



Yosemite Valley Charter School

1781 East Fir Avenue, Suite 101, Fresno, CA 93720

Ph (559) 754-1442 | Fax (559) 335-4089

Regular Scheduled Board Meeting Yosemite Valley Charter School

March 26, 2020 – 5:45 pm

1781 East Fir Avenue, #102

Fresno, CA 93720

Through Teleconference

Join Zoom Meeting

<https://zoom.us/j/9854259770>

Meeting ID: 985 425 9770

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Meeting ID: 985 425 9770

Find your local number: <https://zoom.us/u/ai4RhhtNf>

AGENDA

1. Call to Order
2. Flag Salute
3. Approval of the Agenda
4. Public Comments
5. Principals Report
 - a. School Closure Updates
6. Discussion and Potential Action on the February Board Meeting Minutes and March Special Board Meeting Minutes
7. Discussion and Potential Action on the February Financials
8. Discussion and Potential Action on the MOU with other Schools
9. Discussion and Potential Action on the Board Resolution: Establishment of Accounts at Wells Fargo



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10. Discussion and Potential Action on the Board Resolution: Affirming Board Positions
11. Discussion and Potential Action on the Payroll Details
12. Discussion and Potential Action on Historical Enrollment Data
13. Discussion and Potential Action on the Growth Projections and Enrollment Windows
14. Discussion and Potential Action on the Instructional Funds Depreciation Chart
15. Discussion and Potential Action on the 2020-2021 School Calendar

16. Discussion and Potential Action on the Teacher Employment Contract
17. Discussion and Potential Action on the Teacher Salary Schedule
18. Discussion and Potential Action on the Charter Impact Proposal
19. Discussion and Potential Action on the Educational Vendor Policies and Procedures
20. Discussion and Potential Action on the Work Sample Policy
21. Discussion and Potential Action on the Lottery Policy
22. Discussion and Potential Action on the Emergency Procedures Handbook
23. Discussion and Potential Action on the Principal Evaluation
24. Discussion and Potential Action on the SELPA Representative
25. Board of Director's Requests
26. Announcement of Next Regular Scheduled Board Meeting
27. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.



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Note: Yosemite Valley Charter School Governing Board encourages 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 Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board 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)).



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Regular Scheduled Board Meeting - Yosemite Valley Charter School

February 20, 2020 – 5:00 pm

1781 East Fir Avenue, #102, Fresno, CA 93720

Attendance: Trina Short, Debbie de Alba, Jonna Durst, Larry Jarocki, Carla Moore

Absent: None

Also Present: Laurie Goodman, Steph Johnson, Mariah Jordan, Kimmi Buzzard-Teleconference

Call to Order:

Larry Jarocki called the meeting to order at 5:44 pm.

Flag Salute:

The Flag Salute was conducted.

Approval of the Agenda:

Carla Moore motioned to approve the Agenda. Trina Short seconded.

-Unanimous

Public Comments:

None.

Principals Report:

The Principal reported on:

- Student Achievement
- WASC - Carla Moore and Dr. Larry Jarocki volunteered to attend the virtual March 8th WASC board meeting.
- Academic Decathlon

Discussion and Potential Action on the Board Meeting Minutes:

Revision needed to remove Dr. Larry Jarocki's name on the Residency Policy

Trina Short motioned to approve the January Board Meeting Minutes with the listed change. Debbie de Alba seconded.



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Discussion and Potential Action on the Second Interim Report:

Trina Short motioned to approve the Discussion and Potential Action on the Second Interim Report. Jonna Durst seconded.

-Unanimous

Discussion and Potential Action the Lottery Policy:

The board would like clarification and revision on the Discussion and Potential Action on the Lottery Report. Add wording for children(s) of employed HST's to be granted enrollment. Open enrollment for Yosemite Valley will be delayed until April 1st in order to revise and bring this policy to the March board meeting.

Debbie de Alba motioned to table the Discussion and Potential Action on the Lottery Policy. Trina Short seconded.

-Unanimous

Discussion and Potential Action on the Homeless Youth Policy:

Jonna Durst motioned to approve the Discussion and Potential Action on the Homeless Youth Policy. Debbie de Alba seconded.

-Unanimous.

Discussion and Potential Action on the Educational Vendor Policies and Procedures:

Debbie de Alba motioned to approve the Discussion and Potential Action on the Educational Vendor Policies and Procedures. Jonna Durst seconded.

-Unanimous

Discussion and Potential Action on the Comprehensive School Safety Plan:

Jonna Durst motioned to approve the Discussion and Potential Action on the Comprehensive School Safety Plan. Debbie de Alba seconded.

-Unanimous

Board of Director's Requests:

- Chris Williams to send the board examples of growth.
- Kimmi Buzzard to pull enrollment historical data reports.
- Dr. Laurie and Steph to bring cost containment to the March board meeting.
- Rollover Funds



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- Revise Lottery Policy

Announcement of Next Regular Scheduled Board Meeting:

The next regular scheduled board meeting is March 26, 2020 at 5:45 pm.

Adjournment:

Trina Short motioned to adjourn the meeting at 7:03 pm. Carla Moore seconded.

-Unanimous.

Prepared by:
Bryanna Brossman

Noted by:

Board Secretary



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Emergency Board Meeting - Yosemite Valley Charter School

March 17, 2020 – 12:00 pm

1781 East Fir Avenue, #102, Fresno, CA 93720

Attendance: Trina Short, Debbie DeAlba, Jonna Durst, Larry Jarocki, Carla Moore-

Teleconference

Absent: None

Also Present: Laurie Goodman, Steph Johnson, Mariah Jordan -Teleconference

Call to Order:

Larry Jarocki called the meeting to order at 12:06 pm.

Flag Salute:

The Flag Salute was conducted.

Approval of the Agenda:

Carla Moore motioned to approve the Agenda. Jonna Durst seconded.

-Unanimous

Public Comments:

None

Discussion and Potential Action on the Board Resolution: School Closure:

Carla Moore motioned to approve the Agenda. Jonna Durst seconded.

-Unanimous

Closure will be reevaluated at each board meeting. The school is closed until further notice from the state

Adjournment:

Carla Moore motioned to approve the Agenda. Debbie DeAlba seconded.

-Unanimous



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Prepared by:
Bryanna Brossman

Noted by:

Board Secretary



Yosemite Valley Charter School

Monthly Financial Presentation – February 2020

YOSEMITE - Highlights

- Annual Projected Revenue: Reduced by 22K
- Annual Project Expenses: Reduced by 3K
- Annual Projected Surplus: \$2.52 MM

- SB740 Requirements:

In Compliance ✓

Cert.	Class.
41.9%	80.1%
410,316	17,695

*Must exceed
40% / 80%*

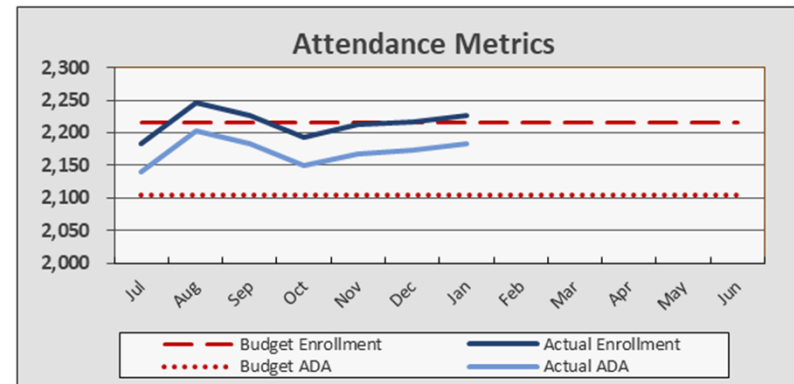
In Compliance ✓

Pupil:Teacher Ratio	
23.14	:1

*Must be equal to or less than
25:1*

YOSEMITE - Attendance

Enrollment & Per Pupil Data			
	<i>Actual</i>	<i>Forecast</i>	<i>Budget</i>
Average Enrollment	2,215	2220	2215
ADA	2,171	2176	2104
Attendance Rate	98.0%	98.0%	95.0%
Unduplicated %	46.5%	46.5%	46.6%
Revenue per ADA		\$10,092	\$10,017
Expenses per ADA		\$8,906	\$8,520



- Forecasted Annual Daily Attendance (ADA) – Unchanged
- Unduplicated Pupil % - Unchanged

YOSEMITE - Revenue

- Year-to-date federal revenue due to timing.
- Annual (+) variance due to higher forecasted ADA vs budget.

Revenue

Year-to-Date			
Actual		Budget	Fav/(Unf)
\$	9,268,785	\$ 9,533,516	\$ (264,732)
	-	-	-
	821,757	778,364	43,393
	31,956	-	31,956
\$	10,122,497	\$ 10,311,880	\$ (189,383)

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 20,049,613	\$ 19,297,773	\$ 751,840
222,272	222,272	-
1,652,739	1,557,346	95,393
31,956	-	31,956
\$ 21,956,579	\$ 21,077,391	\$ 879,188

YOSEMITE - Expenses

- Overall expenses are favorable year-to-date.
- Salary forecast based on payroll through 1/31 (No material adjustments between January and February)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 4,470,818	\$ 4,536,170	\$ 65,352	\$ 6,748,424	\$ 6,804,255	\$ 55,831
Classified Salaries	188,973	40,667	(148,306)	304,427	61,000	(243,427)
Benefits	1,221,494	1,264,286	42,792	1,884,843	1,890,242	5,399
Books and Supplies	1,315,353	1,689,888	374,535	3,041,018	2,779,024	(261,994)
Subagreement Services	3,715,521	3,372,251	(343,270)	5,528,761	6,121,183	592,422
Operations	59,349	63,470	4,121	89,487	95,204	5,717
Facilities	7,781	195,938	188,158	7,781	293,907	286,127
Professional Services	752,457	1,287,046	534,589	1,622,529	2,391,273	768,744
Depreciation	-	-	-	-	-	-
Interest	138,438	203,600	65,162	205,916	271,400	65,484
Total Expenses	\$ 11,870,182	\$ 12,653,315	\$ 783,133	\$ 19,433,185	\$ 20,707,489	\$ 1,274,304

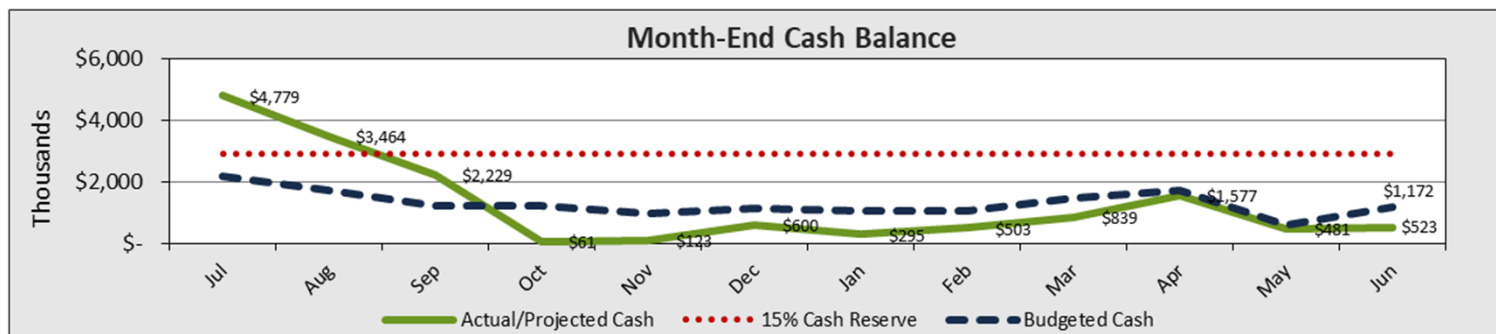
YOSEMITE - Fund Balance

- YTD (Deficit) due to timing of revenue.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,747,685)	\$ (2,341,435)	\$ 593,750	\$ 2,523,394	\$ 369,902	\$ 2,153,492
Beginning Fund Balance	<u>348,273</u>	<u>348,273</u>		<u>348,273</u>	<u>348,273</u>	
Ending Fund Balance	<u>\$ (1,399,412)</u>	<u>\$ (1,993,162)</u>		<u>\$ 2,871,667</u>	<u>\$ 718,175</u>	
As a % of Annual Expenses	-7.2%	-9.6%		14.8%	3.5%	

YOSEMITE - Cash Balance

- Cash balance remains positive at year end
- Cash declines near year end as RAN repayments are made in May, June and July 2020.
- Payback from schools and District Office included in projection



YOSEMITE - Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required
FINANCE	Mar-15	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes
DATA	Mar-20	CALPADS - Fall 2 amendment deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by Yosemite	No	No
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2020) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2020.	Yosemite	No	No
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Yosemite with Charter Impact support	Yes	No
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 2 deadline.	Yosemite with Charter Impact support	Yes	Yes
DATA TEAM	Apr-30	Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15.	Charter Impact submits with data provided by Yosemite	No	Yes

YOSEMITE - Appendix

- Monthly Cash Flow / Forecast 19-20
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Due (To)/From All Inspire School Locations
- AP Aging

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY19-20

Revised 3/20/20

ADA = 2175.60



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 2104.25	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	814,900	814,900	1,466,820	1,466,820	1,466,820	1,466,820	1,466,820	2,014,244	2,014,244	2,014,244	2,014,244	2,042,467	19,063,343	18,317,656	745,687
8012 Education Protection Account	-	-	-	93,588	-	-	93,588	-	-	138,096	-	-	109,848	435,120	420,850	14,270
8019 State Aid - Prior Year	(51)	-	-	-	-	-	-	-	(3,822)	(3,822)	(3,822)	(3,822)	(3,822)	(19,161)	-	(19,161)
8096 In Lieu of Property Taxes	-	-	-	117,760	-	-	-	-	62,030	62,030	62,030	62,030	204,432	570,312	559,268	11,044
	(51)	814,900	814,900	1,678,168	1,466,820	1,466,820	1,560,408	1,466,820	2,072,452	2,210,548	2,072,452	2,072,452	2,352,925	20,049,613	19,297,773	751,840
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	112,500	-	-	56,250	53,522	222,272	222,272	-
	-	-	-	-	-	-	-	-	112,500	-	-	56,250	53,522	222,272	222,272	-
Other State Revenue																
8311 State Special Education	48,956	48,956	-	-	-	-	352,484	-	205,396	117,275	117,275	117,275	118,800	1,126,417	1,089,475	36,941
8550 Mandated Cost	-	-	-	-	-	38,604	-	-	-	-	-	-	-	38,604	38,604	0
8560 State Lottery	-	-	-	-	-	-	-	295,389	-	96,864	-	-	58,097	450,349	429,267	21,082
8598 Prior Year Revenue	3,052	25	-	-	-	-	-	-	-	-	-	-	-	3,077	-	3,077
	52,008	48,981	-	-	-	38,604	352,484	329,681	205,396	214,139	117,275	117,275	176,897	1,652,739	1,557,346	95,393
Other Local Revenue																
8660 Interest Revenue	-	100	-	-	985	444	-	1,710	-	-	-	-	-	3,239	-	3,239
8699 School Fundraising	-	28,580	-	-	136	-	-	-	-	-	-	-	-	28,716	-	28,716
	-	28,680	-	-	1,121	444	-	1,710	-	-	-	-	-	31,956	-	31,956
Total Revenue	51,956	892,561	814,900	1,678,168	1,467,941	1,505,868	1,912,892	1,798,211	2,390,348	2,424,686	2,189,727	2,245,977	2,583,343	21,956,579	21,077,391	879,188
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	340,126	404,462	423,937	435,546	480,766	440,219	431,109	433,100	431,109	431,109	431,109	431,109	-	5,113,705	5,247,750	134,045
1175 Teachers' Extra Duty/Stipends	16,083	32,869	65,358	71,852	74,147	74,558	75,647	74,684	75,444	75,444	75,444	75,444	-	786,976	1,154,505	367,529
1200 Pupil Support Salaries	33,724	36,222	38,720	42,833	39,329	46,328	31,612	31,262	31,612	31,612	31,612	31,612	-	426,479	-	(426,479)
1300 Administrators' Salaries	42,583	31,617	34,369	23,417	(13,267)	75,194	24,467	23,790	24,467	24,467	24,467	24,467	-	340,037	402,000	61,963
1900 Other Certificated Salaries	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	6,769	-	81,227	-	(81,227)
	439,286	511,939	569,153	580,417	587,745	643,068	569,605	569,606	569,401	569,401	569,401	569,401	-	6,748,424	6,804,255	55,831
Classified Salaries																
2100 Instructional Salaries	4,072	6,330	11,032	16,340	15,592	15,663	18,841	14,307	16,341	16,341	16,341	16,341	-	167,542	61,000	(106,542)
2200 Support Salaries	7,082	6,785	9,090	15,028	11,995	11,989	12,522	12,304	12,522	12,522	12,522	12,522	-	136,885	-	(136,885)
	11,154	13,115	20,122	31,368	27,587	27,652	31,363	26,611	28,863	28,863	28,863	28,863	-	304,427	61,000	(243,427)
Benefits																
3101 STRS	72,877	85,671	95,304	97,582	(5,842)	106,212	98,514	95,439	98,585	98,585	98,585	98,585	-	1,040,099	1,136,311	96,212
3301 OASDI	841	853	1,450	1,918	1,682	1,676	2,094	1,611	2,036	2,036	2,036	2,036	-	20,270	3,782	(16,488)
3311 Medicare	6,298	7,395	8,233	8,557	8,400	9,561	8,389	8,318	8,830	8,830	8,830	8,830	-	100,471	99,546	(925)
3401 Health and Welfare	(17,360)	71,695	53,486	59,539	39,946	77,935	54,266	51,270	44,583	44,583	44,583	44,583	-	569,110	505,000	(64,110)
3501 State Unemployment	4,683	3,459	18,654	7,079	268	1,045	19,473	5,844	5,243	2,622	2,622	2,622	-	73,612	49,490	(24,122)
3601 Workers' Compensation	-	9,998	6,859	4,999	7,263	6,867	5,338	4,999	8,526	8,526	8,526	8,526	-	80,426	96,114	15,687
3901 Other Benefits	-	-	855	-	-	-	-	-	-	-	-	-	-	855	-	(855)
	67,340	179,071	184,840	179,673	51,717	203,295	188,075	167,482	167,804	165,182	165,182	165,182	-	1,884,843	1,890,242	5,399
Books and Supplies																
4302 School Supplies	130,763	130,884	160,389	234,730	181,062	126,170	152,437	125,647	200,239	190,592	138,626	104,177	160,115	2,035,833	1,766,871	(268,962)
4305 Software	1,053	3,580	8,531	375	8,829	83	22,604	8,905	9,042	9,042	9,042	9,042	-	90,125	495,530	405,405
4310 Office Expense	160	111	863	3,155	2,329	744	1,359	2,254	2,656	2,656	2,656	2,656	-	21,600	26,905	5,305
4311 Business Meals	-	37	-	500	-	-	(133)	-	551	551	551	551	-	2,610	422	(2,188)
4400 Noncapitalized Equipment	-	-	-	-	7,891	-	-	40	222,734	212,003	154,199	115,880	178,102	890,851	337,021	(553,830)
	131,975	134,612	169,783	238,760	200,112	126,997	176,267	136,846	435,222	414,844	305,074	232,307	338,218	3,041,018	2,779,024	(261,994)
Subagreement Services																
5102 Special Education	14,400	12,900	67,155	34,679	117,601	105,382	148,091	49,171	103,536	103,536	103,536	103,536	-	963,524	953,834	(9,690)
5106 Other Educational Consultants	76,275	65,218	161,271	282,903	160,413	240,043	291,459	268,167	180,066	171,391	124,660	93,682	143,984	2,259,531	2,743,449	483,917
5107 Instructional Services	5,975	108,211	504,251	206,146	206,146	205,641	206,146	177,875	173,078	170,746	170,746	170,746	-	2,305,705	2,423,900	118,194
	96,651	186,330	732,677	523,728	484,160	551,066	645,696	495,213	456,680	445,672	398,941	367,963	143,984	5,528,761	6,121,183	592,422
Operations and Housekeeping																
5201 Auto and Travel	(1,205)	1,453	1,270	1,289	872	424	55	2,202	2,605	2,605	2,605	2,605	-	16,781	33,946	17,165
5300 Dues & Memberships	-	1,070	-	-	-	-	454	-	155	155	155	155	-	2,142	1,963	(179)
5400 Insurance	-	11,873	5,937	6,179	5,937	4,999	5,937	10,578	4,775	4,775	4,775	4,775	-	70,539	49,946	(20,593)
5901 Postage and Shipping	-	-	26	-	-	-	-	-	-	-	-	-	-	26	5,619	5,593
	(1,205)	14,396	7,232	7,468	6,809	5,423	6,446	12,779	7,535	7,535	7,535	7,535	-	89,487	95,204	5,717

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY19-20

Revised 3/20/20

ADA = 2175.60



ADA = 2175.60																
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	25,674	16,996	24,744	(101,765)	34,351	-	-	-	-	-	-	-	-	0	230,220	230,220
5602 Additional Rent	-	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	63,688	62,688
5604 Other Leases	-	-	-	-	1,025	2,182	2,375	1,199	-	-	-	-	-	6,781	-	(6,781)
	25,674	16,996	24,744	(100,765)	35,376	2,182	2,375	1,199	-	-	-	-	-	7,781	293,907	286,127
Professional/Consulting Services																
5801 IT	-	-	-	663	-	-	-	-	-	-	-	-	-	663	401	(262)
5802 Audit & Taxes	-	-	-	-	-	-	5,400	-	-	-	-	-	-	5,400	9,162	3,762
5803 Legal	19,618	390	1,903	588	3,312	-	3,118	-	4,633	4,633	4,633	4,633	-	47,460	53,768	6,308
5804 Professional Development	2,819	37,272	-	-	(8,618)	294	-	-	1,893	1,893	1,893	1,893	-	39,338	112,929	73,591
5805 General Consulting	87,039	(26,960)	(5,098)	1,900	1,296	1,250	(329)	2,733	1,224	1,224	1,224	1,224	-	66,727	77,540	10,812
5806 Special Activities/Field Trips	21,164	22,645	41,872	18,978	6,845	1,947	3,502	2,596	6,503	6,189	4,502	3,383	5,200	145,326	781,741	636,416
5807 Bank Charges	-	-	-	-	15	193	203	121	78	78	78	78	-	846	1,949	1,103
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180	1,180
5809 Other taxes and fees	495	872	-	535	594	1,027	(2,011)	512	868	868	868	868	-	5,496	21,793	16,297
5811 Management Fee	1,818	32,934	153,973	62,740	62,740	62,740	62,740	54,026	52,544	51,827	51,827	51,827	-	701,736	737,709	35,972
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	601,488	601,488	578,933	(22,555)
5815 Public Relations/Recruitment	8,300	-	-	-	-	-	(250)	-	-	-	-	-	-	8,050	14,168	6,118
	141,254	67,153	192,650	85,403	66,185	67,451	72,373	59,988	67,742	66,712	65,024	63,906	606,688	1,622,529	2,391,273	768,744
Interest																
7438 Interest Expense	16,789	16,789	16,789	18,995	17,249	17,584	17,134	17,111	17,111	16,789	16,789	16,789	-	205,916	271,400	65,484
	16,789	16,789	16,789	18,995	17,249	17,584	17,134	17,111	17,111	16,789	16,789	16,789	-	205,916	271,400	65,484
Total Expenses																
	928,916	1,140,402	1,917,990	1,565,046	1,476,939	1,644,718	1,709,334	1,486,836	1,750,358	1,714,999	1,556,810	1,451,946	1,088,890	19,433,185	20,707,489	1,274,304
Monthly Surplus (Deficit)																
	(876,960)	(247,841)	(1,103,090)	113,122	(8,997)	(138,850)	203,558	311,375	639,990	709,687	632,917	794,031	1,494,454	2,523,393	369,901	2,153,492
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(876,960)	(247,841)	(1,103,090)	113,122	(8,997)	(138,850)	203,558	311,375	639,990	709,687	632,917	794,031	1,494,454	2,523,393	13%	
Cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cert. Class.	
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.9% 80.1%	
Public Funding Receivables	2,633,752	283,174	(814,900)	(717,901)	1,623,106	-	-	-	150,852	-	-	-	(2,583,343)	574,740	410,316 17,695	
Grants and Contributions Rec.	-	-	-	-	-	-	108,156	-	-	-	-	-	-	108,156		
Due To/From Related Parties	427,195	(1,374,224)	743,831	(1,623,252)	(245,568)	1,049,528	(448,580)	32,034	(472,219)	11,948	14,319	991,116	-	(893,871)		
Prepaid Expenses	(3,470)	(20,942)	930	(13,551)	41,085	(2,006,554)	339,005	(107,707)	-	-	-	-	-	(1,771,204)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(485,883)	40,225	47,218	(17,052)	21,263	(115,266)	206,582	(15,504)	-	-	-	-	1,088,890	770,472	Pupil:Teacher Ratio	
Accrued Expenses	224,155	(12,260)	(126,079)	(460,588)	(1,343,796)	1,692,348	(710,183)	(7,374)	-	-	(67,155)	(67,155)	-	(878,086)	23.14 :1	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds from Debt	4,521,311	16,789	16,789	571,789	16,789	16,789	16,789	16,789	16,789	16,789	16,789	16,789	-	5,260,988		
Payments on Debt	(1,822,284)	-	-	(20,833)	(41,666)	(20,833)	(20,833)	(20,833)	-	-	(1,692,759)	(1,692,759)	-	(5,332,800)		
Total Change in Cash																
	4,617,816	(1,315,079)	(1,235,302)	(2,168,266)	62,215	477,161	(305,506)	208,780	335,412	738,424	(1,095,889)	42,021				
Cash, Beginning of Month																
	161,616	4,779,432	3,464,353	2,229,051	60,785	123,000	600,161	294,655	503,435	838,847	1,577,272	481,383				
Cash, End of Month																
	4,779,432	3,464,353	2,229,051	60,785	123,000	600,161	294,655	503,435	838,847	1,577,272	481,383	523,404				

Yosemite Valley Charter School

Budget vs Actual

For the period ended February 29, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 1,466,820	\$1,467,419	\$ (599)	\$ 8,963,900	\$ 8,967,560	\$ (3,660)	\$ 18,317,656
Education Protection Account	-	-	-	187,176	187,176	-	420,850
State Aid - Prior Year	-	-	-	(51)	-	(51)	-
In Lieu of Property Taxes	-	90,244	(90,244)	117,760	378,780	(261,020)	559,268
Total State Aid - Revenue Limit	1,466,820	1,557,663	(90,843)	9,268,785	9,533,516	(264,732)	19,297,773
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	222,272
Total Federal Revenue	-	-	-	-	-	-	222,272
Other State Revenue							
State Special Education	-	111,294	(111,294)	450,396	644,301	(193,905)	1,089,475
Mandated Cost	-	-	-	38,604	38,604	0	38,604
State Lottery	295,389	-	295,389	295,389	95,460	199,929	429,267
Prior Year Revenue	-	-	-	3,077	-	3,077	-
Other State Revenue	34,292	-	34,292	34,292	-	34,292	-
Total Other State Revenue	329,681	111,294	218,387	821,757	778,364	43,393	1,557,346
Other Local Revenue							-
Interest Revenue	1,710	-	1,710	3,239	-	3,239	-
School Fundraising	-	-	-	28,716	-	28,716	-
Total Other Local Revenue	1,710	-	1,710	31,956	-	31,956	-
Total Revenues	\$ 1,798,211	\$1,668,956	\$ 129,254	\$ 10,122,497	\$ 10,311,880	\$ (189,383)	\$ 21,077,391
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 433,100	\$ 437,313	\$ 4,212	\$ 3,389,267	\$ 3,498,500	\$ 109,233	\$ 5,247,750
Teachers' Extra Duty/Stipends	74,684	96,209	21,524	485,199	769,670	284,471	1,154,505
Pupil Support Salaries	31,262	-	(31,262)	300,030	-	(300,030)	-
Administrators' Salaries	23,790	33,500	9,710	242,171	268,000	25,829	402,000
Other Certificated Salaries	6,769	-	(6,769)	54,151	-	(54,151)	-
Total Certificated Salaries	569,606	567,021	(2,585)	4,470,818	4,536,170	65,352	6,804,255
Classified Salaries							
Instructional Salaries	14,307	5,083	(9,224)	102,177	40,667	(61,511)	61,000
Support Salaries	12,304	-	(12,304)	86,795	-	(86,795)	-
Total Classified Salaries	26,611	5,083	(21,528)	188,973	40,667	(148,306)	61,000
Benefits							
State Teachers' Retirement System, certificated positions	95,439	94,693	(746)	645,758	757,540	111,783	1,136,311
OASDI/Medicare/Alternative, certificated positions	1,611	315	(1,296)	12,126	2,521	(9,605)	3,782
Medicare/Alternative, certificated positions	8,318	8,296	(23)	65,150	66,364	1,214	99,546
Health and Welfare Benefits, certificated positions	51,270	42,083	(9,187)	390,777	336,667	(54,110)	505,000
State Unemployment Insurance, certificated positions	5,844	9,898	4,054	60,505	37,118	(23,387)	49,490
Workers' Compensation Insurance, certificated positions	4,999	8,009	3,010	46,323	64,076	17,752	96,114
Other Benefits, certificated positions	-	-	-	855	-	(855)	-
Total Benefits	167,482	163,294	(4,188)	1,221,494	1,264,286	42,792	1,890,242
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	18,263	18,263	18,263
Books and Reference Materials	-	-	-	-	134,013	134,013	134,013
School Supplies	125,647	137,859	12,212	1,242,083	998,570	(243,513)	1,766,871
Software	8,905	41,294	32,389	53,958	330,353	276,395	495,530
Office Expense	2,254	2,242	(12)	10,976	17,936	6,961	26,905
Business Meals	-	35	35	404	281	(123)	422
Noncapitalized Equipment	40	26,296	26,256	7,931	190,472	182,540	337,021
Total Books & Supplies	136,846	207,726	70,880	1,315,353	1,689,888	374,535	2,779,024
Subagreement Services							
Special Education	49,171	79,486	30,315	549,380	635,890	86,509	953,834
Other Educational Consultants	268,167	214,056	(54,112)	1,545,750	1,550,495	4,745	2,743,449
Instructional Services	177,875	191,930	14,055	1,620,391	1,185,866	(434,524)	2,423,900
Total Subagreement Services	495,213	485,472	(9,741)	3,715,521	3,372,251	(343,270)	6,121,183

Yosemite Valley Charter School

Budget vs Actual

For the period ended February 29, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	2,202	2,829	627	6,360	22,630	16,270	33,946
Dues & Memberships	-	164	164	1,524	1,309	(215)	1,963
Insurance	10,578	4,162	(6,415)	51,439	33,297	(18,142)	49,946
Janitorial Services	-	47	47	-	375	375	562
Communications	-	264	264	-	2,113	2,113	3,169
Postage and Shipping	-	468	468	26	3,746	3,720	5,619
Total Operations & Housekeeping	12,779	7,934	(4,846)	59,349	63,470	4,121	95,204
Facilities, Repairs & Other Leases							
Rent	-	19,185	19,185	-	153,480	153,480	230,220
Additional Rent	-	5,307	5,307	1,000	42,458	41,458	63,688
Other Leases	1,199	-	(1,199)	6,781	-	(6,781)	-
Total Facilities, Repairs & Other Leases	1,199	24,492	23,294	7,781	195,938	188,158	293,907
Professional/Consulting Services							
IT	-	33	33	663	267	(395)	401
Audit & Taxes	-	-	-	5,400	9,162	3,762	9,162
Legal	-	4,481	4,481	28,929	35,845	6,916	53,768
Professional Development	-	9,411	9,411	31,767	75,286	43,519	112,929
General Consulting	2,733	6,462	3,729	61,831	51,693	(10,138)	77,540
Special Activities/Field Trips	2,596	60,995	58,399	119,549	441,811	322,262	781,741
Bank Charges	121	162	41	532	1,299	767	1,949
Printing	-	98	98	-	787	787	1,180
Other Taxes and Fees	512	1,816	1,304	2,025	14,529	12,503	21,793
Management Fee	54,026	58,413	4,387	493,711	360,916	(132,795)	737,709
District Oversight Fee	-	46,730	46,730	-	286,005	286,005	578,933
Public Relations/Recruitment	-	1,181	1,181	8,050	9,446	1,396	14,168
Total Professional/Consulting Services	59,988	189,782	129,794	752,457	1,287,046	534,589	2,391,273
Interest							
Interest Expense	17,111	16,950	(161)	138,438	203,600	65,162	271,400
Total Interest	17,111	16,950	(161)	138,438	203,600	65,162	271,400
Total Expenses	\$ 1,486,836	\$1,667,755	\$ 180,919	\$ 11,870,182	\$ 12,653,315	\$ 783,133	\$ 20,707,489
Change in Net Assets	311,375	1,201	310,174	(1,747,685)	(2,341,435)	593,750	369,901
Net Assets, Beginning of Period	(1,710,787)			348,273			
Net Assets, End of Period	\$ (1,399,412)			\$ (1,399,412)			

Yosemite Valley Charter School

Statement of Financial Position

February 29, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 503,419	\$ 161,616	\$ 341,803	211%
Accounts Receivable	150,852	3,217,834	(3,066,981)	-95%
Public Funding Receivable	-	48,406	(48,406)	-100%
Due To/From Related Parties	1,698,938	259,904	1,439,034	554%
Prepaid Expenses	1,804,567	30,557	1,774,010	5806%
Total Current Assets	4,157,776	3,718,316	439,460	12%
Long-Term Assets				
Deposits	26,637	26,637	-	0%
Total Long Term Assets	26,637	26,637	-	0%
Total Assets	\$ 4,184,413	\$ 3,744,953	\$ 439,460	12%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 193,446	\$ 509,058	\$ (315,612)	-62%
Accrued Liabilities	52,333	2,637,622	(2,585,290)	-98%
Notes Payable, Current Portion	5,213,046	125,000	5,088,046	4070%
Total Current Liabilities	5,458,825	3,271,680	2,187,145	67%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	125,000	125,000	-	0%
Total Long-Term Liabilities	125,000	125,000	-	0%
Total Liabilities	5,583,825	3,396,680	2,187,145	64%
Total Net Assets	(1,399,412)	348,273	(1,747,685)	-502%
Total Liabilities and Net Assets	\$ 4,184,413	\$ 3,744,953	\$ 439,460	12%

Yosemite Valley Charter School

Statement of Cash Flows

For the period ended February 29, 2020

	Month Ended 02/29/20	YTD Ended 02/29/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ 311,375	\$ (1,747,685)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	-	48,406
Grants, Contributions & Pledges Receivable	-	3,066,981
Due from Related Parties	32,034	(1,439,034)
Prepaid Expenses	(107,707)	(1,774,010)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(15,504)	(315,612)
Accrued Expenses	(7,391)	(2,585,290)
Total Cash Flows from Operating Activities	212,807	(4,746,243)
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	(4,044)	5,088,046
Total Cash Flows from Financing Activities	(4,044)	5,088,046
 Change in Cash & Cash Equivalents	208,763	341,803
Cash & Cash Equivalents, Beginning of Period	294,656	161,616
 Cash and Cash Equivalents, End of Period	\$ 503,419	\$ 503,419

Yosemite Valley Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended February 29, 2020

	Account Balance
Due (to)/from Inspire LA	\$ (205,588)
Due (to)/from Cabrillo Point Academy	(206,388)
Due (to)/from Feather River Charter School	14,319
Due (to)/from Blue Ridge Academy	(18,735)
Due (to)/from Winship Community School	4,961
Due (to)/from Clarksville Charter School	(130)
Due (to)/from Pacific Coast Academy	1,126
Due (to)/from Inspire Charter Services	5,377,017
Due (to)/from Inspire Foundation	-
Due (to)/from Heartland Charter School	(409,838)
Due (to)/from Granite Mountain Charter School	(392,931)
Due (to)/from Lake View Charter School	27,781
Due (to)/from Mission Vista Academy	(1,128,108)
Due (to)/from Monarch River Academy	(1,371,537)
Due (to)/from The Cottonwood School	5,146
Due (to)/from Triumph Academy	<u>1,841</u>
Total Due (to)/from Balance	<u>\$ 1,698,938</u>

Yosemite Valley Charter School

Accounts Payable Aging

February 29, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Learning Without Tears	INV47897	10/4/2019	11/3/2019	-	-	-	-	93	93
Learning Without Tears	INV47990	10/4/2019	11/3/2019	-	-	-	-	40	40
Aikido of Monterey	101	10/7/2019	11/6/2019	-	-	-	-	200	200
Learning Without Tears	INV48433	10/9/2019	11/8/2019	-	-	-	-	18	18
Learning Without Tears	INV48445	10/9/2019	11/8/2019	-	-	-	-	61	61
Learning Without Tears	INV48458	10/9/2019	11/8/2019	-	-	-	-	29	29
Learning Without Tears	INV48546	10/9/2019	11/8/2019	-	-	-	-	10	10
Learning Without Tears	INV48598	10/10/2019	11/9/2019	-	-	-	-	37	37
Learning Without Tears	INV48600	10/10/2019	11/9/2019	-	-	-	-	95	95
Learning Without Tears	INV48628	10/10/2019	11/9/2019	-	-	-	-	15	15
Learning Without Tears	INV48637	10/10/2019	11/9/2019	-	-	-	-	27	27
Learning Without Tears	INV48645	10/10/2019	11/9/2019	-	-	-	-	58	58
Learning Without Tears	INV48650	10/10/2019	11/9/2019	-	-	-	-	18	18
Learning Without Tears	INV48655	10/10/2019	11/9/2019	-	-	-	-	27	27
Learning Without Tears	INV48657	10/10/2019	11/9/2019	-	-	-	-	27	27
Learning Without Tears	INV48670	10/10/2019	11/9/2019	-	-	-	-	24	24
Learning Without Tears	INV48702	10/10/2019	11/9/2019	-	-	-	-	20	20
Learning Without Tears	INV48712	10/10/2019	11/9/2019	-	-	-	-	28	28
Learning Without Tears	INV49983	10/23/2019	11/22/2019	-	-	-	-	27	27
Learning Without Tears	INV49985	10/23/2019	11/22/2019	-	-	-	-	27	27
Learning Without Tears	INV50512	10/29/2019	11/28/2019	-	-	-	-	18	18
V-Force Elite Gymnastics	22	11/1/2019	12/1/2019	-	-	-	2,935	-	2,935
Guitar Center, Inc.	2271529036	11/22/2019	12/22/2019	-	-	-	139	-	139
Susan Hancock	25-B	12/6/2019	1/5/2020	-	-	615	-	-	615
Wonder Crate	I043	12/12/2019	1/11/2020	-	-	268	-	-	268
N2Y, LLC	INV-1015284	12/17/2019	1/16/2020	-	-	99	-	-	99
Becker Academy Of Guitar	51 See	2/11/2020	2/11/2020	-	450	-	-	-	450
Becker Academy Of Guitar	52 See	2/11/2020	2/11/2020	-	450	-	-	-	450
NCS Pearson Inc	8046636	1/16/2020	2/15/2020	-	896	-	-	-	896
Susan Mason	007	1/18/2020	2/17/2020	-	720	-	-	-	720
Kern County Hockey Club	32	2/18/2020	2/18/2020	-	525	-	-	-	525
Mariah Jordan	JORD021920	2/19/2020	2/19/2020	-	53	-	-	-	53
Children's Storybook Garden & Museur	272	1/21/2020	2/20/2020	-	250	-	-	-	250
Children's Storybook Garden & Museur	273	1/21/2020	2/20/2020	-	250	-	-	-	250
The Dance Company	10092019	1/22/2020	2/21/2020	-	506	-	-	-	506
Carla Moore	MOOR022720	2/27/2020	2/27/2020	-	250	-	-	-	250
California Arts Academy	1696	1/29/2020	2/28/2020	-	320	-	-	-	320
Merced Academy of Dance	3698	2/13/2020	2/29/2020	70	-	-	-	-	70
Merced Academy of Dance	3699	2/13/2020	2/29/2020	70	-	-	-	-	70
E-Therapy, LLC	11414	1/31/2020	3/1/2020	113	-	-	-	-	113
Playground Training Academy, LLC	1312020-A	1/31/2020	3/1/2020	120	-	-	-	-	120
Playground Training Academy, LLC	1312020-B	1/31/2020	3/1/2020	255	-	-	-	-	255
School Pathways, LLC	63737	1/31/2020	3/1/2020	8,364	-	-	-	-	8,364
SpectorDance	250	1/31/2020	3/1/2020	76	-	-	-	-	76

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Aspire Speech & Learning Center	01312020GrO	1/31/2020	3/1/2020	160	-	-	-	-	160
Aspire Speech & Learning Center	01312020WJa	1/31/2020	3/1/2020	320	-	-	-	-	320
Aspire Speech & Learning Center	01312021PaF	1/31/2020	3/1/2020	340	-	-	-	-	340
Peace Hill Press, Inc. dba Well Trained I	51815	1/31/2020	3/1/2020	91	-	-	-	-	91
Growing Healthy Children Therapy Serv	IYVCS_2001	1/31/2020	3/1/2020	546	-	-	-	-	546
Teaching Textbooks	26595	1/31/2020	3/1/2020	67	-	-	-	-	67
Omni Learning Center	1190	1/31/2020	3/1/2020	850	-	-	-	-	850
Imm3rse.in	020120YR	2/1/2020	3/2/2020	2,100	-	-	-	-	2,100
Abarca Group	020120A	2/1/2020	3/2/2020	2,905	-	-	-	-	2,905
United Conservatory of Music	9696132	2/1/2020	3/2/2020	293	-	-	-	-	293
Math Crazy	25552	2/1/2020	3/2/2020	160	-	-	-	-	160
Math Crazy	25561	2/1/2020	3/2/2020	144	-	-	-	-	144
Math Crazy	25612	2/1/2020	3/2/2020	240	-	-	-	-	240
Kumon Center of Clovis	5527	2/1/2020	3/2/2020	530	-	-	-	-	530
Kumon Center of Clovis	5615	2/1/2020	3/2/2020	960	-	-	-	-	960
Rainbow Resource Center	2829228	1/2/2020	3/2/2020	361	-	-	-	-	361
San Benito Dance Academy	260	2/1/2020	3/2/2020	258	-	-	-	-	258
San Benito Dance Academy	261	2/1/2020	3/2/2020	258	-	-	-	-	258
Cristobal Abejo	000004	2/1/2020	3/2/2020	300	-	-	-	-	300
Kimberly Noble	00006	2/1/2020	3/2/2020	100	-	-	-	-	100
Cullinan Education Center, Inc.	19857	2/18/2020	3/2/2020	954	-	-	-	-	954
Ken McCoy Photography	7885	2/1/2020	3/2/2020	685	-	-	-	-	685
EMH Sports USA, Inc.	3576-377707-1	2/2/2020	3/3/2020	976	-	-	-	-	976
Rainbow Resource Center	2830060	1/3/2020	3/3/2020	53	-	-	-	-	53
Rainbow Resource Center	2830063	1/3/2020	3/3/2020	50	-	-	-	-	50
Rainbow Resource Center	2830072	1/3/2020	3/3/2020	78	-	-	-	-	78
Teacher Synergy, LLC	111486486	2/11/2020	3/3/2020	17	-	-	-	-	17
Susan Hancock	35	2/2/2020	3/3/2020	1,400	-	-	-	-	1,400
Marti Stevens	102	2/2/2020	3/3/2020	245	-	-	-	-	245
Marti Stevens	103	2/2/2020	3/3/2020	245	-	-	-	-	245
Marti Stevens	105	2/2/2020	3/3/2020	265	-	-	-	-	265
United Conservatory of Music	9816364	2/3/2020	3/4/2020	1,691	-	-	-	-	1,691
Neil Boyer	0220450	2/4/2020	3/4/2020	280	-	-	-	-	280
Hands 4 Building, LLC	1545	2/3/2020	3/4/2020	138	-	-	-	-	138
Healing Hearts Health & Wellness	18	2/3/2020	3/4/2020	420	-	-	-	-	420
Omni Learning Center	1191	2/3/2020	3/4/2020	950	-	-	-	-	950
Omni Learning Center	1192	2/3/2020	3/4/2020	200	-	-	-	-	200
Monterey Bay Taekwondo Academy	8	2/3/2020	3/4/2020	300	-	-	-	-	300
Moving Beyond the Page	210332	2/3/2020	3/4/2020	255	-	-	-	-	255
Silver Bell Barn & Equestrian Center	2816	2/3/2020	3/4/2020	60	-	-	-	-	60
Silver Bell Barn & Equestrian Center	2817	2/3/2020	3/4/2020	240	-	-	-	-	240
Kumon of Carmel	NICK1	2/3/2020	3/4/2020	1,760	-	-	-	-	1,760
Miaplaza Inc.	3198	2/3/2020	3/4/2020	168	-	-	-	-	168
Drive Rite Driving School	20320	2/3/2020	3/4/2020	445	-	-	-	-	445
Educational Development Corporation	DIR5473316	2/3/2020	3/4/2020	43	-	-	-	-	43
Outschool, Inc.	12033	2/3/2020	3/4/2020	50	-	-	-	-	50
Outschool, Inc.	12034	2/3/2020	3/4/2020	29	-	-	-	-	29

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Otschool, Inc.	12035	2/3/2020	3/4/2020	38	-	-	-	-	38
Otschool, Inc.	12036	2/3/2020	3/4/2020	195	-	-	-	-	195
Otschool, Inc.	12037	2/3/2020	3/4/2020	180	-	-	-	-	180
Otschool, Inc.	12038	2/3/2020	3/4/2020	225	-	-	-	-	225
Otschool, Inc.	12039	2/3/2020	3/4/2020	80	-	-	-	-	80
Otschool, Inc.	12040	2/3/2020	3/4/2020	250	-	-	-	-	250
Otschool, Inc.	12041	2/3/2020	3/4/2020	210	-	-	-	-	210
Otschool, Inc.	12043	2/3/2020	3/4/2020	90	-	-	-	-	90
Otschool, Inc.	12044	2/3/2020	3/4/2020	89	-	-	-	-	89
Otschool, Inc.	12045	2/3/2020	3/4/2020	20	-	-	-	-	20
Otschool, Inc.	12046	2/3/2020	3/4/2020	180	-	-	-	-	180
Otschool, Inc.	12047	2/3/2020	3/4/2020	26	-	-	-	-	26
Otschool, Inc.	12048	2/3/2020	3/4/2020	350	-	-	-	-	350
Otschool, Inc.	12049	2/3/2020	3/4/2020	138	-	-	-	-	138
Otschool, Inc.	12050	2/3/2020	3/4/2020	38	-	-	-	-	38
Otschool, Inc.	12051	2/3/2020	3/4/2020	65	-	-	-	-	65
Otschool, Inc.	12052	2/3/2020	3/4/2020	40	-	-	-	-	40
Otschool, Inc.	12053	2/3/2020	3/4/2020	40	-	-	-	-	40
Otschool, Inc.	12054	2/3/2020	3/4/2020	150	-	-	-	-	150
Otschool, Inc.	12055	2/3/2020	3/4/2020	150	-	-	-	-	150
Jade Davis	4	2/3/2020	3/4/2020	265	-	-	-	-	265
California Arts Academy	1697	2/3/2020	3/4/2020	335	-	-	-	-	335
LivFit Training	17	2/3/2020	3/4/2020	387	-	-	-	-	387
BYU Independent Study	DCE-00004517	2/3/2020	3/4/2020	1,845	-	-	-	-	1,845
Christine Jennings	01020320203	2/4/2020	3/5/2020	350	-	-	-	-	350
Christine Jennings	01020320204	2/4/2020	3/5/2020	350	-	-	-	-	350
Christine Jennings	01020320206	2/4/2020	3/5/2020	350	-	-	-	-	350
Christine Jennings	01020320207	2/4/2020	3/5/2020	350	-	-	-	-	350
Christy Edwards	306435	2/4/2020	3/5/2020	250	-	-	-	-	250
Crafty School Crates	17566	2/4/2020	3/5/2020	91	-	-	-	-	91
Crafty School Crates	17567	2/4/2020	3/5/2020	231	-	-	-	-	231
GL Kenpo	2	2/4/2020	3/5/2020	4,725	-	-	-	-	4,725
eDynamic Learning	20-2003	2/4/2020	3/5/2020	85	-	-	-	-	85
eDynamic Learning	20-2004	2/4/2020	3/5/2020	85	-	-	-	-	85
Sara Barlow	2019ESY	2/4/2020	3/5/2020	1,375	-	-	-	-	1,375
Layne Williams	02042020-6583-01	2/4/2020	3/5/2020	270	-	-	-	-	270
Layne Williams	02042020-7071-01	2/4/2020	3/5/2020	270	-	-	-	-	270
Lighthouse Therapy LLC	140	2/4/2020	3/5/2020	5,667	-	-	-	-	5,667
LitWits Workshops, LLC	020420-1-W	2/4/2020	3/5/2020	70	-	-	-	-	70
LitWits Workshops, LLC	030720-1-W	2/4/2020	3/5/2020	70	-	-	-	-	70
LitWits Workshops, LLC	041820-1-W	2/4/2020	3/5/2020	70	-	-	-	-	70
LitWits Workshops, LLC	051620-1-W	2/4/2020	3/5/2020	70	-	-	-	-	70
Singapore Math, Inc.	351381	2/4/2020	3/5/2020	63	-	-	-	-	63
Singapore Math, Inc.	351382	2/4/2020	3/5/2020	89	-	-	-	-	89
Singapore Math, Inc.	351383	2/4/2020	3/5/2020	72	-	-	-	-	72
Monterey Bay Taekwondo Academy	9	2/4/2020	3/5/2020	275	-	-	-	-	275
Omni Learning Center	1193	2/4/2020	3/5/2020	450	-	-	-	-	450

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Playground Training Academy, LLC	02042020-A	2/4/2020	3/5/2020	85	-	-	-	-	85
Playground Training Academy, LLC	02042020-B	2/4/2020	3/5/2020	85	-	-	-	-	85
Peace Hill Press, Inc. dba Well Trained I	51838	2/4/2020	3/5/2020	20	-	-	-	-	20
Teacher Synergy, LLC	111735552	2/13/2020	3/5/2020	32	-	-	-	-	32
Bricks 4 Kidz	B4KFeburary2020R	2/4/2020	3/5/2020	243	-	-	-	-	243
The Animation Course, LLC	020520-Skibbie	2/5/2020	3/6/2020	350	-	-	-	-	350
Academy of Creative Education	140YVS	2/5/2020	3/6/2020	1,250	-	-	-	-	1,250
Peace Hill Press, Inc. dba Well Trained I	51847	2/5/2020	3/6/2020	88	-	-	-	-	88
Gymnastics Beat	16YV	2/5/2020	3/6/2020	2,955	-	-	-	-	2,955
Gymnastics Beat	17YV	2/5/2020	3/6/2020	1,400	-	-	-	-	1,400
Playground Training Academy, LLC	02052020-A	2/5/2020	3/6/2020	85	-	-	-	-	85
Playground Training Academy, LLC	02052020-B	2/5/2020	3/6/2020	120	-	-	-	-	120
Melanie Suderman	INSP 58	2/5/2020	3/6/2020	350	-	-	-	-	350
Kumon of Carmel	Conagher1	2/5/2020	3/6/2020	540	-	-	-	-	540
Kumon of Carmel	Elijah1	2/5/2020	3/6/2020	200	-	-	-	-	200
Kumon of Carmel	Matthias1	2/5/2020	3/6/2020	585	-	-	-	-	585
Richard Moreno - Rock Fuzion Creative	Feb - Apr 2020 AS-1	2/5/2020	3/6/2020	360	-	-	-	-	360
Richard Moreno - Rock Fuzion Creative	Feb - Apr 2020 MS-1	2/5/2020	3/6/2020	360	-	-	-	-	360
Rayford Shorin-Ryu	174	2/5/2020	3/6/2020	330	-	-	-	-	330
Kumon of Carmel	Sophia1	2/5/2020	3/6/2020	200	-	-	-	-	200
Dethrone MMA	1	2/5/2020	3/6/2020	2,400	-	-	-	-	2,400
Crafty School Crates	17573	2/5/2020	3/6/2020	272	-	-	-	-	272
Crafty School Crates	17576	2/5/2020	3/6/2020	46	-	-	-	-	46
Jamie Lynn Franzen	6	2/5/2020	3/6/2020	200	-	-	-	-	200
Crafty School Crates	17596	2/5/2020	3/6/2020	235	-	-	-	-	235
Logic of English	INV8581	2/5/2020	3/6/2020	107	-	-	-	-	107
Bonnie Haskell	020-1	2/5/2020	3/6/2020	160	-	-	-	-	160
KiwiCo, Inc	ST-IALSK2MI	1/21/2020	3/6/2020	97	-	-	-	-	97
KiwiCo, Inc	ST-IB23OHR	1/21/2020	3/6/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IB7J3LNY	1/21/2020	3/6/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IBB2MNYI	1/21/2020	3/6/2020	65	-	-	-	-	65
KiwiCo, Inc	ST-IBOCAQNI	1/21/2020	3/6/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-ICHDCCKGY	1/21/2020	3/6/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-ICNYWAAAY	1/21/2020	3/6/2020	119	-	-	-	-	119
Jessica V Riggle	5	2/5/2020	3/6/2020	540	-	-	-	-	540
Time4Learning	T4LYVS2019	1/7/2020	3/7/2020	728	-	-	-	-	728
Lotus Educational Services, Inc.	1439	2/6/2020	3/7/2020	2,558	-	-	-	-	2,558
Isaac Yarrell	4	2/6/2020	3/7/2020	70	-	-	-	-	70
PresenceLearning, Inc.	INV31778	2/6/2020	3/7/2020	5,078	-	-	-	-	5,078
Educational Development Corporation	DIR5480425	2/6/2020	3/7/2020	78	-	-	-	-	78
eat2explore	100697	2/6/2020	3/7/2020	315	-	-	-	-	315
Fresno Christian Schools	5	2/6/2020	3/7/2020	188	-	-	-	-	188
Fresno Music Academy & Arts	01312020YVSFMAA	2/6/2020	3/7/2020	11,240	-	-	-	-	11,240
Learning Without Tears	INV55375	2/6/2020	3/7/2020	50	-	-	-	-	50
SAM Academy	200001	2/6/2020	3/7/2020	112	-	-	-	-	112
Rainbow Resource Center	2832728	1/7/2020	3/7/2020	25	-	-	-	-	25
SAM Academy	200007	2/6/2020	3/7/2020	56	-	-	-	-	56

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Melanie Suderman	INSP 59	2/6/2020	3/7/2020	300	-	-	-	-	300
Playground Training Academy, LLC	02062020-A	2/6/2020	3/7/2020	85	-	-	-	-	85
Playground Training Academy, LLC	02062020-B	2/6/2020	3/7/2020	85	-	-	-	-	85
Playground Training Academy, LLC	02062020-D	2/6/2020	3/7/2020	120	-	-	-	-	120
Playground Training Academy, LLC	02062020-E	2/6/2020	3/7/2020	263	-	-	-	-	263
Guitar Center, Inc.	0000019983	2/6/2020	3/7/2020	109	-	-	-	-	109
United Conservatory of Music	999000	2/6/2020	3/7/2020	338	-	-	-	-	338
Wonder Crate	I069	2/7/2020	3/8/2020	153	-	-	-	-	153
The Regents of The University of Califor	56672772	2/7/2020	3/8/2020	488	-	-	-	-	488
Teaching Textbooks	26672	2/7/2020	3/8/2020	67	-	-	-	-	67
Teaching Textbooks	26688	2/7/2020	3/8/2020	97	-	-	-	-	97
Teaching Textbooks	26694	2/7/2020	3/8/2020	55	-	-	-	-	55
Gymnastics Beat	18YV	2/7/2020	3/8/2020	1,082	-	-	-	-	1,082
Gymnastics Beat	19YVS	2/7/2020	3/8/2020	4,324	-	-	-	-	4,324
Gymnastics Beat	20YVS	2/7/2020	3/8/2020	1,860	-	-	-	-	1,860
Moving Beyond the Page	210441	2/7/2020	3/8/2020	97	-	-	-	-	97
Brick House Fitness and MMA	3	2/7/2020	3/8/2020	144	-	-	-	-	144
Mathnasium of Burbank	1672-200207	2/7/2020	3/8/2020	230	-	-	-	-	230
Activities for Learning Inc.	379546	2/7/2020	3/8/2020	200	-	-	-	-	200
Salinas YMCA Family Center	HERNANDEZ-2720	2/7/2020	3/8/2020	136	-	-	-	-	136
SAM Academy	200004	2/7/2020	3/8/2020	70	-	-	-	-	70
SAM Academy	200005	2/7/2020	3/8/2020	14	-	-	-	-	14
SAM Academy	200006	2/7/2020	3/8/2020	14	-	-	-	-	14
eLuma LLC	5721	2/7/2020	3/8/2020	61	-	-	-	-	61
eDynamic Learning	20-2019	2/7/2020	3/8/2020	85	-	-	-	-	85
CrossFit ValleyView	83016-C005-YVS	2/7/2020	3/8/2020	237	-	-	-	-	237
Rachel Kreider	2009	2/7/2020	3/8/2020	480	-	-	-	-	480
KiwiCo, Inc	ST-IL6WMQOY	1/23/2020	3/8/2020	221	-	-	-	-	221
KiwiCo, Inc	ST-ILJR6GBY	1/24/2020	3/9/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-ILSOYNZY	1/24/2020	3/9/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IJFLHQWQ	1/24/2020	3/9/2020	119	-	-	-	-	119
KiwiCo, Inc	ST-IJLPBSBA	1/24/2020	3/9/2020	221	-	-	-	-	221
KiwiCo, Inc	ST-IJPLVBNQ	1/24/2020	3/9/2020	65	-	-	-	-	65
KiwiCo, Inc	ST-IKE3B6CY	1/24/2020	3/9/2020	65	-	-	-	-	65
Rising Star Gymnastics	057584	2/8/2020	3/9/2020	245	-	-	-	-	245
MEL Science Ltd	MR202002083	2/8/2020	3/9/2020	298	-	-	-	-	298
Math-U-See Inc.	0591941-IN	1/9/2020	3/9/2020	116	-	-	-	-	116
Studio on the Hill	quinjanmar2020	2/8/2020	3/9/2020	124	-	-	-	-	124
Studio on the Hill	remusfebapr2020	2/8/2020	3/9/2020	125	-	-	-	-	125
Studio on the Hill	robinjanmar20	2/8/2020	3/9/2020	275	-	-	-	-	275
Studio on the Hill	sawyerjan20	2/8/2020	3/9/2020	35	-	-	-	-	35
Studio on the Hill	sawyerjanmar20	2/8/2020	3/9/2020	255	-	-	-	-	255
Studio on the Hill	taytumjan20	2/8/2020	3/9/2020	78	-	-	-	-	78
Aldrich Services	279	2/8/2020	3/9/2020	96	-	-	-	-	96
Studio on the Hill	dawsonfeb20	2/8/2020	3/9/2020	35	-	-	-	-	35
Studio on the Hill	elliottfebmar20	2/8/2020	3/9/2020	70	-	-	-	-	70
Studio on the Hill	everettfeb20	2/8/2020	3/9/2020	60	-	-	-	-	60

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Studio on the Hill	felicityfebapr20	2/8/2020	3/9/2020	255	-	-	-	-	255
Studio on the Hill	jayellefeb2020	2/8/2020	3/9/2020	85	-	-	-	-	85
Studio on the Hill	lucienfebapr20	2/8/2020	3/9/2020	400	-	-	-	-	400
Studio on the Hill	lucienprivatejanmar30	2/8/2020	3/9/2020	300	-	-	-	-	300
Studio on the Hill	madisenmarch2020	2/8/2020	3/9/2020	85	-	-	-	-	85
Studio on the Hill	mckenzienov19jan20	2/8/2020	3/9/2020	275	-	-	-	-	275
Studio on the Hill	parkerdec19feb20	2/8/2020	3/9/2020	375	-	-	-	-	375
Studio on the Hill	parkerworkshops	2/8/2020	3/9/2020	81	-	-	-	-	81
Studio on the Hill	quincyjanmar20	2/8/2020	3/9/2020	255	-	-	-	-	255
Beautiful Feet Books, Inc.	11465	1/10/2020	3/10/2020	90	-	-	-	-	90
Monterey Bay Social Language Center	001	2/9/2020	3/10/2020	285	-	-	-	-	285
Reading with TLC	7401	2/9/2020	3/10/2020	304	-	-	-	-	304
Time4Writing.com	T4W10682	1/10/2020	3/10/2020	238	-	-	-	-	238
Discount School Supply	P39253790101	2/9/2020	3/10/2020	180	-	-	-	-	180
eDynamic Learning	20-2024	2/10/2020	3/11/2020	265	-	-	-	-	265
Outschool, Inc.	12493	2/10/2020	3/11/2020	90	-	-	-	-	90
Outschool, Inc.	12494	2/10/2020	3/11/2020	250	-	-	-	-	250
Outschool, Inc.	12495	2/10/2020	3/11/2020	30	-	-	-	-	30
Outschool, Inc.	12496	2/10/2020	3/11/2020	45	-	-	-	-	45
Outschool, Inc.	12497	2/10/2020	3/11/2020	96	-	-	-	-	96
Outschool, Inc.	12498	2/10/2020	3/11/2020	90	-	-	-	-	90
Outschool, Inc.	12499	2/10/2020	3/11/2020	15	-	-	-	-	15
Outschool, Inc.	12500	2/10/2020	3/11/2020	60	-	-	-	-	60
Tina M. Carter	046	2/10/2020	3/11/2020	1,890	-	-	-	-	1,890
Bushido Kai Karate-do	16757	2/10/2020	3/11/2020	280	-	-	-	-	280
Rainbow Resource Center	2835084	1/11/2020	3/11/2020	35	-	-	-	-	35
Larry Phillips	YVC-19206	2/10/2020	3/11/2020	105	-	-	-	-	105
Larry Phillips	YVC-19207	2/10/2020	3/11/2020	210	-	-	-	-	210
Rainbow Resource Center	2835086	1/11/2020	3/11/2020	118	-	-	-	-	118
Teaching Textbooks	26713	2/10/2020	3/11/2020	43	-	-	-	-	43
Omni Learning Center	1195	2/10/2020	3/11/2020	950	-	-	-	-	950
Omni Learning Center	1196	2/10/2020	3/11/2020	400	-	-	-	-	400
Playground Training Academy, LLC	02102020-A	2/10/2020	3/11/2020	120	-	-	-	-	120
Playground Training Academy, LLC	02102020-C	2/10/2020	3/11/2020	120	-	-	-	-	120
Playground Training Academy, LLC	02102020-D	2/10/2020	3/11/2020	88	-	-	-	-	88
Playground Training Academy, LLC	02102020-E	2/10/2020	3/11/2020	88	-	-	-	-	88
Playground Training Academy, LLC	02102020-F	2/10/2020	3/11/2020	120	-	-	-	-	120
Mary Layman	5	2/10/2020	3/11/2020	575	-	-	-	-	575
Omni Learning Center	1197	2/11/2020	3/12/2020	950	-	-	-	-	950
Teaching Textbooks	26771	2/11/2020	3/12/2020	43	-	-	-	-	43
Allard's Art Inc.	193392	2/11/2020	3/12/2020	695	-	-	-	-	695
Allard's Art Inc.	193393	2/11/2020	3/12/2020	695	-	-	-	-	695
Allard's Art Inc.	193394	2/11/2020	3/12/2020	695	-	-	-	-	695
Alison Weidenheimer	4	2/11/2020	3/12/2020	320	-	-	-	-	320
United Conservatory of Music	9973944	2/11/2020	3/12/2020	900	-	-	-	-	900
Wendy DeRaud	161	2/11/2020	3/12/2020	1,425	-	-	-	-	1,425
California Arts Academy	1698	2/11/2020	3/12/2020	335	-	-	-	-	335

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California Arts Academy	1701	2/11/2020	3/12/2020	315	-	-	-	-	315
California Arts Academy	1702	2/11/2020	3/12/2020	355	-	-	-	-	355
Crafty School Crates	17576-01	2/11/2020	3/12/2020	6	-	-	-	-	6
Cristobal Abejo	000005	2/11/2020	3/12/2020	180	-	-	-	-	180
Katherine Sullivan	114	2/11/2020	3/12/2020	400	-	-	-	-	400
KiwiCo, Inc	ST-IHSEEWJY	1/27/2020	3/12/2020	442	-	-	-	-	442
KiwiCo, Inc	ST-IHULLIHY	1/27/2020	3/12/2020	238	-	-	-	-	238
Cullinan Education Center, Inc.	19828	2/11/2020	3/12/2020	490	-	-	-	-	490
Cullinan Education Center, Inc.	19829	2/11/2020	3/12/2020	490	-	-	-	-	490
Dennis Murphy School of Music	46	2/12/2020	3/13/2020	810	-	-	-	-	810
Easy Does It Farms	0001	2/12/2020	3/13/2020	1,475	-	-	-	-	1,475
Katherine Sullivan	115	2/12/2020	3/13/2020	375	-	-	-	-	375
Just Dance	23	2/12/2020	3/13/2020	828	-	-	-	-	828
KiwiCo, Inc	ST-IM4HHCPY	1/28/2020	3/13/2020	238	-	-	-	-	238
KiwiCo, Inc	ST-INQICD5Y	1/28/2020	3/13/2020	65	-	-	-	-	65
Logic of English	INV8601	2/12/2020	3/13/2020	186	-	-	-	-	186
Rainbow Resource Center	2835345	1/13/2020	3/13/2020	54	-	-	-	-	54
Rainbow Resource Center	2835437	1/13/2020	3/13/2020	198	-	-	-	-	198
Rainbow Resource Center	2835496	1/13/2020	3/13/2020	198	-	-	-	-	198
LEGO Education	1190419788	2/12/2020	3/13/2020	113	-	-	-	-	113
Learning Without Tears	INV55869	2/24/2020	3/13/2020	43	-	-	-	-	43
Rainbow Resource Center	2835085	1/13/2020	3/13/2020	172	-	-	-	-	172
The Talk Team	64477	2/12/2020	3/13/2020	460	-	-	-	-	460
The Talk Team	64491	2/12/2020	3/13/2020	805	-	-	-	-	805
Wonder Crate	I071	2/12/2020	3/13/2020	153	-	-	-	-	153
The Lampo Group, LLC	8181056	2/12/2020	3/13/2020	170	-	-	-	-	170
All About Learning Press, Inc.	901956	2/12/2020	3/13/2020	96	-	-	-	-	96
All About Learning Press, Inc.	901957	2/12/2020	3/13/2020	179	-	-	-	-	179
All About Learning Press, Inc.	901958	2/12/2020	3/13/2020	47	-	-	-	-	47
Beautiful Feet Books, Inc.	11472	1/13/2020	3/13/2020	226	-	-	-	-	226
Marti Stevens	106	2/12/2020	3/13/2020	245	-	-	-	-	245
Teaching Textbooks	26775	2/12/2020	3/13/2020	43	-	-	-	-	43
Playground Training Academy, LLC	02122020-C	2/12/2020	3/13/2020	150	-	-	-	-	150
Playground Training Academy, LLC	02122020-D	2/12/2020	3/13/2020	150	-	-	-	-	150
Teaching Textbooks	26800	2/13/2020	3/14/2020	55	-	-	-	-	55
All About Learning Press, Inc.	901970	2/13/2020	3/14/2020	91	-	-	-	-	91
Wonder Crate	I072	2/13/2020	3/14/2020	153	-	-	-	-	153
Youth Movement	10092021	2/13/2020	3/14/2020	784	-	-	-	-	784
Youth Movement	10092022	2/13/2020	3/14/2020	255	-	-	-	-	255
A Brighter Child, Inc	53031	2/13/2020	3/14/2020	113	-	-	-	-	113
Math-U-See Inc.	0592711-IN	1/14/2020	3/14/2020	116	-	-	-	-	116
Math-U-See Inc.	0592715-IN	1/14/2020	3/14/2020	116	-	-	-	-	116
Deborah Lemen Acting Studio	00014	2/13/2020	3/14/2020	400	-	-	-	-	400
Melanie Suderman	INSP 57	2/13/2020	3/14/2020	263	-	-	-	-	263
Diana Harrison	06	2/14/2020	3/15/2020	125	-	-	-	-	125
Children's Storybook Garden & Museur	286	2/14/2020	3/15/2020	250	-	-	-	-	250
Timberdoodle.com	311482	1/15/2020	3/15/2020	207	-	-	-	-	207

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Little Passports	CM-0000000110	2/14/2020	3/15/2020	(361)	-	-	-	-	(361)
Rainbow Resource Center	2837312	1/15/2020	3/15/2020	490	-	-	-	-	490
Rainbow Resource Center	2837313	1/15/2020	3/15/2020	30	-	-	-	-	30
Rainbow Resource Center	2837406	1/15/2020	3/15/2020	28	-	-	-	-	28
Rainbow Resource Center	2837410	1/15/2020	3/15/2020	197	-	-	-	-	197
Math-U-See Inc.	0592915-IN	1/15/2020	3/15/2020	120	-	-	-	-	120
Math-U-See Inc.	0592918-IN	1/15/2020	3/15/2020	166	-	-	-	-	166
America's Kids in Motion	138-YVS	2/14/2020	3/15/2020	204	-	-	-	-	204
Brian Hammons Piano	335	2/14/2020	3/15/2020	250	-	-	-	-	250
42 Development LLC	2958	2/14/2020	3/15/2020	151	-	-	-	-	151
Starfall Education Foundation	1928-8858-0590	2/14/2020	3/15/2020	35	-	-	-	-	35
West Martial Arts	0091	2/14/2020	3/15/2020	360	-	-	-	-	360
West Martial Arts	0092	2/14/2020	3/15/2020	360	-	-	-	-	360
West Martial Arts	0093	2/14/2020	3/15/2020	75	-	-	-	-	75
West Martial Arts	0094	2/14/2020	3/15/2020	1,350	-	-	-	-	1,350
Trigger Memory Co.	2346	2/14/2020	3/15/2020	78	-	-	-	-	78
Marianne Sunderland	1011	2/14/2020	3/15/2020	129	-	-	-	-	129
Marianne Sunderland	1012	2/14/2020	3/15/2020	129	-	-	-	-	129
Peace Hill Press, Inc. dba Well Trained I	51873	2/14/2020	3/15/2020	130	-	-	-	-	130
Omni Learning Center	1198	2/14/2020	3/15/2020	950	-	-	-	-	950
Melinda Nakagawa	306	2/14/2020	3/15/2020	420	-	-	-	-	420
Home Science Tools	978451A	1/16/2020	3/16/2020	45	-	-	-	-	45
Math-U-See Inc.	0592972-IN	1/16/2020	3/16/2020	116	-	-	-	-	116
Rainbow Resource Center	2837897	1/16/2020	3/16/2020	25	-	-	-	-	25
Rainbow Resource Center	2837899	1/16/2020	3/16/2020	35	-	-	-	-	35
Rainbow Resource Center	2838091	1/16/2020	3/16/2020	28	-	-	-	-	28
Timberdoodle.com	311517	1/16/2020	3/16/2020	162	-	-	-	-	162
Timberdoodle.com	311534	1/16/2020	3/16/2020	192	-	-	-	-	192
Tina M. Carter	045	2/15/2020	3/16/2020	1,356	-	-	-	-	1,356
Kevin Freeman	129	2/15/2020	3/16/2020	6,845	-	-	-	-	6,845
Elizabeth Tanguay	003	2/16/2020	3/17/2020	900	-	-	-	-	900
Math-U-See Inc.	0593155-IN	1/17/2020	3/17/2020	116	-	-	-	-	116
Math-U-See Inc.	0593156-IN	1/17/2020	3/17/2020	116	-	-	-	-	116
Home Science Tools	978550A	1/17/2020	3/17/2020	60	-	-	-	-	60
Homeschool Spanish Academy	1921	2/17/2020	3/18/2020	798	-	-	-	-	798
All About Learning Press, Inc.	901975	2/17/2020	3/18/2020	54	-	-	-	-	54
United Conservatory of Music	9444868	2/17/2020	3/18/2020	450	-	-	-	-	450
Break the Barriers, Inc	11681	2/17/2020	3/18/2020	3,030	-	-	-	-	3,030
Evan Akuna	1017	2/17/2020	3/18/2020	630	-	-	-	-	630
Michelle Barnes	1006	2/17/2020	3/18/2020	3,600	-	-	-	-	3,600
Educational Development Corporation	DIR5513292	2/17/2020	3/18/2020	114	-	-	-	-	114
Outschool, Inc.	12941	2/17/2020	3/18/2020	72	-	-	-	-	72
Outschool, Inc.	12942	2/17/2020	3/18/2020	96	-	-	-	-	96
Outschool, Inc.	12943	2/17/2020	3/18/2020	59	-	-	-	-	59
Outschool, Inc.	12944	2/17/2020	3/18/2020	72	-	-	-	-	72
Outschool, Inc.	12945	2/17/2020	3/18/2020	380	-	-	-	-	380
Outschool, Inc.	12946	2/17/2020	3/18/2020	12	-	-	-	-	12

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Outschool, Inc.	12947	2/17/2020	3/18/2020	50	-	-	-	-	50
Outschool, Inc.	12948	2/17/2020	3/18/2020	270	-	-	-	-	270
Kathleen Schwab Teaching & Tutoring	2020-014968	2/17/2020	3/18/2020	792	-	-	-	-	792
Smartypants Art Studio	12	2/17/2020	3/18/2020	1,880	-	-	-	-	1,880
Bon Voyage World Languages Academy	1124	2/18/2020	3/19/2020	1,160	-	-	-	-	1,160
Creative Dance and Movement	04	2/18/2020	3/19/2020	690	-	-	-	-	690
eDynamic Learning	20-0156	2/18/2020	3/19/2020	85	-	-	-	-	85
Brian Hammons Piano	336	2/18/2020	3/19/2020	240	-	-	-	-	240
Brian Hammons Piano	337	2/18/2020	3/19/2020	450	-	-	-	-	450
Trigger Memory Co.	2350	2/18/2020	3/19/2020	78	-	-	-	-	78
United Conservatory of Music	9950576	2/18/2020	3/19/2020	450	-	-	-	-	450
Healing Hearts Health & Wellness	19	2/18/2020	3/19/2020	305	-	-	-	-	305
Playground Training Academy, LLC	02182020-C	2/18/2020	3/19/2020	88	-	-	-	-	88
Playground Training Academy, LLC	02182020-D	2/18/2020	3/19/2020	120	-	-	-	-	120
Rainbow Resource Center	2759267	1/20/2020	3/20/2020	20	-	-	-	-	20
Moving Beyond the Page	210689	2/19/2020	3/20/2020	543	-	-	-	-	543
Moving Beyond the Page	210700	2/19/2020	3/20/2020	550	-	-	-	-	550
Neil Boyer	0220454	2/19/2020	3/20/2020	420	-	-	-	-	420
Trigger Memory Co.	2352	2/19/2020	3/20/2020	24	-	-	-	-	24
Trigger Memory Co.	2353	2/19/2020	3/20/2020	24	-	-	-	-	24
Trigger Memory Co.	2354	2/19/2020	3/20/2020	24	-	-	-	-	24
Trigger Memory Co.	2355	2/19/2020	3/20/2020	74	-	-	-	-	74
Trigger Memory Co.	2356	2/19/2020	3/20/2020	39	-	-	-	-	39
Marti Stevens	107	2/19/2020	3/20/2020	180	-	-	-	-	180
Marti Stevens	108	2/19/2020	3/20/2020	180	-	-	-	-	180
Marti Stevens	109	2/19/2020	3/20/2020	490	-	-	-	-	490
Amanda McMeen	20200219-1	2/19/2020	3/20/2020	100	-	-	-	-	100
Brenda Myers	23	2/19/2020	3/20/2020	75	-	-	-	-	75
Brenda Myers	24	2/19/2020	3/20/2020	595	-	-	-	-	595
Brenda Myers	25	2/19/2020	3/20/2020	310	-	-	-	-	310
C'est La Vie Arts	27	2/19/2020	3/20/2020	2,522	-	-	-	-	2,522
The Wahine Project	121319	2/19/2020	3/20/2020	1,370	-	-	-	-	1,370
Rainbow Resource Center	2838275	1/20/2020	3/20/2020	87	-	-	-	-	87
Rainbow Resource Center	2838595	1/20/2020	3/20/2020	44	-	-	-	-	44
Rainbow Resource Center	2838681	1/20/2020	3/20/2020	123	-	-	-	-	123
Rainbow Resource Center	2838826	1/20/2020	3/20/2020	112	-	-	-	-	112
Rainbow Resource Center	2838951	1/20/2020	3/20/2020	51	-	-	-	-	51
Reedley Community Services Department	8081	2/20/2020	3/21/2020	75	-	-	-	-	75
Reedley Community Services Department	8082	2/20/2020	3/21/2020	75	-	-	-	-	75
Rainbow Resource Center	2840891	1/22/2020	3/22/2020	93	-	-	-	-	93
Math-U-See Inc.	0593797-IN	1/22/2020	0593797-IN	116	-	-	-	-	116
Math-U-See Inc.	0593801-IN	1/22/2020	3/22/2020	193	-	-	-	-	193
Math-U-See Inc.	0593809-IN	1/22/2020	3/22/2020	162	-	-	-	-	162
Math-U-See Inc.	0593923-IN	1/23/2020	3/23/2020	56	-	-	-	-	56
Math-U-See Inc.	0594001-IN	1/23/2020	3/23/2020	107	-	-	-	-	107
Math-U-See Inc.	0594035-IN	1/23/2020	3/23/2020	51	-	-	-	-	51
Math-U-See Inc.	0594051-IN	1/23/2020	3/23/2020	149	-	-	-	-	149

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Rainbow Resource Center	2841290	1/23/2020	3/23/2020	42	-	-	-	-	42
Rainbow Resource Center	2841670	1/23/2020	3/23/2020	71	-	-	-	-	71
Rainbow Resource Center	2841736	1/23/2020	3/23/2020	108	-	-	-	-	108
Rainbow Resource Center	2841746	1/23/2020	3/23/2020	97	-	-	-	-	97
Rainbow Resource Center	2842025	1/24/2020	3/24/2020	75	-	-	-	-	75
Rainbow Resource Center	2842486	1/24/2020	3/24/2020	119	-	-	-	-	119
Rainbow Resource Center	2842493	1/24/2020	3/24/2020	141	-	-	-	-	141
Math-U-See Inc.	0594089-IN	1/24/2020	3/24/2020	97	-	-	-	-	97
Math-U-See Inc.	0594163-IN	1/24/2020	3/24/2020	56	-	-	-	-	56
Beautiful Feet Books, Inc.	11506	1/24/2020	3/24/2020	214	-	-	-	-	214
Mathnasium of North Fresno	6693	2/24/2020	3/25/2020	914	-	-	-	-	914
Jerre Reis	51	2/24/2020	3/25/2020	610	-	-	-	-	610
Lori Pope	popec1-202013	2/26/2020	3/27/2020	1,620	-	-	-	-	1,620
Rainbow Resource Center	2843099	1/27/2020	3/27/2020	90	-	-	-	-	90
Rainbow Resource Center	2843134	1/27/2020	3/27/2020	112	-	-	-	-	112
LEGO Education	1190418641	1/27/2020	3/27/2020	473	-	-	-	-	473
Math-U-See Inc.	0594268-IN	1/27/2020	3/27/2020	94	-	-	-	-	94
Rainbow Resource Center	2843448	1/28/2020	3/28/2020	224	-	-	-	-	224
Rainbow Resource Center	2843449	1/28/2020	3/28/2020	224	-	-	-	-	224
Rainbow Resource Center	2844578	1/29/2020	3/29/2020	43	-	-	-	-	43
Rainbow Resource Center	2844627	1/29/2020	3/29/2020	80	-	-	-	-	80
Rainbow Resource Center	2844871	1/29/2020	3/29/2020	47	-	-	-	-	47
Rainbow Resource Center	2845361	1/30/2020	3/30/2020	42	-	-	-	-	42
Rainbow Resource Center	2845445	1/30/2020	3/30/2020	51	-	-	-	-	51
Rainbow Resource Center	2845446	1/30/2020	3/30/2020	55	-	-	-	-	55
Rainbow Resource Center	2807510	1/30/2020	3/30/2020	105	-	-	-	-	105
Rainbow Resource Center	2807516	1/30/2020	3/30/2020	571	-	-	-	-	571
Timberdoodle.com	311866	1/30/2020	3/30/2020	193	-	-	-	-	193
Timberdoodle.com	311959	2/3/2020	4/3/2020	1,004	-	-	-	-	1,004
Rainbow Resource Center	2846519	2/3/2020	4/3/2020	57	-	-	-	-	57
Rainbow Resource Center	2846520	2/3/2020	4/3/2020	193	-	-	-	-	193
Rainbow Resource Center	2846521	2/3/2020	4/3/2020	253	-	-	-	-	253
Rainbow Resource Center	2846522	2/3/2020	4/3/2020	104	-	-	-	-	104
Rainbow Resource Center	2846557	2/3/2020	4/3/2020	81	-	-	-	-	81
Rainbow Resource Center	2846558	2/3/2020	4/3/2020	55	-	-	-	-	55
Rainbow Resource Center	2847478	2/4/2020	4/4/2020	126	-	-	-	-	126
Rainbow Resource Center	2847591	2/4/2020	4/4/2020	60	-	-	-	-	60
Rainbow Resource Center	2847662	2/4/2020	4/4/2020	66	-	-	-	-	66
Rainbow Resource Center	2847674	2/4/2020	4/4/2020	241	-	-	-	-	241
Rainbow Resource Center	2847692	2/4/2020	4/4/2020	44	-	-	-	-	44
Rainbow Resource Center	2847693	2/4/2020	4/4/2020	44	-	-	-	-	44
Timberdoodle.com	311988	2/4/2020	4/4/2020	67	-	-	-	-	67
Math-U-See Inc.	0595414-IN	2/4/2020	4/4/2020	68	-	-	-	-	68
Math-U-See Inc.	0595461-IN	2/4/2020	4/4/2020	41	-	-	-	-	41
Timberdoodle.com	312018	2/5/2020	4/5/2020	79	-	-	-	-	79
Rainbow Resource Center	2847804	2/5/2020	4/5/2020	34	-	-	-	-	34
Rainbow Resource Center	2847957	2/5/2020	4/5/2020	29	-	-	-	-	29

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Rainbow Resource Center	2848073	2/5/2020	4/5/2020	29	-	-	-	-	29
Rainbow Resource Center	2848313	2/5/2020	4/5/2020	104	-	-	-	-	104
Rainbow Resource Center	2848658	2/6/2020	4/6/2020	126	-	-	-	-	126
Rainbow Resource Center	2849202	2/7/2020	4/7/2020	77	-	-	-	-	77
Rainbow Resource Center	2849258	2/7/2020	4/7/2020	22	-	-	-	-	22
Rainbow Resource Center	2849345	2/7/2020	4/7/2020	29	-	-	-	-	29
Rainbow Resource Center	2849364	2/7/2020	4/7/2020	81	-	-	-	-	81
Rainbow Resource Center	2849372	2/7/2020	4/7/2020	28	-	-	-	-	28
Rainbow Resource Center	2849421	2/7/2020	4/7/2020	201	-	-	-	-	201
Rainbow Resource Center	2849473	2/7/2020	4/7/2020	387	-	-	-	-	387
Rainbow Resource Center	2850057	2/10/2020	4/10/2020	54	-	-	-	-	54
Rainbow Resource Center	2850597	2/11/2020	4/11/2020	33	-	-	-	-	33
Math-U-See Inc.	0596693-IN	2/12/2020	4/12/2020	299	-	-	-	-	299
Math-U-See Inc.	0596697-IN	2/12/2020	4/12/2020	217	-	-	-	-	217
Math-U-See Inc.	0596698-IN	2/12/2020	4/12/2020	57	-	-	-	-	57
LEGO Education	1190420350	2/13/2020	4/13/2020	658	-	-	-	-	658
Rainbow Resource Center	2852454	2/14/2020	4/14/2020	50	-	-	-	-	50
Rainbow Resource Center	2852455	2/14/2020	4/14/2020	281	-	-	-	-	281
Rainbow Resource Center	2852458	2/14/2020	4/14/2020	34	-	-	-	-	34
Rainbow Resource Center	2852639	2/14/2020	4/14/2020	224	-	-	-	-	224
Rainbow Resource Center	2852735	2/14/2020	4/14/2020	131	-	-	-	-	131
Rainbow Resource Center	2852801	2/14/2020	4/14/2020	130	-	-	-	-	130
Rainbow Resource Center	2852937	2/14/2020	4/14/2020	25	-	-	-	-	25
Rainbow Resource Center	2852938	2/14/2020	4/14/2020	23	-	-	-	-	23
Rainbow Resource Center	2852939	2/14/2020	4/14/2020	377	-	-	-	-	377
Rainbow Resource Center	2852984	2/17/2020	4/17/2020	18	-	-	-	-	18
Total Outstanding Payables in February				<u>\$ 183,821</u>	<u>\$ 4,670</u>	<u>\$ 982</u>	<u>\$ 3,074</u>	<u>\$ 900</u>	<u>\$ 193,446</u>

MEMORANDUM OF UNDERSTANDING FOR PERSONNEL SERVICES

This Memorandum of Understanding for Personnel Services (“**MOU**”) is entered into as of July 1, 2019 (“**Effective Date**”) by and between the following California nonprofit public benefit corporations, which may each be referred to herein as a “**Party**” or collectively as the “**Parties**” to this MOU: **Blue Ridge Academy, Mission Vista Academy, Granite Mountain Charter School, Triumph Academy, Heartland Charter School, Clarksville Charter School, Feather River Charter School, Cabrillo Point Charter School, The Cottonwood School, Lake View Charter School, Winship Community School, Pacific Coast Academy, Yosemite Valley Charter School and Monarch River Academy.**

WHEREAS, Triumph Academy operates Triumph Academy, Heartland Charter School operates Heartland Charter School, Clarksville Charter School operates Clarksville Charter School, Feather River Charter School operates Feather River Charter School, Cabrillo Point Charter School operates Cabrillo Point Charter School, The Cottonwood School operates The Cottonwood School, Lake View Charter School operates Lake View Charter School, Winship Community School operates Winship Community School, Pacific Coast Academy operates Pacific Coast Academy, Yosemite Valley Charter School operates Yosemite Valley Charter School, Granite Mountain Charter School operates Granite Mountain Charter School, Blue Ridge Academy operates Blue Ridge Academy, Mission Vista Academy operates Mission Vista Academy, Monarch River Academy operates Monarch River Academy, and Granite Mountain Charter School operates Granite Mountain Charter School (each a “School**” or collectively the “**Schools**”);**

WHEREAS, Schools are nonclassroom-based public charter schools using the same educational model dedicated to providing students with a flexible personalized learning experience that empowers families to tailor a program designed around the specific needs of each student.

WHEREAS, each School employs certificated teachers designated as having the responsibility for the general supervision of their students’ independent study pursuant to Education Code § 51747.5(a).

WHEREAS, Education Code § 51749.5(a)(3) authorizes nonclassroom-based charter schools, like the Schools, to enter into a memorandum of understanding for personnel services with other charter schools, school districts, or county offices of education whereby one charter school can lease its certificated teachers to provide instructional services to another charter school.

WHEREAS, the Schools’ respective education programs are geared towards sharing instructional staff because they have similar curricula and allow staff to instruct and supervise students from remote locations.

WHEREAS, the Schools desire to use the flexibility afforded under Education Code § 51749.5(a)(3) to share instructional personnel because this will further the Schools’ shared goal to successfully implement their education programs in an efficient and cost effective manner.

WHEREAS, it is the intent of the Parties to lease personnel amongst each other according to the terms and conditions set forth in this MOU.

NOW, THEREFORE, in consideration of their mutual promises set forth in this MOU, the Parties desire to, and hereby agree as follows:

1. Leased Employees. During the term of this MOU, the Parties may lease credentialed general education teachers and other instructional support staff, such as special education staff, to perform

the Services (“Services”) set forth in Attachments A and B. The term “**Leased Employee**” shall refer to any employee leased between the Parties pursuant to this MOU.

2. Lessor and Lessee Schools. The Parties acknowledge each School may both (i) employ an individual who will provide educational services to another School; and (ii) receive educational services from an individual employed by another School. The term “**Lessor School**” refers to a School leasing its employee(s) to another School pursuant to the terms of the MOU. The term “**Lessee School**” refers to a School receiving instructional services from another School’s employee(s) pursuant to the terms of the MOU. Each Party may serve as a Lessor School and Lessee School under this MOU, and shall meet the obligations set forth in this MOU dependent on their role as a Lessor School and/or Lessee School.

a. **Assignment of Leased Employees.** Lessee School and Lessor School shall collaborate on determining which Leased Employees will be assigned to Lessee School. As Lessor School is the employer of its Leased Employees, Lessor School retains sole discretion in the assignment of Leased Employees. Lessee School is responsible for assigning its students to Leased Employees. Lessor School and Lessee School shall work together to appropriately memorialize Leased Employees under this MOU, including dates of service and numbers of students served.

3. Fees. The fees to be paid by Lessee School to Lessor School for the services provided by Leased Employees are calculated based on the specific services provided the staff:

a. **Attachment A: Personnel Leasing Calculated by Number of Students Served.** Lessor School shall lease credentialed teachers performing the functions described in Attachment A for a Lessee School. Lessee Schools shall be charged based on the number of students served by each Leased Employee. The amount charged per student is **\$291**.

b. **Attachment B: Personnel Leasing at a Flat Rate.** Instructional support staff performing the functions described in Attachment B shall be charged at a hourly rate. The costs for leasing these employees do not fluctuate based on the numbers of students served. The cost-per-personnel is equal to: **Attachment B**.

4. Monthly Invoices. Lessor School will provide an invoice to a Lessee School for the fees set forth in Section 3 of this MOU on a monthly basis. Lessee School shall pay invoices within thirty (30) days of receipt. Lessee School shall be provided access to reasonable backup documentation for such costs upon request.

5. Lessor School Responsibilities:

- a. Comply with all applicable federal and state statutes, laws and regulations.
- b. Lessor School shall ensure Leased Employees who serve as supervising teachers retain the credentials necessary to comply with Education Code §§ 47605(l) and 51747.5(a) and the Lessee School’s charter petition (“Charter Petition”). Lessor School shall also ensure Leased Employees have undergone a tuberculosis risk assessment and/or testing prior to commencing services to Lessee School to the extent required by the Charter Petition and applicable law.
- c. Lessor School shall ensure that all Leased Employees providing Services to the Lessee School under this MOU receive required training, including, but not limited to initial and annual training on mandated child abuse or neglect reporting.

d. Lessor School shall ensure that (i) all Leased Employees providing Services under this MOU have been cleared for employment through the Department of Justice in compliance with the Charter Petition and applicable law; and (ii) no Leased Employee has been convicted of a serious or violent felony (as defined by Penal Code § 667.5 and § 1192.7)

e. Lessor School agrees that it is the sole and exclusive employer of Leased Employees performing Services at a Lessee School under this MOU. Lessor School shall supervise and make all employment decisions with respect to its employees in its sole discretion, including all hiring, evaluation, termination, compensation and benefits decisions. Lessor School will be responsible for the supervision of its employees, subject to input from the Lessee School.

f. Lessor School may terminate the assignment of a Leased Employee from a Lessee School in its sole discretion. Lessor School shall endeavor to provide as much notice as practicable to the Lessee School before terminating the assignment of a Leased Employee.

6. Lessee School Responsibilities:

a. Comply with all applicable federal and state statutes, laws and regulations, including laws applicable to charter schools offering independent study.

b. Lessee School is responsible for ensuring the education program and curriculum complies with the Charter Petition. Lessee School shall provide technical assistance and other support to Leased Employees to help ensure the Services align with the Charter Petition.

c. Lessee School shall have the right to supervise Leased Employees' activities while they are on assignment to Lessee School to ensure they are meeting their performance obligations. In addition to any obligations set forth by Lessor School as their employer, while performing Services to support Lessee School, Leased Employees shall abide by and be subject to applicable policies and procedures adopted by Lessee School.

d. With Lessor School's permission, Lessee School may participate with Lessor School in the hiring, evaluation, compensation, and discipline decisions concerning Leased Employees. Lessee School may unilaterally, upon providing written notice to Lessor School, remove a Leased Employee assigned to Lessee School. Upon providing such notice, Lessee School may collaborate with Lessor School (or another School) to assign a different Leased Employee to support the Lessee School as necessary.

e. Lessee School shall make available to Lessor School, in a timely manner, all data, files, documentation, or other information necessary or appropriate for the performance of the Services. Lessee School will be responsible for, and Lessor School shall be entitled to rely upon, the content, accuracy, completeness, and consistency of all such data, materials, and information.

f. Provide to Lessor School, in writing, copies of any school-specific rules and or regulations applicable to Lessor School while providing services to Lessee School.

g. Lessee School shall provide a safe working area for Leased Employees when necessary for Leased Employees to be on a Lessee School location.

h. Provide feedback to Lessor School regarding Leased Employees' performance.

7. Relationship Between Lessor and Lessee Schools.

a. Leased Employees are, and shall remain, the employees of the Lessor School, and shall be subject to the ultimate direction and control of Lessor School and its governing board, officers, and other representatives. The termination of this MOU shall not terminate the employment relationship of any Leased Employee with Lessor School. Nothing in this MOU shall confer upon any Party any rights or remedies, including any right to employment, as an employee of any other Party.

b. Lessor School shall have full and sole legal control over and responsibility for payment of all compensation and benefits to Leased Employees, including retirement benefit system contributions (e.g., STRS, as applicable), as well as the full and sole responsibility for ensuring compliance with any and all applicable state and federal income tax withholding, state and federal unemployment and disability insurance withholding and contributions, wage and hour obligations, social security tax withholding and contributions, and other applicable employment law requirements. Assuming Lessor School participates in CalSTRS, the Parties acknowledge Leased Employees are employees of the Lessor School for CalSTRS purposes.

c. Lessor School shall each be responsible for its compliance with workers' compensation coverage obligations, wage and hour obligations, and any other applicable federal or state employment laws. Pursuant to Labor Code section 3602, Lessor School agrees to retain workers' compensation coverage for all Leased Employees for the duration of their support to as Lessee School. Lessor School shall ensure the Leased Employees have proper and necessary insurance coverage when working for Lessee School and shall provide evidence of such coverage to the Lessee School upon request.

8. Term and Termination. The term of this MOU commences on July 1, 2019 and continues through June 30, 2020, and shall then automatically renew for consecutive one (1) year terms, unless and until earlier terminated as set forth in subsection (a) herein and subject to any amendments pursuant to Section 9 herein.

a. ***Termination Without Cause.*** Any Party may terminate its participation in this MOU for any reason upon sixty (60) days' written notice to all Parties. Termination of participation by any Party(ies) shall not terminate the MOU as to any other Party, nor relieve the terminating Party(ies) of any obligations incurred prior to the effective date of such termination. Following termination of a Party's participation in the MOU, (i) the terminating Party shall pay Lessor School(s) any unpaid portion of fees owed through the effective date of termination; and (ii) the other Party(ies) shall pay the terminating Party (if it served as a Lessor School) for Services provided before the effective termination.

9. Amendments. This MOU may be amended as follows:

a. ***Changes in the Law.*** In the event that any new enactment, repeal, or change of any federal, state, or local law, regulation, interpretation of law or regulation by an authorizer or regulator, or court or administrative decision or order materially affects the performance of any of the Parties in conformity with this MOU, the Parties shall promptly commence negotiations in good faith regarding a mutually agreeable approach (including without limitation, an amendment to the MOU) to address the changes. If, despite such good faith negotiations, the Parties are unable to agree upon an acceptable approach, the MOU shall terminate for all Parties without further obligation or liability among the Parties, upon any Party's sixty (60) days' written notice to the other Parties, or in such lesser time as is reasonable under the circumstances. If termination occurs for reasons set forth in this subsection, Parties are responsible for paying fees as set forth in Section 8(a).

a. ***Mutual Agreement.*** The Parties may amend this MOU with mutual written consent of all Parties.

10. Work Product; Intellectual Property. Any work product that is created by Lessor School, including by any Leased Employee, in the context of providing Services shall be the property of that Lessor School. Any intellectual property owned by a Lessee School and used by a Lessor School related to the Services shall remain the property of that Lessee School. Similarly, any intellectual property owned or created by a Lessor School, including by any of the Leased Employees, that is utilized as part of providing the Services shall remain the property of Lessor School. No Party shall have the right to grant a license, sublicense, or any other use or rights to the property of another Party. Upon termination or expiration of this MOU, the property of each Party in the possession of any other Party shall be returned and/or destroyed.

11. Confidentiality. Each Party acknowledges that during the term of this MOU, it may have access to certain Confidential Information of the other Party(ies), as defined below. Each Party shall maintain and enforce reasonable administrative, technical, and physical safeguards to reasonably protect the confidentiality of the other Parties' Confidential Information.

a. **"Confidential Information"** means non-public information marked either "confidential" or "proprietary," or that otherwise should be understood by a reasonable person to be confidential in nature. Confidential Information may include but is not limited to trade secrets, policies, procedures, student education records, intellectual property, business or strategic plans, contractual arrangements or negotiations, financial information and employee information. Confidential Information does not include any information which (i) is rightfully known to the recipient prior to its disclosure; (ii) is released to any other person or entity (including governmental agencies) without restriction; (iii) is independently developed by the recipient without use of or reliance on Confidential Information; (iv) is or later becomes publicly available without violation of this MOU or may be lawfully obtained by a Party from a non-party; or (v) which is a public record under California law.

b. If disclosure of Confidential Information is requested pursuant to law, statute, rule or regulation (including a subpoena, a request made to a School under the California Public Records Act, or other similar form of process), the Party to which the request for disclosure is made shall (other than in connection with routine supervisory examinations by regulatory authorities with jurisdiction and without breaching any legal or regulatory requirement) provide the applicable Party(ies) with prior prompt written notice thereof to the extent practicable, and if practicable under the circumstances, shall allow the applicable Party(ies) to seek a restraining order or other appropriate relief.

c. Upon the termination or expiration of this MOU, Confidential Information of each Party in the possession of the other Party shall be returned and/or destroyed.

12. Student Information. Each Party is responsible for its compliance with the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g) ("**FERPA**") and other applicable state and federal laws pertaining to student information and privacy.

a. To the extent necessary, the Lessor School shall be designated as having a legitimate educational interest in accessing a Lessee School's student education records, as that term is defined by and for purposes of FERPA, thereby allowing Lessor School to access personally identifiable information from student education records from the Lessee School as part of its performance of the Services. For purposes of this MOU, the term "personally identifiable information" ("**PII**") means any information that can be used on its own or with other information to (i) distinguish one person from another, (ii) identify, contact, or locate a single person, or (iii) de-anonymize anonymous data.

b. Lessor School shall not use or disclose pupil records, including PII, received from or on behalf of another School except as necessary with respect to the performance of the Services, as

required by law, or as otherwise authorized in writing by the applicable Lessee School. Lessor School shall protect the student education records it receives from or on behalf of another School no less rigorously than it protects its own student education records. In the event of an unauthorized disclosure of PII, Lessor School shall notify the affected Lessee School(s) as soon as practicable, and shall, upon the affected Lessee School(s)'s request, notify affected parents, legal guardians and eligible pupils using reasonably available technological means such as electronic mail.

13. Insurance. Each Party shall maintain customary and reasonable insurance coverage necessary for performance of the Services, including professional liability for errors or omissions and/or directors and officers coverages, comprehensive general liability coverage, and automobile liability coverage. Each Party shall be responsible for obtaining and maintaining workers' compensation coverage and unemployment insurance for its employees.

14. Liability. Each Party shall be and remain responsible for its own debts and obligations. Nothing in this MOU shall be construed as imposing on a Party any liability arising out of the operations of any other Party, except as such liability may result from the performance of the first Party's obligations under this MOU.

15. Indemnification. Each Party shall defend, indemnify, and hold the other Parties, and their employees, officers, directors, and agents, free and harmless against any liability, loss, claims, demands, damages, expenses, and costs (including attorneys' fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of the performance of its obligations under this MOU, except for such loss or damage caused solely by the negligence or willful misconduct of another Party. Each Leased Employee shall be under the immediate supervision and control of the Lessee School when providing Services for that Lessee School. Therefore, the Lessee School shall defend, indemnify, and hold the other Parties, and their employees, officers, directors, and agents, free and harmless against any liability, loss, claims, demands, damages, expenses, and costs (including attorneys' fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of the performance of a Leased Employee providing Services to a Lessee School, except for such loss or damage caused solely by the negligence or willful misconduct of another Party.

16. Assignment. No Party shall assign this MOU, any interest in this MOU, or its rights or obligations under this MOU without the express prior written consent of the other Parties. This MOU shall be binding on, and shall inure to the benefit of, the Parties and their respective successors and assigns.

17. Dispute Resolution. The Parties shall attempt to negotiate in good faith to resolve any dispute arising from or relating to this MOU before resorting to litigation.

18. Notice. All notices, requests, demands, or other communications (collectively "**Notice**") given to or by the Parties under this MOU shall be in writing and shall be deemed to have been duly given on the date of receipt if transmitted by email or personally served on the Party(ies) to whom Notice is to be given, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the Party(ies) to whom Notice is to be given, at the applicable address set forth below:

See Attachment C

19. Headings. The descriptive headings of the sections and/or paragraphs of this MOU are inserted for convenience only, are not part of this MOU, and do not in any way limit or amplify the terms or provisions of this MOU.

20. Entire Agreement. This MOU constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the Parties with respect to such subject matter made or entered into prior to the date of this MOU.

21. No Waiver. No waiver of any provision of this MOU shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.

22. Severability. If any provision of this MOU is invalid or contravenes California law, such provision shall be deemed not to be a part of this MOU and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential purpose of this MOU.

23. Governing Law. This MOU shall be governed by and interpreted under California law.

24. Authority to Contract. Each Party warrants to the others that it has the authority to enter into this MOU, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this MOU.

25. Counterparts. This MOU may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, or other electronic copy of the fully executed original version of this MOU shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the Parties execute this MOU as of the Effective Date above.

Blue Ridge Academy, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Lake View Charter School, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Winship Community School, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Pacific Coast Academy, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

[INSERT]
benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Monarch River Academy, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Mission Vista Academy, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Heartland Charter School, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Clarksville Charter School, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Cabrillo Point Academy (South), a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Granite Mountain Charter School, a California nonprofit public benefit corporation

By: _____
Name: _____
By: _____
Date: October ____, 2019

Its: _____
Date: October ____, 2019
Triumph Academy, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Yosemite Valley Charter School (Central) a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

Feather River Charter School (North), a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

The Cottonwood School, a California nonprofit public benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

[INSERT]
benefit corporation

By: _____
Name: _____
Its: _____
Date: October ____, 2019

ATTACHMENT A
DESCRIPTION OF LEASED EMPLOYEE SERVICES

Position	Teacher
Description of Services	<p>Teachers plan and provide appropriate learning experiences for students at the Lessee School. Duties and responsibilities include, but are not limited, to:</p> <ul style="list-style-type: none"> • Maintaining appropriate teaching credentials. • Providing direct and indirect instruction to Lessee School students. • Ensure that prior to commencing instruction to Lessee School students, such students have an independent study agreement that is complete as to all of its terms, signed by necessary parties and dated. • Long and short-term planning addressing individual needs of students. • Evaluating students' progress. • Support in accessing and obtaining necessary educational items and services. • Teaching an individualized approach per the Charter Petition. • Providing an inviting, exciting, and innovative learning environment to Students. • Preparing written reports (e.g., work product review) accurately and submitting reports in a timely manner. • Serving as advisors to students.

	Salary	Payroll Taxes	STRS	403B	Worker's Comp	Medical	Total	Student Count	Cost per Student	Monthly Student Cost
Teachers	\$ 60,000	\$ 7,050	\$ 6,197	\$ 1,200	\$ 900	\$ 6,000	\$ 81,347	28	\$ 2,905.24	\$ 290.52

ATTACHMENT B

LIST OF LEASED EMPLOYEE SERVICES

	Salary	Payroll Taxes	STRS	403B	Worker's Comp	Medical	Total		Hourly Rate Charged
504 Coordinators	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Student Support Coordinator SST	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Intervention Coordinator/Math	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Intervention Coordinator/Reading	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Online Intervention Coordinator	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Speech Team	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Program Specialists	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Support School Nurse	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Mental Health Psychologist	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
MH/Assessment Team School Psych	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
School Psychologist	\$ 85,000	\$ 9,988	\$ 8,779	\$ 1,700	\$ 1,275	\$ 8,500	\$ 115,241		\$ 93.69
Speech-Language Pathologist	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Occupational Therapist	\$ 78,000	\$ 9,165	\$ 8,056	\$ 1,560	\$ 1,170	\$ 7,800	\$ 105,751		\$ 85.98
School Nurse	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Senior Director of Special Education	\$ 195,000	\$ 22,913	\$ 20,140	\$ 3,900	\$ 2,925	\$ 19,500	\$ 264,377		\$ 127.10
Regional Director of Special Education	\$ 135,000	\$ 15,863	\$ 13,943	\$ 2,700	\$ 2,025	\$ 13,500	\$ 183,030		\$ 88.00
Director of Special Education Assessment, Account	\$ 140,000	\$ 16,450	\$ 14,459	\$ 2,800	\$ 2,100	\$ 14,000	\$ 189,809		\$ 91.25
Assistant Director of Special Education	\$ 110,000	\$ 12,925	\$ 11,361	\$ 2,200	\$ 1,650	\$ 11,000	\$ 149,136		\$ 71.70
Education Specialist/Case Manager	\$ 64,800	\$ 7,614	\$ 6,693	\$ 1,296	\$ 972	\$ 6,480	\$ 87,855		\$ 71.43
Speech Pathologist	\$ 82,000	\$ 9,635	\$ 8,469	\$ 1,640	\$ 1,230	\$ 8,200	\$ 111,174		\$ 90.39
Paraprofessional	\$ 42,400	\$ 4,982	\$ 4,379	\$ 848	\$ 636	\$ 4,240	\$ 57,485		\$ 33.16
Assistive Technology Coordinator	\$ 47,000	\$ 5,523	\$ 4,854	\$ 940	\$ 705	\$ 4,700	\$ 63,722		\$ 36.76
Regional Student Records Coordinator	\$ 35,000	\$ 4,113	\$ 3,615	\$ 700	\$ 525	\$ 3,500	\$ 47,452		\$ 22.81
Lead SpEd Student Records Coordinator	\$ 56,000	\$ 6,580	\$ 5,784	\$ 1,120	\$ 840	\$ 5,600	\$ 75,924		\$ 36.50
Lead Services Coordinator	\$ 47,000	\$ 5,523	\$ 4,854	\$ 940	\$ 705	\$ 4,700	\$ 63,722		\$ 30.64
Regional SEIS Coordinator	\$ 50,000	\$ 5,875	\$ 5,164	\$ 1,000	\$ 750	\$ 5,000	\$ 67,789		\$ 32.59
Regional Services Coordinator	\$ 36,500	\$ 4,289	\$ 3,770	\$ 730	\$ 548	\$ 3,650	\$ 49,486		\$ 23.79
Administrative Support Specialist	\$ 36,500	\$ 4,289	\$ 3,770	\$ 730	\$ 548	\$ 3,650	\$ 49,486		\$ 23.79
Lead Assessment Coordinator	\$ 63,250	\$ 7,432	\$ 6,532	\$ 1,265	\$ 949	\$ 6,325	\$ 85,753		\$ 41.23
Assessment Team Coordinator	\$ 59,750	\$ 7,021	\$ 6,171	\$ 1,195	\$ 896	\$ 5,975	\$ 81,008		\$ 38.95
Regional Assessment Team Coordinator	\$ 40,600	\$ 4,771	\$ 4,193	\$ 812	\$ 609	\$ 4,060	\$ 55,045		\$ 26.46
Transition Job Coach	\$ 38,500	\$ 4,524	\$ 3,976	\$ 770	\$ 578	\$ 3,850	\$ 52,198		\$ 30.11
HQT's	\$ 60,000	\$ 7,050	\$ 6,197	\$ 1,200	\$ 900	\$ 6,000	\$ 81,347		\$ 46.93
EL Support Coordinators	\$ 67,975	\$ 7,987	\$ 7,020	\$ 1,360	\$ 1,020	\$ 6,798	\$ 92,159		\$ 74.93
High School Content Specialists	\$ 75,000	\$ 8,813	\$ 7,746	\$ 1,500	\$ 1,125	\$ 7,500	\$ 101,684		\$ 82.67
Director of Student Achievement	\$ 205,000	\$ 24,088	\$ 21,172	\$ 4,100	\$ 3,075	\$ 20,500	\$ 277,935		\$ 133.62
Director of Secondary Services	\$ 175,000	\$ 20,563	\$ 18,074	\$ 3,500	\$ 2,625	\$ 17,500	\$ 237,262		\$ 114.07
Director of Curriculum	\$ 165,000	\$ 19,388	\$ 17,041	\$ 3,300	\$ 2,475	\$ 16,500	\$ 223,704		\$ 107.55
Senior Director of Student Support	\$ 145,000	\$ 17,038	\$ 14,976	\$ 2,900	\$ 2,175	\$ 14,500	\$ 196,588		\$ 94.51
Director of Intervention	\$ 110,000	\$ 12,925	\$ 11,361	\$ 2,200	\$ 1,650	\$ 11,000	\$ 149,136		\$ 71.70
Assistant Director of SPED Transition	\$ 110,000	\$ 12,925	\$ 11,361	\$ 2,200	\$ 1,650	\$ 11,000	\$ 149,136		\$ 71.70
High School Counselors	\$ 64,362	\$ 7,562	\$ 6,647	\$ 1,287	\$ 965	\$ 6,436	\$ 87,260		\$ 70.94
Lead Testing Coordinator	\$ 80,000	\$ 9,400	\$ 8,262	\$ 1,600	\$ 1,200	\$ 8,000	\$ 108,462		\$ 88.18
Assessment Intake Specialist	\$ 40,300	\$ 4,735	\$ 4,162	\$ 806	\$ 605	\$ 4,030	\$ 54,638		\$ 26.27

ATTACHMENT C
ADDRESSES OF NOTICE

Party #1	Blue Ridge Academy (Kern) 955 Stanislaus St., Maricopa, CA 93252-9779
Party #2	Granite Mountain Charter School 8560 Aliento Rd., Lucerne Valley, CA 92356-8133
Party #3	Triumph Academy 8560 Aliento Rd., Lucerne Valley, CA 92356-8133
Party #4	Heartland Charter School 955 Stanislaus St., Maricopa, CA 93252-9779
Party #5	Clarksville Charter School 5049 Robert J. Mathews Pkwy, El Dorado Hills, CA 95762-5752
Party #6	Feather River Charter School (North) 4305 South Meridian Rd., Meridian, CA 95957-9647
Party #7	Cabrillo Point Academy (South) 4612 Dehesa Rd., El Cajon, CA 92019-2922
Party #8	The Cottonwood School 7006 Rossmore Lane, El Dorado Hills, CA 95762
Party #9	Lake View Charter School 4672 County Road N, Orland, CA 95963-8103
Party #10	Winship Community School 4305 South Meridian Rd., Meridian, CA 95957-9647
Party #11	Pacific Coast Academy 4612 Dehesa Rd., El Cajon, CA 92019-2922
Party #12	Yosemite Valley Charter School (Central) 1781 East Fir Ave., Ste. #101, Fresno, CA 93720-3840
Party #13	Monarch River Academy 2293 East Crabtree Ave., Porterville, CA 93257-5225
Party #14	Mission Vista Academy 1440 Beaumont Avenue, Suite A2 #412, Beaumont, CA 92223

**Yosemite Valley Charter School
Governing Board Resolution 2020-2**

RESOLUTION APPROVING THE ESTABLISHMENT OF ACCOUNTS AT WELLS FARGO BANK

WHEREAS, the Yosemite Valley Charter School is interested in establishing a relationship with a new banking institution, and

WHEREAS, the Yosemite Valley Charter School governing board is interested in opening accounts with Wells Fargo Bank;

NOW, THEREFORE BE IT RESOLVED that the Yosemite Valley Charter School governing board hereby approves the establishment of a checking account with Wells Fargo Bank and approves the following individuals to be signers on the accounts:

- Trina Short, Treasurer
- Dr. Laurie Goodman, Principal

PASSED AND ADOPTED by the Yosemite Valley Charter School governing board at a meeting held on March 17, 2020.

Debbie De Alba, Secretary

Signature

Date

**Yosemite Valley Charter School
Governing Board Resolution 2020-3**

RESOLUTION AFFIRMING BOARD POSITIONS

WHEREAS, the Yosemite Valley Charter School is interested in establishing a relationship with a new banking institution, and

WHEREAS, the Yosemite Valley Charter School governing board is interested in opening accounts with Wells Fargo Bank;

WHEREAS, the Wells Fargo Bank requests and affirmation of the board members and corporate officers

NOW, THEREFORE BE IT RESOLVED that the Yosemite Valley Charter School governing board affirms the following positions:

- Larry Jarocki, President / Chief Executive Officer
- Debbie De Alba, Secretary
- Trina Short, Treasurer / Chief Financial Officer
- Carla Moore, Member
- Jonna Durst, Member

PASSED AND ADOPTED by the Yosemite Valley Charter School governing board at a meeting held on March 17, 2020.

Debbie De Alba, Secretary

Signature

Date

Yosemite Valley
2/28/20 Payroll Details

Object Code	Object Title	Effective	Employee	Actual Pay 2/28/20	Estimated Annual Earnings
1100	Certificated Teachers' Salaries	2/28/2020	00001	2,253.33	54,079.92
1100	Certificated Teachers' Salaries	2/28/2020	00002	2,833.33	67,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00003	2,598.96	62,375.04
1100	Certificated Teachers' Salaries	2/28/2020	00004	2,937.50	70,500.00
1100	Certificated Teachers' Salaries	2/28/2020	00005	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00006	2,744.79	65,874.96
1100	Certificated Teachers' Salaries	2/28/2020	00007	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00008	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00009	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00010	3,201.88	76,845.12
1100	Certificated Teachers' Salaries	2/28/2020	00011	2,606.92	62,566.08
1100	Certificated Teachers' Salaries	2/28/2020	00012	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00013	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00014	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00015	1,260.00	30,240.00
1100	Certificated Teachers' Salaries	2/28/2020	00016	1,080.00	25,920.00
1100	Certificated Teachers' Salaries	2/28/2020	00017	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00018	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00019	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00020	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00021	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00022	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00023	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00024	2,701.17	64,828.08
1100	Certificated Teachers' Salaries	2/28/2020	00025	1,200.00	28,800.00
1100	Certificated Teachers' Salaries	2/28/2020	00026	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00027	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00028	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00029	2,433.33	58,399.92
1100	Certificated Teachers' Salaries	2/28/2020	00030	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00031	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00032	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00033	2,566.04	61,584.96
1100	Certificated Teachers' Salaries	2/28/2020	00034	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00035	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00036	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00037	2,839.58	68,149.92
1100	Certificated Teachers' Salaries	2/28/2020	00038	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00039	2,598.96	62,375.04
1100	Certificated Teachers' Salaries	2/28/2020	00040	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00041	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00042	2,833.33	67,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00043	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00044	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00045	2,991.83	71,803.92
1100	Certificated Teachers' Salaries	2/28/2020	00046	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00047	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00048	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00049	1,920.00	46,080.00
1100	Certificated Teachers' Salaries	2/28/2020	00050	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00051	2,745.46	65,891.04
1100	Certificated Teachers' Salaries	2/28/2020	00052	2,391.67	57,400.08
1100	Certificated Teachers' Salaries	2/28/2020	00053	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00054	2,562.50	61,500.00

1100	Certificated Teachers' Salaries	2/28/2020	00055	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00056	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00057	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00058	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00059	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00060	2,562.50	61,500.00
1100	Certificated Teachers' Salaries	2/28/2020	00061	2,478.13	59,475.12
1100	Certificated Teachers' Salaries	2/28/2020	00062	2,391.67	57,400.08
1100	Certificated Teachers' Salaries	2/28/2020	00063	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00064	1,710.00	41,040.00
1100	Certificated Teachers' Salaries	2/28/2020	00065	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00066	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00067	2,543.33	61,039.92
1100	Certificated Teachers' Salaries	2/28/2020	00068	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00069	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00070	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00071	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00072	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00073	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00074	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00075	2,652.33	63,655.92
1100	Certificated Teachers' Salaries	2/28/2020	00076	1,710.00	41,040.00
1100	Certificated Teachers' Salaries	2/28/2020	00077	2,354.17	56,500.08
1100	Certificated Teachers' Salaries	2/28/2020	00078	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00079	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00080	3,333.33	79,999.92
1100	Certificated Teachers' Salaries	2/28/2020	00081	2,744.79	65,874.96
1100	Certificated Teachers' Salaries	2/28/2020	00082	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00083	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00084	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00085	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00086	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00087	2,497.92	59,950.08
1100	Certificated Teachers' Salaries	2/28/2020	00088	2,291.67	55,000.08
1100	Certificated Teachers' Salaries	2/28/2020	00089	2,291.67	55,000.08

Balance 1100 Certificated Teachers' Salaries

216,391.40

5,193,393.60

1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00093	500.00	12,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00094	175.00	4,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00095	125.00	3,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00096	450.00	10,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00097	125.00	3,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00098	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00099	525.00	12,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00100	425.00	10,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00101	400.00	9,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00102	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00103	475.00	11,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00104	125.00	3,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00105	400.00	9,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00106	50.00	1,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00107	225.00	5,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00108	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00109	534.09	12,818.16
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00110	50.00	1,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00111	1,250.00	30,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00112	1,341.66	32,199.84
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00113	500.00	12,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00114	225.00	5,400.00

1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00115	250.00	6,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00116	2,064.29	49,542.96
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00117	350.00	8,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00118	1,225.00	29,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00119	1,050.00	25,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00120	1,300.59	31,214.16
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00121	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00122	50.00	1,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00123	900.00	21,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00124	725.00	17,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00125	550.00	13,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00126	575.00	13,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00127	150.00	3,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00128	1,125.00	27,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00129	900.00	21,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00130	700.00	16,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00131	675.00	16,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00132	200.00	4,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00133	1,058.33	25,399.92
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00134	200.00	4,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00135	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00136	475.00	11,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00137	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00138	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00139	125.00	3,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00140	525.00	12,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00141	50.00	1,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00142	325.00	7,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00143	659.09	15,818.16
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00144	775.00	18,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00145	825.00	19,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00146	450.00	10,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00147	475.00	11,400.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00148	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00149	125.00	3,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00150	175.00	4,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00151	1,000.00	24,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00152	300.00	7,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00153	425.00	10,200.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00154	1,075.00	25,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00155	525.00	12,600.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00156	1,575.00	37,800.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00157	250.00	6,000.00
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00158	1,359.09	32,618.16
1175	Certificated Teachers' Extra Duties/Stipends	2/28/2020	00159	<u>350.00</u>	<u>8,400.00</u>
Balance 1175 Certificated Teachers' Extra Duties/Stipends				36,192.14	868,611.36
1200	Certificated Pupil Support Salaries	2/28/2020	00163	2,622.92	62,950.08
1200	Certificated Pupil Support Salaries	2/28/2020	00164	2,527.08	60,649.92
1200	Certificated Pupil Support Salaries	2/28/2020	00165	3,153.30	75,679.20
1200	Certificated Pupil Support Salaries	2/28/2020	00166	3,289.54	78,948.96
1200	Certificated Pupil Support Salaries	2/28/2020	00167	<u>3,862.88</u>	<u>92,709.12</u>
Balance 1200 Certificated Pupil Support Salaries				15,455.72	370,937.28
1300	Certificated Supervisors' and Administrators' Salaries	2/28/2020	00171	3,675.00	88,200.00
1300	Certificated Supervisors' and Administrators' Salaries	2/28/2020	00172	2,315.48	55,571.52
1300	Certificated Supervisors' and Administrators' Salaries	2/28/2020	00173	3,166.67	76,000.08
1300	Certificated Supervisors' and Administrators' Salaries	2/28/2020	00174	<u>2,750.00</u>	<u>66,000.00</u>

Balance 1300 Certificated Supervisors' and Administrators' Salaries				11,907.15	285,771.60
1900	Other Certificated Salaries	2/28/2020	00178	<u>3,384.46</u>	<u>81,227.04</u>
Balance 1900 Other Certificated Salaries				3,384.46	81,227.04
2100	Classified Instructional Salaries	2/28/2020	00182	1,384.60	33,230.40
2100	Classified Instructional Salaries	2/28/2020	00183	1,355.80	32,539.20
2100	Classified Instructional Salaries	2/28/2020	00184	1,798.00	43,152.00
2100	Classified Instructional Salaries	2/28/2020	00185	1,259.60	30,230.40
2100	Classified Instructional Salaries	2/28/2020	00186	<u>1,355.72</u>	<u>32,537.28</u>
Balance 2100 Classified Instructional Salaries				7,153.72	171,689.28
2200	Classified Support Salaries			-	
2200	Classified Support Salaries	2/28/2020	00191	2,964.09	71,138.16
2200	Classified Support Salaries	2/28/2020	00192	1,586.48	38,075.52
2200	Classified Support Salaries	2/28/2020	00193	<u>1,509.00</u>	<u>36,216.00</u>
Balance 2200 Classified Support Salaries				6,059.57	145,429.68



Historical Enrollment Data

- Yosemite Valley's (Inspire Central) historical enrollment record data is shown below from 16-17SY to 19-20SY (in progress).
- We've 'compressed' multiple instances of enrollment into a single row to show student numbers more accurately. i.e. One student entering and exiting the school multiple times in a single school year will be shown as one row, not multiple even though there are multiple enrollment records.
- Fall start times for Yosemite Valley is very skewed, with a strong preference for starting early in the school year, usually in either August or September. In 18-19, the number was evenly split between August and September due to two separate tracks.
- YV has enjoyed significant growth in total enrollment year over year.
Max: 155%, Min: 81% during the reported time frame
FROM 16-17SY: 262 TO 19-20SY (*current*) 2328

Monthly Enrollment Percentages

Summary	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2016-2017		45.9	9.26	9.26	3.54	11.17	7.7.3	10.79	2.39	
2017-2018	72.05	6.88	5.53	4.78	2.84	2.99	2.84	2.09		
2018-2019	42.89	42.19	5.128	1.943	1.166	3.963	1.709	0.699	0.078	0.233
2019-2020	81.83	6.06	3.05	0.9	1.5	3	2.66			

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 3/20/20

ADA = 2175.60



Revenues

State Aid - Revenue Limit

8011 LCFF State Aid	19,516,688	21,275,230	23,032,854	24,791,397	26,549,939
8012 Education Protection Account	435,120	474,320	513,520	552,720	591,920
8096 In Lieu of Property Taxes	570,312	621,691	673,071	724,450	775,830
	20,522,119	22,371,241	24,219,445	26,068,567	27,917,688

Federal Revenue

8181 Special Education - Entitlement	263,625	263,625	263,625	263,625	263,625
	263,625	263,625	263,625	263,625	263,625

Other State Revenue

8311 State Special Education	1,126,417	1,227,896	1,329,375	1,430,854	1,532,333
8550 Mandated Cost	47,356	47,356	47,356	47,356	47,356
8560 State Lottery	450,349	490,921	531,493	572,065	612,637
8598 Prior Year Revenue	3,077	3,354	3,631	3,908	4,185
8599 Other State Revenue	34,292	34,292	34,292	34,292	34,292
	1,661,491	1,803,819	1,946,147	2,088,476	2,230,804

Other Local Revenue

8660 Interest Revenue	3,239	3,531	3,823	4,115	4,407
8699 School Fundraising	28,716	31,303	33,890	36,477	39,064
	31,956	34,834	37,713	40,592	43,471

Total Revenue

22,479,191	24,473,520	26,466,931	28,461,259	30,455,588
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Expenses

Certificated Salaries

1100 Teachers' Salaries	5,384,027	5,868,644	6,354,329	6,837,236	7,324,061
1175 Teachers' Extra Duty/Stipends	807,604	880,297	953,149	1,025,585	1,098,609
1200 Pupil Support Salaries	386,933	421,761	456,666	491,371	526,357
1300 Administrators' Salaries	301,612	328,760	355,968	383,021	410,292
1900 Other Certificated Salaries	82,852	90,309	97,783	105,214	112,706
	6,963,028	7,589,771	8,217,895	8,842,427	9,472,026

Classified Salaries

2100 Instructional Salaries	200,014	218,018	236,061	254,001	272,086
2200 Support Salaries	153,275	167,071	180,898	194,645	208,504
	353,289	385,089	416,958	448,646	480,590

Benefits

3101 STRS	1,281,197	1,396,518	1,512,093	1,627,007	1,742,853
3301 OASDI	21,904	23,875	25,851	27,816	29,797
3311 Medicare	106,087	115,635	125,205	134,721	144,313
3401 Health and Welfare	577,800	629,808	681,930	733,755	786,000
3501 State Unemployment	52,430	57,149	61,879	66,581	71,322

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 3/20/20

ADA = 2175.60



	No Increase	200	400	600	800
3601 Workers' Compensation	102,428	111,648	120,888	130,075	139,337
3901 Other Benefits	886	966	1,046	1,126	1,206
	2,142,733	2,335,600	2,528,893	2,721,080	2,914,827
Books and Supplies					
4302 School Supplies	2,053,730	2,238,751	2,423,772	2,608,793	2,793,813
4305 Software	91,927	100,209	108,491	116,772	125,054
4310 Office Expense	22,032	24,017	26,002	27,986	29,971
4311 Business Meals	2,662	2,902	3,142	3,381	3,621
4400 Noncapitalized Equipment	898,682	898,682	898,682	898,682	898,682
	3,069,034	3,264,561	3,460,088	3,655,615	3,851,142
Subagreement Services					
5102 Special Education	982,794	1,071,334	1,159,874	1,248,414	1,336,955
5106 Other Educational Consultants	2,279,623	2,484,995	2,690,366	2,895,738	3,101,109
5107 Instructional Services	2,360,044	2,572,693	2,785,236	2,997,885	3,210,534
	5,622,461	6,129,022	6,635,477	7,142,037	7,648,598
Operations and Housekeeping					
5201 Auto and Travel	17,116	18,658	20,200	21,742	23,284
5300 Dues & Memberships	2,185	2,382	2,579	2,776	2,973
5400 Insurance	71,950	78,432	84,914	91,396	97,878
5901 Postage and Shipping	26	28	31	33	35
	91,277	99,500	107,724	115,947	124,170
Facilities, Repairs and Other Leases					
5602 Additional Rent	1,020	1,112	1,204	1,296	1,388
5604 Other Leases	6,916	7,539	8,162	8,785	9,408
	7,936	8,651	9,366	10,081	10,796
Professional/Consulting Services					
5801 IT	676	737	798	858	919
5802 Audit & Taxes	5,508	5,508	5,508	5,508	5,508
5803 Legal	48,409	48,409	48,409	48,409	48,409
5804 Professional Development	40,125	43,739	47,354	50,969	54,584
5805 General Consulting	68,062	74,194	80,325	86,457	92,589
5806 Special Activities/Field Trips	146,603	159,811	173,018	186,226	199,433
5807 Bank Charges	863	940	1,018	1,096	1,173
5809 Other taxes and fees	5,606	6,111	6,616	7,121	7,626
5811 Management Fee	752,523	819,783	887,012	954,272	1,021,532
5812 District Oversight Fee	615,664	671,137	726,583	782,057	837,531
5815 Public Relations/Recruitment	8,211	8,211	8,211	8,211	8,211
	1,692,248	1,838,580	1,984,852	2,131,183	2,277,515
Interest					
7438 Interest Expense	193,215	345,007	370,316	623,319	661,304
	193,215	345,007	370,316	623,319	661,304

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 3/20/20

ADA = 2175.60



	No Increase	200	400	600	800
Total Expenses	20,135,221	21,995,780	23,731,568	25,690,336	27,440,968
Monthly Surplus (Deficit)	2,343,970	2,477,740	2,735,363	2,770,924	3,014,620
Cash Flow Adjustments	-	-	-	-	-
Monthly Surplus (Deficit)	-	-	-	-	-
Cash flows from operating activities	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Public Funding Receivables	322,174	(79,888)	(481,856)	(883,920)	(1,285,987)
Grants and Contributions Rec.	-	-	-	-	-
Due To/From Related Parties	1,313,916	1,313,916	1,313,916	1,313,916	1,313,916
Prepaid Expenses	-	-	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	(540,992)	(503,075)	(465,160)	(427,242)	(389,324)
Accrued Expenses	(67,155)	(67,155)	(67,155)	(67,155)	(67,155)
Other Liabilities	-	-	-	-	-
Cash flows from investing activities	-	-	-	-	-
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash flows from financing activities	-	-	-	-	-
Proceeds from Factoring	4,830,380	8,625,172	9,257,889	15,582,975	16,532,612
Payments on Factoring	(4,830,380)	(8,625,172)	(9,257,889)	(15,582,975)	(16,532,612)
Proceeds from Debt	-	-	-	-	-
Payments on Debt	(1,817,759)	(1,817,759)	(1,817,759)	(1,817,759)	(1,817,759)
	-	-	-	-	-
Total Change in Cash	1,554,154	1,323,779	1,217,349	888,765	768,312
	-	-	-	-	-
Cash, Beginning of Month	569,996	569,996	569,996	569,996	569,996
	-	-	-	-	-
Cash, End of Month	2,124,149	1,893,775	1,787,345	1,458,761	1,338,308

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (No Increase)

Revised 3/20/20

ADA = 2175.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 2175.60	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	975,834	975,834	1,756,502	1,756,502	1,756,502	1,756,502	1,756,502	1,756,502	1,756,502	1,756,502	1,756,502	1,756,502	19,516,688	19,063,343	453,345
8012 Education Protection Account	-	-	-	108,780	-	-	108,780	-	-	108,780	-	-	108,780	435,120	435,120	-
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,161)	19,161
8096 In Lieu of Property Taxes	34,219	68,437	45,625	45,625	45,625	45,625	45,625	79,844	39,922	39,922	39,922	39,922	-	570,312	570,312	-
	34,219	1,044,272	1,021,459	1,910,907	1,802,127	1,802,127	1,910,907	1,836,346	1,796,424	1,905,204	1,796,424	1,796,424	1,865,282	20,522,119	20,049,613	472,506
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
Other State Revenue																
8311 State Special Education	-	56,321	56,321	101,378	101,378	101,378	101,378	101,378	101,378	101,378	101,378	101,378	101,378	1,126,417	1,126,417	-
8550 Mandated Cost	-	-	-	-	-	47,356	-	-	-	-	-	-	-	47,356	38,604	8,752
8560 State Lottery	-	-	-	-	-	-	112,587	-	-	112,587	-	-	225,175	450,349	450,349	-
8598 Prior Year Revenue	3,052	25	-	-	-	-	-	-	-	-	-	-	-	3,077	3,077	-
8599 Other State Revenue	-	-	-	-	22,290	-	-	-	-	8,573	-	-	3,429	34,292	34,292	-
	3,052	56,346	56,321	101,378	123,667	148,734	213,965	101,378	101,378	222,538	101,378	101,378	329,981	1,661,491	1,652,739	8,752
Other Local Revenue																
8660 Interest Revenue	-	100	-	-	985	444	-	1,710	-	-	-	-	-	3,239	3,239	-
8699 School Fundraising	-	1,436	1,436	3,733	3,159	3,159	3,159	3,159	3,159	3,159	3,159	-	-	28,716	28,716	-
	-	1,536	1,436	3,733	4,144	3,603	3,159	4,869	3,159	3,159	3,159	-	-	31,956	31,956	-
Total Revenue	37,270	1,102,153	1,079,216	2,016,017	1,929,938	1,954,464	2,128,030	1,942,592	2,032,773	2,130,900	1,900,960	1,963,707	2,261,169	22,479,191	21,956,579	522,612
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	358,106	425,843	446,348	458,570	506,181	463,490	453,899	455,995	453,899	453,899	453,899	453,899	-	5,384,027	5,113,705	(270,322)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	16,505	33,730	67,071	73,736	76,091	76,512	77,630	76,642	77,422	77,422	77,422	77,422	-	807,604	786,976	(20,628)
1200 Pupil Support Salaries	30,597	32,863	35,130	38,861	35,682	42,032	28,681	28,363	28,681	28,681	28,681	28,681	-	386,933	426,479	39,546
1300 Administrators' Salaries	37,771	28,044	30,485	20,771	(11,768)	66,697	21,702	21,102	21,702	21,702	21,702	21,702	-	301,612	340,037	38,425
1900 Other Certificated Salaries	-	-	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	8,285	-	82,852	81,227	(1,625)
	442,979	520,481	587,319	600,223	614,471	657,017	590,197	590,387	589,989	589,989	589,989	589,989	-	6,963,028	6,748,424	(214,604)
Classified Salaries																
2100 Instructional Salaries	4,861	7,557	13,170	19,507	18,614	18,699	22,493	17,081	19,508	19,508	19,508	19,508	-	200,014	167,542	(32,473)
2200 Support Salaries	7,930	7,597	10,178	16,828	13,431	13,424	14,022	13,777	14,022	14,022	14,022	14,022	-	153,275	136,885	(16,390)
	12,791	15,154	23,348	36,334	32,045	32,123	36,515	30,858	33,530	33,530	33,530	33,530	-	353,289	304,427	(48,863)
Benefits																
3101 STRS	89,771	105,530	117,396	120,201	(7,196)	130,832	121,350	117,562	121,438	121,438	121,438	121,438	-	1,281,197	1,040,099	(241,098)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	909	922	1,567	2,073	1,818	1,811	2,263	1,741	2,200	2,200	2,200	2,200	-	21,904	20,270	(1,634)
3311 Medicare	6,649	7,809	8,693	9,035	8,869	10,096	8,858	8,783	9,324	9,324	9,324	9,324	-	106,087	100,471	(5,615)
3401 Health and Welfare	(17,625)	72,789	54,303	60,448	40,556	79,125	55,095	52,053	45,264	45,264	45,264	45,264	-	577,800	569,110	(8,690)
3501 State Unemployment	3,336	2,464	13,286	5,042	191	744	13,870	4,163	3,734	1,867	1,867	1,867	-	52,430	73,612	21,182
3601 Workers' Compensation	-	12,733	8,735	6,367	9,250	8,745	6,798	6,367	10,858	10,858	10,858	10,858	-	102,428	80,426	(22,002)
3901 Other Benefits	-	-	886	-	-	-	-	-	-	-	-	-	-	886	855	(32)
	83,040	202,247	204,866	203,165	53,488	231,353	208,234	190,669	192,818	190,951	190,951	190,951	-	2,142,733	1,884,843	(257,889)
Books and Supplies																
4302 School Supplies	133,378	133,502	163,597	239,425	184,684	128,693	155,486	128,160	198,487	188,925	137,413	103,266	158,714	2,053,730	2,013,461	(40,269)
4305 Software	1,074	3,651	8,701	382	9,005	85	23,056	9,083	9,222	9,222	9,222	9,222	-	91,927	90,125	(1,802)
4310 Office Expense	163	113	881	3,218	2,376	759	1,386	2,299	2,709	2,709	2,709	2,709	-	22,032	21,600	(432)
4311 Business Meals	-	38	-	510	-	-	(135)	-	562	562	562	562	-	2,662	2,610	(52)
4400 Noncapitalized Equipment	-	-	-	-	8,049	-	-	41	224,670	213,846	155,539	116,888	179,650	898,682	881,061	(17,621)
	134,615	137,305	173,179	243,535	204,114	129,537	179,793	139,583	435,651	415,264	305,446	232,647	338,365	3,069,034	3,008,857	(60,177)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	14,688	13,158	68,498	35,373	119,953	107,490	151,053	50,154	105,607	105,607	105,607	105,607	-	982,794	963,524	(19,270)
5106 Other Educational Consultants	77,801	66,523	164,497	288,561	163,621	244,844	297,288	273,531	177,335	168,792	122,769	92,261	141,801	2,279,623	2,234,925	(44,698)
5107 Instructional Services	196,670	196,670	196,670	196,670	196,670	196,670	196,670	196,670	196,670	196,670	196,670	196,670	-	2,360,044	2,305,705	(54,338)
	289,160	276,352	429,665	520,604	480,244	549,004	645,012	520,355	479,612	471,069	425,046	394,538	141,801	5,622,461	5,504,154	(118,307)

Yosemite Valley Charter School
Monthly Cash Flow/Forecast FY20-21 (No Increase)

Revised 3/20/20

ADA = 2175.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	(1,229)	1,482	1,295	1,315	890	433	56	2,246	2,657	2,657	2,657	2,657	-	17,116	16,781	(336)
5300 Dues & Memberships	-	1,091	-	-	-	-	463	-	158	158	158	158	-	2,185	2,142	(43)
5400 Insurance	-	12,111	6,055	6,302	6,055	5,099	6,055	10,789	4,871	4,871	4,871	4,871	-	71,950	70,539	(1,411)
5901 Postage and Shipping	-	-	26	-	-	-	-	-	-	-	-	-	-	26	26	(1)
	(1,229)	14,684	7,377	7,617	6,945	5,532	6,575	13,035	7,685	7,685	7,685	7,685	-	91,277	89,487	(1,790)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	1,020	-	-	-	-	-	-	-	-	-	1,020	1,000	(20)
5604 Other Leases	-	-	-	-	1,046	2,226	2,423	1,222	-	-	-	-	-	6,916	6,781	(136)
	-	-	-	1,020	1,046	2,226	2,423	1,222	-	-	-	-	-	7,936	7,781	(156)
Professional/Consulting Services																
5801 IT	-	-	-	676	-	-	-	-	-	-	-	-	-	676	663	(13)
5802 Audit & Taxes	-	-	-	-	-	-	5,508	-	-	-	-	-	-	5,508	5,400	(108)
5803 Legal	20,011	398	1,941	600	3,378	-	3,180	-	4,725	4,725	4,725	4,725	-	48,409	47,460	(949)
5804 Professional Development	2,875	38,017	-	-	(8,790)	300	-	-	1,931	1,931	1,931	1,931	-	40,125	39,338	(787)
5805 General Consulting	88,780	(27,499)	(5,200)	1,938	1,322	1,275	(336)	2,787	1,249	1,249	1,249	1,249	-	68,062	66,727	(1,335)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	48,868	48,868	48,868	-	-	-	146,603	143,729	(2,875)
5807 Bank Charges	-	-	-	-	15	196	207	124	80	80	80	80	-	863	846	(17)
5809 Other taxes and fees	505	890	-	546	606	1,048	(2,051)	523	885	885	885	885	-	5,606	5,496	(110)
5811 Management Fee	62,710	62,710	62,710	62,710	62,710	62,710	62,710	62,710	62,710	62,710	62,710	62,710	-	752,523	701,736	(50,786)
5812 District Oversight Fee	1,027	31,328	30,644	57,327	54,064	54,064	57,327	55,090	53,893	57,156	53,893	53,893	55,958	615,664	601,488	(14,175)
5815 Public Relations/Recruitment	8,466	-	-	-	-	-	(255)	-	-	-	-	-	-	8,211	8,050	(161)
	184,373	105,844	90,095	123,797	113,306	119,593	126,291	170,102	174,340	177,603	125,472	125,472	55,958	1,692,248	1,620,932	(71,316)
Interest																
7438 Interest Expense	66,747	-	63,234	63,234	-	-	-	-	-	-	-	-	-	193,215	205,916	12,700
	66,747	-	63,234	63,234	-	-	-	-	-	-	-	-	-	193,215	205,916	12,700
Total Expenses	1,212,475	1,272,067	1,579,084	1,799,529	1,505,659	1,726,384	1,795,038	1,656,212	1,913,625	1,886,091	1,678,120	1,574,813	536,124	20,135,221	19,374,820	(760,401)
Monthly Surplus (Deficit)	(1,175,205)	(169,914)	(499,868)	216,489	424,280	228,079	332,993	286,380	119,147	244,809	222,840	388,895	1,725,046	2,343,970	2,581,758	(237,788)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,175,205)	(169,914)	(499,868)	216,489	424,280	228,079	332,993	286,380	119,147	244,809	222,840	388,895	1,725,046	2,343,970		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,352,925	-	-	-	-	58,097	172,321	-	-	-	-	-	(2,261,169)	322,174		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	(224,126)	-	1,128,463	(392,931)	-	802,509	-	-	-	1,313,916		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,077,116)	-	20,000	(20,000)	-	-	-	-	-	-	-	-	536,124	(540,992)		
Accrued Expenses	(67,155)	-	-	-	-	-	-	-	-	-	-	-	-	(67,155)		
Cash flows from financing activities																
Proceeds from Factoring	1,668,677	-	1,580,852	1,580,852	-	-	-	-	-	-	-	-	-	4,830,380		
Payments on Factoring	-	-	-	(1,668,677)	-	(1,580,852)	(1,580,852)	-	-	-	-	-	-	(4,830,380)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	(1,692,759)	-	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	-	(20,833)	-	-	-	-	(1,817,759)		
Total Change in Cash	9,367	(169,914)	1,080,150	87,830	179,320	(1,315,509)	32,092	(106,550)	98,314	1,047,318	222,840	388,895				
Cash, Beginning of Month	569,996	579,363	409,449	1,489,600	1,577,430	1,756,750	441,241	473,333	366,783	465,096	1,512,414	1,735,255				
Cash, End of Month	579,363	409,449	1,489,600	1,577,430	1,756,750	441,241	473,333	366,783	465,096	1,512,414	1,735,255	2,124,149				

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+200)

Revised 3/20/20

ADA = 2371.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 2175.60	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	975,847	975,847	1,756,525	1,756,525	1,756,525	1,756,525	1,756,525	2,108,182	2,108,182	2,108,182	2,108,182	2,108,182	21,275,230	19,063,343	2,211,887
8012 Education Protection Account	-	-	-	108,780	-	-	108,780	-	-	138,180	-	-	118,580	474,320	435,120	39,200
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,161)	19,161
8096 In Lieu of Property Taxes	37,301	74,603	49,735	49,735	49,735	49,735	49,735	87,037	43,518	43,518	43,518	43,518	-	621,691	570,312	51,379
	37,301	1,050,450	1,025,583	1,915,040	1,806,260	1,806,260	1,915,040	1,843,562	2,151,700	2,289,880	2,151,700	2,151,700	2,226,762	22,371,241	20,049,613	2,321,628
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
Other State Revenue																
8311 State Special Education	-	56,321	56,321	101,378	101,378	101,378	101,378	101,378	121,673	121,673	121,673	121,673	121,673	1,227,896	1,126,417	101,479
8550 Mandated Cost	-	-	-	-	-	47,356	-	-	-	-	-	-	-	47,356	38,604	8,752
8560 State Lottery	-	-	-	-	-	-	122,730	-	-	122,730	-	-	245,461	490,921	450,349	40,572
8598 Prior Year Revenue	3,327	27	-	-	-	-	-	-	-	-	-	-	-	3,354	3,077	277
8599 Other State Revenue	-	-	-	-	22,290	-	-	-	-	8,573	-	-	3,429	34,292	34,292	-
	3,327	56,348	56,321	101,378	123,667	148,734	224,108	101,378	121,673	252,977	121,673	121,673	370,563	1,803,819	1,652,739	151,081
Other Local Revenue																
8660 Interest Revenue	-	109	-	-	1,074	484	-	1,864	-	-	-	-	-	3,531	3,239	292
8699 School Fundraising	-	1,565	1,565	4,069	3,443	3,443	3,443	3,443	3,443	3,443	3,443	-	-	31,303	28,716	2,587
	-	1,674	1,565	4,069	4,518	3,927	3,443	5,308	3,443	3,443	3,443	-	-	34,834	31,956	2,879
Total Revenue	40,628	1,108,472	1,083,469	2,020,487	1,934,445	1,958,922	2,142,592	1,950,247	2,408,629	2,546,300	2,276,817	2,339,280	2,663,231	24,473,520	21,956,579	2,516,941
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	390,339	464,173	486,523	499,846	551,742	505,208	494,754	497,039	494,754	494,754	494,754	494,754	-	5,868,644	5,113,705	(754,939)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	17,990	36,766	73,108	80,372	82,940	83,399	84,618	83,540	84,390	84,390	84,390	84,390	-	880,297	786,976	(93,321)
1200 Pupil Support Salaries	33,351	35,821	38,292	42,359	38,894	45,816	31,262	30,916	31,262	31,262	31,262	31,262	-	421,761	426,479	4,718
1300 Administrators' Salaries	41,171	30,568	33,229	22,640	(12,827)	72,701	23,655	23,001	23,655	23,655	23,655	23,655	-	328,760	340,037	11,277
1900 Other Certificated Salaries	-	-	9,031	9,031	9,031	9,031	9,031	9,031	9,031	9,031	9,031	9,031	-	90,309	81,227	(9,082)
	482,852	567,329	640,184	654,249	669,780	716,155	643,321	643,528	643,093	643,093	643,093	643,093	-	7,589,771	6,748,424	(841,347)
Classified Salaries																
2100 Instructional Salaries	5,299	8,237	14,356	21,263	20,290	20,382	24,517	18,618	21,264	21,264	21,264	21,264	-	218,018	167,542	(50,476)
2200 Support Salaries	8,644	8,281	11,094	18,342	14,640	14,633	15,284	15,017	15,284	15,284	15,284	15,284	-	167,071	136,885	(30,186)
	13,942	16,518	25,450	39,605	34,930	35,015	39,801	33,635	36,548	36,548	36,548	36,548	-	385,089	304,427	(80,662)
Benefits																
3101 STRS	97,851	115,029	127,963	131,021	(7,844)	142,608	132,273	128,144	132,368	132,368	132,368	132,368	-	1,396,518	1,040,099	(356,419)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	991	1,005	1,708	2,259	1,981	1,974	2,467	1,898	2,398	2,398	2,398	2,398	-	23,875	20,270	(3,605)
3311 Medicare	7,248	8,511	9,475	9,848	9,668	11,005	9,655	9,574	10,163	10,163	10,163	10,163	-	115,635	100,471	(15,164)
3401 Health and Welfare	(19,212)	79,341	59,191	65,889	44,207	86,247	60,054	56,738	49,338	49,338	49,338	49,338	-	629,808	569,110	(60,698)
3501 State Unemployment	3,636	2,685	14,482	5,495	208	811	15,118	4,537	4,070	2,035	2,035	2,035	-	57,149	73,612	16,463
3601 Workers' Compensation	-	13,880	9,522	6,940	10,083	9,532	7,410	6,940	11,835	11,835	11,835	11,835	-	111,648	80,426	(31,222)
3901 Other Benefits	-	-	966	-	-	-	-	-	-	-	-	-	-	966	855	(112)
	90,514	220,451	223,306	221,452	58,302	252,177	226,977	207,831	210,174	208,138	208,138	208,138	-	2,335,600	1,884,843	(450,757)
Books and Supplies																
4302 School Supplies	145,394	145,529	178,336	260,995	201,322	140,287	169,494	139,706	216,369	205,945	149,793	112,569	173,013	2,238,751	2,013,461	(225,290)
4305 Software	1,171	3,980	9,485	416	9,816	92	25,133	9,902	10,053	10,053	10,053	10,053	-	100,209	90,125	(10,084)
4310 Office Expense	178	123	960	3,508	2,590	827	1,511	2,506	2,953	2,953	2,953	2,953	-	24,017	21,600	(2,417)
4311 Business Meals	-	41	-	555	-	-	(148)	-	613	613	613	613	-	2,902	2,610	(292)
4400 Noncapitalized Equipment	-	-	-	-	8,049	-	-	41	224,670	213,846	155,539	116,888	179,650	898,682	881,061	(17,621)
	146,742	149,674	188,781	265,475	221,777	141,207	195,990	152,155	454,658	433,410	318,951	243,076	352,663	3,264,561	3,008,857	(255,704)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	16,012	14,344	74,669	38,560	130,759	117,174	164,661	54,673	115,121	115,121	115,121	115,121	-	1,071,334	963,524	(107,811)
5106 Other Educational Consultants	84,810	72,516	179,316	314,557	178,362	266,902	324,071	298,173	193,312	183,998	133,830	100,573	154,576	2,484,995	2,234,925	(250,070)
5107 Instructional Services	214,391	214,391	214,391	214,391	214,391	214,391	214,391	214,391	214,391	214,391	214,391	214,391	-	2,572,693	2,305,705	(266,987)
	315,213	301,251	468,376	567,508	523,512	598,467	703,123	567,237	522,823	513,510	463,342	430,085	154,576	6,129,022	5,504,154	(624,868)

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+200)

Revised 3/20/20

ADA = 2371.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	(1,340)	1,616	1,412	1,433	970	472	61	2,448	2,897	2,897	2,897	2,897	-	18,658	16,781	(1,878)
5300 Dues & Memberships	-	1,190	-	-	-	-	505	-	172	172	172	172	-	2,382	2,142	(240)
5400 Insurance	-	13,202	6,601	6,870	6,601	5,558	6,601	11,761	5,309	5,309	5,309	5,309	-	78,432	70,539	(7,893)
5901 Postage and Shipping	-	-	28	-	-	-	-	-	-	-	-	-	-	28	26	(3)
	(1,340)	16,007	8,041	8,303	7,571	6,030	7,167	14,209	8,378	8,378	8,378	8,378	-	99,500	89,487	(10,013)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	1,112	-	-	-	-	-	-	-	-	-	1,112	1,000	(112)
5604 Other Leases	-	-	-	-	1,140	2,426	2,641	1,333	-	-	-	-	-	7,539	6,781	(759)
	-	-	-	1,112	1,140	2,426	2,641	1,333	-	-	-	-	-	8,651	7,781	(871)
Professional/Consulting Services																
5801 IT	-	-	-	737	-	-	-	-	-	-	-	-	-	737	663	(74)
5802 Audit & Taxes	-	-	-	-	-	-	5,508	-	-	-	-	-	-	5,508	5,400	(108)
5803 Legal	20,011	398	1,941	600	3,378	-	3,180	-	4,725	4,725	4,725	4,725	-	48,409	47,460	(949)
5804 Professional Development	3,134	41,442	-	-	(9,582)	327	-	-	2,105	2,105	2,105	2,105	-	43,739	39,338	(4,402)
5805 General Consulting	96,778	(29,976)	(5,668)	2,113	1,441	1,390	(366)	3,039	1,361	1,361	1,361	1,361	-	74,194	66,727	(7,466)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	53,270	53,270	53,270	-	-	-	159,811	143,729	(16,082)
5807 Bank Charges	-	-	-	-	17	214	225	135	87	87	87	87	-	940	846	(95)
5809 Other taxes and fees	550	970	-	595	660	1,142	(2,235)	570	965	965	965	965	-	6,111	5,496	(615)
5811 Management Fee	68,315	68,315	68,315	68,315	68,315	68,315	68,315	68,315	68,315	68,315	68,315	68,315	-	819,783	701,736	(118,047)
5812 District Oversight Fee	1,119	31,514	30,767	57,451	54,188	54,188	57,451	55,307	64,551	68,696	64,551	64,551	66,803	671,137	601,488	(69,649)
5815 Public Relations/Recruitment	8,466	-	-	-	-	-	(255)	-	-	-	-	-	-	8,211	8,050	(161)
	198,373	112,662	95,356	129,810	118,418	125,576	131,824	180,636	195,379	199,525	142,109	142,109	66,803	1,838,580	1,620,932	(217,647)
Interest																
7438 Interest Expense	66,748	-	63,235	63,235	-	75,895	-	-	75,895	-	-	-	-	345,007	205,916	(139,091)
	66,748	-	63,235	63,235	-	75,895	-	-	75,895	-	-	-	-	345,007	205,916	(139,091)
Total Expenses	1,313,045	1,383,894	1,712,729	1,950,749	1,635,430	1,952,947	1,950,844	1,800,563	2,146,948	2,042,603	1,820,560	1,711,428	574,042	21,995,780	19,374,820	(2,620,960)
Monthly Surplus (Deficit)	(1,272,417)	(275,421)	(629,260)	69,738	299,016	5,975	191,748	149,684	261,681	503,698	456,257	627,852	2,089,189	2,477,740	2,581,758	(104,019)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,272,417)	(275,421)	(629,260)	69,738	299,016	5,975	191,748	149,684	261,681	503,698	456,257	627,852	2,089,189	2,477,740		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,352,925	-	-	-	-	58,097	172,321	-	-	-	-	-	(2,663,231)	(79,888)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	(224,126)	-	1,128,463	(392,931)	-	802,509	-	-	-	1,313,916		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,077,116)	-	20,000	(20,000)	-	-	-	-	-	-	-	-	574,042	(503,075)		
Accrued Expenses	(67,155)	-	-	-	-	-	-	-	-	-	-	-	-	(67,155)		
Cash flows from financing activities																
Proceeds from Factoring	1,668,699	-	1,580,873	1,580,873	-	1,897,364	-	-	1,897,364	-	-	-	-	8,625,172		
Payments on Factoring	-	-	-	(1,668,699)	-	(1,580,873)	(1,580,873)	-	(1,897,364)	-	-	(1,897,364)	-	(8,625,172)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	(1,692,759)	-	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	-	(20,833)	-	-	-	-	(1,817,759)		
Total Change in Cash	(87,823)	(275,421)	950,779	(58,921)	54,056	359,730	(109,174)	(243,247)	240,848	1,306,207	456,257	(1,269,512)				
Cash, Beginning of Month	569,996	482,173	206,752	1,157,531	1,098,610	1,152,666	1,512,395	1,403,222	1,159,975	1,400,823	2,707,029	3,163,287				
Cash, End of Month	482,173	206,752	1,157,531	1,098,610	1,152,666	1,512,395	1,403,222	1,159,975	1,400,823	2,707,029	3,163,287	1,893,775				

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+400)

Revised 3/20/20

ADA = 2567.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 2175.60	
8011 LCFF State Aid	-	975,819	975,819	1,756,475	1,756,475	1,756,475	1,756,475	1,756,475	2,459,768	2,459,768	2,459,768	2,459,768	2,459,768	23,032,854	19,063,343	3,969,512
8012 Education Protection Account	-	-	-	108,780	-	-	108,780	-	-	167,580	-	-	128,380	513,520	435,120	78,400
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,161)	19,161
8096 In Lieu of Property Taxes	40,384	80,768	53,846	53,846	53,846	53,846	53,846	94,230	47,115	47,115	47,115	47,115	-	673,071	570,312	102,759
	40,384	1,056,588	1,029,665	1,919,101	1,810,321	1,810,321	1,919,101	1,850,705	2,506,883	2,674,463	2,506,883	2,506,883	2,588,148	24,219,445	20,049,613	4,169,832
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
Other State Revenue																
8311 State Special Education	-	56,321	56,321	101,378	101,378	101,378	101,378	101,378	141,969	141,969	141,969	141,969	141,969	1,329,375	1,126,417	202,958
8550 Mandated Cost	-	-	-	-	-	47,356	-	-	-	-	-	-	-	47,356	38,604	8,752
8560 State Lottery	-	-	-	-	-	-	132,873	-	-	132,873	-	-	265,747	531,493	450,349	81,144
8598 Prior Year Revenue	3,601	30	-	-	-	-	-	-	-	-	-	-	-	3,631	3,077	554
8599 Other State Revenue	-	-	-	-	22,290	-	-	-	-	8,573	-	-	3,429	34,292	34,292	-
	3,601	56,350	56,321	101,378	123,667	148,734	234,251	101,378	141,969	283,415	141,969	141,969	411,145	1,946,147	1,652,739	293,409
Other Local Revenue																
8660 Interest Revenue	-	118	-	-	1,163	524	-	2,018	-	-	-	-	-	3,823	3,239	584
8699 School Fundraising	-	1,695	1,695	4,406	3,728	3,728	3,728	3,728	3,728	3,728	3,728	-	-	33,890	28,716	5,174
	-	1,812	1,695	4,406	4,891	4,252	3,728	5,746	3,728	3,728	3,728	-	-	37,713	31,956	5,758
Total Revenue	43,986	1,114,750	1,087,680	2,024,884	1,938,879	1,963,306	2,157,079	1,957,829	2,784,393	2,961,606	2,652,580	2,714,759	3,065,199	26,466,931	21,956,579	4,510,352
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	422,644	502,588	526,788	541,213	597,404	547,019	535,700	538,174	535,700	535,700	535,700	535,700	-	6,354,329	5,113,705	(1,240,624)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	19,479	39,809	79,159	87,024	89,804	90,301	91,621	90,454	91,375	91,375	91,375	91,375	-	953,149	786,976	(166,174)
1200 Pupil Support Salaries	36,111	38,786	41,461	45,865	42,113	49,607	33,850	33,475	33,850	33,850	33,850	33,850	-	456,666	426,479	(30,187)
1300 Administrators' Salaries	44,578	33,098	35,979	24,514	(13,888)	78,717	25,613	24,905	25,613	25,613	25,613	25,613	-	355,968	340,037	(15,931)
1900 Other Certificated Salaries	-	-	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	-	97,783	81,227	(16,556)
	522,812	614,281	693,165	708,394	725,210	775,423	696,562	696,786	696,315	696,315	696,315	696,315	-	8,217,895	6,748,424	(1,469,471)
Classified Salaries																
2100 Instructional Salaries	5,737	8,919	15,544	23,022	21,969	22,069	26,546	20,159	23,024	23,024	23,024	23,024	-	236,061	167,542	(68,519)
2200 Support Salaries	9,359	8,966	12,013	19,860	15,852	15,844	16,549	16,260	16,549	16,549	16,549	16,549	-	180,898	136,885	(44,013)
	15,096	17,885	27,556	42,883	37,821	37,913	43,095	36,419	39,573	39,573	39,573	39,573	-	416,958	304,427	(112,532)
Benefits																
3101 STRS	105,949	124,549	138,553	141,864	(8,493)	154,410	143,220	138,749	143,323	143,323	143,323	143,323	-	1,512,093	1,040,099	(471,994)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,073	1,088	1,849	2,446	2,145	2,137	2,671	2,055	2,597	2,597	2,597	2,597	-	25,851	20,270	(5,581)
3311 Medicare	7,848	9,216	10,259	10,663	10,468	11,915	10,454	10,366	11,004	11,004	11,004	11,004	-	125,205	100,471	(24,734)
3401 Health and Welfare	(20,802)	85,907	64,089	71,342	47,865	93,385	65,024	61,434	53,422	53,422	53,422	53,422	-	681,930	569,110	(112,820)
3501 State Unemployment	3,937	2,908	15,680	5,950	225	878	16,369	4,913	4,407	2,204	2,204	2,204	-	61,879	73,612	11,733
3601 Workers' Compensation	-	15,028	10,310	7,514	10,917	10,321	8,023	7,514	12,815	12,815	12,815	12,815	-	120,888	80,426	(40,462)
3901 Other Benefits	-	-	1,046	-	-	-	-	-	-	-	-	-	-	1,046	855	(192)
	98,005	238,696	241,787	239,780	63,127	273,047	245,761	225,031	227,567	225,364	225,364	225,364	-	2,528,893	1,884,843	(644,049)
Books and Supplies																
4302 School Supplies	157,410	157,557	193,074	282,565	217,960	151,881	183,501	151,252	234,251	222,965	162,172	121,872	187,312	2,423,772	2,013,461	(410,311)
4305 Software	1,267	4,309	10,269	451	10,628	100	27,210	10,720	10,884	10,884	10,884	10,884	-	108,491	90,125	(18,366)
4310 Office Expense	192	133	1,039	3,798	2,804	896	1,636	2,714	3,197	3,197	3,197	3,197	-	26,002	21,600	(4,402)
4311 Business Meals	-	45	-	601	-	-	(160)	-	664	664	664	664	-	3,142	2,610	(532)
4400 Noncapitalized Equipment	-	-	-	-	8,049	-	-	41	224,670	213,846	155,539	116,888	179,650	898,682	881,061	(17,621)
	158,870	162,044	204,383	287,415	239,441	152,877	212,188	164,726	473,666	451,556	332,456	253,505	366,962	3,460,088	3,008,857	(451,231)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	17,335	15,529	80,840	41,746	141,566	126,858	178,270	59,191	124,635	124,635	124,635	124,635	-	1,159,874	963,524	(196,351)
5106 Other Educational Consultants	91,819	78,509	194,136	340,554	193,102	288,960	350,854	322,816	209,288	199,205	144,890	108,885	167,350	2,690,366	2,234,925	(455,441)
5107 Instructional Services	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	232,103	-	2,785,236	2,305,705	(479,531)
	341,257	326,141	507,079	614,403	566,771	647,920	761,226	614,110	566,025	555,943	501,628	465,623	167,350	6,635,477	5,504,154	(1,131,323)

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+400)

Revised 3/20/20

ADA = 2567.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	(1,450)	1,749	1,529	1,552	1,050	511	66	2,650	3,136	3,136	3,136	3,136	-	20,200	16,781	(3,420)
5300 Dues & Memberships	-	1,288	-	-	-	-	547	-	186	186	186	186	-	2,579	2,142	(437)
5400 Insurance	-	14,293	7,146	7,438	7,146	6,018	7,146	12,733	5,748	5,748	5,748	5,748	-	84,914	70,539	(14,375)
5901 Postage and Shipping	-	-	31	-	-	-	-	-	-	-	-	-	-	31	26	(5)
	(1,450)	17,330	8,706	8,989	8,197	6,529	7,759	15,384	9,070	9,070	9,070	9,070	-	107,724	89,487	(18,236)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	1,204	-	-	-	-	-	-	-	-	-	1,204	1,000	(204)
5604 Other Leases	-	-	-	-	1,234	2,627	2,859	1,443	-	-	-	-	-	8,162	6,781	(1,382)
	-	-	-	1,204	1,234	2,627	2,859	1,443	-	-	-	-	-	9,366	7,781	(1,586)
Professional/Consulting Services																
5801 IT	-	-	-	798	-	-	-	-	-	-	-	-	-	798	663	(135)
5802 Audit & Taxes	-	-	-	-	-	-	5,508	-	-	-	-	-	-	5,508	5,400	(108)
5803 Legal	20,011	398	1,941	600	3,378	-	3,180	-	4,725	4,725	4,725	4,725	-	48,409	47,460	(949)
5804 Professional Development	3,393	44,867	-	-	(10,374)	354	-	-	2,278	2,278	2,278	2,278	-	47,354	39,338	(8,016)
5805 General Consulting	104,776	(32,454)	(6,137)	2,287	1,560	1,505	(396)	3,290	1,474	1,474	1,474	1,474	-	80,325	66,727	(13,598)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	57,673	57,673	57,673	-	-	-	173,018	143,729	(29,290)
5807 Bank Charges	-	-	-	-	18	232	244	146	94	94	94	94	-	1,018	846	(172)
5809 Other taxes and fees	596	1,050	-	644	715	1,237	(2,420)	617	1,044	1,044	1,044	1,044	-	6,616	5,496	(1,120)
5811 Management Fee	73,918	73,918	73,918	73,918	73,918	73,918	73,918	73,918	73,918	73,918	73,918	73,918	-	887,012	701,736	(185,275)
5812 District Oversight Fee	1,212	31,698	30,890	57,573	54,310	54,310	57,573	55,521	75,206	80,234	75,206	75,206	77,644	726,583	601,488	(125,095)
5815 Public Relations/Recruitment	8,466	-	-	-	-	-	(255)	-	-	-	-	-	-	8,211	8,050	(161)
	212,371	119,477	100,612	135,819	123,525	131,554	137,352	191,164	216,413	221,440	158,740	158,740	77,644	1,984,852	1,620,932	(363,919)
Interest																
7438 Interest Expense	66,746	-	63,233	63,233	-	88,552	-	-	88,552	-	-	-	-	370,316	205,916	(164,400)
	66,746	-	63,233	63,233	-	88,552	-	-	88,552	-	-	-	-	370,316	205,916	(164,400)
Total Expenses	1,413,707	1,495,854	1,846,520	2,102,120	1,765,326	2,116,441	2,106,802	1,945,062	2,317,182	2,199,261	1,963,147	1,848,190	611,957	23,731,568	19,374,820	(4,356,748)
Monthly Surplus (Deficit)	(1,369,721)	(381,104)	(758,840)	(77,236)	173,553	(153,134)	50,277	12,767	467,211	762,345	689,433	866,568	2,453,243	2,735,363	2,581,758	153,604
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,369,721)	(381,104)	(758,840)	(77,236)	173,553	(153,134)	50,277	12,767	467,211	762,345	689,433	866,568	2,453,243	2,735,363		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,352,925	-	-	-	-	58,097	172,321	-	-	-	-	-	(3,065,199)	(481,856)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	(224,126)	-	1,128,463	(392,931)	-	802,509	-	-	-	1,313,916		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,077,116)	-	20,000	(20,000)	-	-	-	-	-	-	-	-	611,957	(465,160)		
Accrued Expenses	(67,155)	-	-	-	-	-	-	-	-	-	-	-	-	(67,155)		
Cash flows from financing activities																
Proceeds from Factoring	1,668,651	-	1,580,827	1,580,827	-	2,213,791	-	-	2,213,791	-	-	-	-	9,257,889		
Payments on Factoring	-	-	-	(1,668,651)	-	(1,580,827)	(1,580,827)	-	(2,213,791)	-	-	(2,213,791)	-	(9,257,889)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	(1,692,759)	-	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	-	(20,833)	-	-	-	-	(1,817,759)		
Total Change in Cash	(185,175)	(381,104)	821,154	(205,893)	(71,407)	517,093	(250,599)	(380,164)	446,378	1,564,854	689,433	(1,347,223)				
Cash, Beginning of Month	569,996	384,821	3,718	824,872	618,979	547,572	1,064,665	814,066	433,903	880,280	2,445,135	3,134,568				
Cash, End of Month	384,821	3,718	824,872	618,979	547,572	1,064,665	814,066	433,903	880,280	2,445,135	3,134,568	1,787,345				

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+600)

Revised 3/20/20

ADA = 2763.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 2175.60	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	975,832	975,832	1,756,497	1,756,497	1,756,497	1,756,497	1,756,497	2,811,450	2,811,450	2,811,450	2,811,450	2,811,450	24,791,397	19,063,343	5,728,054
8012 Education Protection Account	-	-	-	108,780	-	-	108,780	-	-	196,980	-	-	-	552,720	435,120	117,600
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,161)	19,161
8096 In Lieu of Property Taxes	43,467	86,934	57,956	57,956	57,956	57,956	57,956	101,423	50,712	50,712	50,712	50,712	-	724,450	570,312	154,138
	43,467	1,062,766	1,033,788	1,923,233	1,814,453	1,814,453	1,923,233	1,857,920	2,862,161	3,059,141	2,862,161	2,862,161	2,949,630	26,068,567	20,049,613	6,018,954
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
Other State Revenue																
8311 State Special Education	-	56,321	56,321	101,378	101,378	101,378	101,378	101,378	162,265	162,265	162,265	162,265	162,265	1,430,854	1,126,417	304,437
8550 Mandated Cost	-	-	-	-	-	47,356	-	-	-	-	-	-	-	47,356	38,604	8,752
8560 State Lottery	-	-	-	-	-	-	143,016	-	-	143,016	-	-	286,033	572,065	450,349	121,716
8598 Prior Year Revenue	3,876	32	-	-	-	-	-	-	-	-	-	-	-	3,908	3,077	832
8599 Other State Revenue	-	-	-	-	22,290	-	-	-	-	8,573	-	-	3,429	34,292	34,292	-
	3,876	56,353	56,321	101,378	123,667	148,734	244,394	101,378	162,265	313,854	162,265	162,265	451,727	2,088,476	1,652,739	435,737
Other Local Revenue																
8660 Interest Revenue	-	127	-	-	1,252	564	-	2,172	-	-	-	-	-	4,115	3,239	875
8699 School Fundraising	-	1,824	1,824	4,742	4,013	4,013	4,013	4,013	4,013	4,013	4,013	-	-	36,477	28,716	7,761
	-	1,951	1,824	4,742	5,264	4,577	4,013	6,185	4,013	4,013	4,013	-	-	40,592	31,956	8,637
Total Revenue	47,343	1,121,069	1,091,932	2,029,352	1,943,384	1,967,763	2,171,639	1,965,482	3,160,251	3,377,008	3,028,439	3,090,333	3,467,263	28,461,259	21,956,579	6,504,681
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	454,763	540,783	566,822	582,344	642,804	588,591	576,411	579,073	576,411	576,411	576,411	576,411	-	6,837,236	5,113,705	(1,723,531)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	20,959	42,835	85,175	93,638	96,628	97,164	98,584	97,328	98,319	98,319	98,319	98,319	-	1,025,585	786,976	(238,610)
1200 Pupil Support Salaries	38,855	41,733	44,611	49,350	45,313	53,377	36,422	36,019	36,422	36,422	36,422	36,422	-	491,371	426,479	(64,892)
1300 Administrators' Salaries	47,966	35,613	38,714	26,377	(14,944)	84,700	27,559	26,798	27,559	27,559	27,559	27,559	-	383,021	340,037	(42,983)
1900 Other Certificated Salaries	-	-	10,521	10,521	10,521	10,521	10,521	10,521	10,521	10,521	10,521	10,521	-	105,214	81,227	(23,987)
	562,544	660,964	745,843	762,229	780,324	834,353	749,498	749,739	749,233	749,233	749,233	749,233	-	8,842,427	6,748,424	(2,094,003)
Classified Salaries																
2100 Instructional Salaries	6,173	9,597	16,725	24,772	23,638	23,746	28,564	21,691	24,774	24,774	24,774	24,774	-	254,001	167,542	(86,459)
2200 Support Salaries	10,070	9,648	12,926	21,370	17,056	17,048	17,806	17,496	17,806	17,806	17,806	17,806	-	194,645	136,885	(57,760)
	16,243	19,244	29,650	46,141	40,695	40,794	46,370	39,186	42,580	42,580	42,580	42,580	-	448,646	304,427	(144,219)
Benefits																
3101 STRS	114,001	134,014	149,083	152,645	(9,139)	166,145	154,104	149,293	154,215	154,215	154,215	154,215	-	1,627,007	1,040,099	(586,908)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,155	1,171	1,990	2,632	2,308	2,300	2,874	2,211	2,794	2,794	2,794	2,794	-	27,816	20,270	(7,546)
3311 Medicare	8,444	9,916	11,039	11,473	11,263	12,821	11,248	11,154	11,840	11,840	11,840	11,840	-	134,721	100,471	(34,249)
3401 Health and Welfare	(22,383)	92,436	68,960	76,764	51,503	100,482	69,965	66,103	57,481	57,481	57,481	57,481	-	733,755	569,110	(164,645)
3501 State Unemployment	4,236	3,129	16,872	6,403	242	945	17,613	5,286	4,742	2,371	2,371	2,371	-	66,581	73,612	7,031
3601 Workers' Compensation	-	16,170	11,093	8,085	11,747	11,106	8,633	8,085	13,789	13,789	13,789	13,789	-	130,075	80,426	(49,649)
3901 Other Benefits	-	-	1,126	-	-	-	-	-	-	-	-	-	-	1,126	855	(271)
	105,453	256,836	260,162	258,002	67,925	293,798	264,438	242,132	244,862	242,491	242,491	242,491	-	2,721,080	1,884,843	(836,237)
Books and Supplies																
4302 School Supplies	169,426	169,584	207,812	304,134	234,598	163,475	197,509	162,798	252,133	239,986	174,552	131,176	201,610	2,608,793	2,013,461	(595,331)
4305 Software	1,364	4,638	11,053	485	11,439	108	29,287	11,538	11,715	11,715	11,715	11,715	-	116,772	90,125	(26,648)
4310 Office Expense	207	144	1,119	4,088	3,018	964	1,761	2,921	3,441	3,441	3,441	3,441	-	27,986	21,600	(6,387)
4311 Business Meals	-	48	-	647	-	-	(172)	-	714	714	714	714	-	3,381	2,610	(772)
4400 Noncapitalized Equipment	-	-	-	-	8,049	-	-	41	224,670	213,846	155,539	116,888	179,650	898,682	881,061	(17,621)
	170,997	174,414	219,984	309,355	257,104	164,547	228,385	177,298	492,673	469,702	345,962	263,934	381,260	3,655,615	3,008,857	(646,759)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	18,658	16,715	87,011	44,933	152,373	136,541	191,878	63,709	134,149	134,149	134,149	134,149	-	1,248,414	963,524	(284,891)
5106 Other Educational Consultants	98,828	84,502	208,955	366,550	207,843	311,018	377,637	347,458	225,264	214,411	155,950	117,197	180,125	2,895,738	2,234,925	(660,813)
5107 Instructional Services	249,824	249,824	249,824	249,824	249,824	249,824	249,824	249,824	249,824	249,824	249,824	249,824	-	2,997,885	2,305,705	(692,180)
	367,310	351,040	545,790	661,307	610,039	697,383	819,338	660,991	609,236	598,384	539,923	501,169	180,125	7,142,037	5,504,154	(1,637,883)

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+600)

Revised 3/20/20

ADA = 2763.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	(1,561)	1,883	1,645	1,670	1,130	550	71	2,853	3,375	3,375	3,375	3,375	-	21,742	16,781	(4,962)
5300 Dues & Memberships	-	1,386	-	-	-	-	588	-	200	200	200	200	-	2,776	2,142	(633)
5400 Insurance	-	15,384	7,692	8,005	7,692	6,477	7,692	13,705	6,187	6,187	6,187	6,187	-	91,396	70,539	(20,857)
5901 Postage and Shipping	-	-	33	-	-	-	-	-	-	-	-	-	-	33	26	(8)
	(1,561)	18,653	9,370	9,676	8,822	7,027	8,352	16,558	9,763	9,763	9,763	9,763	-	115,947	89,487	(26,459)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	1,296	-	-	-	-	-	-	-	-	-	1,296	1,000	(296)
5604 Other Leases	-	-	-	-	1,328	2,827	3,077	1,553	-	-	-	-	-	8,785	6,781	(2,005)
	-	-	-	1,296	1,328	2,827	3,077	1,553	-	-	-	-	-	10,081	7,781	(2,301)
Professional/Consulting Services																
5801 IT	-	-	-	858	-	-	-	-	-	-	-	-	-	858	663	(196)
5802 Audit & Taxes	-	-	-	-	-	-	5,508	-	-	-	-	-	-	5,508	5,400	(108)
5803 Legal	20,011	398	1,941	600	3,378	-	3,180	-	4,725	4,725	4,725	4,725	-	48,409	47,460	(949)
5804 Professional Development	3,653	48,292	-	-	(11,165)	381	-	-	2,452	2,452	2,452	2,452	-	50,969	39,338	(11,631)
5805 General Consulting	112,774	(34,931)	(6,605)	2,462	1,679	1,620	(426)	3,541	1,586	1,586	1,586	1,586	-	86,457	66,727	(19,730)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	62,075	62,075	62,075	-	-	-	186,226	143,729	(42,497)
5807 Bank Charges	-	-	-	-	20	249	263	157	102	102	102	102	-	1,096	846	(250)
5809 Other taxes and fees	641	1,130	-	693	770	1,331	(2,605)	664	1,124	1,124	1,124	1,124	-	7,121	5,496	(1,625)
5811 Management Fee	79,523	79,523	79,523	79,523	79,523	79,523	79,523	79,523	79,523	79,523	79,523	79,523	-	954,272	701,736	(252,536)
5812 District Oversight Fee	1,304	31,883	31,014	57,697	54,434	54,434	57,697	55,738	85,865	91,774	85,865	85,865	88,489	782,057	601,488	(180,569)
5815 Public Relations/Recruitment	8,466	-	-	-	-	-	(255)	-	-	-	-	-	-	8,211	8,050	(161)
	226,371	126,295	105,872	141,833	128,637	137,537	142,884	201,697	237,452	243,362	175,377	175,377	88,489	2,131,183	1,620,932	(510,251)
Interest																
7438 Interest Expense	66,747	63,234	63,234	63,234	63,234	101,212	-	101,212	101,212	-	-	-	-	623,319	205,916	(417,403)
	66,747	63,234	63,234	63,234	63,234	101,212	-	101,212	101,212	-	-	-	-	623,319	205,916	(417,403)
Total Expenses	1,514,105	1,670,681	1,979,906	2,253,073	1,958,109	2,279,477	2,262,343	2,190,367	2,487,012	2,355,514	2,105,328	1,984,547	649,875	25,690,336	19,374,820	(6,315,515)
Monthly Surplus (Deficit)	(1,466,761)	(549,612)	(887,974)	(223,721)	(14,724)	(311,714)	(90,704)	(224,885)	673,240	1,021,494	923,111	1,105,786	2,817,388	2,770,924	2,581,758	189,165
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,466,761)	(549,612)	(887,974)	(223,721)	(14,724)	(311,714)	(90,704)	(224,885)	673,240	1,021,494	923,111	1,105,786	2,817,388	2,770,924		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,352,925	-	-	-	-	58,097	172,321	-	-	-	-	-	(3,467,263)	(883,920)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	(224,126)	-	1,128,463	(392,931)	-	802,509	-	-	-	1,313,916		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,077,116)	-	20,000	(20,000)	-	-	-	-	-	-	-	-	649,875	(427,242)		
Accrued Expenses	(67,155)	-	-	-	-	-	-	-	-	-	-	-	-	(67,155)		
Cash flows from financing activities																
Proceeds from Factoring	1,668,672	1,580,847	1,580,847	1,580,847	1,580,847	2,530,305	-	2,530,305	2,530,305	-	-	-	-	15,582,975		
Payments on Factoring	-	-	-	(1,668,672)	(1,580,847)	(1,580,847)	(1,580,847)	(1,580,847)	(2,530,305)	-	(2,530,305)	(2,530,305)	-	(15,582,975)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	(1,692,759)	-	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	-	(20,833)	-	-	-	-	(1,817,759)		
Total Change in Cash	(282,194)	1,031,235	692,040	(352,379)	(259,684)	675,007	(391,600)	331,642	652,406	1,824,003	(1,607,194)	(1,424,519)				
Cash, Beginning of Month	569,996	287,802	1,319,037	2,011,077	1,658,698	1,399,014	2,074,022	1,682,422	2,014,064	2,666,470	4,490,474	2,883,280				
Cash, End of Month	287,802	1,319,037	2,011,077	1,658,698	1,399,014	2,074,022	1,682,422	2,014,064	2,666,470	4,490,474	2,883,280	1,458,761				

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+800)

Revised 3/20/20

ADA = 2959.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 2175.60	
8011 LCFF State Aid	-	975,842	975,842	1,756,516	1,756,516	1,756,516	1,756,516	1,756,516	3,163,135	3,163,135	3,163,135	3,163,135	3,163,135	26,549,939	19,063,343	7,486,596
8012 Education Protection Account	-	-	-	108,780	-	-	108,780	-	-	226,380	-	-	-	591,920	435,120	156,800
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,161)	19,161
8096 In Lieu of Property Taxes	46,550	93,100	62,066	62,066	62,066	62,066	62,066	108,616	54,308	54,308	54,308	54,308	-	775,830	570,312	205,518
	46,550	1,068,942	1,037,908	1,927,362	1,818,582	1,818,582	1,927,362	1,865,132	3,217,443	3,443,823	3,217,443	3,217,443	3,311,115	27,917,688	20,049,613	7,868,075
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
	-	-	-	-	-	-	-	-	131,813	-	-	65,906	65,906	263,625	222,272	41,354
Other State Revenue																
8311 State Special Education	-	56,321	56,321	101,378	101,378	101,378	101,378	101,378	182,561	182,561	182,561	182,561	182,561	1,532,333	1,126,417	405,916
8550 Mandated Cost	-	-	-	-	-	47,356	-	-	-	-	-	-	-	47,356	38,604	8,752
8560 State Lottery	-	-	-	-	-	-	153,159	-	-	153,159	-	-	306,319	612,637	450,349	162,288
8598 Prior Year Revenue	4,151	34	-	-	-	-	-	-	-	-	-	-	-	4,185	3,077	1,109
8599 Other State Revenue	-	-	-	-	22,290	-	-	-	-	8,573	-	-	3,429	34,292	34,292	-
	4,151	56,355	56,321	101,378	123,667	148,734	254,537	101,378	182,561	344,293	182,561	182,561	492,309	2,230,804	1,652,739	578,065
Other Local Revenue																
8660 Interest Revenue	-	136	-	-	1,341	604	-	2,326	-	-	-	-	-	4,407	3,239	1,167
8699 School Fundraising	-	1,953	1,953	5,078	4,297	4,297	4,297	4,297	4,297	4,297	4,297	-	-	39,064	28,716	10,348
	-	2,089	1,953	5,078	5,638	4,901	4,297	6,624	4,297	4,297	4,297	-	-	43,471	31,956	11,516
Total Revenue	50,701	1,127,385	1,096,183	2,033,818	1,947,887	1,972,217	2,186,196	1,973,133	3,536,113	3,792,413	3,404,301	3,465,910	3,869,330	30,455,588	21,956,579	8,499,009
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	487,143	579,288	607,181	623,808	688,573	630,500	617,453	620,304	617,453	617,453	617,453	617,453	-	7,324,061	5,113,705	(2,210,357)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	22,452	45,885	91,239	100,305	103,509	104,082	105,603	104,258	105,319	105,319	105,319	105,319	-	1,098,609	786,976	(311,634)
1200 Pupil Support Salaries	41,622	44,705	47,788	52,864	48,540	57,178	39,016	38,583	39,016	39,016	39,016	39,016	-	526,357	426,479	(99,878)
1300 Administrators' Salaries	51,381	38,149	41,470	28,255	(16,008)	90,730	29,522	28,706	29,522	29,522	29,522	29,522	-	410,292	340,037	(70,255)
1900 Other Certificated Salaries	-	-	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	-	112,706	81,227	(31,479)
	602,598	708,026	798,948	816,502	835,885	893,761	802,864	803,122	802,580	802,580	802,580	802,580	-	9,472,026	6,748,424	(2,723,602)
Classified Salaries																
2100 Instructional Salaries	6,613	10,280	17,916	26,536	25,321	25,437	30,598	23,235	26,538	26,538	26,538	26,538	-	272,086	167,542	(104,544)
2200 Support Salaries	10,787	10,335	13,846	22,891	18,271	18,262	19,074	18,741	19,074	19,074	19,074	19,074	-	208,504	136,885	(71,619)
	17,400	20,615	31,762	49,427	43,592	43,698	49,672	41,977	45,612	45,612	45,612	45,612	-	480,590	304,427	(176,164)
Benefits																
3101 STRS	122,118	143,556	159,698	163,514	(9,789)	177,975	165,077	159,923	165,195	165,195	165,195	165,195	-	1,742,853	1,040,099	(702,754)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,237	1,254	2,132	2,820	2,473	2,463	3,079	2,368	2,993	2,993	2,993	2,993	-	29,797	20,270	(9,526)
3311 Medicare	9,045	10,622	11,825	12,290	12,065	13,734	12,049	11,948	12,683	12,683	12,683	12,683	-	144,313	100,471	(43,842)
3401 Health and Welfare	(23,976)	99,018	73,870	82,230	55,170	107,636	74,947	70,809	61,574	61,574	61,574	61,574	-	786,000	569,110	(216,889)
3501 State Unemployment	4,538	3,351	18,073	6,858	259	1,012	18,867	5,662	5,080	2,540	2,540	2,540	-	71,322	73,612	2,290
3601 Workers' Compensation	-	17,322	11,883	8,661	12,583	11,896	9,248	8,661	14,771	14,771	14,771	14,771	-	139,337	80,426	(58,910)
3901 Other Benefits	-	-	1,206	-	-	-	-	-	-	-	-	-	-	1,206	855	(351)
	112,962	275,123	278,686	276,372	72,761	314,717	283,267	259,373	262,296	259,757	259,757	259,757	-	2,914,827	1,884,843	(1,029,983)
Books and Supplies																
4302 School Supplies	181,442	181,611	222,551	325,704	251,236	175,069	211,517	174,344	270,014	257,006	186,931	140,479	215,909	2,793,813	2,013,461	(780,352)
4305 Software	1,461	4,967	11,837	520	12,250	115	31,364	12,357	12,546	12,546	12,546	12,546	-	125,054	90,125	(34,929)
4310 Office Expense	222	154	1,198	4,378	3,232	1,032	1,886	3,128	3,685	3,685	3,685	3,685	-	29,971	21,600	(8,371)
4311 Business Meals	-	52	-	693	-	-	(184)	-	765	765	765	765	-	3,621	2,610	(1,011)
4400 Noncapitalized Equipment	-	-	-	-	8,049	-	-	41	224,670	213,846	155,539	116,888	179,650	898,682	881,061	(17,621)
	183,125	186,784	235,586	331,295	274,768	176,217	244,583	189,869	511,680	487,848	359,467	274,363	395,559	3,851,142	3,008,857	(842,286)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	19,982	17,900	93,182	48,120	163,179	146,225	205,486	68,228	143,663	143,663	143,663	143,663	-	1,336,955	963,524	(373,431)
5106 Other Educational Consultants	105,837	90,495	223,775	392,547	222,584	333,076	404,419	372,100	241,240	229,618	167,011	125,508	192,900	3,101,109	2,234,925	(866,184)
5107 Instructional Services	267,545	267,545	267,545	267,545	267,545	267,545	267,545	267,545	267,545	267,545	267,545	267,545	-	3,210,534	2,305,705	(904,829)
	393,363	375,940	584,501	708,211	653,307	746,845	877,450	707,873	652,448	640,825	578,218	536,716	192,900	7,648,598	5,504,154	(2,144,444)

Yosemite Valley Charter School

Monthly Cash Flow/Forecast FY20-21 (+800)

Revised 3/20/20

ADA = 2959.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	(1,672)	2,016	1,762	1,789	1,210	589	76	3,055	3,615	3,615	3,615	3,615	-	23,284	16,781	(6,504)
5300 Dues & Memberships	-	1,485	-	-	-	-	630	-	215	215	215	215	-	2,973	2,142	(830)
5400 Insurance	-	16,475	8,238	8,573	8,238	6,937	8,238	14,677	6,626	6,626	6,626	6,626	-	97,878	70,539	(27,339)
5901 Postage and Shipping	-	-	35	-	-	-	-	-	-	-	-	-	-	35	26	(10)
	(1,672)	19,976	10,035	10,362	9,448	7,525	8,944	17,732	10,455	10,455	10,455	10,455	-	124,170	89,487	(34,682)
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	1,388	-	-	-	-	-	-	-	-	-	1,388	1,000	(388)
5604 Other Leases	-	-	-	-	1,422	3,028	3,295	1,663	-	-	-	-	-	9,408	6,781	(2,628)
	-	-	-	1,388	1,422	3,028	3,295	1,663	-	-	-	-	-	10,796	7,781	(3,015)
Professional/Consulting Services																
5801 IT	-	-	-	919	-	-	-	-	-	-	-	-	-	919	663	(257)
5802 Audit & Taxes	-	-	-	-	-	-	5,508	-	-	-	-	-	-	5,508	5,400	(108)
5803 Legal	20,011	398	1,941	600	3,378	-	3,180	-	4,725	4,725	4,725	4,725	-	48,409	47,460	(949)
5804 Professional Development	3,912	51,717	-	-	(11,957)	408	-	-	2,626	2,626	2,626	2,626	-	54,584	39,338	(15,246)
5805 General Consulting	120,772	(37,408)	(7,074)	2,636	1,798	1,734	(457)	3,792	1,699	1,699	1,699	1,699	-	92,589	66,727	(25,861)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	66,478	66,478	66,478	-	-	-	199,433	143,729	(55,705)
5807 Bank Charges	-	-	-	-	21	267	281	168	109	109	109	109	-	1,173	846	(328)
5809 Other taxes and fees	687	1,211	-	742	824	1,425	(2,790)	711	1,204	1,204	1,204	1,204	-	7,626	5,496	(2,130)
5811 Management Fee	85,128	85,128	85,128	85,128	85,128	85,128	85,128	85,128	85,128	85,128	85,128	85,128	-	1,021,532	701,736	(319,796)
5812 District Oversight Fee	1,396	32,068	31,137	57,821	54,557	54,557	57,821	55,954	96,523	103,315	96,523	96,523	99,333	837,531	601,488	(236,042)
5815 Public Relations/Recruitment	8,466	-	-	-	-	-	(255)	-	-	-	-	-	-	8,211	8,050	(161)
	240,371	133,113	111,132	147,846	133,750	143,520	148,417	212,231	258,491	265,283	192,014	192,014	99,333	2,277,015	1,620,932	(656,583)
Interest																
7438 Interest Expense	66,748	63,235	63,235	63,235	63,235	113,873	-	113,873	113,873	-	-	-	-	661,304	205,916	(455,389)
	66,748	63,235	63,235	63,235	63,235	113,873	-	113,873	113,873	-	-	-	-	661,304	205,916	(455,389)
Total Expenses	1,614,895	1,782,811	2,113,885	2,404,637	2,088,167	2,443,183	2,418,492	2,347,712	2,657,436	2,512,359	2,248,102	2,121,496	687,793	27,440,968	19,374,820	(8,066,148)
Monthly Surplus (Deficit)	(1,564,194)	(655,425)	(1,017,703)	(370,819)	(140,280)	(470,966)	(232,296)	(374,579)	878,678	1,280,054	1,156,199	1,344,414	3,181,537	3,014,620	2,581,758	432,862
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,564,194)	(655,425)	(1,017,703)	(370,819)	(140,280)	(470,966)	(232,296)	(374,579)	878,678	1,280,054	1,156,199	1,344,414	3,181,537	3,014,620		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,352,925	-	-	-	-	58,097	172,321	-	-	-	-	-	(3,869,330)	(1,285,987)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	(224,126)	-	1,128,463	(392,931)	-	802,509	-	-	-	1,313,916		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(1,077,116)	-	20,000	(20,000)	-	-	-	-	-	-	-	-	687,793	(389,324)		
Accrued Expenses	(67,155)	-	-	-	-	-	-	-	-	-	-	-	-	(67,155)		
Cash flows from financing activities																
Proceeds from Factoring	1,668,690	1,580,864	1,580,864	1,580,864	1,580,864	2,846,822	-	2,846,822	2,846,822	-	-	-	-	16,532,612		
Payments on Factoring	-	-	-	(1,668,690)	(1,580,864)	(1,580,864)	(1,580,864)	(1,580,864)	(2,846,822)	-	(2,846,822)	(2,846,822)	-	(16,532,612)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	(1,692,759)	-	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	-	(20,833)	-	-	-	-	(1,817,759)		
Total Change in Cash	(379,609)	925,439	562,328	(499,478)	(385,240)	832,255	(533,208)	498,448	857,844	2,082,563	(1,690,623)	(1,502,407)				
Cash, Beginning of Month	569,996	190,387	1,115,826	1,678,154	1,178,676	793,436	1,625,691	1,092,483	1,590,930	2,448,775	4,531,338	2,840,715				
Cash, End of Month	190,387	1,115,826	1,678,154	1,178,676	793,436	1,625,691	1,092,483	1,590,930	2,448,775	4,531,338	2,840,715	1,338,308				

	TK-8			HS		
Enrollment Date Range	Total Fund Amount	Funds upon Enrollment	Funds Drop Dec 1.	Total Fund Amount	Funds upon Enrollment	Funds Drop Dec 1.
7/1-10/9	\$2,600.00	\$1,500.00	\$1,100.00	\$2,800.00	\$1,700.00	\$1,100.00
10/10-11/1	\$1,500.00	\$400.00	\$1,100.00	\$1,700.00	\$600.00	\$1,100.00
11/2-1/29	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
1/30-3/31	\$500.00	\$500.00	\$0.00	\$700.00	\$700.00	\$0.00



2020-2021 School Calendar

August 2020

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2021

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Date

Event or Holiday

Aug 18		First Day of School
Sep 07		Labor Day
Nov 11		Veterans Day
Nov 20-27		Thanksgiving Break
Dec 16-Jan 1		Winter Break
Jan 08		Last Day of First Semester

Jan 11		Beginning of Second Semester
Jan 18		Martin Luther King Jr. Day
Feb 15		Presidents' Day
Feb 22		School Recess
Mar 29-Apr 2		Spring Break
May 31		Memorial Day
Jun 04		Last Day of School

Yosemite Valley Certificated Calendar

2020-2021 School Calendar

July '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

5 Days

August '20						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

18 Days

September '20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

21 IDs

October '20						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

22 Days

November '20						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

14 Days

December '20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

11 Days

January '21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1sem 5 D; 2sem 14 D

February '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

18

March '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

20 Days

April '21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

19 Days

May '21						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20 Days

June '21						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

9 Days



School Closed/Holidays



Teacher in-Service Day (no school for students)



End Semester 1 & P2



First and Last Day of School

School Closed/Holidays:

09/07/20: Labor Day
11/11/20: Veterans Day
11/26/20: Thanksgiving Day
12/24/20: Christmas Eve
12/25/20: Christmas Day
12/31/20: New Years Eve
01/01/21: New Years Day
01/18/21: Martin Luther King Jr. Day
02/15/21: Presidents' Day
02/22/21: Second Monday off in February
04/04/21: Easter Day
04/14/21: P2 we would like as many instructional days as possible before P2
05/31/21: Memorial Day

Key Dates & Metrix

1st Day of School Tuesday, August 18
Last Day of 1st Semester Friday, January 8, 2021
83 instructional days 1st semester
1st Day Second Semester Monday, January 11
142 Instruction Days through April 14 (P2)
Last day of school Friday, June 4
95 instruction days 2nd semester
178 instruction days

**FIXED TERM EMPLOYMENT AGREEMENT
BETWEEN
YOSEMITE VALLEY CHARTER SCHOOL &, HOMESCHOOL TEACHER**

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and the Governing Board ("Board") of Yosemite Valley Charter School ("Yosemite Valley Charter School"). The Board desires to hire employees who will assist Yosemite Valley Charter School in achieving the goals and meeting the requirements of the school. The parties recognize that Yosemite Valley Charter School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The Board desires to engage the services of the Employee for purposes of assisting Yosemite Valley Charter School in implementing its purposes, policies, and procedures.

WHEREAS, Yosemite Valley Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL EMPLOYMENT

1. Yosemite Valley Charter School has been established and operate pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* Yosemite Valley Charter School has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Yosemite Valley Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, Yosemite Valley Charter School is considered a separate legal entity from the District, which granted the charters. The District shall not be liable for any debts and obligations of Yosemite Valley Charter School, and the employee signing below expressly recognizes that he/she is being employed by Yosemite Valley Charter School and not the District.
3. Pursuant to Education Code section 47610, Yosemite Valley Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Yosemite Valley Charter School shall be deemed the exclusive public school employer of the employees at Yosemite Valley Charter School for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee will perform such duties as Yosemite Valley Charter School may reasonably assign and Employee will abide by all school policies and procedures as adopted and amended from time to time.

2. **Term and Work Schedule**

Subject to Section C, “Termination of Agreement” herein, Yosemite Valley Charter School hereby employs Employee for the term of the school, commencing on or after **July 1, 2020** and ending **June 30, 2021**. Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

Yosemite Valley Charter School shall have the right to assign or reassign the Employee to positions, duties, or additional duties and to make changes in responsibilities, work, or transfers, at any time during the contract term. All other teachers will provide educational services either online or in-person. Specific programs will have specific needs and the Employee is expected to work in accordance with those specific needs. Any question should be directed to the immediate supervisor.

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with Yosemite Valley Charter School.

Teachers are expected to work 196 days a year with 5 of those days or 40 hours occurring in July and the remaining 191 occurring between August and June.

3. **Compensation**

Employee will receive a salary schedule indicating yearly salary no later than June 15th of each school year to be paid semi-monthly (twice a month) from which the Board shall withhold all statutory and other authorized deductions. (Additional column increases earned during the year will be documented on a supplementary salary schedule approved by the Board of Directors of Yosemite Valley Charter School at which the employee is affiliated for any given school year.) Additional compensation of \$100/month per student is given when the employee’s roster is more than 28 up to 35 students. Employees who wish to carry more students than 35 may be given permission by the Principal at the same above rate. Carrying a case load of less than 28 students over a course of three (3) months may result in a return to part time status. The board may adjust compensation by up to 15% in the form of a salary increase or reduction based on actual enrollment; any salary increase is contingent on enrollment and positive performance. The salary schedule is based on what the board will deem to be reasonable targets. Salary changes will only be permitted at the end of the 1st three fiscal quarters – namely September 30th, December 31st, and March 30th.

4. **Employee Benefits**

Employee shall be entitled to participate in designated employee benefit programs and plans established by Yosemite Valley Charter School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by Yosemite Valley Charter School in its sole discretion.

5. **Performance Evaluation**

Employee shall receive periodic performance reviews conducted by his/her supervisor in accordance with Yosemite Valley Charter School's evaluation policy.

Failure to evaluate Employee shall not prevent Yosemite Valley Charter School from disciplining or dismissing Employee in accordance with this Agreement.

6. **Employee Rights**

Employment rights and benefits for employment at Yosemite Valley Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and Yosemite Valley Charter School's Personnel Handbook, which from time to time may be amended and modified by Yosemite Valley Charter School, in Yosemite Valley Charter School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with Yosemite Valley Charter School.

7. **Licensure**

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. **Child Abuse and Neglect Reporting**

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions.

9. **Fingerprinting/TB Clearance**

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis. Both clearances need to be in place prior to the first day of service.

10. **Conflicts of Interest**

Employee understands that, while employed by Yosemite Valley Charter School,

he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with Yosemite Valley Charter School. Employee agrees that he/she will not enter into any contract(s), or participate in making any contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any Yosemite Valley Charter School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that Yosemite Valley Charter School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. **Outside Professional Activities**

Any outside professional activities (including consulting, speaking, and writing not on behalf of Yosemite Valley Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays; teachers are expected to complete their Yosemite Valley Charter School employment duties from 8:30 a.m. – 5 p.m. Yosemite Valley Charter School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with Yosemite Valley Charter School.

12. **School Intellectual Property and Non-Competition**

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business practices, students, suppliers and employees. Employee's duties may also place Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

- a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;
- b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;
- c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer in as good condition as when received (normal wear and tear excepted) including, but not limited to, all files, records, documents, curriculum, equipment and supplies, promotional materials, and similar items relating to the business of Employer.

C. TERMINATION OF AGREEMENT

This Agreement may be terminated by any of the following:

1. **Early Termination with/without Cause:** The School Administration or Board may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee two weeks of his/her salary after termination occurs **based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment.**
2. **Revocation/Nonrenewal of Charter:** In the event that Yosemite Valley Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section b above.
3. **Death or Incapacitation of Employee:** The death of Employee shall terminate this Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.

D. NON-RENEWAL/EXPIRATION OF TERM. The Board may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.

E. GENERAL PROVISIONS

1. **Waiver of Breach**

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. **Assignment**

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. **Governing Law**

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. **Partial Invalidity**

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

F. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Yosemite Valley Charter School on the terms specified herein.
2. All information I have provided to Yosemite Valley Charter School related to my employment is true and accurate.
3. This is the entire agreement between Yosemite Valley Charter School and me regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement.

Employee Signature: _____ Date: _____

Address: _____

Telephone: _____ Social Security Number: _____

Yosemite Valley Charter School Approval:

Date: _____

Principal, Yosemite Valley Charter School

Inspire Charter Schools
July 1 2020 - June 2021 HST Teacher Table

C-Basis - 10 Month Calendar*

PAY SCALE GROUP		PAY SCALE LEVEL								
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$58,240**	\$58,240**	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240
B (+ 14 points)	\$58,240**	\$58,240**	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$60,500
C (+ 28 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$59,860	\$63,000
D (+ 42 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$59,100	\$62,400	\$65,500
E (+ 56 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,300	\$62,400	\$64,600	\$68,000
F (+ 70 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$60,450	\$63,650	\$66,975	\$70,500
G (+ 84 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,240	\$59,475	\$62,600	\$65,875	\$69,350	\$73,000
H (+ 98 points)	\$58,240	\$58,240	\$58,240	\$58,240	\$58,400	\$62,400	\$64,750	\$68,150	\$71,750	\$75,500

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$78,000	\$80,500	\$83,000	\$85,500

H15	H20	H25	H30
\$88,000	\$90,500	\$93,000	\$95,000

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Inspire Charter Schools
January 1, 2021- December 31, 2021 Preparation Salary
Teacher Table
B-Basis - 10 Month Calendar*

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$58,240*	\$58,240**	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250
B (+ 14 points)	\$58,240**	\$58,240**	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$63,750
C (+ 28 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$63,110	\$66,250
D (+ 42 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$62,350	\$65,500	\$68,750
E (+ 56 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$61,550	\$65,625	\$67,850	\$71,250
F (+ 70 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$58,250	\$60,650	\$63,700	\$66,900	\$70,225	\$73,750
G (+ 84 points)	\$58,250	\$58,250	\$58,250	\$58,250	\$59,750	\$62,725	\$65,850	\$69,125	\$72,600	\$76,250
H (+ 98 points)	\$58,250	\$58,250	\$58,250	\$58,750	\$61,650	\$64,750	\$68,000	\$71,400	\$75,000	\$78,750

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$81,250	\$83,750	\$86,250	\$88,750

H15	H20	H25	H30
\$91,250	\$93,750	\$96,250	\$98,250

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Inspire Charter Schools

January 1, 2021 - December 31, 2021 Preparation Salary Teacher Table

Special Education Teacher / Nurse / *Speech and Language Pathologist 10 Month Calendar**

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$58,240	\$58,240	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950
B (+ 14 points)	\$58,240	\$58,860	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$65,945
C (+ 28 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$65,247	\$68,670
D (+ 42 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$64,419	\$67,853	\$71,395
E (+ 56 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$63,547	\$67,989	\$70,414	\$74,120
F (+ 70 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$59,950	\$62,566	\$65,891	\$69,379	\$73,003	\$76,845
G (+ 84 points)	\$59,950	\$59,950	\$59,950	\$59,950	\$61,585	\$64,828	\$68,234	\$71,804	\$75,592	\$79,570
H (+ 98 points)	\$59,950	\$59,950	\$59,950	\$60,495	\$63,656	\$67,035	\$70,578	\$74,284	\$78,208	\$82,295

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$85,020	\$87,745	\$90,470	\$93,195

H15	H20	H25	H30
\$95,920	\$98,645	\$101,370	\$103,550

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Proposal for Business Management Services





February 24, 2020

Dr. Laurie Goodman, Principal
Yosemite Valley Charter School
1781 East Fir Avenue, Suite 101
Fresno, CA 93720

Dear Dr. Goodman:

Thank you for the opportunity to submit a proposal for business management services for Yosemite Valley Charter School. We are honored to be considered for working more directly with you and your organization. Charter Impact provides a variety of business management services to charter schools and non-profit organizations nationally and we pride ourselves on our hands-on approach and top-notch customer service.

Our team is well-versed and experienced with the needs of charter schools, CMO's and complex organizational structures and we offer customized solutions accordingly. As you know, our company's style combines a professional and friendly feel, with personalized service being our number one priority. Our goal is to provide timely and accurate financial reporting as well as insight and guidance in a way that only an experienced financial professional and CPA can. We also focus on providing the professional development and tools necessary to empower board members and executives to make the best business decisions possible for their organization.

As Yosemite Valley Charter School experiences not only great successes but also inevitable challenges in the future, we would love the opportunity to support you with the most accurate and efficient advisement and service. We believe that utilizing the deep, nuanced expertise of an outsourced provider would be an asset, especially as the school navigates changes in the coming years. We feel confident that Charter Impact would be an excellent partner for Yosemite Valley, and that we can provide a competitively priced service offering with the highest qualifications and service capabilities.

Please contact me with any questions or comments regarding our proposal or our services. We are very excited about the opportunity to partner with your organization and greatly look forward to hearing back from you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Spencer C. Styles'.

Spencer C. Styles, C.P.A., M.P.A.
President and CEO
Charter Impact, Inc.

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The Charter Impact team has an uncanny ability to break down complex financial information. They do a great job balancing prudent fiscal management with creative problem-solving.

VALERIE BRAIMAH
EXECUTIVE DIRECTOR, CITY CHARTER SCHOOLS



Collaboration as a Management Solution

Managing a charter school and providing specialized education to your local community is a righteous endeavor and one that only a team of highly qualified educators can tackle. However, navigating the financial and operational side of the organization can be a daunting task. School funding, regulations and reporting are constantly changing. Managing and monitoring these areas while staying in compliance with internal controls and avoiding audit findings is labor intensive, and it takes your time away from the classroom. **We can help.**

Charter Impact is a mission-driven business partner dedicated to empowering charter schools and non-profits with professional, personalized financial management and operational support. Our number one priority is to provide **timely, accurate financial information** with **dependable, responsive customer service** at an affordable cost.

Our model of service resembles more of a hand-in-hand partnership than a “back” office company. We stand with our clients, not behind them, and help navigate from start-up through strategic growth and into long-term sustainability. We believe that what separates us from other firms is our ability to go a step beyond producing financial statements. As a team of experienced CPA's, finance experts, and other business professionals focused on nothing but charter school and non-profit business management, we can offer the type of high-level professional and personal support that no one else can.

As **Yosemite Valley Charter School** continues its strategic focus on long-term sustainability and stability, it will be critical to have support from a team of professionals experienced in managing charter schools as well as affiliated non-profit organizations such as CMO's, facility holding companies and foundations. Having our team at your disposal will allow you to manage changes on the Yosemite Valley horizon effectively and efficiently, and we will work with you and your board to assist in the long-term strategic planning of the organization to ensure success.

We highly encourage you to contact our references.

From the perspective of a school leader, they can speak very clearly about what it means to work with a business management firm as a true partner to their mission.

Mission Statement

Our Vision

Charter Impact empowers mission-driven organizations to achieve their goals through personalized support in finance, operations and business management.

We accomplish this through enthusiastic collaboration within our team and with our clients to support their communities.

Core Values

DO GOOD

Make sure it's right for you, the client, and the company.

BE HONEST

Communicate with integrity and speak the truth.

SUPPORT EACH OTHER

Your teammates are as important as your clients.

SHARE YOUR IDEAS

Every one of us brings unique experiences to the team.

DEBATE IS HEALTHY

Speak up, presume positive intent, seek clarity, and work toward resolution.

GET UNCOMFORTABLE

Growth happens outside your comfort zone.

FOCUS

Distractions are ever-present; don't let them become stumbling blocks.

QUESTION THE STATUS QUO

Ask questions, present solutions, push the envelope, and then push it again.

EMBRACE CHANGE

This is not a static task, job or company, and you are not a static person.

KEEP LEARNING

Continuously expanding your abilities and skill-sets keeps you sharp and motivated.

START STRONG; FINISH STRONG

Give it your all and present your finished product with pride.

HAVE FUN

Your job is a worthy pursuit that impacts everyone around you. Enjoy yourself.

Client Success Stories

The stories below provide a recent sample of what we help our clients accomplish.



New \$38.5M School Facility

In the Fall of 2017, the *Palmdale Aerospace Academy* moved into its new 165,000 sq. ft. facility serving grades 6–12. Additional community demand for the school's innovative programs led to the planned addition of a new elementary school. Through Charter Impact's leadership and process management, the school secured a second tax-exempt bond issuance prior to opening the expanded grade levels and only a year after the initial bond issuance for the first facility. After successfully receiving a "BB" rating from Standard & Poor's, we achieved a 4.40% interest rate for the 30-year term. This is the equivalent of "BBB-" or "investment-grade" security. As a result, the school **funded \$350,000 in needed equipment without increasing its monthly payments**. The elementary school broke ground in October 2018 and began serving grades K-5 in the fall of 2019.



\$1.5M in Debt Reduced to \$0

Life Source International Charter School joined Charter Impact in September 2015 carrying \$1,500,000 in revenue anticipation notes due on September 20, 2015. Through a detailed review of the school's operations and a revision to the budget, we created and implemented a refinancing plan and monthly cash management tool which enabled the school to **completely eliminate its debt by May 31, 2016**. The school is now pursuing permanent financing to purchase a facility — something that was not previously possible.



Successful Appeals

Both *Julia Lee Performing Arts Academy* and *College Preparatory Middle School — La Mesa* faced an uphill battle on approval of their new charter petitions for the 2018–19 school year. After being denied at local levels, we stood and fought with both schools, creating detailed financial plans, responding to inquiries and presenting to the authorizers — Riverside County for *Julia Lee* and the State Board in Sacramento for *College Prep*. **Both schools won their appeals and are in the second year of serving their communities.**

References

DAVID BAUTISTA

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BRENT BISHOP

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VALERIE BRAIMAH

Executive Director, City Charter Schools, Inc.
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CHRISTINA CALLAWAY

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RAUL CARRANZA

Superintendent of Schools, TEACH Public Schools
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SARA JORDAN

Executive Director, Pathways Charter School
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KRISTIN KRAUS

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TERRI MARTIN

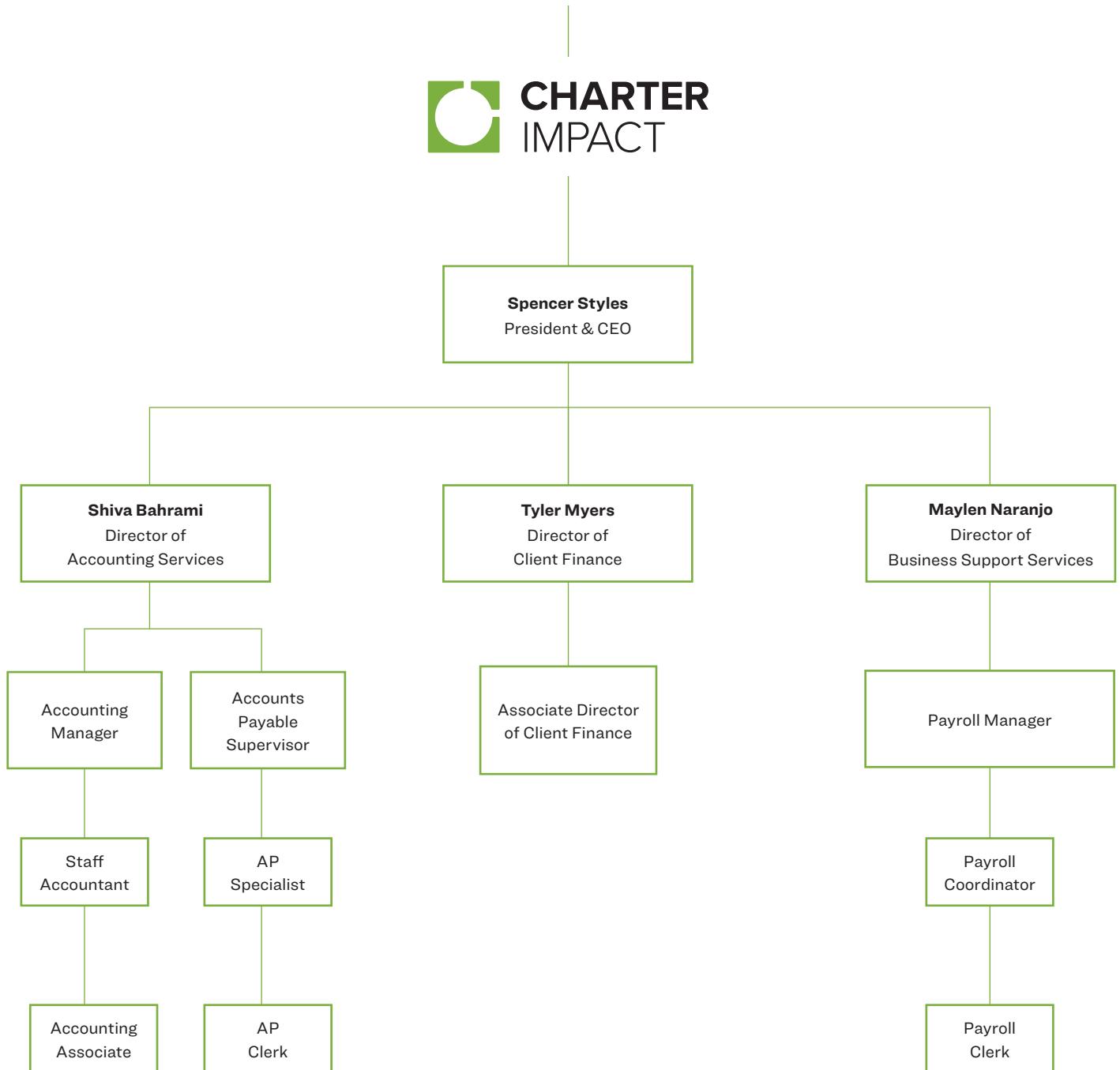
Business Director, Aspen Public Schools
Fresno, California
terri.martin@aspenps.org | 559.225.7737

Financials are accurate and on-time. District and State compliance reporting has never been submitted past a deadline. Charter Impact is prompt and extremely professional.

TERRI MARTIN

BUSINESS DIRECTOR, ASPEN PUBLIC SCHOOLS (FRESNO, CA)

School's Proposed Support Team



Team Bios

Below you will find bios for members of our team who will be working directly with your organization. For more information on the rest of our leadership team, please visit our website at www.charterimpact.com.

SPENCER STYLES, C.P.A., M.P.A.

President & CEO



As President and CEO, Spencer spearheads Charter Impact's initiatives and is responsible for the long-term growth and sustainability of the company. In addition to internal operations oversight, Spencer guides new schools through the start-up and

grant application process, directs and manages the strategic growth of existing schools, and bolsters established schools in their navigation and execution of facility financing.

Prior to Charter Impact, Spencer was the Vice President of Finance for Alliance College-Ready Public Schools, a network of 28 free public high schools and middle schools serving over 12,000 students in low-income communities in California with historically under-performing schools. His primary areas of concentration included maintaining all accounting systems, designing and implementing the internal control framework, developing cash flow projections and forecasts for organizational growth, and providing guidance on fiscal best practices.

Before working in the charter school world, Spencer was a practitioner in public accounting for several years and has experience leading audits and reviews of privately-held companies, publicly-traded companies, governmental agencies, not-for-profit organizations and employee benefit plans. He has also provided a wide variety of technical consulting including litigation support, due diligence testing for mergers and acquisitions, internal control design and implementation, stock option valuation and Sarbanes Oxley Section 404 compliance and implementation.

Spencer earned a Bachelor of Business Administration in Accounting with a minor in Mathematics, and a Master of Professional Accountancy degree with an emphasis in Finance, both from the University of Wisconsin-Whitewater. He is an actively licensed CPA.

TYLER MYERS

Director of Client Finance



Tyler comes to Charter Impact with a strong background in non-profit organizations, start-up environments, project management, budgeting, forecasting, and process development.

Prior to joining Charter Impact, Tyler was the Finance Manager for a Vorwerk and Co. U.S. division start-up where he was instrumental in helping to grow the company from 5 employees to over 50. He led the charge in creating a fully operational Finance and Accounting department by hiring and training staff, implementing new scalable processes and systems, and developing the company's budgeting and forecasting model. Additionally, he led numerous successful projects there, including a global ERP implementation involving members from Singapore, Germany, and the United States.

Before Tyler was a Finance Manager, he worked for a local Los Angeles non-profit Community Development Corporation (CDC), helping fund small businesses in the metropolitan area in order to create new jobs and give back to the community. During his time with the CDC, he trained numerous staff, developed and improved both internal and external reporting, managed several of the company's annual audits, and ensured the accuracy and timeliness of government grant billings.

Tyler has a strong passion for public education that was strongly influenced by the education-focused environment of his childhood; his mother was a teacher and principal administrator for 34 years. During his college years, Tyler volunteered his time as a mentor, helping students in grade school classes.

Tyler graduated with a Bachelor of Science degree in Accounting with a minor in Philosophy and a Master of Accountancy degree, both from Southern Illinois University Carbondale, home of the Salukis.

SHIVA BAHRAMI, M.B.A.

Director of Accounting Services



Shiva brings over 25 years of finance and accounting experience to Charter Impact. In her current role, she spearheads Charter Impact's core service model, by leading all accounting and reporting related functions with a focus on team leadership

and development, quality, timeliness, and process improvement.

Prior to Charter Impact, Shiva was the Director of Financial Services for California State University of Northridge, where they serve over 40,000 students. Although her priority focus was mainly to oversee accounting, payables, receivables, payroll, funds and cash management, Shiva also served as the treasurer of the board for CSUN's real estate business and a member of BASC (Business Administration of Systems Committee), where she developed and implemented automated workflows to aid in efficiencies.

Prior to CSUN, Shiva served as the Chief Financial Officer at Parsons Federal Credit Union, overseeing assets of over \$250 million. During her almost five-year tenure there, she helped the credit union increase their annual investment income by \$1M by adding new investment instruments and increased the credit union's loan portfolio by 9%. While there, she was also the chairman of both ALCO (Asset and Liability Committee), and the Pricing Committee.

For the past six years, Shiva has been personally involved with charter world, as her two young children attend a local charter school. She is a passionate supporter of the charter concept and its potential to make a positive difference in the lives and outcomes of students, and she is proud to vigorously support her school and charter community.

Shiva earned a Bachelor of Science in Accounting from DeVry University and a Master of Business Administration with an emphasis in Finance from Keller Graduate School in Long Beach, CA.

MAYLEN NARANJO, M.B.A.

Director of Business Support Services



Maylen is responsible for the oversight and management of Client onboarding, Client training and Payroll support at Charter Impact.

She has been working with charter schools in several capacities for over a decade.

In 2007, she joined the charter world as a payroll administrator at Partnerships to Uplift Communities (PUC), a non-profit charter school organization consisting of 16 schools serving the Northeast San Fernando Valley and Northeast Los Angeles. While there, she advanced to become the manager of PUC's Accounting department.

After her time at PUC, Maylen joined the team at a financial management services provider specializing in charter schools, where she played a leading role in managing both client services and personnel.

She continues that work at Charter Impact today, where she oversees and implements efficient operational systems, processes and policies in support of our growing company's mission and our expanding team.

Maylen is passionate about providing excellent service and personalized support to the great organizations we serve, and is confident that the work we do helps these schools offer the best possible education to underserved students.

Maylen earned a Bachelor of Science in Accounting and a Master of Business Administration from the University of Phoenix.

Services Proposed

Charter Impact's array of services provides all of the support that you would expect from an in-house finance/accounting department, plus student data services. Our services include not only the accounting, accounts payable and payroll departments, but also assistance with reviewing contracts, ad hoc financial analysis, support with vendor negotiations, assistance with facility financing, management of lender relationships, and much more.

A basic description of our services are as follows:

Business Management Services

1. IMPLEMENTATION AND TRAINING

- + Create a customized accounting database based specifically on the school's reporting needs (both internal and external)
- + Import historical data to the extent possible (typically monthly balances as far back as data is available) to allow for maximum comparability of financial information
- + Review existing contracts for terms, requirements and school responsibilities
- + Create, refine or replace existing processes and procedures to increase efficiency and improve the strength of internal controls
- + Provide training in specific processes and procedures to school site staff including: accounts payable, accounts receivable/deposits, petty cash accounts, student stores, payroll, etc.
- + Provide training to new and/or existing board members on:
 - Charter school funding - including drivers, calculations, restrictions and cash flow timing,
 - Reading and interpreting financial reports, and
 - Internal controls and the board's responsibility for oversight and maintenance

2. ACCOUNTS PAYABLE PROCESSING

- + Review all invoices sent to Charter Impact for proper approval and coding
- + Enter invoices for each reporting entity, process check payments, and send checks directly to vendors to reduce turn-around time
- + Provide weekly check registers, accounts payable aging reports, vendor payment history or other ad hoc reports on a recurring or as needed basis
- + On an emergency basis, same day payments can be processed in addition to the weekly cycle (*additional processing fees apply).

3. ACCOUNTS RECEIVABLE PROCESSING

- + Monitor the receipt of State approved ADA funding amounts and verify balances paid are correct

- + Work directly with governmental agencies to resolve any issues or discrepancies identified
- + Review all donor letters and grant agreements for proper coding and revenue recognition in accordance with GAAP
- + Maintain independent records, as necessary, for both public and private sources to ensure accurate reporting and compliance

4. BANK RECONCILIATION AND GENERAL LEDGER MAINTENANCE

- + Reconcile all bank accounts on a weekly basis for a heightened level of security and monitoring
- + Alert management immediately to any irregularities, un-reconciled amounts, or missing documentation
- + Maintain general ledger in accordance with GAAP on an ongoing basis, ensuring all revenues and expenses are recorded and reported accurately
- + Maintain an inventory of fixed assets over the school-designated capitalization threshold and calculate depreciation on a monthly basis

5. CASH MANAGEMENT

- + On a weekly basis, use reconciled bank balance to project daily cash balances for 30 days (for analysis of cash for any period of time over 30 days, the monthly forecast will be utilized)
- + On a weekly basis, provide schools with amount of cash available for accounts payable or other discretionary spending while ensuring sufficient funds for regularly recurring transactions such as payroll, taxes, rent, insurance, etc.
- + Plan and manage payment of outstanding debt as needed
- + Prepare all financial reporting necessary for renewal of loans or lines of credit
- + Present line of credit status to board and obtain board resolutions as needed
- + Monitor compliance with all debt covenants as a part of the ongoing budgeting and forecasting process
- + Analyze future cash flow and determine whether schools need to make adjustments to spending or seek other funding options.

6. MONTHLY FINANCIAL REPORTING

- + Provide a monthly reporting package by the 20th day of the following month, assuming all necessary data is received from the school site on a timely basis, to ensure management has the necessary information to make sound business decisions
- + Create financial reporting package based on customized business segments. This includes budgets and forecasts as well.
- + Offer a menu of report options for the monthly financial reports including, but not limited to:
 - Monthly summary by financial section with bulleted highlights for presentation purposes
 - Monthly Cash Flow Forecast and comparison to approved budget
 - Budget vs. Actual Report (both current month and year-to-date)

- Schedule of Revenue and Expenses by Period
- Comparative Statement of Financial Position
- Combining/Consolidating Statements of Activities and Financial Position
- Statement of Cash Flows (both current month and year-to-date)
- Accounts Payable/Receivable Aging
- Check Register(s)
- General Ledger Detail
- Other customized reports as requested by the school, executive team or board
- + On a monthly basis, review and present the financial package with the school staff and/or board members to assess the current fiscal condition of the school
- + Provide access to the accounting database via a VPN connection allowing school staff to run reports and see real-time data as it exists in the system
- + On an as needed basis, provide or present financial information or training to lenders, board members, community members, parents or other external parties as requested by the school.

7. COMPLIANCE AND GRANT REPORTING

- + Support school with LCAP development, including preparation of the budget, ensuring adherence to Supplemental and Concentration funding requirements and integrating the LCAP budget into the overall school operating budget
- + Assist the school with grant applications including the development of grant-specific budgets as well as school long-term projections
- + Track all restricted revenues (both public and private) to ensure compliance with governmental and donor-required restrictions
- + Provide financial information and reporting to governmental entities, donors, and other supporting organizations for grant compliance

8. CHARTER AUTHORIZER SUPPORT

- + Support the school with all financial and business communications with the charter authorizer. This includes, but is not limited to:
 - Prepare regular financial reporting (budget and interims)
 - Provide ad hoc financial documents and reports as requested
 - Partner with school leaders to meet with authorizer staff to discuss fiscal health and outlook of the school
- + Assist in the renewal process by preparing and/or reviewing fiscal narratives, preparing the required forecasts and cash flow projections, and calculating the LCFF with assumptions.

9. ANNUAL BUDGET CREATION AND REVISIONS

- + Work with school staff on an annual basis to create a 5-year budget and cash flow projection to ensure proper future planning
- + Provide a monthly budget and cash flow report to monitor the cash balance and protect against

the gap caused by revenue and expenditure seasonality

- + Revise the annual forecasts on an as-needed basis (but at least monthly) to provide school staff and board members with accurate year-end projections and the information necessary in a constantly changing environment

10. AUDIT PREPARATION AND OVERSIGHT WITH AUTHORIZERS

- + Maintain electronic records of all transaction support
- + Work directly with the independent auditors to provide information, thereby reducing client time commitment and audit fees
- + Participate in, and support all oversight reviews from charter authorizers and governmental agencies to improve outcomes

11. TAX PREPARATION AND SUPPORT

- + Prepare and electronically submit Form 1096 (summary of all 1099 forms) to the IRS for all required vendors and service providers
- + Prepare and report sales and use tax returns
- + Provide any and all information necessary for the preparation and submission of Form 990

NOTE: Payroll tax reporting is included in the payroll processing section below

12. STRATEGIC PLANNING

- + Work with school management and the Board of Directors to develop long-term strategies to ensure the school's prosperity
- + Provide second opinions and act as sounding board for school management and the Board on business and financial matters

The Charter Impact team has been extremely attentive and patient. They are willing to go above and beyond so we truly understand our budget and how funding works.

KRISTIN KRAUS
DIRECTOR OF FINANCE & OPERATIONS, SOAR CHARTER ACADEMY

Payroll Processing and Retirement Reporting

Payroll is one of the most critical areas of an organization's business office. Our payroll team is well versed in charter school payroll issues and has the depth of experience to handle any and all processing nuances that inevitably arise.

1. PAYROLL PROCESSING

- + Maintain employee static pay information in a payroll database
- + Process status updates, new hires, terminations, and/or informational changes in payroll system
- + Assist in the development of a regular payroll schedule that is compliant with State labor laws and consistent with employee contracts
- + Process supplemental payroll runs such as the following:
 - Involuntary termination - check will be prepared ahead of time and provided to the school on the termination date
 - Voluntary termination without notice - the check will be prepared and delivered to the employee within the time frame required by the State
 - Scheduled bonuses/stipends
 - Additional unscheduled/emergency payroll runs
- + Process and pay all federal and state payroll tax payments according to required guidelines
- + Prepare the state payroll tax filing report annually, and quarterly for federal and state agencies
- + Prepare, review, and distribute W-2s to all employees

2. RETIREMENT AND OTHER REPORTING

- + Process and submit monthly STRS and PERS reports to the third-party administrator (i.e. Hess and Assoc.) or County office
- + Submit payment via ACH or cashier's check within the requisite timeframe for pension contributions
- + Process 403(b) retirement plan deductions, if applicable, and in compliance with State and Federal laws submit payments and provide 403(b) census information to third-party administrator
- + Submit compensation reports to State Controller and Bureau of Labor Statistics, if applicable

3. WEB-BASED EMPLOYEE TIMEKEEPING SYSTEM

- + All employees can be given online access to a streamlined, secure electronic timekeeping system which is fully integrated into our accounting system and eliminates the need for paper timesheets.
- + In addition to entering time, employees can also electronically:
 - request time off
 - make changes to their addresses and W2s
 - access their historical paystubs

4. GENERAL SUPPORT

- + Provide support and assistance with creation of internal processes and procedures, forms and tracking systems

Term and Fees

The term of the initial contract would be from July 1, 2020 through June 30, 2023.
Proposed fees for services are as follows:

1

Implementation and Set-Up

For Yosemite Valley Charter School, we will waive our standard implementation and set-up fee for time spent on the initial set up, accounting system customization, updated cash flow forecast and process implementation.

2

Business Management Services

Variable fee of 1.75% of total revenue for each reporting entity.

3

Payroll Processing and Retirement Reporting

Payroll processing	\$100 base plus \$2.75 per employee per pay period
Garnishment reporting	\$2.50 per occurrence
New employee reporting	\$3.50 per occurrence
Payroll delivery via FedEx	\$35.00 per occurrence per 50
Quarterly/Annual Reporting	\$20.00 per occurrence
Form W-2 or 1099 (for contractors paid via payroll)	\$5.75 each

Note: For 50 employees paid semi-monthly, costs would average \$500 per month

This proposal is valid for 90 days.



Educational Vendor Policies and Procedures

Yosemite Valley Charter School (“Charter School”) is focused on “Personalized Learning”, a philosophy that puts every student first by supporting them in honoring and exploring their unique skills, special gifts, talents, and aspirations. In furtherance of this philosophy and Charter School’s educational mission, families and Charter School staff together carefully select educational items and services for students to fit their goals and education plan.

The purpose of the Yosemite Valley Charter School Governing Board approving the Educational Vendor Policies and Procedures is to accomplish the key requirements detailed in this policy, including:

1. The Principal (as defined below) must approve all vendors before they can provide educational items or services to students.
2. The Homeschool Teacher (as defined below) and Principal (as defined below) must approve all requests for educational items or services to ensure they are aligned with the charter petition and student’s personalized learning curriculum.
3. No family may spend, or obligate the Charter School to spend, any Charter School monies on educational items and services. Charter School is responsible for making purchases of approved educational items and services.

VENDOR APPLICATION AND APPROVAL

1. **Educational Vendor Applications:** Charter School contracts with educational vendors who provide educational enrichment services (e.g., in-person educational activities) and items (e.g., textbooks, workbooks, etc.) to students. Vendors must submit an application to Charter School detailing critical information such as qualifications and services. Charter School shall carefully review Vendor’s application, website, available references, social media, and other pertinent information.

The principal or his/her designee (“Principal”) must approve all educational vendors and enter into an agreement with approved vendors before a vendor can provide any educational services to students. The Principal may reject a vendor applicant or terminate vendor services for any reason. The Principal may delegate his/her authority to approve vendors as necessary to promote the effective operations of the Charter School. For educational products, parents may submit requests specific educational products from a particular vendor (e.g., pencils from an online store). The Charter School’s approval of the educational product request (approval process described below) serves as vendor approval.

2. **Vendor Guidelines:** The Principal is responsible for approving vendors, and must ensure the vendor meets guidelines, including, but not limited to the following:

- Vendor must have the qualifications, skills and, if applicable, the certification and licenses necessary to perform the requested services in a competent and professional manner.
 - Vendor conducts background checks pursuant to Education Code section 45125.1 to ensure Vendor (if an individual), its employees, and agents who interact with students have not committed a serious or violent felony.
 - Vendor services and/or products must be non-sectarian. Vendor's services and products must not discriminate on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation or any other protected basis under California law.
 - Vendor must maintain adequate levels of insurance for its educational services.
 - Vendor must not be a private school offering services through a part-time program (e.g., after school programs) or a parent-organized group (also known as "co-op").
 - Vendors must qualify as independent contractors in accordance with applicable laws. This is determined by the Principal based on vendor representations and vetting by the Charter School or its service provider.
3. **Vendor Agreement:** Once the Principal has approved a vendor, the vendor and Charter School must enter into a vendor agreement before the school can order educational services from the vendor. Considering families may have one-off requests for educational products, a vendor agreement may not be necessary for the Charter School to purchase educational products (e.g., ordering pencils from an online store for one student). The vendor agreement will include protections set forth in this policy, including, but not limited to requiring background checks for staff interacting with students, prohibitions on non-sectarian/discriminatory items and services, insurance and indemnification provisions, and more.

REQUESTING EDUCATIONAL SERVICES AND ITEMS

1. **Requests:** Students make requests for educational services and items through the Enrichment Ordering System. The Enrichment Ordering System is accessible on the Charter School website and features a list of approved educational vendors. All requests for educational services and items must: (i) first be approved the credentialed teacher assigned to supervise student's independent study ("Homeschool Teacher"); and (ii) approved by the principal or designee. The Principal may delegate his/her authority to approve parent requests for educational items and services as necessary to promote the effective operations of the Charter School.

The Principal can deny any request for educational items or services in his or her sole discretion for any reason. Families cannot directly purchase, or obligate the Charter School to purchase, any educational items or service without Charter School's approval.

The planning amount for each student for educational items and services per full school year is **[\$INSERT AMOUNT]** for the **[INSERT SCHOOL YEAR]**. This planning amount for educational items and services is based, in part, on a student's attendance.

Parents and students are not guaranteed to receive any educational items and services up to and equal to this planning amount, as a Homeschool Teacher and the Principal must approve all requests. The planning amount is also not a mandatory cap limiting the

Charter School's ability provide necessary educational services to students (e.g., pursuant to a student's individualized education program). The Charter School developed this planning amount to help ensure the school provides educational items and services aligned with its budget and to help ensure fair and equal treatment of students, to the extent consistent with individual needs. Parents and students are not given access to direct or encumber planning amount funds. Parents are encouraged to work with their Homeschool Teacher to develop multi-year plans for their children because their educational needs may vary from year-to-year. While the Charter School does not guarantee any specific amount of funding for educational services and items, a multi-year plan empowers the Charter School and families to develop a personalized course of study suited to their children's needs and the Charter School to effectively budget for all students. The planning amount cannot be transferred to any other student.

The Homeschool Teacher and Principal are responsible for granting requests and allocating educational products and services in a nondiscriminatory manner. The Charter School shall seek to purchase cost-effective educational items and services. The Homeschool Teacher and Principal shall ensure purchased educational items and services meet the following requirements:

- From approved vendors only.
- Support the requesting student's personalized curriculum and education plan. Must be aligned with State standards, student's course of study (e.g., requested amount of fabric corresponds to length of course/project), and student's independent study master written agreement.
- From a vendor who is not related to the Charter School family requesting the educational items or services and otherwise does not present conflict of interest concerns.

2. **Core Subject Curriculum:** The Homeschool Teacher and Principal must ensure students access all necessary "core subject curriculum" – education items/services necessary for the student to complete his/her State standards-aligned course of study – before approving any extracurricular activities or supplemental educational or enrichment items. Core subject curriculum includes physical curriculum like McGraw Hill Textbook Set and associated workbooks and access to digital educational platforms such as Odysseyware or StongMind Digital Learning.

3. **Enrichment Certificates:** After the Homeschool Teacher and Principal approve a request through the Enrichment Ordering System, an "Enrichment Certificate" is created by Charter School. Charter School requests educational services and items from approved vendors through Enrichment Certificates. If necessary, Charter School may use an approved vendor's purchase order form in lieu of an Enrichment Certificate. Certificates/purchase orders should include important information, including the requested educational services, dates of services, Enrichment Certificate/PO Number, and approved cost for services.

Vendors must receive an approved Enrichment Certificate/purchase order before providing educational services or items to students. Vendors must receive the Enrichment Certificate/purchase order and provide the requested education services before submitting an invoice to Charter School.

4. **Prohibited Requests:** Charter School students can only request education services and items available in the Enrichment Ordering System. The following is a non-exhaustive list of prohibited items and services:

- Backpacks

- Amusement park tickets
- Video game hardware or software
- Excessive quantities of any item or service (e.g., beyond student's course of study).
- Non-educational household items (e.g., storage containers, organizational items (large or small items), picture frames, etc.)
- Bicycles, tricycles, scooters, skateboards, rollerblades, roller skates, wagons, etc.
- Live animals or animal supplies small insects/amphibians/worms as a part of a science class. Certain kit and supplies can be ordered by a student (e.g., praying mantis, caterpillars, ladybugs, or silkworms to study; ant farms; or tadpoles)
- Top of the line musical instruments (where more reasonably-priced options are available)
- Educational items and services must be nonsectarian
- Taxis/Uber/Lyft rides and other transportation costs

5. **Educational Field Trips:** While families are prohibited from requesting trips to non-educational venues, they can request to join educational field trips through the Enrichment Ordering System (e.g., museums, aquariums, libraries, etc.) The Principal and Homeschool Teacher shall carefully scrutinize each request to ensure the requested educational field trip aligns with the student's course of study and furthers their education and that all participants are necessary for student transportation, safety and supervision.

In light of the Charter School providing an independent study program, it is anticipated that a parent/guardian may need to serve as chaperone and transport their children for approved educational field trips. The Charter School Board finds funding the actual, reasonable, and necessary costs (not from a student's planning amount) for a chaperone to access the educational field trip (e.g., ticket to museum, transportation costs) furthers public school purposes where necessary or desirable to allow students to participate in educational field trips.

6. **Student and Family Responsibilities:**

- A. Returning Educational Products: All educational items requested through the Enrichment Ordering System are the property of the Charter School. This includes any technology, textbooks, and other educational items. Families must return all educational products upon disenrollment or upon request by the Principal or Homeschool Teacher. In accordance with applicable law, parents are responsible for to replace lost, stolen, damage, or otherwise unreturned educational items.
- Certain items are "consumable", meaning they are not functional after use (e.g., workbooks). These items can be discarded by families after use.
- B. Damaged or Lost Educational Items: Parents are responsible for replacing lost, stolen, damage, or otherwise unreturned educational items to the extent allowed under applicable law. If an educational item is damaged, parents must immediately contact the Homeschool Teacher for support.
- C. Required Attendance: Students must attend regular learning period meetings with their Homeschool Teacher to discuss progress, turn in quality work samples, and complete their Student Activity Logs (Attendance Logs) in order to make requests for extracurricular educational activities (e.g., non-core curriculum items) through Enrichment Ordering System.

7. **Questions:** If Charter School families have any questions about this policy or how to make requests for educational items and services, please contact Principal, Dr. Laurie Goodman at laurie@inspireschools.org



Work Sample Policy

Yosemite Valley Charter School offers independent study to meet the needs of pupils enrolled in the charter school; and as such, teachers much collect work samples from students to ensure that all students meet the State student academic achievement standards. This policy ensures that student work samples contain the information necessary to ensure the student's learning success.

The purpose of the Yosemite Valley Charter School Governing Board approving this Work Sample Policy is to accomplish the following:

1. Provide an overview for the Work Sample Policy
 2. Explain the requirements of an Acceptable Work Sample
 3. Identify criteria for Non-Compliant Work Samples
- 1. Overview:** As an independent study program, Yosemite Valley Charter School is required to collect work samples from each of its students as a condition of apportionment. Work samples allow the student's supervising teacher to determine the time value of the completed student work. Work samples are turned in to the student's supervising teacher in accordance with the student's Master Agreement.
- 2. Procedures:** Work samples must contain the following information:
1. Student's First Name and Last Name (nicknames are okay)
 2. Date that the work was completed, including the year. The work sample must be the student's original work. If anything gets changed on the original work sample, the student must initial such changes. All initialed changes mean that the student made the changes, not the parent/guardian/caretaker or teacher.

The supervising teacher must verify the work sample by including the following:

1. Homeschool teacher's name
 2. Student's full name
 3. Course name (must match the Master Agreement)
 4. Date the teacher reviewed the material
 5. Date the student completed the sample
 6. HST grade
- 3. Acceptable Work Sample Criteria:**
- Original or scanned PDF version
 - Demonstrates neat and organized work
 - Demonstrates a good reflection of your child's learning and abilities
 - Includes student's name and date in the top right-hand corner
 - The sample needs to be completed and dated within the collection Learning Period
 - Must be non-sectarian (non-religious)

- Photographs must include a summary from the student's perspective
- Samples may be typed or handwritten by the student. Younger students may dictate to the parent to write or type for them

4. Non-Compliant Work Samples Include:

- Scanned documents that are difficult to read or are very light
- A scanned or printed document of a certificate of completion or report from an online learning platform
- Samples completed and dated not within the Learning Period
- A photograph which does not include the student's summary of the project/concept
- Incomplete worksheets or work



Public Random Drawing/Lottery Policy

Yosemite Valley Charter School is committed to providing quality education to all students who wish to attend, within the school boundaries. Based on available resources, it may be necessary to limit admissions, and in that event a Public Random Drawing/Lottery will be held to determine admission. Yosemite Valley Charter School ensures admission will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion.

The purpose of the Yosemite Valley Charter School Governing Board approving the Public Random Drawing/Lottery Policy is to accomplish the following:

1. Establish the procedures under which the Yosemite Valley Charter School ("School") will conduct the School's public random drawing/lottery in the event that applications for enrollment exceed the School's capacity.
- 1. Enrollment:** The School is a non-classroom based charter school that operates solely as an independent study program. Admission to the School is open to any student who resides within the boundaries of Fresno County or an adjacent county. The School will accept all students who wish to attend, so long as it has the capacity to serve them. The School's Governing Board will annually determine the maximum enrollment for each school year based on, among other factors, the annual budget, staffing, and available resources prior to the start of the Open Enrollment Period. Limits may be established by grade level and for the school as a whole.

The Board will set an Open Enrollment Period each year. Applications will be accepted during the publicly advertised Open Enrollment Period each year for enrollment during the following school year. Following the close of the Open Enrollment Period, applications shall be counted to determine whether the School has received more applications than maximum enrollment capacity. If the number of pupils who wish to attend the School exceeds the School's capacity for a specific grade level, enrollment in the impacted grade level or levels will be determined by a Lottery conducted in accordance with the procedures set forth in this Policy and applicable law. Admission preferences will only be extended consistent with this Policy, the School's charter, and applicable law.

Admission preferences will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion. In addition, enrollment preferences will not limit enrollment access for pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, or foster youth.

- 2. Lottery Procedures:** In the event that there are more students who wish to attend the School than there are spots available upon closure of the Open Enrollment Period, the School will conduct a Lottery during the Spring semester prior to the academic year for which enrollment is sought.

All pupils, except those who are guaranteed admission as provided in this Policy and the School's charter, who wish to enroll in the School must participate in the Lottery subject to the following:

1. Students who reside within the boundaries of the Westside Elementary School District ("District") will have their names placed in the Lottery pool twice.
2. Students who reside outside the boundaries of the District will have their names placed in the Lottery once.

The following students are exempt from the Lottery and are guaranteed enrollment in the School: (1) students currently enrolled in the School at the close of the Open Enrollment period; and (2) siblings of currently enrolled students. "Sibling" is defined as a pupil who has at least one biological or adoptive parent in common with the admitted pupil, or who has been legally adopted by or placed under the legal guardianship of at least one biological or adoptive parent of the admitted pupil. Step-siblings are only considered siblings if they reside at the same address as the sibling who is admitted into the School; (3) **students of Home School Teachers employed by Yosemite Valley Charter School.**

Public notice of the Open Enrollment Period and date of the Lottery will generally be posted on the School's website and the notice will provide the date, time, and location of the Lottery at least 10 days prior to the commencement of the Open Enrollment Period. This information will also be included in application forms. The Lottery will be conducted [by grade-level and] by the Principal or his/her designee using a random method of selection. Unique identifiers will be assigned to each applicant. The conduct of the Lottery will be open to the public and families are encouraged, but not required, to attend. The Principal or his/her designee will announce each applicant who is granted admission through the Lottery. Once the enrollment cap has been reached, the Principal or his/her designee will continue to drawing applicants will then be placed on the waitlist in the order drawn. Successful applicants will be notified electronically or by mail.

If a student is extended an offer of admission due to one of the preferences noted in this Policy or the School's charter, the School may request supporting documentation as part of the enrollment process. The School will conduct a verification of such documentation prior to finalizing the student's enrollment and may disqualify an applicant submitting materially false information.

After the Lottery process, and once an offer has been accepted by the family, additional information may be requested as part of the registration process. Following acceptance through the Lottery, students who are offered admission at the School at the time of the Lottery will have 10 calendar days to complete the registration process. If a student fails to timely complete the process, the spot may be filled from the waiting list.

Enrollment offers are valid only for the academic year for which the Lottery is conducted. There is no option to defer an offer of enrollment. Students accepting enrollment must generally complete required independent study agreements within seven (7) days of the beginning of the school year, unless otherwise advised by the School.

3. **Waitlist:** If a slot becomes available because an accepted student declines enrollment, fails to timely complete the enrollment process, a student leaves the School after the start of the academic year, or as spots become available, the School may notify families on the waitlist in the order they appear on the waitlist.

Students drawn from the waitlist shall have five (5) school days to accept the enrollment slot (via telephone or email to the School) and proceed with the registration process. Applicants must complete a registration packet with all required documentation and by the deadline given by the School to confirm enrollment.

Students who are not offered a spot for the academic school year for which the Lottery was held may remain on the waitlist for that academic year unless the parent or guardian requests that the student be removed from the waitlist earlier. The waitlist shall not carry over from one year to the next. Students who have not been admitted will be required to submit a new enrollment application for the next school year and are required to participate in the Lottery if space is limited.



Yosemite Valley Charter School

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Emergency Procedures Guide

for

Yosemite Valley Charter School

Rev. February 2020

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-Definition of Staff Roles

-Phone Numbers for Community Agencies

-Evacuation Map (insert)

-Printable Evacuation Signs – “OK” & “Need Help”

(Print one set of OK & Need Help signs per teacher. Print OK sign on green paper or print on white paper & highlight/outline in green; print Need Help sign on red paper or print on white paper & highlight/outline in red)

-Incident Reports

Crisis Team Members

Crisis Team Advisors:

- Director of School Support: Chris Alcala 626-433-8075
- Director of School Accountability: Giovanna Arzaga 626-487-9943
- Deputy Executive Director: Kimmi Buzzard 562-584-0427
- Senior Director: Laurie Goodman 559-999-5030
- Assistant Director: Steph Johnson 559-943-4566
- Office Manager: Kim Robles 559-754-1442
- Triage Team: Staff members who are CPR & First Aid Certified and called on to respond to medical emergencies or injuries before EMS arrives.
- First Aid Certified: Staff members who are First Aid Certified are called on to respond to medical emergencies or injuries before EMS arrives.
- Search & Rescue Team: This team will strategically sweep the premises for unaccounted staff/students when evacuation or sheltering orders are issued.

For the following roles the first person listed is primary. The second person steps in if the first person is absent.

- Hazards Team: Staff members designated to call for shut off of gas/water/reset fire alarm or seal off areas containing materials or persons who have become hazardous.
- Administrative Assistant: Staff member designated to ensure completion of incident reports and documentation of the emergency.
- Runner: Staff member(s) designated to collect roll sheets that determine any staff/students unaccounted for. First to be at pole out front to direct everyone to gather.
- Lock Down Code Word and Means of Issue Code Red: walkie talkie and text

Response to Any Emergency

- ☐ Notify 911 (if necessary) and your applicable Crisis Team members.
- ☐ Notify Triage Team in building of medical emergencies, if necessary.
- ☐ Seal off high-risk areas.
- ☐ Take charge of the area until the incident is contained or relieved.
- ☐ Preserve evidence. See appendix and fill out Incident Reports.

Staff Responsibilities

Emergency Team Members:

- ☐ Verify information.
- ☐ Call 911 (if necessary).
- ☐ Seal off high-risk areas.
- ☐ Notify Office Manager.
- ☐ Notify staff (depending on emergency).
- ☐ Evacuate staff if necessary.
- ☐ Notify community agencies if necessary.
- ☐ Keep detailed notes of the crisis event.

Coordinators:

- ☐ Verify information.
- ☐ Lock classroom doors, unless evacuation orders are issued.
- ☐ Warn staff, if advised.
- ☐ Account for all staff.
- ☐ Stay with staff during an evacuation. Take roster.
- ☐ Keep detailed notes of the crisis event.

Weather

Severe Weather Watch has been issued in an area near building

- Monitor Emergency Alert Stations (see EAS section) or NOAA Weather Stations (National Weather Service, Weather Channel).
- Bring all persons inside the building(s).
- Close windows and blinds.
- Review severe weather procedures and location of safe areas. Severe weather safe areas are under desks and in hallways away from windows and large rooms.
- Review “drop, cover and hold” procedures with students.

Severe Weather Warning has been issued in an area near building or severe weather has been spotted near building

- Shut off gas.
- Move staff to safe areas.
- Remind coordinators to take class rosters.
- Ensure that staff are in “drop, cover and hold” positions.
- Account for all staff.
- Remain in a safe area until the warning expires or until emergency personnel have issued an all-clear signal.

Fire

In the event of a fire, smoke from a fire or a gas odor has been detected:

- Team Member alerts team by shouting “Fire!”
- Evacuate staff to a safe distance outside of the building.
- Follow the normal fire drill route (as per map in Appendix). Follow alternate routes if the normal route is too dangerous.
- Coordinators take roster.
- Office Manager notifies police (call 911) and Site Administrator
- Coordinators ensure all staff are accounted for and give “all present” signal or activate Search & Rescue team.
- No one may re-enter building(s) until the entire building(s) is declared safe by fire or police personnel.

In the event of a fire alarm sounding:

Proceed quickly to an exit. Once you know you are to evacuate, proceed quickly to your nearest exit. Do not rush but move quickly.

Do not worry about gathering belongings that are not immediately within reach. Taking time to pack a bag or go to another room once an evacuation has been called is dangerous. Take only what is already on your person or already packed and within arm’s reach.

Meet outside at the designated meeting place to ensure all staff are accounted for and give “all present” signal or activate Search & Rescue team.

No one may re-enter building(s) until the entire building(s) is declared safe.

Hazardous Materials

Incident occurred in building

- ☐ Call 911.
- ☐ Notify Office Manager
- ☐ Office Manager notifies Site Administrator
- ☐ Hazards Team seals off area of leak/spill.
- ☐ Take charge of the area until fire personnel contain the incident.
- ☐ Fire officer in charge will recommend shelter or evacuation actions.
- ☐ Follow procedures for sheltering or evacuation.
- ☐ Resume normal operations after consulting with fire officials.

Incident occurred near building property

- ☐ Fire or Police will notify Office Manager
- ☐ Office Manager will notify Site Administrator
- ☐ Fire officers in charge of the scene will recommend shelter or evacuation actions.
- ☐ Follow procedures for sheltering or evacuation.
- ☐ Resume normal operations after consulting with fire officials.

Assault/Fights

- ☐ Ensure the safety of staff first.
- ☐ Call 911, if necessary.
- ☐ Notify the Triage Team in building of medical emergencies.
- ☐ Notify Office Manager
- ☐ Seal off the area where assault took place.
- ☐ Defuse situation, if possible.
- ☐ Office Manager notifies police if a weapon was used, victim has physical injury causing substantial pain or impairment of physical condition, or assault involved sexual contact (*intentional touching of anus, breast, buttocks or genitalia or another person in a sexual manner. This includes touching of those areas covered by clothing*).
- ☐ Office Manager notifies Site Administrator and School Support Administrator
- ☐ Document all activities. Ask victim(s)/witness (es) for their account of the incident.

Bomb Threat

Upon receiving a message that a bomb has been planted in building:

- ☐ Ask where the bomb is located, when will bomb go off, what materials are in bomb, who is calling, why caller is doing this.
- ☐ Listen closely to caller's voice and speech patterns and to noises in background.
- ☐ Notify Office Manager
- ☐ Office Manager orders evacuation of all persons inside building(s).
- ☐ Office Manager notifies police (call 911) and Site Administrator

Evacuation procedures:

- ☐ Office Manager warns staff. Do not mention "Bomb Threat". Use standard fire drill procedures (Use Code Black)
- ☐ Direct staff to take their belongings.
- ☐ Staff must be evacuated to a safe distance outside of building(s). After consulting with Office Manager, staff will be relocated.
- ☐ Coordinators take roll and compare to sign-in sheets after being evacuated.
- ☐ No one may reenter building(s) until fire or police personnel declare entire building(s) safe.
- ☐ Office Manager notifies staff of termination of emergency. Resume normal operations.

Intruder/Hostage

Intruder- An unauthorized person who enters the property

- ☐ Notify Office Manager
- ☐ Ask another staff person to accompany you before approaching the intruder.
- ☐ Politely greet the intruder and identify yourself.
- ☐ Ask intruder the purpose of his/her visit.
- ☐ Inform intruder that all visitors must register with Office Manager.
- ☐ If the intruder's purpose is not legitimate, ask him/her to leave. Accompany intruder to exit.

If intruder refuses to leave:

- ☐ Warn intruder of consequences for staying on the property. Inform him/her that you will call the police.
- ☐ Notify police and Office Manager if intruder still refuses to leave. Give the police a full description of the intruder.
- ☐ Walk away from intruder if he/she indicates a potential for violence. Be aware of intruder's actions at this time (where he/she is located in the building, whether he/she is carrying a weapon or package, etc.)

*Office Manager notifies Site Administrator and may issue lock-down procedures (see Lock-Down Procedures section).

Hostage

- ☐ If hostage taker is unaware of your presence, do not intervene.
- ☐ Call 911 immediately. Give dispatcher details of the situation; ask for assistance from the hostage negotiation team.
- ☐ Seal off area near hostage scene.
- ☐ Notify Office Manager
- ☐ Office Manager notifies Site Administrator
- ☐ Give control of the scene to the police and hostage negotiation team.
- ☐ Keep detailed notes of events.

If taken hostage:

- ☐ Follow instructions of hostage taker.
- ☐ Try not to panic. Calm staff if they are present.
- ☐ Treat the hostage taker as normally as possible.
- ☐ Be respectful to hostage taker.
- ☐ Ask permission to speak and do not argue or make suggestions.

Serious Injury/Death

If incident occurred in building

- ☐ Call 911.
- ☐ Notify CPR/first aid certified persons in building of medical emergencies.
- ☐ If possible, isolate affected student(s)/staff member(s).
- ☐ Notify Office Manager
- ☐ Office Manager notifies Site Administrator
- ☐ Designate staff person to accompany injured/ill person to hospital.
- ☐ Office Manager notifies family
- ☐ Determine method of notifying staff.
- ☐ Refer media to Deputy Executive Director.

Post-crisis intervention

- ☐ Meet with school staff to determine level of intervention for staff.
- ☐ Designate rooms as private grief areas.
- ☐ Assess stress level of staff. Recommend counseling to overly stressed staff.
- ☐ Follow-up with staff who received counseling.
- ☐ Designate staff person(s) to attend funeral.
- ☐ Allow for changes in normal routines or test schedules to address injury or death.

Earthquake

Earthquake- Inside Building

- ☐ Staff member implements action “**DROP-COVER AND HOLD**”.
- ☐ Avoid areas with large areas of glass or heavy suspended light fixtures.
- ☐ Implement Action “**LEAVE BUILDING**”.
- ☐ Maintain control of staff- **DO NOT RUN!!**
- ☐ Avoid touching electrical wires and metal objects such as chain link fences.
- ☐ Render first aid as required.
- ☐ Runner collects roll sheets. Hold up either “**OK**” or “**NEED HELP**” sign.
- ☐ Office Manager will initiate action “**STAY OUT**”. Do not return to buildings for any reason until they have been declared safe by authorized officials and the “**ALL CLEAR**” command is given.
- ☐ Office Manager will instruct other staff members/volunteers to guard entrances so that no one re-enters the buildings.
- ☐ Office Manager will initiate “**GO HOME**” action if warranted.

Earthquake- Outside on Center Grounds

- ☐ Staff member implements action “**DROP-COVER AND HOLD**”
- ☐ The safest place is to stay in the open. **Stay there until the earthquake is over.**
- ☐ Move away from buildings, playground equipment, utility poles, signs, trees, metal fences, exposed wires and wet areas.
- ☐ **DO NOT RUN!**
- ☐ Avoid touching electrical wires and metal objects such as chain link fences.
- ☐ Render first aid as required.

- ❑ Take roll. Hold up either “**OK**” or “**NEED HELP**” sign.
- ❑ Office Manager will initiate action “**STAY OUT**”. Do not return to buildings for any reason until they have been declared safe by authorized officials and the “**ALL CLEAR**” command is given.
- ❑ Office Manager will instruct staff members/volunteers to guard entrances so that no one re-enters the buildings.
- ❑ Office Manager will initiate “**GO HOME**” action if warranted.

Civil Disturbance, Violence, Gunman on Site

PERSONS RECEIVING GUN OR VIOLENCE INFORMATION ON CAMPUS BY TELEPHONE, EMAIL OR OTHER MESSAGE WILL IMMEDIATELY NOTIFY the Office Manager

- ☐ Notify the Office Manager immediately.
- ☐ Tell the Office Manager the name of the suspected person who brought the weapon, where the weapon is located, if the suspect has threatened anyone or any other details that may prevent the suspect from hurting someone or himself/herself.

Office Manager:

- ☐ **Initiate “LOCKDOWN”**
- ☐ If away from a building, all staff are to immediately lie flat.
- ☐ Take roll and notify the office assistant of staff missing.
- ☐ Office Manager will call **911**.
- ☐ Lock doors, stay away from windows and doors.
- ☐ **DO NOT** approach gunman. Law Enforcement will handle.
- ☐ Take roll and place **“NEED HELP/I’M OK”** sign in window.
- ☐ Release Lock Down will be issued by the Police department if involved. If the Police department was not involved it will be released by Site Administrator or Designee.

Warning and Notification of Emergency

- ☐ **Call 911**, if necessary. Assess life and safety issues first.
- ☐ Inform Office Manager
- ☐ The Office Manager notifies the Emergency Team.
- ☐ Warn team members and staff. If an emergency requires immediate action to protect the safety of students and staff activate
- ☐ _____.
 - ☐ Warning systems, i.e. announcement, sounding of bell
- ☐ Plain Language shall be used to announce an emergency.
- ☐ If immediate action is not required, notify staff at a meeting before or after program hours.
- ☐ Office Manager notifies others as needed. Families of the victim(s) should be called first.

Lock-Down Procedures

Lock-down procedures may be issued in situations involving dangerous intruders or other incidents that may result in harm to persons inside the building.

- ☐ Office Manager will issue a lock-down procedure by sending staff to each suite.
- ☐ Direct all staff and visitors into suites.
- ☐ Lock suites.
- ☐ Cover windows of suites.
- ☐ Move all persons away from windows and doors.
- ☐ Allow no one outside of suites in until Office Manager gives an all-clear signal.
- ☐ Release Lock Down will be issued by the Police department if involved. If the Police department was not involved it will be released by Site Administrator or Designee.

Sheltering Procedures

Sheltering provides refuge for students, staff and public within building during an emergency. Shelters are located in areas that maximize the safety of inhabitants. Safe areas may change depending on the emergency.

- ☐ Identify safe areas in each building.
- ☐ Office Manager warns staff to assemble in safe areas. Bring all persons inside building(s).
- ☐ Coordinators take roster.
- ☐ Close all exterior doors and windows.
- ☐ Turn off any ventilation leading outdoors.
- ☐ Cover up food not in containers or put in the refrigerator.
- ☐ If advised, cover mouth and nose with handkerchief, cloth, paper towels or tissues.
- ☐ All persons must remain in safe areas until notified by Office Manager or emergency responders.

Terrorist Event

Weapons of mass destruction likely to be employed by terrorists fall into four basic categories: Nuclear, Biological, Chemical, and Conventional. The below outlined procedures will protect students and staff should such attacks occur.

Nuclear:

Defense against nuclear weapons depends primarily on distance from the point of detonation. If time permits:

- ☐ Move staff to specifically identified basement or lower level rooms. Interior hallways as an alternative.
- ☐ Close all doors leading into hallways to minimize flying glass.
- ☐ All people assume the *duck, cover and hold* position on the ground.
- ☐ Shut down all utility systems to the building. (Gas and electricity are the priorities)
- ☐ Shelter in place to protect from fall out if attack is far enough away.
- ☐ Keep staff inside buildings.

Biological:

Defense against biological attacks is difficult. Awareness of an attack is usually not possible for days or weeks. The first signs may emerge as personnel notice a higher than usual incidence of various symptoms. Should an attack be discovered while in progress the program should:

- ☐ Reverse-evacuate all people into buildings.
- ☐ Shelter in place. (**Do not use basements or low lying areas**)
- ☐ Close all doors and windows.
- ☐ Shut down the HVAC systems. (Limit airflow from outside)
- ☐ Seal doors, windows, and vents with plastic and duct tape.
- ☐ Keep staff inside buildings.

Chemical:

- ☐ Reverse-evacuate all people into buildings.
- ☐ Shelter in place. (**Do not use basements or low lying areas**)

- ☐ Close all doors and windows.
- ☐ Shut down the HVAC systems. (Limit airflow from outside)
- ☐ Seal doors, windows, and vents with plastic and duct tape.
- ☐ Be prepared to treat staff who experience a reaction to the chemical agent.
- ☐ Evacuation. (*The decision to evacuate should only be made after consulting with public safety, emergency management, or military authorities.*)

Conventional:

The danger from the blast effect of conventional explosive devices is similar to nuclear devices with a higher rate of survivability. If responding to the threat of an imminent blast nearby:

- ☐ Move staff to specifically identified basement or lower level rooms. Interior hallways as an alternate.
- ☐ Close all doors leading into hallways to minimize flying glass.
- ☐ Shut down all utility systems to the building. (Gas and electricity are the priorities)
- ☐ Shelter in place to protect from fall out if attack is far enough away.
- ☐ Keep staff inside buildings.

If the building is the target of the event:

- Evacuate to (insert pre-designated location) _____

Appendix

Definition of Staff Roles

- Triage Team – Staff members who are CPR & first aid certified and called on to respond to medical emergencies or injuries before
- Search & Rescue Team – Staff members who strategically sweep the premises for unaccounted students when evacuation or sheltering orders are issued
- Hazards Team – Staff members designated to shut off gas or seal off areas containing materials or persons who have become hazardous
- Administrative Assistant – Staff member designated to ensure completion of incident reports and documentation of the emergency
- Runner – Staff member designated to collect roll sheets that determine any students unaccounted for
- Lockdown Code Word – What word(s) are stated to declare lockdown orders and procedures : CODE RED
- Lockdown Means of Issue – Method the person issuing the lockdown sequence is using to communicate to all staff (walkie-talkie, text message, PA system, bullhorn, etc.)
 - Main Office: Office Manager
 - All Other Offices including Main Office: Director

Emergency & Community Agency

Phone Numbers

Fire, Ambulance, Police

9-1-1

Disaster Services

2-1-1

Local Police (Non-emergency)

[Fresno County](#) 559-621-7000

[San Benito County](#) 831-636-4080

[Madera County](#) 559- 675-4242

[Merced County](#) 209-385-6905

[Monterey County](#) 831-646-3914

[Mono County](#) 760-932-7549

Local Fire Department

559-324-2200 Fresno County

[Clovis](#) - Station 3

CIS Security

559-495-3000

Child Abuse/Neglect Reporting Line - CPS Fresno county

Crime Reporting Hotline in your county

Reporting Child Abuse....

[Fresno County](#) 559-600-8320

Reporting Elder/Dependant Abuse....

[Fresno County](#) 559-600-3383

Hazardous Materials: To report a leak or spill

[San Benito County](#) 831-636-4110

[Fresno County](#) 559-600-3271

	Madera 559-661-6333
	Merced County 209-723-4481
	ext.210
	Monterey County 831-384-5313
	Mono County 760-924-1830
The Emergency Response Team	Fresno County 559-324-2217
	San Benito County 831-636-4168
	Madera County 559-675-7703
	Merced County 209-385-7548
	Monterey County 831-796-1905
	Mono County 760-932-7549 ext.7
Reset Fire Alarm (Misty)	559-439-9200
Building Keys (Misty)	559-439-9200
Poison Control Center	1 (800) 222-1222
Disaster Assistance	Monterey 831-796-1905
	Fresno County 559-600-3111
	San Benito County 831-636-4168
	Madera County 559-675-7708
	Merced County 209-385-7548
	Mono 760-873-8557
American Red Cross	1-800-RED CROSS (1-800-733-2767)
Terrorist Threat	1-877-A-THREAT

General City Telephone Information

[Monterey](#) 831-646-3799

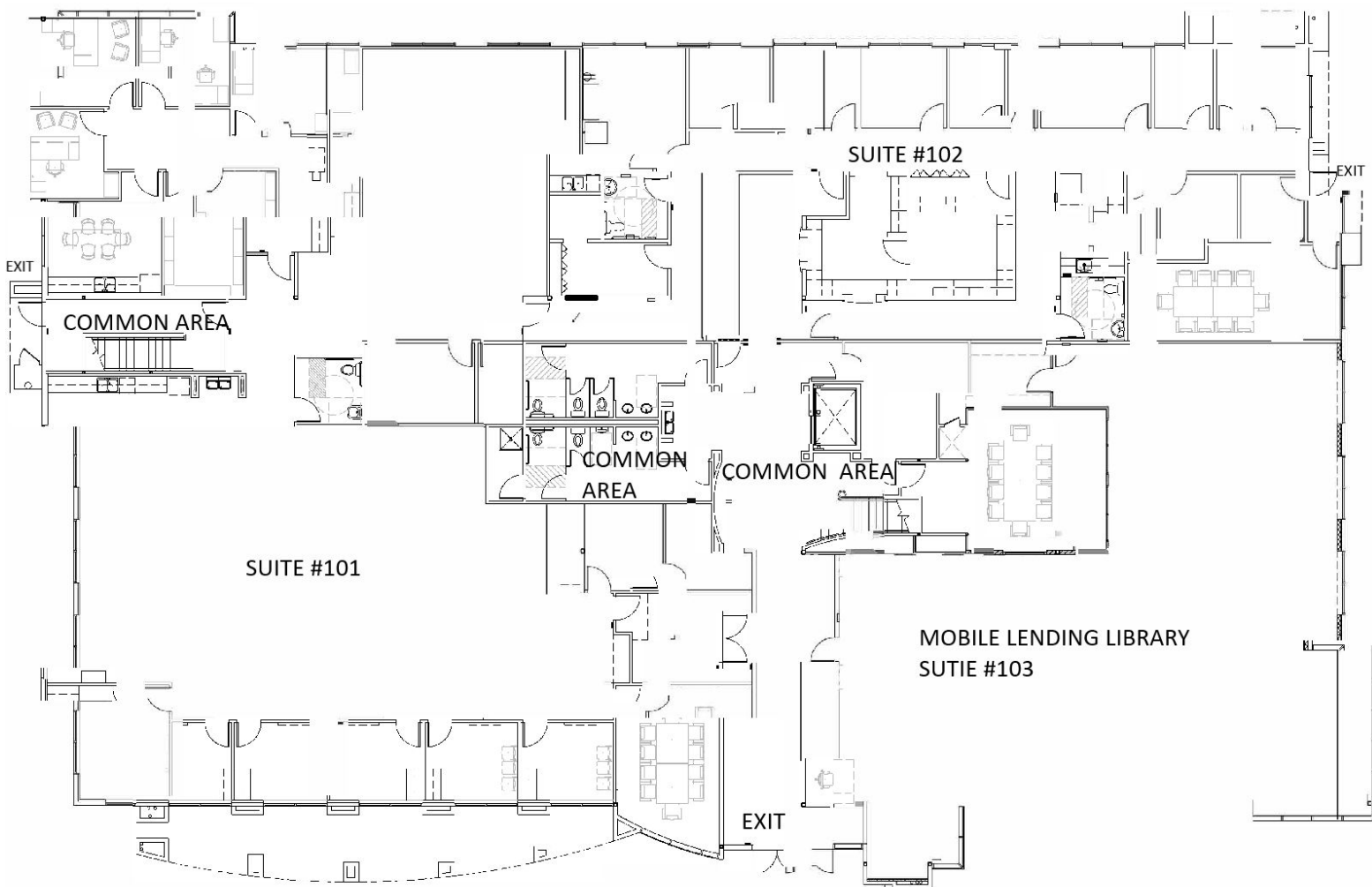
[Madera](#) 559-661-5400

[San Benito](#)

[Merced County](#) 209-385-7627

[Fresno County](#) 559-621-2489

[Mono County](#) 866-745-9719



OK

NEED

HELP

Incident Report

Reported by: _____

Date of Incident: _____

Persons Involved: _____

Describe incident and actions taken: _____

Incident Report

Reported by: _____

Date of Incident: _____

Persons Involved: _____

Describe incident and actions taken: _____

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Incident Report

Reported by: _____

Date of Incident: _____

Persons Involved: _____

Describe incident and actions taken: _____

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

Incident Report

Reported by: _____

Date of Incident: _____

Persons Involved: _____

Describe incident and actions taken: _____

[illegible]

Incident Report

Reported by: _____

Date of Incident: _____

Persons Involved: _____

Describe incident and actions taken: _____



Senior Director Evaluation Form

Name:	Date:
--------------	--------------

Type of Review:

☐ Annual

☐ Other

Senior Directors shall be provided feedback on their performance throughout the year with a formal evaluation conducted annually. The purpose of the evaluation is to provide Senior Directors with information on their performance and behavior in order to reinforce their strengths, to provide Teachers with an opportunity to participate in appropriate professional development activities, and to jointly formulate goals and performance development plans, as necessary. All ratings of "Rarely" shall include specific examples of behaviors/performance that require improvement and a detailed plan for the employee to grow.

Rating Scale:

3	Usually
2	Sometimes
1	Rarely

**California Professional Standards
for Education Leaders (CPSEL)
Standards, Elements, and Example Indicators**

STANDARD 1: Development and Implementation of a Shared Vision Education leaders facilitate the development and implementation of a shared vision of learning and growth of all students.	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
ELEMENT 1A Student-Centered Vision Leaders shape a collective vision that uses multiple measures of data and focuses on equitable access, opportunities, and outcomes for all students.			
ELEMENT 1B Developing Shared Vision Leaders engage others in a collaborative process to develop a vision of teaching and learning that is shared and supported by all stakeholders.			
ELEMENT 1C Vision Planning and Implementation Leaders guide and monitor decisions, actions, and outcomes using the shared vision and goals.			

STANDARD 2: Instructional Leadership Education leaders shape a collaborative culture of teaching and learning, informed by professional standards and focused on student and professional growth.	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
ELEMENT 2A Professional Learning Culture Leaders promote a culture in which staff engage in individual and collective professional learning that results in their continuous improvement and high performance.			
ELEMENT 2B Curriculum and Instruction Leaders guide and support the implementation of standards-based curriculum, instruction, and assessments that address student expectations and outcomes.			
ELEMENT 2C Assessment and Accountability Leaders develop and use assessment and accountability systems to monitor, improve, and extend educator practice, program outcomes, and student learning.			
STANDARD 3: Management and Learning Environment Education leaders manage the organization to cultivate a safe and productive learning and working environment.	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
ELEMENT 3A Operations and Facilities Leaders provide and oversee a functional, safe, and clean learning environment.			
ELEMENT 3B Plans and Procedures Leaders establish structures and employ policies and processes that support students to graduate ready for college and career.			
ELEMENT 3C Climate Leaders facilitate safe, fair, and respectful environments that meet the intellectual, linguistic, cultural, social-emotional, and physical needs of each learner.			
ELEMENT 3D Fiscal and Human Resources Leaders align fiscal and human resources and manage policies and contractual agreements that build a productive learning environment.			
STANDARD 4: Family and Community Engagement Education leaders collaborate with families and other stakeholders to address diverse student and community interests and mobilize community resources.	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
ELEMENT 4A Parent and Family Engagement Leaders meaningfully involve all parents and families, including underrepresented communities, in student learning and support programs.			

<p>ELEMENT 4B Community Partnerships</p> <p>Leaders establish community partnerships that promote and support students to meet performance and content expectations and graduate ready for college and career.</p>			
<p>ELEMENT 4C Community Resources and Services</p> <p>Leaders leverage and integrate community resources and services to meet the varied needs of all students.</p>			
<p>STANDARD 5: Ethics and Integrity Education leaders make decisions, model, and behave in ways that demonstrate professionalism, ethics, integrity, justice, and equity and hold staff to the same standard.</p>	<p>Principal Rating (1-3 Scale)</p>	<p>Narrative/Evidence</p>	<p>Supervisor Rating (1-3 Scale)</p>
<p>ELEMENT 5A Reflective Practice</p> <p>Leaders act upon a personal code of ethics that requires continuous reflection and learning.</p>			
<p>ELEMENT 5B Ethical Decision-Making</p> <p>Leaders guide and support personal and collective actions that use relevant evidence and available research to make fair and ethical decisions.</p>			
<p>ELEMENT 5C Ethical Action</p> <p>Leaders recognize and use their professional influence with staff and the community to develop a climate of trust, mutual respect, and honest communication, necessary to consistently make fair and equitable decisions on behalf of all students.</p>			
<p>STANDARD 6: External Context and Policy Education leaders influence political, social, economic, legal, and cultural contexts affecting education to improve education policies and practices.</p>	<p>Principal Rating (1-3 Scale)</p>	<p>Narrative/Evidence</p>	<p>Supervisor Rating (1-3 Scale)</p>
<p>ELEMENT 6A Understanding and Communicating Policy</p> <p>Leaders actively structure and participate in opportunities that develop greater public understanding of the education policy environment.</p>			
<p>ELEMENT 6B Professional Influence</p> <p>Leaders use their understanding of social, cultural, economic, legal, and political contexts to shape policies that lead to all students graduating ready for college and career.</p>			
<p>ELEMENT 6C Policy Engagement</p> <p>Leaders engage with policymakers and stakeholders to collaborate on education policies focused on improving education for all students.</p>			

Teacher Performance Standards
Ideal Team Player

Performance Standards	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
1.0 Humble			
Compliments or praises teammates without hesitation			
Easily admits to mistakes			
Is willing to take on lower level work for the good of the team.			
Gladly share credit for team accomplishments			
Readily acknowledges his/her weaknesses			
Offers and accepts apologies graciously			
Total		Total	

Performance Standards	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
2.0 Hungry			
Does more than what is required of his/her job			
Has passion for the mission of the team			
Feels a sense of personal responsibility for the overall success of the team			
Is willing to contribute to and think about work outside of office hours			
Is willing to take on tedious or challenging tasks whenever necessary			
Looks for opportunities to contribute outside of his/her areas of responsibility			

Total		Total	

Performance Standards	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
3.0 Smart			
Generally understands what other people are feeling during meetings and conversations			
Shows empathy to others on the team			
Demonstrates an interest in the lives of his/her teammates			
Is an attentive listener			
Is aware of how his/her words and actions impact others on the team			
Adjusts his or her behavior and style to fit the nature of a conversation or relationship			
Total		Total	

Performance Standards	Principal Rating (1-3 Scale)	Narrative/Evidence	Supervisor Rating (1-3 Scale)
4.0 Day-to-Day Responsibilities			
4.1 Communication <ul style="list-style-type: none"> Responds to all calls and emails in a timely manner. 			
4.2 Professional Standards <ul style="list-style-type: none"> Schedules and attends weekly/monthly meetings with families/students. Accurately completes all required paperwork and other work tasks by assigned due dates. Monitors, records, & ensures student progress goals are met each learning period. 			

<ul style="list-style-type: none"> • Attends all required meetings and trainings. • Arrives to meetings/events on time and ready to participate. 			
4.3 Individualizing Student Support <ul style="list-style-type: none"> • Provides and individualizes student support based on student needs. • Ensures that all accommodations are met • Connects state standards in student learning objectives. • Applies knowledge of all offered curriculum options and homeschooling philosophies. 			
Total		Total	

Summary of Evaluation Scores		
Standards	Principal Rating Total	Supervisor Rating Total
1.0 Humble	_____ out of 18 possible	_____ out of 18 possible
2.0 Hungry	_____ out of 18 possible	_____ out of 18 possible
3.0 Smart	_____ out of 18 possible	_____ out of 18 possible
4.0 Day-to-Day Responsibilities	_____ out of 9 possible	_____ out of 9 possible
State Testing Participation	_____ student opt-outs	_____ % participation
Principal Self Refelction:		

What virtue is most challenging for you? What is one way that you can grow to strengthen that virtue to become an even more valuable member of the team? Consider this to be a goal you can set for yourself for the remainder of the year.

What virtue is your greatest strength? Discuss a way that this strength has helped you to excel in your role.

Final Administrator Comments: Areas of Strength/Commendation

Final Administrator Comments: Areas of Concern/Improvement Needed

☐ Yes, I would like to meet with my Director (Administrator) to review my evaluation.

☐ No, I do not wish to meet with my Director (Administrator) unless he/she deems it necessary.

My signature indicates I have reviewed/discussed this evaluation with my supervisor, but does not necessarily indicate agreement. If I do not agree with this evaluation, I understand that I have ten (10) working days to provide a written response, which will be attached to this evaluation and placed in my personnel file.

Principal Signature

Date

Evaluator/Administrative Signature

Date

Print Name of Evaluator/Administrator

Principal Comments/Written Response (may attached additional pages):

YOSEMITE VALLEY CHARTER SCHOOL

BOARD RESOLUTION – 2020 – 4

I. Adoption of Yosemite Valley Charter School Approving the SELPA Representative

WHEREAS, Yosemite Valley Charter School (the “School”) is committed to provide a free appropriate public education to all children with disabilities;

WHEREAS, the School is a member of the El Dorado County Charter SELPA; and

WHEREAS, this Board of Directors desires to appoint a representative of School with the El Dorado County Charter SELPA.

NOW THEREFORE BE IT RESOLVED, the School hereby appoints Dr. Steven James to serve as its representative with the El Dorado County Charter SELPA.

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Board of Directors of Yosemite Valley Charter School a California nonprofit public benefit corporation, County of _____, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Yosemite Valley Charter School which was duly and regularly held on _____, 2020, at which meeting all of the members of the Board of Directors had due notice and at which a quorum thereof was present; and at such meeting such resolutions were adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

WITNESS my hand on _____, 2020.

Secretary of the Board of Directors of
Yosemite Valley Charter School