



MEETING AGENDA - Empower Generations Board

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

Meeting

Meeting Date	Thursday, November 16, 2023
Start Time	5:00 PM
End Time	6:00 PM
Location	Address: 44236 10th Street West, Suite 105, Lancaster, CA 93534
Purpose	Regular Scheduled Meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Due date: 11/16/2023

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Due date: 11/16/2023

Documents

- Minutes-2023-09-14-v1.pdf
 - Minutes-2023-10-04-v1.pdf
-

2. Public Comments

2.1. Public Comments

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

3. Consent Items

3.1. Personnel Report

Due date: 11/16/2023

Documents

- 10.19.23_EG_PersonnelReport.pdf
- 11.14.23_EG_PersonnelReport.pdf

3.2. Check Register

Due date: 11/16/2023

Documents

- EG Payment Register_20231011.pdf
- EG Payment Register Summary_20231011.pdf
- EG Payment Register_20231108.pdf
- EG Payment Register Summary_20231108.pdf

4. Discussion and Reports

4.1. Board Finance Committee Report

5. Action Items

5.1. 2022-2023 Unaudited Actuals

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

Due date: 11/16/2023

Documents

- 2022.23 Unaudit Actuals Empower Generations (1).pdf

5.2. AMIM Grant

Discuss and take action regarding the Arts, Music, and Instructional Materials (AMIM) Discretionary Grant.

Due date: 11/16/2023

5.3. Meraki Mind License Agreement

Discuss and take action regarding the Meraki Mind License Agreement.

Due date: 11/16/2023

5.4. Board Member

Adding Additional Board Member

6. Closed Session

6.1. Public Employee Performance Evaluation

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

7. Report of Closed Session

8. Board Comments

8.1. Board Comments

9. Closing Items

9.1. Next Meeting Date

December 14, 2023 at 5:00 p.m.

9.2. Adjournment

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

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

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



MEETING MINUTES - Empower Generations Board

Meeting

Date	Thursday, September 14, 2023
Started	5:14 PM
Ended	5:53 PM
Location	Address: 44236 10th Street West, Suite 105, Lancaster, CA 93534
Purpose	Regular Scheduled Meeting
Chaired by	Michelle Fluke
Recorder	Roselia Calderon

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 5:14p.m.

Status: Completed

1.2. Roll Call

All Board Members were present except for Annaliisa Wilson.

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Two items missing from the agenda were questioned and discussed.

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- Minutes-2023-06-29-v1.pdf

2. Curriculum Moment

2.1. Curriculum Moment

Malaka Donovan presented the Curriculum Moment.

Status: Completed

3. Public Comments

3.1. Public Comments

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

No Public Comments were made.

Status: Completed

4. Consent Items

4.1. Personnel Report

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- 09.14.23_EG_PersonnelReport.pdf

4.2. Check Register

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- EG Payment Register_20230907.pdf
- EG Payment Register Summary_20230907.pdf

4.3. Empower Generations/AVPH MOU

6 month MOU partnership with EG and AVPH.

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- empower_avph-mou.pdf

5. Discussion and Reports

5.1. School Director Report

Malaka Donovan presented the School Director Report.

Status: Completed

5.2. Board Finance Committee Report

Board Finance Committee Report was tabled.

Status: Completed

5.3. Senate Bill 114 - Charter Extension

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

Kim Lytle, iCA Support Provider, presented Senate Bill 114-Charter Extension.

Status: Completed

Documents

- Empower Generations Charter Extension 2023-24.pdf

6. Action Items

6.1. Revised Fiscal Policy

Discuss and take action of the Revised Fiscal Policy.

Kim Lytle, iCA Support Provider, presented the Revised Fiscal Policy.

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- Empower Generations_Fiscal Policy_FY2324_Draft.pdf
-

6.2. Revised Homeless Policy

Discuss and take action regarding the required revised Homeless Policy.

Michele Bowes, iCA Support Provider presented the Revised Homeless Policy.

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

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

6.3. Injury and Illness Prevention Plan

Discuss and take action regarding the Injury and Illness Prevention Plan.

Kim Lytle, iCA Support Provider, presented the Revised Fiscal Policy.

Motion: Sajae

Seconded: Shannon

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- IIPP - iLEAD Empower Generations (1).pdf
-

6.4. Board Member Positions

Marcia Reily resigned from the Board on August 15, 2023. Discuss and take action to establish a Treasurer according to the Bylaws.

Kim Lytle, iCA Support Provider, presented the Revised Fiscal Policy. Shannon Campbell voted in as Treasurer.

Motion: Shannon

Seconded: Michelle

Unanimously Passed

Annaliisa Wilson Absent

Due date:

Status: Completed

Documents

- Approved - Amended Bylaws - Empower Generations - May 2020 (4).pdf

7. Closed Session

7.1. Public Employee Appointment

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

Status: Completed

8. Report of Closed Session

Nothing to Report from Closed Session.

Status: Completed

9. Board Comments

9.1. Board Comments

No Board Comments were made.

Status: Completed

10. Closing Items

10.1. Next Meeting Date - October 19

Next meeting October 19, 2023.

Status: Completed

10.2. Adjournment

Meeting Adjourned at 5:53 p.m.

Status: Completed



MEETING MINUTES - Empower Generations Board

Meeting

Date	Wednesday, October 4, 2023
Started	5:01 PM
Ended	5:57 PM
Location	Address: 44236 10th Street West, Suite 105, Lancaster, CA 93534
Purpose	Regular Scheduled Meeting
Chaired by	Annaliisa Wilson
Recorder	Roselia Calderon

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 5:01 p.m

Status: Completed

1.2. Roll Call

Everyone was present except for Michelle Fluke.

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Motion: Sajae

Seconded: Annaliisa

Unanimously Passed

Michelle Fluke Absent

Status: Completed

2. Public Comments

2.1. Public Comments

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

No Public Comments were made.

Status: Completed

3. Closed Session

3.1. Public Employee Appointment

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

Status: Completed

3.2. Conference with Legal Counsel - Anticipated Litigation

Gov. Code section 54956.9(d)(2): 1 Matter

Status: Completed

4. Report of Closed Session

Nothing to report from Closed Session.

Status: Completed

5. Action Items

5.1. School Director Employment Agreement

Discuss and take action regarding the School Director employment agreement.

I would like to present a motion to approve the Empower Generations School Director Contract for Sajae Davison the 2023-2024 school year, beginning no later November 1, 2023 concluding on June 30, 2024.

The School Director's annual pay will be \$135,000 prorated based on start date.

She will be entitled to participate in the employee benefits program at the same rate the employer will pay all current employees, which will be \$710 per month starting Nov 1st.

Motioned : Annaliisa

Seconded: Shannon

Sajae Abstained due to the position being offered to her.

Michelle Fluke Absent

Motion Passed

Due date:

Status: Completed

6. Board Comments

6.1. Board Comments

As of 5:56 p.m., Sajae resigns from the Board. Annaliisa gives Sajae good wishes.

Status: Completed

7. Closing Items

7.1. Next Meeting Date - October 19, 2023

Status: Completed

7.2. Adjournment

Meeting was adjourned at 5:57 p.m.

Status: Completed

EMPLOYMENT – NEW HIRES

N/A

RESIGNATIONS/TERMINATIONS

Donovan, Malaka	School Director	09.15.23
Tell-Coffield, Marian	EF	10.02.23

STATUS CHANGE

N/A

EMPLOYMENT – NEW HIRES

Davison, Sajae

School Director

11.01.2023

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A

Company name: Empower Generations
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 09/08/2023-10/11/2023
Created on: 10/12/23
Location: 115--Empower Generations

Date	Vendor	Amount
9/11/23	FIDE000--Fidelity Security Life Insurance Company	38.63
9/11/23	FIDE000--Fidelity Security Life Insurance Company	48.39
9/11/23	ILEA000--iLEAD Lancaster Charter Schools	197.00
9/11/23	ILEA300--iLEAD California	924.25
9/11/23	ILEA300--iLEAD California	398.72
9/11/23	KAIS000--Kaiser Foundation Health Plan	3,000.31
9/11/23	SUNL000--Sun Life Assurance Company of Canada	119.79
9/11/23	WEXH000--WEX Health Inc.	10.20
9/18/23	JIVE000--Jive Communications, Inc.	284.38
9/18/23	MELL000--Mellady Direct Marketing	93.08
9/18/23	PARE002--Parent Square, Inc.	376.00
9/18/23	SCHO009--School Pathways LLC	570.00
9/21/23	AMAZ100--Amazon Capital Services (iCA)	383.80
9/21/23	MCCA000--McCalla Company	519.26
9/21/23	PURE000--Pure Oasis Water	5.00
9/22/23	AFLA000--AFLAC	365.00
9/22/23	AMAZ100--Amazon Capital Services (iCA)	478.15
9/22/23	Tanya Fornelli	96.14
9/26/23	AKIN000--Akins IT Inc	6,688.90
9/26/23	AMAZ100--Amazon Capital Services (iCA)	220.44
9/26/23	OSTU000--O Studios Dance and Music	400.00
9/26/23	THEA008--The Abbey Company	13,022.09
9/28/23	CIGN000--Cigna Healthcare	1,043.50
9/29/23	KAIS000--Kaiser Foundation Health Plan	7,704.44
9/29/23	LOSA001--Los Angeles County Office of Education (LACOE)	5,758.06
10/3/23	EDI115B--Southern California Edison 9022.	861.00
10/3/23	GAS115C--SoCalGas 3237	24.86
10/3/23	MELL000--Mellady Direct Marketing	45.44
10/3/23	SUNL000--Sun Life Assurance Company of Canada	155.91
10/3/23	TMOB001--T-Mobile 8994	338.80
10/5/23	JIVE000--Jive Communications, Inc.	139.38
10/5/23	NORT000--Northwest Evaluation Association (NWEA)	1,037.50
10/11/23	AMAZ100--Amazon Capital Services (iCA)	391.00
10/11/23	BAY115B--Bay Alarm Company 1072	360.00
10/11/23	OSTU000--O Studios Dance and Music	250.00
		\$46,349.42

Company Name: Empower Generations
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 09/08/2023-10/11/2023

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	3,855.68
3402	Health & Welfare Benefits - Classified positions	8,620.29
4120	Core Curriculum - Software & Programs	1,037.50
4220	Other Books & References	103.30
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	849.76
4310	Science Supplies	93.89
4325	Custodial Supplies	619.77
4340	Office Supplies	50.44
4355	Facilities Supplies	91.53
4420	NonClassroom Furniture & Equipment	79.36
4430	IT Equipment & Supplies	6,909.34
4740	Cafe Other Supplies	30.74
5310	Professional Dues, Memberships, and Subscriptions	376.00
5510	Utilities - Electricity	861.00
5520	Utilities - Gas	24.86
5560	Operations - Security	360.00
5610	Rent - Facilities Rent and CAM Charges	13,022.09
5630	Repairs & Maintenance - Facilities	197.00
5801	Professional Services - Service Fees	924.25
5805	Professional Services - Payroll Fees	398.72
5827	Operating Expenditures - Other Benefit Fees	10.20
5830	Operating Expenditures - Marketing & Advertising	93.08
5850	Student Services Expenditures - Student Information System	570.00
5854	Student Services Expenditures - Electives & Enrichment	650.00
5910	Telephone & Fax	423.76
5920	Internet Services	338.80
9535	Retirement Liability	5,758.06
Grand Total		\$ 46,349.42

Company name: Empower Generations
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 10/12/2023-11/08/2023
Created on: 11/9/23
Location: 115--Empower Generations

Date	Vendor	Amount
10/17/23	WEXH000--WEX Health Inc.	13.60
10/17/23	PURE000--Pure Oasis Water	5.00
10/17/23	LEGA003--Legal Shield	31.90
10/17/23	AMAZ100--Amazon Capital Services (iCA)	385.88
10/17/23	WEXH000--WEX Health Inc.	136.50
10/17/23	WEXH000--WEX Health Inc.	121.76
10/17/23	WEXH000--WEX Health Inc.	10.20
10/17/23	LEGA003--Legal Shield	31.90
10/20/23	FIDE000--Fidelity Security Life Insurance Company	30.52
10/20/23	FIDE000--Fidelity Security Life Insurance Company	48.39
10/26/23	THEA008--The Abbey Company	13,412.76
10/26/23	SCHO009--School Pathways LLC	2,695.78
10/31/23	KAIS000--Kaiser Foundation Health Plan	3,094.56
10/31/23	SCHO009--School Pathways LLC	93.74
10/31/23	SUNL000--Sun Life Assurance Company of Canada	144.36
10/31/23	RAWL000--Rawlings Mechanical Corp	149.00
10/31/23	KAIS000--Kaiser Foundation Health Plan	8,266.05
11/8/23	EDI115B--Southern California Edison 9022.	522.16
11/8/23	GAS115C--SoCalGas 3237	23.94
11/8/23	TMOB001--T-Mobile 8994	348.65
10/18/23	VENB000--Venbrook Insurance Services	398.49
11/1/23	LOSA001--Los Angeles County Office of Education (LACOE)	4,807.36
		\$34,772.50

Company Name: Empower Generations
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 10/12/2023-11/08/2023

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	2,138.35
3402	Health & Welfare Benefits - Classified positions	9,509.33
4340	Office Supplies	5.00
4355	Facilities Supplies	385.88
5510	Utilities - Electricity	522.16
5520	Utilities - Gas	23.94
5560	Operations - Security	390.67
5610	Rent - Facilities Rent and CAM Charges	13,022.09
5630	Repairs & Maintenance - Facilities	149.00
5827	Operating Expenditures - Other Benefit Fees	23.80
5850	Student Services Expenditures - Student Information System	2,789.52
5920	Internet Services	348.65
9310	Prepaid Expenditures (Expenses)	656.75
9535	Retirement Liability	4,807.36
Grand Total		\$ 34,772.50

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Empower Generations
CDS #: 19-75309-0134619
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 1836

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Dr. Eric Sahakian	Kev in Vensko	Malaka Donovan
Name	Name	Name
Superintendent	CBO	Director
Title	Title	Title
661-269-0750	661-269-0750	661-214-9515
Telephone	Telephone	Telephone
esahakian@aadusd.k12.ca.us	kev.in.vensko@aadusd.k12.ca.us	director@empowergenerations.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Malaka Donovan Title: Director

To the County Superintendent of Schools:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

Charter School Name: Empower Generations
CDS #: 19-75309-0134619
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 1836

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	834,026.00		834,026.00
Education Protection Account State Aid - Current Year	8012	11,946.00		11,946.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	32,785.00		32,785.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		878,757.00	0.00	878,757.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		0.00	0.00
Special Education - Federal	8181, 8182		13,506.00	13,506.00
Child Nutrition - Federal	8220		10,904.84	10,904.84
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	140,299.34	140,299.34
Total, Federal Revenues		0.00	164,710.18	164,710.18
3. Other State Revenues				
Special Education - State	StateRev SE		75,863.00	75,863.00
All Other State Revenues	StateRev AO	12,367.10	197,159.96	209,527.06
Total, Other State Revenues		12,367.10	273,022.96	285,390.06
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	20,776.27	2,212.00	22,988.27
Total, Local Revenues		20,776.27	2,212.00	22,988.27
5. TOTAL REVENUES		911,900.37	439,945.14	1,351,845.51
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	215,554.10	95,940.06	311,494.16
Certificated Pupil Support Salaries	1200	43,774.85	28,265.05	72,039.90
Certificated Supervisors' and Administrators' Salaries	1300	0.00	3.93	3.93
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		259,328.95	124,209.04	383,537.99
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	3,145.39	36,909.50	40,054.89
Noncertificated Support Salaries	2200	0.00	23,604.42	23,604.42
Noncertificated Supervisors' and Administrators' Salaries	2300	91,968.02	0.00	91,968.02
Clerical, Technical and Office Salaries	2400	41,033.72	0.00	41,033.72
Other Noncertificated Salaries	2900	7,000.14	4,268.86	11,269.00
Total, Noncertificated Salaries		143,147.27	64,782.78	207,930.05
3. Employee Benefits				
STRS	3101-3102	40,557.06	28,999.67	69,556.73
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	13,608.38	6,053.94	19,662.32

Health and Welfare Benefits	3401-3402	39,019.99	26,563.15	65,583.14
Unemployment Insurance	3501-3502	3,421.18	966.24	4,387.42
Workers' Compensation Insurance	3601-3602	7,451.42	3,203.71	10,655.13
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	0.00	0.00	0.00
Total, Employee Benefits		104,058.03	65,786.71	169,844.74
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	6,463.98	6,127.55	12,591.53
Books and Other Reference Materials	4200	71.27	429.82	501.09
Materials and Supplies	4300	2,260.70	3,788.03	6,048.73
Noncapitalized Equipment	4400	20,440.23	37,752.21	58,192.44
Food	4700	53.39	12,450.34	12,503.73
Total, Books and Supplies		29,289.57	60,547.95	89,837.52
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	1,138.09	5,163.14	6,301.23
Dues and Memberships	5300	5,623.00	1,451.02	7,074.02
Insurance	5400	6,668.15	0.00	6,668.15
Operations and Housekeeping Services	5500	46,387.64	0.00	46,387.64
Rentals, Leases, Repairs, and Noncap. Improvements	5600	248,919.83	0.00	248,919.83
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	194,763.09	190,612.19	385,375.28
Communications	5900	6,384.48	2,055.52	8,440.00
Total, Services and Other Operating Expenditures		509,884.28	199,281.87	709,166.15
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	25,462.42	0.00	25,462.42
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300	0.00	0.00	0.00
Equipment	6400	4,357.36	0.00	4,357.36
Equipment Replacement	6500	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		29,819.78	0.00	29,819.78
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,075,527.88	514,608.35	1,590,136.23
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(163,627.51)	(74,663.21)	(238,290.72)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

Less:				
2. Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(74,663.21)	74,663.21	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(74,663.21)	74,663.21	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(238,290.72)	0.00	(238,290.72)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	437,397.27	0.00	437,397.27
b. Adjustments/Restatements	9793, 9795	(16,749.27)	0.00	(16,749.27)
c. Adjusted Beginning Fund Balance /Net Position		420,648.00	0.00	420,648.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		182,357.28	0.00	182,357.28
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713	15,298.65		15,298.65
4. All Others	9719	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00
c. Committed				
1. Stabilization Arrangements	9750	0.00		0.00
2. Other Commitments	9760	0.00		0.00
d. Assigned	9780	0.00		0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789	143,775.63		143,775.63
2. Unassigned/Unappropriated Amount	9790M	23,283.00	0.00	23,283.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A			0.00
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	332,280.58	0.00	332,280.58
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	63,972.58	0.00	63,972.58
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	15,298.65	0.00	15,298.65
7. Other Current Assets	9340	70,697.64	0.00	70,697.64
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		482,249.45	0.00	482,249.45
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	1,298,922.68	0.00	1,298,922.68
2. TOTAL DEFERRED OUTFLOWS		1,298,922.68	0.00	1,298,922.68
I. LIABILITIES				
1. Accounts Payable	9500	166,715.91	0.00	166,715.91
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	320,909.08	0.00	320,909.08

5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		487,624.99	0.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690	1,111,189.86	0.00
2. TOTAL DEFERRED INFLOWS		1,111,189.86	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)		182,357.28	0.00

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999 except 3801-3802
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. 03/13/20	COVID-19	251,775.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		251,775.00

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

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	1,590,136.23
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	164,710.18
c. Subtotal of State & Local Expenditures	1,425,426.05
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	29,819.78
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	251,775.00

Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 1,143,831.27
[c minus d minus e minus f]	