



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, April 11, 2024
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: 4/11/2024

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Due date: 4/11/2024

Documents

- Minutes-2024-03-21-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

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.

4. Consent Items

4.1. Personnel Report

Due date: 4/11/2024

Documents

- 4.11.24_EG_PersonnelRepor.docx (1).pdf
-

4.2. Check Register

Due date: 4/11/2024

Documents

- EG Payment Register_20240403.pdf
 - EG Payment Register Summary_20240403.pdf
-

5. Discussion and Reports

5.1. School Director Report

5.2. Board Finance Committee Report

6. Action Items

6.1. Administration of Medication Policy

Discuss and take action regarding Medication for learners on campus.

Due date: 4/11/2024

Documents

- Board Policy Empower Generations.docx.pdf
-

6.2. 2023-2024 2nd Interim Budget

Discuss and take action regarding the 2023-2024 2nd Interim Budget.

Due date: 4/11/2024

Documents

- 23.24 2nd Interim EG.pdf
-

7. Board Comments

7.1. Board Comments

8. Closing Items

8.1. 2024 Annual Board Development Dinner

We are excited to host the 2024 Annual Board Development Dinner on April 18 at 4:00 - 8:00 at the Mitchell River House, share Ben Johnson II with you as this year's trainer, and host tours of the schools for you!



8.2. Graduation Date

June 5 at 6:00 pm

8.3. Next Meeting Date

8.4. 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, March 21, 2024
Started	5:08 PM
Ended	5:59 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 5:08 p.m.

Status: Completed

1.2. Roll Call

All Board Members were present except Tapau Osborne.

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.

Motioned: Annaliisa

Seconded: Shannon

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Motioned: Shannon

Seconded:

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

Documents

- Minutes-2024-02-08-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

Let it Out via Sajae Davison, 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 made.

Status: Completed

4. Consent Items

4.1. Personnel Report

Motioned: Shannon

Seconded: Annaliisa

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

Documents

- 3.14.24_EG__PersonnelReport.docx.pdf
-

4.2. Check Register

Motioned: Shannon

Seconded: Annaliisa

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

Documents

- EG Payment Register_20240313.pdf
 - EG Payment Register Summary_20240313.pdf
-

5. Discussion and Reports

5.1. School Director Report

Sajae Davison presented the Director's Report.

Status: Completed

5.2. Board Finance Committee Report

No Board Finance Committee was held.

Status: Completed

5.3. Annual Form 700

Reminder to fill out the electronic Form 700 sent from the "COI Desk" through email by April 1.

Kim Lytle, iCA Support Provider presented the Annual Form 700.

Status: Completed

6. Action Items

6.1. Obsolete Technology and Equipment

Discuss and take action regarding technology and equipment that is no longer viable.

Abed Rahman, iCA Support Provider, presented the Obsolete Technology and Equipment.

Motioned: Shannon

Seconded: Annaliisa

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

Documents

- Obsolete EG (March 2024) V2.pdf
-

6.2. K-12 Strong Workforce Program Grant MOU

Discuss and take action regarding the K-12 Strong Workforce Now Program Grant MOU with Santa Barbara Community College.

Allison Bravo, iCA Support Provider, presented the K-12 Strong Workforce Grant MOU.

Motioned: Shannon

Seconded: Annaliisa

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

Documents

- Empower Generations K12 SWP LEA MOU .pdf
-

6.3. 2022-2023 Independent Audit Report

Discuss and take action regarding the 2022-2023 Audit Report.

Kelly O'Brien, iCA Support Provider, presented the 2022-2023 Independent Audit Report.

Motioned: Shannon

Seconded: Annaliisa

Unanimously Approved

Tapau Osborne Absent

Due date:

Status: Completed

Documents

- EmpowerGenerationsRpt23.pdf
-

7. Closed Session

7.1. Public Employee Performance Evaluation

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

Status: Completed

8. Report of Closed Session

Nothing reported from Closed Session.

Status: Completed

9. Board Comments

9.1. Board Comments

No Board Comments were made.

Status: Completed

10. Closing Items

10.1. 2024 Annual Board Development Dinner

RSVP for the 2024 Annual Board Development Dinner on April 18 at 4:00 - 8:00 at the Mitchell River House, order your gift of gratitude, take the Board Member Survey, and sign up a tour that day if you wish to see our schools in action.

Kim Lytle, ICA Support Provider invited the Board Members to the 2024 Annual Board Development Dinner.

Status: Completed

10.2. Graduation Date

June 5 at 6:00 pm

Graduation will be on June 5 at 6:00 p.m.

Status: Completed

10.3. Next Meeting Date

April 11, 2024 at 5:00 p.m.

Next Meeting Date is April 11, 2024 at 5:00 p.m.

Status: Completed

10.4. Adjournment

Meeting was Adjourned at 5:59 p.m.

Status: Completed

EMPLOYMENT - NEW HIRES

Horta, Cassandra	Care Team - Student Support (Backfill)	03.25.24
Ghreir, Samantha	Student Support - Ed Specialist (Backfill)	03.25.24

RESIGNATIONS/TERMINATIONS

Bondar, Troy

Care Team Student Support

03.18.24

STATUS CHANGE

NA

Company name: Empower Generations
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 03/14/2024-04/03/2024
Created on: 4/3/24
Location: 115--Empower Generations

Date	Vendor	Amount
3/14/24	ILEA300--iLEAD California	1,162.00
3/14/24	ILEA300--iLEAD California	23.70
3/14/24	ILEA300--iLEAD California	882.00
3/14/24	EDTE000--EdTech 101	384.43
3/19/24	PURE000--Pure Oasis Water	39.00
3/19/24	GAS115C--SoCalGas 3237	535.43
3/21/24	HOLY000--Johnnie Irving	1,400.00
3/25/24	WEXH000--WEX Health Inc.	10.20
3/27/24	SUNL000--Sun Life Assurance Company of Canada	84.28
3/27/24	HOLY000--Johnnie Irving	1,400.00
4/1/24	THEA008--The Abbey Company	11,621.22
4/1/24	AMAZ100--Amazon Capital Services (iCA)	24.04
4/1/24	TMOB001--T-Mobile 8994	95.28
4/1/24	SCHO009--School Pathways LLC	143.33
4/2/24	AMAZ100--Amazon Capital Services (iCA)	21.99
4/2/24	EDI115B--Southern California Edison 9022.	718.74
4/2/24	HOLY000--Johnnie Irving	700.00
4/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	8,621.31
		\$ 27,866.95

Company Name: Empower Generations
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 03/14/2024-04/03/2024

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	68.41
3402	Health & Welfare Benefits - Classified positions	15.87
4340	Office Supplies	39.00
4355	Facilities Supplies	24.04
4430	IT Equipment & Supplies	406.42
5510	Utilities - Electricity	718.74
5520	Utilities - Gas	535.43
5610	Rent - Facilities Rent and CAM Charges	11,621.22
5822	Operating Expenditures - Licenses & Other Fees	882.00
5827	Operating Expenditures - Other Benefit Fees	10.20
5830	Operating Expenditures - Marketing & Advertising	23.70
5850	Student Services Expenditures - Student Information System	71.66
5853	Student Services Expenditures - Student & Group Activities	3,500.00
5920	Internet Services	1,257.28
9310	Prepaid Expenditures (Expenses)	71.67
9535	Retirement Liability	8,621.31
Grand Total		\$ 27,866.95



Administration of Medications, Emergencies, Anti-Seizure Medication, Opioid Antagonist Administration, Administration of Medicinal Cannabis and Head Lice

Board Policy Date Approved:

Administration of Medications

Objective:

To establish guidelines and procedures for safe and responsible administrations of medications to learners during school hours or outside of school activities.

Scope:

These policies apply to all school staff responsible for administering medications to learners during school hours and activities, including school field trips, and camps or other activities that typically involve at least one overnight stay away from home, if administration of the medication is absolutely necessary during school hours and the learner cannot self-administer or another family member cannot administer the medication at school.

Responsibilities:

Medication administration by nursing and non-nursing school staff, policies and procedures shall be consistent with federal and state laws.

Procedure:

The following information for medication administration in school is to establish clear and standardized guidelines for the safe and responsible handling of medications for learners.

Administration of Medications -Requirements for Administration or Assistance

Authorized Personnel: A nurse who is employed by the School and certified in accordance with Education Code section 44877 will administer or assist in administering the medication to learners. When a school nurse is not available, a designated School employee who has been trained, will administer the medication or otherwise assist the learners in agreement with the authorized healthcare provider's written statement and parent written consent.

Medication Authorization:

Before the school can allow a learner to carry and self administer any medication prescribed, or have authorized school personnel assist to administer medications to a learner, the school must receive a copy of all the following documentation:

- The School shall obtain, from parent/guardian, the Request for Medication to be taken during school hours form: [Request for Medication form during school hours](#) .
- The authorization form must include:
 - Authorization from the learner's parent/ guardian and be completed by their authorized health care provider with contact information, the written authorization should provide permission for the School to communicate directly with the authorized health care provider, as may be necessary, regarding the authorized health care provider's written statement.
- The school shall, ensure authorization form includes learners name, medication name, dosage, frequency, special instructions, including the period of time during which the medication is to be taken and a statement that the medication must be taken during regular school hours, as well as detailing the method, amount and time schedule by which the medication is to be taken.
- In the cases of self-administration of asthma medication or prescription auto-injectable epinephrine, the School must also receive a confirmation from the authorized health care provider that the learner is able to self-administer the medication and a written statement from the parent/guardian consenting to the learner's self-administration and releasing the School and its personnel from civil liability if the self-administering learner suffers an adverse reaction by self-administering his/her medication.

Safe Practices for Medication Administration:

- New medication form by the parent/ guardian and the authorized health care provider shall be required annually and whenever there is a change in the learner's authorized health care provider, or a change in the medication.
- Parent(s)/guardian(s) of learners requiring administration of medication or assistance with administration of medication shall personally deliver the medication for administration to the health office.
- School nurse or other designated school personnel shall:
 - Accept delivery of medications from parent/ guardian and count and record them upon receipt in the medication check in log [Medication check in/ Sign in sheet](#).
- The School shall provide a response to the parent/guardian within 10 business days of receiving the request for administration and the physician statement regarding which School employees are designated to administer medication to the learner.
- If there is not a current medication form on file, provided by the learner's parent or guardian and authorized health care provider, the School may not administer or assist in administration of medication.
- If medication is expired or medication form is not current, the parent will be advised to pick up medication as soon as possible or provide medication form signed by their child's physician.
- If a parent has to be called and the parent wishes, the parent can come to the school, and administer medication to their child, the school must keep a log: [Medication administered by](#)

[parent log in sheet](#) for each child receiving medication from their parent and have the parent sign the log along with the name of the medication that is being administered.

- The School will provide each parent with a reminder at the beginning of each school year that they are required to provide the proper written statements.
- Parent(s)/guardians (s) of learners who have previously provided consent for the School to administer medication or assist a learner with administration of medication may terminate consent by providing the School with a signed written withdrawal of consent on a form obtained from the office of the School Director.

Storage of Medication:

- Medication for administration to learners shall be maintained in the office of the School nurse or designee in a locked cabinet.
- It shall be clearly marked for easy identification.
- If the medication requires refrigeration, the medication shall be stored in a refrigerator in a locked office, which may only be accessed by the School nurse and other authorized personnel.
- If stored medication is unused, discontinued or outdated, the medication shall be returned to the learner's parent/guardian where possible.
- If not possible, the School shall dispose of the medication by the end of the school year in accordance with applicable law.

Confidentiality:

- School personnel with knowledge of the medical needs of learners shall maintain the learners' confidentiality.
- Any discussions with parents/guardians and/or authorized health care providers shall take place in an area that ensures learner confidentiality.
- All medication records or other documentation relating to a learner's medication needs shall be maintained in a location where access is restricted to the School Director, the School nurse or other designated School employees.

Deviation from Authorized Health Care Provider's Written Statement:

If a material or significant deviation from the authorized health care provider's written statement is discovered, notification as quickly as possible shall be made as follows:

- 1) If discovery is made by a licensed healthcare professional, notification of the deviation shall be in accordance with applicable standards of professional practice;
- 2) If discovery is made by an individual other than a licensed healthcare professional, notification shall be given to the School Director, the learner's parent/guardian, any School employees that are licensed health care professionals and the learner's authorized health care provider.

Medication Administration:

(The following steps will be taken each time a learner is assisted in taking medication)

1. Identify the authorized staff member responsible for medication administration.
2. Wash hands thoroughly before and after administering medications.
3. Administer medications according to the authorized dosage and schedule.
4. Verify the learner's identity, by name and date of birth before administering the medication.
5. Double-check the medication against the authorized medication form to ensure accuracy.
6. Tip the pill bottle so the pill falls into the upturned lid, and allow the learner to take the pill from the upturned lid. If inhaler, hand it to the learner. Observe the learner taking the medication.
7. Record all medication administrations in a dedicated log.
8. Include date, time, medication name, route of medication, amount and staff members first, last name and initials.
9. The school will report to a learner's parent/guardian and the director or site administrator any refusal by the learner to take medication.
10. Report to the site administrator the learner's parent/ guardian and if necessary the authorized healthcare provider if medication was not administered properly, wrong medication given, or failure to administer medication in accordance with the provider's written statement.

Specialized Physical Health Care Services for Individuals with Exceptional Needs:

Authorized Personnel:

The following individuals may assist learners with exceptional needs who require specialized physical health care services during the regular school day:

1. Qualified persons who possess an appropriate credential issued pursuant to Education Code sections 44267 or 44267.5
2. Qualified designated school personnel trained in the administration of specialized physical health care if they perform those services under the supervision, pursuant to 5 C.C.R. § 3051.12, of a credentialed school nurse or licensed physician and surgeon and the services are determined by the credentialed school nurse or licensed physician and surgeon, in consultation with the physician treating the pupil, to include all of the following:
 - a. Routine for the pupil;
 - b. Pose little potential for harm for the pupil;
 - c. Performed with predictable outcomes, as defined in the Individualized Education Program of the pupil;
 - d. Does not require a nursing assessment interpretation, or decision making by the designated school personnel
3. Persons providing specialized physical health care services for learners with exceptional needs shall demonstrate competence in basic cardiopulmonary resuscitation and shall be knowledgeable of the emergency medical resources available in the community in which the services are performed.

Specialized health or other services for learners with exceptional needs that require medically related training shall be provided pursuant to the procedures identified in this policy.

Specialized physical health care services include catheterization, gastric tube feeding, suctioning or other services that require medically related training.

Emergencies and Emergency Medication

Objectives:

- To establish guidelines and policies for effectively responding to various types of emergencies that occur at school.
- To establish guidelines and policies for the safe and timely administration of emergency medications to learners at school when medically necessary.

Scope:

- These policies apply to all school personnel, learners, and visitors during school hours, extracurricular activities and school events.
- These policies apply to all school staff for administering Emergency medications during school hours, and extracurricular activities and events.

Responsibilities:

- Emergencies- Emergency situations shall be handled in a timely manner. When necessary the appropriate personnel will be called to assist.
- Emergency medication administered by school personnel, shall follow policies and procedures and be consistent with guidelines, federal and state laws.

First Aid and CPR:

- All facilitators are encouraged to be certified in first aid and CPR as well as getting recertified every 2 years in either first aid or CPR.
- Every classroom is encouraged to have a First Aid Kit containing appropriate supplies.
- First aid will be administered whenever necessary by trained staff members.

Resuscitation Orders:

- School employees who are trained are expected to respond to emergency situations without discrimination.
- If any learner needs resuscitation, trained staff shall make every effort to resuscitate him/her.
- The School does not accept or follow any parental or medical "do not resuscitate" orders.
- School staff should not be placed in the position of determining whether such orders should be followed.

- The School Director, or his/her designee, shall ensure that all parents/guardians are informed of this policy.

Emergency Contact Information:

- For the protection of a learner's health and welfare, the School shall require the parent/guardian(s) of all learners to keep current with the School emergency information including the home address and telephone number.
- Business address and telephone number of the parent/guardian(s).
- The name, address and telephone number of a relative or friend who is authorized to care for the learner in any emergency situation if the parent/guardian cannot be reached.

Emergency Medications/ Emergency Aid to learners with Anaphylactic Reaction:

- The School will provide emergency epinephrine auto-injectors to trained School personnel and those trained personnel may use those epinephrine auto-injectors to provide emergency medical aid to persons suffering from an anaphylactic reaction.
- The training provided to School personnel shall be in compliance with the requirements of Education Code section 49414.
- Trained School personnel shall immediately administer an epinephrine auto-injector to a person exhibiting potentially life-threatening symptoms of anaphylaxis at School or a School related activity when a physician is not immediately available.
- The School Director shall create a plan addressing the following issues:
 - Designation of the individual(s) who will provide the training for administration of emergency epinephrine auto injectors;
 - Designation of a licensed health care provider or local emergency medical services director for consultation for the prescription of epinephrine auto-injectors;
 - Documentation as to which School personnel will obtain the prescription from the identified individual, and the medication from a pharmacist.
 - Documentation as to where the medication is stored and how the medication will be made readily available in case of an emergency.
- If the epinephrine auto-injector is used, the school nurse or other qualified personnel shall restock as soon as reasonably possible, no later than two weeks.
- Epinephrine auto-injectors should be restocked before their expiration date.(Education Code 49414)
- In the event that Epinephrine auto-injector pen is used, notify the school network nurse via email at : nurse@leadcalifornia.org. Schools are encouraged to keep track of using epinephrine auto-injector, by using the [Epinephrine Administration Tracking log.docx](#) tracking sheet. This information is used when applying for additional EpiPens through the EpiPens4Schools program.

Emergency Medication for Opioid Overdose:

- The school may elect to provide emergency naloxone hydrochloride to schools for the purpose of providing emergency medical aid to persons suffering from or suspected to be suffering from an opioid overdose.
- Trained school personnel shall immediately administer emergency naloxone hydrochloride to any person exhibiting symptoms of opioid overdose at school or school activity.
- The School Director or designee can or designate one or more volunteer employees to receive initial and annual refresher and training at no cost.
- In determining whether to make this medication available, the School Director or designee shall evaluate the emergency medical response time to the school and determine whether initiating emergency medical services is an acceptable alternative to providing an opioid antagonist and training personnel to administer the medication. (Education Code 49414.3)
- When available at the site, the school nurse shall provide emergency naloxone hydrochloride for emergency medical aid to any person exhibiting potentially life-threatening symptoms of an opioid overdose at school or a school activity.
- Other designated personnel who have volunteered and have received training may administer such medication when a school nurse or physician is unavailable, and shall only administer the medication by nasal spray or auto-injector. (Education Code 49414.3)
- The following form [Solicitation of Volunteer Nonmedical School Personnel - Google Docs.pdf](#) will be used for non licensed school employees volunteering to administer naloxone hydrochloride.
- An employee who volunteers may rescind his or her offer to administer emergency naloxone hydrochloride or another opioid antagonist at any time, including after receipt of training.
- The School Director shall create a plan addressing the following issues:
 - Designation of the individual(s) who will provide the training for administration of emergency naloxone hydrochloride;
 - Designation of a licensed health care provider or local emergency medical services director for consultation for the prescription of naloxone hydrochloride;
 - Documentation as to which School personnel will obtain the prescription from the identified individual and the medication from a pharmacist
 - Documentation as to where the medication is stored and how the medication will be made readily available in case of an emergency.
- If the naloxone hydrochloride is used, the school nurse or other qualified supervisor of health, or district administrator, as applicable, shall restock the medication as soon as reasonably possible, no later than two weeks, the medication should be restocked before its expiration date.
- In the event that naloxone hydrochloride is used, notify the school network nurse via email at: nurse@ileadcalifornia.org. Schools are encouraged to keep track of using Naloxone kits, or reversals (lives saved) using the [Report of Naloxone Administration](#) tracking sheet. This

information is used when applying for additional naloxone kits through NDP (Naloxone Distribution Program).

Administration of Emergency Anti-Seizure Medication:

If a learner diagnosed with seizures, a seizure disorder, or epilepsy has been prescribed an emergency anti-seizure medication by the learner's health care provider, the school, upon receipt from the learner's parent or guardian, may designate one or more volunteers at the learner's school to receive initial and annual refresher training, based on prescribed standards, regarding the emergency use of anti-seizure medication from the school nurse or other qualified person designated by an authorizing physician and surgeon.

- A school nurse, or if the school nurse is not available or onsite, a properly trained volunteer may administer emergency anti-seizure medication in accordance with the Education Code to a learner diagnosed with seizures, a seizure disorder, or epilepsy if the learner is suffering from a seizure.
- The volunteer training shall be in line with the minimum standards of training established by the Superintendent of Public Instruction and shall include all of the following:
 - Recognition of the signs and symptoms of seizures and the appropriate steps to be taken to respond to those symptoms;
 - Administration, or assisting with the self-administration of, an emergency anti-seizure medication, or a medication or therapy prescribed to treat the symptoms of seizures, seizure disorders, or epilepsy
 - Basic emergency follow up procedures;
 - Written materials covering the information required by statute.

An employee who volunteers may rescind their offer to administer emergency anti-seizure medication at any time, including after receipt of training.

- If the school obtains written consent from a parent or guardian and a seizure action plan from the learner healthcare provider, to request for assistance with administration of anti-seizure medication in accordance with Section 99.30 of Title 34 of the Code of Federal Regulations, the seizure action plan shall be distributed to any school personnel or volunteers responsible for the supervision or care of that learner.
- The following form [Volunteer for emergency seizure medication](#) will be used for unlicensed school employees volunteering to administer emergency anti-seizure medication.
- Seizure Action Plan: Before administering emergency anti-seizure medication or therapy, the School shall obtain from the learner's parent or guardian a seizure action plan that includes all of the following:
 - Authorization, in writing, for the medication to be administered to the learner at school;
 - Authorization shall be renewed each school year, unless needed sooner;
 - A copy of a statement, in writing from the learner's health care provider that includes the following:
 - Learner's name;

- The name and purpose of the medication;
- The prescribed dosage;
- The method of administration;
- The frequency with which the medication may be administered;
- Detailed seizure symptoms, including frequency, type, or length of seizures that identify when the administration of an emergency anti-seizure medication becomes necessary;
- The circumstances under which the medication may be administered;
- Any potential adverse responses by the learner and recommended mitigation actions, including when to call emergency services, including the emergency 911 telephone number;
- A protocol for observing the learner after a seizure, including, but not limited to, whether the learner should rest in the school office, whether the learner may return to class, and the length of time the learner should be under direct observation;
- How and where the emergency anti-seizure medication will be stored at the school.

If the School obtains written consent, the seizure action plan shall be distributed to any school personnel or volunteers responsible for the supervision or care of that learner.

The School shall notify the nurse, or the school administrator (or designee) if there is no nurse, if an employee at the school administers an anti-seizure medication to a learner. The notice shall be kept on file in the health office or the school administrator's office.

Administration of Medicinal Cannabis:

It is the policy of the School to allow a parent or guardian of a learner to possess and administer to a learner who is a qualified patient pursuant to Health and Safety Code section 11362.7, et seq., medicinal cannabis at the school site, subject to the following requirements.

- It is not required for a School staff member to administer medicinal cannabis to a learner.
- The parent/guardian shall not administer the medicinal cannabis in a manner that disrupts the educational environment or exposes other pupils to medicinal cannabis.
- It is in the sole discretion of the School as to what disrupts the educational environment.
- Medicinal Cannabis must be brought by the parent(s)/guardian(s) to the school site for administration.
- The parent/guardian will then remove any medicinal cannabis left on the school site after the medicinal cannabis has been administered to their learner and take home with them.
- Before administering the medicinal cannabis, the parent/guardian shall provide the school a valid written medical documentation for medicinal cannabis for the learner to be kept on file at the school.

- For purposes of confidentiality and disclosure, learner records collected in accordance with this policy shall be treated as medical records and shall be subject to all provisions of state and federal law that govern the confidentiality and disclosure of medical records.

This policy may be amended or rescinded at a regularly scheduled board meeting for any reason, including but not limited to, if the School is at risk of, or has lost, federal funding as a result of the policy. The policy may be amended or rescinded at a special meeting if both of the following are met:

- Exigent circumstances necessitate an immediate change to the policy; and
- At the meeting the governing board will address the intent to amend or rescind the policy.

For purposes of this policy, cannabis means all parts of the plant *Cannabis sativa* L., whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. Cannabis products means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to, concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients. Medicinal cannabis excludes medicinal cannabis or cannabis products in a smokeable or vapeable form.

Lice Guidelines and Policy

<p>Objective: To establish guidelines and policies for the identification management and prevention of lice infestations among learners at school.</p>
<p>Scope: These policies apply to all school staff, learners, parents/guardians in the school community.</p>
<p>Responsibilities: Policies and procedures shall be consistent that learners with head lice should be cared for appropriately, and actions are taken to minimize risk of cross infection.</p>

- To prevent the spread of head lice infestations, school personnel shall report all suspected cases of head lice to the School nurse, or designee, as soon as possible.
- School personnel shall maintain the privacy of learners identified as having head lice.
- The nurse, or designee, shall examine the learner and any siblings of affected learners or members of the same household.
- If live head lice are found on a learner(s) at school, or infestation is suspected, parents/guardians shall be notified by the end of the school day and provided educational materials, such as [CDPH Head Lice Flyer](#) and [How-To Guide for Nit Combing](#) to instruct parent/guardian on the proper treatment and control of head lice.

- The learner's parent/guardian shall be notified that their child will be rechecked the following day upon their return to school after treatment of over-the-counter use or prescription lice killing product has been completed and will be permitted to stay in class if no active head lice are found. Should nits be found, the learner can continue attending school.
- If it is determined that the learner remains infected with active head lice or it is a recurring issue the school nurse or designee shall contact the learner's parent/guardian to discuss treatment. If necessary the school nurse or designee may provide additional resources that include the local health department, health care providers, or other agencies to determine the best approach to identify and resolve the impact of the child's recurring louse infestation. The school (director) or designee recognizes that head lice infestations among learners require treatment, but do not pose a risk of transmitting disease.
- The school (director) or designee shall encourage early detection and treatment in a manner that minimizes disruption to the educational program and reduces learner absences.
- Encouraging parents/guardians to perform additional checks for head lice after treatment may help determine if treatment was successful and/or if an active head lice infestation has been resolved.
- In the event of one or more persons infested with lice in a classroom, it shall be at the school's discretion if a classroom or school-wide notification will be sent out to notify other learners and parent/guardian of the exposure to head lice and provide them with information about the detection and treatment of head lice.
- If school notifies parent/guardian of the exposure, the exposure letter [Head Lice Notification template](#) may be used.
- For up to date information on Lice prevention: [CDPH Guidance on Head Lice Prevention and control for K-12 Schools](#).

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024**

Charter School Certification

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

For information regarding this report, please contact:

For Approving Entity:

Kevin Vensko
Name
Assistant Superintendent
Title
661-269-0750 x104
Telephone
kvensko@aadusd.k12.ca.us
E-mail address

For Charter School:

Sajae Davison
Name
Director
Title
424-278-8481
Telephone
sajae.davison@empowergenerations.org
E-mail address

To the entity that approved the charter school:

) 2023-24 CHARTER SCHOOL FIRST INTERIM 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: _____ Title: _____

To the Acton-Agua Dulce Unified School District

) 2023-24 CHARTER SCHOOL FIRST INTERIM 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:

) 2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report 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 SCHOOLS SECOND INTERIM
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2023 to June 30, 2024**

Charter School Name: Empower Generations
 CDS #: 19-75309-0134619
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 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 objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Original Budget	1st Interim	Board Approved 2nd Interim(B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
A. REVENUES									
1. LCFF Sources									
State Aid - Current Year	8011	891,527	959,148	918,933	416,878	918,933		918,933	0
Education Protection Account - Current Year	8012	11,946	12,600	12,046	5,973	12,046		12,046	0
State Aid - Prior Years	8019	0	0		0			0	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	32,785	34,579	33,059	13,770	33,059		33,059	0
Other LCFF Transfers	8091, 8097	0	0		0			0	0
Total, LCFF Sources		936,258	1,006,327	964,038	436,621	964,038		964,038	0
2. Federal Revenues (see NOTE on last page)									
No Child Left Behind	8290	0	0					0	0
Special Education - Federal	8181, 8182	7,765	10,530	13,022			13,022	13,022	0
Child Nutrition - Federal	8220	0	0					0	0
Other Federal Revenues	8290	75,866	53,053	53,828	22,633		53,828	53,828	0
Total, Federal Revenues		83,631	63,583	66,850	22,633	0	66,850	66,850	0
3. Other State Revenues									
Special Education - State	StateRevSE	53,004	77,981	54,019	42,888		54,019	54,019	0
Child Nutrition Programs	8520	0	0					0	0
Mandated Costs Reimbursements	8550	3,295	3,280	3,280	3,280	3,280		3,280	0
Lottery - Unrestricted and Instructional Materials	8560	14,156	15,612	14,997	4,763		4,336	14,997	(0)
Low Performing Student Block Grant	8590	140,396	267,487	199,851	21,550		199,851	199,851	0
All Other State Revenues	StateRevAO	0	0					0	0
Total, Other State Revenues		210,851	364,360	272,147	72,481	13,941	258,206	272,147	(0)
4. Other Local Revenues									
Transfers from Sponsoring LEAs to Charter Schools	8791	27,292	3,000	2,405	2,405	2,405	0	2,405	0
All Other Local Revenues	LocalRevAO	0	0					0	0
Total, Local Revenues		27,292	3,000	2,405	2,405	2,405	0	2,405	0
5. TOTAL REVENUES		1,258,032	1,437,270	1,305,440	534,140	980,384	325,056	1,305,440	(0)
B. EXPENDITURES									
1. Certificated Salaries									
Teachers' Salaries	1100	237,402	240,973	241,016	123,618	152,671	88,345	241,016	0
Certificated Pupil Support Salaries	1200	35,000	34,475	1,476	1,476		1,476	1,476	0
Certificated Supervisors' and Administrators' Salaries	1300	0	90,600	90,600	33,975	40,600	50,000	90,600	0
Other Certificated Salaries	1900	0	0					0	0
Total, Certificated Salaries		272,402	366,048	333,092	159,069	193,271	139,821	333,092	0
2. Non-certificated Salaries									
Instructional Aides' Salaries	2100	19,067	63,366	42,200	22,891		42,200	42,200	0
Non-certificated Support Salaries	2200	24,310	0	17,433	9,509		17,433	17,433	0
Non-certificated Supervisors' and Administrators' Sal.	2300	96,785	23,345	23,345	23,345		23,345	23,345	0
Clerical and Office Salaries	2400	62,400	65,465	66,409	38,738		66,409	66,409	0
Other Non-certificated Salaries	2900	14,040	7,697	8,627	5,033		930	8,627	0
Total, Non-certificated Salaries		216,602	159,873	158,014	99,516	108,117	49,897	158,014	0

Description	Object Code	Original Budget	1st Interim	Board Approved 2nd Interim(B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
3. Employee Benefits									
STRS	3101-3102	52,029	69,727	50,289	29,219	28,324	21,965	50,289	0
PERS	3201-3202	0	0					0	0
OASDI / Medicare / Alternative	3301-3302	20,520	16,605	14,961	8,727	10,114	4,847	14,961	0
Health and Welfare Benefits	3401-3402	60,437	44,862	62,000	33,373	40,413	21,587	62,000	0
Unemployment Insurance	3501-3502	7,949	2,040	3,532	1,797	2,769	763	3,532	0
Workers' Compensation Insurance	3601-3602	5,868	5,843	3,770	1,675	2,334	1,436	3,770	0
Retiree Benefits	3701-3702	1,300	0					0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0					0	0
Other Employee Benefits	3901-3902	0	0					0	0
Total, Employee Benefits		148,103	139,077	134,552	74,791	83,954	50,598	134,552	0
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	13,619	28,619	19,673	4,673	126	19,547	19,673	0
Books and Other Reference Materials	4200	200	303	135	135		135	135	0
Materials and Supplies	4300	6,640	18,414	17,320	3,868		17,320	17,320	0
Noncapitalized Equipment	4400	13,650	42,426	41,914	16,914	41,914		41,914	0
Food	4700	0	31	163	163			163	0
Total, Books and Supplies		34,109	89,793	79,205	25,753	42,203	37,002	79,205	0
5. Services and Other Operating Expenditures									
Subagreements for Services	5100	0	0					0	0
Travel and Conferences	5200	15,700	15,700	2,465	753		2,465	2,465	0
Dues and Memberships	5300	5,500	5,876	3,640	3,265		3,640	3,640	0
Insurance	5400	10,171	10,171	10,172	5,086		10,172	10,172	0
Operations and Housekeeping Services	5500	9,696	13,813	15,589	7,947		15,589	15,589	0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	168,686	175,495	172,735	108,475		172,735	172,735	0
Professional/Consulting Services and Operating Expend.	5800	319,636	357,404	341,805	202,962		292,587	341,805	0
Communications	5900	4,676	8,848	14,952	10,672		14,952	14,952	0
Total, Services and Other Operating Expenditures		534,065	587,307	561,358	339,160	509,675	51,683	561,358	0
6. Capital Outlay									
(Objects 6100-6170, 6200-6500 for modified accrual basis only)									
Land and Land Improvements	6100-6170	0	0	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	4,358	4,358	4,358	4,358	4,358	0	4,358	0

Total, Capital Outlay		4,358	4,358	4,358	4,358	4,358	0	4,358	0
7. Other Outgo									
Tuition to Other Schools	7110-7143	0	0	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0	0	0
All Other Transfers	7280-7299	0	0	0	0	0	0	0	0
Debt Service:									
Interest	7438	0	0	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0	0	0
8. TOTAL EXPENDITURES		1,209,639	1,346,456	1,270,579	702,647	941,578	329,001	1,270,579	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		48,393	90,814	34,861	(168,507)	38,806	(3,945)	34,861	0
Description	Object Code	Original Budget	1st Interim	Board Approved 2nd Interim(B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
D. OTHER FINANCING SOURCES / USES									
1. Other Sources	8930-8979	0	0	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0	0	(3,945)	3,945	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	(3,945)	3,945	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		48,393	90,814	34,861	(168,507)	34,861	0	34,861	0
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance									
a. As of July 1	9791	437,397	437,397	195,939		195,939		195,939	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0				0	0
c. Adjusted Beginning Balance		437,397	437,397	195,939		195,939		195,939	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		485,790	528,211	230,800		230,800	0	230,800	
Components of Ending Fund Balance:									
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0		0		0	
Reserve for Stores (equals object 9320)	9712	0	0	0		0		0	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0		0		0	
All Others	9719	0	0	0		0		0	
Legally Restricted Balance	9740	0	0	0		0		0	
Designated for Economic Uncertainties	9770	485,790	528,211	230,800		230,800		230,800	
Other Designations	9775, 9780	0	0	0		0		0	
Net Investment in Capital Assets (Accrual Basis Only)	9796	0	0	0		0		0	
Undesignated / Unappropriated Amount		9790	0	0		(0)	0	(0)	

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Empower Generations
 CDS #: 19-75309-0134619
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 County: Los Angeles
 Charter #: 1836
 Fiscal Year: 2023-2024

2022-23 (populated from Alternative Form Tab)						
Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total	Totals for 2024-25	Totals for 2025-26
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	918,933		918,933	932,629	959,168
Education Protection Account - Current Year	8012	12,046		12,046	12,046	12,046
State Aid - Prior Years	8019	0		0	0	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	33,059		33,059	33,059	33,059
Other LCFF Transfers	8091, 8097	0		0		
Total, LCFF Sources		964,038		964,038	977,734	1,004,273
2. Federal Revenues						
No Child Left Behind	8290			0	13,113	13,205
Special Education - Federal	8181, 8182		13,022	13,022	0	0
Child Nutrition - Federal	8220			0	38,364	38,931
Other Federal Revenues	8290		53,828	53,828	0	0
Total, Federal Revenues		0	66,850	66,850	51,477	52,136
3. Other State Revenues						
Special Education - State	StateRevSE		54,019	54,019	79,541	81,131
Child Nutrition Programs	8520			0		
Mandated Costs Reimbursements	8550	3,280		3,280	3,454	3,567
Lottery - Unrestricted and Instructional Materials	8560	10,661	4,336	14,997	14,997	14,997
Low Performing Student Block Grant	8590		199,851	199,851	166,438	148,438
All Other State Revenues	StateRevAO			0		
Total, Other State Revenues		13,941	258,206	272,147	264,430	248,133
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791			0		
All Other Local Revenues	LocalRevAO	2,405	0	2,405	169,568	77,902
Total, Local Revenues		2,405	0	2,405	169,568	77,902
5. TOTAL REVENUES		980,384	325,056	1,305,440	1,463,209	1,382,444
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	152,671	88,345	241,016	205,104	209,206
Certificated Pupil Support Salaries	1200		1,476	1,476	70,000	71,400
Certificated Supervisors' and Administrators' Salaries	1300	40,600	50,000	90,600	135,000	137,700
Other Certificated Salaries	1900			0		
Total, Certificated Salaries		193,271	139,821	333,092	410,104	418,306
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100		42,200	42,200	72,960	42,200
Non-certificated Support Salaries	2200	17,433		17,433	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	23,345		23,345	0	0
Clerical and Office Salaries	2400	66,409		66,409	66,560	67,891
Other Non-certificated Salaries	2900	930	7,697	8,627	9,360	9,547
Total, Non-certificated Salaries		108,117	49,897	158,014	148,880	119,638
3. Employee Benefits						
STRS	3101-3102	28,324	21,965	50,289	78,330	79,896
PERS	3201-3202			0		0
OASDI / Medicare / Alternative	3301-3302	10,114	4,847	14,961	17,337	17,509
Health and Welfare Benefits	3401-3402	40,413	21,587	62,000	65,101	68,355
Unemployment Insurance	3501-3502	2,769	763	3,532	3,353	3,387
Workers' Compensation Insurance	3601-3602	2,334	1,436	3,770	6,210	6,274
Retiree Benefits	3701-3702			0		0
PERS Reduction (for revenue limit funded schools)	3801-3802			0		0
Other Employee Benefits	3901-3902			0		0
Total, Employee Benefits		83,954	50,598	134,552	170,331	175,421
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	126	19,547	19,673	21,500	7,595
Books and Other Reference Materials	4200		135	135	144	145
Materials and Supplies	4300		17,320	17,320	18,000	11,343
Noncapitalized Equipment	4400	41,914		41,914	16,500	
Food	4700	163		163		0
Total, Books and Supplies		42,203	37,002	79,205	56,144	19,083
5. Services and Other Operating Expenditures						
Subagreements for Services	5100			0		0
Travel and Conferences	5200		2,465	2,465	23,150	2,202
Dues and Memberships	5300	3,640		3,640	4,730	777

Insurance	5400	10,172		10,172	12,200	12,322
Operations and Housekeeping Services	5500	15,589		15,589	22,000	24,670
Rentals, Leases, Repairs, and Noncap. Improvements	5600	172,735		172,735	173,785	175,522
Professional/Consulting Services and Operating Expend.	5800	292,587	49,218	341,805	391,083	394,993
Communications	5900	14,952		14,952	15,121	15,274
Total, Services and Other Operating Expenditures		509,675	51,683	561,358	642,069	625,760
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0
Equipment	6400	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	4,358	0	4,358	4,358	4,358
Total, Capital Outlay		4,358	0	4,358	4,358	4,358
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0
All Other Transfers	7280-7299	0	0	0	0	0
Debt Service:						
Interest	7438	0		0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0
8. TOTAL EXPENDITURES		941,578	329,001	1,270,579	1,431,886	1,362,566
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		38,806	(3,945)	34,861	31,323	19,877
Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total	Totals for 2024-25	Totals for 2025-26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0	0	0
2. Less: Other Uses	7630-7699	(3,945)	3,945	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(3,945)	3,945	0	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		38,806	(3,945)	34,861	31,323	19,877
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	195,939		195,939	230,800	262,123
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0	0	0
c. Adjusted Beginning Balance		195,939	0	195,939	230,800	262,123
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		234,745	(3,945)	230,800	262,123	282,000
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
All Others	9719	0	0	0	0	0
Legally Restricted Balance	9740		0	0	0	0
Designated for Economic Uncertainties	9770	230,800		230,800	262,123	282,000
Other Designations	9775, 9780	0	0	0	0	0
Net Investment in Capital Assets (Accrual Basis Only)	9796	0	0	0	0	0
Undesignated / Unappropriated Amount	9790	(0)	0	(0)	(0)	0

Empower Generations

2023-24 2nd Interim Cash Flow Worksheet

Object	2023-24	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Projection	March Projection	April Projection	May Projection	June Projection	Accruals	Adjustments	TOTAL	
																	Actuals required through the month of : October
A. BEGINNING CASH		195,939	337,077	258,974	231,089	310,499	360,979	348,109	288,388		277,931	163,234	182,654	202,069			
B. RECEIPTS																	
LCHF/Revenue Limit Sources																	
Principal Apportionment	8010-8019	930,979		45,313	45,313	84,550	81,563	81,563	84,549	101,626	101,626	101,626	101,626	0			930,979
In Lieu Property Taxes	8099	33,059			1,967		6,557	2,623	2,623	0	0	19,289	0				33,059
Miscellaneous Funds	8080-8098																0
Federal Revenue	8100-8299	66,850				5,086	3,753		13,794	0	17,687	0	26,530				66,850
Other State Revenue	8300-8599	272,147	3,862	4,104	7,193	27,009	10,599	614	19,100	39,933	39,933	39,933	39,933				272,147
Other Local Revenue	8600-8799	2,405		1,504			591		310	(0)	0	0	0				2,405
Interfund Transfers In	8910-8929	0															0
All Other Financing Sources	8930-8979	0															0
TOTAL RECEIPTS		1,305,440	3,862	50,921	54,473	116,645	103,063	84,800	120,376	141,559	159,246	160,848	141,559	168,089	0	0	1,305,440
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	333,092	24,105	23,707	19,785	16,405	27,730	26,024	21,315	34,805	31,324	38,285	33,064	36,545			333,092
Classified Salaries	2000-2999	158,014	19,347	18,555	16,244	11,387	12,201	13,573	8,209	11,700	10,530	12,870	11,115	12,285			158,014
Employee Benefits	3000-3999	134,552	11,218	8,176	10,541	13,952	7,196	12,912	10,119	12,088	10,879	13,296	11,483	12,692			134,552
Books and Supplies	4000-4999	79,205	974	9,884	9,741	702	760	3,006	684	10,691	9,622	11,760	10,156	11,225			79,205
Services	5000-5999	561,358	63,894	42,478	43,624	43,179	21,441	16,995	33,302	59,289	53,360	65,218	56,325	62,254			561,358
Capital Outlay	6000-6599	4,358												4,358			4,358
Other Outgo	7000-7499																0
Interfund Transfers Out	7600-7629																0
All Other Financing Uses	7630-7699																0
TOTAL DISBURSEMENTS		1,270,579	119,538	102,800	99,935	85,625	69,328	72,511	73,628	128,571	115,714	141,429	122,143	139,358	0	0	1,270,579
D. BALANCE SHEET ITEMS		Beginning															
Assets and Deferred Outflows																	
Cash Not In Treasury	9111-9199	332,658	(5,217)	78,103	27,885	(79,409)	(50,481)	14,725	58,092	(43,698)							0
Accounts Receivable	9200-9299	78,381	110,478	110,478	110,478	110,478	110,478	110,478	110,478	(773,349)							(0)
Due From Other Funds	9310	15,299	20,867	(318)	(2,728)	1,233	(962)	(442)		(17,650)							0
Stores	9320	53,267															0
Prepaid Expenditures	9330	17,431															0
Other Current Assets	9340	1,298,923	25,462							(25,462)							0
Deferred Outflows of Resources	9490	0															0
SUBTOTAL		1,795,958	151,591	188,264	135,635	32,303	59,036	124,760	168,570	(860,159)	0	0	0	0	0	0	0
Liabilities and Deferred Inflows																	
Accounts Payable	9500-9599	(167,920)	10,453	37,557	(17,140)	(25,369)	(7,076)	26,571	104,840	(129,836)							(0)
Due To Other Funds	9610	0															0
Current Loans	9640	0															0
Unearned Revenues	9650	(320,909)															0
Deferred Inflows of Resources	9690	(1,307,129)															0
SUBTOTAL		(1,795,958)	10,453	37,557	(17,140)	(25,369)	(7,076)	26,571	104,840	(129,836)	0	0	0	0	0	0	(0)
Nonoperating																	
Suspense Clearing	9910	0	115,676	(176,931)	(135,198)	(9,283)	(49,367)	(123,348)	(170,200)	706,879	(158,228)						0
TOTAL BALANCE SHEET ITEMS		0	256,814	(26,224)	17,577	48,389	16,745	(25,159)	(106,469)	(23,444)	(158,228)	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)			141,138	(78,103)	(27,885)	79,409	50,481	(12,870)	(59,722)	(10,457)	(114,697)	19,419	19,416	28,731	0	0	34,861
F. ENDING CASH (A + E)			337,077	258,974	231,089	310,499	360,979	348,109	288,388	277,931	163,234	182,654	202,069	230,800			
G. ENDING CASH, PLUS ACCRUALS																	230,800

Empower Generations							
If no debt, check here	x						
	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
State School Building Loans Payable	0	0	0	0	0	0	0
Certificates of Participation Payable	0	0	0	0	0	0	0
Capital Leases Payable	0	0	0	0	0	0	0
Lease Revenue Bonds Payable	0	0	0	0	0	0	0
Other Debt (1)*	0	0	0	0	0	0	0
Net Pension Liability	0	0	0	0	0	0	0
Total/Net OPEB Liability	0	0	0	0	0	0	0
Compensated Absences Payable	0	0	0	0	0	0	0
Governmental activities long-term liabilities	0	0	0	0	0	0	0
Business-Type Activities:							
State School Building Loans Payable	0	0	0	0	0	0	0
Certificates of Participation Payable	0	0	0	0	0	0	0
Capital Leases Payable	0	0	0	0	0	0	0
Lease Revenue Bonds Payable	0	0	0	0	0	0	0
Other Debt (2)*	0	0	0	0	0	0	0
Net Pension Liability	0	0	0	0	0	0	0
Total/Net OPEB Liability	0	0	0	0	0	0	0
Compensated Absences Payable	0	0	0	0	0	0	0
Business-type activities long-term liabilities	0	0	0	0	0	0	0
Other Debt (1)* _____							
Other Debt (2)* _____							
	Total (from above)	Principal	Interest	Interest Object Code			
Governmental Decreases	0	0	0	N/A			
Business Type Decreases	0	0	0	N/A			

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024**

Charter School Certification

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

For information regarding this report, please contact:

For Approving Entity:

Kevin Vensko
Name
Assistant Superintendent
Title
661-269-0750 x104
Telephone
kvensko@aadusd.k12.ca.us
E-mail address

For Charter School:

Kate Wolfe
Name
Director
Title
661-441-6636
Telephone
director@leadonline.org
E-mail address

To the entity that approved the charter school:

) 2023-24 CHARTER SCHOOL FIRST INTERIM 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: _____ Title: _____

To the Acton-Agua Dulce Unified School District

) 2023-24 CHARTER SCHOOL FIRST INTERIM 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:

) 2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report 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 SCHOOLS SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024**

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

This charter school uses the following basis of accounting:

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

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Original Budget	1st Interim	Board Approved 2nd Interim(B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
A. REVENUES									
1. LCFF Sources									
State Aid - Current Year	8011	3,506,755	3,555,448	3,501,202	1,615,080	3,501,202		3,501,202	0
Education Protection Account - Current Year	8012	59,506	60,888	60,426	29,753	60,426		60,426	0
State Aid - Prior Years	8019	0	0	0	0	0		0	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	163,308	167,101	165,833	81,655	165,833		165,833	0
Other LCFF Transfers	8091, 8097	0	0	0	0	0		0	0
Total, LCFF Sources		3,729,569	3,783,437	3,727,461	1,726,488	3,727,461		3,727,461	0
2. Federal Revenues (see NOTE on last page)									
No Child Left Behind	8290	0	0	0	0	0		0	0
Special Education - Federal	8161, 8182	38,679	34,580	42,762	0	42,762		42,762	0
Child Nutrition - Federal	8220	0	0	0	0	0		0	0
Other Federal Revenues	8290	261,689	203,480	204,927	80,760	204,927		204,927	0
Total, Federal Revenues		300,348	238,060	247,689	80,760	0	247,689	247,689	0
3. Other State Revenues									
Special Education - State	StateRevSE	281,966	301,622	301,377	165,892		301,377	301,377	0
Child Nutrition Programs	8520	0	0	0	0		0	0	0
Mandated Costs Reimbursements	8550	11,522	11,522	11,522	11,468	11,522		11,522	0
Lottery - Unrestricted and Instructional Materials	8560	70,515	75,806	75,230	15,663	53,886	21,344	75,230	0
Low Performing Student Block Grant	8590	429,375	405,607	361,640	118,803		361,640	361,640	0
All Other State Revenues	StateRevAO	0	0	0	0		0	0	0
Total, Other State Revenues		793,378	794,557	749,769	311,826	65,408	684,361	749,769	0
4. Other Local Revenues									
Transfers from Sponsoring LEAs to Charter Schools	8791	0	0	0	0	0		0	0
All Other Local Revenues	LocalRevAO	956,336	956,336	950,608	368,550	950,608	0	950,608	0
Total, Local Revenues		956,336	956,336	950,608	368,550	950,608	0	950,608	0
5. TOTAL REVENUES		5,779,631	5,772,390	5,675,527	2,487,624	4,743,477	932,050	5,675,527	0
B. EXPENDITURES									
1. Certificated Salaries									
Teachers' Salaries	1100	2,761,323	2,129,144	2,310,019	1,266,229	2,310,019		2,310,019	0
Certificated Pupil Support Salaries	1200	216,216	216,216	87,077	46,867	87,077		87,077	0
Certificated Supervisors' and Administrators' Salaries	1300	220,924	132,867	143,430	77,520	143,430		143,430	0
Other Certificated Salaries	1900	0	194,071	195,863	115,064	195,863		195,863	0
Total, Certificated Salaries		3,198,463	2,672,298	2,736,389	1,505,680	2,736,389	0	2,736,389	0
2. Non-certificated Salaries									
Instructional Aides' Salaries	2100	253,890	55,943	66,854	32,566		66,854	66,854	0
Non-certificated Support Salaries	2200	0	80,275	0	0		0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0		0	0	0
Clerical and Office Salaries	2400	314,000	357,264	429,480	229,497	332,690	96,790	429,480	0
Other Non-certificated Salaries	2900	0	0	0	0		0	0	0
Total, Non-certificated Salaries		567,890	493,482	496,334	262,063	332,690	163,644	496,334	0
3. Employee Benefits									
STRS	3101-3102	610,906	519,787	485,366	265,003	485,366		485,366	0
PERS	3201-3202	0	0	0	0	0		0	0
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	89,821	76,408	80,912	43,135	73,192	7,720	80,912	0
Workers' Compensation Insurance	3401-3402	242,696	218,426	142,821	109,778	142,821	20,002	142,821	0
Retiree Benefits	3501-3502	9,952	8,151	26,546	10,049	6,544	29,337	26,546	0
PERS Reduction (for revenue limit funded schools)	3701-3702	6,814	6,814	36,472	22,582	7,135	0	36,472	0
Other Employee Benefits	3801-3802	0	0	0	0	0		0	0
Total, Employee Benefits		992,163	849,584	772,117	450,547	715,058	57,059	772,117	0
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	18,500	18,500	25,000	22,291	8,959	16,041	25,000	0
Books and Other Reference Materials	4200	0	1,369	1,369	936		1,369	1,369	0
Materials and Supplies	4300	2,900	6,521	216,400	4,331	216,400		216,400	0
Noncapitalized Equipment	4400	63,700	64,632	64,131	39,985		64,131	64,131	0
Food	4700	0	0	0	0		0	0	0
Total, Books and Supplies		85,100	91,022	306,900	67,543	225,359	81,541	306,900	0
5. Services and Other Operating Expenditures									
Subagreements for Services	5100	0	0	0	0		0	0	0
Travel and Conferences	5200	70,100	70,089	27,093	13,512		27,093	27,093	0
Dues and Memberships	5300	11,219	11,219	3,133	8,287	3,133		3,133	0
Insurance	5400	20,828	20,828	28,268	14,134	28,268		28,268	0
Operations and Housekeeping Services	5500	4,292	1,648	1,969	1,037	1,969		1,969	0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	22,300	22,581	11,573	6,847	11,573		11,573	0
Professional/Consulting Services and Operating Expend.	5800	751,488	834,007	882,674	495,012	279,961	602,713	882,674	0
Communications	5900	88,364	34,816	23,154	17,560	23,154		23,154	0
Total, Services and Other Operating Expenditures		888,391	995,188	977,864	556,389	348,058	629,806	977,864	0
6. Capital Outlay									
(Objects 6100-6170, 6200-6500 for modified accrual basis only)									
Land and Land Improvements	6100-6170	0	0	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	18,726	22,463	22,463	22,463	22,463	0	22,463	0
Total, Capital Outlay		18,726	22,463	22,463	22,463	22,463	0	22,463	0

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: iLEAD Online
 CDS #: 19 75309 0136531
 Charter Approving Entity: Acton-Agua Dulce Unified School District
 County: Los Angeles
 Charter #: 1902
 Fiscal Year: 2023-2024

Description	Object Code	2023-2024 (populated from Alternative Form Tab)			Totals for 2024-25	Totals for 2025-26
		Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,501,202		3,501,202	3,488,490	3,550,965
Education Protection Account - Current Year	8012	60,426		60,426	60,426	60,426
State Aid - Prior Years	8019			0	0	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	165,833		165,833	165,833	165,833
Other LCFF Transfers	8091, 8097			0		
Total, LCFF Sources		3,727,461		3,727,461	3,714,749	3,777,224
2. Federal Revenues						
No Child Left Behind	8290			0		
Special Education - Federal	8181, 8182		42,762	42,762	48,428	48,428
Child Nutrition - Federal	8220			0		
Other Federal Revenues	8290		204,927	204,927	63,700	64,774
Total, Federal Revenues		0	247,689	247,689	112,128	113,202
3. Other State Revenues						
Special Education - State	StateRevSE		301,377	301,377	268,110	268,110
Child Nutrition Programs	8520			0		
Mandated Costs Reimbursements	8550	11,522		11,522	12,272	12,677
Lottery - Unrestricted and Instructional Materials	8560	53,886	21,344	75,230	75,230	75,230
Low Performing Student Block Grant	8590		361,640	361,640	337,753	337,753
All Other State Revenues	StateRevAO			0		
Total, Other State Revenues		65,408	684,361	749,769	693,365	693,770
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0		0		
All Other Local Revenues	LocalRevAO	950,608	0	950,608	951,000	951,000
Total, Local Revenues		950,608	0	950,608	951,000	951,000
5. TOTAL REVENUES		4,743,477	932,050	5,675,527	5,471,242	5,535,196
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	2,310,019		2,310,019	2,243,603	2,355,784
Certificated Pupil Support Salaries	1200	87,077		87,077	84,394	88,614
Certificated Supervisors' and Administrators' Salaries	1300	143,430		143,430	139,036	145,987
Other Certificated Salaries	1900	195,863		195,863	188,689	198,123
Total, Certificated Salaries		2,736,389	0	2,736,389	2,655,722	2,788,508
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100		66,854	66,854	64,509	67,735
Non-certificated Support Salaries	2200			0		
Non-certificated Supervisors' and Administrators' Sal.	2300			0		
Clerical and Office Salaries	2400	332,690	96,790	429,480	415,113	435,869
Other Non-certificated Salaries	2900			0		
Total, Non-certificated Salaries		332,690	163,644	496,334	479,622	503,604
3. Employee Benefits						
STRS	3101-3102	485,366		485,366	469,643	493,125
PERS	3201-3202			0		
OASDI / Medicare / Alternative	3301-3302	73,192	7,720	80,912	78,346	82,264
Health and Welfare Benefits	3401-3402	142,821		142,821	143,998	151,198
Unemployment Insurance	3501-3502	6,544	20,002	26,546	24,987	26,236
Workers' Compensation Insurance	3601-3602	7,135	29,337	36,472	35,866	37,659
Retiree Benefits	3701-3702			0		
PERS Reduction (for revenue limit funded schools)	3801-3802			0		
Other Employee Benefits	3901-3902			0		
Total, Employee Benefits		715,058	57,059	772,117	752,840	790,482
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	8,959	16,041	25,000	26,250	27,562
Books and Other Reference Materials	4200		1,369	1,369	1,437	1,509
Materials and Supplies	4300	216,400		216,400	6,848	7,190
Noncapitalized Equipment	4400		64,131	64,131	67,337	70,705
Food	4700			0		
Total, Books and Supplies		225,359	81,541	306,900	101,872	106,966
5. Services and Other Operating Expenditures						
Subagreements for Services	5100					
Travel and Conferences	5200		27,093	27,093	35,513	37,289
Dues and Memberships	5300	3,133		3,133	9,105	9,560

Insurance	5400	28,268		28,268	29,681	31,165
Operations and Housekeeping Services	5500	1,969		1,969	2,167	2,275
Rentals, Leases, Repairs, and Noncap. Improvements	5600	11,573		11,573	12,151	12,758
Professional/Consulting Services and Operating Expend.	5800	279,961	602,713	882,674	909,729	955,215
Communications	5900	23,154		23,154	27,063	28,417
Total, Services and Other Operating Expenditures		348,058	629,806	977,864	1,025,409	1,076,679
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0
Equipment	6400	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	22,463	0	22,463	22,463	22,463
Total, Capital Outlay		22,463	0	22,463	22,463	22,463
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0
All Other Transfers	7280-7299	0	0	0	0	0
Debt Service:						
Interest	7438	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0
8. TOTAL EXPENDITURES		4,380,017	932,050	5,312,067	5,037,928	5,288,702
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		363,460	0	363,460	433,314	246,494
Description	Object Code	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Totals for 2024-25	Totals for 2025-26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		363,460	0	363,460	433,314	246,494
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,260,510		2,260,510	2,623,970	3,057,284
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0	0	0
c. Adjusted Beginning Balance		2,260,510	0	2,260,510	2,623,970	3,057,284
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		2,623,970	0	2,623,970	3,057,284	3,303,778
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
All Others	9719	0	0	0	0	0
Legally Restricted Balance	9740			0	0	0
Designated for Economic Uncertainties	9770	2,623,970		2,623,970	3,057,284	3,303,778
Other Designations	9775, 9780	0	0	0	0	0
Net Investment in Capital Assets (Accrual Basis Only)	9796	0	0	0	0	0
Undesignated / Unappropriated Amount	9790	0	0	0	0	0

Object	2023-24	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Projection	March Projection	April Projection	May Projection	June Projection	Accruals	Adjustments	TOTAL	
Actuals required through the month of : October																	
A. BEGINNING CASH		2,260,510	2,644,005	2,359,702	1,996,016	2,254,370	2,471,461	2,108,910	2,366,426	2,318,728	2,542,954	2,459,118	2,697,717				
B. RECEIPTS																	
LCFF/Revenue Limit Sources																	
Principal Apportionment	8010-8019	3,561,628		175,552	175,552	330,871	315,994	315,994	330,870	383,359	383,359	383,359	383,359	0		3,561,628	
In Lieu Property Taxes	8099	165,833		9,798	9,798		32,662	13,065	13,065	0	97,243	0	0			165,833	
Miscellaneous Funds	8080-8098															0	
Federal Revenue	8100-8299	247,689					59,673		21,087	0	0	0	100,157			247,689	
Other State Revenue	8300-8599	749,769	14,895	16,099	28,015	138,095	40,111	3,159	71,452	87,589	87,589	87,589	87,589			749,769	
Other Local Revenue	8600-8799	950,608	345	24,128	13,423	8,693	1,848	277,105	12,540	281,762	0	330,764	0			950,608	
Interfund Transfers In	8910-8929	0														0	
All Other Financing Sources	8930-8979	0								0	0	0	0			0	
TOTAL RECEIPTS		5,675,527	15,240	215,779	226,788	477,659	450,288	609,323	449,014	752,710	537,719	568,191	801,712	571,105	0	0	5,675,527
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	2,736,389	220,889	262,751	209,608	202,232	205,464	210,251		285,039	256,535	313,543	270,787	299,291		2,736,389	
Classified Salaries	2000-2999	496,334	31,347	36,022	36,815	35,923	36,664	49,434		54,026	48,623	59,428	51,325	56,727		496,334	
Employee Benefits	3000-3999	772,117	72,933	78,582	53,243	67,720	59,386	49,591	7,774	76,578	68,920	84,235	72,749	80,406		772,117	
Books and Supplies	4000-4999	306,900	14,796	15,609	4,957	308	14,006	947	10,575	49,140	44,226	54,055	46,683	51,597		306,900	
Services	5000-5999	977,864	94,900	68,805	66,212	63,053	18,836	10,712	15,504	127,968	115,171	140,765	121,570	134,367		977,864	
Capital Outlay	6000-6599	22,463												22,463		22,463	
Other Outgo	7000-7499															0	
Interfund Transfers Out	7600-7629															0	
All Other Financing Uses	7630-7699															0	
TOTAL DISBURSEMENTS		5,312,067	434,865	461,768	370,835	369,236	334,357	320,935	33,852	592,751	533,476	652,026	563,113	644,852	0	0	5,312,067
D. BALANCE SHEET ITEMS		Beginning															
Assets and Deferred Outflows																	
Cash Not In Treasury	9111-9199	2,527,475	(114,841)	284,304	363,686	(259,831)	(132,059)	280,180	(448,184)	26,747						(0)	
Accounts Receivable	9200-9299	925,660	557,784	557,784	557,784	557,784	557,784	557,784	557,784	(3,904,485)						(0)	
Due From Other Funds	9310	40,100	19,827	7,347	(24,074)	1,925	435	(5,605)		145						(0)	
Stores	9320	0														0	
Prepaid Expenditures	9330	89,852														0	
Other Current Assets	9340	0														0	
Deferred Outflows of Resources	9490	0														0	
SUBTOTAL		3,583,087	462,769	849,434	897,395	299,878	426,159	832,358	109,599	(3,877,593)	0	0	0	0	0	(0)	
Liabilities and Deferred Inflows																	
Accounts Payable	9500-9599	(468,457)	43,144	66,322	231,077	(107,196)	(27,009)	294,507	(9,690)	(491,156)						(0)	
Due To Other Funds	9610	0														0	
Current Loans	9640	114														0	
Unearned Revenues	9650	0														0	
Deferred Inflows of Resources	9690	(3,114,744)														0	
SUBTOTAL		(3,583,087)	43,144	66,322	231,077	(107,196)	(27,009)	294,507	(9,690)	(491,156)	0	0	0	0	0	(0)	
Nonoperating																	
Suspense Clearing	9910	0	383,495	(821,426)	(885,956)	(257,143)	(352,009)	(1,188,789)	(276,934)	3,178,780						0	
TOTAL BALANCE SHEET ITEMS		0	803,120	(38,314)	(219,638)	149,931	101,159	(650,938)	(157,645)	(207,657)	219,982	0	0	0	0	(0)	
E. NET INCREASE/DECREASE (B - C + D)			383,495	(284,303)	(363,685)	258,354	217,090	(362,550)	257,516	(47,698)	224,225	(83,835)	238,598	(73,747)	0	0	363,460
F. ENDING CASH (A + E)			2,644,005	2,359,702	1,996,016	2,254,370	2,471,461	2,108,910	2,366,426	2,318,728	2,542,954	2,459,118	2,697,717	2,623,970			
G. ENDING CASH, PLUS ACCRUALS																2,623,970	

HEADLINE

2024-2025 2nd Interim Cash Flow Worksheet

Actuals required through the month of : October	Object	2024-2025	July Projection	August Projection	September Projection	October Projection	November Projection	December Projection	January Projection	February Projection	March Projection	April Projection	May Projection	June Projection	Accruals	Adjustments	TOTAL
A. BEGINNING CASH			2,623,970	2,615,614	2,451,124	2,445,460	2,454,348	2,553,010	2,563,155	2,447,427	2,523,305	2,297,929	2,515,997	2,615,620			
B. RECEIPTS																	
LCHF/Revenue Limit Sources																	
Principal Apportionment	8010-8019	3,548,916	106,467	106,467	212,935	212,935	212,935	212,935	212,935	390,381	390,381	390,381	390,381	390,381	319,402		3,548,916
In Lieu Property Taxes	8099	165,833	0	0	0	0	66,333	0	0	0	0	99,500	0	0			165,833
Miscellaneous Funds	8080-8098																0
Federal Revenue	8100-8299	112,128	0	0	0	0	0	0	0	0	44,851	0	0	67,277			112,128
Other State Revenue	8300-8599	693,365	69,337	69,337	69,337	69,337	69,337	69,337	69,337	41,602	41,602	41,602	41,602	41,602			693,365
Other Local Revenue	8600-8799	951,000	95,100	47,550	95,100	142,650	114,120	114,120	47,550	28,530	47,550	85,590	95,100	38,040			951,000
Interfund Transfers In	8910-8929																0
All Other Financing Sources	8930-8979																0
TOTAL RECEIPTS		5,471,242	270,904	223,354	377,371	424,921	462,725	396,391	329,821	460,513	524,384	617,072	527,083	537,299	319,402	0	5,471,242
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	2,655,722	181,651	201,569	219,097	218,831	225,471	220,159	227,595	235,828	228,127	226,268	235,563	235,563			2,655,722
Classified Salaries	2000-2999	479,622	28,202	37,986	38,322	34,821	36,643	35,636	37,842	40,480	48,826	45,228	47,818	47,818			479,622
Employee Benefits	3000-3999	752,840	32,824	79,274	31,168	92,599	26,199	61,281	98,998	32,899	62,260	63,991	85,673	85,673			752,840
Books and Supplies	4000-4999	101,872	6,744	4,105	22,055	16,666	5,817	6,825	5,746	8,058	7,151	7,223	4,880	6,601			101,872
Services	5000-5999	1,025,409	29,839	64,908	72,394	53,116	69,933	62,345	75,368	67,369	403,396	56,295	53,526	16,919			1,025,409
Capital Outlay	6000-6599	22,463												22,463			22,463
Other Outgo	7000-7499																0
Interfund Transfers Out	7600-7629																0
All Other Financing Uses	7630-7699																0
TOTAL DISBURSEMENTS		5,037,928	279,260	387,843	383,036	416,034	364,063	386,247	445,549	384,635	749,759	399,005	427,460	415,038	0	0	5,037,928
D. BALANCE SHEET ITEMS		Beginning															
Assets and Deferred Outflows																	
Cash Not In Treasury	9111-9199																0
Accounts Receivable	9200-9299																0
Due From Other Funds	9310																0
Stores	9320																0
Prepaid Expenditures	9330																0
Other Current Assets	9340																0
Deferred Outflows of Resources	9490																0
SUBTOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities and Deferred Inflows																	
Accounts Payable	9500-9599																0
Due To Other Funds	9610																0
Current Loans	9640																0
Unearned Revenues	9650																0
Deferred Inflows of Resources	9690																0
SUBTOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonoperating																	
Suspense Clearing	9910																0
TOTAL BALANCE SHEET ITEMS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. NET INCREASE/DECREASE (B - C + D)			(8,356)	(164,489)	(5,664)	8,888	98,662	10,145	(115,728)	75,878	(225,375)	218,068	99,623	122,262	319,402	0	433,314
F. ENDING CASH (A + E)			2,615,614	2,451,124	2,445,460	2,454,348	2,553,010	2,563,155	2,447,427	2,523,305	2,297,929	2,515,997	2,615,620	2,737,881			
G. ENDING CASH, PLUS ACCRUALS																	3,057,284

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If no debt, check here		x					
	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
State School Building Loans Payable			0			0	
Certificates of Participation Payable			0			0	
Capital Leases Payable			0			0	
Lease Revenue Bonds Payable			0			0	
Other Debt (1)*			0			0	
Net Pension Liability			0			0	
Total/Net OPEB Liability			0			0	
Compensated Absences Payable			0			0	
Governmental activities long-term liabilities	0	0	0	0	0	0	0
Business-Type Activities:							
State School Building Loans Payable			0			0	
Certificates of Participation Payable			0			0	
Capital Leases Payable			0			0	
Lease Revenue Bonds Payable			0			0	
Other Debt (2)*			0			0	
Net Pension Liability			0			0	
Total/Net OPEB Liability			0			0	
Compensated Absences Payable			0			0	
Business-type activities long-term liabilities	0	0	0	0	0	0	0
Other Debt (1)* _____							
Other Debt (2)* _____							
	Total (from above)	Principal	Interest	Interest Object Code			
Governmental Decreases	0.00						
Business Type Decreases	0.00						