	62,065	33,748	525,215	906,813	905,467	929,963	906,813	23,149	(1,347)	-	100%
Capit	al Outlay & Depreciation											
6900	Depreciation	838	838	838	10,059	10,059	11,876	10,059	1,816	(0)	-	100%
	SUBTOTAL - Capital Outlay & Depreciation	838	838	838	10,059	10,059	11,876	10,059	1,816	(0)	-	100%
011	0.45											
Other	r Outflows											
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	
TOTA	AL EXPENSES	334,426	290,909	865,233	3,721,780	3,621,994	3,781,867	3,721,780	60,087	(99,786)	-	100%
	•			,					,	. , ,		

BOA Income Statement As of Jun FY2021

	Actual			YTD			Bud	lget			
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
SUMMARY		•									
Revenue											
LCFF Entitlement	164,069	79,737	1,002,207	2,409,425	2,294,258	2,408,429	2,409,425	996	115,167		100%
Federal Revenue	-	7,081	82,783	225,780	117,392	499,103	225,780	(273,323)	108,388		100%
Other State Revenues	-	14,287	51,590	124,900	96,462	137,121	124,900	(12,220)	28,438		100%
Local Revenues	163	309	57,750	306,202	63,586	60,841	306,202	245,361	242,616		100%
Fundraising and Grants	-	2,206	_	3,322	17,000	11,000	3,322	(7,678)	(13,678)	-	100%
Total Revenue	164,232	103,620	1,194,330	3,069,630	2,588,699	3,116,494	3,069,630	(46,864)	480,931		100%
Expenses											
Compensation and Benefits	182,942	172,013	219,887	1,909,674	1,896,129	1,863,531	1,909,674	(46,143)	(13,546)	(0	100%
Books and Supplies	5,396	6,215	51,049	116,141	54,288	169,652	116,141	53,511	(61,853)	-	1000/
Services and Other Operating Expenditures Depreciation	31,183	26,275	389,379	705,081	715,623	744,768	705,081	39,687	10,542	-	10070
Other Outflows	177	_	_	1.407	1,407	1,407	1,407	_	_		100%
Total Expenses	219,699	204,503	660,315	2,732,303	2,667,446	2,779,359	2,732,303	47,056	(64,857)	(0	
Operating Income	(55,467)	(100,883)	534,016	337,327	(78,747)	337,135	337,327	191	416,074	0	
Fund Balance											
Beginning Balance (Unaudited)					184,157	245.802	245,802				
Operating Income					(78,747)	337,135	337,327				
Ending Fund Balance	nding Fund Balance				105,410	582,938	583,129				
Fund Balance as a % of Expenses					4%	21%	21%				

#### BOA Income Statement

As of Jun FY2021

KEY ASSUMPTIONS

Enrollment Summary
Total Enrolled

ADA %
Average ADA %

ADA
Total ADA

_		Actual		YTD		Budget										
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent					
					284	277	277	-	(7)							
					96.0%	95.5%	95.5%	0.0%	-0.5%							
					272.45	264.60	264.60	-	(7.85)							

BOA Income Statement As of Jun FY2021

		Actual		YTD	Budget						
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
REVENUE		muy	ou.i	Actual 112	Buugut	1 0100001	Actualo	Aotuulo	Adiadio	rtomaning	Adiadio oponi
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	55,597	53,533	866,353	1,946,666	1,852,099	1,953,710	1,946,666	(7,044)	94,567		100%
8012 Education Protection Account Entitlement	19,103	-	13,237	52,920	54,490	52,920	52,920	(7,044)	(1,570)	-	100%
8019 State Aid - Prior Years	-	_		-	-	(996)	-	996	-	_	10070
8096 Charter Schools in Lieu of Property Taxes	89,369	26,204	122,617	409,839	387,669	402,795	409,839	7,044	22,170	-	100%
SUBTOTAL - LCFF Entitlement	164,069	79,737	1,002,207	2,409,425	2,294,258	2,408,429	2,409,425	996	115,167	-	100%
Federal Revenue											
8181 Special Education - Entitlement	_	_	32,815	32,815	32,189	32,189	32,815	626	626	_	100%
8291 Title I	-	4,581	15,533	41,345	29,823	45,597	41,345	(4,252)		_	100%
8292 Title II	-	-	542	7,094	5,143	8,122	7,094	(1,028)	,	-	100%
8294 Title IV	-	2,500	2,500	10,000	10,000	10,000	10,000		-	-	100%
8296 SRSA Grant	-	-	-	17,998	15,677	263,807	17,998	(245,809)	2,321	-	100%
8299 CARES Act		-	31,393	116,528	24,560	139,388	116,528	(22,860)		-	100%
SUBTOTAL - Federal Revenue		7,081	82,783	225,780	117,392	499,103	225,780	(273,323)	108,388	-	100%
Other State Revenue											
8319 Other State Apportionments - Prior Years	_	85	173	340	_	167	340	173	340	_	100%
8381 Special Education - Entitlement (State	_	2,937	6,980	37.675	37.033	62,975	37.675	(25,300)		_	100%
8550 Mandated Cost Reimbursements	_	_,	-	3.470	3,470	3,470	3,470	0	0	_	100%
8560 State Lottery Revenue	-	11,265	44,437	67,253	55,959	54,347	67,253	12,906	11,294	-	100%
8590 All Other State Revenue		-	-	16,162		16,162	16,162	_	16,162	-	100%
SUBTOTAL - Other State Revenue		14,287	51,590	124,900	96,462	137,121	124,900	(12,220)	28,438	-	100%
Local Revenue											
8660 Interest	_	145	_	644	1,003	1,003	644	(359)	(359)	_	100%
8689 FUA Reimbursement	_	-	57,587	57,587	60.382	57.587	57.587	-	(2,795)	_	100%
8693 Field Trips	-	-	-	50	-	50	50	0	50	-	100%
8699 All Other Local Revenue	163	163	163	2,112	2,201	2,201	2,112	(89)	(89)	-	100%
8797 All Other Financing Sources		-	-	245,809	-	-	245,809	245,809	245,809	-	100%
SUBTOTAL - Local Revenue	163	309	57,750	306,202	63,586	60,841	306,202	245,361	242,616	-	100%
Fundraising and Grants											
8801 Donations - Parents	_	1,700	_	1,700	6,000	6,000	1,700	(4,300)	(4,300)	_	100%
8802 Donations - Private	_	25	_	413	6,000	2,500	413	(2,087)		-	100%
8803 Fundraising	-	481	-	1,184	5,000	2,475	1,184	(1,291)		-	100%
8804 Fundraising - Fund Development		-	-	25		25	25		25		100%
SUBTOTAL - Fundraising and Grants		2,206	-	3,322	17,000	11,000	3,322	(7,678)	(13,678)	-	100%
TOTAL REVENUE	164,232	103,620	1,194,330	3.069.630	2,588,699	3,116,494	3,069,630	(46,864)	480.931		100%
	10-1,202	100,020	1,104,000	3,000,000	2,000,000	0,110,704	0,000,000	(-10,004)	400,001		10070
			ļ	ļi l	I						

BOA Income Statement As of Jun FY2021

		Actual		YTD	Budget						
		Actual		115	Approved	Previous	Unaudited	Previous Forecast vs. Unaudited	Approved Budget v1 vs. Unaudited	Unaudited Actuals	% Unaudited
	Apr	May	Jun	Actual YTD	Budget v1	Forecast	Actuals	Actuals	Actuals	Remaining	Actuals Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	65,818	67,096	88,988	774,379	757,208	776,388	774,379	2,008	(17,171)	-	100%
1101 Teacher - Stipends	<u>-</u>		9,000	17,000	7,000	15,000	17,000	(2,000)		-	100%
1103 Teacher - Substitute Pay	974	1,901	2,041	6,386	10,980	7,272	6,386	886	4,594	-	100%
1111 Teacher - Specialist	2,611	3,804	2,291	32,076	49,310	33,481	32,076	1,404	17,234	-	100%
1148 Teacher - Special Ed 1150 Teacher - Intervention	8,757 5,025	8,757 5,025	10,070 7,379	101,172 59,588	102,074 55,280	101,303 56,939	101,172 59,588	131 (2,650)	902 (4,308)	-	100% 100%
1300 Certificated Supervisor & Administrator Salaries	17,489	5,025 17.489	23,372	219.898	209,867	216,163	219,898	(2,650)	(10.031)	-	100%
SUBTOTAL - Certificated Salaries	100,674	104,072	143,142	1,210,499	1,191,719	1,206,545	1,210,499	(3,955)			100%
SSETSTAL SUMMORION SUMMOS	100,014	104,012	140,142	1,210,400	1,101,710	1,200,040	1,210,400	(0,000)	(10,100)		10070
Classified Salaries											
2100 Classified Instructional Aide Salaries	15,683	19,443	18,092	149,578	138,540	144,833	149,578	(4,744)	(11,038)	-	100%
2103 Classified - Special Education	1,749	2,155	1,611	16,656	50,274	16,491	16,656	(165)		-	100%
2400 Classified Clerical & Office Salaries	4,886	6,102	6,228	60,620	56,146	62,048	60,620	1,428	(4,474)	-	100%
2905 Other Classified - After School	-	-	-	(0)	-	-	(0)		0	(0	
2930 Other Classified - Maintenance/grounds 2935 Other Classified - Substitute	3,239	2,963	3,514	38,109	35,945	37,023	38,109	(1,086)		-	100%
2935 Other Classified - Substitute SUBTOTAL - Classified Salaries	25,558	30,663	29,445	264,962	1,991 <b>282,895</b>	1,029 <b>261,424</b>	264,962	1,029 (3,538)	1,991 <b>17,933</b>	- (0	) 100%
SOBTOTAL - Classified Salaries	25,556	30,003	23,443	204,302	202,093	201,424	204,302	(3,330)	17,333	(0	10076
Employee Benefits											
3100 STRS	16,259	16,808	22,908	196,513	189,803	193,751	196,513	(2,762)	(6,710)	-	100%
3300 OASDI-Medicare-Alternative	3,772	4,319	4,779	43,194	39,943	37,918	43,194	(5,276)		-	100%
3400 Health & Welfare Benefits	34,756	15,149	15,131	169,778	167,625	141,457	169,778	(28,321)		-	100%
3500 Unemployment Insurance	517	325	143	6,764	10,989	9,339	6,764	2,574	4,224	-	100%
3600 Workers Comp Insurance	1,400	669	4,323	17,822	12,801	12,744	17,822	(5,079)		-	100%
3900 403b contribution	8	8	16	141	353	353	141	213	213	-	100%
SUBTOTAL - Employee Benefits	56,711	37,278	47,300	434,213	421,514	395,562	434,213	(38,651)	(12,699)	-	100%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	2,500	-	25,307	47,790	9,596	54,843	47,790	7,054	(38,194)	_	100%
4200 Books & Other Reference Materials	22	-	17,142	24,268	7,620	61,967	24,268	37,699	(16,648)	-	100%
4300 Materials & Supplies	-	-	308	712	2,300	2,263	712	1,551	1,588	-	100%
4320 Educational Software	-	37	-	7,790	400	7,790	7,790	0	(7,390)	-	100%
4325 Instructional Materials & Supplies	-	27	6,420	10,056	5,600	5,600	10,056	(4,456)		-	100%
4326 Art	-	-	-	-	400	400	-	400	400	-	
4330 Office Supplies	284	140	563	3,412	7,339	7,339	3,412	3,927	3,927	-	100%
4335 PE Supplies	4 470	394	-	394	400	400	394	6	6	-	100%
4346 Teacher Supplies 4355 Science	1,478	888	508	6,023	5,200 400	6,400 400	6,023	377 400	(823) 400	-	100%
4355 Science 4356 Recess Supplies	-	-	-	-	1,200	400	-	400	1,200	-	
4410 Classroom Furniture, Equipment & Supplies	699	(272)		2,459	3,000	3,000	2,459	- 541	541	-	100%
4420 Computers: individual items less than \$5k	88	(212)	802	6,303	6,000	6,000	6,303	(303)		_	100%
4430 Non Classroom Related Furniture, Equipment & Supplies	325	-	-	1,903	2,000	8,000	1,903	6,097	97	-	100%
4710 Student Food Services	-	5,000	_	5,000	2,027	5,000	5,000	-	(2,973)	-	100%
4720 Other Food				31	806	250	31	219	775		100%
SUBTOTAL - Books and Supplies	5,396	6,215	51,049	116,141	54,288	169,652	116,141	53,511	(61,853)	-	100%
Services & Other Operating Expenses					000				000		
5215 Travel - Mileage, Parking, Tolls	-	-	346	346	600 2.500	-	346	(240)	600	-	100%
5220 Travel and Lodging	-	-	346	346	∠,500	-	346	(346)	2,154	-	100%

BOA Income Statement As of Jun FY2021

Previous   Previous				Actual		YTD	D Budget						
Travel - Meanis & Entertainment   -							Approved	Previous	Unaudited	Forecast vs.	Budget v1 vs.		% Unaudited
Solid   Soli			Apr	May	Jun	Actual YTD	Budget v1	Forecast	Actuals	Actuals	Actuals	Remaining	<b>Actuals Spent</b>
Section   Sect	5225	Travel - Meals & Entertainment	-	-	-	-	370	-	-	-	370	-	
Second   S	5305	Dues & Membership - Professional	857	-	-	857	-	857	857	-	(857)	-	
Second   S			35	-	2,029	6,812			6,812			-	100%
5615 Repairs and Maintenance - Building			-		-	-	-,	, -		, -	,	-	
District Oversight Fees   -   24,094   24,094   22,943   24,094			22,168	22,168	22,168					8,000		-	
Field Trips Expenses			-	-	-							-	
Fig. 2   Fines and Penalties   110   19   -   128   -   129   128   0   (128)   -   100%			-	-	24,094	24,094	,	24,084	24,094	` '	. , ,	-	100%
Fingerprinting   -			-	-	-	-		-	-			-	4000/
Fund			110	19	-	128			128			-	100%
Season   Continue			-	-	-	- -			- -			-	1000/
			-	-	-	511		-,		-,		-	100%
Marketing and Student Recruiting			-	-	-	-			-			-	
Age   Consultants - CALPADS   425   425   425   5,100   5,100   5,100   5,100			-	-	235	777			777			-	100%
S85F   Payroll Fees   228   234   312   (611)   4,299   (184)   (611)   427   4,910   - 100%			425							,		_	
See   CMO Services									-,			_	
Printing and Reproduction			-									_	
Fig.   Prior Yi Exp (not accrued			1.096				,				,	_	
Professional Development			-	-	-,200			-,		,	-, -	_	
See   Special Education Contract Instructors		• •	535	_	14.500					9.978		_	
5875         Staff Recruiting         637         -         -         637         571         246         637         (392)         (67)         -         100%           5877         Student Activities         151         -         40         6,674         3,260         6,634         6,674         (40)         (3,413)         -         100%           5878         Student Assessment         -         -         6,191         13,928         3,072         12,737         13,928         (1,191)         (10,856)         -         100%           5880         Student Health Services         276         146         7,962         9,148         1,842         10,842         9,148         1,694         (7,306)         -         100%           5881         Student Information System         -         -         -         -         19         -         19         -         (19)         -         (100%           5893         Transportation System         - <td>5869</td> <td>Special Education Contract Instructors</td> <td>4,582</td> <td>2,724</td> <td></td> <td>26,137</td> <td>21,090</td> <td>31,180</td> <td></td> <td>5,043</td> <td></td> <td>-</td> <td>100%</td>	5869	Special Education Contract Instructors	4,582	2,724		26,137	21,090	31,180		5,043		-	100%
5878         Student Assessment         -         -         6,191         13,928         3,072         12,737         13,928         (1,191)         (10,856)         -         100%           5880         Student Health Services         276         146         7,962         9,148         1,842         10,842         9,148         1,694         (7,306)         -         100%           5881         Student Moration System         -         -         -         19         -         19         -         19         -         (19)         -         100%           5893         Transportation - Student         -         -         -         -         -         412         -         -         -         412         -         -         -         412         -         -         -         412         -         -         -         412         -         -         -         -         100%         500 <t< td=""><td>5875</td><td>Staff Recruiting</td><td>637</td><td>-</td><td>· -</td><td>637</td><td>571</td><td>246</td><td>637</td><td></td><td></td><td>-</td><td>100%</td></t<>	5875	Staff Recruiting	637	-	· -	637	571	246	637			-	100%
5880         Student Health Services         276         146         7,962         9,148         1,842         10,842         9,148         1,694         (7,306)         -         100%           5881         Student Information System         -         -         -         19         -         19         19         -         (19)         -         100%           5893         Transportation - Student         -         -         -         -         412         -         -         -         412         -         -         -         412         -         -         -         412         -         -         -         -         100%           5910         Communications - Internet / Website Fees         21         21         21         21         21         21,251         -         1,251         (0)         (1,251)         -         100%           5910         Communications - Internet / Website Fees         21         21         21         21         2,015         11,165         2,431         2,015         416         9,150         -         100%           5910         Communications - Telephone & Fax         -         -         -         -         3,160 <th< td=""><td>5877</td><td>Student Activities</td><td>151</td><td>-</td><td>40</td><td>6,674</td><td>3,260</td><td>6,634</td><td>6,674</td><td>(40)</td><td>(3,413)</td><td>-</td><td>100%</td></th<>	5877	Student Activities	151	-	40	6,674	3,260	6,634	6,674	(40)	(3,413)	-	100%
Sudent Information System	5878	Student Assessment	-							(1,191)	(10,856)	-	
Transportation - Student	5880		276	146	7,962	9,148	1,842	10,842	9,148	1,694		-	100%
Sample   S	5881		-	-	-	19		19	19	-		-	100%
Substitution   Subs			-	-	-	-	412					-	
Substitution   Subs			-	-	-							-	
Subtotal - Services & Other Operating Exp.   Subtotal - Services					21							-	
SUBTOTAL - Services & Other Operating Exp. 31,183 26,275 389,379 705,081 715,623 744,768 705,081 39,687 10,542 - 100%  Capital Outlay & Depreciation SUBTOTAL - Capital Outlay & Depreciation			62	55	-	351		867	351	516		-	100%
Capital Outlay & Depreciation         SUBTOTAL - Capital Outlay & Depreciation       -	5920			-		-		-	-	-			4000/
SUBTOTAL - Capital Outlay & Depreciation         -		SUBTOTAL - Services & Other Operating Exp.	31,183	26,275	389,379	705,081	/15,623	744,768	705,081	39,687	10,542		100%
SUBTOTAL - Capital Outlay & Depreciation         -	Comit	al Outlant & Depressiation											
Other Outflows           7438         Long term debt - Interest         177         -         -         1,407         1,407         -         -         -         100%           SUBTOTAL - Other Outflows         177         -         -         1,407         1,407         1,407         -         -         -         100%	Саріі	•											
7438 Long term debt - Interest 177 1,407 1,407 1,407 100% SUBTOTAL - Other Outflows 177 1,407 1,407 1,407 100%		SUBTOTAL - Capital Outlay & Depreciation		-		-	-	-		-			
7438 Long term debt - Interest 177 1,407 1,407 1,407 100% SUBTOTAL - Other Outflows 177 1,407 1,407 1,407 100%	Other	Outflows											
SUBTOTAL - Other Outflows 177 1,407 1,407 1,407 100%			177	_	_	1 407	1 407	1 407	1 407	_	_	_	100%
	50			-						-	-	-	
TOTAL EXPENSES 219,699 204,503 660,315 2,732,303 2,667,446 2,779,359 2,732,303 47,056 (64,857) (0) 100%						,	,	, -	, -				
	TOTA	L EXPENSES	219,699	204,503	660,315	2,732,303	2,667,446	2,779,359	2,732,303	47,056	(64,857)	(0	) 100%
	TOTA	IL EXPENSES	219,699	204,503	660,315	2,732,303	2,667,446	2,779,359	2,732,303	47,056	(64,857)	(0	) 100%

CMO Income Statement As of Jun FY2021

		Actual					Bud	iget			
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited
SUMMARY					_						
Revenue											
LCFF Entitlement	-	_	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	58,429	-	(58,429)	) -	-	
Other State Revenues	-	-	-	-	-	-	-	` -	-	-	
Local Revenues	7,731	9,259	735,623	884,710	833,115	843,769	884,710	40,941	51,595	-	100%
Fundraising and Grants	-	-	-	150	1,000	1,000	150	(850)		-	1007
Total Revenue	7,731	9,259	735,623	884,860	834,115	903,198	884,860	(18,338)	50,745	-	100%
Expenses											
Compensation and Benefits	59,093	57,888	58,238	622,619	549,894	625,162	622,619	2,543	(72,725)	(0	100%
Books and Supplies	1,164	6,308	823	11,124	14,860	10,758	11,124	(366)	3,736	-	100%
Services and Other Operating Expenditures Depreciation	20,120	16,572 -	17,343 -	251,117 -	269,361 -	267,278	251,117 -	16,161 -	18,244	-	
Other Outflows				-				-	-	_	
Total Expenses	80,376	80,769	76,404	884,860	834,115	903,198	884,860	18,338	(50,745)	(0	100%
Operating Income	(72,645)	(71,510)	659,219	-		-	0	0	0	0	
Fund Balance											
Beginning Balance (Unaudited)					0	0	0				
Operating Income					-	-	0				
Ending Fund Balance					0	0	0				
Fund Balance as a % of Expenses		•	•		0%	0%	0%			•	

#### CMO

#### Income Statement As of Jun FY2021

									. J			
		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
REVEN	IUE											
LCFF E	Entitlement											
	SUBTOTAL - LCFF Entitlement	•	-	-	-	-	-	-	-	-	-	
Federa	Il Revenue											
8296	SRSA Grant	-	-	-	-	-	58,429	_	(58,429)	) -	-	
	SUBTOTAL - Federal Revenue	•	-	-	-	-	58,429	-	(58,429)	-	-	
Other \$	State Revenue											
	SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-		-	
Local I	Revenue											
8676	After School Program Revenue	7,731	9,259	4,377	88,890	90,811	90,811	88,890	(1,921)	(1,921)	-	100%
8699	All Other Local Revenue	-	-	-	6,145	-	6,145	6,145	0	6,145	-	100%
	CMO Fees Revenue	-	-	731,246	731,246	742,304	746,813	731,246	(15,567)		-	100%
	All Other Financing Sources				58,429		<u>-</u>	58,429	58,429		-	100%
	SUBTOTAL - Local Revenue	7,731	9,259	735,623	884,710	833,115	843,769	884,710	40,941	51,595	-	100%
Fundra	aising and Grants											
8802	Donations - Private	-	-	-	150	1,000	1,000	150	(850)	(850)	-	100%
	SUBTOTAL - Fundraising and Grants	-	-	-	150	1,000	1,000	150	(850)	(850)	-	100%
TOTAL	. REVENUE	7,731	9,259	735,623	884,860	834,115	903,198	884,860	(18,338)	) 50,745		100%

YTD

Budget

Actual

CMO Income Statement As of Jun FY2021

	-										
		Actual		YTD			Buc	dget			
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
EXPENSES		-			-					-	•
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	-	-	-	970	-	-	970	(970)		-	100%
1150 Teacher - Intervention	1,675	1,675	1,926	19,329	18,427	18,980	19,329	(350)		-	100%
1300 Certificated Supervisor & Administrator Salaries SUBTOTAL - Certificated Salaries	11,588 <b>13,263</b>	11,588 <b>13,263</b>	13,326 <b>15,252</b>	143,874 <b>164,173</b>	141,050 <b>159,477</b>	145,222 <b>164,201</b>	143,874 <b>164,173</b>	1,348 <b>28</b>	(2,824) ( <b>4,696</b> )	-	100% 100%
		,	,	,	,	,	ĺ		,		
Classified Salaries				407			407	(407)	(407)		4000/
2100 Classified Instructional Aide Salaries 2400 Classified Clerical & Office Salaries	- 13,015	13,639	15,037	187 164,250	- 161,799	166,653	187 164,250	(187) 2,403	(187) (2,451)	-	100% 100%
2905 Other Classified - After School	18,155	22.244	17,936	192.185	118.821	189,500	192.185	(2.685)		(0)	
SUBTOTAL - Classified Salaries	31,170	35,883	32,974	356,622	280,621	356,153	356,622	(468)		(0)	
		,	- /-	, .		,	,	(/		V-7	
Employee Benefits											
3100 STRS	2,142	2,142	2,463	26,683	25,594	26,357	26,683	(326)		-	100%
3300 OASDI-Medicare-Alternative 3400 Health & Welfare Benefits	1,375	1,577	1,474	15,745	23,842	29,689	15,745	13,944	8,097	-	100% 100%
3400 Health & Welfare Benefits 3500 Unemployment Insurance	10,204 203	4,384 120	4,348 44	47,934 2,270	48,400 4,410	35,364 5,063	47,934 2,270	(12,570) 2,793	) 466 2,140	-	100%
3600 Workers Comp Insurance	416	199	1,353	5,366	3,821	4,517	5,366	(849)		_	100%
3900 403b contribution	320	321	331	3,826	3,730	3,818	3,826	(8)		_	100%
SUBTOTAL - Employee Benefits	14,660	8,742	10,012	101,824	109,797	104,807	101,824	2,983	7,972	-	100%
Books & Supplies											
4326 Art	54	_	_	54	-	_	54	(54)	(54)	_	100%
4330 Office Supplies	79	_	_	967	1,500	1,250	967	283	533	-	100%
4352 After School Program	77	212	60	1,835	1,704	2,004	1,835	169	(131)	-	100%
4420 Computers: individual items less than \$5k	-	141	-	391	-	391	391	(0)		-	100%
4430 Non Classroom Related Furniture, Equipment & Supplies	769	5,931	488	7,188	906	6,701	7,188	(488)		-	100%
4710 Student Food Services	-	-	-	-	10,369	-	-	- (075)	10,369	-	1000/
4720 Other Food SUBTOTAL - Books and Supplies	183 1,164	6,308	276 <b>823</b>	688 11,124	381 <b>14,860</b>	412 <b>10,758</b>	688 <b>11,124</b>	(275) (366)		-	100% 100%
0											
Services & Other Operating Expenses 5215 Travel - Mileage, Parking, Tolls	79		73	152	900	80	152	(72)	748		100%
5210 Travel and Lodging	19	-	346	346	4.162	-	346	(72)		-	100%
5225 Travel - Meals & Entertainment	-	-	-	340	474	-	-	(340)	474	_	10070
5305 Dues & Membership - Professional	448	448	448	5.398	5,400	5,427	5,398	29	2	_	100%
5400 Insurance	(1,970)	(1,675)	-	25,043	23,637	25,042	25,043	(1)	(1,406)	-	100%
5515 Janitorial, Gardening Services & Supplies	195	240	300	735	20	735	735	-	(715)	-	100%
5535 Utilities - All Utilities	-	-	-	-	-	756	-	756	-	-	
5610 Rent	900	900		2,700	-	3,600	2,700	900	(2,700)	-	100%
5615 Repairs and Maintenance - Building	579	8	26	613	-	587	613	(26)		-	100%
5803 Accounting Fees 5809 Banking Fees	1,890 334	-	128	8,203 2,075	12,915 1,326	12,915 2,000	8,203 2,075	4,712	4,712	-	100% 100%
5812 Business Services	13,750	13.750	15,000	166,250	165,000	165,000	166,250	(75) (1,250)		-	100%
5820 Consultants - Non Instructional - Custom 1	13,730	255	15,000	2,130	8,500	3,186	2,130	1,056	6,370	-	100%
5833 Fines and Penalties	27	-	-	27	17	27	27	0	(9)	_	100%
5836 Fingerprinting	-	-	-	76	536	100	76	25	460	-	100%
5839 Fundraising Expenses	-	-	500	500	-	-	500	(500)	(500)	-	100%
5845 Legal Fees	458	-	-	9,232	5,100	11,220	9,232	1,988	(4,132)	-	100%
5851 Marketing and Student Recruiting	-	-	-	71	763	500	71	429	693	-	100%

#### CMO Income Statement As of Jun FY2021

5057	Pavroll Fees
5860	,
	Prior Yr Exp (not accrued
5863	• `
5875	
5880	5
5899	Statistic reality services
	Communications - Internet / Website Fees
	Postage and Delivery
00.0	SUBTOTAL - Services & Other Operating Exp.
	, , , , , , , , , , , , , , , , , , ,
Capit	al Outlay & Depreciation
	SUBTOTAL - Capital Outlay & Depreciation
	oolional capital callay a lopicolation
Other	Outflows
• • • • • • • • • • • • • • • • • • • •	SUBTOTAL - Other Outflows
TOTA	L EXPENSES

	Actual		YTD			Buc	lget			
				Approved	Previous	Unaudited	Previous Forecast vs. Unaudited	Approved Budget v1 vs. Unaudited	Unaudited Actuals	% Unaudited
Apr	May	Jun	Actual YTD	Budget v1	Forecast	Actuals	Actuals	Actuals	Remaining	Actuals Spent
96	84	95	8,309	9,466	8,365	8,309	56	1,157	-	100%
1,696	40	171	3,297	1,049	8,344	3,297	5,047	(2,249)	-	100%
-	-	-	441	7	441	441	(0)	(434)	-	100%
1,190	2,289	-	6,713	6,000	9,234	6,713	2,521	(713)	-	100%
-	-	-	2,124	2,000	2,500	2,124	376	(124)	-	100%
-	-	-	-	19,544	44	-	44	19,544	-	
-	-	-	20	191	156	20	136	171	-	100%
394	179	245	5,477	1,815	5,519	5,477	42	(3,663)	-	100%
55	55	11	1,187	538	1,500	1,187	313	(648)	-	100%
20,120	16,572	17,343	251,117	269,361	267,278	251,117	16,161	18,244	-	100%
-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
80,376	80,769	76,404	884,860	834,115	903,198	884,860	18,338	(50,745)	(0	) 100%

SVA Income Statement As of Aug FY2022 (Preliminary August Financials)

(i reminiary August i manciais)								
	Actua	al	YTD		Bud	lget		
						Approved		0/ 0 /
						Budget v1	Current	% Current
	11	A	Actual VTD	Approved Budget v1	Current	vs. Current Forecast	Forecast Remaining	Forecast
SUMMARY	Jul	Aug	Actual YTD	Buaget vi	Forecast	rorecast	Remaining	Spent
Revenue								
LCFF Entitlement	_	97,004	97,004	3,479,116	3,479,116	_	3,382,112	3%
Federal Revenue	16,130	37,004	16,130	247,902	251,260	3,358	235,130	6%
Other State Revenues	-	_	10,100	514,516	543,868	29,351	543,868	0%
Local Revenues	287	(31,432)	(31,145)	76,708	72,939	(3,769)	104,084	-43%
Fundraising and Grants	763	1,622	2,386	8,600	8,600	(0,: 00)	6,214	28%
Total Revenue	17,181	67,194	84,375	4,326,843	4,355,783	28,941	4,271,408	2%
Expenses								
Compensation and Benefits	96,166	28,818	124,984	2,973,786	2,983,378	(9,592)	2,858,394	4%
Books and Supplies	1,267	27,100	28,367	124,664	141,054	(16,389)	112,687	20%
Services and Other Operating Expenditures	28,038	6,337	34,374	1,068,274	1,074,867	(6,593)	1,040,492	3%
Depreciation	838	-	838	31,859	28,226	3,633	27,387	3%
Other Outflows	-	-	-	-	-	-	-	
Total Expenses	126,309	62,254	188,563	4,198,583	4,227,524	(28,941)	4,038,960	4%
Operating Income	(109,128)	4,940	(104,189)	128,259	128,259	(0)	232,448	
Fund Balance								
Beginning Balance (Unaudited)				1,594,519	1,712,325			
Operating Income				128,259	128,259			
, ,				120,200	120,200			
Ending Fund Balance				1,722,779	1,840,584			
Fund Balance as a % of Expenses				41%	44%			

#### SVA Income Statement

As of Aug FY2022 (Preliminary August Financials)

KEY A	ASSUMPTIONS	
Enrol	ment Summary	
Lilloi	K-3	
	4-6	
	7-8	
	7-0 Total Enrolled	
	i otai Lili olleu	
ADA 9	<b>%</b>	
	K-3	
	4-6	
	7-8	
	Average ADA %	
ADA		
,,,,,,,	K-3	
	4-6	
	7-8	
	Total ADA	
	I Olai ADA	

	Actual	YTD		Bud	lget		
					Approved Budget v1	Current	% Current
	_		Approved	Current	vs. Current	Forecast	Forecast
Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
			400	400			
			186	186	-		
			140	140	-		
			72	72	-		
			398	398	-		
			95.0%	95.0%	0.0%		
			95.0%	95.0%	0.0%		
			95.0%	95.0%	0.0%		
			95.0%	95.0%	0.0%		
			176.70	176.70	-		
			133.00	133.00	-		
			68.40	68.40	-		
			378.10	378.10	-		
			5.66	5.0			
		1					

SVA Income Statement As of Aug FY2022 (Preliminary August Financials)

(Framiliary ragues rinariolars)								
	Actu	al	YTD		Bud	dget		
						Approved		
						Budget v1	Current	% Current
				Approved	Current	vs. Current	Forecast	Forecast
	Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
REVENUE	- Jui	Aug	Aotaariib	Buugot 11	1 01 00 dot	1 0100001	rtomaning	орон
112721102								
LCFF Entitlement								
8011 Charter Schools General Purpose Entitlement - State Aid	-	97,004	97,004	2,167,103	2,158,463	(8,640)	2,061,459	4%
8012 Education Protection Account Entitlement	-	-	-	736,439	735,014	(1,425)	735,014	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	575,574	585,639	10,065	585,639	0%
SUBTOTAL - LCFF Entitlement	-	97,004	97,004	3,479,116	3,479,116	(0)	3,382,112	3%
		,	,	, ,	, ,	` /	, ,	_
Federal Revenue								
8181 Special Education - Entitlement	-	-	-	57,512	57,512	-	57,512	0%
8291 Title I	-	-	-	47,537	47,537	-	47,537	0%
8292 Title II	-	-	-	9,000	9,000	-	9,000	0%
8294 Title IV	-	-	-	10,000	10,000	-	10,000	0%
8296 SRSA Grant	-	-	-	32,036	35,394	3,358	35,394	0%
8299 All Other Federal Revenue	16,130	-	16,130	91,817	91,817	-	75,687	18%
SUBTOTAL - Federal Revenue	16,130	-	16,130	247,902	251,260	3,358	235,130	6%
Other State Revenue								
8381 Special Education - Entitlement (State	-	-	-	99,062	99,062	-	99,062	0%
8550 Mandated Cost Reimbursements	-	-	-	6,328	6,328	-	6,328	0%
8560 State Lottery Revenue	-	-	-	78,587	90,040	11,452	90,040	0%
8590 All Other State Revenue	-	-	-	330,539	348,438	17,899	348,438	0%
SUBTOTAL - Other State Revenue		-	-	514,516	543,868	29,351	543,868	0%
LIB								
Local Revenue	00	00	0.4	4.750	4.750		4.000	40/
8660 Interest	32	32	64	1,750	1,750	(0.700)	1,686	4%
8689 FUA Reimbursement	-	-	-	71,893	68,124	(3,769)	68,124	0%
8699 All Other Local Revenue	255	(04.404)	255	3,065	3,065	-	2,810	8%
8999 Uncategorized Revenue		(31,464)	(31,464)	70 700	70.000	(0.700)	31,464	400/
SUBTOTAL - Local Revenue	287	(31,432)	(31,145)	76,708	72,939	(3,769)	104,084	-43%
Fundraising and Grants								
8801 Donations - Parents	763	_	763	3,600	3,600	_	2,837	21%
8802 Donations - Private	-	120	120	1,668	1,668		2,637 1,548	7%
8803 Fundraising	-	1,502	1,502	3,332	3,332	_	1,830	45%
SUBTOTAL - Fundraising and Grants	763	1,622	2,386	8,600	8,600		6,214	28%
CODICIAL - I unuluising and Oranto		1,022	2,300	0,000	0,000		0,214	2070
TOTAL REVENUE	17,181	67,194	84,375	4,326,843	4,355,783	28,941	4,271,408	2%
-		,	, ,,,,,,	, , •	, ,		, ,	

SVA Income Statement As of Aug FY2022 (Preliminary August Financials)

(Preii	minary August Financials)											
		Actu	al	YTD		Bud	lget					
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
EXPE	NSES											
Comp	pensation & Benefits											
Certif	ficated Salaries											
1100	Teachers Salaries	20,703	-	20,703	1,204,011	1,199,307	4,704	1,178,604	2%			
1101	Teacher - Stipends	-	-	-	54,472	54,472	-	54,472	0%			
1103	Teacher - Substitute Pay	-	-	-	21,311	21,311	-	21,311	0%			
1111	Teacher - Specialist	317	-	317	228,617	229,694	(1,078)	229,378	0%			
1148	Teacher - Special Ed	-	-	-	153,266	149,066	4,201	149,066	0%			
1150		-	-	-	68,025	69,582	(1,557)	69,582	0%			
1300	Certificated Supervisor & Administrator Salaries	25,204	-	25,204	222,809	222,810	(1)	197,606	11%			
	SUBTOTAL - Certificated Salaries	46,224	-	46,224	1,952,511	1,946,242	6,268	1,900,018	2%			
01	15 1 0 de la la constante de l											
	sified Salaries	0.044		0.044	404.554	400.005	(0.054)	404.005	F0/			
2100		9,041	-	9,041	184,551	193,905	(9,354)	184,865	5%			
2103	Classified - Special Education	- 0.500	-	0.500	34,382	42,309	(7,927)	42,309	0%			
2400		2,536	-	2,536	82,961	81,333	1,628	78,796	3%			
2930	ğ .	3,323		3,323	39,271	39,270	0	35,947	8%			
2935	Other Classified - Substitute SUBTOTAL - Classified Salaries	14,900		14,900	613 <b>341,778</b>	613 <b>357,430</b>	(15,653)	613 <b>342,530</b>	0% <b>4%</b>			
	SUBTOTAL - Classified Salaries	14,900	•	14,900	341,770	357,430	(15,653)	342,530	470			
Empl	oyee Benefits											
3100	STRS	7,389	-	7,389	308,388	308,172	215	300,784	2%			
3300	OASDI-Medicare-Alternative	2,032	-	2,032	62,510	63,307	(797)	61,275	3%			
3400	Health & Welfare Benefits	24,860	28,031	52,892	275,311	275,311	-	222,419	19%			
3500	Unemployment Insurance	26	-	26	12,690	12,682	9	12,656	0%			
3600	Workers Comp Insurance	735	767	1,501	19,917	19,998	(81)	18,497	8%			
3900	403b contribution	-	20	20	681	235	447	215	9%			
	SUBTOTAL - Employee Benefits	35,042	28,818	63,860	679,498	679,705	(208)	615,845	9%			
Book	s & Supplies											
4100		753	_	753	7,382	7,382	_	6,629	10%			
4200	• • • • • • • • • • • • • • • • • • • •	755 31	3,149	3,180	5,189	5,189	-	2,009	61%			
4300		-	1,365	1,365	4,805	4,805	_	3,440	28%			
4300	Educational Software	-	6,844	6,844	9,413	10,803	(1,390)	3,959	63%			
4325			2,944	2,867	19,592		(1,390)	16,725	15%			
4326	Instructional Materials & Supplies Art	(77) 237	687	924	3,000	19,592 3,000	-	2,076	31%			
4320	Office Supplies	231	1,293	1,293	11,661	11,661	- 0	10,368	11%			
4335	PE Supplies	-	130	130	2,323	2,323	-	2,193	6%			
4346	Teacher Supplies	_	4,027	4,027	15,810	15,810	_	11,783	25%			
4040	readiler ouppiles	-	4,027	4,027	13,010	13,010	-	11,703	ZJ /0			

SVA Income Statement As of Aug FY2022 (Preliminary August Financials)

•									
		Actua	al	YTD		Buc	lget		
					Approved	Current	Approved Budget v1 vs. Current	Current Forecast	% Current Forecast
		Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
4410	Classroom Furniture, Equipment & Supplies	-	175	175	4,362	14,362	(10,000)	14,187	1%
4420	Computers: individual items less than \$5k	323	5,831	6,154	25,000	25,000	- 1	18,846	25%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	86	86	15,405	15,405	-	15,319	1%
4710	Student Food Services	-	-	-	-	5,000	(5,000)	5,000	0%
4720	Other Food	-	570	570	723	723	-	153	79%
	SUBTOTAL - Books and Supplies	1,267	27,100	28,367	124,664	141,054	(16,389)	112,687	20%
Servi	ces & Other Operating Expenses								
5210	Conference Fees	-	_	_	184	184	(0)	184	0%
5215	Travel - Mileage, Parking, Tolls	-	_	_	2,000	2,000	-	2,000	0%
5220	Travel and Lodging	_	-	_	4,500	4,500	_	4,500	0%
5225	Travel - Meals & Entertainment	-	_	_	400	400	_	400	0%
5305	Dues & Membership - Professional	_	397	397	-	397	(397)	-	100%
5515	Janitorial, Gardening Services & Supplies	804	-	804	6,927	6,927	0	6,123	12%
5525	Utilities - Waste	583	1,236	1,819	8,652	4,944	3,708	3,125	37%
5610	Rent	16,748	-	16,748	208,979	208,979	-	192,231	8%
5615	Repairs and Maintenance - Building	-	-	-	5,000	5,000	_	5,000	0%
5809	Banking Fees	4	-	4	366	366	_	362	1%
5824	District Oversight Fees	_	-	_	34,791	34,791	_	34,791	0%
5826	Directors Contingency	_	_	_	45,731	50,330	(4,599)	50,330	0%
5830	Field Trips Expenses	_	-	_	20,000	20,000	-	20,000	0%
5833	Fines and Penalties	_	35	35	152	152	_	117	23%
5836	Fingerprinting	-	-	-	273	273	-	273	0%
5839	Fundraising Expenses	-	770	770	6,640	6,640	-	5,870	12%
5845	Legal Fees	-	-	_	3,060	3,060	-	3,060	0%
5851	Marketing and Student Recruiting	-	-	_	1,845	1,845	-	1,845	0%
5854	Consultants - CALPADS	446	446	893	5,100	5,355	(255)	4,463	17%
5857	Payroll Fees	296	-	296	5,562	5,562	-	5,266	5%
5858	CMO Services	-	-	_	500,177	493,977	6,200	493,977	0%
5860	Printing and Reproduction	-	826	826	17,012	17,012	-	16,186	5%
5861	Prior Yr Exp (not accrued	0	126	126	· -	126	(126)	-	100%
5863	Professional Development	560	2,256	2,816	20,274	20,274	-	17,457	14%
5869	Special Education Contract Instructors	-	-	-	36,153	36,153	-	36,153	0%
5875	Staff Recruiting	-	-	-	946	946	-	946	0%
5877	Student Activities	557	-	557	5,150	5,150	-	4,593	11%
5878	Student Assessment	4,704	-	4,704	7,717	7,717	0	3,013	61%
5880	Student Health Services	-	-	-	14,345	14,345	-	14,345	0%
5893	Transportation - Student	-	-	-	96,663	96,663	-	96,663	0%
5910	Communications - Internet / Website Fees	3,335	177	3,512	7,978	19,102	(11,124)	15,590	18%
5915	Postage and Delivery	-	67	67	1,698	1,698	-	1,631	4%
	SUBTOTAL - Services & Other Operating Exp.	28,038	6,337	34,374	1,068,274	1,074,867	(6,593)	1,040,492	3%
			-,	,-	, ,	, ,	(-,)	, -,	

#### SVA

**Income Statement** As of Aug FY2022 (Preliminary August Financials)

Capital Outlay & Depreciation 6900 Depreciation

SUBTOTAL - Capital Outlay & Depreciation

Other Outflows

SUBTOTAL - Other Outflows

**TOTAL EXPENSES** 

Actu	al	YTD		Budget							
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent				
838	-	838	31,859	28,226	3,633	27,387	3%				
838	-	838	31,859	28,226	3,633	27,387	3%				
-	-	-	-	-	-	-					
126.309	62.254	188.563	4,198,583	4.227.524	(28.941)	4.038.960	4%				

SVA Monthly Cash Forecast As of Aug FY2022 (Preliminary August Financials)

(Preliminary August Financials)														
							202							
	Jul	A	Sep	Oct	Nov	Dec	Actuals & Jan	Feb	Mar	A	May	Jun	Forecast	Remaining
	Actuals	Aug Actuals	Sep Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Apr Forecast	Forecast	Forecast	Forecast	Balance
Beginning Cash	1,035,825	1,682,194	1,612,133	1,524,316	1,801,404	1,654,339	1,572,483	1,811,344	1,677,311	1,582,793	1,604,391	1,516,172		
REVENUE														
LCFF Entitlement	_	97.004	131,176	464.606	220.170	220.170	441.825	220,170	263.846	411.337	260,836	260,836	3.479.116	487.141
Federal Revenue	16,130	-	42,218		16.634	22.954		16.634	22.954	-11,007	16.634	22,954	251.260	74,146
Other State Revenue	10,100	_		179.613	9.708	6.328	187.554	23.365	12.884	_	27.533	-	543.868	96,882
Other Local Revenue	287	(31,432)	31,914	450	450	450	450	450	450	450	450	68,574	72,939	-
Fundraising & Grants	763	1,622	621	621	621	621	621	621	621	621	621	621	8,600	-
TOTAL REVENUE	17,181	67,194	205,929	645,290	247,583	250,523	630,450	261,239	300,756	412,408	306,074	352,985	4,355,783	658,170
EXPENSES														
Certificated Salaries	46,224	-	311,961	171,995	171,995	168,921	165,847	171,995	171,995	168,921	171,995	224,393	1,946,242	-
Classified Salaries	14,900	-	55,278	32,422	32,422	31,213	31,505	32,422	32,422	31,213	32,422	31,213	357,430	-
Employee Benefits	35,042	28,818	90,742	57,455	56,821	56,185	60,736	57,455	57,455	56,185	56,821	65,993	679,705	-
Books & Supplies	1,267	27,100	12,213	11,164	11,164	11,164	11,164	11,164	11,164	11,164	11,164	11,164	141,054	-
Services & Other Operating Expenses	28,038	6,337	130,947	86,856	87,211	87,399	87,301	87,202	87,202	88,291	86,856	172,851	1,074,867	38,376
Capital Outlay & Depreciation	838	-	2,352	2,352	2,352	2,352	2,352	2,352	2,352	2,352	2,352	6,218	28,226	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	126,309	62,254	603,493	362,243	361,964	357,234	358,905	362,589	362,589	358,126	361,609	511,833	4,227,524	38,376
Operating Cash Inflow (Outflow)	(109,128)	4,940	(397,564)	283,047	(114,380)	(106,711)	271,545	(101,350)	(61,833)	54,282	(55,535)	(158,848)	128,259	619,794
Revenues - Prior Year Accruals	873,525	_	658,334	26,725	_	57,539	_	_	_	_	_	_		
Other Assets	5,825	-	-	-	-	-	-	_	-	-	-	-		
Fixed Assets	688	(2,106)	(14,696)	2,352	2,352	2,352	2,352	2,352	2,352	2,352	2,352	6,218		
Expenses - Prior Year Accruals	17,134	-	(106,965)	(41,069)	(41,069)	(41,069)	(41,069)	(41,069)	(41,069)	(41,069)	(41,069)	(58,203)		
Accounts Payable - Current Year	(62,875)	(72,895)	(67,048)	,	-	- 1	` -	- 1	- '	-	- 1	-		
Summerholdback for Teachers	(78,159)	-	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	-	
Other Liabilites	(641)	-	(166,552)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)		
Ending Cash	1,682,194	1,612,133	1,524,316	1,801,404	1,654,339	1,572,483	1,811,344	1,677,311	1,582,793	1,604,391	1,516,172	1,311,372		

BOA Income Statement As of Aug FY2022 (Preliminary August Financials)

	Actua	al	YTD		Bud	lget		
				Approved	Current	Approved Budget v1 vs. Current	Current Forecast	% Current
	Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
SUMMARY				- J				•
Revenue								
LCFF Entitlement	-	189,189	189,189	2,819,590	2,819,590	-	2,630,401	7%
Federal Revenue	13,084	-	13,084	200,827	203,232	2,405	190,148	6%
Other State Revenues	-	-	-	392,613	415,015	22,402	415,015	0%
Local Revenues	163	200,694	200,858	66,859	66,290	(569)	(134,567)	303%
Fundraising and Grants	724	1,490	2,214	1,000	1,000	-	(1,214)	221%
Total Revenue	13,971	391,374	405,345	3,480,890	3,505,128	24,238	3,099,783	12%
Expenses								
Compensation and Benefits	83,501	19,905	103,406	2,296,237	2,319,209	(22,972)	2,215,802	4%
Books and Supplies	11,168	33,897	45,066	75,647	130,296	(54,649)	85,231	35%
Services and Other Operating Expenditures	29,456	6,395	35,851	930,811	877,428	53,383	841,577	4%
Depreciation	-	-	-	-	-	-	-	
Other Outflows	-	-	-	894	894	-	894	0%
Total Expenses	124,126	60,197	184,323	3,303,588	3,327,827	(24,238)	3,143,504	6%
Operating Income	(110,155)	331,176	221,022	177,301	177,301	0	(43,720)	
Fund Balance								
Beginning Balance (Unaudited)				581,627	583,129			
Operating Income				177,301	177,301			
Ending Fund Balance				758,929	760,430			

### BOA

Income Statement As of Aug FY2022 (Preliminary August Financials)

KEY A	ASSUMPTIONS
Farall	Image Summer
Enroi	Iment Summary
	K-3
	4-6
	Total Enrolled
ADA 9	%
	K-3
	4-6
	Average ADA %
ADA	
	K-3
	4-6
	Total ADA
	I Olai ADA

Act	ual	YTD	Budget							
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
			183	183	-					
			130	130	-					
			313	313	-					
			95.0%	95.0%	0.0%					
			95.0%	95.0%	0.0%					
			95.0%	95.0%	0.0%					
			173.85	173.85						
			173.85	123.50	-					
			297.35	297.35	_					
			207100	207.00						

BOA Income Statement As of Aug FY2022 (Preliminary August Financials)

(i reminiary August i manciais)								
	Actu	al	YTD		Bud	lget		
				Approved	Current	Approved Budget v1 vs. Current	Current Forecast	% Current
	Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
REVENUE				3			<u> </u>	
LOFE Entitlement								
LCFF Entitlement		100 100	100 100	2 207 470	2 200 555	(7.045)	0.440.005	00/
8011 Charter Schools General Purpose Entitlement - State Aid 8012 Education Protection Account Entitlement	-	189,189	189,189	2,307,470	2,299,555	(7,915)	2,110,365	8% 0%
	-	-	-	59,470	59,470	7.015	59,470	
8096 Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement		400 400	400 400	452,650	460,565	7,915 <b>0</b>	460,565	0% <b>7%</b>
SUBTUTAL - LCFF Entitlement		189,189	189,189	2,819,590	2,819,590	U	2,630,401	1%
Federal Revenue								
8181 Special Education - Entitlement	-	-	-	41,386	41,386	-	41,386	0%
8291 Title I	-	-	-	45,597	45,597	-	45,597	0%
8292 Title II	-	-	-	8,122	8,122	-	8,122	0%
8294 Title IV	-	-	-	10,000	10,000	-	10,000	0%
8296 SRSA Grant	-	-	-	20,088	22,493	2,405	22,493	0%
8299 All Other Federal Revenue	13,084	-	13,084	75,634	75,634	-	62,550	17%
SUBTOTAL - Federal Revenue	13,084	-	13,084	200,827	203,232	2,405	190,148	6%
Other State Revenue								
8381 Special Education - Entitlement (State	_	_	_	77,906	77,906	_	77,906	0%
8550 Mandated Cost Reimbursements	_	_	_	4,527	4,554	26	4,554	0%
8560 State Lottery Revenue	_	-	_	61,803	70,810	9,007	70,810	0%
8590 All Other State Revenue	_	_	_	248,377	261,746	13,369	261,746	0%
SUBTOTAL - Other State Revenue	-	-	-	392,613	415,015	22,402	415,015	0%
Local Revenue								
8660 Interest	-	-	-	1,003	1,003	-	1,003	0%
8689 FUA Reimbursement	-		-	63,896	63,327	(569)	63,327	0%
8699 All Other Local Revenue	163	75	238	1,960	1,960	-	1,722	12%
8999 Uncategorized Revenue		200,619	200,619	-		-	(200,619)	
SUBTOTAL - Local Revenue	163	200,694	200,858	66,859	66,290	(569)	(134,567)	303%
Fundraising and Grants								
8801 Donations - Parents	724	_	724	-	_	_	(724)	
8802 Donations - Private	-	-	-	500	500	-	500	0%
8803 Fundraising	-	1,490	1,490	500	500	-	(990)	298%
SUBTOTAL - Fundraising and Grants	724	1,490	2,214	1,000	1,000	-	(1,214)	221%
<u>-</u>		<u> </u>		í	,			
TOTAL REVENUE	13,971	391,374	405,345	3,480,890	3,505,128	24,238	3,099,783	12%

BOA Income Statement As of Aug FY2022 (Preliminary August Financials)

(Fremiliary August i mancials)								
	Actu	al	YTD		Bud	lget		
					•	Approved Budget v1	Current	% Current
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	vs. Current Forecast	Forecast Remaining	Forecast Spent
EXPENSES		Aug	Actual 11D	Duaget VI	Torecast	Torcoast	Kemaning	Орен
Compensation & Benefits								
Certificated Salaries								
1100 Teachers Salaries	16,840	-	16,840	855,290	831,599	23,691	814,759	2%
1101 Teacher - Stipends	-	-	-	42,568	42,568	-	42,568	0%
1103 Teacher - Substitute Pay	-	-	-	11,309	11,309	0	11,309	0%
1111 Teacher - Specialist	-	-	-	92,426	116,601	(24,175)	116,601	0%
1148 Teacher - Special Ed	-	-	-	136,759	143,202	(6,442)	143,202	0%
1150 Teacher - Intervention	-	-	-	91,028	91,028	0	91,028	0%
1300 Certificated Supervisor & Administrator Salaries	24,105	-	24,105	225,900	225,900	0	201,795	11%
SUBTOTAL - Certificated Salaries	40,945	•	40,945	1,455,281	1,462,206	(6,925)	1,421,261	3%
Classified Salaries								
2100 Classified Instructional Aide Salaries	7,897	_	7,897	240,666	226 044	3,825	220 044	3%
	1,091	-	1,091	,	236,841		228,944	0%
<ul><li>2103 Classified - Special Education</li><li>2400 Classified Clerical &amp; Office Salaries</li></ul>	3,812	-	2 012	21,695 68,307	40,319 66,679	(18,624)	40,319	6%
	,	-	3,812			1,628	62,867	9%
•	3,394		3,394	39,271	39,270	0	35,876	
2935 Other Classified - Substitute SUBTOTAL - Classified Salaries	15,103	-	15,103	2,051 <b>371,990</b>	2,051 <b>385,161</b>	(0) (13,171)	2,051 <b>370,058</b>	0% <b>4%</b>
SUBTUTAL - Classified Salaries	15,103	-	15,103	371,990	303,101	(13,171)	370,036	470
Employee Benefits								
3100 STRS	6,630	-	6,630	244,844	246,069	(1,225)	239,439	3%
3300 OASDI-Medicare-Alternative	1,884	-	1,884	50,068	51,156	(1,088)	49,272	4%
3400 Health & Welfare Benefits	18,523	19,488	38,012	146,832	146,832	-	108,820	26%
3500 Unemployment Insurance	24	-	24	10,994	11,383	(389)	11,359	0%
3600 Workers Comp Insurance	392	409	801	15,863	16,037	(174)	15,236	5%
3900 403b contribution		8	8	364	364	-	356	2%
SUBTOTAL - Employee Benefits	27,453	19,905	47,358	468,965	471,842	(2,876)	424,484	10%
Books & Supplies								
4100 Approved Textbooks & Core Curricula Materials	9,645	4,911	14,556	7,516	24,521	(17,005)	9,965	59%
4200 Books & Other Reference Materials	9,043	11,605	11,605	7,316 7,176	18,176	(11,000)	6,571	64%
4300 Materials & Supplies	523	565	1,088	2,300	1,685	(11,000)	597	65%
4320 Educational Software	523	3,094	3,094	2,300 400	3,500	(3,100)	406	88%
4325 Instructional Materials & Supplies	383	3,551	3,934	18,056		, ,		20%
4325 Instructional Materials & Supplies 4326 Art	383	1,367	1,367	12,000	19,320 10,736	(1,264) 1,264	15,387 9,369	13%
4330 Office Supplies	-	775	775	7,339	7,339	1,204	6,564	11%
4335 PE Supplies	-	1,004	1,004	400	1,004	(604)	0,504	100%
4335 PE Supplies 4346 Teacher Supplies	- 154	3,033	3,187	5,200	5,200	(004)	2,013	61%
4040 Teacher Supplies	154	3,033	3,107	5,200	5,200	-	2,013	0170

BOA Income Statement As of Aug FY2022 (Preliminary August Financials)

	minary August Financials)								
		Actua	al	YTD		Bud	lget		
							Approved Budget v1	Current	% Current
					Approved	Current	vs. Current	Forecast	Forecast
		Jul	Aug	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
4355	Science	-	-	-	400	400	-	400	0%
4356	Recess Supplies	-	-	-	1,200	1,200	-	1,200	0%
4410	Classroom Furniture, Equipment & Supplies	-	773	773	3,000	3,000	-	2,227	26%
4420	Computers: individual items less than \$5k	409	210	619	6,000	6,000	-	5,381	10%
4430	Non Classroom Related Furniture, Equipment & Supplies	54	2,560	2,615	2,000	22,615	(20,615)	20,000	12%
4710	Student Food Services	-	-	-	2,060	5,000	(2,940)	5,000	0%
4720	Other Food	-	448	448	600	600	-	152	75%
	SUBTOTAL - Books and Supplies	11,168	33,897	45,066	75,647	130,296	(54,649)	85,231	35%
Servi	ces & Other Operating Expenses								
5215	Travel - Mileage, Parking, Tolls	-	-	-	600	600	-	600	0%
5220	Travel and Lodging	-	-	-	2,500	2,500	-	2,500	0%
5225	Travel - Meals & Entertainment	-	-	-	473	473	-	473	0%
5305	Dues & Membership - Professional	-	397	397	-	397	(397)	-	100%
5515	Janitorial, Gardening Services & Supplies	-	-	-	6,143	6,143	-	6,143	0%
5525	Utilities - Waste	-	-	-	3,413	2,844	569	2,844	0%
5610	Rent	22,168	-	22,168	274,015	273,949	66	251,781	8%
5615	Repairs and Maintenance - Building	-	-	-	5,000	5,000	-	5,000	0%
5824	District Oversight Fees	-	-	-	28,196	28,196	-	28,196	0%
5826	Directors Contingency	-	-	-	103,947	54,390	49,557	54,390	0%
5830	Field Trips Expenses	-	-	-	6,000	6,000	-	6,000	0%
5836	Fingerprinting	-	-	-	383	383	-	383	0%
5839	Fundraising Expenses	-	-	-	3,672	3,672	-	3,672	0%
5845	Legal Fees	-	-	-	3,060	3,060	-	3,060	0%
5848	Licenses and Other Fees	-	-	-	30	30	-	30	0%
5851	Marketing and Student Recruiting	-	770	770	2,116	2,116	-	1,346	36%
5854	Consultants - CALPADS	446	446	893	5,100	5,355	(255)	4,463	17%
5857	Payroll Fees	232	-	232	4,382	4,382	-	4,150	5%
5858	CMO Services	-	-	-	393,355	388,479	4,876	388,479	0%
5860	Printing and Reproduction	60	1,107	1,167	8,549	8,549	-	7,382	14%
5861	Prior Yr Exp (not accrued	-	562	562	-	926	(926)	364	61%
5863	Professional Development	544	2,319	2,862	13,010	13,010	-	10,148	22%
5869	Special Education Contract Instructors	-	-	-	36,290	36,290	0	36,290	0%
5875	Staff Recruiting	-	-	-	286	286	-	286	0%
5877	Student Activities	382	771	1,153	7,990	6,194	1,796	5,041	19%
5878	Student Assessment	3,696	-	3,696	7,737	7,737	-	4,041	48%
5880	Student Health Services	-	-	-	11,167	11,167	-	11,167	0%
5910	Communications - Internet / Website Fees	1,929	22	1,951	2,504	4,407	(1,903)	2,456	44%
5915	Postage and Delivery	-	-	-	893	893	<u> </u>	893	0%
	SUBTOTAL - Services & Other Operating Exp.	29,456	6,395	35,851	930,811	877,428	53,383	841,577	4%

#### BOA

Income Statement As of Aug FY2022

(Preliminary August Financials)

Capital Outlay & Depreciation
SUBTOTAL - Capital Outlay & Depreciation

Other Outflows

7438 Long term debt - Interest SUBTOTAL - Other Outflows

**TOTAL EXPENSES** 

Actu	al	YTD		dget			
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
-	-	•	-	-	-	-	
_			894	894	_	894	0%
-	-	_	894	894	-	894	0%
124,126	60,197	184,323	3,303,588	3,327,827	(24,238)	3,143,504	6%

BOA Monthly Cash Forecast As of Aug FY2022 (Preliminary August Financials)

							202							
	Jul	Aug	Sep	Oct	Nov	Dec	Actuals & Jan	Forecast Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	rorecast	Balance
Beginning Cash	295,661	164,106	525,261	556,946	709,611	681,488	751,580	882,195	862,474	869,672	951,354	988,730		
REVENUE														
LCFF Entitlement	-	189,189	42,307	248,626	219,002	219,002	232,232	219,002	265,102	324,743	269,458	269,458	2,819,590	321,468
Federal Revenue	13,084	-	22,493	18,909	15,930	-	18,909	15,930	-	18,909	15,930	-	203,232	63,140
Other State Revenue	-	-	-	137,732	12,345	4,554	150,298	13,587	18,770	-	19,660	-	415,015	58,070
Other Local Revenue	163	200,694	(200,347)	272	272	272	272	272	272	272	272	63,599	66,290	-
Fundraising & Grants	724	1,490	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	1,000	-
TOTAL REVENUE	13,971	391,374	(135,668)	405,418	247,428	223,707	401,590	248,670	284,022	343,803	305,198	332,936	3,505,128	442,679
EXPENSES														
Certificated Salaries	40,945	-	231,657	128,632	128,632	126,501	124,370	128,632	128,632	126,501	128,632	169,069	1,462,206	-
Classified Salaries	15,103	-	53,490	35,207	36,283	33,953	32,500	36,906	36,906	33,953	36,906	33,953	385,161	-
Employee Benefits	27,453	19,905	64,409	39,235	38,748	38,180	42,231	39,365	39,365	38,180	38,796	45,975	471,842	-
Books & Supplies	11,168	33,897	8,052	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	13,020	130,296	-
Services & Other Operating Expenses	29,456	6,395	105,036	70,287	70,287	70,287	70,287	70,287	70,287	70,287	70,287	137,878	877,428	36,363
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	529	76	67	69	53	-	100	-	-	-	894	-
TOTAL EXPENSES	124,126	60,197	463,174	281,457	282,038	277,010	277,462	283,211	283,311	276,941	282,642	399,894	3,327,827	36,363
Operating Cash Inflow (Outflow)	(110,155)	331,176	(598,842)	123,960	(34,610)	(53,303)	124,129	(34,541)	711	66,862	22,557	(66,959)	177,301	406,316
Revenues - Prior Year Accruals	80,521	-	863,380	22,218	_	116,908	_	_	_	_	_	_		
Other Assets	4.625	_	-	-	-	-	-	_	_	-	-	-		
Expenses - Prior Year Accruals	11,685	(1,849)	(46,428)	-	-	-	-	-	-	-	-	(11,685)		
Accounts Payable - Current Year	(75,502)	31,828	(79,042)	-	-	-	-	-	-	-	-			
Summerholdback for Teachers	(53,049)	· -	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	
Loans Payable (Long Term)		-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	(8,333)	-	-	-		
Other Liabilites	10,320	-	(103,550)	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320	10,320		
Ending Cash	164,106	525,261	556.946	709,611	681,488	751.580	882,195	862,474	869.672	951,354	988.730	924,907		

CMO **Income Statement** As of Aug FY2022 (Preliminary August Financials)

Jul 2,003 719 2,723	Aug	Actual YTD  2,003 719	Approved Budget v1	Current Forecast - - - 913,042	dget Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
- - 2,003 719	Aug	- - - 2,003	Budget v1	Forecast -	Budget v1 vs. Current Forecast	Forecast	Forecast
- - 2,003 719	- - - -	- - - 2,003	- - -	- - -	- - -	- - -	Spons
719	- - - -		- - - 984,343	- 013 042	:	- - -	
719	- - - -		- - - 984,343	- - - 013 042	- - -	-	
719	-		- - 984,343	- 013 042	-	-	
719	-		- 984,343	013.042	-	_	
719	-		984,343	013 042			
	-	719		513,042	(71,301)	911,039	0%
2,723	_		1,000	1,000	` -	281	72%
		2,723	985,343	914,042	(71,301)	911,320	0%
56,722	7,933	64,655	674,820	609,745	65,075	545,090	11%
1,103	3,644	4,747	20,021	11,599	8,421	6,852	41%
26,277	21,906	48,183	290,503	292,698	(2,195)	244,515	16%
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
84,102	33,483	117,585	985,343	914,042	71,301	796,457	13%
(81,379)	(33,483)	(114,863)	-	-	-	114,863	
			0	0			
			-	-			
			0	0			
			0%	0%			
	1,103 26,277 - - 84,102	1,103 3,644 26,277 21,906  84,102 33,483	1,103 3,644 4,747 26,277 21,906 48,183  84,102 33,483 117,585	1,103	1,103     3,644     4,747     20,021     11,599       26,277     21,906     48,183     290,503     292,698       -     -     -     -       84,102     33,483     117,585     985,343     914,042       (81,379)     (33,483)     (114,863)     -     -       0     0       -     -     -       0     0       -     -     -       0     0   <	1,103     3,644     4,747     20,021     11,599     8,421       26,277     21,906     48,183     290,503     292,698     (2,195)       -     -     -     -     -       84,102     33,483     117,585     985,343     914,042     71,301       (81,379)     (33,483)     (114,863)     -     -     -     -       0     0     -     -     -     -       0     0     -     -     -       0     0     0     -       0     0     0     -       0     0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0	1,103     3,644     4,747     20,021     11,599     8,421     6,852       26,277     21,906     48,183     290,503     292,698     (2,195)     244,515       -     -     -     -     -     -     -       84,102     33,483     117,585     985,343     914,042     71,301     796,457       (81,379)     (33,483)     (114,863)     -     -     -     114,863       0     0     -     -     -     -     114,863

### CMO Income Statement

As of Aug FY2022 (Preliminary August Financials)

**KEY ASSUMPTIONS** 

Enrollment Summary Total Enrolled

ADA %

Average ADA %

ADA

Total ADA

	Actual	YTD		Bu	dget		
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
							•
			-	-	-		
			_	_			

#### CMO

# Income Statement As of Aug FY2022 (Preliminary August Financials)

REVENUE						
LCFF Entitlement SUBTOTAL - LCFF Entitlement						
Federal Revenue SUBTOTAL - Federal Revenue						
Other State Revenue SUBTOTAL - Other State Revenue						
Local Revenue						
8676 After School Program Revenue						
8721 CMO Fees Revenue						
SUBTOTAL - Local Revenue						
Fundraising and Grants						
8801 Donations - Parents						
8802 Donations - Private						
SUBTOTAL - Fundraising and Grants						
TOTAL REVENUE						

Actu	al	YTD		Bud	dget		
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
2,003	_	2,003	90,811	30,586	(60,225)	28,583	7%
-	-	-	893,532	882,456	(11,076)	882,456	0%
2,003	-	2,003	984,343	913,042	(71,301)	911,039	0%
719	-	719	-	-	-	(719)	
-	-	-	1,000	1,000	-	1,000	0%
719	-	719	1,000	1,000	-	281	72%
2,723	-	2,723	985,343	914,042	(71,301)	911,320	0%

CMO Income Statement As of Aug FY2022

(Preliminary August Financials)

(Freinfillary August Fillariciais)								
	Actu	al	YTD		Bu	dget		
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1150 Teacher - Intervention	-	-	-	4,791	4,791	0	4,791	0%
1300 Certificated Supervisor & Administrator Salaries	20,473	-	20,473	157,673	157,993	(320)	137,520	13%
SUBTOTAL - Certificated Salaries	20,473	-	20,473	162,464	162,784	(320)	142,311	13%
Classified Salaries								
2400 Classified Clerical & Office Salaries	13,954	_	13,954	174,620	174,620	-	160,667	8%
2905 Other Classified - After School	3,792	-	3,792	227,095	166,871	60,225	163,078	2%
SUBTOTAL - Classified Salaries	17,746	-	17,746	401,715	341,491	60,225	323,745	5%
Employee Benefits								
3100 STRS	3,295	-	3,295	26,304	26,359	(54)	23,064	12%
3300 OASDI-Medicare-Alternative	1,320	-	1,320	33,521	28,918	4,603	27,599	5%
3400 Health & Welfare Benefits	5,362	5,822	11,184	36,708	36,708	- (74)	25,524	30%
3500 Unemployment Insurance 3600 Workers Comp Insurance	16 8,190		16	5,089	5,164	(74)	5,148	0% 235%
3900 403b contribution	321	2,101 10	10,291 331	4,898 4,121	4,378 3,944	520 176	(5,913) 3,613	235% 8%
SUBTOTAL - Employee Benefits	18,503	7,933	26,436	110,641	105,471	5,170	79,035	25%
COBTOTAL Employee Belleties	10,000	7,000	20,400	110,041	100,471	0,170	7 0,000	2070
Books & Supplies								
4330 Office Supplies	34	466	500	1,530	1,530	-	1,030	33%
4352 After School Program	1,069	2,922	3,991	2,044	3,991	(1,947)	-	100%
4420 Computers: individual items less than \$5k	-	-	-	255	255	-	255	0%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	256	256	5,434	5,434	(0)	5,178	5%
4710 Student Food Services	-	-	-	10,369	-	10,369	-	00/
4720 Other Food	1,103	3,644	4,747	389	389	(0)	389	0% <b>41%</b>
SUBTOTAL - Books and Supplies	1,103	3,044	4,747	20,021	11,599	8,421	6,852	41%
Services & Other Operating Expenses								
5215 Travel - Mileage, Parking, Tolls	-	70	70	900	900	-	830	8%
5220 Travel and Lodging	-	-	-	4,162	4,162	-	4,162	0%
5225 Travel - Meals & Entertainment	-	-	-	474	474	-	474	0%
5305 Dues & Membership - Professional	-	887	887	5,508	5,508	0	4,620	16%
5400 Insurance	-	-	-	28,036	28,036	-	28,036	0%
5515 Janitorial, Gardening Services & Supplies	202	200	402	1,341	2,880	(1,539)	2,478	14%
5535 Utilities - All Utilities	178	225	403	2,280	2,280	-	1,877	18%
5610 Rent	1,800	900	2,700	10,800	10,800	-	8,100	25%

### CMO Income Statement As of Aug FY2022 (Preliminary August Financials)

5615	Repairs and Maintenance - Building						
5803	Accounting Fees						
5809	Banking Fees						
5812	Business Services						
5820	Consultants - Non Instructional - Custom 1						
5833	Fines and Penalties						
5836	Fingerprinting						
5845	Legal Fees						
5851	Marketing and Student Recruiting						
5857	Payroll Fees						
5860	Printing and Reproduction						
5861							
5863	Professional Development						
5875	- · · · · · · · · · · · · · · · · · · ·						
5880	Student Health Services						
5899	этрения при						
5910							
5915	g						
	SUBTOTAL - Services & Other Operating Exp.						
Capita	al Outlay & Depreciation						
	SUBTOTAL - Capital Outlay & Depreciation						
Other	Outflows						
J <b>J.</b>	SUBTOTAL - Other Outflows						
TOTA	L EXPENSES						

Actua	al	YTD		Bud	dget		
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
 126	-	126	-	126	(126)	-	100%
-	-	-	12,810	12,810	-	12,810	0%
-	3,458	3,458	2,060	2,060	-	(1,398)	168%
13,750	13,750	27,500	165,000	165,000	-	137,500	17%
835	255	1,090	6,620	6,620	-	5,530	16%
-	-	-	28	28	-	28	0%
-	-	-	102	102	-	102	0%
-	-	-	11,444	11,444	-	11,444	0%
-	-	-	510	510	-	510	0%
8,449	-	8,449	9,746	9,827	(81)	1,378	86%
-	78	78	8,670	8,670	-	8,592	1%
-	151	151	450	450	(0)	299	34%
694	1,658	2,351	9,419	9,419	(0)	7,068	25%
-	-	-	2,550	3,000	(450)	3,000	0%
-	-	-	45	45	-	45	0%
-	-	-	195	195	(0)	195	0%
189	-	189	5,353	5,352	1	5,163	4%
 55	275	330	2,000	2,000	-	1,670	16%
26,277	21,906	48,183	290,503	292,698	(2,195)	244,515	16%
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
84,102	33,483	117,585	985,343	914,042	71,301	796,457	13%

CMO Monthly Cash Forecast As of Aug FY2022 (Preliminary August Financia

(Preliminary August Financials)														
							2021							
	-						Actuals &							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Forecast		Balance									
Beginning Cash	24,376	(55,556)	(87,956)	(127,118)	(127,340)	(126,482)	(124,740)	(123,541)	(125,412)	(126,791)	(126,426)	(131,810)		
REVENUE														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	2,003	-	75,005	77,941	78,397	76,836	76,250	75,684	76,397	76,027	76,553	221,949	913,042	-
Fundraising & Grants	719	-	-	-	-	-	-	-	-	-	-	-	1,000	281
TOTAL REVENUE	2,723	-	75,005	77,941	78,397	76,836	76,250	75,684	76,397	76,027	76,553	221,949	914,042	281
EXPENSES														
Certificated Salaries	20,473	-	25,897	12,935	12,935	12,935	12,935	12,935	12,935	12,935	12,935	12,935	162,784	-
Classified Salaries	17,746	-	49,978	31,544	31,544	29,518	27,493	31,544	31,544	29,518	31,544	29,518	341,491	-
Employee Benefits	18,503	7,933	4,311	8,821	8,563	8,385	10,272	8,821	8,821	7,974	8,152	4,915	105,471	-
Books & Supplies	1,103	3,644	(609)	566	199	(43)	52	(43)	178	936	5,007	611	11,599	-
Services & Other Operating Expenses	26,277	21,906	23,471	24,323	24,323	24,323	24,323	24,323	24,323	24,323	24,323	26,458	292,698	-
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	84,102	33,483	103,047	78,188	77,563	75,118	75,076	77,579	77,801	75,687	81,961	74,438	914,042	-
Operating Cash Inflow (Outflow)	(81,379)	(33,483)	(28,041)	(247)	834	1,718	1,174	(1,895)	(1,404)	341	(5,408)	147,511	-	281
Other Assets	2,279	-	_	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	-	-	(421)	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	473	1,084	(10,724)	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(1,304)	-	24	24	24	24	24	24	24	24	24	24	-	
Ending Cash	(55,556)	(87,956)	(127,118)	(127,340)	(126,482)	(124,740)	(123,541)	(125,412)	(126,791)	(126,426)	(131,810)	15,726		

CMO **Balance Sheet** As of Aug FY2022 (Preliminary August Financials)

	SVA	ВОА	СМО	Total	SVA	ВОА	СМО	Total
	Jun FY2021	Jun FY2021	Jun FY2021	Jun FY2021	Aug FY2022	Aug FY2022	Aug FY2022	Aug FY2022
ASSETS								
Cash Balance	1,035,825	295,661	24,376	1,355,861	1,612,133	525,261	(87,956)	2,049,438
Accounts Receivable	1,242,944	1,054,126	-	2,297,070	369,419	973,605	-	1,343,023
Other Current Assets	-	-	1,000	1,000	-	-	1,000	1,000
Prepaids	5,825	4,625	2,279	12,729	-	-	-	-
Fixed Assets, Net	188,612	-	ı	188,612	190,030	-	-	190,030
TOTAL ASSETS	2,473,206	1,354,412	27,654	3,855,273	2,171,582	1,498,866	(86,956)	3,583,492
LIABILITIES & EQUITY								
Accounts Payable	184,572	107,971	1,738	294,281	92,124	91,052	1,536	184,711
Due to Others	62,551	-	-	62,551	62,551	-	-	62,551
Deferred Revenue	165,270	124,190	-	289,460	165,270	124,190	-	289,460
Current Loans and Other Payables	348,489	439,117	25,917	813,522	243,501	379,468	26,371	649,341
Long-Term Loans and Other Liabilities	-	100,006	-	100,006	-	100,006	-	100,006
Beginning Net Assets	1,111,406	245,802	(0)	1,357,208	1,712,325	583,129	0	2,295,454
Net Income (Loss) to Date	600,919	337,327	-	938,246	(104,189)	221,022	(114,863)	1,971
TOTAL LIABILITIES & EQUITY	2,473,206	1,354,412	27,654	3,855,273	2,171,582	1,498,866	(86,956)	3,583,492

#### July 1, 2020 to June 30, 2021

Charter School Name: Blue Oak Academy

CDS #: 54105460135459

Object Code | Unrestricted | Restricted

Charter Approving Entity: Tulare County of Education

County: Tulare
Charter #: 1860

This charter school uses the following basis of accounting:

Description

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,946,666.00		1,946,666.00
Education Protection Account State Aid - Current Year	8012	52,920.00		52,920.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	409,839.00		409,839.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,409,425.00	0.00	2,409,425.00
2. Federal Revenues (see NOTE in Section L)	0000		50 400 00	50 400 00
No Child Left Behind/Every Student Succeeds Act	8290	-	58,439.00	58,439.00
Special Education - Federal	8181, 8182	-	32,815.00	32,815.00
Child Nutrition - Federal	8220	-	0.00	0.00
Donated Food Commodities	8221		101 -0- 00	0.00
Other Federal Revenues	8110, 8260-8299		134,525.92	134,525.92
Total, Federal Revenues		0.00	225,779.92	225,779.92
3. Other State Revenues				
Special Education - State	StateRevSE	-	37,675.00	37,675.00
All Other State Revenues	StateRevAO	71,063.47	16,162.00	87,225.47
Total, Other State Revenues	SialeRevAO	71,063.47	53,837.00	124,900.47
Total, Other State Nevenues		11,005.41	33,037.00	124,300.47
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	309,524.32	0.00	309,524.32
Total, Local Revenues		309,524.32	0.00	309,524.32
, and the second				
5. TOTAL REVENUES		2,790,012.79	279,616.92	3,069,629.71
B. EXPENDITURES (see NOTE in Section L)				
Certificated Salaries				
Certificated Teachers' Salaries	1100	831,473.53	159,127.19	990,600.72
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	126,886.55	93,011.84	219,898.39
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries	1000	958,360.08	252,139.03	1,210,499.11
Total, Continuated Calarico		000,000.00	202,100.00	1,210,100.11
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	33,871.04	132,362.81	166,233.85
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	55,216.58	5,403.14	60,619.72
Other Noncertificated Salaries	2900	38,108.56	0.00	38,108.56
Total, Noncertificated Salaries		127,196.18	137,765.95	264,962.13

#### July 1, 2020 to June 30, 2021

Charter School Name: Blue Oak Academy

	CDS #: 54105460135459			
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	161,988.96	34,524.15	196,513.11
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	33,130.32	10,063.85	43,194.17
Health and Welfare Benefits	3401-3402	166,698.29	3,080.11	169,778.40
	3501-3502		1,565.07	
Unemployment Insurance		5,199.14		6,764.21
Workers' Compensation Insurance	3601-3602	17,822.42	0.00	17,822.42
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	140.88	0.00	140.88
Total, Employee Benefits		384,980.01	49,233.18	434,213.19
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	47,789.58	0.00	47,789.58
Books and Other Reference Materials	4200	21,767.84	2,500.00	24,267.84
Materials and Supplies	4300	20,188.46	8,198.85	28,387.31
Noncapitalized Equipment	4400	5,346.07	5,319.03	10,665.10
Food	4700	5,031.00	0.00	5,031.00
	4700			
Total, Books and Supplies		100,122.95	16,017.88	116,140.83
5. Services and Other Operating Expenditures				
	5400	0.00	0.00	0.00
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	346.17	0.00	346.17
Dues and Memberships	5300	856.80	0.00	856.80
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	5,132.34	1,679.16	6,811.50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	266,195.40	0.00	266,195.40
Transfers of Direct Costs	5700-5799	,		0.00
Professional/Consulting Services and Operating Expend.	5800	382,511.09	45,993.93	428,505.02
Communications	5900	663.52	1,702.44	2,365.96
	5900			
Total, Services and Other Operating Expenditures		655,705.32	49,375.53	705,080.85
6. Capital Outlay				
	A			
(Objects 6100-6170, 6200-6500 modified accrual basis only				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay	0300	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
	7110-7143 7211-7213			0.00
Transfers of Pass-Through Revenues to Other LEAs				
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	1,407.00	0.00	1,407.00
Principal (for modified accrual basis only)	7439	1,407.00	0.00	0.00
Total Debt Service	1 400	1 407 00	0.00	1,407.00
		1,407.00	0.00	
Total, Other Outgo		1,407.00	0.00	1,407.00
8. TOTAL EXPENDITURES		2 227 774 54	504 524 57	2 722 202 14
O. IOIAL EAFENDIIUKES		2,227,771.54	504,531.57	2,732,303.11

#### July 1, 2020 to June 30, 2021

Charter School Name: Blue Oak Academy

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		562,241.25	(224,914.65)	337,326.60
D. OTHER FINANCING SOURCES / USES	2002 2072			0.00
1. Other Sources	8930-8979			0.00
Less: Other Uses     Contributions Between Unrestricted and Restricted Accounts	7630-7699			0.00
(must net to zero)	8980-8999	(224,914.65)	224,914.65	0.00
(must het to zero)	0900-0999	(224,914.00)	224,914.05	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(224,914.65)	224,914.65	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSI	TION (C+D4)	337,326.60	0.00	337,326.60
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	245,802.92	0.00	245,802.92
b. Adjustments/Restatements	9793, 9795	(0.89)	0.00	(0.89)
c. Adjusted Beginning Fund Balance /Net Position	9193, 9193	245,802.03	0.00	245,802.03
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		583,128.63	0.00	583,128.63
Components of Ending Fund Balance (Modified Accrual B	asis only)			
a. Nonspendable	• ,			
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties	9789			0.00
	9789 9790M			0.00
Unassigned/Unappropriated Amount	97 90IVI			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	583,128.63	0.00	583,128.63

#### July 1, 2020 to June 30, 2021

Charter School Name: Blue Oak Academy

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS	•			
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	260,691.71	34,969.00	295,660.71
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	964,904.95	89,221.00	1,054,125.95
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	4,625.43		4,625.43
7. Other Current Assets	9340	0.00		0.00
8. Capital Assets (accrual basis only)	9400-9489	0.00		0.00
9. TOTAL ASSETS		1,230,222.09	124,190.00	1,354,412.09
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
1. Deletted Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	547,087.79	0.00	547,087.79
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00	124,190.00	124,190.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	100,005.67	12 1,100.00	100,005.67
er zeng renn ziazimies (assiraai zasis em))		100,000.01		100,000.01
6. TOTAL LIABILITIES		647,093.46	124,190.00	771,283.46
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6	± 12)			
	T 02)	593 109 60	0.00	592 129 62
(must agree with Line F2)		583,128.63	0.00	583,128.63

July 1, 2020 to June 30, 2021

Charter School Name: Blue Oak Academy

CDS #: 54105460135459

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

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

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

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

	Federal Program Name (If no amounts, indicate "NONE")
-	NONE
b.	
C.	
d.	
e.	
f.	
g.	
h.	
i.	
j.	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

Capital Outlay	Debt Service	Total
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00

#### 2. Community Services Expenditures

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

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

July 1, 2020 to June 30, 2021

Charter School Name: Blue Oak Academy

CDS #: 54105460135459

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

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	2,732,303.11
<ul> <li>b. Less Federal Expenditures (Total A2)</li> <li>[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	225,779.92
c. Subtotal of State & Local Expenditures [a minus b]	2,506,523.19
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	1,407.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	2,505,116.19

#### July 1, 2020 to June 30, 2021

Charter School Name: Sycamore Valley Academy

**CDS #:** 54105460125542

Object Code | Unrestricted | Restricted

Charter Approving Entity: Tulare County Office of Education

County: Tulare
Charter #: 1382

This charter school uses the following basis of accounting:

Description

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,331,933.00		1,331,933.00
Education Protection Account State Aid - Current Year	8012	1,330,662.00		1,330,662.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	569,531.00		569,531.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,232,126.00	0.00	3,232,126.00
2. Federal Revenues (see NOTE in Section L)	0000		70 000 00	70 000 00
No Child Left Behind/Every Student Succeeds Act	8290	-	70,086.00	70,086.00
Special Education - Federal	8181, 8182	-	57,539.00	57,539.00
Child Nutrition - Federal	8220	-	0.00	0.00
Donated Food Commodities	8221		0.40.000.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	246,928.00	246,928.00
Total, Federal Revenues		0.00	374,553.00	374,553.00
3. Other State Revenues				
Special Education - State	StateRevSE		129,098.00	129,098.00
All Other State Revenues	StateRevAO	100,941.20	27,115.00	128,056.20
Total, Other State Revenues	SidieRevAO	100,941.20	156,213.00	257,154.20
Total, Other State Nevertues		100,941.20	130,213.00	237,134.20
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	458,865.71	0.00	458,865.71
Total, Local Revenues		458,865.71	0.00	458,865.71
5. TOTAL REVENUES		3,791,932.91	530,766.00	4,322,698.91
B. EXPENDITURES (see NOTE in Section L)				
Certificated Salaries				
Certificated Teachers' Salaries	1100	1,425,871.00	126,834.75	1,552,705.75
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	119,245.47	100,132.92	219,378.39
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries	1000	1,545,116.47	226,967.67	1,772,084.14
Total, Continuated Calaines		1,010,110.11	220,001.01	1,112,001.11
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	45,397.46	152,838.88	198,236.34
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	42,583.28	39,314.58	81,897.86
Other Noncertificated Salaries	2900	40,087.92	0.00	40,087.92
Total, Noncertificated Salaries		128,068.66	192,153.46	320,222.12

#### July 1, 2020 to June 30, 2021

Charter School Name: Sycamore Valley Academy

	<b>#:</b> 54105460125542			
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	210,871.05	46,886.20	257,757.25
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	47,781.44	12,716.89	60,498.33
Health and Welfare Benefits	3401-3402	236,630.89	9,747.86	246,378.75
Unemployment Insurance	3501-3502	7,822.05	1,660.87	9,482.92
Workers' Compensation Insurance	3601-3602	25,077.30	0.00	25,077.30
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	216.20	0.00	216.20
Total, Employee Benefits		528,398.93	71,011.82	599,410.75
A. Davida and Organiza				
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	6,718.29	0.00	6,718.29
Books and Other Reference Materials	4200	5,278.69	2,500.00	7,778.69
Materials and Supplies	4300	44,101.07	2,964.12	47,065.19
Noncapitalized Equipment	4400	16,974.24	34,238.28	51,212.52
Food	4700	415.20	0.00	415.20
Total, Books and Supplies		73,487.49	39,702.40	113,189.89
rotal, Doone and Oupplied		. 0, .00	00,102.10	1.0,.00.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	346.17	0.00	346.17
Dues and Memberships	5300	1,183.20	0.00	1,183.20
Insurance	5400	0.00	0.00	0.00
	5500	16,824.62	1,713.77	18,538.39
Operations and Housekeeping Services				
Rentals, Leases, Repairs, and Noncap. Improvements	5600	200,978.88	0.00	200,978.88
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	624,130.18	43,013.61	667,143.79
Communications	5900	16,765.26	1,857.80	18,623.06
Total, Services and Other Operating Expenditures		860,228.31	46,585.18	906,813.49
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
		40.050.00	0.00	
Depreciation Expense (accrual basis only)	6900	10,059.36	0.00	10,059.36
Total, Capital Outlay		10,059.36	0.00	10,059.36
7 Other Outgo				
7. Other Outgo	7440 7440			0.00
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
Total Debt Service	1400	0.00	0.00	
		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,145,359.22	576,420.53	3,721,779.75
O. TOTAL LAI LINDITURED		J, 17J,JJJ.ZZ	370,720.33	5,121,119.15

#### July 1, 2020 to June 30, 2021

Charter School Name: Sycamore Valley Academy

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT		Cinodinolou		Total
BEFORE OTHER FINANCING SOURCES AND USES (A5-E		646,573.69	(45,654.53)	600,919.16
BEI ONE OTHER PRIVATIONS GOOKGES AND GOES (AG E	30,	010,070.00	(10,001.00)	000,010.10
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Account	nts			
(must net to zero)	8980-8999	(45,654.53)	45,654.53	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(45,654.53)	45,654.53	0.00
E NET INODE AGE (DEODE AGE) IN EURID DAI ANGE MET D	00171011 (0 0 0)	000 040 40	0.00	000 040 40
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET P	OSITION (C+D4)	600,919.16	0.00	600,919.16
E FUND DAI ANGE (NET DOCITION				
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position	0704	4 440 040 70	0.00	4 440 040 70
a. As of July 1	9791	1,110,646.73	0.00	1,110,646.73
b. Adjustments/Restatements	9793, 9795	758.92	0.00	758.92
c. Adjusted Beginning Fund Balance /Net Position		1,111,405.65	0.00	1,111,405.65
2. Ending Fund Balance /Net Position, June 30 (E+F1c) Components of Ending Fund Balance (Modified Accru	al Basis anka	1,712,324.81	0.00	1,712,324.81
	ai Basis only)			
a. Nonspendable	9711			0.00
Revolving Cash (equals Object 9130)     Steeps (agreed Object 9220)				0.00
2. Stores (equals Object 9320)	9712 9713			0.00
Prepaid Expenditures (equals Object 9330)     All Others	9713 9719			
b. Restricted	9719 9740			0.00
c. Committed	9740			0.00
	9750			0.00
Stabilization Arrangements     Other Commitments	9760 9760		-	0.00
	9780		-	0.00
d. Assigned e. Unassigned/Unappropriated	9760		-	0.00
Reserve for Economic Uncertainties	9789			0.00
Ceseive for Economic officertainties     Unassigned/Unappropriated Amount	9790M			0.00
2. Onassigned/Onappropriated Amount	37 30W			0.00
3. Components of Ending Net Position (Accrual Basis on	nlv)			
a. Net Investment in Capital Assets	9796	188,612.38	0.00	188,612.38
b. Restricted Net Position	9790 9797	100,012.30	0.00	0.00
D. INSCRIBER INSTRUCTION	9191		0.00	0.00
a Unrestricted Not Decition	0700 4	4 500 740 40	0.00	4 500 740 40
c. Unrestricted Net Position	9790A	1,523,712.43	0.00	1,523,712.43

#### July 1, 2020 to June 30, 2021

Charter School Name: Sycamore Valley Academy

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	1,059,655.53	(23,831.00)	1,035,824.53
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	1,053,843.06	189,101.00	1,242,944.06
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	5,825.40		5,825.40
7. Other Current Assets	9340	0.00		0.00
8. Capital Assets (accrual basis only)	9400-9489	188,612.38		188,612.38
9. TOTAL ASSETS		2,307,936.37	165,270.00	2,473,206.37
II DEFENDED OUTELOWS OF DECOUDORS				
H. DEFERRED OUTFLOWS OF RESOURCES	0.400			0.00
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
2. TOTAL DELENKED OUT LOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	533,060.76	0.00	533,060.76
2. Due to Grantor Governments	9590	62,550.80	0.00	62,550.80
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00	165,270.00	165,270.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00	100,270.00	0.00
er zong rom ziazimice (acordai zacie ciny)		0.00		0.00
6. TOTAL LIABILITIES		595,611.56	165,270.00	760,881.56
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K FUND DAI ANCE MET DOCITION				
K. FUND BALANCE /NET POSITION	10)			
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 +	· J∠)	4.740.004.04	0.00	4.740.004.04
(must agree with Line F2)		1,712,324.81	0.00	1,712,324.81

July 1, 2020 to June 30, 2021

Charter School Name: Sycamore Valley Academy

**CDS #:** 54105460125542

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

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

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

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

	Federal Program Name (If no amounts, indicate "NONE")
	None
b.	
C.	
d.	
e. f.	
g. h.	
i.	
j.	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

_	Capital Outlay	Debt Service	Total
\$			0.00
_			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	0.00	0.00
-	0.00	0.00	0. 0. 0. 0. 0.

#### 2. Community Services Expenditures

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

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

July 1, 2020 to June 30, 2021

Charter School Name: Sycamore Valley Academy

CDS #: 54105460125542

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

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	3,721,779.75
<ul> <li>b. Less Federal Expenditures (Total A2)</li> <li>[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	374,553.00
c. Subtotal of State & Local Expenditures [a minus b]	3,347,226.75
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	10,059.36
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	3,337,167.39