

Board Meeting Agenda

DATE: Mon December 5th, 2022

TIME: 5:15pm - 7:15pm PST

GROUPS: Yosemite Valley Charter School

Opening Items

10 mins

- A. Record Attendance
- B. Call the Meeting to Order

DR. LARRY JAROCKI

DR. LARRY JAROCKI

- C. Flag Salute
- D. Discussion & Potential Action on the Approval of the Agenda
- **E. Public Comment**
- F. Discussion & Potential Action to Approve Board Meeting Minutes
 - 1. September 8, 2022

9-8-2022 - Board Meeting Minutes - Draft - YV.pdf

2. October 20, 2022

10-20-2022 - Board Meeting Minutes - Draft - YV.pdf

Ⅲ. Finance

A. Discussion & Potential Action on the October 2022 Financial Report

JIM SURMEIAN

5 mins

Financial Package - YV.pdf

Cover Sheet - Financial Report.pdf

B. Discussion & Potential Action on the First Interim Report

JIM SURMEIAN

5 mins

Financial Package - YV.pdf Cover Sheet - First Interim.pdf 5 mins DR. LAURIE GOODMAN C. Discussion & Potential Action on the Superintendent & STEPH JOHNSON **Deputy Director Divvy Expenses** ED & DD Divvy Expense Report - November - YV.pdf Cover Sheet - Divvy Report.pdf 5 mins DR. LAURIE GOODMAN D. Discussion & Potential Action on the 2021-2022 Audit STEPH JOHNSON Cover Sheet - Audit Report.pdf III. Academic Excellence 5 mins DR. LAURIE GOODMAN A. Discussion & Potential Action on the Updated Homeless STEPH JOHNSON **Education Policy** Board Policy No. 6173 6173 - Homeless Education Policy - YV.pdf Cover Sheet - 6173 Homeless Education Policy.pdf 5 mins DR. LAURIE GOODMAN B. Presentation & Potential Discussion of the November & STEPH JOHNSON **December Board Metrics Report** Board Metrics Report - November & December - YV.pdf Cover Sheet - Board Metrics.pdf **Ⅳ. Operations** DR. LAURIE GOODMAN 5 mins A. Discussion & Potential Action on the Co-Director Job STEPH JOHNSON **Descriptions to Change the Position Titles to Assistant Superintendent Student Services | Assistant Superintendent Educational Services** Job Description - Assistant Superintendent Educational Services YV.pdf Job Description - Assistant Superintendent Student Support Services YV.pdf Cover Sheet - Change of JobTitles.pdf DR. LAURIE GOODMAN 5 mins B. Discussion & Potential Action on the Revised

Compensation Policy

Compensation Policy - YV.pdf

STEPH JOHNSON

Cover Sheet - Compensation Policy.pdf

C. Presentation and Potential Discussion of the new Ordering System Spend Summary Widget MARIA THOENI

5 mins

Ordering System - Spend Summary Widget.pdf

Cover Sheet - Ordering System Widget.pdf

v. Governance

A. Discussion & Potential Action on Teleconferencing
Options & Future Board Meeting Format

DR. LARRY JAROCKI

5 mins

Teleconferencing Options for Board Members.pdf

Cover Sheet - Teleconferencing Options & Board Meeting Format.pdf

VI. Closing Items

- A. Board of Director Comments & Request
- B. Announcement of the Next Scheduled Board Meeting

1. Regular: January 5, 2023 at 6:00 PM

DR. LARRY JAROCKI

C. Adjourn Meeting

DR. LARRY JAROCKI

VII. Meeting Notes

A. 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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. 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 school staff or calendar the issue for future discussion.

- B. Note: The 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 (562) 758-0511 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 1213)
- C. Note: Times listed on the agenda are estimates only and do not represent the actual time each agenda item will take place during the Board meeting. Similarly, the length of time noted for each of the agenda items also represents estimated duration, and not the actual length of time allocated for each.

Yosemite Valley Charter School Board Meeting Minutes



September 8, 2022 at 5:15 PM | 3610 E. Ashlan Avenue, Fresno, CA 93726

Zoom Link: https://zoom.us/j/4183238475

Meeting ID:418 323 8475

Join by Phone: (669) 900-6833

Directors Present

Dr. Larry Jarocki (in person), Jonna Durst (in person), Dr. Angela Tos (remote), & Jennifer McQueen (remote)

Directors Absent

Carrie Stumpfhauser

Guests Present

Stephanie Johnson (in person), Maria Thoeni (remote), Jenny Plumb (remote), , Michelene Fitzgerald (remote), Dr. Damien Phillips (in person), Amy Friessen (remote), Dr. Steven James (in person), Lorraine Sewell (remote), Anna Wilkinson (remote), Carmen Marroquin (remote), Barbara Bolanos (remote), Rhonda Duerken (remote) & Kimmi Buzzard (remote)

Minutes

1. Opening Items

1.A. Record Attendance

1.B. Call the Meeting to Order

Dr. Larry Jarocki called the meeting of the board of directors of Yosemite Valley Charter School to order on Thursday, September 8, 2022 at 5:15 PM.

1.C. Flag Salute

Dr. Larry Jarocki led the Flag Salute.

1.D. Approval of the Agenda

Jonna Durst made a motion to approve the board meeting agenda.

Jennifer McQueen seconded the motion.

The board VOTED unanimously to approve the motion.

1.E. Public Comment

• There were no public comments made at this board meeting.

1.F. Review & Approval of Minutes

Dr. Angela Tos made a motion to approve the August 25, 2022 Regular Board Meeting Minutes with the correction to agenda item 5D correcting the Board Member names who made and seconded the motion for that item.

Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

2. Finance

2.A. Executive Director Divvy Transaction - August 2022

• Dr. Goodman made the Board aware that there was one Divvy transaction during the month of August.

2.B. Compensation Policy

- Steph Johnson presented the changes to the Compensation Policy.
- Staff recommends a 3% raise for Classified Staff which aligns with Certificated Staff.
- Jennifer McQueen supports appropriate financial compensation for deserving Classified Staff.
- School leadership shared that there would be a proposed Coordinator salary increase brough to the Board next month.
- Dr. Larry Jarocki requested the comparison data for other school districts.

Jonna Durst made a motion to approve the updated Compensation Policy with a retroactive 3% raise for Classified Staff to July 1, 2022.

Jennifer McQueen seconded the motion.

The board VOTED unanimously to approve the motion.

2.C. Unused Student Planning Amounts Funds Report

- Steph Johnson presented the Unused Planning Amount Fund Report for 2021-2022, which was a Board request.
- Jonna Durst inquired if there are more conversations being planned to consider increasing Planning Amounts for the future. Steph Johnson reminded the Board the school did increase Planning Amounts for the 2022-2023 school year.
- Jennifer McQueen inquired if there is an Online Subscription Package (OSP) use report. Steph Johnson shared there is a usage report from 2021-2022, but there isn't data for 2022-2023 yet. She also shared that the school uses the OSP to ensure all students have curriculum to use on their first day of school.
- Jennifer McQueen encouraged the school to carefully consider the OSP to ensure it is a good use of school funds.

3. Academic Excellence

3.A. Independent Study Policy - Board Policy No. 6158

• Steph Johnson presented the revised Independent Study Policy that has been carefully reviewed by legal counsel.

Jennifer McQueen made a motion to approve the revised Independent Study Policy. Dr. Angela Tos seconded the motion.

The board VOTED unanimously to approve the motion.

3.B. Board Metrics Report

- Dr. Laurie Goodman presented the monthly Board Metrics Report for September.
- Dr. Larry Jarocki shared an opportunity to explore speech and debate as a student program.

There were no requests for presentations next month.

4. Operations

4.A. Enrollment Report

- Steph Johnson presented the school's current Enrollment Report.
- Dr. Larry Jarocki inquired how the school is doing with hiring new teachers and have the roster numbers dropped as anticipated? Steph Johnson shared that though roster numbers have not yet reduced fully, there are 2-3 new teachers being onboarded and

withdrawals do typically continue through the winter months.

4.B. Closing Enrollment for the 2022-2023 School Year

- Steph Johnson presented the proposal to close enrollment on September 15, 2022.
- Jennifer McQueen shared that school staff is very supportive of a closure date earlier in the year.

Jennifer McQueen made a motion to approve the enrollment closure plan and dates. Johna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

4.C. Shared Staff MOU Between Yosemite Valley Charter School & Monarch River Academy

• Dr. Laurie Goodman reshared the updated MOU with the revised Attachment B.

Jonna Durst made a motion to approve the Comprehensive Safety Plan. Jennifer McQueen seconded the motion.

The board VOTED unanimously to approve the motion.

5. Governance

5.A. September Meeting Format

Jennifer McQueen made a motion to meet in a hybrid format for the October Board Meeting and to discuss this item again in October.

Jonna Durst seconded the motion.

The board VOTED to approve the motion.

6. Closing Items

6.A. Board of Director Comments & Requests

Requests:

- Corrected 8/25/2022 Minutes
- Salary Comparison data to be presented along with the Coordinator raise proposal.

Comments:

- Jennifer McQueen expressed her gratitude to all school staff for all the work they do and the positive environment they foster for families.
- Dr. Larry Jarocki shared that he had a family stop him recently to thank him for the

Board's good work. They feel the Board is making good decisions for the school.

6.B. Announcement of the Next Scheduled Board Meetings

Regular: October 20, 2022 at 5:15 PM

6.C. Adjourn Meeting

Jennifer McQueen made a motion to adjourn the Board Meeting at 5:50 PM. Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:50 PM

Respectfully Submitted, Dr. Larry Jarocki

Prepared by: Rhonda Duerksen

Noted by:

Board Secretary

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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. 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 school staff or calendar the issue for future discussion.

Note: The 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 (562) 758-0511 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 1213))

Yosemite Valley Charter School Board Meeting Minutes



October 20, 2022 at 5:15 PM | 3610 E. Ashlan Avenue, Fresno, CA 93726

Zoom Link: https://zoom.us/j/4183238475

Meeting ID:418 323 8475

Join by Phone: (669) 900-6833

Directors Present

Dr. Larry Jarocki (in person), Carrie Stumpfhauser (in person), Jonna Durst (remote), & Jennifer McQueen (remote)

Directors Absent

Dr. Angela Tos

Guests Present

Stephanie Johnson (in person), Dr. Laurie Goodman (in person), Maria Thoeni (remote), Jenny Plumb (remote), Michelene Fitzgerald (remote), Dr. Damien Phillips (in person), Lorraine Sewell (remote), Anna Wilkinson (remote), Rhonda Duerken (remote), Jim Surmeian (remote), & Kimmi Buzzard (remote)

Minutes

1. Opening Items

1.A. Record Attendance

1.B. Call the Meeting to Order

Dr. Larry Jarocki called the meeting of the board of directors of Yosemite Valley Charter School to order on Thursday, October 20, 2022 at 5:16 PM.

1.C. Flag Salute

Dr. Larry Jarocki led the Flag Salute.

1.D. Approval of the Agenda

Jonna Durst made a motion to approve the board meeting agenda.

Carrie Stumpfhauser seconded the motion.

The board VOTED unanimously to approve the motion.

1.E. Public Comment

 Jennifer McQueen, providing Public Comment as a parent and a volunteer for Parent Conversations. Provided feedback that parents like the open forum; Virtual Academy: All VA Teachers have different class norms and procedures. It is a lot for students and parents to navigate through VA classes.

1.F. Review & Approval of Minutes

Carrie Stumpfhause motioned to table the September 8, 2022 Board Meeting Minutes. Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

2. Finance

2.A. August 2022 Financial Report

- Jim Surmeian from Charter Impact presented the August 2022 Financial report.
- There is one more scheduled funding from Charter School Capital in November.

Jonna Durst motioned to approve the August 2022 Financial Report.

Carrie Stumpfhause seconded the motion.

The board VOTED unanimously to approve the motion.

2.B. Executive Director & Deputy Director Divvy Transaction - September 2022

• There were no ED or DD Divvy transactions in September.

2.C. Revised Compensation Policy & Annual Office Supply Stipend

- Steph Johnson presented the revised Compensation Policy that included the new annual supply stipend.
- Carrie Stumpfhauser asked if ISTs and Virtual Academy Teachers have the same office

stipend needs? Steph Johnson reported that the needs do appear the same for both roles.

Carrie Stumpfhauser made a motion to approve the Revised Compensation Policy & Annual Office Supply Stipend.

Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

2.D. Revised Coordinator & Counselor Salary Schedule

- Steph Johnson presented the new Coordinator and Counselor Salary Schedules that includes a 3% raise retroactive to
- The school did do a salary analysis of like

Jonna Durst motioned to approve the Revised Coordinator & Counselor Salary Schedule retroactive to July 1, 2022.

Carrie Stumpfhause seconded the motion.

The board VOTED unanimously to approve the motion.

3. Academic Excellence

3.A. PUBLIC HEARING: Educator Effectiveness Grant

Carrie Stumpfhauser made a motion to open the public hearing at 5:38 pm. Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

- Dr. Laurie Goodman provided public comment about the SEL supports and development of growing professional development
- Jennifer McQueen asked for more details about what the Cultural and Ethnic Studies curriculum would be.
- Jennifer McQueen commented that some of the training and professional development will impact the Virtual Academy teachers and classes, specifically effective online teaching strategies.
- Dr. Larry Jarocki shared that the author of <u>Teach Like a Champion</u> published a book focused on <u>Teaching the Online Classroom</u> and suggested it could be helpful for Virtual Academy Teachers.

Carrie Stumpfhauser made a motion to close the public hearing at 5:48 pm. Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

3.B. Dashboard Indicators

Dr. Laurie Goodman presented the Dashboard Indicators.

3.C. LCAP Addendum

- Steph Johnson presented the LCAP Addendum.
- Jenny Plumb highlighted the program progress that has been made since last year.

Jonna Durst made a motion to approve the LCAP Addendum.

Carrie Stumpfhauser seconded the motion.

The board VOTED unanimously to approve the motion.

3.D. Revised English Learner (EL) Master Plan

- Dr. Laurie Goodman shared the revisions made to the EL Master Plan.
- Dr. Larry Jarocki noted that the graduation rate was blank on this Plan.

Carrie Stumpfhauser made a motion to approve the Revised English Learner (EL) Master Plan with the addition of the graduation rate on page 13.

Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

3.E. High School Course Work & Graduation Credits Policy - Board Policy No. 6147

• Steph Johnson presented the new policy for High School Course Work & Graduation Credits.

Jonna Durst made a motion to approve the High School Course Work & Graduation Credits Policy - Board Policy No. 6147.

Carrie Stumpfhauser seconded the motion.

The board VOTED unanimously to approve the motion.

3.F. Revised Grade Level Promotion & Acceleration Policy & Retention Criteria - Board Policy No. 5200

- Dr. Laurie Goodman presented the revisions to the revised Grade Level Promotion & Acceleration Policy & Retention Criteria which includes new language about grade level acceleration.
- Jennifer McQueen inquired if the situation warranted a grade level advancement, is there an opportunity for parents to broach this topic. Jenny Plumb affirmed that this is the case. The policy includes the process in order to be able to make this determination.

Carrie Stumpfhauser made a motion to approve the Revised Grade Level Promotion &

Acceleration Policy & Retention Criteria - Board Policy No. 5200.

Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

3.G. Board Metrics Report

- Steph Johnson provided an overview of the October Board Metrics Report.
- Carrie Stumpfhauser commented that the Fall Feedback Survey used to be anonymous and did not require student email addresses. She felt it was a deterrent. Jennifer McOueen had the same sentiment.
- School leadership will take this feedback for future feedback surveys.
- Dr. Larry Jarocki commented that the survey requiring identifying information could alter the feedback.
- Jennifer McQueen provided a comment that her own students experienced two issues with Intervention Classes and the letters she received.

3.H. Western Association of Schools and Colleges (WASC) Report

• Dr. Laurie Goodman shared the WASC Visiting Committee's Mid-Cycle report from their visit on October 4, 2022.

4. Operations

4.A. Uniform Complaint Procedure (UCP)

• Steph Johnson presented the revised UCP with Dr. Damien Phillips added as the point of contact for the school.

Jonna Durst made a motion to approve the Uniform Complaint Procedure (UCP). Carrie Stumpfhauser seconded the motion.

The board VOTED unanimously to approve the motion.

4.B. Revised Executive Director Job Description to Change the Position Title to Superintendent

 Dr. Laurie Goodman provided the Board with an explanation for the title change request. The change represents a title change, not a change in any of the current duties.

Carrie Stumpfhauser made a motion to approve the Revised Executive Director Job Description to Change the Position Title to Superintendent.

Jonna Durst seconded the motion.

The board VOTED unanimously to approve the motion.

5. Governance

5.A. Board Calendar - November & December Board Meetings

Jonna Durst made a motion to cancel November 29, 2022 meeting and schedule December 5, 2022 at 5:15 pm

Carrie Stumpfhauser seconded the motion.

The board VOTED to approve the motion.

5.B. Brown Act Training

• The Brown Act will be offered two ways. The virtual offering likely on the 16th.

5.C. Meeting Format

Carrie Stumpfhauser made a motion to meet in a hybrid format for the December Board Meeting and to discuss this item again in December.

Jonna Durst seconded the motion.

The board VOTED to approve the motion.

6. Closing Items

6.A. Board of Director Comments & Requests

Requests:

- VA teaching progress report including how professional development supports have impacted instruction.
- September Board Meeting Minutes.

Comments:

 Jennifer McQueen November 30th is the next Parent Connection meeting. The parents are requesting to have a school staff member attend to help answer questions about Star 360 assessments and how best to prepare..

6.B. Announcement of the Next Scheduled Board Meetings

Regular: December 5, 2022 at 5:15 PM

6.C. Adjourn Meeting

Jonna Durst made a motion to adjourn the Board Meeting at 6:25 PM. Carrie Stumpfhuaser seconded the motion.

The board VOTED unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:50 PM

Respectfully Submitted, Dr. Larry Jarocki

Prepared by: Rhonda Duerksen

Noted by:

Board Secretary

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 to the administrative team of 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 requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. 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 school staff or calendar the issue for future discussion.

Note: The 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 (562) 758-0511 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 1213))

Cover Sheet October 2022 Financial Report

Section: II. Finance

Item: A. October 2022 Financial Report
Purpose: Discussion & Potential Action - Vote

Related Material: Financial Package - YV

BACKGROUND:

• Charter Impact has prepared the schools financial report through October 2022.

RECOMMENDATION:

• Consider the approval of October Financials.



Financial & 1st Interim Presentation

October 2022

YOSEMITE VALLEY- Highlights

- Enrollment at 2541 through end of October vs. 2571 Budgeted
- Attendance Trending Downward 2508 through 11/18/2022
- Revenues and Expenses all higher than initially budgeted
- Annual Surplus steady at \$3.2 million vs. \$3.1 million budgeted
- Senate Bill 740 Requirements:
 - 40/80 Expense Ratio
 - · 25:1 Pupil Teacher Ratio

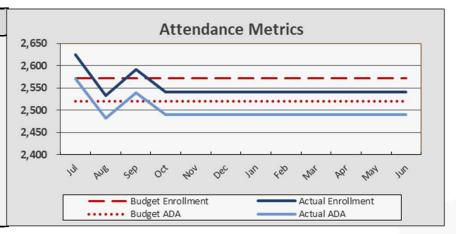
Cert.	Instr.
46.3%	81.8%
2,037,543	592,917

Pupil:Teacher Ratio									
20.93	:1								



Attendance & Data Metrics

Enrollment & Per Pupil Data												
<u> Average</u> <u>Forecast</u> <u>Budget</u>												
Average Enrollment	2551	2541	2571									
ADA	2500	2490	2520									
Attendance Rate	98.0%	98.0%	98.0%									
Unduplicated %	46.0%	46.0%	46.0%									
Revenue per ADA		\$13,007	\$12,128									
Expenses per ADA		\$11,720	\$10,898									





YOSEMITE VALLEY - Revenue

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

	Year-to-Date										
Actual Budget Fav/(Unf)											
\$	5,557,648	\$	4,798,339	\$	759,309						
	732,836		134,089	598,747							
	812,047		375,159		436,888						
	4,352				4,352						
\$	7,106,883	\$	5,307,586	\$	1,799,298						

	Annual/Full Year										
	Forecast		Budget	F	av/(Unf)						
\$	27,523,364	\$	25,985,498	\$	1,537,867						
	1,965,115		1,891,934		73,181						
	2,897,730		2,680,087		217,643						
_	4,352				4,352						
<u>\$</u>	32,390,561	<u>\$</u>	30,557,519	\$	1,833,043						



YOSEMITE VALLEY - Expenses

Expenses

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest

Total Expenses

	Year-to-Date										
	Actual		Budget	F	av/(Unf)						
\$	3,150,887	\$	2,745,108	\$	(405,779)						
	176,723		166,919		(9,804)						
	1,095,866		958,053		(137,813)						
	1,445,435		917,214		(528,220)						
	2,178,579		2,412,023		233,444						
	147,655		103,333		(44,322)						
	15,736		15,367		(370)						
	484,201		434,350		(49,851)						
	15,094		15,096		2						
_	40,860		94,226		53,366						
<u>\$</u>	8,751,035	\$	7,861,688	<u>\$</u>	(889,347)						

	A	nn	ual/Full Yea	r	
	Forecast		Budget	ı	av/(Unf)
\$	11,685,698	\$	10,526,698	\$	(1,159,000)
	470,393		500,757		30,364
	3,703,700		3,320,759		(382,941)
	3,846,445		3,212,919		(633,525)
	7,102,999		7,706,984		603,985
	423,732		310,000		(113,732)
	45,440		46,100		660
	1,820,938		1,653,083		(167,856)
	45,286		45,288		2
	40,860	_	136,894	_	96,034
<u>\$</u>	29,185,491	<u>\$</u>	27,459,482	<u>\$</u>	(1,726,009)



YOSEMITE VALLEY- Fund Balance

- Current Year Surplus is forecasted to be 10.9% of Revenue
- Annual Fund Balance projected to be 14.4% of Expenses

Total Surplus(Deficit)Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

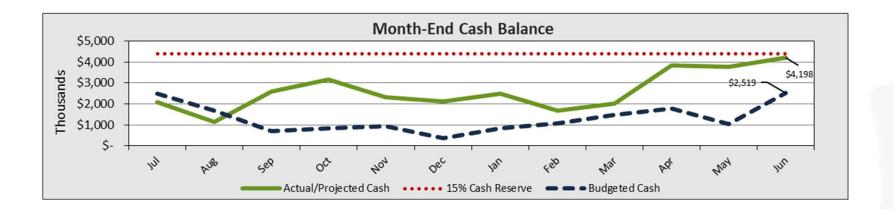
Year-to-Date										
Actual Budget Fav/(Unf)										
\$ (1,644,152)	\$ (2,554,102)	\$ 909,950								
1,007,073	1,007,073									
<u>\$ (637,079)</u>	<u>\$ (1,547,029)</u>									
-2.2%	-5.6%									

Annual/Full Year										
	Forecast		Budget	Fav/(Unf)						
\$	3,205,070	\$	3,098,036	\$	107,033					
	1,007,073		1,007,073							
<u>\$</u>	4,212,143	<u>\$</u>	4,105,109							
	14.4%		14.9%							



YOSEMITE VALLEY - Cash Balance

- Factoring to conclude in FY22-23 (December 2022 projected to end)
- Year-end cash balance projected at \$4.2M.





YOSEMITE VALLEY – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025_
FINANCE	Authorizer	1st 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 for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp_
DATA TEAM	Dec-16	CALPADS - Fall 1 Certification 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 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by	Principal Apportionment P1- The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/_

YOSEMITE VALLEY - Appendix



- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register September & October 2022
- AP Aging September & October 2022
- Compliance Report



Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22 ADA = 2490.18



Revised 11/21/22																
ADA = 2490.18	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End	Annual	Original	Favorable /
			<u> </u>							·	·		Accruals	Budget	Budget Total	(Unfav.)
Revenues															ADA = 2	2519.58
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	- 1	-
LCFF - Continuing Charters	-	1,250,297	1,250,297	2,250,534	2,250,534	2,250,534	2,250,534	2,250,534	2,524,345	2,524,345	2,524,345	2,524,345	2,524,346	26,374,991	24,803,512	1,571,479
8011 LCFF State Aid 8012 Education Protection Account	-	1,250,297	1,250,297	2,250,534 118,844	2,250,534	2,250,534	2,250,534 124,509	2,250,534	2,524,345	2,524,345 130,174	2,524,345	2,524,345	2,524,346 124,509	26,374,991 498,036	24,803,512 503,916	1,571,479 (5,880)
8019 State Aid - Prior Year		-	4,349	110,044	-	_	124,309	-	-	130,174	-	-	124,309	4,349	503,910	4,349
8096 In Lieu of Property Taxes	-	-	167,957	515,370	(37,339)	-	-	-	-	-	-	-	-	645,988	678,070	(32,082)
	-	1,250,297	1,422,603	2,884,748	2,213,195	2,250,534	2,375,043	2,250,534	2,524,345	2,654,519	2,524,345	2,524,345	2,648,855	27,523,364	25,985,498	1,537,867
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	26,223	26,223	26,223	26,223	39,284	39,284	39,284	39,284	39,284	301,312	304,869	(3,557)
8182 Special Education - Discretionary 8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income		-	-	-	-	296,171	-	-	-	-	-	-	98,724	394,895	314,919	79,976
8291 Title II, Part A - Teacher Quality	-	-	-	-	=		=	=	=	=	=	-	-	-	-	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-
8295 Charter Facility Incentive Grant	-			-	-	-	-	-	-		-		-			-
8296 Other Federal Revenue 8299 Prior Year Federal Revenue	-	118,503	614,333	-	-		-	-	-	218,036	-	318,036	-	1,268,908	1,272,146	(3,238)
8299 Prior Year Federal Revenue	-	118,503	614,333	-	26,223	322,394	26,223	26,223	39,284	257,320	39,284	357,320	138,008	1,965,115	1,891,934	73,181
Other State Revenue		110,505	011,555		20,223	322,331	20,223	20,225	33,201	237,320	33,201	337,320	150,000	2,505,225		75,101
8311 State Special Education	95,304	95,304	171,546	169,322	171,422	171,422	171,422	171,422	150,514	150,514	150,514	150,514	150,514	1,969,732	2,066,056	(96,323)
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 Mandated Cost	-	-	-	-	-	57,254	142,671	-	-	142,671	-	-	304,831	57,254 590,173	52,635 501,396	4,619 88,776
8560 State Lottery 8598 Prior Year Revenue	-	-	-	13,628	-	-	142,071	=	-	142,071	-	-	504,651	13,628	501,596	13,628
8599 Other State Revenue	-	43,974	101,608	121,361	-	_	-	-	-	-	-	-	-	266,943	60,000	206,943
	95,304	139,278	273,154	304,311	171,422	228,676	314,093	171,422	150,514	293,185	150,514	150,514	455,344	2,897,730	2,680,087	217,643
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	2,077	-	2.275	-	-	-	-	-	-	-	-	-	4.252	-	4.252
8660 Interest Revenue 8689 Other Fees and Contracts	-	2,077	-	2,275	-	_	-	-	-	-	-	-	-	4,352	-	4,352
	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_
8698 ASB Fundraising 8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
8698 ASB Fundraising	- - -	- -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	= = =	- - -	-	-	- - -	-
8698 ASB Fundraising 8699 School Fundraising	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -
8698 ASB Fundraising 8699 School Fundraising 8980 Contributions, Unrestricted	- - - -	- - - - 2,077	- - - -	2,275	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - 4,352	- - - - -	4,352
8698 ASB Fundraising 8699 School Fundraising 8980 Contributions, Unrestricted 8990 Contributions, Restricted	95.304		2.310.090		2.410.840	2,801.603	2.715.359	2.448.179	2.714.143	3.205.024	2.714.143	3.032.179	3.242.208		30.557.519	
8698 ASB Fundraising 8699 School Fundraising 8980 Contributions, Unrestricted	95,304	2,077 1,510,155	2,310,090	2,275	2,410,840	2,801,603	2,715,359	2,448,179	2,714,143	3,205,024	2,714,143	3,032,179	3,242,208	4,352	30,557,519	4,352
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted		1,510,155		3,191,334									3,242,208	32,390,561		1,833,043
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries	95,304		616,852	3,191,334 645,664	2,410,840	2,801,603	2,715,359 650,509	2,448,179	2,714,143	3,205,024	2,714,143 650,509	3,032,179 650,509	3,242,208	32,390,561 7,060,552	30,557,519	1,833,043 509,560
8698 ASB Fundraising 8699 School Fundraising 8980 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours		1,510,155 593,817	616,852 15	3,191,334 645,664 850	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	3,242,208	32,390,561 7,060,552 865	7,570,112	1,833,043 509,560 (865)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends	150 - -	1,510,155 593,817 - 110,679	616,852 15 111,448	3,191,334 645,664 850 105,678	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	3,242,208	32,390,561 7,060,552 865 1,189,802	7,570,112 - 1,729,887	1,833,043 509,560 (865) 540,085
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	150 - - 9,021	1,510,155 593,817 - 110,679 208,185	616,852 15 111,448 213,985	3,191,334 645,664 850 105,678 224,850	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	3,242,208	32,390,561 7,060,552 865 1,189,802 2,464,786	7,570,112 - 1,729,887 819,199	1,833,043 509,560 (865) 540,085 (1,645,587)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends	150 - -	1,510,155 593,817 - 110,679	616,852 15 111,448	3,191,334 645,664 850 105,678	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	3,242,208	32,390,561 7,060,552 865 1,189,802	7,570,112 - 1,729,887	1,833,043 509,560 (865) 540,085
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries	150 - - 9,021	1,510,155 593,817 - 110,679 208,185	616,852 15 111,448 213,985	3,191,334 645,664 850 105,678 224,850	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	3,242,208	32,390,561 7,060,552 865 1,189,802 2,464,786	7,570,112 - 1,729,887 819,199 277,500	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries	150 - - 9,021 43,697 - - 52,868	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150	616,852 15 111,448 213,985 89,670 - 1,031,969	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693	7,570,112 - 1,729,887 819,199 277,500 130,000 10,526,698	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries	150 - - 9,021 43,697 - - 52,868	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977	616,852 15 111,448 213,985 89,670	3,191,334 645,664 850 105,678 224,850 88,857	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698	7,570,112 - 1,729,887 819,199 277,500 130,000	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1170 Teachers' Salaries 1175 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2100 Support Salaries	150 - - 9,021 43,697 - 52,868 5,111 5,533	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767	616,852 15 111,448 213,985 89,670 - 1,031,969	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028	650,509 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 107,750 226,093 82,500 - 1,066,851	3,242,208	7,060,552 7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300	7,570,112 - 1,729,887 819,199 277,500 130,000 10,526,698	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Estricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1100 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489	7,570,112 - 1,729,887 819,199 277,500 130,000 10,526,698 77,736	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1170 Teachers' Salaries 1175 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2100 Support Salaries	150 - - 9,021 43,697 - 52,868 5,111 5,533	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767	616,852 15 111,448 213,985 89,670 - 1,031,969	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028	650,509 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 107,750 226,093 82,500 - 1,066,851	3,242,208	7,060,552 7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300	7,570,112 - 1,729,887 819,199 277,500 130,000 10,526,698	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Estricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1100 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030	1,510,155 593,817 	616,852 15 111,448 213,985 89,670 1,031,969 9,741 - 5,031 24,718	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 - 370,751	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2500 Other Classified Salaries	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535	1,510,155 593,817 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813	616,852 15 111,448 213,985 89,670 1,031,969 9,741 5,031 24,718 5,002 44,492	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 - 4,515 22,212 10,129 47,884	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1100 Pupil Support Salaries 1200 Pupil Support Salaries 1200 Administrators' Salaries 1200 Other Certificated Salaries 12100 Instructional Salaries 12100 Instructional Salaries 12200 Support Salaries 12300 Classified Administrators' Salaries 12400 Clerical and Office Staff Salaries 12500 Other Classified Salaries 12600 Other Classified Salaries 12700 Staff Salaries 12800 Other Classified Salaries 12800 STRS	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298	1,510,155 593,817 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745	7,570,112 1,729,887 819,199 277,500 10,526,698 77,736 370,751 52,270	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical salaries Senefits 3101 STRS 3202 PERS	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Support Salaries 2400 Clerical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Cherical Salaries 2400 Cherical and Office Staff Salaries	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402	1,510,155 593,817 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 2,665	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 2,909	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (5,489) 103,861 (8,475) 30,364 (240,320)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical salaries Senefits 3101 STRS 3202 PERS	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Stra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2500 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390	1,510,155 593,817 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 2,665 14,434 68,986 3,754	616,852 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 2,909 15,462 109,813 1,673	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,002 64,893	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1170 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2400 Support Salaries 2400 Clerical and Office Staff Salaries 2400 Instructional Salaries 2400 Clerical and Office Staff Salaries 2401 Stafe Unemployment 3501 State Unemployment 3501 Vorkers' Compensation	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 10,9813	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 - 27,673 175,178 1,425,202	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) 3,374 (15,280) (145,202)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Stra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2500 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390 5,424	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843 6,232	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 14,274 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232		7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 - 27,673 175,178 1,425,202 64,893 84,057	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190 99,247	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Strat Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2401 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390	1,510,155 593,817 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 2,665 14,434 68,986 3,754	616,852 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 2,909 15,462 109,813 1,673	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	3,242,208	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,002 64,893	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (5,489) 103,861 (8,475) 30,364 (240,320) 3,374 (15,280) (145,202) (703)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1170 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390 5,424	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843 6,232	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 14,274 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232		7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 - 27,673 175,178 1,425,202 64,893 84,057	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190 99,247	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Strat Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2401 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390 5,424	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843 6,232 - 336,685	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 14,274 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232		7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 - 27,673 175,178 1,425,202 64,893 84,057	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190 99,247	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1170 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials 4200 Books and Reference Materials	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390 5,424 - 147,585	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424 - 281,225	616,852 15 111,48 213,985 89,670 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930 - 375,125	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 2,909 15,462 109,813 1,673 5,424 291,930	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843 6,232 - 336,685	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232 - 333,116	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 7,137 6,232 325,979	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 3,569 6,232 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411		7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,202 64,893 84,057 - 3,703,700	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 31,047 159,898 1,280,000 64,190 99,247 3,320,759	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190 - (382,941)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1100 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1175 Teachers' Salaries 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 3401 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials 4302 School Supplies	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390 5,424 - 147,585	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424 - 281,225	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930 - 375,125	3,191,334 645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424 - 291,930	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 3,569 6,232 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 6,213 121,500 17,843 6,232 336,685	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 14,274 6,232 333,116	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232 - 325,979	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411		7,060,552 865 1,189,802 2,444,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 - 27,673 175,178 1,425,202 64,893 84,057 - 3,703,700	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190 99,247 3,320,759	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190 - (382,941)
8698 ASB Fundraising 8699 School Fundraising 8890 Contributions, Unrestricted 8990 Contributions, Restricted Total Revenue Expenses Certificated Salaries 1170 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials 4200 Books and Reference Materials	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 - 2,402 1,293 128,180 390 5,424 - 147,585	1,510,155 593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424 - 281,225	616,852 15 111,48 213,985 89,670 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930 - 375,125	3,191,334 645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 2,909 15,462 109,813 1,673 5,424 291,930	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843 6,232 - 336,685	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232 - 333,116	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 7,137 6,232 325,979	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 3,569 6,232 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411		7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,202 64,893 84,057 - 3,703,700	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 159,898 1,280,000 64,190 99,247 3,320,759	1,833,043 509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190 - (382,941)

Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22 ADA = 2490.18

4311 Business Meals

4312 School Fundraising Expense 4400 Noncapitalized Equipment

4700 Food Services

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
-	-	312	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
38,340	-	2,556	-	14,800	11,178	11,261	10,574	15,051	27,739	61,560	24,761	-
-	-	-	-	=	-	-	-	-	-	-	-	-
306,846	588,434	322,370	227,784	205,615	158,819	159,888	151,013	208,861	372,786	809,724	334,305	-



Favorable / (Unfav.)	Original Budget Total
(312	-
	-
(208,532	9,287
-	-
(633 525	3 212 919

Budget

312

217,819

3,846,445

Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22



ADA = 2490.18	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services				_	•		•				•					
5101 Nursing	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_	-
5102 Special Education	2,845	26,526	(22,836)	204,590	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	_	944,457	1,600,000	655,543
5103 Substitute Teacher	_,	,	(,,		,	,	,	,	,	,	,	,	_		-,,	-
5104 Transportation																
5104 Transportation 5105 Security				_								-	-	-		
5106 Other Educational Consultants	(56,972)	81,164	40,708	904,235	183,569	138,642	139,669	131,148	186,686	344,064	763,549	307,119	=	3,163,581	2,898,444	(265,137)
	499,160	01,104	249,580	249,580	249,580		249,580	249,580	249,580	249,580	249,580		-			
5107 Instructional Services	445,033	107,690	267,451	1,358,404	524,816	249,580 479,889	480,916	472,395	527,932	685,310	1,104,796	249,580 648,366	=	2,994,960 7,102,999	3,208,539 7,706,984	213,579 603,985
	445,033	107,690	267,451	1,358,404	524,816	479,889	480,916	4/2,395	527,932	685,310	1,104,796	648,366	-	7,102,999	7,706,984	603,985
Operations and Housekeeping	440		2.040	4.745	4 267	4 267	4 267	4.007	4 267	4.057	4 267	4 267		40 704	45.500	(2.424)
5201 Auto and Travel	410	655	3,018	4,715	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	-	19,731	16,600	(3,131)
5300 Dues & Memberships	770	2,140	6,423	1,285	108	108	108	108	108	108	108	108	-	11,484	1,300	(10,184)
5400 Insurance	21,826	21,826	22,199	23,693	23,693	23,693	23,693	23,693	23,693	23,693	23,693	23,693	-	279,088	220,100	(58,988)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	200	200	200	192	192	192	192	192	192	192	192	-	2,133	2,300	167
5516 Miscellaneous Expense	294	(294)	-	-	-	-	-	-	-	-	-	-	-	-	2,600	2,600
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	15,260	8,929	9,303	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	-	104,692	64,100	(40,592)
5901 Postage and Shipping	-	-	242	4,363	250	250	250	250	250	250	250	250	-	6,605	3,000	(3,605)
	23,299	39,786	41,010	43,559	34,510	34,510	34,510	34,510	34,510	34,510	34,510	34,510	-	423,732	310,000	(113,732)
Facilities, Repairs and Other Leases																
5601 Rent	3,605	3,605	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	-	44,340	45,000	660
5602 Additional Rent	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	1,100	-	_	-	-	_	-	-	-	-	-	_	1,100	1,100	-
5605 Real/Personal Property Taxes	_		_	_	_	_	_	_	_	_	_	-	_			-
5610 Repairs and Maintenance	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
	3,605	4,705	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	-	45,440	46,100	660
Professional/Consulting Services	-,	.,		57: 25	-,	-,	-,		-,		-,	0,		,	,	
5801 IT	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_
5802 Audit & Taxes		_	_	3,900	3,267	3,267	_	_	_	_	_	_		10,433	9,900	(533)
5803 Legal		264	48,267	7,369	5,342	5,342	5,342	5,342	5,342	5,342	5,342	5,342		98,634	64,800	(33,834)
5804 Professional Development	1,250	11,983	2,661	1,663	14,783	14,783	14,783	14,783	14,783	14,783	14,783	14,783		135,823	178,800	42,977
5805 General Consulting	1,230	1,500	500	275	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-	13,142	16,500	3,358
	4 74 4	1,118	4,243	3,910			5,440			13,402			-	-		
	4,714			3,910	7,150	5,400		5,109	7,272		29,742	11,963	-	99,464	14,261	(85,203)
5807 Bank Charges	-	325	56	-	808	808	808	808	808	808	808	808	-	6,847	9,800	2,953
5808 Printing	-	-	-		8	8	8	8	8	8	8	8	-	67	100	33
5809 Other taxes and fees	682	655	30,096	2,378	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	-	50,278	25,000	(25,278)
5810 Payroll Service Fee	746	283	828	1,146	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	-	15,869	19,600	3,731
5811 Management Fee	44,563	44,563	48,720	48,945	47,236	47,236	47,236	47,236	47,236	47,236	47,236	47,236	-	564,681	534,757	(29,924)
5812 District Oversight Fee	-	37,509	42,548	86,542	66,396	67,516	71,251	67,516	75,730	79,636	75,730	75,730	79,596	825,701	779,565	(46,136)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	51,955	98,199	177,919	156,128	150,016	149,386	149,895	145,827	156,205	166,241	178,675	160,896	79,596	1,820,938	1,653,083	(167,856)
Depreciation																
6900 Depreciation Expense	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	-	45,286	45,288	2
	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	-	45,286	45,288	2
Interest																
7438 Interest Expense	-	-	16,726	24,134	=	=	=	=	<u> </u>	=	=		-	40,860	136,894	96,034
	-	-	16,726	24,134	-	-	-	-	-	-	-	-	-	40,860	136,894	96,034
Total Expenses	1,074,500	2,168,775	2,284,550	3,223,210	2,348,414	2,256,061	2,272,940	2,247,908	2,364,534	2,692,305	3,561,163	2,611,535	79,596	29,185,491	27,459,482	(1,726,009)
Monthly Surplus (Deficit)	(979,196)	(658,620)	25,540	(31,876)	62,426	545,542	442,418	200,271	349,609	512,720	(847,020)	420,644	3,162,612	3,205,070	3,098,036	107,033

Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22 ADA = 2490.18



Revised 11/21/22															
ADA = 2490.18	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Favorable / Budget Total (Unfav.)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(979,196)	(658,620)	25,540	(31,876)	62,426	545,542	442,418	200,271	349,609	512,720	(847,020)	420,644	3,162,612	3,205,070	Cert. Instr.
Cash flows from operating activities				, , ,											46.3% 81.8%
Depreciation/Amortization	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	-	45,286	2,037,543 592,917
Public Funding Receivables	4,239,437	3,371	(2,307,741)	250,396		1,306,188	791,592	-	-	1,306,189	791,592	-	(3,242,208)	3,138,816	
Grants and Contributions Rec.	(1,652,962)	58,448	1,693,833	(279,853)	(647,433)	52,556	(765,713)	(1,026,051)	-	-	-	-	-	(2,567,176)	
Due To/From Related Parties	-	-	-	-	-	-	-	=.	-	-	-	-	-	-	
Prepaid Expenses	(302,655)	(369,317)	287,974	214,922	-	-	-	-	-	-	-	-	-	(169,075)	
Other Assets	-	-	-	-	-	-	-	=.	-	-	-	-	-	-	
Accounts Payable	(235,986)	(327,292)	685,179	312,982	-	-	-	=	-	-	=	-	79,596	514,478	Pupil:Teacher Ratio
Accrued Expenses	(326,541)	475,114	(654,696)	140,691	(250,000)	(200,000)	(90,461)	-	-	-	-	-	-	(905,893)	20.93
Other Liabilities	272,165	(140,264)	(176,325)	(32,317)	-	-	-	=.	-	-	-	-	-	(76,741)	
Cash flows from investing activities															
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	=.	-	-	-	-	-	-	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities															
Proceeds from Factoring	-	-	1,912,900	1,912,900	-	-	-	-	-	-	-	-	-	3,825,800	
Payments on Factoring	(1,810,900)	-	-	(1,912,900)	-	(1,912,900)	-	=.	-	-	-	-	-	(5,636,700)	
Proceeds(Payments) on Debt	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	-	(62,497)	
Total Change in Cook	(700.073)	(050,005)	4 465 220	F72 F00	(025 444)	(240.040)	276 402	(027.244)	240.475	4 047 475	(EC 0C2)	440.240			
Total Change in Cash	(798,072)	(959,995)	1,465,229	573,509	(836,441)	(210,048)	376,402	(827,214)	348,175	1,817,475	(56,862)	419,210			
Cash, Beginning of Month	2,886,308	2,088,236	1,128,241	2,593,470	3,166,980	2,330,539	2,120,491	2,496,893	1,669,679	2,017,854	3,835,328	3,778,467			
Cash. End of Month	2,088,236	1,128,241	2,593,470	3,166,980	2,330,539	2,120,491	2,496,893	1,669,679	2,017,854	3,835,328	3,778,467	4,197,677			
Casil, Lilu Ol William	2,000,230	1,120,241	2,333,470	3,100,360	2,330,339	2,120,491	4,450,053	1,009,079	2,017,034	3,033,320	3,770,407	4,137,077			

Check Register

Check Number	Vendor Name	Check Date	Check Amount
.8240	Voya Financial FBO CalSTRS Pension2	9/2/2022	\$ 7,514.00
8241	Abarca Group	9/8/2022	1,120.00
18242	Activities for Learning Inc.	9/8/2022	723.10
18243	All About Learning Press, Inc.	9/8/2022	1,326.19
18244	America's Kids Inc.	9/8/2022	1,204.00
18245	Art of Problem Solving	9/8/2022	2,281.44
18246	Beautiful Feet Books, Inc.	9/8/2022	2,576.19
18247	Brenda Myers	9/8/2022	237.50
18248	Brian Hammons Piano	9/8/2022	200.00
18249	Bullfrog Swim School	9/8/2022	1,100.00
18250	Cen Cal Dance Academy	9/8/2022	112.00
18251	Cornerstone Dance	9/8/2022	134.00
18252	Denise Nicholes	9/8/2022	485.00
18253	Elemental Science	9/8/2022	104.68
18254	Evan-Moor	9/8/2022	67.12
18255	Generation Genius, Inc.	9/8/2022	1,825.00
18256	GL Kenpo	9/8/2022	410.00
18257	History Unboxed LLC	9/8/2022	1,025.58
18258	Home Science Tools	9/8/2022	158.46
18259	Homeschool Planet	9/8/2022	74.95
18260	Honest History Co	9/8/2022	176.96
18261	Institute for Excellence in Writing	9/8/2022	1,803.91
18262	Jazz Fresno	9/8/2022	35.00
18263	JMJ 21 Elite Basketball and MJ Soccer Club	9/8/2022	180.00
18264	Katherine Sullivan	9/8/2022	450.00
18265	Learning Without Tears	9/8/2022	206.64
18266	Math Crazy	9/8/2022	260.00
18267	Math-U-See Inc.	9/8/2022	393.98
18268	McRuffy Press LLC	9/8/2022	1,292.35
18269	Melanie Sweet	9/8/2022	555.00
18270	Melissa Bogle	9/8/2022	250.00
18271	Miaplaza Inc.	9/8/2022	516.00
18272	Michele Lafferre	9/8/2022	210.00
18274	Moving Beyond the Page	9/8/2022	12,490.61
18275	Nicole the Math Lady LLC	9/8/2022	633.00
18276	Pacific Martial Arts	9/8/2022	150.00
18277	Peace Hill Press, Inc. dba Well Trained Mind Press	9/8/2022	167.45
18278	Playground Training Academy, LLC	9/8/2022	170.00
18279	Rainbow Resource Center	9/8/2022	Void
18280	Rainbow Resource Center	9/8/2022	5,170.26
18281	Rayford Shorin-Ryu	9/8/2022	390.00
18282	Roberta Chatman	9/8/2022	180.00
18283	Rose Music Studios LLC	9/8/2022	180.00
18284	Singapore Math, Inc.	9/8/2022	197.68
18285	Studies Weekly	9/8/2022	Voi
18286	Studies Weekly	9/8/2022	Voi
18287	Studies Weekly	9/8/2022	3,015.81
18288	Teaching Textbooks	9/8/2022	306.48
18289	The Dance Studio 2	9/8/2022	64.00
18290	TouchMath Acquisition LLC	9/8/2022	294.62
18291	United Conservatory of Music	9/8/2022	840.00
18292	Will Aylsworth	9/8/2022	374.00
18293	Franchise Tax Board	9/9/2022	35.83
18294	Playground Training Academy, LLC	9/14/2022	Voi
18295	Playground Training Academy, LLC	9/14/2022	4,541.53
18296	A Plan in Place	9/15/2022	101.46
18297	Abarca Group	9/15/2022	1,115.00
18298	Activities for Learning Inc.	9/15/2022	732.79
		9/15/2022	752.75

Check Register

Check Number	Vendor Name	Check Date	Check Amount
8300	All About Learning Press, Inc.	9/15/2022	1,074.67
8301	America's Kids Inc.	9/15/2022	549.64
8302	Arlene Steffen	9/15/2022	3,600.00
8303	Art of Problem Solving	9/15/2022	2,004.00
8304	Beautiful Feet Books, Inc.	9/15/2022	687.01
8305	Bitsbox	9/15/2022	428.25
8306	Bojuka Ryu	9/15/2022	360.00
8307	Brave Writer LLC	9/15/2022	143.95
8308	Brenda Myers	9/15/2022	1,000.00
8309	Brian Hammons Piano	9/15/2022	Void
8310	Brian Hammons Piano	9/15/2022	5,880.00
8311	Bright Solutions For Dyslexia, Inc.	9/15/2022	338.89
8312	BrightThinker	9/15/2022	Void
8313	BrightThinker	9/15/2022	9,834.66
8314	Bullfrog Swim School	9/15/2022	550.00
8315	Bushido Kai Karate-do	9/15/2022	1,260.00
8316	Carrie Stumpfhauser	9/15/2022	250.00
8317	Central California Gymnastics Institute Inc	9/15/2022	547.50
8318	Chamber Music Unbound	9/15/2022	382.50
8319	Colette Nelson	9/15/2022	60.00
8320	Cornerstone Dance	9/15/2022	630.00
8321	Craig Daniel	9/15/2022	240.00
8324	Denise Nicholes	9/15/2022	3,015.00
8325	Dennis Murphy School of Music	9/15/2022	45.00
8326	Department of Justice	9/15/2022	32.00
8327	Diana Porter	9/15/2022	200.00
8328			
	Discount School Supply Dustin Arth	9/15/2022	303.04
8329		9/15/2022	660.00
8330	Educational Development Corporation	9/15/2022	386.46
8331	Ereflect Pty Ltd	9/15/2022	67.00
8332	Evan-Moor	9/15/2022	62.68
8333	Fagen Friedman & Fulfrost LLP	9/15/2022	9,007.50
8334	Fidelity Security Life Insurance Co.	9/15/2022	1,540.68
8335	Fresno Music Academy & Arts	9/15/2022	1,008.00
8336	Generation Genius, Inc.	9/15/2022	2,725.00
8337	Gravitas Publications, Inc.	9/15/2022	279.15
8338	Great Minds PBC	9/15/2022	30,566.03
8339	Guido's Martial Arts Academy	9/15/2022	349.00
8340	High Performance Academy LLC	9/15/2022	750.00
8341	History Unboxed LLC	9/15/2022	103.38
8342	Hola Amigo Box LLC	9/15/2022	86.92
8343	Home Science Tools	9/15/2022	651.50
8344	Honest History Co	9/15/2022	96.20
8345	Institute for Excellence in Writing	9/15/2022	2,483.48
8346	JacKris Publishing, LLC	9/15/2022	47.98
8347	Jazz Fresno	9/15/2022	35.00
8348	Jonna Durst	9/15/2022	250.00
8349	Katherine Sullivan	9/15/2022	Voic
8350	Katherine Sullivan	9/15/2022	13,950.00
8351	Kevin Freeman	9/15/2022	3,765.00
8352	Kids Immersion LLC	9/15/2022	109.00
8353	Kimberly Schapansky	9/15/2022	170.00
8354	KiwiCo, Inc	9/15/2022	12,727.75
8355	Larry Jarocki	9/15/2022	250.00
8356	Learning A-Z	9/15/2022	250.00
8357	Learning Without Tears	9/15/2022	173.25
8358	Little Passports	9/15/2022	743.53
0.1.10	LILLIE FASSPULLS	9/13/2022	/43.33
8359	Logic of English	9/15/2022	231.05

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18361	Math-U-See Inc.	9/15/2022	528.85
8362	Mathnasium of North Fresno	9/15/2022	461.66
.8363	Maureen M. Solomon	9/15/2022	45.00
18364	McColgan & Associates Inc.	9/15/2022	1,260.00
18365	McGraw-Hill, LLC	9/15/2022	1,033.95
18366	McRuffy Press LLC	9/15/2022	1,224.90
18367	Miaplaza Inc.	9/15/2022	774.00
18368	Michele Lafferre	9/15/2022	245.00
18369	Moore's Martial Arts Clovis	9/15/2022	130.00
18370	Moving Beyond the Page	9/15/2022	5,064.67
18371	MoxieBox Art	9/15/2022	381.94
18372	Mutual of Omaha	9/15/2022	2,911.91
18373	N2Y, LLC	9/15/2022	8,463.11
18374	Nayoung Ryoo	9/15/2022	140.00
18375	Neil Boyer	9/15/2022	2,245.00
18376	Nessy Learning LLC	9/15/2022	100.00
18377	Nicole the Math Lady LLC	9/15/2022	761.00
18378	Oak Meadow Inc.	9/15/2022	365.12
18379	Omni Learning Center Inc	9/15/2022	500.00
18380	Pacific Martial Arts	9/15/2022	700.00
18381	Patrick Ketter	9/15/2022	85.00
18382	Peace Hill Press, Inc. dba Well Trained Mind Press	9/15/2022	312.65
18383	Playground Training Academy, LLC	9/15/2022	Void
18384	Playground Training Academy, LLC	9/15/2022	3,853.50
			•
18385	Principal Life Insurance Company	9/15/2022	11,300.18
18386	Project Learn	9/15/2022	Voi
18387	Project Learn	9/15/2022	Voi
18388	Project Learn	9/15/2022	Void
18389	Project Learn	9/15/2022	Void
18390	Project Learn	9/15/2022	30,900.00
18391	Rachel Kreider	9/15/2022	750.00
18392	Rainbow Resource Center	9/15/2022	Void
18393	Rainbow Resource Center	9/15/2022	Void
18394	Rainbow Resource Center	9/15/2022	Void
18395	Rainbow Resource Center	9/15/2022	9,702.57
18396	Roberta Chatman	9/15/2022	Void
18397	Roberta Chatman	9/15/2022	2,010.00
18398	Rojeski Student Support	9/15/2022	605.00
18399	Rose Music Studios LLC	9/15/2022	1,230.00
18400	San Benito Aquatics	9/15/2022	260.00
18401	Sandy Torosian	9/15/2022	120.00
18402	Shauna Fleuridor	9/15/2022	700.00
18403	Shiloh Mininger	9/15/2022	1,599.00
18404	Shirley Winters Ballet	9/15/2022	862.00
18405	Simin Cruz	9/15/2022	60.00
18406	Singapore Math, Inc.	9/15/2022	630.91
18407	Sona Atoyan	9/15/2022	50.00
18408	Steinway Piano Gallery of Fresno	9/15/2022	280.00
18409	Studies Weekly	9/15/2022	Voi
8410	Studies Weekly	9/15/2022	Voic
8411	Studies Weekly	9/15/2022	Void
18412	Studies Weekly	9/15/2022	Voi
18413	Studies Weekly	9/15/2022	4,798.77
18414	Susan Hancock	9/15/2022	240.00
.8415	T-Mobile	9/15/2022	65.80
18416	Talkbox.Mom, Inc.	9/15/2022	357.79
18417	Teacher Synergy, LLC	9/15/2022	1,340.82
8418	Teaching Textbooks	9/15/2022	568.48

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18420	The Dance Center LLC	9/15/2022	938.50
8421	The English Learner Group, Inc.	9/15/2022	11,812.50
8422	Think Outside, LLC	9/15/2022	798.70
8423	Thinkwell Corporation	9/15/2022	338.00
8424	Ultimate Martial Arts Inc	9/15/2022	169.00
8425	United Conservatory of Music	9/15/2022	600.00
8426	Commission on Teacher Credentialing	9/15/2022	100.00
8427	Voya Financial FBO CalSTRS Pension2	9/15/2022	7,514.00
8428	Abarca Group	9/20/2022	280.00
8429	Activities for Learning Inc.	9/20/2022	68.75
8430	Age of Learning Inc	9/20/2022	2,500.00
8431	Aldrich Services	9/20/2022	475.00
8432	All About Learning Press, Inc.	9/20/2022	811.5
.8433	America's Kids Inc.	9/20/2022	Vo
.8434	America's Kids Inc.	9/20/2022	Vo
.8435	America's Kids Inc.	9/20/2022	Voi
18436	America's Kids Inc.	9/20/2022	Vo
.8437	America's Kids Inc.	9/20/2022	Vo
18438	America's Kids Inc.	9/20/2022	Vo
18439	America's Kids Inc.	9/20/2022	Vo
18440	America's Kids Inc.	9/20/2022	18,573.8
18441	Amy Spano	9/20/2022	1,600.00
18442	Angelina Dimitrashuk	9/20/2022	160.00
18443	Arlene Steffen	9/20/2022	935.0
.8444	Art of Problem Solving	9/20/2022	192.00
.8445	Ashley Nabavi	9/20/2022	4.00
.8446	Beautiful Feet Books, Inc.	9/20/2022	1,129.8
.8447	Blackbird & Co	9/20/2022	245.7
8448	Boardable	9/20/2022	3,653.00
.8449	Bojuka Ryu	9/20/2022	190.0
.8450	Brave Writer LLC	9/20/2022	229.00
8451	Break the Barriers, Inc	9/20/2022	7,280.50
.8452	Brenda Myers	9/20/2022	437.50
18453	Brian Hammons Piano	9/20/2022	260.0
18454	BrightThinker	9/20/2022	2,533.0
.8455	Bullfrog Swim School	9/20/2022	2,200.0
18456	C'est La Vie Arts	9/20/2022	1,225.0
18457	Children's Musical Theaterworks	9/20/2022	2,400.0
.8458	Deborah Lemen Acting Studio	9/20/2022	400.00
18459	Denise Nicholes	9/20/2022	
.8460	Dolce Dance Studio		564.99
		9/20/2022	120.00
18461	DreamBox Learning Inc	9/20/2022	8,855.00
.8462	Evan-Moor	9/20/2022	99.99
8463	Firefly Tutors	9/20/2022	620.0
8464	Fresno Music Academy & Arts	9/20/2022	1,306.0
8465	Galindo Kenpo Academy	9/20/2022	400.0
.8466	Gateway Ice Center	9/20/2022	320.0
8467	Generation Genius, Inc.	9/20/2022	3,075.0
8468	Gracie Jiu-Jitsu Clovis	9/20/2022	720.0
8469	Grammarly Inc.	9/20/2022	5,775.0
8470	Great Minds PBC	9/20/2022	5,000.0
8471	H4B Team LLC	9/20/2022	301.9
8472	Honest History Co	9/20/2022	26.0
8473	Hooked on Phonics	9/20/2022	313.1
8474	Institute for Excellence in Writing	9/20/2022	802.4
8475	Jazz Fresno	9/20/2022	70.0
8476	Jennifer McQuarrie	9/20/2022	451.0
8477	Jessica Cromar	9/20/2022	120.0
		9/20/2022	225.0

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18479	Jonna Durst	9/20/2022	250.00
18480	Katherine Sullivan	9/20/2022	400.00
18481	Katie Verrue	9/20/2022	2,250.00
18482	Kevin Freeman	9/20/2022	1,085.00
18483	Kimberly Schapansky	9/20/2022	210.00
18484	Kitchen Stewardship LLC	9/20/2022	149.95
18485	Kumon Center of Clovis	9/20/2022	300.00
18486	Larry Jarocki	9/20/2022	250.00
18487	Law Offices of Young, Minney, & Corr, LLP	9/20/2022	17,666.21
18488	Learn Piano Live	9/20/2022	610.80
18489	Lighthouse Therapy LLC	9/20/2022	321.20
18490	Lincoln Learning Solutions	9/20/2022	2,100.00
18491	Logic of English	9/20/2022	321.83
18492	Lori Pope	9/20/2022	455.00
18493	Lorraine Sewell	9/20/2022	123.13
18494	Mandie's Cleaning Service	9/20/2022	200.00
18495	Mary Callagy	9/20/2022	50.00
18496	Math Crazy	9/20/2022	780.00
18497	Math-U-See Inc.	9/20/2022	656.15
18498	Mathnasium of North Fresno	· · · · · · · · · · · · · · · · · · ·	987.00
	Maureen M. Solomon	9/20/2022	
18499		9/20/2022	1,680.00
18500	Melanie Sweet	9/20/2022	2,835.00
18501	Melissa Bogle	9/20/2022	1,070.00
18502	Melissa Ens	9/20/2022	372.00
18503	Molly C. Oliver	9/20/2022	2,380.00
18504	Moving Beyond the Page	9/20/2022	4,799.92
18505	Neil Boyer	9/20/2022	335.00
18506	Nessy Learning LLC	9/20/2022	309.00
18507	Nicole Medeiros	9/20/2022	527.20
18508	Oak Meadow Inc.	9/20/2022	757.24
18509	Outschool, Inc.	9/20/2022	18.00
18510	Pacific Martial Arts	9/20/2022	650.00
18511	Patrick Ketter	9/20/2022	320.81
18512	Peace Hill Press, Inc. dba Well Trained Mind Press	9/20/2022	22.90
18513	Playground Training Academy, LLC	9/20/2022	1,060.00
18514	Project Learn	9/20/2022	900.00
18515	Rainbow Resource Center	9/20/2022	2,901.69
18516	Reading Horizons	9/20/2022	12,650.00
18517	Robert Melendez	9/20/2022	120.00
18518	Roberta Chatman	9/20/2022	1,540.00
18519	Sarah Martinez	9/20/2022	452.66
18520	School House Discoveries LLC	9/20/2022	410.12
18521	Shiloh Mininger	9/20/2022	659.00
18522	Simin Cruz	9/20/2022	540.00
18523	Simply Coding	9/20/2022	99.90
18524	Singapore Math, Inc.	9/20/2022	471.74
18525	Sona Atoyan	9/20/2022	225.00
18526	Starfall Education Foundation	9/20/2022	35.00
18527	Steinway Piano Gallery of Fresno	9/20/2022	2,310.00
	·		
18528	Stephanie Mitchell	9/20/2022	391.25
18529	Studies Weekly	9/20/2022	Voic
18530	Studies Weekly	9/20/2022	1,491.08
18531	Susan Hancock	9/20/2022	965.00
18532	T-Mobile	9/20/2022	120.00
18533	Talkbox.Mom, Inc.	9/20/2022	354.50
18534	Teacher Synergy, LLC	9/20/2022	Voic
18535	Teacher Synergy, LLC	9/20/2022	1,379.05
18536	Teaching Textbooks	9/20/2022	745.57
	The Advantage Group	9/20/2022	5,849.76

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
18538	The Animation Course, LLC	9/20/2022	150.00
18539	The Critical Thinking Co.	9/20/2022	118.69
18540	The Dance Center LLC	9/20/2022	Void
18541	The Dance Center LLC	9/20/2022	7,251.42
18542	The Dance Company	9/20/2022	390.00
18543	The Dance Studio 2	9/20/2022	64.00
18544	Thimble Sewciety	9/20/2022	1,170.00
18545	Timberdoodle.com	9/20/2022	4,013.97
18546	Tina M. Carter	9/20/2022	423.00
18547	Transamerica	9/20/2022	987.02
18548	Trigger Memory Co.	9/20/2022	42.91
18549	Ultimate Martial Arts Inc	9/20/2022	736.00
18550	United Conservatory of Music	9/20/2022	Void
18551	United Conservatory of Music	9/20/2022	5,720.00
18552	Verizon Wireless	9/20/2022	1,683.66
18554	Wendy DeRaud	9/20/2022	3,120.00
18555	Will Aylsworth	9/20/2022	0.00
18556	WM Music Lessons	9/20/2022	300.00
18557	Yuliya Hess	9/20/2022	1,125.00
18558	Zaia Lebtahi	9/20/2022	450.00
18559	Zoom Video Communications Inc	9/20/2022	7,059.67
18560	Will Aylsworth	9/22/2022	748.00
18561	Old Dominion Capital	9/23/2022	3,713.15
18562	Law Offices of Young, Minney, & Corr, LLP	9/26/2022	30,149.76
18563	All About Learning Press, Inc.	9/27/2022	1,514.75
18564	Allard's Art Inc.	9/27/2022	49.00
18565	Anna Wilkinson	9/27/2022	284.89
18566	Art of Problem Solving	9/27/2022	196.32
18567	Beautiful Feet Books, Inc.	9/27/2022	766.23
18568	Blue Shield of California	9/27/2022	163,147.91
18569	Brenda Myers	9/27/2022	100.00
18570	BrightThinker	9/27/2022	1,677.90
18571	Brittany Guirell	9/27/2022	300.00
18572	BYU Independent Study	9/27/2022	3,460.00
18573	CharterSafe	9/27/2022	12,506.00
18574	CM School Supply Inc	9/27/2022	17.27
18575	Department of Justice	9/27/2022	96.00
18576	Discount School Supply	9/27/2022	59.28
18577	Dolce Dance Studio	9/27/2022	60.00
18578	E-Therapy LLC	9/27/2022	47.83
18579	Edmentum Inc	9/27/2022	4,160.00
18580	Effectual Educational Consulting Services	9/27/2022	280.00
18581	Evan-Moor	9/27/2022	19.63
18582	Flying Colors Dance	9/27/2022	130.00
18583	Generation Genius, Inc.	9/27/2022	900.00
18584	Goodfellow Occupational Therapy, Inc.	9/27/2022	240.00
18585	Grammarly Inc.	9/27/2022	330.17
	•	• •	1,363.00
18586	Guido's Martial Arts Academy History Unboxed LLC	9/27/2022	•
18587	•	9/27/2022	164.48
18588	Home Science Tools	9/27/2022	144.24
18589	Institute for Excellence in Writing	9/27/2022	1,130.32
18590	Jazz Fresno	9/27/2022	35.00
18591	Jonathan Quijas	9/27/2022	2,477.90
		0/07/0007	~~~
18592	Kumon Center of Clovis	9/27/2022	300.00
18592 18593	Kumon Center of Clovis Laycee Alvarez	9/27/2022	53.69
18592 18593 18594	Kumon Center of Clovis Laycee Alvarez Liminex, Inc.	9/27/2022 9/27/2022	53.69 8,662.50
18592 18593 18594 18595	Kumon Center of Clovis Laycee Alvarez Liminex, Inc. Little Passports	9/27/2022 9/27/2022 9/27/2022	53.69 8,662.50 2,379.93
18592 18593 18594	Kumon Center of Clovis Laycee Alvarez Liminex, Inc.	9/27/2022 9/27/2022	53.69 8,662.50

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
18598	McGraw-Hill, LLC	9/27/2022	3,767.76
18599	MicroAge	9/27/2022	2,556.02
18600	Moving Beyond the Page	9/27/2022	608.94
18601	MoxieBox Art	9/27/2022	190.97
18602	Mutual of Omaha	9/27/2022	2,838.35
18603	Nicole the Math Lady LLC	9/27/2022	357.00
18604	Oak Meadow Inc.	9/27/2022	1,380.53
18605	Outschool, Inc.	9/27/2022	6.00
18606	Pacific Martial Arts	9/27/2022	650.00
18607	Peace Hill Press, Inc. dba Well Trained Mind Press	9/27/2022	115.30
18608	Principal Life Insurance Company	9/27/2022	11,422.91
18609	Rainbow Resource Center	9/27/2022	1,792.21
18610	Ramsey Solutions	9/27/2022	59.98
18611	Richard Koogler	9/27/2022	438.14
18612	Singapore Math Live, LLC	9/27/2022	140.00
18613	Singapore Math, Inc.	9/27/2022	Void
18614	Singapore Math, Inc.	9/27/2022	2,118.05
18615	Starfall Education Foundation	9/27/2022	35.00
18616	Studies Weekly	9/27/2022	97.13
18617	Supercharged Science	9/27/2022	513.00
18618	T-Mobile	9/27/2022	65.80
18619	Teacher Synergy, LLC	9/27/2022	548.41
18620	Teaching Textbooks	9/27/2022	477.40
18621	The Critical Thinking Co.	9/27/2022	52.49
18622	The Talk Team	9/27/2022	3,670.00
18623	The Wahine Project	9/27/2022	3,336.38
18624	Think Outside, LLC	9/27/2022	600.80
18625	Thinkwell Corporation	9/27/2022	159.00
18626	Time4Learning	9/27/2022	2,100.00
18627	TouchMath Acquisition LLC	9/27/2022	505.62
18628	United States Treasury	9/27/2022	29,400.00
18629	Westside Elementary School District	9/27/2022	2,040.00
18630	Fresno County Office of Education	9/30/2022	299,835.28
18631	Fresno County Office of Education	9/30/2022	615.00
EFT090722-02	Divvy Pay	9/7/2022	42,824.82
EFT091222-01	Wells Fargo Bank	9/12/2022	35.86
EFT091222-02	Employment Development Department (EDD)	9/12/2022	1,927.05
EFT091222-03	Employment Development Department (EDD)	9/12/2022	29,075.06
EFT091222-04	Internal Revenue Service	9/12/2022	58,903.38
EFT091422-01	Divvy Pay	9/14/2022	51,705.75
EFT092122-01	Divvy Pay	9/21/2022	39,209.33
EFT092222-02	Employment Development Department (EDD)	9/22/2022	18.04
EFT092222-03	Internal Revenue Service	9/22/2022	66.02
EFT092622-01	Employment Development Department (EDD)	9/26/2022	691.67
EFT092622-02	Employment Development Department (EDD)	9/26/2022	27,981.87
EFT092622-03	Internal Revenue Service	9/26/2022	57,236.24
EFT092822-01	Divvy Pay	9/28/2022	36,428.99
YVCS220908-01	Charter Impact, Inc.	9/8/2022	48,645.00
	•	9/15/2022	
YVS220915-01	Charter Impact, Inc. Charter Impact, Inc.		827.75
YVS220920-01 YVS220923-01	AATK2, LLC	9/20/2022	316.55 5,208.34
1 v J22UJ23-U1	AAINZ, LLC	9/23/2022	5,206.34
	Total Disbursemen	nts Issued in August	\$ 1,511,223.75

Page 38 of 238

Accounts Payable Aging

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
Granite Mountain Charter School	GMCS-YVCS	6/30/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -	\$ 196,872 \$	196,872
Triumph Academy	TA-YVCS	6/30/2020	6/30/2020	-	-	-	-	6,572	6,572
eDynamic Learning	21-1-1136	2/28/2022	3/30/2022	-	-	-	-	(85)	(85)
eDynamic Learning	21-1-0798	3/11/2022	4/10/2022	-	-	-	-	(265)	(265)
Brave Writer LLC	73811-P028	9/1/2022	9/1/2022	-	99	-	-	-	99
Westside Elementary School District	91422	9/14/2022	9/14/2022	-	690,460	-	-	-	690,460
Patrick Ketter	KETT092022	9/20/2022	9/20/2022	-	820	-	-	-	820
Empowered Kids Run Club	22-043238-01	9/21/2022	9/21/2022	-	105	-	-	-	105
The Riekes Center	22-049483-01	9/22/2022	9/22/2022	-	165	-	-	-	165
The Riekes Center	22-050310-01	9/22/2022	9/22/2022	-	360	-	-	-	360
Mr. D Math, LLC	1508	9/22/2022	9/22/2022	-	2,643	-	-	-	2,643
Patrick Ketter	KETT092322	9/23/2022	9/23/2022	-	675	-	-	-	675
SpiritHorse Connections	22-051591-01	9/23/2022	9/23/2022	-	375	-	-	-	375
Kids Club Spanish School LLC	22-032136-01	9/23/2022	9/23/2022	-	180	-	-	-	180
Supercharged Science	4073	9/26/2022	9/26/2022	-	373	-	-	-	373
Singapore Math, Inc.	S242741	8/30/2022	9/29/2022	-	163	-	-	-	163
Voya Financial FBO CalSTRS Pension2	VOYA092322	9/30/2022	9/30/2022	9,014	-	-	-	-	9,014
BrightThinker	SINV5156	8/31/2022	9/30/2022	249	-	-	-	-	249
Little Passports	IN-0000992846	9/1/2022	10/1/2022	169	-	-	-	-	169
Charter Schools Development Center	11211	9/20/2022	10/5/2022	6,423	-	-	-	-	6,423
ComputerLand of Silicon Valley	284019	9/20/2022	10/5/2022	200	-	-	-	-	200
Generation Genius, Inc.	GG145862	9/8/2022	10/8/2022	125	-	-	-	-	125
Beautiful Feet Books, Inc.	18139	9/8/2022	10/8/2022	272	-	-	-	-	272
Curriculum Associates LLC	10003367	9/9/2022	10/9/2022	9,188	-	-	-	-	9,188
History Unboxed LLC	wc-15494HU	9/9/2022	10/9/2022	183	-	-	-	-	183
Generation Genius, Inc.	GG146229	9/9/2022	10/9/2022	175	-	-	-	-	175
Fidelity Security Life Insurance Co.	165446032	9/20/2022	10/10/2022	61	-	-	-	-	61
Teacher Synergy, LLC	204695241	9/19/2022	10/10/2022	8	-	-	-	-	8
Fidelity Security Life Insurance Co.	165445951	9/20/2022	10/10/2022	17	-	-	-	-	17
Teacher Synergy, LLC	204685413	9/19/2022	10/10/2022	10	-	-	-	-	10
Teacher Synergy, LLC	204779554	9/20/2022	10/11/2022	26	-	-	-	-	26
Teacher Synergy, LLC	204847781	9/20/2022	10/11/2022	33	-	-	-	-	33
Teacher Synergy, LLC	204780876	9/20/2022	10/11/2022	16	-	-	-	-	16
Teacher Synergy, LLC	204866499	9/20/2022	10/11/2022	4	-	-	-	-	4
Teacher Synergy, LLC	204864689	9/20/2022	10/11/2022	4	-	-	-	-	4
Teacher Synergy, LLC	204865595	9/20/2022	10/11/2022	7	-	-	-	-	7
Teacher Synergy, LLC	204868254	9/20/2022	10/11/2022	36	-	-	-	-	36
Teacher Synergy, LLC	204949588	9/21/2022	10/12/2022	218	-	-	-	-	218
ExploreLearning	5851228	9/12/2022	10/12/2022	2,673	-	-	-	-	2,673
Teacher Synergy, LLC	204992859	9/21/2022	10/12/2022	10	-	-	-	-	10
Teacher Synergy, LLC	204951119	9/21/2022	10/12/2022	18	-	-	-	-	18
Savvas Learning Company LLC	4026744462	9/12/2022	10/12/2022	525	-	-	-	-	525
Teacher Synergy, LLC	204938974	9/21/2022	10/12/2022	6	-	-	-	-	6
BrightThinker	SINV5281	9/12/2022	10/12/2022	124	-	-	-	- -	124
Dance Explosion	22-048583-01	9/13/2022	10/13/2022	50	-	-	-	Page 39 o <u>f</u> 238	50

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Denise Nicholes	22-030109-01	9/13/2022	10/13/2022	100	Due -	Past Due	Past Due	Past Due	100
Denise Nicholes	22-048046-01	9/13/2022	10/13/2022	35	_	_	_	_	35
	DIR10351819	9/13/2022	10/13/2022	110	_	_	-	-	110
Hidden Hills Ranch	22-035435-01	9/13/2022	10/13/2022	275	_	_	-	-	275
Hidden Hills Ranch	22-038121-01	9/13/2022	10/13/2022	135	-	_	_	-	135
History Unboxed LLC	wc-15515HU	9/13/2022	10/13/2022	127	-	_	_	-	127
Singapore Math, Inc.	S246469	9/13/2022	10/13/2022	29	-	_	_	-	29
Peace Hill Press, Inc. dba Well Trained N		9/13/2022	10/13/2022	48	-	-	-	-	48
Hidden Hills Ranch	22-031106-01	9/13/2022	10/13/2022	135	-	-	-	-	135
Hidden Hills Ranch	22-031399-01	9/13/2022	10/13/2022	275	-	-	-	-	275
Lori Pope	22-047458-01	9/13/2022	10/13/2022	110	-	-	-	-	110
Teaching Textbooks	46170	9/13/2022	10/13/2022	101	-	-	-	-	101
Studies Weekly	459345	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459350	9/14/2022	10/13/2022	65	-	-	-	-	65
The Wahine Project	22-025587-01	9/13/2022	10/13/2022	300	-	-	-	-	300
The Wahine Project	22-025622-01	9/13/2022	10/13/2022	300	-	-	-	-	300
Studies Weekly	459344	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459346	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459349	9/14/2022	10/13/2022	65	-	-	-	-	65
Studies Weekly	459392	9/14/2022	10/13/2022	32	-	-	-	-	32
Brenda Myers	22-049890-01	9/13/2022	10/13/2022	100	-	-	-	-	100
Generation Genius, Inc.	GG147214	9/13/2022	10/13/2022	175	-	-	-	-	175
Denise Nicholes	22-049820-01	9/13/2022	10/13/2022	100	-	-	-	-	100
Studies Weekly	459343	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459348	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459391	9/14/2022	10/13/2022	32	-	-	-	-	32
Teacher Synergy, LLC	205113648	9/22/2022	10/13/2022	36	-	-	-	-	36
The Wahine Project	22-025641-01	9/13/2022	10/13/2022	300	-	-	-	-	300
Hidden Hills Ranch	22-032427-01	9/13/2022	10/13/2022	275	-	-	-	-	275
Flying Colors Dance	22-037557-01	9/13/2022	10/13/2022	65	-	-	-	-	65
Flying Colors Dance	22-049896-01	9/13/2022	10/13/2022	65	-	-	-	-	65
Teaching Textbooks	46153	9/13/2022	10/13/2022	43	-	-	-	-	43
Moving Beyond the Page	273448	9/13/2022	10/13/2022	69	-	-	-	-	69
Teaching Textbooks	46152	9/13/2022	10/13/2022	55	-	-	-	-	55
The Wahine Project	22-025632-01	9/13/2022	10/13/2022	300	-	-	-	-	300
Think Outside, LLC	128459	9/13/2022	10/13/2022	333	-	-	-	-	333
The Wahine Project	22-036429-01	9/13/2022	10/13/2022	550	-	-	-	-	550
Flying Colors Dance	22-042748-01	9/13/2022	10/13/2022	65	-	-	-	-	65
Denise Nicholes	22-048879-01	9/13/2022	10/13/2022	35	-	-	-	-	35
Generation Genius, Inc.	GG147227	9/13/2022	10/13/2022	175	-	-	-	-	175
History Unboxed LLC	wc-15536HU	9/13/2022	10/13/2022	68	-	-	-	-	68
The Wahine Project	22-037531-01	9/13/2022	10/13/2022	500	-	-	-	-	500
The Wahine Project	22-049460-01	9/13/2022	10/13/2022	500	-	-	-	-	500
Hidden Hills Ranch	22-035437-01	9/13/2022	10/13/2022	275	-	-	-	-	275
Hidden Hills Ranch	22-038121-02	9/13/2022	10/13/2022	135	-	-	-	Page 40 of 238	135

Accounts Payable Aging

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
Rainbow Resource Center	3876593	9/13/2022	10/13/2022	194	Due	- Past Due	- Past Due	- Past Due	194
Studies Weekly	459388	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459394	9/14/2022	10/13/2022	32	-	-	-	-	32
Flying Colors Dance	22-041879-01	9/13/2022	10/13/2022	130	-	-	-	-	130
Ereflect Pty Ltd	INV-22569	9/13/2022	10/13/2022	67	-	-	-	-	67
The Wahine Project	22-025632-02	9/13/2022	10/13/2022	300	-	-	-	-	300
The Wahine Project	22-037533-01	9/13/2022	10/13/2022	500	-	-	-	-	500
Rainbow Resource Center	3876597	9/13/2022	10/13/2022	51	-	-	-	-	51
All About Learning Press, Inc.	913059	9/13/2022	10/13/2022	114	-	-	-	-	114
Art of Problem Solving	INV227166	9/13/2022	10/13/2022	96	-	-	-	-	96
Art of Problem Solving	INV227167	9/13/2022	10/13/2022	96	-	-	-	-	96
Hidden Hills Ranch	22-031105-01	9/13/2022	10/13/2022	135	-	-	-	-	135
Lori Pope	22-047459-01	9/13/2022	10/13/2022	110	-	-	-	-	110
Oak Meadow Inc.	134841	9/13/2022	10/13/2022	103	-	-	-	-	103
Studies Weekly	459347	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459390	9/14/2022	10/13/2022	32	-	-	-	-	32
Art of Problem Solving	INV227168	9/13/2022	10/13/2022	96	-	-	-	-	96
Denise Nicholes	22-048880-01	9/13/2022	10/13/2022	35	-	-	-	-	35
Green Kid Crafts Inc	1332	9/13/2022	10/13/2022	96	-	-	-	-	96
Fresno State	22-042468-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042559-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042787-01	9/14/2022	10/14/2022	343	-	-	-	-	343
Fresno State	22-043212-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043922-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Academy of Creative Education	22-050333-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Academy of Creative Education	22-050336-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Brenda Myers	22-050220-01	9/14/2022	10/14/2022	100	-	-	-	-	100
Shirley Winters Ballet	22-045357-01	9/14/2022	10/14/2022	114	-	-	-	-	114
Shirley Winters Ballet	22-045636-01	9/14/2022	10/14/2022	114	-	-	-	-	114
Paul Niemand	22-031640-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Oak Meadow Inc.	134880	9/14/2022	10/14/2022	588	-	-	-	-	588
Nessy Learning LLC	NESUS4746	9/14/2022	10/14/2022	110	-	-	-	-	110 100
Brenda Myers	22-050229-01	9/14/2022	10/14/2022	100	-	-	-	-	350
Academy of Creative Education	22-048813-01 913068	9/14/2022 9/14/2022	10/14/2022	350	-	-	-	-	350 155
All About Learning Press, Inc.			10/14/2022	155	-	-	-	-	350
Fresno State Fresno State	22-042349-01 22-042474-01	9/14/2022 9/14/2022	10/14/2022 10/14/2022	350 350	-	-	-	-	350
Fresno State	22-042474-01		10/14/2022	350	-	-	-	-	350
Fresno State Fresno State	22-044265-01	9/14/2022 9/14/2022	10/14/2022	350	-	-	-	-	350
Paul Niemand	22-044469-01 22-031633-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Paul Niemand Paul Niemand	22-031633-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Peace Hill Press, Inc. dba Well Traine		9/14/2022	10/14/2022	54	-	-	-	-	53 54
Moving Beyond the Page	273550	9/14/2022	10/14/2022	71	-	-	-	-	71
Paul Niemand	273550 22-031633-04	9/14/2022	10/14/2022	53	-	-	-	-	53
Teacher Synergy, LLC	205257934	9/23/2022	10/14/2022	150	-	-	-	Page 41 of 238	
reactier Syllergy, LLC	203237334	3/23/2022	10/14/2022	130	-	-	-	5	150

Accounts Payable Aging

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
Rainbow Resource Center	3878069	9/14/2022	10/14/2022	173	-	-	-	-	173
Rainbow Resource Center	3878072	9/14/2022	10/14/2022	16	-	-	-	-	16
Moving Beyond the Page	273553	9/14/2022	10/14/2022	55	-	-	-	-	55
Nessy Learning LLC	NESUS4747	9/14/2022	10/14/2022	110	-	-	-	-	110
Joanie Hathaway	22-048126-01	9/14/2022	10/14/2022	440	-	-	-	-	440
Fresno State	22-042386-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042475-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042783-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Denise Nicholes	22-050588-01	9/14/2022	10/14/2022	100	-	-	-	-	100
High School Math Live LLC	22-039919-01	9/14/2022	10/14/2022	325	-	-	-	-	325
Teacher Synergy, LLC	205257676	9/23/2022	10/14/2022	22	-	-	-	-	22
Fresno State	22-042379-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042431-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042584-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043579-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044100-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044177-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044228-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-045510-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Moving Beyond the Page	273551	9/14/2022	10/14/2022	117	-	-	-	-	117
Oak Meadow Inc.	134857	9/14/2022	10/14/2022	882	-	-	-	-	882
Project Learn	22-049660-01	9/14/2022	10/14/2022	300	-	-	-	-	300
Shirley Winters Ballet	22-036247-01	9/14/2022	10/14/2022	250	-	-	-	-	250
Fresno State	22-042297-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042358-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042359-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042544-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042583-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042587-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042786-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044111-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044238-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044284-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Generation Genius, Inc.	GG147599-R1	9/14/2022	10/14/2022	125	-	-	-	-	125
Paul Niemand	22-033613-02	9/14/2022	10/14/2022	53	-	-	-	-	53
Paul Niemand	22-033613-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Shirley Winters Ballet	22-045395-01	9/14/2022	10/14/2022	40	-	-	-	-	40
Shirley Winters Ballet	22-048110-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Little Passports	IN-0000993170	9/14/2022	10/14/2022	324	-	-	-	-	324
Generation Genius, Inc.	GG147719	9/14/2022	10/14/2022	125	-	-	-	-	125
Fresno State	22-042310-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042320-01	9/14/2022	10/14/2022	350	-	-	_	-	350
Fresno State	22-042488-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042557-01	9/14/2022	10/14/2022	350	-	-	_	-	350
Fresno State	22-042782-01	9/14/2022	10/14/2022	350				Page 42 of 238	350

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Fresno State	22-042875-01	9/14/2022	10/14/2022	350	Due -	Past Due	Past Due	Past Due	350
Fresno State	22-042875-01	9/14/2022	10/14/2022	350	-	-	-	-	350
High School Math Live LLC	22-031258-01	9/14/2022	10/14/2022	300	_	_		_	300
High School Math Live LLC	22-038577-01	9/14/2022	10/14/2022	325	_	_	_	_	325
Academy of Creative Education	22-047936-01	9/14/2022	10/14/2022	350	_	_	_	-	350
Academy of Creative Education	22-048810-01	9/14/2022	10/14/2022	350	_	_	_	-	350
Project Learn	22-050397-01	9/14/2022	10/14/2022	300	-	_	_	_	300
Shirley Winters Ballet	22-034805-01	9/14/2022	10/14/2022	58	-	_	_	-	58
Shirley Winters Ballet	22-045397-01	9/14/2022	10/14/2022	114	-	_	_	-	114
Shirley Winters Ballet	22-048115-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Fresno State	22-042546-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042877-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043041-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043582-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Joanie Hathaway	22-048130-01	9/14/2022	10/14/2022	440	-	-	-	-	440
Shirley Winters Ballet	22-046106-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Shirley Winters Ballet	22-048112-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Shirley Winters Ballet	22-048856-01	9/14/2022	10/14/2022	300	-	-	-	-	300
High School Math Live LLC	22-031328-01	9/14/2022	10/14/2022	390	-	-	-	-	390
Fresno State	22-042487-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044014-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044180-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Denise Nicholes	22-050588-02	9/14/2022	10/14/2022	35	-	-	-	-	35
Denise Nicholes	22-050366-01	9/14/2022	10/14/2022	35	-	-	-	-	35
BrightThinker	SINV5310	9/14/2022	10/14/2022	249	-	-	-	-	249
All About Learning Press, Inc.	913106	9/15/2022	10/15/2022	183	-	-	-	-	183
Curriculum Associates LLC	90205238	9/15/2022	10/15/2022	507	-	-	-	-	507
Institute for Excellence in Writing	947151	9/16/2022	10/15/2022	326	-	-	-	-	326
Brian Hammons Piano	22-049810-01	9/15/2022	10/15/2022	130	-	-	-	-	130
Flying Colors Dance	22-050330-01	9/15/2022	10/15/2022	65	-	-	-	-	65
Roberta Chatman	22-034198-05	9/15/2022	10/15/2022	20	-	-	-	-	20
Roberta Chatman	22-036287-04	9/15/2022	10/15/2022	20	-	-	-	-	20
Joanie Hathaway	22-050503-01	9/15/2022	10/15/2022	440	-	-	-	-	440
Moving Beyond the Page	273620	9/15/2022	10/15/2022	69	-	-	-	-	69
Rainbow Resource Center	3879622	9/15/2022	10/15/2022	40	-	-	-	-	40
Rainbow Resource Center	3879623	9/15/2022	10/15/2022	46	-	-	-	-	46
KiwiCo, Inc	487	8/31/2022	10/15/2022	12,535	-	-	-	-	12,535
Melissa Bogle	22-050808-01	9/15/2022	10/15/2022	50	-	-	-	-	50
Seaside Aquatic Club, Inc.	2021-106	9/15/2022	10/15/2022	1,845	-	-	-	-	1,845
Roberta Chatman	22-038801-04	9/15/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-038793-04	9/15/2022	10/15/2022	35	-	-	-	-	35
Rainbow Resource Center	3879722	9/15/2022	10/15/2022	103	-	-	-	-	103
Melissa Bogle	22-049638-01	9/15/2022	10/15/2022	50	-	-	-	-	50
Roberta Chatman	22-036293-02	9/15/2022	10/15/2022	20	-	-	-	- Page 43 of 238	20
Roberta Chatman	22-038793-03	9/15/2022	10/15/2022	20	-	-	-	1 aye 43 UI 230	20

Accounts Payable Aging

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
Melissa Bogle	<u>22-049639-01</u>	9/15/2022	10/15/2022	50	Due		- rast Due	- rast Due	50
Peace Hill Press, Inc. dba Well Trained N		9/15/2022	10/15/2022	51	-	-	-	-	51
Roberta Chatman	22-038801-03	9/15/2022	10/15/2022	20	-	-	-	-	20
Peace Hill Press, Inc. dba Well Trained N	55810	9/15/2022	10/15/2022	24	-	-	-	-	24
Flying Colors Dance	22-050329-01	9/15/2022	10/15/2022	65	-	-	-	-	65
Brian Hammons Piano	22-049809-01	9/15/2022	10/15/2022	130	-	-	-	-	130
Cen Cal Dance Academy	22-032275-02	9/16/2022	10/16/2022	112	-	-	-	-	112
Cen Cal Dance Academy	22-041146-01	9/16/2022	10/16/2022	112	-	-	-	-	112
Playground Training Academy, LLC	22-047196-01	9/16/2022	10/16/2022	160	-	-	-	-	160
Rainbow Resource Center	3880316	9/16/2022	10/16/2022	94	-	-	-	-	94
Rainbow Resource Center	3881078	9/16/2022	10/16/2022	80	-	-	-	-	80
Kimberly Schapansky	22-050128-01	9/16/2022	10/16/2022	60	-	-	-	-	60
Kimberly Schapansky	22-050129-01	9/16/2022	10/16/2022	60	-	-	-	-	60
Teaching Textbooks	46310	9/16/2022	10/16/2022	67	-	-	-	-	67
Roberta Chatman	22-032623-01	9/16/2022	10/16/2022	40	-	-	-	-	40
Learning Without Tears	INV159165	9/16/2022	10/16/2022	49	-	-	-	-	49
Playground Training Academy, LLC	22-050286-01	9/16/2022	10/16/2022	160	-	-	-	-	160
McRuffy Press LLC	7196	9/16/2022	10/16/2022	178	-	-	-	-	178
Paul Niemand	22-050603-01	9/16/2022	10/16/2022	140	-	-	-	-	140
Rainbow Resource Center	3881081	9/16/2022	10/16/2022	104	-	-	-	-	104
Kimberly Schapansky	22-050126-01	9/16/2022	10/16/2022	60	-	-	-	-	60
Generation Genius, Inc.	GG148423	9/16/2022	10/16/2022	175	-	-	-	-	175
McRuffy Press LLC	7197	9/16/2022	10/16/2022	405	-	-	-	-	405
Rainbow Resource Center	3881083	9/16/2022	10/16/2022	140	-	-	-	-	140
United Conservatory of Music	22-048254-01	9/16/2022	10/16/2022	160	-	-	-	-	160
Kevin Freeman	22-049580-01	9/16/2022	10/16/2022	825	-	-	-	-	825
Allard's Art Inc.	22-047786-01	9/16/2022	10/16/2022	35	-	-	-	-	35
Playground Training Academy, LLC	22-047187-01	9/16/2022	10/16/2022	160	-	-	-	-	160
Teaching Textbooks	46322	9/16/2022	10/16/2022	43	-	-	-	-	43
Cen Cal Dance Academy	22-039385-01	9/16/2022	10/16/2022	460	-	-	-	-	460
Cen Cal Dance Academy	22-048068-01	9/16/2022	10/16/2022	112	-	-	-	-	112
Aspire Speech & Learning Center	22-040723-01	9/16/2022	10/16/2022	300	-	-	-	-	300
Aspire Speech & Learning Center	22-040727-01	9/16/2022	10/16/2022	300	-	-	-	-	300
Allard's Art Inc.	22-036746-01	9/16/2022	10/16/2022	35	-	-	-	-	35
Allard's Art Inc.	22-036726-01	9/16/2022	10/16/2022	35	-	-	-	-	35
Cen Cal Dance Academy	22-032275-01 P41657760102	9/16/2022	10/16/2022	112	-	-	-	-	112 44
Discount School Supply		9/17/2022	10/17/2022	44	-	-	-	-	
Generation Genius, Inc.	GG148590	9/17/2022	10/17/2022	175 400	-	-	-	-	175 400
America's Kids Inc. America's Kids Inc.	22-047125-01 22-049368-01	9/17/2022 9/17/2022	10/17/2022 10/17/2022	400	-	-	-	-	400 61
	22-049368-01 22-050145-01	9/17/2022	10/17/2022	63	-	-	-	-	63
America's Kids Inc. America's Kids Inc.	22-050145-01 22-047616-01	9/17/2022	10/17/2022	400	-	-	-	-	400
America's Kids Inc. America's Kids Inc.	22-04/616-01 22-049070-01	9/17/2022	10/17/2022	400 81	-	-	-	-	400 81
America's Kids Inc. America's Kids Inc.	22-049070-01 22-050115-01	9/17/2022	10/17/2022	106	-	-	-	-	106
America's Kids Inc. America's Kids Inc.	22-048452-01	9/17/2022	10/17/2022	149	_	-	-	Page 44 of 238	
AITIETICA S NIUS IIIC.	∠∠- ∪+ 04J ∠- U1	5/1//2022	10/1//2022	149	-	-	-	3	149

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
America's Kids Inc.	22-049240-01	9/17/2022	10/17/2022	61	Due	Past Due	Past Due	Past Due	61
America's Kids Inc.	22-049374-01	9/17/2022	10/17/2022	56	-	_	_	_	56
America's Kids Inc.	22-049752-01	9/17/2022	10/17/2022	149	-	-	_	-	149
America's Kids Inc.	22-050729-01	9/17/2022	10/17/2022	81	-	_	_	_	81
Nicole the Math Lady LLC	5391	9/16/2022	10/17/2022	129	-	_	_	_	129
Studies Weekly	460244	9/19/2022	10/17/2022	32	-	_	_	_	32
Studies Weekly	460245	9/19/2022	10/17/2022	65	-	-	-	-	65
Studies Weekly	460243	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460248	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460249	9/19/2022	10/17/2022	65	-	-	-	-	65
Studies Weekly	460258	9/19/2022	10/17/2022	65	-	-	-	-	65
Discount School Supply	P41657760101	9/17/2022	10/17/2022	13	-	-	-	-	13
Studies Weekly	460246	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460259	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460252	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460254	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460251	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460257	9/19/2022	10/17/2022	32	-	-	-	-	32
JoAnn Denney	22-037206-01	9/17/2022	10/17/2022	100	-	-	-	-	100
Studies Weekly	460247	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460250	9/19/2022	10/17/2022	65	-	-	-	-	65
Studies Weekly	460255	9/19/2022	10/17/2022	65	-	-	-	-	65
Generation Genius, Inc.	GG148588	9/17/2022	10/17/2022	125	-	-	-	-	125
America's Kids Inc.	22-050361-01	9/17/2022	10/17/2022	203	-	-	-	-	203
Studies Weekly	460253	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460256	9/19/2022	10/17/2022	32	-	-	-	-	32
America's Kids Inc.	22-047181-01	9/17/2022	10/17/2022	270	-	-	-	-	270
America's Kids Inc.	22-050117-01	9/17/2022	10/17/2022	106	-	-	-	-	106
America's Kids Inc.	22-047306-01	9/17/2022	10/17/2022	13	-	-	-	-	13
America's Kids Inc.	22-049071-01	9/17/2022	10/17/2022	75	-	-	-	-	75
America's Kids Inc.	22-048335-01	9/17/2022	10/17/2022	63	-	-	-	-	63
America's Kids Inc.	22-049068-01	9/17/2022	10/17/2022	81	-	-	-	-	81
America's Kids Inc.	22-049750-01	9/17/2022	10/17/2022	149	-	-	-	-	149
Simba School of Music	22-031848-02	9/18/2022	10/18/2022	165	-	-	-	-	165
Just Dance	22-044226-01	9/18/2022	10/18/2022	65	-	-	-	-	65
Just Dance	22-041985-02	9/18/2022	10/18/2022	125	-	-	-	-	125
Just Dance	22-044226-02	9/18/2022	10/18/2022	65	-	-	-	-	65
Just Dance	22-046318-01	9/18/2022	10/18/2022	180	-	-	-	-	180
Just Dance	22-047213-01	9/18/2022	10/18/2022	230	-	-	-	-	230
Simba School of Music	22-031849-02	9/18/2022	10/18/2022	165	-	-	-	-	165
Just Dance	22-041985-01	9/18/2022	10/18/2022	63	-	-	-	-	63
Just Dance	22-047215-01	9/18/2022	10/18/2022	180	-	-	-	-	180
Madella Stables LLC	22-045623-01	9/18/2022	10/18/2022	40	-	-	-	-	40
Just Dance	22-036119-01	9/18/2022	10/18/2022	90	-	-	-	- D 45 -f 000	90
Just Dance	22-038940-01	9/18/2022	10/18/2022	230	-	-	-	Page 45 o <u>f</u> 238	230

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Just Dance	22-046317-01	9/18/2022	10/18/2022	230	Due -	Past Due	Past Due	Past Due	230
Just Dance	22-050508-01	9/18/2022	10/18/2022	65	_	-	-	_	65
Just Dance	22-036110-01	9/18/2022	10/18/2022	115	_	_	_	_	115
Just Dance	22-038940-02	9/18/2022	10/18/2022	230	_	_	_	-	230
Bullfrog Swim School	22-046196-01	9/19/2022	10/19/2022	550	-	-	_	-	550
WM Music Lessons	22-033402-01	9/19/2022	10/19/2022	100	-	_	_	_	100
WM Music Lessons	22-034085-02	9/19/2022	10/19/2022	120	-	_	-	-	120
WM Music Lessons	22-040527-01	9/19/2022	10/19/2022	120	-	-	-	-	120
Dennis Murphy School of Music	22-043067-02	9/19/2022	10/19/2022	45	-	-	-	-	45
Nessy Learning LLC	NESUS4763	9/19/2022	10/19/2022	154	-	-	-	-	154
Generation Genius, Inc.	GG149117	9/19/2022	10/19/2022	175	-	-	-	-	175
Dennis Murphy School of Music	22-043067-01	9/19/2022	10/19/2022	180	-	-	-	-	180
WM Music Lessons	22-036112-01	9/19/2022	10/19/2022	120	-	-	-	-	120
WM Music Lessons	22-046880-01	9/19/2022	10/19/2022	75	-	-	-	-	75
Nessy Learning LLC	NESUS4761	9/19/2022	10/19/2022	154	-	-	-	-	154
Nessy Learning LLC	NESUS4762	9/19/2022	10/19/2022	110	-	-	-	-	110
Outschool, Inc.	12345706933	9/19/2022	10/19/2022	45	-	-	-	-	45
WM Music Lessons	22-039608-01	9/19/2022	10/19/2022	90	-	-	-	-	90
Dennis Murphy School of Music	22-051100-01	9/19/2022	10/19/2022	45	-	-	-	-	45
San Joaquin River Parkway and Conserv	22-036027-01	9/19/2022	10/19/2022	1,275	-	-	-	-	1,275
WM Music Lessons	22-045633-01	9/19/2022	10/19/2022	100	-	-	-	-	100
Academics in a Box Incorporated	16813	9/19/2022	10/19/2022	168	-	-	-	-	168
Activities for Learning Inc.	386684	9/19/2022	10/19/2022	27	-	-	-	-	27
Beautiful Feet Books, Inc.	18307	9/19/2022	10/19/2022	290	-	-	-	-	290
WM Music Lessons	22-039607-01	9/19/2022	10/19/2022	90	-	-	-	-	90
WM Music Lessons	22-046886-01	9/19/2022	10/19/2022	75	-	-	-	-	75
Math Crazy	22-050553-01	9/19/2022	10/19/2022	600	-	-	-	-	600
Oak Meadow Inc.	135051	9/19/2022	10/19/2022	696	-	-	-	-	696
Frances T Salafia	22-049993-01	9/19/2022	10/19/2022	120	-	-	-	-	120
WM Music Lessons	22-046073-01	9/19/2022	10/19/2022	120	-	-	-	-	120
Gracie Jiu-Jitsu Clovis	22-051249-01	9/19/2022	10/19/2022	120	-	-	-	-	120
Rich Oliver Racing, Inc.	22-030941-01	9/19/2022	10/19/2022	400	-	-	-	-	400
WM Music Lessons	22-033934-01	9/19/2022	10/19/2022	100	-	-	-	-	100
WM Music Lessons	22-034087-02	9/19/2022	10/19/2022	120	-	-	-	-	120
Outschool, Inc.	12345706931	9/19/2022	10/19/2022	20	-	-	-	-	20
Outschool, Inc.	12345706932	9/19/2022	10/19/2022	80	-	-	-	-	80
Project Learn	22-050934-01	9/19/2022	10/19/2022	300	-	-	-	-	300
Martial Arts Institute	22-044921-01	9/19/2022	10/19/2022	125	-	-	-	-	125
Oak Meadow Inc.	135042	9/19/2022	10/19/2022	33	-	-	-	-	33
Oak Meadow Inc.	135043	9/19/2022	10/19/2022	33	-	-	-	-	33
Outschool, Inc.	12345706930	9/19/2022	10/19/2022	60	-	-	-	-	60
WM Music Lessons	22-042417-01	9/19/2022	10/19/2022	100	-	-	-	-	100
McRuffy Press LLC	7202	9/19/2022	10/19/2022	176	-	-	-	-	176
McRuffy Press LLC	7206	9/20/2022	10/20/2022	113	-	-	-	Page 46 of 238	113
Michelle Barnes	22-031292-01	9/20/2022	10/20/2022	250	-	-	-	2. 200	250

Accounts Payable Aging

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
Moving Beyond the Page	273827	9/20/2022	10/20/2022	37	-	-	-	-	37
Nessy Learning LLC	NESUS4784	9/20/2022	10/20/2022	110	-	-	-	-	110
Rainbow Resource Center	3883757	9/20/2022	10/20/2022	68	-	-	-	-	68
All About Learning Press, Inc.	913209	9/20/2022	10/20/2022	185	-	-	-	-	185
Break the Barriers, Inc	22-036158-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036814-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037071-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037999-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038440-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038965-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039018-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Gymnastics Beat	22-045096-01	9/20/2022	10/20/2022	84	-	-	-	-	84
Gymnastics Beat	22-045699-01	9/20/2022	10/20/2022	250	-	-	-	-	250
Hidden Hills Ranch	22-035194-01	9/20/2022	10/20/2022	80	-	-	-	-	80
Break the Barriers, Inc	22-034132-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037133-02	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037253-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-038440-02	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039021-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Hidden Hills Ranch	22-033795-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Hidden Hills Ranch	22-043511-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Hidden Hills Ranch	22-043512-01	9/20/2022	10/20/2022	375	-	-	-	-	375
The Dance Center LLC	22-050989-01	9/20/2022	10/20/2022	326	-	-	-	-	326
BrightThinker	SINV5342	9/20/2022	10/20/2022	249	-	-	-	-	249
Break the Barriers, Inc	22-031894-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037070-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037133-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038439-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Gymnastics Beat	22-044628-01	9/20/2022	10/20/2022	63	-	-	-	-	63
Hidden Hills Ranch	22-046253-01	9/20/2022	10/20/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-047673-01	9/20/2022	10/20/2022	120	-	-	-	-	120
Gymnastics Beat	22-043742-01	9/20/2022	10/20/2022	84	-	-	-	-	84
Gymnastics Beat	22-045104-01	9/20/2022	10/20/2022	250	-	-	-	-	250
Gymnastics Beat	22-050059-01	9/20/2022	10/20/2022	48	-	-	-	-	48
Hidden Hills Ranch	22-031395-01	9/20/2022	10/20/2022	425	-	-	-	-	425
Hidden Hills Ranch	22-034032-01	9/20/2022	10/20/2022	425	-	-	-	-	425
Teaching Textbooks	46450	9/20/2022	10/20/2022	58	-	-	-	-	58
Teaching Textbooks	46462	9/20/2022	10/20/2022	58	-	-	-	-	58
Ultimate Martial Arts Inc	22-050763-01	9/20/2022	10/20/2022	149	-	-	-	-	149
Rainbow Resource Center	3882850	9/20/2022	10/20/2022	76	-	-	-	-	76
Nessy Learning LLC	NESUS4783	9/20/2022	10/20/2022	110	-	-	-	-	110
Gymnastics Beat	22-043821-01	9/20/2022	10/20/2022	84	-	-	-	-	84
Gymnastics Beat	22-044975-01	9/20/2022	10/20/2022	84	-	-	-	-	84
Gymnastics Beat	22-045082-01	9/20/2022	10/20/2022	105	-	-	-	-	105
, Hidden Hills Ranch	22-034183-01	9/20/2022	10/20/2022	425	-	-	-	Page 47 of 238	425

Accounts Payable Aging

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
Hidden Hills Ranch	22-041875-01	9/20/2022	10/20/2022	80	Due	- Past Due	- Past Due	- Past Due	80
Michelle Barnes	22-031292-02	9/20/2022	10/20/2022	400	-	-	_	-	400
Michelle Barnes	22-038376-02	9/20/2022	10/20/2022	320	-	_	_	_	320
Rachel Kreider	22-033915-02	9/20/2022	10/20/2022	400	-	_	_	_	400
Gymnastics Beat	22-043361-01	9/20/2022	10/20/2022	84	_	_	_	-	84
Gymnastics Beat	22-045698-01	9/20/2022	10/20/2022	250	-	_	_	_	250
Hidden Hills Ranch	22-030851-01	9/20/2022	10/20/2022	425	-	_	_	_	425
Rainbow Resource Center	3883742	9/20/2022	10/20/2022	59	_	_	_	-	59
Rainbow Resource Center	3883862	9/20/2022	10/20/2022	68	-	_	_	_	68
Rachel Kreider	22-036686-02	9/20/2022	10/20/2022	400	-	-	-	-	400
Hidden Hills Ranch	22-033794-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Hidden Hills Ranch	22-035224-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Hidden Hills Ranch	22-046589-01	9/20/2022	10/20/2022	425	-	-	-	-	425
Home Science Tools	000449221	9/20/2022	10/20/2022	24	-	-	-	-	24
Beautiful Feet Books, Inc.	18321	9/20/2022	10/20/2022	227	-	-	-	-	227
Break the Barriers, Inc	22-036811-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037857-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038002-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038247-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Ultimate Martial Arts Inc	22-048396-01	9/20/2022	10/20/2022	169	-	-	-	-	169
Home Science Tools	000449222	9/20/2022	10/20/2022	24	-	-	-	-	24
Gymnastics Beat	22-045102-01	9/20/2022	10/20/2022	105	-	-	-	-	105
Michelle Barnes	22-038376-01	9/20/2022	10/20/2022	240	-	-	-	-	240
Hidden Hills Ranch	22-035064-01	9/20/2022	10/20/2022	425	-	-	-	-	425
Hidden Hills Ranch	22-035227-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Gymnastics Beat	22-043355-01	9/20/2022	10/20/2022	250	-	-	-	-	250
Gymnastics Beat	22-043355-02	9/20/2022	10/20/2022	20	-	-	-	-	20
Gymnastics Beat	22-050823-01	9/20/2022	10/20/2022	42	-	-	-	-	42
The Dance Center LLC	22-048707-01	9/20/2022	10/20/2022	64	-	-	-	-	64
Rachel Kreider	22-036692-02	9/20/2022	10/20/2022	200	-	-	-	-	200
Singapore Math, Inc.	S247519	9/20/2022	10/20/2022	174	-	-	-	-	174
Learning Without Tears	INV159783	9/20/2022	10/20/2022	16	-	-	-	-	16
Hidden Hills Ranch	22-035201-01	9/20/2022	10/20/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-047509-01	9/20/2022	10/20/2022	120	-	-	-	-	120
Jazz Fresno	22-039456-03	9/20/2022	10/20/2022	35	-	-	-	-	35
Break the Barriers, Inc	22-032638-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-034563-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036383-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039967-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032962-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037255-01	9/20/2022	10/20/2022	341	-	-	-	-	341
Break the Barriers, Inc	22-037998-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039010-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Hidden Hills Ranch	22-046808-01	9/20/2022	10/20/2022	200	-	-	-		200
Gravitas Publications, Inc.	GS-381571	9/13/2022	10/20/2022	90	-	-	-	Page 48 of 238	90

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
	· ·		40/20/2022		Due -	Past Due	Past Due	Past Due	0.4
Gymnastics Beat Gymnastics Beat	22-043699-01 22-044625-01	9/20/2022 9/20/2022	10/20/2022 10/20/2022	84 84	-	-	-	-	84 84
Hidden Hills Ranch	22-033197-01	9/20/2022	10/20/2022	425	_	-	-	-	425
Hidden Hills Ranch	22-034029-01	9/20/2022	10/20/2022	425	_	_	_	_	425
JoAnn Denney	22-037208-01	9/21/2022	10/21/2022	100	_	_	_	_	100
Learning Without Tears	INV159888	9/21/2022	10/21/2022	20	_	_	_	_	20
Educational Development Corporation		9/21/2022	10/21/2022	21	_	_	_	_	21
Teaching Textbooks	46509	9/21/2022	10/21/2022	43	-	-	_	-	43
Empowered Kids Run Club	22-046416-01	9/21/2022	10/21/2022	105	-	_	_	-	105
Empowered Kids Run Club	22-046417-01	9/21/2022	10/21/2022	105	_	-	-	-	105
Empowered Kids Run Club	22-046418-01	9/21/2022	10/21/2022	105	-	-	-	-	105
Moving Beyond the Page	273847	9/21/2022	10/21/2022	265	-	-	-	-	265
Singapore Math, Inc.	S247842	9/21/2022	10/21/2022	162	-	-	-	-	162
Singapore Math, Inc.	S247924	9/21/2022	10/21/2022	85	-	-	-	-	85
Rainbow Resource Center	3885239	9/21/2022	10/21/2022	37	-	-	-	-	37
Teaching Textbooks	46485	9/21/2022	10/21/2022	43	-	-	-	-	43
H4B Team LLC	3489	9/21/2022	10/21/2022	151	-	-	-	-	151
H4B Team LLC	3488	9/21/2022	10/21/2022	151	-	-	-	-	151
HBCO LLC	1323092	9/21/2022	10/21/2022	25	-	-	-	-	25
Great Minds PBC	INV118229	9/21/2022	10/21/2022	2,984	-	-	-	-	2,984
Alison Weidenheimer	22-040669-01	9/21/2022	10/21/2022	60	-	-	-	-	60
Alison Weidenheimer	22-042018-01	9/21/2022	10/21/2022	240	-	-	-	-	240
Ramsey Solutions	INV1003285	9/21/2022	10/21/2022	149	-	-	-	-	149
Dolce Dance Studio	22-038078-01	9/21/2022	10/21/2022	60	-	-	-	-	60
HBCO LLC	1323623	9/21/2022	10/21/2022	45	-	-	-	-	45
Moving Beyond the Page	273858	9/21/2022	10/21/2022	537	-	-	-	-	537
Little Passports	IN-0000993558	9/21/2022	10/21/2022	182	-	-	-	-	182
Kids Immersion LLC	3837	9/21/2022	10/21/2022	109	-	-	-	-	109
Educational Development Corporation	DIR10370347	9/21/2022	10/21/2022	26	-	-	-	-	26
Teaching Textbooks	46523	9/21/2022	10/21/2022	43	-	-	-	-	43
Think Outside, LLC	128529	9/21/2022	10/21/2022	155	-	-	-	-	155
Teresa Juarez	22-047526-01	9/21/2022	10/21/2022	240	-	-	-	-	240
Alison Weidenheimer	22-034532-02	9/21/2022	10/21/2022	300	-	-	-	-	300
Rainbow Resource Center	3885190	9/21/2022	10/21/2022	140	-	-	-	-	140
Generation Genius, Inc.	GG149944	9/21/2022	10/21/2022	125	-	-	-	-	125
Teaching Textbooks	46510	9/21/2022	10/21/2022	43	-	-	-	-	43
Fresno State	22-034131-01	9/22/2022	10/22/2022	350	-	-	-	-	350
Oak Meadow Inc.	135195	9/22/2022	10/22/2022	529	-	-	-	-	529
Singapore Math, Inc.	S248070	9/22/2022	10/22/2022	62	-	-	-	-	62
Studies Weekly	461236	9/26/2022	10/22/2022	32	-	-	-	-	32
Nicole the Math Lady LLC	5491	9/22/2022	10/22/2022	129	-	-	-	-	129
Studies Weekly	461237	9/26/2022	10/22/2022	32	-	-	-	-	32
United Conservatory of Music	22-051046-01	9/22/2022	10/22/2022	160	-	-	-	-	160
United Conservatory of Music	22-051315-01	9/22/2022	10/22/2022	160	-	-	-	- Page 49 o <u>f</u> 238	160
Nicole the Math Lady LLC	5490	9/22/2022	10/22/2022	79	-	-	-	1 aye 48 UI 230	79

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
	·	1 11 111			Due	Past Due	Past Due	Past Due	
Studies Weekly	461234	9/26/2022	10/22/2022	65	-	-	-	-	65
Rainbow Resource Center	3886308	9/22/2022	10/22/2022	123	-	-	-	-	123
HBCO LLC	1326019	9/22/2022	10/22/2022	180	-	-	-	-	180
Studies Weekly	461239	9/26/2022	10/22/2022	32	-	-	-	-	32
Beautiful Feet Books, Inc.	18345	9/22/2022	10/22/2022	170	-	-	-	-	170
United Conservatory of Music	22-051049-01	9/22/2022	10/22/2022	160	-	-	-	-	160
Singapore Math, Inc.	\$248055	9/22/2022	10/22/2022	85	-	-	-	-	85
Studies Weekly	461238	9/26/2022	10/22/2022	32	-	-	-	-	32
Educational Development Corporation	DIR10373398	9/22/2022	10/22/2022	21	-	-	-	-	21
United Conservatory of Music	22-051048-01	9/22/2022	10/22/2022	160	-	-	-	-	160
United Conservatory of Music	22-051450-01	9/22/2022	10/22/2022	160	-	-	-	-	160
Studies Weekly	461235	9/26/2022	10/22/2022	65	-	-	-	-	65
Singapore Math, Inc.	S248058	9/22/2022	10/22/2022	85	-	-	-	-	85
BookShark	BI0014127	9/22/2022	10/22/2022	513	-	-	-	-	513
Gracie Jiu-Jitsu Clovis	22-051562-01	9/22/2022	10/22/2022	120	-	-	-	-	120
BookShark	BI0014145	9/22/2022	10/22/2022	218	-	-	-	-	218
Learning Without Tears	INV160231	9/23/2022	10/23/2022	20	-	-	-	-	20
Will Aylsworth	22-052570-01	9/23/2022	10/23/2022	88	-	-	-	-	88
All About Learning Press, Inc.	913264	9/23/2022	10/23/2022	83	-	-	-	-	83
Central California Gymnastics Institute I		9/23/2022	10/23/2022	103	-	-	-	-	103
Central California Gymnastics Institute		9/23/2022	10/23/2022	385	-	-	-	-	385
Elite Dance Academy	22-050735-01	9/23/2022	10/23/2022	51	-	-	-	-	51
Brian Hammons Piano	22-051606-01	9/23/2022	10/23/2022	130	-	-	-	-	130
Pacific Martial Arts	22-051701-01	9/23/2022	10/23/2022	150	-	-	-	-	150
Moving Beyond the Page	273947	9/23/2022	10/23/2022	27	-	-	-	-	27
Brian Hammons Piano	22-051608-01	9/23/2022	10/23/2022	130	-	-	-	-	130
Home Science Tools	000450217	9/23/2022	10/23/2022	58	-	-	-	-	58
Institute for Excellence in Writing	949417	9/23/2022	10/23/2022	38	-	-	-	-	38
Melissa Bogle	22-052056-01	9/23/2022	10/23/2022	50	-	-	-	-	50
Melissa Bogle	22-052058-01	9/23/2022	10/23/2022	50	-	-	-	-	50
Rainbow Resource Center	3887040	9/23/2022	10/23/2022	139	-	-	-	-	139
Kids Club Spanish School LLC	22-032135-01	9/23/2022	10/23/2022	180	-	-	-	-	180
Moore's Martial Arts Clovis	22-041434-02	9/23/2022	10/23/2022	130	-	-	-	-	130
Rainbow Resource Center	3886919	9/23/2022	10/23/2022	35	-	-	-	-	35
Sandy Torosian	22-044204-02	9/23/2022	10/23/2022	90	-	-	-	-	90
Sandy Torosian	22-044202-02	9/23/2022	10/23/2022	90	-	-	-	-	90
Pacific Martial Arts	22-051702-01	9/23/2022	10/23/2022	150	-	-	-	-	150
Nessy Learning LLC	NESUS4794	9/23/2022	10/23/2022	110	-	-	-	-	110
Brian Hammons Piano	22-052470-01	9/23/2022	10/23/2022	160	-	-	-	-	160
Brian Hammons Piano	22-051604-01	9/23/2022	10/23/2022	130	-	-	-	-	130
Brian Hammons Piano	22-051607-01	9/23/2022	10/23/2022	130	-	-	-	-	130
Elite Dance Academy	22-050734-01	9/23/2022	10/23/2022	65	-	-	-	-	65
Generation Genius, Inc.	GG150706-AF	9/23/2022	10/23/2022	125	-	-	-	-	125
Green Kid Crafts Inc	1345	9/23/2022	10/23/2022	151	-	-	-	Page 50 of 238	151
BookShark	BI0014181	9/23/2022	10/23/2022	5	-	-	-	. ago 00 01 200	5

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Central California Gymnastics Institute	01 22-032148-02	9/23/2022	10/23/2022	72	Due -	Past Due	Past Due	Past Due	72
Central California Gymnastics Institute		9/23/2022	10/23/2022	225	- -	-	_	-	225
Diana Porter	22-038474-02	9/24/2022	10/24/2022	80	-	-	_	-	80
Diana Porter	22-041472-02	9/24/2022	10/24/2022	60	-	_	_	_	60
Nicole the Math Lady LLC	5492	9/24/2022	10/24/2022	79	-	_	_	_	79
Nicole the Math Lady LLC	5493	9/24/2022	10/24/2022	79	-	_	_	_	79
Rayford Shorin-Ryu	22-031189-02	9/24/2022	10/24/2022	65	-	_	_	_	65
Rayford Shorin-Ryu	22-035883-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Rayford Shorin-Ryu	22-037499-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Rayford Shorin-Ryu	22-038732-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Diana Porter	22-046209-01	9/24/2022	10/24/2022	120	-	-	-	-	120
Diana Porter	22-038477-02	9/24/2022	10/24/2022	80	-	-	-	-	80
Rayford Shorin-Ryu	22-038755-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Diana Porter	22-041473-02	9/24/2022	10/24/2022	60	-	-	-	-	60
Bungalow Lane ALC, Inc	22-044802-01	9/25/2022	10/25/2022	285	-	-	-	-	285
Bungalow Lane ALC, Inc	22-039871-01	9/25/2022	10/25/2022	235	-	-	-	-	235
Bungalow Lane ALC, Inc	22-044804-01	9/25/2022	10/25/2022	285	-	-	-	-	285
Bungalow Lane ALC, Inc	22-039873-01	9/25/2022	10/25/2022	235	-	-	-	-	235
Bungalow Lane ALC, Inc	22-045497-01	9/25/2022	10/25/2022	235	-	-	-	-	235
Bungalow Lane ALC, Inc	22-039383-01	9/25/2022	10/25/2022	125	-	-	-	-	125
Bungalow Lane ALC, Inc	22-039380-01	9/25/2022	10/25/2022	160	-	-	-	-	160
Brenda Myers	22-052453-01	9/26/2022	10/26/2022	125	-	-	-	-	125
Rainbow Resource Center	3887907	9/26/2022	10/26/2022	68	-	-	-	-	68
Rainbow Resource Center	3888005	9/26/2022	10/26/2022	72	-	-	-	-	72
Outschool, Inc.	12345707294	9/26/2022	10/26/2022	40	-	-	-	-	40
Roberta Chatman	22-050218-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Roberta Chatman	22-050852-01	9/26/2022	10/26/2022	20	-	-	-	-	20
Rainbow Resource Center	3887560	9/26/2022	10/26/2022	80	-	-	-	-	80
Rainbow Resource Center	3887712	9/26/2022	10/26/2022	38	-	-	-	-	38
Rainbow Resource Center	3887713	9/26/2022	10/26/2022	38	-	-	-	-	38
Rainbow Resource Center	3887906	9/26/2022	10/26/2022	22	-	-	-	-	22
Rainbow Resource Center	3887567	9/26/2022	10/26/2022	22	-	-	-	-	22
Roberta Chatman	22-047466-01	9/26/2022	10/26/2022	35	-	-	-	-	35
Roberta Chatman	22-051042-01	9/26/2022	10/26/2022	40	-	-	-	-	40
Roberta Chatman	22-051044-01	9/26/2022	10/26/2022	40	-	-	-	-	40
Rainbow Resource Center	3887982	9/26/2022	10/26/2022	350	-	-	-	-	350
Rainbow Resource Center	3887993	9/26/2022	10/26/2022	105	-	-	-	-	105
Roberta Chatman	22-049838-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Roberta Chatman	22-050221-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Outschool, Inc.	12345707297	9/26/2022	10/26/2022	64	-	-	-	-	64
Institute for Excellence in Writing	949939	9/26/2022	10/26/2022	217	-	-	-	-	217
Outschool, Inc.	12345707295	9/26/2022	10/26/2022	98	-	-	-	-	98
Rainbow Resource Center	3887545	9/26/2022	10/26/2022	74	-	-	-	-	74
Rainbow Resource Center	3887992	9/26/2022	10/26/2022	16	-	-	-		16
Roberta Chatman	22-034198-06	9/26/2022	10/26/2022	20	-	-	-	Page 51 o <u>f</u> 238	20

Accounts Payable Aging

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
Roberta Chatman	22-049837-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Outschool, Inc.	12345707296	9/26/2022	10/26/2022	60	-	-	-	-	60
KiwiCo, Inc	522	9/15/2022	10/30/2022	3,420	-	-	-	-	3,420
Rainbow Resource Center	3887826	10/6/2022	11/5/2022	69	-	-	-	-	69
Notable Inc	222012	9/22/2022	11/6/2022	396	-	-	-	-	396
Math-U-See Inc.	0794662-IN	9/14/2022	11/13/2022	88	-	-	-	-	88
Math-U-See Inc.	0794968-IN	9/15/2022	11/14/2022	73	-	-	-	-	73
Math-U-See Inc.	0794975-IN	9/15/2022	11/14/2022	156	-	-	-	-	156
Math-U-See Inc.	0795180-IN	9/15/2022	11/14/2022	45	-	-	-	-	45
Math-U-See Inc.	0794972-IN	9/15/2022	11/14/2022	63	-	-	-	-	63
Mercurius Inc.	05113	9/16/2022	11/15/2022	29	-	-	-	-	29
Math-U-See Inc.	0796379-IN	9/21/2022	11/20/2022	224	-	-	-	-	224
Math-U-See Inc.	0796853-IN	9/23/2022	11/22/2022	67	-	-	-	-	67
Math-U-See Inc.	0797061-IN	9/26/2022	11/25/2022	224	-	-	-	-	224
Seesaw Learning, Inc	2021-75973	12/1/2022	12/31/2022	1,800					1,800
		Total Outstanding Pa	yables in September	\$ 146,697	\$ 696,419	\$ -	<u>\$ -</u>	\$ 203,094	\$ 1,046,210

	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	\$ 2,250,534	\$ 2,133,413	\$ 117,121	\$ 4,751,128	\$ 4,503,872	\$ 247,256	\$ 24,803,512
Education Protection Account	118,844	125,979	(7,135)	118,844	125,979	(7,135)	503,916
State Aid - Prior Year	-	-		4,349	-	4,349	-
In Lieu of Property Taxes	515,370	51,842	463,528	683,327	168,487	514,840	678,070
Total State Aid - Revenue Limit	2,884,748	2,311,234	573,514	5,557,648	4,798,339	759,309	25,985,498
Federal Revenue							
Special Education - Entitlement	-	26,223	(26,223)	-	55,359	(55,359)	304,869
Title I, Part A - Basic Low Income	-	-	-	722.026	78,730	(78,730)	314,919
Other Federal Revenue Total Federal Revenue		26,223	(26.222)	732,836 732,836	134,089	732,836	1,272,146 1,891,934
Other State Revenue	-	20,223	(26,223)	/32,830	134,069	596,747	1,091,934
State Revenue State Special Education	169,322	177,707	(8,385)	531,476	375,159	156,317	2,066,056
Mandated Cost	-	-	-	-	-	-	52,635
State Lottery	-			-		-	501,396
Prior Year Revenue	13,628	-	13,628	13,628	-	13,628	, , , , , , , , , , , , , , , , , , ,
Other State Revenue	121,361	-	121,361	266,943		266,943	60,000
Total Other State Revenue	304,311	177,707	126,604	812,047	375,159	436,888	2,680,087
Other Local Revenue							
Interest Revenue	2,275	-	2,275	4,352	-	4,352	-
Other Fees and Contracts		-			-		-
Total Other Local Revenue	2,275		2,275	4,352		4,352	
Total Revenues	\$ 3,191,334	\$ 2,515,164	\$ 676,170	\$ 7,106,883	\$ 5,307,586	\$ 1,799,298	\$ 30,557,519
_							
Expenses							
Certificated Salaries	¢	ć 600.403	ć 42.520	ć 4.05C.403	ć 2.064.576	ć 200.002	ć 7.570.442
Teachers' Salaries Teachers' Substitute Hours	\$ 645,664 850	\$ 688,192	\$ 42,528 (850)	\$ 1,856,483 865	\$ 2,064,576	\$ 208,093 (865)	\$ 7,570,112
Teachers' Extra Duty/Stipends	105,678	172,989	67,310	327,806	345,977	18,172	1,729,887
Pupil Support Salaries	224,850	74,473	(150,378)	656,040	223,418	(432,623)	819,199
Administrators' Salaries	88,857	25,227	(63,630)	309,693	75,682	(234,012)	277,500
Other Certificated Salaries	-	11,818	11,818	-	35,455	35,455	130,000
Total Certificated Salaries	1,065,900	972,699	(93,201)	3,150,887	2,745,108	(405,779)	10,526,698
Classified Salaries							
Instructional Salaries	11,028	6,478	(4,550)	32,857	25,912	(6,945)	77,736
Support Salaries	-	-	-	8,300	-	(8,300)	-
Supervisors' and Administrators' Salaries	4,515	-	(4,515)	19,064	-	(19,064)	-
Clerical and Office Staff Salaries	22,212	30,896	8,684	91,649	123,584	31,935	370,751
Other Classified Salaries	10,129	4,356	(5,773)	24,853	17,423	(7,430)	52,270
Total Classified Salaries Benefits	47,884	41,730	(6,154)	176,723	166,919	(9,804)	500,757
State Teachers' Retirement System, certificated positions	156,648	155,826	(822)	543,956	439,766	(104,190)	1,686,377
OASDI/Medicare/Alternative, certificated positions	2,909	2,587	(321)	10,622	10,349	(273)	31,047
Medicare/Alternative, certificated positions	15,462	14,709	(753)	46,088	42,224	(3,864)	159,898
Health and Welfare Benefits, certificated positions	109,813	106,667	(3,147)	453,202	426,667	(26,535)	1,280,000
State Unemployment Insurance, certificated positions	1,673	3,210	1,536	7,796	12,838	5,042	64,190
Workers' Compensation Insurance, certificated positions	5,424	9,130	3,706	34,202	26,208	(7,993)	99,247
Total Benefits	291,930	292,129	199	1,095,866	958,053	(137,813)	3,320,759
Books & Supplies							
School Supplies	161,766	204,063	42,297	942,967	790,021	(152,946)	2,829,833
Software	62,708	25,000	(37,708)	398,035	100,000	(298,035)	300,000
Office Expense	3,309	6,150	2,841	63,224	24,600	(38,624)	73,800
Business Meals	-	-	-	312	-	(312)	-
Noncapitalized Equipment		670	670	40,896	2,593	(38,304)	9,287
Total Books & Supplies	227,784	235,883	8,099	1,445,435	917,214	(528,220)	3,212,920
Subagreement Services Special Education	204,590	133,333	(71,257)	211,124	533,333	322,209	1,600,000
Other Educational Consultants	904,235	209,011	(695,224)	969,135	809,176	(159,958)	2,898,444
Instructional Services	249,580	267,378	17,798	998,320	1,069,513	71,193	3,208,539
Total Subagreement Services	1,358,404	609,722	(748,682)	2,178,579	2,412,023	233,444	7,706,984
	2,555, 704	003,722	(, ,0,002)	2,2.0,5/5	2, 122,023	_55,	.,,,,,,,,,

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	4,715	1,383	(3,332)	8,798	5,533	(3,264)	16,600
Dues & Memberships	1,285	108	(1,176)	10,617	433	(10,184)	1,300
Insurance	23,693	18,342	(5,351)	89,544	73,367	(16,177)	220,100
Utilities	-	-	-	-	-	-	-
Janitorial Services	200	192	(8)	600	767	167	2,300
Miscellaneous Expense	-	217	217	-	867	867	2,600
Communications	9,303	5,342	(3,962)	33,492	21,367	(12,125)	64,100
Postage and Shipping	4,363	250	(4,113)	4,605	1,000	(3,605)	3,000
Total Operations & Housekeeping	43,559	25,833	(17,726)	147,655	103,333	(44,322)	310,000
Facilities, Repairs & Other Leases							
Rent	3,713	3,750	37	14,636	15,000	364	45,000
Other Leases	-	92	92	1,100	367	(733)	1,100
Total Facilities, Repairs & Other Leases	3,713	3,842	129	15,736	15,367	(370)	46,100
Professional/Consulting Services							
Audit & Taxes	3,900	3,300	(600)	3,900	3,300	(600)	9,900
Legal	7,369	5,400	(1,969)	55,900	21,600	(34,300)	64,800
Professional Development	1,663	14,900	13,237	17,557	59,600	42,044	178,800
General Consulting	275	1,375	1,100	2,275	5,500	3,225	16,500
Special Activities/Field Trips	3,910	1,028	(2,881)	13,985	3,981	(10,004)	14,261
Bank Charges	-	817	817	380	3,267	2,886	9,800
Printing	-	8	8	-	33	33	100
Other Taxes and Fees	2,378	2,083	(295)	33,811	8,333	(25,478)	25,000
Payroll Service Fee	1,146	1,633	488	3,002	6,533	3,531	19,600
Management Fee	48,945	44,563	(4,382)	186,791	178,252	(8,539)	534,757
District Oversight Fee	86,542	69,337	(17,205)	166,599	143,950	(22,649)	779,565
Total Professional/Consulting Services	156,128	144,445	(11,683)	484,201	434,350	(49,851)	1,653,083
Depreciation							
Depreciation Expense	3,774	3,774	0	15,094	15,096	2	45,288
Total Depreciation	3,774	3,774	0	15,094	15,096	2	45,288
Interest							
Interest Expense	24,134	32,001	7,867	40,860	94,226	53,366	136,894
Total Interest	24,134	32,001	7,867	40,860	94,226	53,366	136,894
Total Expenses	\$ 3,223,210	\$ 2,362,058	\$ (861,152)	\$ 8,751,035	\$ 7,861,688	\$ (889,347)	\$ 27,459,482
Change in Net Assets	(31,876)	153,106	(184,982)	(1,644,152)	(2,554,102)	909,950	3,098,036
Net Assets, Beginning of Period	(605,203)			1,007,073			
Net Assets, End of Period	\$ (637,079)			\$ (637,079)			

Statement of Financial Position

	Current Balance	Ве	ginning Year Balance	١	YTD Change	YTD % Change
Assets						
Current Assets						
Unrestricted Cash	\$ 2,089,371	\$	2,886,308	\$	(796,937)	-28%
Restricted Cash	1,077,609		-		1,077,609	0%
Total Cash & Cash Equivalents	3,166,980		2,886,308		280,671	(0)
Accounts Receivable	515,370		232,835		282,535	121%
Public Funding Receivable	729,065		3,016,528		(2,287,463)	-76%
Factored Receivables	(1,912,900)		(1,810,900)		(102,000)	6%
Due To/From Related Parties	(205,588)		(205,588)		-	0%
Prepaid Expenses	222,120		53,045		169,075	319%
Total Current Assets	2,515,047		4,172,229		(1,657,183)	3
Long-Term Assets						
Property & Equipment, Net	 166,034		181,128		(15,094)	-8%
Total Long Term Assets	166,034		181,128		(15,094)	-8%
Total Assets	\$ 2,681,081	\$	4,353,357	\$	(1,672,277)	-38%
Liabilities						
Current Liabilities						
Accounts Payable	\$ 1,359,191	\$	924,309	\$	434,882	47%
Accrued Liabilties	782,401		1,147,834		(365,432)	-32%
Deferred Revenue	1,077,609		1,154,350		(76,741)	-7%
Notes Payable, Current Portion	62,500		62,500		-	0%
Total Current Liabilities	3,281,702		3,288,993		(7,291)	0%
Long-Term Liabilities						
Notes Payable, Net of Current Portion	36,458		57,292		(20,833)	-36%
Total Long-Term Liabilities	36,458		57,292		(20,833)	-36%
Total Liabilities	 3,318,160		3,346,284		(28,124)	-1%
Total Net Assets	 (637,079)		1,007,073		(1,644,152)	-163%
Total Liabilities and Net Assets	\$ 2,681,081	\$	4,353,357	\$	(1,672,277)	-38%

Statement of Cash Flows

	onth Ended 10/31/22	YTD Ended 10/31/22	
Cash Flows from Operating Activities			
Change in Net Assets	\$ (31,876)	\$	(1,644,152)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	3,774		15,094
Decrease/(Increase) in Operating Assets:			
Public Funding Receivable	250,396		2,287,463
Grants, Contributions & Pledges Receivable	(279,853)		(180,535)
Prepaid Expenses	214,922		(169,075)
(Decrease)/Increase in Operating Liabilities:			
Accounts Payable	312,982		434,882
Accrued Expenses	140,691		(365,432)
Deferred Revenue	(32,317)		(76,741)
Total Cash Flows from Operating Activities	578,717		301,505
Cash Flows from Financing Activities			
Proceeds from (payments on) Long-Term Debt	(5,208)		(20,833)
Total Cash Flows from Financing Activities	(5,208)		(20,833)
Change in Cash & Cash Equivalents	573,509		280,671
Cash & Cash Equivalents, Beginning of Period	 2,593,470		2,886,308
Cash and Cash Equivalents, End of Period	\$ 3,166,980	\$	3,166,980

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18632	Voya Financial FBO CalSTRS Pension2	10/4/2022	\$ 9,014.00
18633	Axia Group	10/5/2022	249,580.00
18634	Beautiful Feet Books, Inc.	10/5/2022	271.97
18635	BrightThinker	10/5/2022	373.47
18636	California Dental	10/5/2022	350.68
18637	Charter Schools Development Center	10/5/2022	7,707.00
18638	ComputerLand of Silicon Valley	10/5/2022	200.00
18639	Curriculum Associates LLC	10/5/2022	9,187.50
18640	Empowered Kids Run Club	10/5/2022	105.00
18641	ExploreLearning	10/5/2022	2,673.00
18642	Fidelity Security Life Insurance Co.	10/5/2022	1,669.04
18643	Generation Genius, Inc.	10/5/2022	300.00
18644	History Unboxed LLC	10/5/2022	182.70
18645	Kids Club Spanish School LLC	10/5/2022	180.00
18646	Little Passports	10/5/2022	168.70
18647	Mr. D Math, LLC Patrick Ketter	10/5/2022	2,643.00 1,494.93
18648 18649	Savvas Learning Company LLC	10/5/2022 10/5/2022	525.31
18650	Singapore Math, Inc.	10/5/2022	163.40
18651	SpiritHorse Connections	10/5/2022	375.00
18652	Supercharged Science	10/5/2022	373.00
18653	Teacher Synergy, LLC	10/5/2022	394.64
18654	The Riekes Center	10/5/2022	525.00
18655	Westside Elementary School District	10/5/2022	50,000.00
18656	Gracie Jiu-Jitsu Clovis	10/10/2022	960.00
18657	All About Learning Press, Inc.	10/11/2022	114.25
18658	Art of Problem Solving	10/11/2022	288.00
18659	Beautiful Feet Books, Inc.	10/11/2022	35.40
18660	Brave Writer LLC	10/11/2022	99.00
18661	Brenda Myers	10/11/2022	100.00
18662	Dance Explosion	10/11/2022	50.00
18663	Denise Nicholes	10/11/2022	305.00
18664	Educational Development Corporation	10/11/2022	109.94
18665	Effectual Educational Consulting Services	10/11/2022	4,051.20
18666	Ereflect Pty Ltd	10/11/2022	134.00
18667	Flying Colors Dance	10/11/2022	325.00
18668	Fresno State	10/11/2022	4,200.00
18669	Generation Genius, Inc.	10/11/2022	475.00
18670	Green Kid Crafts Inc	10/11/2022	96.30
18671	Hidden Hills Ranch	10/11/2022	1,640.00
18672	High School Math Live LLC	10/11/2022	325.00
18673	History Unboxed LLC	10/11/2022	195.27
18674	iLEAD Online Charter School	10/11/2022	3,250.00
18675	Joanie Hathaway	10/11/2022	1,320.00
18676	Kaiser Foundation Health Plan	10/11/2022	3,979.53
18677	Kaiser Foundation Health Plan	10/11/2022	49,080.99
18678	Lori Pope	10/11/2022	220.00
18679	Mary Callagy	10/11/2022	300.00
18680	McColgan & Associates Inc. McGraw-Hill, LLC	10/11/2022	2,757.50
18681	MEL Science U.S. LLC	10/11/2022	32.18
18682		10/11/2022 10/11/2022	3,118.38
18683 18684	Monarch River Academy Money Munchkids	10/11/2022	149,130.84 207.55
18685	Moving Beyond the Page	10/11/2022	123.88
18686	Nessy Learning LLC	10/11/2022	110.00
18687	Oak Meadow Inc.	10/11/2022	103.39
18688	Paul Niemand	10/11/2022	52.50
18689	Peace Hill Press, Inc. dba Well Trained Mind Press	10/11/2022	48.15
18690	Project Learn	10/11/2022	600.00
10000	r roject Learn	10/11/2022	000.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18691	Rainbow Resource Center	10/11/2022	245.17
18692	Shirley Winters Ballet	10/11/2022	104.00
18693	Singapore Math, Inc.	10/11/2022	209.76
18694	Studies Weekly	10/11/2022	485.19
18695	Teacher Synergy, LLC	10/11/2022	207.69
18696	Teaching Textbooks	10/11/2022	199.22
18697	The Wahine Project	10/11/2022	3,550.00
18698 18699	Think Outside, LLC	10/11/2022	332.55 50,000.00
18700	Westside Elementary School District Voya Financial FBO CalSTRS Pension2	10/11/2022 10/13/2022	9,014.00
18701	Commission on Teacher Credentialing	10/13/2022	100.00
18702	Academics in a Box Incorporated	10/18/2022	167.70
18703	Academy of Creative Education	10/18/2022	1,750.00
18704	Activities for Learning Inc.	10/18/2022	27.43
18705	Alison Weidenheimer	10/18/2022	600.00
18706	All About Learning Press, Inc.	10/18/2022	907.50
18707	Allard's Art Inc.	10/18/2022	553.00
18712	America's Kids Inc.	10/18/2022	13,578.14
18713	Aspire Speech & Learning Center	10/18/2022	600.00
18714	Beautiful Feet Books, Inc.	10/18/2022	718.00
18715	BookShark	10/18/2022	1,333.76
18717	Break the Barriers, Inc	10/18/2022	9,813.75
18718	Brenda Myers	10/18/2022	1,387.50
18721	Brian Hammons Piano	10/18/2022	6,538.00
18722	BrightThinker	10/18/2022	2,316.59
18723	Bullfrog Swim School	10/18/2022	550.00
18724	Bungalow Lane ALC, Inc	10/18/2022	1,560.00
18725	C'est La Vie Arts	10/18/2022	140.00
18726	California Dental	10/18/2022	410.14
18727	Cen Cal Dance Academy	10/18/2022	908.00
18728	Central California Gymnastics Institute Inc	10/18/2022	784.50
18729	CEV	10/18/2022	950.00
18730	Christopher Trevisan	10/18/2022	2,480.00
18731	Craig Daniel	10/18/2022	360.00
18732	Curriculum Associates LLC	10/18/2022	507.26
18734	Denise Nicholes	10/18/2022	2,305.00
18735	Dennis Murphy School of Music	10/18/2022	270.00
18736 18737	DeRoche LLC Diana Porter	10/18/2022	611.00 400.00
		10/18/2022	
18738	Discount School Supply Dolce Dance Studio	10/18/2022 10/18/2022	56.39
18739 18740	Education.com Holdings, Inc.	10/18/2022	60.00 840.00
18741	Educational Development Corporation	10/18/2022	68.44
18743	eDynamic Learning	10/18/2022	3,840.00
18744	Elite Dance Academy	10/18/2022	116.00
18745	Empowered Kids Run Club	10/18/2022	315.00
18746	Erilynne Christiansen	10/18/2022	200.00
18747	Fagen Friedman & Fulfrost LLP	10/18/2022	5,134.00
18748	Flying Colors Dance	10/18/2022	130.00
18749	Frances T Salafia	10/18/2022	120.00
18751	Fresno State	10/18/2022	11,543.21
18752	Fuel Education c/o K12 Management	10/18/2022	9,705.00
18753	Generation Genius, Inc.	10/18/2022	2,050.00
18754	Gracie Jiu-Jitsu Clovis	10/18/2022	240.00
18755	Gravitas Publications, Inc.	10/18/2022	89.93
18756	Great Minds PBC	10/18/2022	2,983.86
18757	Green Kid Crafts Inc	10/18/2022	151.45
18758	Guido's Martial Arts Academy	10/18/2022	296.00
18759	Gymnastics Beat	10/18/2022	1,971.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18760	H4B Team LLC	10/18/2022	301.98
18761	HBCO LLC	10/18/2022	249.94
18762	Heather Hall	10/18/2022	45.19
18764	Hidden Hills Ranch	10/18/2022	18,346.00
18765	High School Math Live LLC	10/18/2022	1,475.00
18766	History Unboxed LLC	10/18/2022	402.00
18767	Home Science Tools	10/18/2022	644.41
18768	Institute for Excellence in Writing	10/18/2022	1,232.02
18769	IXL Learning, Inc.	10/18/2022	588.00
18770	Jazz Fresno	10/18/2022	350.00
18771	Jennifer Clymer	10/18/2022	36.50
18772	Jessica Cromar	10/18/2022	120.00
18773	Joanie Hathaway	10/18/2022	880.00
18774	JoAnn Denney	10/18/2022	200.00
18775	Just Dance	10/18/2022	1,867.50
18776	Kevin Freeman	10/18/2022	825.00
18777	Kids Club Spanish School LLC	10/18/2022	180.00
18778	Kids Immersion LLC	10/18/2022	109.00
18779	Kimberly Moore	10/18/2022	118.31
18780	Kimberly Knoore Kimberly Schapansky	10/18/2022	180.00
18781	Kristen Karr	10/18/2022	40.70
18782	Lab Rat Academy	10/18/2022	5,070.00
18783	Learning Without Tears		105.42
	Little Passports	10/18/2022	
18784	•	10/18/2022	828.70
18785	Logic of English	10/18/2022	216.38
18786	Lori Pope	10/18/2022	330.00
18787	Madella Stables LLC	10/18/2022	40.00
18788	Mandie's Cleaning Service	10/18/2022	200.00
18789	Martial Arts Institute	10/18/2022	125.00
18790	Math Crazy	10/18/2022	600.00
18791	McGraw-Hill, LLC	10/18/2022	185.09
18792	McRuffy Press LLC	10/18/2022	1,632.10
18793	MEL Science U.S. LLC	10/18/2022	300.84
18794	Melissa Bogle	10/18/2022	250.00
18795	Melissa Ens	10/18/2022	360.00
18796	Michele Lafferre	10/18/2022	280.00
18797	Michelle Barnes	10/18/2022	1,210.00
18798	Michelle Egoroy	10/18/2022	67.52
18799	Molly C. Oliver	10/18/2022	2,250.00
18800	Moore's Martial Arts Clovis	10/18/2022	130.00
18801	Moving Beyond the Page	10/18/2022	1,969.19
18802	MoxieBox Art	10/18/2022	190.97
18803	Mr. D Math, LLC	10/18/2022	3,839.00
18804	Neil Boyer	10/18/2022	2,560.00
18805	Nessy Learning LLC	10/18/2022	1,012.00
18806	Nicole the Math Lady LLC	10/18/2022	574.00
18807	Oak Meadow Inc.	10/18/2022	2,761.18
18808	Old Town Yoga	10/18/2022	440.00
18809	Olga Shabanov	10/18/2022	142.00
18810	Omni Learning Center Inc	10/18/2022	1,450.00
18811	Outschool, Inc.	10/18/2022	467.00
18812	Pacific Martial Arts	10/18/2022	300.00
18813	Paul Niemand	10/18/2022	1,452.50
18814	Peace Hill Press, Inc. dba Well Trained Mind Press	10/18/2022	129.35
18815	Playground Training Academy, LLC	10/18/2022	480.00
18816	Project Learn	10/18/2022	600.00
18817	Rachel Kreider	10/18/2022	
18819	Rainbow Resource Center	10/18/2022	1,000.00 4,037.16
18820	Ramsey Solutions	10/18/2022	148

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18821	Rayford Shorin-Ryu	10/18/2022	325.00
18822	Rich Oliver Racing, Inc.	10/18/2022	400.00
18823	Roberta Chatman	10/18/2022	465.00
18824	Rojeski Student Support	10/18/2022	1,125.00
18825	San Benito Aquatics	10/18/2022	260.00
18826	San Joaquin River Parkway and Conservation Trust	10/18/2022	1,275.00
18827	Sandy Torosian	10/18/2022	180.00
18828	Savvas Learning Company LLC	10/18/2022	729.61
18829	Savvas Learning Company LLC	10/18/2022	227.44
18830	Savvas Learning Company LLC	10/18/2022	245.64
18831	School House Discoveries LLC	10/18/2022	280.36
18832	School Pathways, LLC	10/18/2022	34,774.56
18833	Seaside Aquatic Club, Inc.	10/18/2022	1,845.00
18834	Shauna Fleuridor	10/18/2022	500.00
18835	Shirley Winters Ballet	10/18/2022	1,142.00
18836	Silver Bell Barn & Equestrain Center	10/18/2022	700.00
18837	Simba School of Music	10/18/2022	330.00
18838	Simin Cruz	10/18/2022	30.00
18839	Singapore Math, Inc.	10/18/2022	794.98
18840	Sona Atoyan	10/18/2022	500.00
18842	Studies Weekly	10/18/2022	1,489.31
18843	Susan Hancock	10/18/2022	315.00
18844	T-Mobile	10/18/2022	120.00
18846	Teacher Synergy, LLC	10/18/2022	1,107.42
18847	Teaching Textbooks	10/18/2022	539.68
18848	Teresa Juarez	10/18/2022	240.00
18849	The Advantage Group	10/18/2022	5,859.28
18850	The Dance Center LLC	10/18/2022	389.72
18851	Think Outside, LLC	10/18/2022	155.00
18852	Time4Learning	10/18/2022	3,450.00
18853	Ultimate Martial Arts Inc	10/18/2022	487.00
18854	United Conservatory of Music	10/18/2022	960.00
18855	Verizon Wireless	10/18/2022	1,907.87
18856	Wendy DeRaud	10/18/2022	660.00
18857	Westside Elementary School District	10/18/2022	50,000.00
18858	Will Aylsworth	10/18/2022	88.00
18859	Williamsburg Learning	10/18/2022	30,867.09
18860	WM Music Lessons	10/18/2022	1,330.00
18861	Wrightwood Education Studio LLC	10/18/2022	360.00
18862	Sheri Joyce	10/19/2022	60.00
18863	Voice Advocacy Center	10/19/2022	800.00
18864	Wild Hearts Adventure Co LLC	10/19/2022	600.00
18865	KiwiCo, Inc	10/19/2022	15,954.35
18866	Lighthouse Therapy LLC	10/25/2022	35,736.79
18867	A+ Tutoring	10/26/2022	10,185.00
18868	Abarca Group	10/26/2022	1,395.00
18869	Academy of Creative Education	10/26/2022	1,400.00
18870	Aikido of Fresno	10/26/2022	1,000.00
18871	Aldrich Services	10/26/2022	1,720.00
18872	Alison Weidenheimer	10/26/2022	480.00
18873	All About Learning Press, Inc.	10/26/2022	1,367.68
18874	Allard's Art Inc.	10/26/2022	448.00
18877	America's Kids Inc.	10/26/2022	9,773.68
18878	Amy Spano	10/26/2022	800.00
18879	ARIEL Theatrical	10/26/2022	670.00
18880	Art of Problem Solving	10/26/2022	419.52
18881	Barbara Cook	10/26/2022	76.25
18882	Bojuka Ryu Bookshark	10/26/2022	95.00
18883	BookShark	10/26/2022	622.39

Check Register

Charle Name have	Vandar Nav-	Charle Date	Charle America
Check Number	Vendor Name	Check Date	Check Amount
18884	Braille Abilities, LLC	10/26/2022	7,423.00
18887 18888	Break the Barriers, Inc Brenda Myers	10/26/2022 10/26/2022	22,021.25 500.00
18889	Brian Hammons Piano	10/26/2022	1,150.00
18890	BrightThinker	10/26/2022	373.47
18891	Brooke Bell	10/26/2022	91.38
18892	Bullett Performance Training	10/26/2022	640.00
18893	C'est La Vie Arts	10/26/2022	1,050.00
18894	CARD - Center for Autism and Related Disorders, LLC	10/26/2022	2,266.95
18895	Cen Cal Dance Academy	10/26/2022	112.00
18896	Cornerstone Dance	10/26/2022	448.00
18897	Cullinan Education Center, Inc.	10/26/2022	520.00
18898	Denise Nicholes	10/26/2022	655.00
18899	Department of Justice	10/26/2022	352.00
18900	Dethrone MMA	10/26/2022	299.98
18901	Dolce Dance Studio	10/26/2022	400.00
18902	Drew's Art Box LLC	10/26/2022	70.00
18903	Dustin Arth	10/26/2022	455.00
18904	E-Therapy LLC	10/26/2022	8,278.99
18905	Edmentum Inc	10/26/2022	2,125.00
18906	eDynamic Learning	10/26/2022	265.00
18907	Elizabeth Sanchez	10/26/2022	27.88
18908	Enlightened Minds LLC	10/26/2022	140.00
18909	Ereflect Pty Ltd	10/26/2022	134.00
18910	Fresno Fencing Academy	10/26/2022	425.00
18912	Fresno Music Academy & Arts	10/26/2022	5,408.00
18913	Galindo Kenpo Academy	10/26/2022	600.00
18914	Generation Genius, Inc.	10/26/2022	1,625.00
18915	GL Kenpo	10/26/2022	820.00
18916	Good Dirt Pottery Studio	10/26/2022	3,618.20
18917	Goodfellow Occupational Therapy, Inc.	10/26/2022	580.00
18918	Gracie Jiu-Jitsu Clovis	10/26/2022	840.00
18919 18920	Guido's Martial Arts Academy	10/26/2022 10/26/2022	1,152.00
18921	Gymnastics Beat H4B Team LLC	10/26/2022	1,107.00
18922	History Unboxed LLC	10/26/2022	150.99 506.53
18923	Home Science Tools	10/26/2022	159.90
18924	Hooked on Phonics	10/26/2022	249.19
18925	Institute for Excellence in Writing	10/26/2022	655.32
18926	Jennifer McQuarrie	10/26/2022	275.00
18927	Jessica Knutson	10/26/2022	375.00
18928	JoAnn Denney	10/26/2022	200.00
18929	Juli Jones	10/26/2022	230.00
18930	Kairos Learning Solutions	10/26/2022	960.00
18931	Katie Verrue	10/26/2022	2,400.00
18932	Kelly Pettit	10/26/2022	65.88
18933	Kevin Freeman	10/26/2022	890.00
18934	Kimberly Schapansky	10/26/2022	280.00
18935	Kristen Rhodes	10/26/2022	192.88
18936	Kumon of Carmel	10/26/2022	2,232.00
18937	Law Offices of Young, Minney, & Corr, LLP	10/26/2022	7,369.33
18938	Learning Without Tears	10/26/2022	19.89
18939	Lincoln Learning Solutions	10/26/2022	700.00
18940	Logic of English	10/26/2022	468.80
18941	Lori Pope	10/26/2022	235.00
18942	Lorie Hochberg	10/26/2022	78.63
18943	Madella Stables LLC	10/26/2022	330.00
18944	Maria A. Lazo	10/26/2022	415.00
18945	Math Crazy	10/26/2022	780.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18946	Mathnasium of North Fresno	10/26/2022	329.00
18947	McGraw-Hill, LLC	10/26/2022	177.39
18948	McRuffy Press LLC	10/26/2022	689.70
18949	Melanie Sweet	10/26/2022	2,450.00
18950	Michelle Barnes	10/26/2022	640.00
18951	Michelle Buchanan	10/26/2022	135.00
18952	Michelle Elrod	10/26/2022	22.75
18953	Michelle Hill	10/26/2022	30.00
18955	Molly C. Oliver	10/26/2022	4,780.00
18956	Moving Beyond the Page	10/26/2022	2,165.10
18957	Natalie Douty	10/26/2022	81.06
18958	Nayoung Ryoo	10/26/2022	240.00
18959	Nessy Learning LLC	10/26/2022	170.00
18960	Northwest Studio for Ballet	10/26/2022	480.00
18961	Notable Inc	10/26/2022	396.00
18962	Outschool, Inc.	10/26/2022	316.00
18963	Outside the Box Creation	10/26/2022	293.64
18964	Pacific Martial Arts	10/26/2022	2,300.00
18965	Patrick Ketter	10/26/2022	819.93
18966	Paul Niemand	10/26/2022	390.00
18967	Phantom Virtual LLC	10/26/2022	134.00
18968	Playhouse Merced	10/26/2022	1,625.00
18973	Project Learn	10/26/2022	30,300.00
18974	Rachael Jantzen	10/26/2022	7.25
18975	Rainbow Resource Center	10/26/2022	3,050.60
18976	Reverent School of Movement LLC	10/26/2022	625.00
18977	Robert Melendez	10/26/2022	120.00
18978	Roberta Chatman	10/26/2022	75.00
18979	Rose Music Studios LLC	10/26/2022	1,080.00
18980	Roxi Slakey	10/26/2022	131.92
18981	San Benito Dance Academy	10/26/2022	70.00
18982	Sandy Torosian	10/26/2022	240.00
18983	School House Discoveries LLC	10/26/2022	685.10
18984	School Pathways, LLC	10/26/2022	3,491.30
18985	Shiloh Mininger	10/26/2022	1,464.00
18986	Shirley Winters Ballet	10/26/2022	760.00
18987	Simba School of Music	10/26/2022	650.00
18988	Singapore Math, Inc.	10/26/2022	207.53
18989	Sona Atoyan	10/26/2022	100.00
18990	Starfall Education Foundation	10/26/2022	35.00
18991	Steinway Piano Gallery of Fresno	10/26/2022	1,400.00
18992	Studies Weekly	10/26/2022	194.94
18993	Susan Mason	10/26/2022	480.00
18994	T-Mobile	10/26/2022	65.80
18995	Teacher Synergy, LLC	10/26/2022	252.24
18996	Teaching Textbooks	10/26/2022	188.02
18997	The Animation Course, LLC	10/26/2022	800.00
18998	The Dance Center LLC	10/26/2022	3,560.50
18999	The Dance Company	10/26/2022	390.00
19000	The Dance Studio 2	10/26/2022	64.00
19001	The Talk Team	10/26/2022	6,492.50
19002	The Wahine Project	10/26/2022	1,090.00
19003	Thimble Sewciety	10/26/2022	220.00
19004	Timberdoodle.com	10/26/2022	846.27
19005	TouchMath Acquisition LLC	10/26/2022	682.08
19006	Transamerica	10/26/2022	1,051.26
19007	Tutoring Club	10/26/2022	360.00
	ratoring Club	10/20/2022	300.00
19007	Ultimate Martial Arts Inc	10/26/2022	1,541.00

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
19011	Voice Advocacy Center	10/26/2022	400.00
19012	Wendy DeRaud	10/26/2022	2,280.00
19013	Westside Elementary School District	10/26/2022	50,000.00
19014	Will Aylsworth	10/26/2022	748.00
19015	WM Music Lessons	10/26/2022	2,340.00
19016	World Languages Institute	10/26/2022	220.00
19017	Yuliya Hess	10/26/2022	675.00
19018	Zoom Video Communications Inc	10/26/2022	7,209.74
19019	Old Dominion Capital	10/27/2022	3,713.15
19020	Think Outside, LLC	10/27/2022	155.00
19021	Jessica Knutson	10/28/2022	400.00
19022	Fresno County Office of Education	10/31/2022	301,289.12
19023	Fresno County Office of Education	10/31/2022	650.00
ACH	Divvy Pay	10/5/2022	32,759.47
ACH	Internal Revenue Service	10/11/2022	56,394.57
ACH	Employment Development Department (EDD)	10/11/2022	27,859.95
ACH	Employment Development Department (EDD)	10/11/2022	918.38
ACH	Divvy Pay	10/12/2022	29,330.06
ACH	Employment Development Department (EDD)	10/19/2022	133.41
ACH	Divvy Pay	10/19/2022	26,023.50
ACH	Employment Development Department (EDD)	10/26/2022	1,135.58
ACH	Divvy Pay	10/26/2022	26,270.50
ACH	Employment Development Department (EDD)	10/26/2022	27,930.70
ACH	Internal Revenue Service	10/26/2022	56,739.82
ACH	California Department of Tax and Fee Adminsitration	10/28/2022	1,223.00
ACH	Charter Impact, Inc.	10/5/2022	48,645.00
ACH	Charter Impact, Inc.	10/18/2022	1,125.75
ACH	Charter Impact, Inc.	10/18/2022	20.00
ACH	AATK2, LLC	10/27/2022	5,208.34

Total Disbursements Issued in August \$ 1,903,292.63

Accounts Payable Aging

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
Triumph Academy	TA-YVCS	6/30/2020	6/30/2020	\$ 6,572	\$ -	\$ -	\$ -	\$ - \$	6,572
Granite Mountain Charter School	GMCS-YVCS	6/30/2020	6/30/2020	196,872	-	-	-	-	196,872
Karla Suarez	SUAR083122	8/31/2022	8/31/2022	220	-	-	-	-	220
Sondra White	WHIT083122	8/31/2022	8/31/2022	166	-	-	-	-	166
Megan Dorais	DORA090122	9/1/2022	9/1/2022	19	-	-	-	-	19
Charter Impact, Inc.	13267	9/1/2022	8/31/2022	184	-	-	-	-	184
Kathleen Scrivner	SCRI090122	9/1/2022	9/1/2022	101	-	-	-	-	101
Amy Heinrichs	HEIN090122	9/1/2022	9/1/2022	169	-	-	-	-	169
Erin Soares	SOAR090122	9/1/2022	9/1/2022	95	-	-	-	-	95
Elise McDonald	MAD0090822	9/8/2022	9/8/2022	31	-	-	-	-	31
Allyson Huntington	HUNT090922	9/9/2022	9/9/2022	258	-	-	-	-	258
Kara Smith	SMIT091222	9/12/2022	9/12/2022	232	-	-	-	-	232
Christiana Adama Sullan	SCHW091222	9/12/2022	9/12/2022	124	-	-	-	-	124
Christianna Adams Fuller	FULL091222	9/12/2022	9/12/2022	117	-	-	-	-	117
Brittany Christensen	CHRI091222	9/12/2022	9/12/2022	89	-	-	-	-	89
Kristin Cirricione	CIRR091322	9/13/2022	9/13/2022	62	-	-	-	-	62
Westside Elementary School District	91422 CATRO01533	9/14/2022	9/14/2022	490,460	-	-	-	-	490,460
Emily Catron	CATR091522 HERN091522	9/15/2022 9/15/2022	9/15/2022 9/15/2022	62 307	-	-	-	-	62 307
Courtney Hernandez	SO008YV		9/22/2022		-	-	-	-	
Monarch River Academy Jennifer Clymer	CLYM092822	9/22/2022 9/28/2022	9/28/2022	206,867 22	-	-	-	-	206,867 22
,	MOOR093022	9/30/2022	9/30/2022	83	-	-	-	-	83
Kimberly Moore Katherine Talbot	TALB093022	9/30/2022	9/30/2022	284	-	-	-	-	284
Charter Impact, Inc.	13377	10/1/2022	9/30/2022	150	-	-	-	-	150
Brooke Bell	BELL101022	10/10/2022	10/10/2022	21	_	_		_	21
Kristen Rhodes	RHOD101022	10/10/2022	10/10/2022	53	_	_	_	_	53
Amanda Perkins	PERK101022	10/10/2022	10/10/2022	21	_	_	_	_	21
Megan Liang	LIAN101022	10/10/2022	10/10/2022	21	-	_	_	_	21
Sondra White	WHIT101022	10/10/2022	10/10/2022	21	-	_	_	_	21
Megan Kilgore	KILG101122	10/11/2022	10/11/2022	40	_	_	_	_	40
Michelle Egoroy	EGOR101222	10/12/2022	10/12/2022	40	-	_	_	_	40
Christina Schwarz	SCHW101222	10/12/2022	10/12/2022	18	-	_	_	_	18
Monarch River Academy	HQT0922YVC	10/13/2022	10/13/2022	73,256	-	-	-	-	73,256
Elise McDonald	MCDO101322	10/13/2022	10/13/2022	163	-	-	-	-	163
Monarch River Academy	SO009YVC	10/13/2022	10/13/2022	206,867	-	-	-	-	206,867
Michelle Hill	HILL101422	10/14/2022	10/14/2022	14	-	-	-	-	14
Sherilyn Collins	COLL101422	10/14/2022	10/14/2022	201	-	-	-	-	201
Sarah Martinez	MART101722	10/17/2022	10/17/2022	21	-	-	-	-	21
SpiritHorse Connections	22-056361-01	10/18/2022	10/18/2022	270	-	-	-	-	270
Mr. D Math, LLC	1545	10/18/2022	10/18/2022	394	-	-	-	-	394
SpiritHorse Connections	22-056365-01	10/18/2022	10/18/2022	270	-	-	-	-	270
Gateway Ice Center	22-041680-01	10/18/2022	10/18/2022	160	-	-	-	-	160
Wilkinson Hadley King & Co. LLP	30356	10/22/2022	10/22/2022	3,900	-	-	-	-	3,900
eDynamic Learning	22-03-0185	10/30/2022	9/30/2022	85	-	-	-		85
Specialized Therapy Services, Inc	YVCS01-0822	10/30/2022	8/31/2022	113	-	-	-	Page 64 o <u>f</u> 238	113

Accounts Payable Aging

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
McGraw-Hill, LLC	125504218001	10/31/2022	10/1/2022	(24)	-	-	- ast Duc	-	(24)
The English Learner Group, Inc.	YVCA110122	11/1/2022	10/17/2022	11,813	-	-	-	-	11,813
Little Passports	IN-0000993779	11/2/2022	10/3/2022	182	-	-	-	-	182
BYU Independent Study	DCE-00012695-A	11/3/2022	10/4/2022	265	-	-	-	-	265
Little Passports	IN-0000993844	11/4/2022	10/5/2022	183	-	-	-	-	183
Little Passports	IN-0000993923	11/6/2022	10/7/2022	182	-	-	-	-	182
Little Passports	IN-0000993924	11/6/2022	10/7/2022	363	-	-	-	-	363
Teacher Synergy, LLC	208361172	11/8/2022	10/18/2022	11	-	-	-	-	11
Teacher Synergy, LLC	208416044	11/8/2022	10/18/2022	32	-	-	-	-	32
Teacher Synergy, LLC	208363594	11/8/2022	10/18/2022	6	-	-	-	-	6
Teacher Synergy, LLC	208498532	11/9/2022	10/19/2022	40	-	-	-	-	40
Teacher Synergy, LLC	208543243	11/9/2022	10/19/2022	60	-	-	-	-	60
Teacher Synergy, LLC	208549379	11/9/2022	10/19/2022	88	-	-	-	-	88
Teacher Synergy, LLC	208503556	11/9/2022	10/19/2022	16	-	-	-	-	16
Teacher Synergy, LLC	208494201	11/9/2022	10/19/2022	48	-	-	-	-	48
Teacher Synergy, LLC	208497942	11/9/2022	10/19/2022	13	-	-	-	-	13
Teacher Synergy, LLC	208723903	11/10/2022	10/20/2022	40	-	-	-	-	40
Discount School Supply	P41711570101	11/10/2022	10/11/2022	54	-	-	-	-	54
Educational Development Corporation	DIR10427790 IN-0000993957	11/10/2022 11/10/2022	10/11/2022 10/11/2022	215 314	-	-	-	-	215 314
Little Passports Studies Weekly	463709	11/11/2022	10/11/2022	65	-	-	-	-	65
Studies Weekly Studies Weekly	463711	11/11/2022	10/18/2022	32	-	-	-	-	32
Studies Weekly	463710	11/11/2022	10/18/2022	33		_		_	33
Rainbow Resource Center	3899349	11/11/2022	10/13/2022	21	_	_	_	_	21
Gracie Jiu-Jitsu Clovis	22-055895-01	11/12/2022	10/13/2022	120	_	_	_	_	120
United Conservatory of Music	22-056221-01	11/12/2022	10/13/2022	160	-	-	_	-	160
Imagine Learning LLC	904672	11/12/2022	10/13/2022	6,500	-	_	_	-	6,500
Aldrich Services	22-034804-02	11/12/2022	10/13/2022	180	-	-	-	-	180
Aldrich Services	22-034771-02	11/12/2022	10/13/2022	180	-	-	-	-	180
Rainbow Resource Center	3899350	11/12/2022	10/13/2022	176	-	-	-	-	176
BookShark	BI0015003	11/12/2022	10/13/2022	6	-	-	-	-	6
BookShark	BI0014930	11/12/2022	10/13/2022	6	-	-	-	-	6
Discount School Supply	P41711570102	11/12/2022	10/13/2022	814	-	-	-	-	814
Williamsburg Learning	3520	11/13/2022	10/14/2022	1,500	-	-	-	-	1,500
Rainbow Resource Center	3899883	11/13/2022	10/14/2022	159	-	-	-	-	159
Linda Odom	22-042651-01	11/13/2022	10/14/2022	80	-	-	-	-	80
Brian Hammons Piano	22-056353-01	11/13/2022	10/14/2022	120	-	-	-	-	120
Brian Hammons Piano	22-055083-01	11/13/2022	10/14/2022	160	-	-	-	-	160
High School Math Live LLC	22-052090-02	11/13/2022	10/14/2022	50	-	-	-	-	50
Janet Williams Group LLC	22-050163-01	11/13/2022	10/14/2022	319	-	-	-	-	319
Rainbow Resource Center	3899879	11/13/2022	10/14/2022	78	-	-	-	-	78
Home Science Tools	000455381	11/13/2022	10/14/2022	45	-	-	-	-	45
Janet Williams Group LLC	22-050161-01	11/13/2022	10/14/2022	319	-	-	-	-	319
Linda Odom	22-042649-01	11/13/2022	10/14/2022	80	-	-	-	- Page 65 of 238	80
Linda Odom	22-042650-01	11/13/2022	10/14/2022	80	-	-	-	i age oo oi 200	80

Accounts Payable Aging

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
Teaching Textbooks	47228	11/13/2022	10/14/2022	139	- Due	- rast Due	- rast Due	- rast Due	139
Learning Without Tears	INV162253	11/13/2022	10/14/2022	41	_	-	_	-	41
Math-U-See Inc.	0794662-IN	11/13/2022	9/14/2022	88	-	-	-	-	88
Tina M. Carter	22-032569-02	11/13/2022	10/14/2022	154	-	-	-	-	154
Tina M. Carter	22-047194-02	11/13/2022	10/14/2022	154	-	-	-	-	154
Tina M. Carter	22-049437-01	11/13/2022	10/14/2022	115	-	-	-	-	115
Janet Williams Group LLC	22-055622-01	11/13/2022	10/14/2022	319	-	-	-	-	319
Roberta Chatman	22-038793-05	11/13/2022	10/14/2022	20	-	-	-	-	20
Rainbow Resource Center	3899420	11/13/2022	10/14/2022	47	-	-	-	-	47
Singapore Math, Inc.	S250249	11/13/2022	10/14/2022	70	-	-	-	-	70
High School Math Live LLC	22-052091-02	11/13/2022	10/14/2022	50	-	-	-	-	50
Roberta Chatman	22-035317-03	11/14/2022	10/15/2022	80	-	-	-	-	80
Roberta Chatman	22-050858-01	11/14/2022	10/15/2022	40	-	-	-	-	40
Roberta Chatman	22-051042-02	11/14/2022	10/15/2022	40	-	-	-	-	40
Denise Nicholes	22-054919-01	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-032371-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-037827-03	11/14/2022	10/15/2022	80	-	-	-	-	80
KiwiCo, Inc	569	11/14/2022	9/30/2022	3,755	-	-	-	-	3,755
Math-U-See Inc.	0794975-IN	11/14/2022	9/15/2022	156	-	-	-	-	156
Math-U-See Inc.	0795180-IN	11/14/2022	9/15/2022	45	-	-	-	-	45
Math-U-See Inc.	0794968-IN	11/14/2022	9/15/2022	73	-	-	-	-	73
Reverent School of Movement LLC	22-048896-01	11/14/2022	10/15/2022	125	-	-	-	-	125
Roberta Chatman	22-032369-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Denise Nicholes	22-055653-01	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-032227-03	11/14/2022	10/15/2022	70	-	-	-	-	70
Roberta Chatman	22-032373-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-051044-02	11/14/2022	10/15/2022	60	-	-	-	-	60
Roberta Chatman	22-052112-01	11/14/2022	10/15/2022	90	-	-	-	-	90
Roberta Chatman	22-052339-01	11/14/2022	10/15/2022	70	-	-	-	-	70
Roberta Chatman	22-054347-01	11/14/2022	10/15/2022	105	-	-	-	-	105
Roberta Chatman	22-048636-01	11/14/2022	10/15/2022	175	-	-	-	-	175
Roberta Chatman	22-050855-01	11/14/2022	10/15/2022	20	-	-	-	-	20
Roberta Chatman	22-047466-02	11/14/2022	10/15/2022	70	-	-	-	-	70
Roberta Chatman	22-052902-01	11/14/2022	10/15/2022	40	-	-	-	-	40
Denise Nicholes	22-054918-01	11/14/2022	10/15/2022	35	-	-	-	-	35
Math-U-See Inc.	0794972-IN	11/14/2022	9/15/2022	63	-	-	-	-	63
Denise Nicholes	22-054918-02	11/14/2022	10/15/2022	100	-	-	-	-	100
Denise Nicholes	22-056067-01	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-032374-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-038793-06	11/14/2022	10/15/2022	35 40	-	-	-	-	35 40
Roberta Chatman	22-046806-02	11/14/2022	10/15/2022	40	-	-	-	-	
Denise Nicholes	22-054919-02	11/14/2022	10/15/2022	100	-	-	-	-	100
Patricia Shuback	22-034684-01 22-034696-03	11/15/2022	10/16/2022	18	-	-	-	-	18 18
Patricia Shubeck Patricia Shubeck	22-034696-03 22-037682-01	11/15/2022	10/16/2022 10/16/2022	18 18	-	-	-	Page 66 of 238	18
ratified SHUDECK	22-03/002-01	11/15/2022	10/10/2022	18	-	-	-	J 12 -3 -00	18

Accounts Payable Aging

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
Patricia Shubeck	22-040355-01	11/15/2022	10/16/2022	240	- Due	-	- ast Due	-	240
Patricia Shubeck	22-042251-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-042251-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-042253-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-042513-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-043036-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-051860-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-051861-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Patricia Shubeck	22-054020-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Mercurius Inc.	05113	11/15/2022	9/16/2022	29	-	-	-	-	29
Angelina Dimitrashuk	22-047446-02	11/15/2022	10/16/2022	160	-	-	-	-	160
Patricia Shubeck	22-034684-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-037682-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-041076-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-041078-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042511-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-045354-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-050181-01	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-037682-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-038845-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-042253-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-037678-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-038849-02	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-051863-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-037187-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-037192-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042513-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-047890-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-047890-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-054245-01	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-034684-03	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-034696-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-034696-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-042251-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-042253-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-043036-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-044026-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-051860-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Patricia Shubeck	22-051861-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-051863-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Patricia Shubeck	22-054019-01	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-054243-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-033419-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-037678-01	11/15/2022	10/16/2022	18	-	-	-	- Page 67 of 238	18
Patricia Shubeck	22-038849-01	11/15/2022	10/16/2022	18	-	-	-	1 age 07 of 200	18

Accounts Payable Aging

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
Patricia Shubeck	22-040350-01	11/15/2022	10/16/2022	240	- Due	- rast Due	- Past Due	rast Due	240
Patricia Shubeck	22-050177-01	11/15/2022	10/16/2022	72	-	-	_	-	72
Patricia Shubeck	22-051857-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-037177-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-037678-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-038845-02	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-040352-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042511-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-047891-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-047891-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-051857-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Wendy DeRaud	22-056225-01	11/16/2022	10/17/2022	30	-	-	-	-	30
Just Dance	22-050504-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Just Dance	22-054688-01	11/16/2022	10/17/2022	125	-	-	-	-	125
Wendy DeRaud	22-054882-01	11/16/2022	10/17/2022	30	-	-	-	-	30
Wendy DeRaud	22-055188-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Good Dirt Pottery Studio	22-055290-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Roberta Chatman	22-053201-01	11/16/2022	10/17/2022	35	-	-	-	-	35
Roberta Chatman	22-053202-01	11/16/2022	10/17/2022	35	-	-	-	-	35 418
Break the Barriers, Inc	22-034881-01 22-034884-01	11/16/2022	10/17/2022 10/17/2022	418 418	-	-	-	-	418 418
Break the Barriers, Inc Break the Barriers, Inc	22-034884-01 22-034892-01	11/16/2022 11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-034692-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035293-02	11/16/2022	10/17/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-036310-01	11/16/2022	10/17/2022	328	_	_	_	_	328
Rainbow Resource Center	3900426	11/16/2022	10/17/2022	71	_	_	-	-	71
Rainbow Resource Center	3900504	11/16/2022	10/17/2022	30	_	_	-	-	30
Flying Colors Dance	22-055005-01	11/16/2022	10/17/2022	130	-	-	-	-	130
Flying Colors Dance	22-055006-01	11/16/2022	10/17/2022	130	_	-	-	-	130
Michele Lafferre	22-057012-01	11/16/2022	10/17/2022	140	-	-	-	-	140
Wendy DeRaud	22-056124-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Think Outside, LLC	128871	11/16/2022	10/17/2022	155	-	-	-	-	155
Molly C. Oliver	22-055313-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Math Crazy	22-056025-01	11/16/2022	10/17/2022	195	-	-	-	-	195
Flying Colors Dance	22-049896-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Wendy DeRaud	22-056123-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Break the Barriers, Inc	22-031820-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034526-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034527-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034712-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-036160-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036898-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037175-01	11/16/2022	10/17/2022	328	-	-	-	-	328
All About Learning Press, Inc.	913500	11/16/2022	10/17/2022	54	-	-	-	Page 68 of 238	54
BookShark	BI0015078	11/16/2022	10/17/2022	70	-	-	-	. ago 50 0 <u>1</u> 200	70

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Molly C. Oliver	22-055312-01	11/16/2022	10/17/2022	180	Due -	Past Due	Past Due	Past Due	180
Just Dance	22-044226-03	11/16/2022	10/17/2022	65	_	_	-	_	65
Break the Barriers, Inc	22-032360-01	11/16/2022	10/17/2022	418	_	_	_	_	418
Break the Barriers, Inc	22-032361-02	11/16/2022	10/17/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-033116-01	11/16/2022	10/17/2022	418	_	_	_	_	418
Break the Barriers, Inc	22-034525-01	11/16/2022	10/17/2022	418	_	_	_	_	418
Wendy DeRaud	22-055731-01	11/16/2022	10/17/2022	90	_	_	_	_	90
Fresno State	22-050749-01	11/16/2022	10/17/2022	350	_	_	_	_	350
Flying Colors Dance	22-053625-01	11/16/2022	10/17/2022	65	_	_	_	_	65
Wendy DeRaud	22-034213-06	11/16/2022	10/17/2022	30	_	_	_	_	30
Rainbow Resource Center	3900123	11/16/2022	10/17/2022	104	_	_	_	_	104
Just Dance	22-047213-02	11/16/2022	10/17/2022	230	_	_	_	_	230
Break the Barriers, Inc	22-031822-01	11/16/2022	10/17/2022	418	_	_	_	_	418
Break the Barriers, Inc	22-032225-01	11/16/2022	10/17/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-032226-01	11/16/2022	10/17/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-032357-02	11/16/2022	10/17/2022	328	_	_		_	328
Break the Barriers, Inc	22-035299-02	11/16/2022	10/17/2022	328	_	_	_		328
Break the Barriers, Inc	22-035295-02	11/16/2022	10/17/2022	328	_	_	_	_	328
Outschool, Inc.	12345707992	11/16/2022	10/17/2022	24	-	-	_	-	24
Outschool, Inc.	12345707993	11/16/2022	10/17/2022	88	-	-	-	-	88
•				180	-	-	-	-	
Molly C. Oliver	22-056272-01 INV227837	11/16/2022	10/17/2022	96	-	-	-	-	180 96
Art of Problem Solving		11/16/2022	10/17/2022		-	-	-	-	
Just Dance	22-054414-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Just Dance	22-054415-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Just Dance	22-055164-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Just Dance	22-055165-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Outschool, Inc.	12345707990	11/16/2022	10/17/2022	60	-	-	-	-	60
Outschool, Inc.	12345707991	11/16/2022	10/17/2022	51	-	-	-	-	51
Wendy DeRaud	22-054364-01	11/16/2022	10/17/2022	120	-	-	-	-	120
History Unboxed LLC	wc-15839HU	11/16/2022	10/17/2022	68	-	-	-	-	68
Wendy DeRaud	22-034213-05	11/16/2022	10/17/2022	30	-	-	-	-	30
Wendy DeRaud	22-055328-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Break the Barriers, Inc	22-034946-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035295-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035299-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036126-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-043958-01	11/16/2022	10/17/2022	418	-	-	-	-	418
History Unboxed LLC	wc-15848HU	11/16/2022	10/17/2022	137	-	-	-	-	137
Just Dance	22-047215-02	11/16/2022	10/17/2022	180	-	-	-	-	180
Good Dirt Pottery Studio	22-055287-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Flying Colors Dance	22-053624-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Good Dirt Pottery Studio	22-055081-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Rainbow Resource Center	3887545	11/16/2022	10/17/2022	57	-	-	-	-	57
Break the Barriers, Inc	22-031823-01	11/16/2022	10/17/2022	328	-	-	-	- Dama 00 : £000	328
Break the Barriers, Inc	22-032357-01	11/16/2022	10/17/2022	418	-	-	-	Page 69 of 238	418

Accounts Payable Aging

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
Break the Barriers, Inc	22-032361-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034882-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034985-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032157-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032158-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032358-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-034893-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-031821-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-032224-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032360-02	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-033129-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Flying Colors Dance	22-037557-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Flying Colors Dance	22-053985-01 22-050750-01	11/16/2022	10/17/2022	65	-	-	-	-	65 350
Fresno State	22-055642-01	11/16/2022 11/16/2022	10/17/2022 10/17/2022	350 179	-	-	-	-	179
Good Dirt Pottery Studio Just Dance	22-050508-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Just Dance	22-050308-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Break the Barriers, Inc	22-034321-01	11/16/2022	10/17/2022	328	-		_	-	328
Teaching Textbooks	47274	11/17/2022	10/17/2022	43	_	_	_	_	43
Rainbow Resource Center	3901561	11/17/2022	10/18/2022	151	_	_	_	_	151
Fresno Fencing Academy	22-055648-01	11/17/2022	10/18/2022	365	_	_	_	_	365
Lori Pope	22-055226-01	11/17/2022	10/18/2022	110	_	-	-	_	110
Rainbow Resource Center	3901563	11/17/2022	10/18/2022	37	-	-	-	_	37
Brittany Guirell	22-056505-01	11/17/2022	10/18/2022	300	-	-	-	-	300
Brenda Myers	22-054901-01	11/17/2022	10/18/2022	75	_	-	-	-	75
Dennis Murphy School of Music	22-056619-01	11/17/2022	10/18/2022	45	-	-	-	-	45
Playground Training Academy, LLC	22-053370-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-053371-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-044562-02	11/17/2022	10/18/2022	135	-	-	-	-	135
Playground Training Academy, LLC	22-050796-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Oak Meadow Inc.	135702	11/17/2022	10/18/2022	995	-	-	-	-	995
Elite Dance Academy	22-054011-01	11/17/2022	10/18/2022	60	-	-	-	-	60
Ultimate Martial Arts Inc	22-055831-01	11/17/2022	10/18/2022	149	-	-	-	-	149
Playground Training Academy, LLC	22-054936-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Nessy Learning LLC	NESUS4856	11/17/2022	10/18/2022	110	-	-	-	-	110
Evan-Moor	INV357359	11/17/2022	10/18/2022	100	-	-	-	-	100
Playground Training Academy, LLC	22-053062-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053372-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Teaching Textbooks	47273	11/17/2022	10/18/2022	43	-	-	-	-	43
Brenda Myers	22-054902-01	11/17/2022	10/18/2022	75	-	-	-	-	75
Rainbow Resource Center	3900895	11/17/2022	10/18/2022	124	-	-	-	-	124
Allard's Art Inc.	22-031775-02	11/17/2022	10/18/2022	49	-	-	-	-	49
Playground Training Academy, LLC	22-041369-02	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-045380-01	11/17/2022	10/18/2022	77	-	-	-	Page 70 of 238	77
Studies Weekly	464295	11/17/2022	10/21/2022	32	-	-	-	. ago 10 01 200	32

Accounts Payable Aging

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
Playground Training Academy, LLC	22-053369-01	11/17/2022	10/18/2022	77	Due -	- Past Due	- Past Due	- Past Due	77
Playground Training Academy, LLC	22-054060-01	11/17/2022	10/18/2022	320	_	_	-	-	320
Monarch River Academy	22-23SY-07	11/17/2022	10/17/2022	240	-	_	_	-	240
Shirley Winters Ballet	22-055413-01	11/17/2022	10/18/2022	114	-	_	-	-	114
Shirley Winters Ballet	22-055904-01	11/17/2022	10/18/2022	90	_	-	-	-	90
BookShark	BI0015139	11/17/2022	10/18/2022	197	_	-	-	-	197
Nessy Learning LLC	NESUS4852	11/17/2022	10/18/2022	170	-	-	-	-	170
Playground Training Academy, LLC	22-045500-02	11/17/2022	10/18/2022	77	-	-	-	-	77
Learning Without Tears	INV162503	11/17/2022	10/18/2022	10	-	-	-	-	10
Playground Training Academy, LLC	22-032699-02	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-045379-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-047431-01	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-047445-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-050794-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Ultimate Martial Arts Inc	22-054788-01	11/17/2022	10/18/2022	169	-	-	-	-	169
Playground Training Academy, LLC	22-050795-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-053047-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Moore's Martial Arts Clovis	22-055355-01	11/17/2022	10/18/2022	130	-	-	-	-	130
Playground Training Academy, LLC	22-054702-01	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-030620-03	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-050799-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Rainbow Resource Center	3900894	11/17/2022	10/18/2022	124	-	-	-	-	124
Rainbow Resource Center	3901562	11/17/2022	10/18/2022	45	-	-	-	-	45
Studies Weekly	464298	11/17/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	464299	11/17/2022	10/21/2022	32	-	-	-	-	32
Elite Dance Academy	22-054014-01	11/17/2022	10/18/2022	65	-	-	-	-	65
Shirley Winters Ballet	22-045395-02	11/17/2022	10/18/2022	40	-	-	-	-	40
Playground Training Academy, LLC	22-032702-02	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-044568-02	11/17/2022	10/18/2022	135	-	-	-	-	135
Playground Training Academy, LLC	22-053391-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-055137-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053367-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Studies Weekly	464296	11/17/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	464297	11/17/2022	10/21/2022	32	-	-	-	-	32
Playground Training Academy, LLC	22-054059-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-055138-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-035782-02	11/17/2022	10/18/2022	135	-	-	-	-	135
Teaching Textbooks	47250	11/17/2022	10/18/2022	59	-	-	-	-	59
The Dance Center LLC	22-056521-01	11/18/2022	10/19/2022	326	-	-	-	-	326
Playground Training Academy, LLC	22-043167-02	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-043171-03	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-047684-01	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053101-01	11/18/2022	10/19/2022	110	-	-	-	-	110
Pacific Martial Arts	22-056487-01	11/18/2022	10/19/2022	150	-	-	-	- Page 71 of 238	150
Playground Training Academy, LLC	22-030662-02	11/18/2022	10/19/2022	85	-	-	-	1 aye / 1 U1 230	85

Accounts Payable Aging

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
Playground Training Academy, LLC	22-045378-01	11/18/2022	10/19/2022	85	Due _	Past Due	Past Due	Past Due	85
Playground Training Academy, LLC	22-053018-01	11/18/2022	10/19/2022	77	_	_	_	_	77
America's Kids Inc.	22-054914-01	11/18/2022	10/19/2022	62	_	-	-	-	62
America's Kids Inc.	22-056193-01	11/18/2022	10/19/2022	203	-	-	_	-	203
America's Kids Inc.	22-056268-01	11/18/2022	10/19/2022	112	-	_	_	_	112
Pacific Martial Arts	22-056486-01	11/18/2022	10/19/2022	150	-	_	_	_	150
Playground Training Academy, LLC	22-045490-02	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-050801-01	11/18/2022	10/19/2022	85	-	-	-	-	85
Martial Arts Institute	22-052007-01	11/18/2022	10/19/2022	125	-	-	-	-	125
America's Kids Inc.	22-054915-01	11/18/2022	10/19/2022	50	-	-	-	-	50
America's Kids Inc.	22-055510-01	11/18/2022	10/19/2022	355	-	-	-	-	355
America's Kids Inc.	22-056280-01	11/18/2022	10/19/2022	400	-	-	-	-	400
America's Kids Inc.	22-057241-01	11/18/2022	10/19/2022	31	-	-	-	-	31
America's Kids Inc.	22-052698-01	11/18/2022	10/19/2022	81	-	-	-	-	81
America's Kids Inc.	22-056424-01	11/18/2022	10/19/2022	400	-	-	-	-	400
Playground Training Academy, LLC	22-053107-01	11/18/2022	10/19/2022	160	-	-	-	-	160
Playground Training Academy, LLC	22-049905-01	11/18/2022	10/19/2022	110	-	-	-	-	110
Home Science Tools	000456406	11/18/2022	10/19/2022	117	-	-	-	-	117
Playground Training Academy, LLC	22-053016-01	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053102-01	11/18/2022	10/19/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-053104-01	11/18/2022	10/19/2022	160	-	-	-	-	160
Playground Training Academy, LLC	22-046844-02	11/18/2022	10/19/2022	110	-	-	-	-	110
The Dance Center LLC	22-055590-01	11/18/2022	10/19/2022	326	-	-	-	-	326
America's Kids Inc.	22-057240-01	11/18/2022	10/19/2022	31	-	-	-	-	31
America's Kids Inc.	22-055491-01	11/18/2022	10/19/2022	81	-	-	-	-	81
America's Kids Inc.	22-055511-01	11/18/2022	10/19/2022	355	-	-	-	-	355
America's Kids Inc.	22-055518-01	11/18/2022	10/19/2022	355	-	-	-	-	355
All About Learning Press, Inc.	913548	11/18/2022	10/19/2022	237	-	-	-	-	237
Rainbow Resource Center	3902104	11/18/2022	10/19/2022	111	-	-	-	-	111
Playground Training Academy, LLC	22-054937-01	11/18/2022	10/19/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-053737-01	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-045496-02	11/18/2022	10/19/2022	77	-	-	-	-	77
The Dance Center LLC	22-055592-01	11/18/2022	10/19/2022	326	-	-	-	-	326
America's Kids Inc.	22-053306-01	11/18/2022	10/19/2022	174	-	-	-	-	174
America's Kids Inc.	22-054288-01	11/18/2022	10/19/2022	167	-	-	-	-	167
America's Kids Inc.	22-054900-01	11/18/2022	10/19/2022	73	-	-	-	-	73
America's Kids Inc.	22-055474-01	11/18/2022	10/19/2022	203	-	-	-	-	203
Ereflect Pty Ltd	INV-22682	11/18/2022	10/19/2022	67	-	-	-	-	67
The Dance Center LLC	22-056755-01	11/18/2022	10/19/2022	66	-	-	-	-	66
Brenda Myers	22-056466-01	11/18/2022	10/19/2022	100	-	-	-	-	100
Generation Genius, Inc.	GG155169-R1	11/18/2022	10/19/2022	125	-	-	-	-	125
Playground Training Academy, LLC	22-053732-01	11/18/2022	10/19/2022	77	-	-	-	-	77
Nessy Learning LLC	NESUS4864	11/18/2022	10/19/2022	170	-	-	-	-	170
Pacific Martial Arts	22-056479-01	11/18/2022	10/19/2022	150	-	-	-	- Dogo 70 of 220	150
America's Kids Inc.	22-056129-01	11/18/2022	10/19/2022	128	-	-	-	Page 72 o <u>f</u> 238	128

Accounts Payable Aging

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
San Benito Dance Academy	22-056411-01	11/18/2022	10/19/2022	70	-	-	-	-	70
America's Kids Inc.	22-055369-01	11/18/2022	10/19/2022	81	-	-	-	-	81
America's Kids Inc.	22-055473-01	11/18/2022	10/19/2022	110	-	-	-	-	110
Rainbow Resource Center	3902102	11/18/2022	10/19/2022	232	-	-	-	-	232
Rainbow Resource Center	3902103	11/18/2022	10/19/2022	126	-	-	-	-	126
Playground Training Academy, LLC	22-053100-01	11/18/2022	10/19/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-053238-01	11/18/2022	10/19/2022	85	-	-	-	-	85
BookShark	BI0015173	11/18/2022	10/19/2022	246	-	-	-	-	246
BrightThinker	SINV5468	11/18/2022	10/19/2022	124	-	-	-	-	124
Coastline Automation,Inc.	22-045230-01	11/18/2022	10/19/2022	439	-	-	-	-	439
Rainbow Resource Center	3902328	11/18/2022	10/19/2022	34	-	-	-	-	34
Rainbow Resource Center	3902610	11/18/2022	10/19/2022	153	-	-	-	-	153
The Dance Center LLC	22-056532-01	11/18/2022	10/19/2022	326	-	-	-	-	326
Break the Barriers, Inc	22-040709-01	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-033276-01	11/19/2022	10/20/2022	328	-	-	-	-	328
NewPath Learning	0028656	11/19/2022	10/20/2022	25	-	-	-	-	25
Break the Barriers, Inc	22-046090-01	11/19/2022	10/20/2022	328	-	-	-	-	328
BookShark	BI0015220	11/19/2022	10/20/2022	84	-	-	-	-	84
Break the Barriers, Inc	22-040104-02	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-041596-02	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-043643-01	11/19/2022	10/20/2022	328	-	-	-	-	328
BookShark	BI0015207 22-046087-01	11/19/2022 11/19/2022	10/20/2022	37 328	-	-	-	-	37 328
Break the Barriers, Inc	SI-164569	11/19/2022	10/20/2022 10/20/2022	79	-	-	-	-	328 79
Logic of English Sarah Michelle Rebecca Russell	22-055263-01	11/19/2022	10/20/2022	90	-	-	-	-	90
Break the Barriers, Inc	22-040270-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040270-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040661-01	11/19/2022	10/20/2022	328		_		_	328
Break the Barriers, Inc	22-040001-01	11/19/2022	10/20/2022	328				_	328
Break the Barriers, Inc	22-040887-01	11/19/2022	10/20/2022	328	-	_	_		328
Break the Barriers, Inc	22-042110-01	11/19/2022	10/20/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-043005-01	11/19/2022	10/20/2022	328	_	_	_	_	328
Evan-Moor	INV357477	11/19/2022	10/20/2022	107	-	_	-	_	107
Break the Barriers, Inc	22-040657-01	11/19/2022	10/20/2022	328	_	-	-	_	328
Break the Barriers, Inc	22-040710-01	11/19/2022	10/20/2022	418	_	-	-	-	418
Break the Barriers, Inc	22-041097-01	11/19/2022	10/20/2022	328	_	-	-	_	328
Break the Barriers, Inc	22-046133-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-046134-01	11/19/2022	10/20/2022	328	_	-	-	-	328
Rainbow Resource Center	3903439	11/19/2022	10/20/2022	53	-	-	-	-	53
Break the Barriers, Inc	22-040104-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040602-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040660-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040712-01	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-046084-01	11/19/2022	10/20/2022	341	-	-	-	-	341
Break the Barriers, Inc	22-046135-01	11/19/2022	10/20/2022	418	-	-	-	Page 73 o <u>f</u> 238	418

Accounts Payable Aging

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
Break the Barriers, Inc	22-049688-01	11/19/2022	10/20/2022	341	- Due	- rast Due	- rast Due	- rast Due	341
Fresno Fencing Academy	22-055647-01	11/19/2022	10/20/2022	365	-	-	-	-	365
Art of Problem Solving	INV227885	11/19/2022	10/20/2022	96	-	-	-	-	96
Roberta Chatman	22-053199-01	11/19/2022	10/20/2022	20	-	-	-	-	20
Roberta Chatman	22-053200-01	11/19/2022	10/20/2022	20	-	-	-	-	20
Roberta Chatman	22-030626-01	11/19/2022	10/20/2022	20	-	-	-	-	20
Roberta Chatman	22-053198-01	11/19/2022	10/20/2022	20	-	-	-	-	20
Break the Barriers, Inc	22-040606-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-041596-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-043642-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-046139-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Kumon Center of Clovis	22-046910-01	11/20/2022	10/21/2022	150	-	-	-	-	150
Kumon Center of Clovis	22-046911-01	11/20/2022	10/21/2022	150	-	-	-	-	150
Kumon Center of Clovis	22-046911-02	11/20/2022	10/21/2022	150	-	-	-	-	150
Kumon Center of Clovis	22-046910-02	11/20/2022	10/21/2022	150	-	-	-	-	150
Lighthouse Therapy LLC	822	11/20/2022	10/6/2022	52,036	-	-	-	-	52,036
Math-U-See Inc.	0796379-IN	11/20/2022	9/21/2022	224	-	-	-	-	224
Michelle Buchanan	22-051846-02	11/20/2022	10/21/2022	360	-	-	-	-	360
Teaching Textbooks	47363	11/20/2022	10/21/2022	43	-	-	-	-	43
BookShark	BI0015259	11/20/2022	10/21/2022	404	-	-	-	-	404
Moving Beyond the Page	274734	11/20/2022	10/21/2022	134	-	-	-	-	134
BookShark	BI0015260	11/20/2022	10/21/2022	39	-	-	-	-	39
All About Learning Press, Inc.	913574	11/20/2022	10/21/2022	55	-	-	-	-	55
Rainbow Resource Center	3904136	11/20/2022	10/21/2022	20	-	-	-	-	20
Institute for Excellence in Writing	954623	11/20/2022	10/24/2022	38	-	-	-	-	38
Teaching Textbooks	47362	11/20/2022	10/21/2022	43	-	-	-	-	43
Rainbow Resource Center	3904139	11/20/2022	10/21/2022	20	-	-	-	-	20
Central California Gymnastics Institute I		11/21/2022	10/22/2022	225	-	-	-	-	225
Central California Gymnastics Institute I		11/21/2022	10/22/2022	72	-	-	-	-	72
Nayoung Ryoo	22-056770-01	11/21/2022	10/22/2022	140	-	-	-	-	140
Institute for Excellence in Writing	954851	11/21/2022	10/21/2022	38	-	-	-	-	38
Central California Gymnastics Institute I	954856	11/21/2022	10/22/2022	335 27	-	-	-	-	335 27
Institute for Excellence in Writing		11/21/2022 11/21/2022	10/21/2022 10/22/2022	103	-	-	-	-	103
Central California Gymnastics Institute I Central California Gymnastics Institute I		11/21/2022	10/22/2022	385	-	-	-	-	385
Nicole the Math Lady LLC	5629	11/21/2022	10/22/2022	79	-	-	-	-	565 79
C'est La Vie Arts	22-055780-01	11/21/2022	10/22/2022	140	-	-	-	-	140
Institute for Excellence in Writing	954617	11/21/2022	10/22/2022	100	-	-	_	-	100
Sandy Torosian	22-055337-01	11/21/2022	10/21/2022	90	-	-	-	-	90
Sandy Torosian	22-055338-01	11/22/2022	10/23/2022	90	-	-	-	_	90
Math-U-See Inc.	0796853-IN	11/22/2022	9/23/2022	67	-	-	-	-	90 67
Children's Musical Theaterworks	106	11/23/2022	10/24/2022	600	-	-	-	-	600
Outschool, Inc.	12345708160	11/23/2022	10/24/2022	60	-	-	-	-	60
Outschool, Inc.	12345708162	11/23/2022	10/24/2022	60	-	-	_	-	60
Dance Explosion	22-056214-02	11/23/2022	10/24/2022	50	-	-	_	Page 74 of 238	
Durice Explosion	22 0JUZI4-UZ	11/23/2022	10/ 24/ 2022	30	-	-	-	<u> </u>	50

Accounts Payable Aging

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
Hidden Hills Ranch	22-031142-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-037193-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-039710-01	11/23/2022	10/24/2022	4/2022 600		-	-	600	
Hidden Hills Ranch	22-041099-01	11/23/2022	10/24/2022	40	-	-	-	-	40
Hidden Hills Ranch	22-041101-01	11/23/2022	10/24/2022	40	-	-	-	-	40
Hidden Hills Ranch	22-044122-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-048341-01	11/23/2022	10/24/2022	135	-	-	-	-	135
The Dance Center LLC	22-055618-01	11/23/2022	10/24/2022	89	-	-	-	-	89
Hidden Hills Ranch	22-036410-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-041875-02	11/23/2022	10/24/2022	120	-	-	-	-	120
Roberta Chatman	22-053201-02	11/23/2022	10/24/2022	35	-	-	-	-	35
Dance Explosion	22-054849-02	11/23/2022	10/24/2022	45	-	-	-	-	45
Dance Explosion	22-056214-01	11/23/2022	10/24/2022	45	-	-	-	-	45
Hidden Hills Ranch	22-032274-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-040880-01	11/23/2022	10/24/2022	200	-	-	-	-	200
Hidden Hills Ranch	22-031403-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-032270-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-032713-02	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-033794-03	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-049469-01	11/23/2022	10/24/2022	120	-	-	-	-	120
Hidden Hills Ranch	22-049705-01	11/23/2022	10/24/2022	400	-	-	-	-	400
Hidden Hills Ranch	22-031145-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-032716-02	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-037181-01	11/23/2022	10/24/2022	560	-	-	-	-	560
Hidden Hills Ranch	22-036404-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Madella Stables LLC	22-052258-01	11/23/2022	10/24/2022	40	-	-	-	-	40
Madella Stables LLC	22-052259-01	11/23/2022	10/24/2022	40	-	-	-	-	40
Roberta Chatman	22-053202-02	11/23/2022	10/24/2022	35	-	-	-	-	35
Outschool, Inc.	12345708158	11/23/2022	10/24/2022	20	-	-	-	-	20
Outschool, Inc.	12345708161	11/23/2022	10/24/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-032709-02	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-033795-03	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-035194-02	11/23/2022	10/24/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-035967-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-036406-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-036408-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-037173-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-048346-01	11/23/2022	10/24/2022	135	-	-	-	-	135
Dance Explosion	22-048583-02	11/23/2022	10/24/2022	50	-	-	-	-	50
Outschool, Inc.	12345708159	11/23/2022	10/24/2022	40	-	-	-	-	40
Hidden Hills Ranch	22-035201-02	11/23/2022	10/24/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-036591-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-037184-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-041100-01	11/23/2022	10/24/2022	40	-	-	-	Page 75 of 238	40
Hidden Hills Ranch	22-046807-01	11/23/2022	10/24/2022	600	-	-	-	go 10 0 <u>.</u> 200	600

Accounts Payable Aging

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
Hidden Hills Ranch	22-049471-01	11/23/2022	10/24/2022	120	-	-	-	-	120
Dance Explosion	22-054849-01	11/23/2022	10/24/2022	45	-	-	-	-	45
Notable Inc	INVOICE-222326	11/25/2022	10/11/2022	396	-	-	-	-	396
Math-U-See Inc.	0797061-IN	11/25/2022	9/26/2022	224	-	-	-	-	224
Math-U-See Inc.	0797850-IN	11/29/2022	9/30/2022	123	-	-	-	-	123
KiwiCo, Inc	641	11/29/2022	10/15/2022	4,831	-	-	-	-	4,831
Math-U-See Inc.	0797848-IN	11/29/2022	9/30/2022	67	-	-	-	-	67
Math-U-See Inc.	0797849-IN	11/29/2022	9/30/2022	67	-	-	-	-	67
Math-U-See Inc.	0798409-IN	12/3/2022	10/4/2022	101	-	-	-	-	101
Math-U-See Inc.	0798867-IN	12/4/2022	10/5/2022	249	-	-	-	-	249
LEGO Education	1190530057	12/6/2022	10/7/2022	331	-	-	-	-	331
Math-U-See Inc.	0798994-IN	12/6/2022	10/7/2022	78	-	-	-	-	78
LEGO Education	1190530465	12/9/2022	10/10/2022	421	-	-	-	-	421
Math-U-See Inc.	0799710-IN	12/12/2022	10/13/2022	158	-	-	-	-	158
LEGO Education	1190531806	12/16/2022	10/17/2022	146	-	-	-	-	146
LEGO Education	1190531807	12/16/2022	10/17/2022	328	-	-	-	-	328
Math-U-See Inc.	0800901-IN	12/23/2022	10/24/2022	133	-	-	-	-	133
Math-U-See Inc.	0800900-IN	12/23/2022	10/24/2022	29	-	-	-	-	29
Seesaw Learning, Inc	2021-75973	12/31/2022	12/1/2022	1,800					1,800
		Total Outstanding	Payables in October	\$ 1.359.191	\$ -	\$ -	\$ -	\$ -	\$ 1,359,191

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st 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 for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	CALPADS - Fall 1 Certification 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 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
DATA TEAM	Set by Authorizer	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Cover Sheet First Interim Report

Section: II. Finance

Item: B. First Interim Report

Purpose: Discussion & Potential Action - Vote

Related Material: Financial Package - YV

BACKGROUND:

• Charter Impact has prepared the schools First Interim Report

RECOMMENDATION:

• Consider the approval of First Interim Report



Financial & 1st Interim Presentation

October 2022

YOSEMITE VALLEY- Highlights

- Enrollment at 2541 through end of October vs. 2571 Budgeted
- Attendance Trending Downward 2508 through 11/18/2022
- Revenues and Expenses all higher than initially budgeted
- Annual Surplus steady at \$3.2 million vs. \$3.1 million budgeted
- Senate Bill 740 Requirements:
 - 40/80 Expense Ratio
 - 25:1 Pupil Teacher Ratio

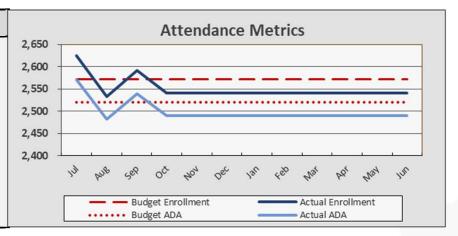
Cert.	Instr.
46.3%	81.8%
2,037,543	592,917

Pupil:Teach	ner Ratio
20.93	:1



Attendance & Data Metrics

Enrollment & Per Pupil Data							
	<u>Average</u>	<u>Forecast</u>	<u>Budget</u>				
Average Enrollment	2551	2541	2571				
ADA	2500	2490	2520				
Attendance Rate	98.0%	98.0%	98.0%				
Unduplicated %	46.0%	46.0%	46.0%				
Revenue per ADA		\$13,007	\$12,128				
Expenses per ADA		\$11,720	\$10,898				





YOSEMITE VALLEY - Revenue

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

	Year-to-Date								
Actual			Budget	Fav/(Unf)					
\$	5,557,648	\$	4,798,339	\$	759,309				
	732,836		134,089		598,747				
	812,047		375,159		436,888				
	4,352				4,352				
<u>\$</u>	7,106,883	\$	5,307,586	\$	1,799,298				

Annual/Full Year									
	Forecast		Budget	Fav/(Unf)					
\$	27,523,364	\$	25,985,498	\$	1,537,867				
	1,965,115		1,891,934		73,181				
	2,897,730		2,680,087		217,643				
	4,352				4,352				
\$	32,390,561	<u>\$</u>	30,557,519	\$	1,833,043				



YOSEMITE VALLEY - Expenses

Expenses

Certificated Salaries Classified Salaries Benefits Books and Supplies Subagreement Services Operations **Facilities Professional Services** Depreciation Interest

Total Expenses

Year-to-Date									
Actual		Budget	F	av/(Unf)					
\$ 3,150,887	\$	2,745,108	\$	(405,779)					
176,723		166,919		(9,804)					
1,095,866		958,053		(137,813)					
1,445,435		917,214		(528,220)					
2,178,579		2,412,023		233,444					
147,655		103,333		(44,322)					
15,736		15,367		(370)					
484,201		434,350		(49,851)					
15,094		15,096		2					
 40,860		94,226		53,366					
\$ 8,751,035	\$	7,861,688	\$	(889,347)					

	Annual/Full Year									
	Forecast		Budget	Fav/(Unf)						
\$	11,685,698	\$	10,526,698	\$	(1,159,000)					
	470,393		500,757		30,364					
	3,703,700		3,320,759		(382,941)					
	3,846,445		3,212,919		(633,525)					
	7,102,999		7,706,984		603,985					
	423,732		310,000		(113,732)					
	45,440		46,100		660					
	1,820,938		1,653,083		(167,856)					
	45,286		45,288		2					
	40,860	_	136,894	_	96,034					
<u>\$</u>	29,185,491	<u>\$</u>	27,459,482	<u>\$</u>	(1,726,009)					



YOSEMITE VALLEY- Fund Balance

- Current Year Surplus is forecasted to be 10.9% of Revenue
- Annual Fund Balance projected to be 14.4% of Expenses

Total Surplus(Deficit)Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

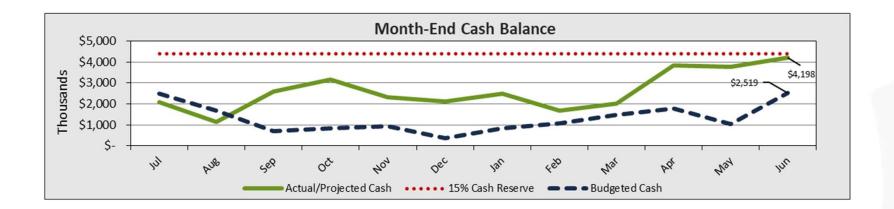
	Year-to-Date		
Actual	Budget	F	av/(Unf)
\$ (1,644,152)	\$ (2,554,102)	\$	909,950
1,007,073	1,007,073		
<u>\$ (637,079)</u>	<u>\$ (1,547,029)</u>		
-2.2%	-5.6%		

	Α	nnu	ıal/Full Yea	r				
	Forecast		Budget	Fav/(Unf)				
\$	3,205,070	\$	3,098,036	\$	107,033			
	1,007,073		1,007,073					
<u>\$</u>	4,212,143	<u>\$</u>	4,105,109					
	14.4%		14.9%					



YOSEMITE VALLEY - Cash Balance

- Factoring to conclude in FY22-23 (December 2022 projected to end)
- Year-end cash balance projected at \$4.2M.





YOSEMITE VALLEY – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025_
FINANCE	Authorizer	1st 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 for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp_
DATA TEAM	Dec-16	CALPADS - Fall 1 Certification 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 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by	Principal Apportionment P1- The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/_

YOSEMITE VALLEY - Appendix



- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register September & October 2022
- AP Aging September & October 2022
- Compliance Report



Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22



													Year-End	Annual	Original	Favorable /
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accruals	Budget	Budget Total	(Unfav.)
Revenues															ADA = 2	F10 F0
State Aid - Revenue Limit															ADA = 2	519.58
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	1,250,297	1,250,297	2,250,534	2,250,534	2,250,534	2,250,534	2,250,534	2,524,345	2,524,345	2,524,345	2,524,345	2,524,346	26,374,991	24,803,512	1,571,479
8011 LCFF State Aid 8012 Education Protection Account	-	1,250,297	1,250,297	2,250,534 118,844	2,250,534	2,250,534	2,250,534 124,509	2,250,534	2,524,345	2,524,345 130,174	2,524,345	2,524,345	2,524,346 124,509	26,374,991 498,036	24,803,512 503,916	1,571,479 (5,880)
8019 State Aid - Prior Year	-	-	4,349	110,044	=	-	124,509	-		150,174	=		124,509	4,349	505,916	4,349
8096 In Lieu of Property Taxes	-	-	167,957	515,370	(37,339)	-	-	-	-	-	-		-	645,988	678,070	(32,082)
• •	-	1,250,297	1,422,603	2,884,748	2,213,195	2,250,534	2,375,043	2,250,534	2,524,345	2,654,519	2,524,345	2,524,345	2,648,855	27,523,364	25,985,498	1,537,867
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	26,223	26,223	26,223	26,223	39,284	39,284	39,284	39,284	39,284	301,312	304,869	(3,557)
8182 Special Education - Discretionary 8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
8290 Title I, Part A - Basic Low Income	-	_	_	_	_	296,171	-	-	-	_	-	-	98,724	394,895	314,919	79,976
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	=	-	=	-	-	-	=	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	118,503	614,333	-	-	-	-	-	-	218,036	-	318,036	-	1,268,908	1,272,146	(3,238)
8296 Other Federal Revenue 8299 Prior Year Federal Revenue	-	110,505	614,555	-	=	_	-	-	-	210,030	=	310,030	=	1,200,900	1,272,140	(3,236)
ozos Trioi real reacial nevenae	-	118,503	614,333	-	26,223	322,394	26,223	26,223	39,284	257,320	39,284	357,320	138,008	1,965,115	1,891,934	73,181
Other State Revenue																
8311 State Special Education	95,304	95,304	171,546	169,322	171,422	171,422	171,422	171,422	150,514	150,514	150,514	150,514	150,514	1,969,732	2,066,056	(96,323)
8520 Child Nutrition	•	-	-	-	-	-	-	-	-	-	-	-	-		=	-
8545 School Facilities (SB740) 8550 Mandated Cost		-			-	57,254	-	-	-	-	-			57,254	52,635	4,619
8560 State Lottery	-	-	-	_	-	-	142,671	-	=	142,671	-	-	304,831	590,173	501,396	88,776
8598 Prior Year Revenue	-	-	-	13,628	=	=	=	-	=	=	=		-	13,628	=	13,628
8599 Other State Revenue	-	43,974	101,608	121,361	=	=	=	=	=		=	-	-	266,943	60,000	206,943
Other Local Revenue	95,304	139,278	273,154	304,311	171,422	228,676	314,093	171,422	150,514	293,185	150,514	150,514	455,344	2,897,730	2,680,087	217,643
8634 Food Service Sales	_		_	_	_	_	_	_	_	_	_		_		_	_
8650 Lease and Rental Income	-	-	-	-	=	=	=	=	=	=	=	-	-	-	=	=
8660 Interest Revenue	-	2,077	-	2,275	-	-	-	-	-	-	=	-	-	4,352	-	4,352
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-
8699 School Fundraising 8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-		-		-	-
8990 Contributions, Restricted	-	-	-	_	-	-	=	-	=	-	-	-	-	_	=	=
	-	2,077	-	2,275	=	-	-	-	-	-	-	-	-	4,352	-	4,352
Total Revenue										3,205,024						
	95,304	1,510,155	2,310,090	3,191,334	2,410,840	2,801,603	2,715,359	2,448,179	2,714,143	-,,	2,714,143	3,032,179	3,242,208	32,390,561	30,557,519	1,833,043
Expenses Certificated Salaries	33,304	1,510,155	2,310,090	3,191,334	2,410,840	2,801,603	2,715,359	2,446,179	2,714,143	-,,	2,714,143	3,032,179	3,242,208	32,390,561	30,557,519	1,833,043
Certificated Salaries 1100 Teachers' Salaries	150	1,510,155 593,817	2,310,090 616,852	3,191,334 645,664	2,410,840 650,509	650,509	2,715,359 650,509	650,509	2,714,143 650,509	650,509	650,509	3,032,179 650,509	3,242,208	32,390,561 7,060,552	30,557,519 7,570,112	1,833,043 509,560
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours		593,817 -	616,852 15	645,664 850	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	650,509 -	3,242,208	7,060,552 865	7,570,112	509,560 (865)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends	150 - -	593,817 - 110,679	616,852 15 111,448	645,664 850 105,678	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	3,242,208 - - -	7,060,552 865 1,189,802	7,570,112 - 1,729,887	509,560 (865) 540,085
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	150 - - - 9,021	593,817 - 110,679 208,185	616,852 15 111,448 213,985	645,664 850 105,678 224,850	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	3,242,208	7,060,552 865 1,189,802 2,464,786	7,570,112 - 1,729,887 819,199	509,560 (865) 540,085 (1,645,587)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	150 - -	593,817 - 110,679	616,852 15 111,448	645,664 850 105,678	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	650,509 - 107,750	3,242,208 - - - - -	7,060,552 865 1,189,802	7,570,112 - 1,729,887 819,199 277,500	509,560 (865) 540,085 (1,645,587) (692,193)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	150 - - - 9,021	593,817 - 110,679 208,185	616,852 15 111,448 213,985	645,664 850 105,678 224,850	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	650,509 - 107,750 226,093	3,242,208 - - - - - -	7,060,552 865 1,189,802 2,464,786	7,570,112 - 1,729,887 819,199	509,560 (865) 540,085 (1,645,587)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries	150 - - 9,021 43,697 - 52,868	593,817 - 110,679 208,185 87,470 - 1,000,150	616,852 15 111,448 213,985 89,670 - 1,031,969	645,664 850 105,678 224,850 88,857 - 1,065,900	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries	150 - - 9,021 43,697 - 52,868 5,111	593,817 - 110,679 208,185 87,470 - 1,000,150	616,852 15 111,448 213,985 89,670 - 1,031,969	645,664 850 105,678 224,850 88,857	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500	650,509 - 107,750 226,093 82,500	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698	7,570,112 - 1,729,887 819,199 277,500 130,000	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries	150 - - 9,021 43,697 - 52,868 5,111 5,533	593,817 - 110,679 208,185 87,470 - 1,000,150 - 6,977 2,767	616,852 15 111,448 213,985 89,670 - 1,031,969	645,664 850 105,678 224,850 88,857 - 1,065,900	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries	150 - - 9,021 43,697 - 52,868 5,111	593,817 - 110,679 208,185 87,470 - 1,000,150	616,852 15 111,448 213,985 89,670 - 1,031,969	645,664 850 105,678 224,850 88,857 - 1,065,900	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764	650,509 - 107,750 226,093 82,500 - 1,066,851	650,509 - 107,750 226,093 82,500 - 1,066,851	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2300 Classified Administrators' Salaries	9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 - 370,751 52,270	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1170 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689	616,852 15 111,448 213,985 89,670 1,031,969 9,741 - 5,031 24,718	645,664 850 105,678 224,850 88,857 1,065,900 11,028 4,515 22,212	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 78,969 8,300 55,489 266,890	7,570,112 	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 1900 Instructional Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2500 Other Classified Salaries	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129 47,884	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 8,300 55,489 266,890 60,745 470,393	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1170 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries	9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 - 370,751 52,270	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries Benefits 3101 STRS	150 - 9,021 43,697 - 52,868 5,111 5,533 4,563 20,030 4,298 39,535	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129 47,884	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 - 11,685,698 8,300 55,489 266,890 60,745 470,393	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Support Salaries 2400 Support Salaries 2400 Salaries 2400 Clerical and Office Staff Salaries 2400 Support Salaries 2400 Salaries 2400 Other Classified Salaries 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare	9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434	616,852 15 111,488 213,985 89,670 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899	645,664 850 105,678 224,850 88,857 1,065,900 11,028 - 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 - 370,751 52,270 500,757 1,686,377 - 31,047 159,898	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1170 Pupil Support Salaries 1200 Pupil Support Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 -2,665 14,434 68,986 3,754	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222 1,978	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,202 64,893	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 1,686,377 159,898 1,280,000 64,190	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 -2,665 14,434 68,986 3,754	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222 1,978	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 - 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569	- - - -	7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,202 64,893	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 1,686,377 159,898 1,280,000 64,190	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 STRS 2400 Support Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 STRS 2400 Support Salaries 2401 STRS 2402 PERS 2403 OASDI 2403 STRS 2404 STRS 2405 STRS 2406 STRS 2407 STRS	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390 5,424	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222 1,978 17,930	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 6,136 121,500 17,843 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 3,569 6,232		7,060,552 865 1,189,802 2,464,786 969,693 	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) -3,374 (15,280) (145,202) (703) 15,190
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1200 Other Certificated Salaries 1200 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Cherical and Office Staff Salaries 2400 Cherical Salaries 3401 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Materials	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390 5,424	593,817 - 110,679 208,185 87,470 - 1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 - 2,665 14,434 68,986 3,754 5,424	616,852 15 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222 1,978 17,930	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 - 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 6,136 121,500 17,843 6,232	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232	650,509 -107,750 226,093 82,500 -1,066,851 5,764 -4,553 21,905 4,487 36,709 172,843 -2,131 16,136 121,500 3,569 6,232		7,060,552 865 1,189,802 2,464,786 969,693 	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) -3,374 (15,280) (145,202) (703) 15,190
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits 8ooks and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390 5,424 147,585	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 -2,665 14,434 68,986 3,754 5,424 -281,225	616,852 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930 - 375,125	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 16,136 121,500 17,843 6,232 336,685	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232 - 333,116	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 7,137 6,232 - 325,979	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411		7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,202 64,893 84,057	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 - 370,751 52,270 500,757 1,686,377 - 31,047 159,898 1,280,000 64,190 99,247 - 3,320,759	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 1300 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 STRS 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3401 Health and Welfare 3401 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials 4200 Sokos and Reference Materials 4200 Sokos and Reference Materials 4200 Sokos and Reference Materials	9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390 5,424 147,585	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 -2,665 14,434 68,986 3,754 5,424 -281,225	616,852 15 111,448 213,985 89,670 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 2,646 14,899 146,222 1,978 17,930 - 375,125	645,664 850 105,678 224,850 88,857 1,065,900 11,028 - 4,515 22,212 10,129 47,884 156,648 2,909 15,462 109,813 1,673 5,424 - 291,930	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 17,843 6,232 - 336,685	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232 - 333,116	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 7,137 6,232 325,979	107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 3,569 6,232 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 - 4,553 21,905 4,487 36,709 172,843 - 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 3,569 6,232 - 322,411		7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 78,969 8,300 55,489 266,890 470,393 1,926,697 27,673 175,178 1,425,202 64,893 84,057	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736 370,751 52,270 500,757 1,686,377 31,047 159,898 1,280,000 64,190 99,247 3,320,759	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) (703) (15,280) (145,202) (703) 15,190 - (382,941)
Certificated Salaries 1100 Teachers' Salaries 1170 Teachers' Substitute Hours 1175 Teachers' Substitute Hours 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits 8ooks and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials	150 9,021 43,697 52,868 5,111 5,533 4,563 20,030 4,298 39,535 9,897 2,402 1,293 128,180 390 5,424 147,585	593,817 -110,679 208,185 87,470 -1,000,150 6,977 2,767 4,956 24,689 5,425 44,813 185,962 -2,665 14,434 68,986 3,754 5,424 -281,225	616,852 111,448 213,985 89,670 - 1,031,969 9,741 - 5,031 24,718 5,002 44,492 191,449 - 2,646 14,899 146,222 1,978 17,930 - 375,125	645,664 850 105,678 224,850 88,857 - 1,065,900 11,028 4,515 22,212 10,129 47,884 156,648 - 2,909 15,462 109,813 1,673 5,424	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 16,136 121,500 17,843 6,232 336,685	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 14,274 6,232 - 333,116	650,509 107,750 226,093 82,500 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 2,131 16,136 121,500 7,137 6,232 325,979	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411	650,509 107,750 226,093 82,500 - 1,066,851 5,764 4,553 21,905 4,487 36,709 172,843 - 2,131 16,136 121,500 3,569 6,232 - 322,411		7,060,552 865 1,189,802 2,464,786 969,693 11,685,698 8,300 55,489 266,890 60,745 470,393 1,926,697 27,673 175,178 1,425,202 64,893 84,057	7,570,112 1,729,887 819,199 277,500 130,000 10,526,698 77,736	509,560 (865) 540,085 (1,645,587) (692,193) 130,000 (1,159,000) (1,233) (8,300) (55,489) 103,861 (8,475) 30,364 (240,320) - 3,374 (15,280) (145,202) (703) 15,190

Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22 ADA = 2490.18

4311 Business Meals

4312 School Fundraising Expense 4400 Noncapitalized Equipment

4700 Food Services

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
-	-	312	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
38,340	-	2,556	-	14,800	11,178	11,261	10,574	15,051	27,739	61,560	24,761	-
-	-	-	-	-	-	-	-	-	-	-	-	-
306,846	588,434	322,370	227,784	205,615	158,819	159,888	151,013	208,861	372,786	809,724	334,305	-



	Original	Favorable /
	Budget Total	(Unfav.)
i	-	(312)
	-	-
	9,287	(208,532)
	-	-
	3 212 919	(633 525)

Budget

217,819

3,846,445

Revised 11/21/22

Monthly Cash Flow/Forecast FY22-23



ADA = 2490.18	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services					•		•				•					
5101 Nursing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
5102 Special Education	2,845	26,526	(22,836)	204,590	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	_	944,457	1,600,000	655,543
5103 Substitute Teacher	_,	,	(,,		,	,	,	,	,	,	,		_		-,,	-
5104 Transportation																
5104 Transportation 5105 Security				-									_	-		
5106 Other Educational Consultants	(56,972)	81,164	40,708	904,235	183,569	138,642	139,669	131,148	186,686	344,064	763,549	307,119	-	3,163,581	2,898,444	(265,137)
	499,160	01,104	249,580	249,580	249,580		249,580	249,580	249,580	249,580	249,580		-			
5107 Instructional Services		107.600		1,358,404		249,580						249,580	-	2,994,960	3,208,539	213,579
	445,033	107,690	267,451	1,358,404	524,816	479,889	480,916	472,395	527,932	685,310	1,104,796	648,366	-	7,102,999	7,706,984	603,985
Operations and Housekeeping	***		2.040	4.745	4 267	4 267	4.007	4 257	4 267	4.057	4 267	4 257		40 704	45.500	(2.424)
5201 Auto and Travel	410	655	3,018	4,715	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	-	19,731	16,600	(3,131)
5300 Dues & Memberships	770	2,140	6,423	1,285	108	108	108	108	108	108	108	108	-	11,484	1,300	(10,184)
5400 Insurance	21,826	21,826	22,199	23,693	23,693	23,693	23,693	23,693	23,693	23,693	23,693	23,693	-	279,088	220,100	(58,988)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	200	200	200	192	192	192	192	192	192	192	192	-	2,133	2,300	167
5516 Miscellaneous Expense	294	(294)	-	-	-	-	-	-	-	-	-	-	-	-	2,600	2,600
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	15,260	8,929	9,303	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	-	104,692	64,100	(40,592)
5901 Postage and Shipping	-	-	242	4,363	250	250	250	250	250	250	250	250	-	6,605	3,000	(3,605)
	23,299	39,786	41,010	43,559	34,510	34,510	34,510	34,510	34,510	34,510	34,510	34,510	-	423,732	310,000	(113,732)
Facilities, Repairs and Other Leases																
5601 Rent	3,605	3,605	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	-	44,340	45,000	660
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	1,100	-	-	-	-	_	-	-	-	-	-	-	1,100	1,100	-
5605 Real/Personal Property Taxes	_		_	_	_	_	_	_	_	_	_	_	_			_
5610 Repairs and Maintenance	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	3,605	4,705	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	3,713	-	45,440	46,100	660
Professional/Consulting Services	-,	.,		37: 20	-,	-,	-,		-,		-,	0,1.20		10,110	,	
5801 IT	_	_	_	_	_	_	_	_	_	_	_	_			_	_
5802 Audit & Taxes		_	_	3,900	3,267	3,267	_	_	_	_	_	_	_	10,433	9,900	(533)
5803 Legal		264	48,267	7,369	5,342	5,342	5,342	5,342	5,342	5,342	5,342	5,342		98,634	64,800	(33,834)
5804 Professional Development	1,250	11,983	2,661	1,663	14,783	14,783	14,783	14,783	14,783	14,783	14,783	14,783		135,823	178,800	42,977
5805 General Consulting	1,230	1,500	500	275	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-	13,142	16,500	3,358
	4 74 4	1,118	4,243	3,910			5,440			13,402			-			
	4,714			3,910	7,150	5,400		5,109	7,272		29,742	11,963	-	99,464	14,261	(85,203)
5807 Bank Charges	-	325	56	-	808	808	808	808	808	808	808	808	-	6,847	9,800	2,953
5808 Printing	-	-	-		8	8	8	8	8	8	8	8	-	67	100	33
5809 Other taxes and fees	682	655	30,096	2,378	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	-	50,278	25,000	(25,278)
5810 Payroll Service Fee	746	283	828	1,146	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	-	15,869	19,600	3,731
5811 Management Fee	44,563	44,563	48,720	48,945	47,236	47,236	47,236	47,236	47,236	47,236	47,236	47,236	=	564,681	534,757	(29,924)
5812 District Oversight Fee	-	37,509	42,548	86,542	66,396	67,516	71,251	67,516	75,730	79,636	75,730	75,730	79,596	825,701	779,565	(46,136)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	51,955	98,199	177,919	156,128	150,016	149,386	149,895	145,827	156,205	166,241	178,675	160,896	79,596	1,820,938	1,653,083	(167,856)
Depreciation																
6900 Depreciation Expense	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	-	45,286	45,288	2
	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	-	45,286	45,288	2
Interest																
7438 Interest Expense	-	-	16,726	24,134	-	-	-	-	-	-	-	-	-	40,860	136,894	96,034
	-	-	16,726	24,134	-	-	-	-	-	-	-	-	-	40,860	136,894	96,034
Total Expenses	1,074,500	2,168,775	2,284,550	3,223,210	2,348,414	2,256,061	2,272,940	2,247,908	2,364,534	2,692,305	3,561,163	2,611,535	79,596	29,185,491	27,459,482	(1,726,009)
																_
Monthly Surplus (Deficit)	(979,196)	(658,620)	25,540	(31,876)	62,426	545,542	442,418	200,271	349,609	512,720	(847,020)	420,644	3,162,612	3,205,070	3,098,036	107,033

Monthly Cash Flow/Forecast FY22-23

Revised 11/21/22



ADA = 2490.18	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Favorable / Budget Total (Unfav.)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(979,196)	(658,620)	25,540	(31,876)	62,426	545,542	442,418	200,271	349,609	512,720	(847,020)	420,644	3,162,612	3,205,070	Cert. Instr.
Cash flows from operating activities															46.3% 81.8%
Depreciation/Amortization	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	3,774	-	45,286	2,037,543 592,917
Public Funding Receivables	4,239,437	3,371	(2,307,741)	250,396		1,306,188	791,592	-	-	1,306,189	791,592	-	(3,242,208)	3,138,816	
Grants and Contributions Rec.	(1,652,962)	58,448	1,693,833	(279,853)	(647,433)	52,556	(765,713)	(1,026,051)	-	-	-	-	-	(2,567,176)	
Due To/From Related Parties	-	-			-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(302,655)	(369,317)	287,974	214,922	-	=	=	=	-	-	=	-	-	(169,075)	
Other Assets	(225.005)	(227.222)	-	-	-	=	=	=	-	-	=	-	70.505		Describ Toronto or Dotto
Accounts Payable	(235,986)	(327,292)	685,179	312,982	-	=	=	=	-	-	=	-	79,596	514,478	Pupil:Teacher Ratio
Accrued Expenses	(326,541)	475,114	(654,696)	140,691	(250,000)	(200,000)	(90,461)	-	-	-	-	-	-	(905,893)	20.93
Other Liabilities	272,165	(140,264)	(176,325)	(32,317)	-	=	=	=	-	-	=	-	-	(76,741)	
Cash flows from investing activities															
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	=.	-	-	=	-	-	-	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities															
Proceeds from Factoring	-	-	1,912,900	1,912,900	-	-	-	-	-	-	-	-	-	3,825,800	
Payments on Factoring	(1,810,900)	-	-	(1,912,900)	-	(1,912,900)	-	-	-	-	-	-	-	(5,636,700)	
Proceeds(Payments) on Debt	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	(5,208)	-	(62,497)	
Total Change in Cash	(798,072)	(959,995)	1,465,229	573,509	(836,441)	(210,048)	376,402	(827,214)	348,175	1,817,475	(56,862)	419,210			
Cash, Beginning of Month	2,886,308	2,088,236	1.128.241	2,593,470	3,166,980	2,330,539	2,120,491	2,496,893	1,669,679	2,017,854	3,835,328	3,778,467			
Casii, Degiiiiiiig Oi MOII(II	2,000,300	2,000,230	1,120,241	2,333,470	3,100,960	2,330,339	2,120,491	2,450,093	1,009,079	2,017,034	3,033,320	3,770,407			
Cash, End of Month	2,088,236	1,128,241	2,593,470	3,166,980	2,330,539	2,120,491	2,496,893	1,669,679	2,017,854	3,835,328	3,778,467	4,197,677			

Check Register

Check Number	Vendor Name	Check Date	Check Amount
8240	Voya Financial FBO CalSTRS Pension2	9/2/2022	\$ 7,514.00
8241	Abarca Group	9/8/2022	1,120.00
8242	Activities for Learning Inc.	9/8/2022	723.10
8243	All About Learning Press, Inc.	9/8/2022	1,326.19
8244	America's Kids Inc.	9/8/2022	1,204.00
8245	Art of Problem Solving	9/8/2022	2,281.44
8246	Beautiful Feet Books, Inc.	9/8/2022	2,576.19
8247	Brenda Myers	9/8/2022	237.50
8248	Brian Hammons Piano	9/8/2022	200.00
8249	Bullfrog Swim School	9/8/2022	1,100.00
8250	Cen Cal Dance Academy	9/8/2022	112.00
8251	Cornerstone Dance	9/8/2022	134.00
8252	Denise Nicholes	9/8/2022	485.00
8253	Elemental Science	9/8/2022	104.68
8254	Evan-Moor	9/8/2022	67.12
8255	Generation Genius, Inc.	9/8/2022	1,825.00
8256	GL Kenpo	9/8/2022	410.00
8257	History Unboxed LLC	9/8/2022	1,025.58
8258	Home Science Tools	9/8/2022	158.40
8259	Homeschool Planet	9/8/2022	74.9
8260	Honest History Co	9/8/2022	176.90
8261	Institute for Excellence in Writing	9/8/2022	1,803.9
8262	Jazz Fresno	9/8/2022	35.00
8263	JMJ 21 Elite Basketball and MJ Soccer Club	9/8/2022	180.00
8264	Katherine Sullivan	9/8/2022	450.00
8265	Learning Without Tears	9/8/2022	206.6
8266	Math Crazy	9/8/2022	260.00
8267	Math-U-See Inc.	9/8/2022	393.98
8268	McRuffy Press LLC		1,292.3
	Melanie Sweet	9/8/2022	· ·
8269		9/8/2022	555.00
8270	Melissa Bogle	9/8/2022	250.00
8271	Miaplaza Inc.	9/8/2022	516.00
8272	Michele Lafferre	9/8/2022	210.00
8274	Moving Beyond the Page	9/8/2022	12,490.63
8275	Nicole the Math Lady LLC	9/8/2022	633.00
8276	Pacific Martial Arts	9/8/2022	150.00
8277	Peace Hill Press, Inc. dba Well Trained Mind Press	9/8/2022	167.45
8278	Playground Training Academy, LLC	9/8/2022	170.00
8279	Rainbow Resource Center	9/8/2022	Vo
8280	Rainbow Resource Center	9/8/2022	5,170.26
8281	Rayford Shorin-Ryu	9/8/2022	390.00
8282	Roberta Chatman	9/8/2022	180.00
8283	Rose Music Studios LLC	9/8/2022	180.00
8284	Singapore Math, Inc.	9/8/2022	197.68
8285	Studies Weekly	9/8/2022	Vo
8286	Studies Weekly	9/8/2022	Vo
8287	Studies Weekly	9/8/2022	3,015.8
8288	Teaching Textbooks	9/8/2022	306.4
8289	The Dance Studio 2	9/8/2022	64.0
8290	TouchMath Acquisition LLC	9/8/2022	294.6
8291	United Conservatory of Music	9/8/2022	840.0
8292	, Will Aylsworth	9/8/2022	374.0
8293	Franchise Tax Board	9/9/2022	35.8
8294	Playground Training Academy, LLC	9/14/2022	Vo
8295	Playground Training Academy, LLC	9/14/2022	4,541.5
8296	A Plan in Place	9/15/2022	4,341.3
8297	Abarca Group	9/15/2022	
	Avaita diduv	2/13/2022	1,115.0
8298	Activities for Learning Inc.	9/15/2022	732.79

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18300	All About Learning Press, Inc.	9/15/2022	1,074.67
8301	America's Kids Inc.	9/15/2022	549.64
8302	Arlene Steffen	9/15/2022	3,600.00
8303	Art of Problem Solving	9/15/2022	2,004.00
8304	Beautiful Feet Books, Inc.	9/15/2022	687.01
8305	Bitsbox	9/15/2022	428.25
8306	Bojuka Ryu	9/15/2022	360.00
8307	Brave Writer LLC	9/15/2022	143.95
8308	Brenda Myers	9/15/2022	1,000.00
8309	Brian Hammons Piano	9/15/2022	Void
8310	Brian Hammons Piano	9/15/2022	5,880.00
8311	Bright Solutions For Dyslexia, Inc.	9/15/2022	338.89
8312	BrightThinker	9/15/2022	Void
8313	BrightThinker	9/15/2022	9,834.66
8314	Bullfrog Swim School	9/15/2022	550.00
8315	Bushido Kai Karate-do	9/15/2022	1,260.00
8316	Carrie Stumpfhauser	9/15/2022	250.00
8317	Central California Gymnastics Institute Inc	9/15/2022	547.50
8318	Chamber Music Unbound	9/15/2022	382.50
8319	Colette Nelson	9/15/2022	60.00
8320	Cornerstone Dance	9/15/2022	630.00
8321	Craig Daniel		
	Denise Nicholes	9/15/2022	240.00
8324		9/15/2022	3,015.00 45.00
8325	Dennis Murphy School of Music	9/15/2022	
8326	Department of Justice	9/15/2022	32.00
8327	Diana Porter	9/15/2022	200.00
8328	Discount School Supply	9/15/2022	303.04
8329	Dustin Arth	9/15/2022	660.00
8330	Educational Development Corporation	9/15/2022	386.46
8331	Ereflect Pty Ltd	9/15/2022	67.00
8332	Evan-Moor	9/15/2022	62.68
8333	Fagen Friedman & Fulfrost LLP	9/15/2022	9,007.50
8334	Fidelity Security Life Insurance Co.	9/15/2022	1,540.68
8335	Fresno Music Academy & Arts	9/15/2022	1,008.00
8336	Generation Genius, Inc.	9/15/2022	2,725.00
8337	Gravitas Publications, Inc.	9/15/2022	279.15
8338	Great Minds PBC	9/15/2022	30,566.03
8339	Guido's Martial Arts Academy	9/15/2022	349.00
8340	High Performance Academy LLC	9/15/2022	750.00
8341	History Unboxed LLC	9/15/2022	103.38
8342	Hola Amigo Box LLC	9/15/2022	86.92
8343	Home Science Tools	9/15/2022	651.50
8344	Honest History Co	9/15/2022	96.20
8345	Institute for Excellence in Writing	9/15/2022	2,483.48
8346	JacKris Publishing, LLC	9/15/2022	47.98
8347	Jazz Fresno	9/15/2022	35.00
8348	Jonna Durst	9/15/2022	250.00
.8349	Katherine Sullivan	9/15/2022	Voic
8350	Katherine Sullivan	9/15/2022	13,950.00
8351	Kevin Freeman	9/15/2022	3,765.00
8352	Kids Immersion LLC	9/15/2022	109.00
8353	Kimberly Schapansky	9/15/2022	170.00
8354	KiwiCo, Inc	9/15/2022	12,727.75
8355	Larry Jarocki	9/15/2022	250.00
8356	•	9/15/2022	
	Learning A-Z		250.00 173.25
8357	Learning Without Tears	9/15/2022	173.25
8358	Little Passports	9/15/2022	743.53
8359	Logic of English	9/15/2022	231.05
18360	Mary Callagy	9/15/2022	250.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18361	Math-U-See Inc.	9/15/2022	528.85
8362	Mathnasium of North Fresno	9/15/2022	461.66
.8363	Maureen M. Solomon	9/15/2022	45.00
18364	McColgan & Associates Inc.	9/15/2022	1,260.00
18365	McGraw-Hill, LLC	9/15/2022	1,033.95
18366	McRuffy Press LLC	9/15/2022	1,224.90
18367	Miaplaza Inc.	9/15/2022	774.00
18368	Michele Lafferre	9/15/2022	245.00
18369	Moore's Martial Arts Clovis	9/15/2022	130.00
18370	Moving Beyond the Page	9/15/2022	5,064.67
18371	MoxieBox Art	9/15/2022	381.94
18372	Mutual of Omaha	9/15/2022	2,911.91
18373	N2Y, LLC	9/15/2022	8,463.11
18374	Nayoung Ryoo	9/15/2022	140.00
18375	Neil Boyer	9/15/2022	2,245.00
18376	Nessy Learning LLC	9/15/2022	100.00
18377	Nicole the Math Lady LLC	9/15/2022	761.00
18378	Oak Meadow Inc.	9/15/2022	365.12
18379	Omni Learning Center Inc	9/15/2022	500.00
18380	Pacific Martial Arts	9/15/2022	700.00
18381	Patrick Ketter	9/15/2022	85.00
18382	Peace Hill Press, Inc. dba Well Trained Mind Press	9/15/2022	312.65
18383	Playground Training Academy, LLC	9/15/2022	Void
18384	Playground Training Academy, LLC	9/15/2022	3,853.50
			•
18385	Principal Life Insurance Company	9/15/2022	11,300.18
18386	Project Learn	9/15/2022	Voi
18387	Project Learn	9/15/2022	Voi
18388	Project Learn	9/15/2022	Voi
18389	Project Learn	9/15/2022	Void
18390	Project Learn	9/15/2022	30,900.00
18391	Rachel Kreider	9/15/2022	750.00
18392	Rainbow Resource Center	9/15/2022	Void
18393	Rainbow Resource Center	9/15/2022	Void
18394	Rainbow Resource Center	9/15/2022	Void
18395	Rainbow Resource Center	9/15/2022	9,702.57
18396	Roberta Chatman	9/15/2022	Void
18397	Roberta Chatman	9/15/2022	2,010.00
18398	Rojeski Student Support	9/15/2022	605.00
18399	Rose Music Studios LLC	9/15/2022	1,230.00
18400	San Benito Aquatics	9/15/2022	260.00
18401	Sandy Torosian	9/15/2022	120.00
18402	Shauna Fleuridor	9/15/2022	700.00
18403	Shiloh Mininger	9/15/2022	1,599.00
18404	Shirley Winters Ballet	9/15/2022	862.00
.8405	Simin Cruz	9/15/2022	60.00
18406	Singapore Math, Inc.	9/15/2022	630.91
18407	Sona Atoyan	9/15/2022	50.00
L8408	Steinway Piano Gallery of Fresno	9/15/2022	280.00
L8409	Studies Weekly	9/15/2022	Void
18410	Studies Weekly	9/15/2022	Void
18411	Studies Weekly	9/15/2022	Void
18412	Studies Weekly	9/15/2022	Void
18413	Studies Weekly	9/15/2022	4,798.77
8414	Susan Hancock	9/15/2022	240.00
18415	T-Mobile	9/15/2022	65.80
18416	Talkbox.Mom, Inc.	9/15/2022	357.79
18417	Teacher Synergy, LLC	9/15/2022	1,340.82
18418	Teaching Textbooks	9/15/2022	568.48
- 	- · ······ · · · · · · · · · · · · · ·	5, 25, 2022	300.70

Check Register

Check Number	Vendor Name	Check Date	Check Amount
.8420	The Dance Center LLC	9/15/2022	938.50
.8421	The English Learner Group, Inc.	9/15/2022	11,812.50
8422	Think Outside, LLC	9/15/2022	798.70
8423	Thinkwell Corporation	9/15/2022	338.00
8424	Ultimate Martial Arts Inc	9/15/2022	169.00
8425	United Conservatory of Music	9/15/2022	600.00
8426	Commission on Teacher Credentialing	9/15/2022	100.00
8427	Voya Financial FBO CalSTRS Pension2	9/15/2022	7,514.00
8428	Abarca Group	9/20/2022	280.0
8429	Activities for Learning Inc.	9/20/2022	68.7
8430	Age of Learning Inc	9/20/2022	2,500.00
8431	Aldrich Services	9/20/2022	475.00
8432	All About Learning Press, Inc.	9/20/2022	811.5
8433	America's Kids Inc.	9/20/2022	Vo
8434	America's Kids Inc.	9/20/2022	Vo
8435	America's Kids Inc.	9/20/2022	Vo
8436	America's Kids Inc.	9/20/2022	Vo
8437	America's Kids Inc.	9/20/2022	Vo
8438	America's Kids Inc.	9/20/2022	Vo
8439	America's Kids Inc.	9/20/2022	Vo
8440	America's Kids Inc.	9/20/2022	18,573.8
8441			·
	Angolina Dimitrachuk	9/20/2022	1,600.0
8442	Angelina Dimitrashuk	9/20/2022	160.0
8443	Arlene Steffen	9/20/2022	935.0
8444	Art of Problem Solving	9/20/2022	192.0
8445	Ashley Nabavi	9/20/2022	4.0
8446	Beautiful Feet Books, Inc.	9/20/2022	1,129.8
8447	Blackbird & Co	9/20/2022	245.7
8448	Boardable	9/20/2022	3,653.0
8449	Bojuka Ryu	9/20/2022	190.0
8450	Brave Writer LLC	9/20/2022	229.0
8451	Break the Barriers, Inc	9/20/2022	7,280.5
8452	Brenda Myers	9/20/2022	437.5
.8453	Brian Hammons Piano	9/20/2022	260.0
.8454	BrightThinker	9/20/2022	2,533.0
8455	Bullfrog Swim School	9/20/2022	2,200.0
8456	C'est La Vie Arts	9/20/2022	1,225.0
8457	Children's Musical Theaterworks	9/20/2022	2,400.0
8458	Deborah Lemen Acting Studio	9/20/2022	400.0
8459	Denise Nicholes	9/20/2022	564.9
8460	Dolce Dance Studio	9/20/2022	120.0
8461	DreamBox Learning Inc	9/20/2022	8,855.0
8462	Evan-Moor	9/20/2022	99.9
8463	Firefly Tutors	9/20/2022	620.0
8464	Fresno Music Academy & Arts	9/20/2022	1,306.0
8465	Galindo Kenpo Academy	9/20/2022	400.0
8466	Gateway Ice Center	9/20/2022	320.0
8467	Generation Genius, Inc.	9/20/2022	3,075.0
8468	Gracie Jiu-Jitsu Clovis	9/20/2022	720.0
8469	Grammarly Inc.	9/20/2022	5,775.0
8470	Great Minds PBC	9/20/2022	5,000.0
8471	H4B Team LLC	9/20/2022	301.9
8472	Honest History Co	9/20/2022	26.0
8473	Hooked on Phonics	9/20/2022	313.1
	Institute for Excellence in Writing		
8474		9/20/2022	802.4
8475	Jazz Fresno	9/20/2022	70.0
8476	Jennifer McQuarrie	9/20/2022	451.0
8477	Jessica Cromar	9/20/2022	120.0
.8478	Jessica Knutson	9/20/2022	225.0

Check Register

Check Number	Vendor Name	Check Date	Check Amount
8479	Jonna Durst	9/20/2022	250.00
8480	Katherine Sullivan	9/20/2022	400.00
8481	Katie Verrue	9/20/2022	2,250.00
8482	Kevin Freeman	9/20/2022	1,085.00
3483	Kimberly Schapansky	9/20/2022	210.00
8484	Kitchen Stewardship LLC	9/20/2022	149.9
3485	Kumon Center of Clovis	9/20/2022	300.00
8486	Larry Jarocki	9/20/2022	250.00
3487	Law Offices of Young, Minney, & Corr, LLP	9/20/2022	17,666.23
3488	Learn Piano Live	9/20/2022	610.80
3489	Lighthouse Therapy LLC	9/20/2022	321.20
3490	Lincoln Learning Solutions	9/20/2022	2,100.00
8491	Logic of English	9/20/2022	321.8
		· · ·	
8492	Lori Pope	9/20/2022	455.00
3493	Lorraine Sewell	9/20/2022	123.13
3494	Mandie's Cleaning Service	9/20/2022	200.00
3495	Mary Callagy	9/20/2022	50.0
3496	Math Crazy	9/20/2022	780.0
3497	Math-U-See Inc.	9/20/2022	656.1
8498	Mathnasium of North Fresno	9/20/2022	987.0
8499	Maureen M. Solomon	9/20/2022	1,680.0
8500	Melanie Sweet	9/20/2022	2,835.0
8501	Melissa Bogle	9/20/2022	1,070.0
8502	Melissa Ens	9/20/2022	372.0
8503	Molly C. Oliver	9/20/2022	2,380.0
8504	Moving Beyond the Page	9/20/2022	4,799.9
8505	Neil Boyer	9/20/2022	335.0
8506	Nessy Learning LLC	9/20/2022	309.0
3500 3507	Nicole Medeiros	9/20/2022	527.2
8508	Oak Meadow Inc.		757.2
		9/20/2022	
3509	Outschool, Inc.	9/20/2022	18.0
3510	Pacific Martial Arts	9/20/2022	650.0
8511	Patrick Ketter	9/20/2022	320.8
8512	Peace Hill Press, Inc. dba Well Trained Mind Press	9/20/2022	22.9
8513	Playground Training Academy, LLC	9/20/2022	1,060.0
8514	Project Learn	9/20/2022	900.0
8515	Rainbow Resource Center	9/20/2022	2,901.6
8516	Reading Horizons	9/20/2022	12,650.0
8517	Robert Melendez	9/20/2022	120.0
8518	Roberta Chatman	9/20/2022	1,540.0
8519	Sarah Martinez	9/20/2022	452.6
8520	School House Discoveries LLC	9/20/2022	410.1
8521	Shiloh Mininger	9/20/2022	659.0
8522	Simin Cruz	9/20/2022	540.0
8523	Simply Coding	9/20/2022	99.9
8524	Singapore Math, Inc.	9/20/2022	471.7
	Sona Atoyan		
8525	•	9/20/2022	225.0
3526	Starfall Education Foundation	9/20/2022	35.0
3527	Steinway Piano Gallery of Fresno	9/20/2022	2,310.0
8528	Stephanie Mitchell	9/20/2022	391.2
8529	Studies Weekly	9/20/2022	Vo
3530	Studies Weekly	9/20/2022	1,491.0
8531	Susan Hancock	9/20/2022	965.0
8532	T-Mobile	9/20/2022	120.0
8533	Talkbox.Mom, Inc.	9/20/2022	354.5
8534	Teacher Synergy, LLC	9/20/2022	Vo
8535	Teacher Synergy, LLC	9/20/2022	1,379.0
8536	Teaching Textbooks	9/20/2022	745.5
		5, 20, 2022	, -, 5.5

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18538	The Animation Course, LLC	9/20/2022	150.00
18539	The Critical Thinking Co.	9/20/2022	118.69
18540	The Dance Center LLC	9/20/2022	Void
18541	The Dance Center LLC	9/20/2022	7,251.42
18542	The Dance Company	9/20/2022	390.00
18543	The Dance Studio 2	9/20/2022	64.00
18544	Thimble Sewciety	9/20/2022	1,170.00
18545	Timberdoodle.com	9/20/2022	4,013.97
18546	Tina M. Carter	9/20/2022	423.00
18547	Transamerica	9/20/2022	987.02
18548	Trigger Memory Co.	9/20/2022	42.91
18549	Ultimate Martial Arts Inc	9/20/2022	736.00
18550	United Conservatory of Music	9/20/2022	Void
18551	United Conservatory of Music	9/20/2022	5,720.00
18552	Verizon Wireless	9/20/2022	1,683.66
18554	Wendy DeRaud	9/20/2022	3,120.00
18555	Will Aylsworth	9/20/2022	0.00
18556	WM Music Lessons	9/20/2022	300.00
18557	Yuliya Hess	9/20/2022	1,125.00
18558	Zaia Lebtahi	9/20/2022	450.00
18559	Zoom Video Communications Inc	9/20/2022	7,059.67
18560	Will Aylsworth	9/22/2022	748.00
18561	Old Dominion Capital	9/23/2022	3,713.15
18562	Law Offices of Young, Minney, & Corr, LLP	9/26/2022	30,149.76
18563	All About Learning Press, Inc.	9/27/2022	1,514.75
18564	Allard's Art Inc.	9/27/2022	49.00
18565	Anna Wilkinson	9/27/2022	284.89
18566	Art of Problem Solving	9/27/2022	196.32
18567	Beautiful Feet Books, Inc.	9/27/2022	766.23
18568	Blue Shield of California	9/27/2022	163,147.91
18569	Brenda Myers	9/27/2022	100.00
18570	BrightThinker	9/27/2022	1,677.90
18571	Brittany Guirell	9/27/2022	300.00
18572	BYU Independent Study	9/27/2022	3,460.00
18573	CharterSafe	9/27/2022	12,506.00
18574	CM School Supply Inc	9/27/2022	17.27
18575	Department of Justice	9/27/2022	96.00
18576	Discount School Supply	9/27/2022	59.28
18577	Dolce Dance Studio	9/27/2022	60.00
18578	E-Therapy LLC	9/27/2022	47.83
18579	Edmentum Inc	9/27/2022	4,160.00
18580	Effectual Educational Consulting Services	9/27/2022	280.00
18581	Evan-Moor	9/27/2022	19.63
18582	Flying Colors Dance	9/27/2022	130.00
18583	Generation Genius, Inc.	9/27/2022	900.00
18584	Goodfellow Occupational Therapy, Inc.	9/27/2022	240.00
18585	Grammarly Inc.	9/27/2022	330.17
	•	• •	1,363.00
18586	Guido's Martial Arts Academy History Unboxed LLC	9/27/2022	•
18587	•	9/27/2022	164.48
18588	Home Science Tools	9/27/2022	144.24
18589	Institute for Excellence in Writing	9/27/2022	1,130.32
18590	Jazz Fresno	9/27/2022	35.00
18591	Jonathan Quijas	9/27/2022	2,477.90
		0/07/0007	~~~
18592	Kumon Center of Clovis	9/27/2022	300.00
18592 18593	Kumon Center of Clovis Laycee Alvarez	9/27/2022	53.69
18592 18593 18594	Kumon Center of Clovis Laycee Alvarez Liminex, Inc.	9/27/2022 9/27/2022	53.69 8,662.50
18592 18593 18594 18595	Kumon Center of Clovis Laycee Alvarez Liminex, Inc. Little Passports	9/27/2022 9/27/2022 9/27/2022	53.69 8,662.50 2,379.93
18592 18593 18594	Kumon Center of Clovis Laycee Alvarez Liminex, Inc.	9/27/2022 9/27/2022	53.69 8,662.50

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
18598	McGraw-Hill, LLC	9/27/2022	3,767.76
18599	MicroAge	9/27/2022	2,556.02
18600	Moving Beyond the Page	9/27/2022	608.94
18601	MoxieBox Art	9/27/2022	190.97
18602	Mutual of Omaha	9/27/2022	2,838.35
18603	Nicole the Math Lady LLC	9/27/2022	357.00
18604	Oak Meadow Inc.	9/27/2022	1,380.53
18605	Outschool, Inc.	9/27/2022	6.00
18606	Pacific Martial Arts	9/27/2022	650.00
18607	Peace Hill Press, Inc. dba Well Trained Mind Press	9/27/2022	115.30
18608	Principal Life Insurance Company	9/27/2022	11,422.91
18609	Rainbow Resource Center	9/27/2022	1,792.21
18610	Ramsey Solutions	9/27/2022	59.98
18611	Richard Koogler	9/27/2022	438.14
18612	Singapore Math Live, LLC	9/27/2022	140.00
18613	Singapore Math, Inc.	9/27/2022	Void
18614	Singapore Math, Inc.	9/27/2022	2,118.05
18615	Starfall Education Foundation	9/27/2022	35.00
18616	Studies Weekly	9/27/2022	97.13
18617	Supercharged Science	9/27/2022	513.00
18618	T-Mobile	9/27/2022	65.80
18619	Teacher Synergy, LLC	9/27/2022	548.41
18620	Teaching Textbooks	9/27/2022	477.40
18621	The Critical Thinking Co.	9/27/2022	52.49
18622	The Talk Team	9/27/2022	3,670.00
18623	The Wahine Project	9/27/2022	3,336.38
18624	Think Outside, LLC	9/27/2022	600.80
18625	Thinkwell Corporation	9/27/2022	159.00
18626	Time4Learning	9/27/2022	2,100.00
18627	TouchMath Acquisition LLC	9/27/2022	505.62
18628	United States Treasury	9/27/2022	29,400.00
18629	Westside Elementary School District	9/27/2022	2,040.00
18630	Fresno County Office of Education	9/30/2022	299,835.28
18631	Fresno County Office of Education	9/30/2022	615.00
EFT090722-02	Divvy Pay	9/7/2022	42,824.82
EFT091222-01	Wells Fargo Bank	9/12/2022	35.86
EFT091222-02	Employment Development Department (EDD)	9/12/2022	1,927.05
EFT091222-03	Employment Development Department (EDD)	9/12/2022	29,075.06
EFT091222-04	Internal Revenue Service	9/12/2022	58,903.38
EFT091422-01	Divvy Pay	9/14/2022	51,705.75
EFT092122-01	Divvy Pay	9/21/2022	39,209.33
EFT092222-02	Employment Development Department (EDD)	9/22/2022	18.04
EFT092222-03	Internal Revenue Service	9/22/2022	66.02
EFT092622-01	Employment Development Department (EDD)	9/26/2022	691.67
EFT092622-02	Employment Development Department (EDD)	9/26/2022	27,981.87
EFT092622-03	Internal Revenue Service	9/26/2022	57,236.24
EFT092822-01	Divvy Pay	9/28/2022	36,428.99
YVCS220908-01	Charter Impact, Inc.	9/8/2022	48,645.00
	Charter Impact, Inc.	9/15/2022	46,643.00 827.75
YVS220915-01	•		316.55
YVS220920-01 YVS220923-01	Charter Impact, Inc. AATK2, LLC	9/20/2022	
1 V 322U323-U1	AATIKZ, LLC	9/23/2022	5,208.34
	Total Disbursemen	nts Issued in August	\$ 1,511,223.75

Page 98 of 238

Accounts Payable Aging

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
Granite Mountain Charter School	GMCS-YVCS	6/30/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -	\$ 196,872 \$	196,872
Triumph Academy	TA-YVCS	6/30/2020	6/30/2020	-	-	-	-	6,572	6,572
eDynamic Learning	21-1-1136	2/28/2022	3/30/2022	-	-	-	-	(85)	(85)
eDynamic Learning	21-1-0798	3/11/2022	4/10/2022	-	-	-	-	(265)	(265)
Brave Writer LLC	73811-P028	9/1/2022	9/1/2022	-	99	-	-	-	99
Westside Elementary School District	91422	9/14/2022	9/14/2022	-	690,460	-	-	-	690,460
Patrick Ketter	KETT092022	9/20/2022	9/20/2022	-	820	-	-	-	820
Empowered Kids Run Club	22-043238-01	9/21/2022	9/21/2022	-	105	-	-	-	105
The Riekes Center	22-049483-01	9/22/2022	9/22/2022	-	165	-	-	-	165
The Riekes Center	22-050310-01	9/22/2022	9/22/2022	-	360	-	-	-	360
Mr. D Math, LLC	1508	9/22/2022	9/22/2022	-	2,643	-	-	-	2,643
Patrick Ketter	KETT092322	9/23/2022	9/23/2022	-	675	-	-	-	675
SpiritHorse Connections	22-051591-01	9/23/2022	9/23/2022	-	375	-	-	-	375
Kids Club Spanish School LLC	22-032136-01	9/23/2022	9/23/2022	-	180	-	-	-	180
Supercharged Science	4073	9/26/2022	9/26/2022	-	373	-	-	-	373
Singapore Math, Inc.	S242741	8/30/2022	9/29/2022	-	163	-	-	-	163
Voya Financial FBO CalSTRS Pension2	VOYA092322	9/30/2022	9/30/2022	9,014	-	-	-	-	9,014
BrightThinker	SINV5156	8/31/2022	9/30/2022	249	-	-	-	-	249
Little Passports	IN-0000992846	9/1/2022	10/1/2022	169	-	-	-	-	169
Charter Schools Development Center	11211	9/20/2022	10/5/2022	6,423	-	-	-	-	6,423
ComputerLand of Silicon Valley	284019	9/20/2022	10/5/2022	200	-	-	-	-	200
Generation Genius, Inc.	GG145862	9/8/2022	10/8/2022	125	-	-	-	-	125
Beautiful Feet Books, Inc.	18139	9/8/2022	10/8/2022	272	-	-	-	-	272
Curriculum Associates LLC	10003367	9/9/2022	10/9/2022	9,188	-	-	-	-	9,188
History Unboxed LLC	wc-15494HU	9/9/2022	10/9/2022	183	-	-	-	-	183
Generation Genius, Inc.	GG146229	9/9/2022	10/9/2022	175	-	-	-	-	175
Fidelity Security Life Insurance Co.	165446032	9/20/2022	10/10/2022	61	-	-	-	-	61
Teacher Synergy, LLC	204695241	9/19/2022	10/10/2022	8	-	-	-	-	8
Fidelity Security Life Insurance Co.	165445951	9/20/2022	10/10/2022	17	-	-	-	-	17
Teacher Synergy, LLC	204685413	9/19/2022	10/10/2022	10	-	-	-	-	10
Teacher Synergy, LLC	204779554	9/20/2022	10/11/2022	26	-	-	-	-	26
Teacher Synergy, LLC	204847781	9/20/2022	10/11/2022	33	-	-	-	-	33
Teacher Synergy, LLC	204780876	9/20/2022	10/11/2022	16	-	-	-	-	16
Teacher Synergy, LLC	204866499	9/20/2022	10/11/2022	4	-	-	-	-	4
Teacher Synergy, LLC	204864689	9/20/2022	10/11/2022	4	-	-	-	-	4
Teacher Synergy, LLC	204865595	9/20/2022	10/11/2022	7	-	-	-	-	7
Teacher Synergy, LLC	204868254	9/20/2022	10/11/2022	36	-	-	-	-	36
Teacher Synergy, LLC	204949588	9/21/2022	10/12/2022	218	-	-	-	-	218
ExploreLearning	5851228	9/12/2022	10/12/2022	2,673	-	-	-	-	2,673
Teacher Synergy, LLC	204992859	9/21/2022	10/12/2022	10	-	-	-	-	10
Teacher Synergy, LLC	204951119	9/21/2022	10/12/2022	18	-	-	-	-	18
Savvas Learning Company LLC	4026744462	9/12/2022	10/12/2022	525	-	-	-	-	525
Teacher Synergy, LLC	204938974	9/21/2022	10/12/2022	6	-	-	-	-	6
BrightThinker	SINV5281	9/12/2022	10/12/2022	124	-	-	-	- -	124
Dance Explosion	22-048583-01	9/13/2022	10/13/2022	50	-	-	-	Page 99 o <u>f</u> 238	50

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Denise Nicholes	22-030109-01	9/13/2022	10/13/2022	100	Due -	Past Due	Past Due	Past Due	100
Denise Nicholes Denise Nicholes	22-048046-01	9/13/2022	10/13/2022	35	_	-	-	_	35
Educational Development Corporation		9/13/2022	10/13/2022	110	_	_	_	_	110
Hidden Hills Ranch	22-035435-01	9/13/2022	10/13/2022	275	_	_	-	_	275
Hidden Hills Ranch	22-038121-01	9/13/2022	10/13/2022	135	-	-	_	_	135
History Unboxed LLC	wc-15515HU	9/13/2022	10/13/2022	127	-	-	_	-	127
Singapore Math, Inc.	S246469	9/13/2022	10/13/2022	29	-	-	-	-	29
Peace Hill Press, Inc. dba Well Trained N	55802	9/13/2022	10/13/2022	48	-	-	-	-	48
Hidden Hills Ranch	22-031106-01	9/13/2022	10/13/2022	135	-	-	-	-	135
Hidden Hills Ranch	22-031399-01	9/13/2022	10/13/2022	275	-	-	-	-	275
Lori Pope	22-047458-01	9/13/2022	10/13/2022	110	-	-	-	-	110
Teaching Textbooks	46170	9/13/2022	10/13/2022	101	-	-	-	-	101
Studies Weekly	459345	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459350	9/14/2022	10/13/2022	65	-	-	-	-	65
The Wahine Project	22-025587-01	9/13/2022	10/13/2022	300	-	-	-	-	300
The Wahine Project	22-025622-01	9/13/2022	10/13/2022	300	-	-	-	-	300
Studies Weekly	459344	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459346	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459349	9/14/2022	10/13/2022	65	-	-	-	-	65
Studies Weekly	459392	9/14/2022	10/13/2022	32	-	-	-	-	32
Brenda Myers	22-049890-01	9/13/2022	10/13/2022	100	-	-	-	-	100
Generation Genius, Inc.	GG147214	9/13/2022	10/13/2022	175	-	-	-	-	175
Denise Nicholes	22-049820-01	9/13/2022	10/13/2022	100	-	-	-	-	100
Studies Weekly	459343	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459348	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459391	9/14/2022	10/13/2022	32	-	-	-	-	32
Teacher Synergy, LLC	205113648	9/22/2022	10/13/2022	36	-	-	-	-	36
The Wahine Project	22-025641-01	9/13/2022	10/13/2022	300	-	-	-	-	300
Hidden Hills Ranch	22-032427-01	9/13/2022	10/13/2022	275	-	-	-	-	275
Flying Colors Dance	22-037557-01	9/13/2022	10/13/2022	65	-	-	-	-	65
Flying Colors Dance	22-049896-01	9/13/2022	10/13/2022	65	-	-	-	-	65
Teaching Textbooks	46153	9/13/2022	10/13/2022	43	-	-	-	-	43
Moving Beyond the Page	273448	9/13/2022	10/13/2022	69	-	-	-	-	69
Teaching Textbooks	46152	9/13/2022	10/13/2022	55	-	-	-	-	55
The Wahine Project	22-025632-01	9/13/2022	10/13/2022	300	-	-	-	-	300
Think Outside, LLC	128459	9/13/2022	10/13/2022	333	-	-	-	-	333
The Wahine Project	22-036429-01	9/13/2022	10/13/2022	550	-	-	-	-	550
Flying Colors Dance	22-042748-01	9/13/2022	10/13/2022	65	-	-	-	-	65
Denise Nicholes	22-048879-01	9/13/2022	10/13/2022	35	-	-	-	-	35
Generation Genius, Inc.	GG147227	9/13/2022	10/13/2022	175	-	-	-	-	175
History Unboxed LLC	wc-15536HU	9/13/2022	10/13/2022	68	-	-	-	-	68
The Wahine Project	22-037531-01	9/13/2022	10/13/2022	500	-	-	-	-	500
The Wahine Project	22-049460-01	9/13/2022	10/13/2022	500	-	-	-	-	500
Hidden Hills Ranch	22-035437-01	9/13/2022	10/13/2022	275	-	-	-	Page 100 of 238	275
Hidden Hills Ranch	22-038121-02	9/13/2022	10/13/2022	135	-	-	-		135

Accounts Payable Aging

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
Rainbow Resource Center	3876593	9/13/2022	10/13/2022	194	Due	Past Due	Past Due	Past Due	194
Studies Weekly	459388	9/14/2022	10/13/2022	32	_	_	_	_	32
Studies Weekly	459394	9/14/2022	10/13/2022	32	-	-	_	<u>-</u>	32
Flying Colors Dance	22-041879-01	9/13/2022	10/13/2022	130	-	-	_	-	130
Ereflect Pty Ltd	INV-22569	9/13/2022	10/13/2022	67	-	-	-	-	67
The Wahine Project	22-025632-02	9/13/2022	10/13/2022	300	-	-	-	-	300
The Wahine Project	22-037533-01	9/13/2022	10/13/2022	500	-	-	-	-	500
Rainbow Resource Center	3876597	9/13/2022	10/13/2022	51	-	-	-	-	51
All About Learning Press, Inc.	913059	9/13/2022	10/13/2022	114	-	-	-	-	114
Art of Problem Solving	INV227166	9/13/2022	10/13/2022	96	-	-	-	-	96
Art of Problem Solving	INV227167	9/13/2022	10/13/2022	96	-	-	-	-	96
Hidden Hills Ranch	22-031105-01	9/13/2022	10/13/2022	135	-	-	-	-	135
Lori Pope	22-047459-01	9/13/2022	10/13/2022	110	-	-	-	-	110
Oak Meadow Inc.	134841	9/13/2022	10/13/2022	103	-	-	-	-	103
Studies Weekly	459347	9/14/2022	10/13/2022	32	-	-	-	-	32
Studies Weekly	459390	9/14/2022	10/13/2022	32	-	-	-	-	32
Art of Problem Solving	INV227168	9/13/2022	10/13/2022	96	-	-	-	-	96
Denise Nicholes	22-048880-01	9/13/2022	10/13/2022	35	-	-	-	-	35
Green Kid Crafts Inc	1332	9/13/2022	10/13/2022	96	-	-	-	-	96
Fresno State	22-042468-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042559-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042787-01	9/14/2022	10/14/2022	343	-	-	-	-	343
Fresno State	22-043212-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043922-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Academy of Creative Education	22-050333-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Academy of Creative Education	22-050336-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Brenda Myers	22-050220-01	9/14/2022	10/14/2022	100	-	-	-	-	100
Shirley Winters Ballet	22-045357-01	9/14/2022	10/14/2022	114	-	-	-	-	114
Shirley Winters Ballet	22-045636-01	9/14/2022	10/14/2022	114	-	-	-	-	114
Paul Niemand	22-031640-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Oak Meadow Inc.	134880	9/14/2022	10/14/2022	588	-	-	-	-	588
Nessy Learning LLC	NESUS4746	9/14/2022	10/14/2022	110	-	-	-	-	110
Brenda Myers	22-050229-01	9/14/2022	10/14/2022	100	-	-	-	-	100
Academy of Creative Education	22-048813-01	9/14/2022	10/14/2022	350	-	-	-	-	350
All About Learning Press, Inc.	913068	9/14/2022	10/14/2022	155	-	-	-	-	155
Fresno State	22-042349-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042474-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044283-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044469-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Paul Niemand	22-031633-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Paul Niemand	22-031640-04	9/14/2022	10/14/2022	53	-	-	-	-	53
Peace Hill Press, Inc. dba Well Trained		9/14/2022	10/14/2022	54	-	-	-	-	54
Moving Beyond the Page	273550	9/14/2022	10/14/2022	71	-	-	-	-	71
Paul Niemand	22-031633-04	9/14/2022	10/14/2022	53	-	-	-	- Page 101 of 238	53
Teacher Synergy, LLC	205257934	9/23/2022	10/14/2022	150	-	-	-	1 ago 101 oi 200	150

Accounts Payable Aging

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
Rainbow Resource Center	3878069	9/14/2022	10/14/2022	173	-	-	-	-	173
Rainbow Resource Center	3878072	9/14/2022	10/14/2022	16	-	-	-	-	16
Moving Beyond the Page	273553	9/14/2022	10/14/2022	55	-	-	-	-	55
Nessy Learning LLC	NESUS4747	9/14/2022	10/14/2022	110	-	-	-	-	110
Joanie Hathaway	22-048126-01	9/14/2022	10/14/2022	440	-	-	-	-	440
Fresno State	22-042386-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042475-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042783-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Denise Nicholes	22-050588-01	9/14/2022	10/14/2022	100	-	-	-	-	100
High School Math Live LLC	22-039919-01	9/14/2022	10/14/2022	325	-	-	-	-	325
Teacher Synergy, LLC	205257676	9/23/2022	10/14/2022	22	-	-	-	-	22
Fresno State	22-042379-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042431-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042584-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043579-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044100-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044177-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044228-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-045510-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Moving Beyond the Page	273551	9/14/2022	10/14/2022	117	-	-	-	-	117
Oak Meadow Inc.	134857	9/14/2022	10/14/2022	882	-	-	-	-	882
Project Learn	22-049660-01	9/14/2022	10/14/2022	300	-	-	-	-	300
Shirley Winters Ballet	22-036247-01	9/14/2022	10/14/2022	250	-	-	-	-	250
Fresno State	22-042297-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042358-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042359-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042544-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042583-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042587-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042786-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044111-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044238-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044284-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Generation Genius, Inc.	GG147599-R1	9/14/2022	10/14/2022	125	-	-	-	-	125
Paul Niemand	22-033613-02	9/14/2022	10/14/2022	53	-	-	-	-	53
Paul Niemand	22-033613-03	9/14/2022	10/14/2022	53	-	-	-	-	53
Shirley Winters Ballet	22-045395-01	9/14/2022	10/14/2022	40	-	-	-	-	40
Shirley Winters Ballet	22-048110-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Little Passports	IN-0000993170	9/14/2022	10/14/2022	324	-	-	-	-	324
Generation Genius, Inc.	GG147719	9/14/2022	10/14/2022	125	-	-	-	-	125
Fresno State	22-042310-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042320-01	9/14/2022	10/14/2022	350	_	_	-	-	350
Fresno State	22-042488-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042557-01	9/14/2022	10/14/2022	350	_	_	-	-	350
Fresno State	22-042782-01	9/14/2022	10/14/2022	350				Page 102 of 238	350

Accounts Payable Aging

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
Fresno State	22-042875-01	9/14/2022	10/14/2022	350	-	- '	-	-	350
Fresno State	22-045461-01	9/14/2022	10/14/2022	350	-	-	-	-	350
High School Math Live LLC	22-031258-01	9/14/2022	10/14/2022	300	-	-	-	-	300
High School Math Live LLC	22-038577-01	9/14/2022	10/14/2022	325	-	-	-	-	325
Academy of Creative Education	22-047936-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Academy of Creative Education	22-048810-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Project Learn	22-050397-01	9/14/2022	10/14/2022	300	-	-	-	-	300
Shirley Winters Ballet	22-034805-01	9/14/2022	10/14/2022	58	-	-	-	-	58
Shirley Winters Ballet	22-045397-01	9/14/2022	10/14/2022	114	-	-	-	-	114
Shirley Winters Ballet	22-048115-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Fresno State	22-042546-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-042877-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043041-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-043582-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Joanie Hathaway	22-048130-01	9/14/2022	10/14/2022	440	-	-	-	-	440
Shirley Winters Ballet	22-046106-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Shirley Winters Ballet	22-048112-01	9/14/2022	10/14/2022	64	-	-	-	-	64
Shirley Winters Ballet	22-048856-01	9/14/2022	10/14/2022	300	-	-	-	-	300
High School Math Live LLC	22-031328-01	9/14/2022	10/14/2022	390	-	-	-	-	390
Fresno State	22-042487-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044014-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Fresno State	22-044180-01	9/14/2022	10/14/2022	350	-	-	-	-	350
Denise Nicholes	22-050588-02	9/14/2022	10/14/2022	35	_	_	-	_	35
Denise Nicholes	22-050366-01	9/14/2022	10/14/2022	35	_	_	-	_	35
BrightThinker	SINV5310	9/14/2022	10/14/2022	249	_	_	-	_	249
All About Learning Press, Inc.	913106	9/15/2022	10/15/2022	183	_	_	-	_	183
Curriculum Associates LLC	90205238	9/15/2022	10/15/2022	507	_	_	-	_	507
Institute for Excellence in Writing	947151	9/16/2022	10/15/2022	326	_	_	-	_	326
Brian Hammons Piano	22-049810-01	9/15/2022	10/15/2022	130	_	_	-	_	130
Flying Colors Dance	22-050330-01	9/15/2022	10/15/2022	65	_	_	-	_	65
Roberta Chatman	22-034198-05	9/15/2022	10/15/2022	20	-	_	-	_	20
Roberta Chatman	22-036287-04	9/15/2022	10/15/2022	20	-	_	-	_	20
Joanie Hathaway	22-050503-01	9/15/2022	10/15/2022	440	_	_	-	_	440
Moving Beyond the Page	273620	9/15/2022	10/15/2022	69	-	_	-	_	69
Rainbow Resource Center	3879622	9/15/2022	10/15/2022	40	-	_	-	_	40
Rainbow Resource Center	3879623	9/15/2022	10/15/2022	46	-	-	_	-	46
KiwiCo, Inc	487	8/31/2022	10/15/2022	12,535	-	<u>-</u>	_	_	12,535
Melissa Bogle	22-050808-01	9/15/2022	10/15/2022	50	-	<u>-</u>	_	_	50
Seaside Aquatic Club, Inc.	2021-106	9/15/2022	10/15/2022	1,845	-	<u>-</u>	_	_	1,845
Roberta Chatman	22-038801-04	9/15/2022	10/15/2022	35	-	_	_	-	35
Roberta Chatman	22-038801-04	9/15/2022	10/15/2022	35	-	_	_	-	35
Rainbow Resource Center	3879722	9/15/2022	10/15/2022	103	_	_	_	_	103
Melissa Bogle	22-049638-01	9/15/2022	10/15/2022	50	-	_	_	_	50
Roberta Chatman	22-036293-02	9/15/2022	10/15/2022	20	_	_	-	_	20
	22-036293-02	9/15/2022	10/15/2022	20	-	-	-	Page 103 of 238	20
Roberta Chatman	22-038/93-03	9/15/2022	10/15/2022	20	-	-	-	g <u></u>	20

Accounts Payable Aging

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
Melissa Bogle	22-049639-01	9/15/2022	10/15/2022	50	Due	Past Due	Past Due	- Past Due	50
Peace Hill Press, Inc. dba Well Trained N		9/15/2022	10/15/2022	51	_	_	_	_	51
Roberta Chatman	22-038801-03	9/15/2022	10/15/2022	20	-	_	_	_	20
Peace Hill Press, Inc. dba Well Trained N		9/15/2022	10/15/2022	24	-	_	-	-	24
Flying Colors Dance	22-050329-01	9/15/2022	10/15/2022	65	_	-	-	-	65
Brian Hammons Piano	22-049809-01	9/15/2022	10/15/2022	130	-	-	-	-	130
Cen Cal Dance Academy	22-032275-02	9/16/2022	10/16/2022	112	-	-	-	-	112
Cen Cal Dance Academy	22-041146-01	9/16/2022	10/16/2022	112	-	-	-	-	112
Playground Training Academy, LLC	22-047196-01	9/16/2022	10/16/2022	160	-	-	-	-	160
Rainbow Resource Center	3880316	9/16/2022	10/16/2022	94	-	-	-	-	94
Rainbow Resource Center	3881078	9/16/2022	10/16/2022	80	-	-	-	-	80
Kimberly Schapansky	22-050128-01	9/16/2022	10/16/2022	60	-	-	-	-	60
Kimberly Schapansky	22-050129-01	9/16/2022	10/16/2022	60	-	-	-	-	60
Teaching Textbooks	46310	9/16/2022	10/16/2022	67	-	-	-	-	67
Roberta Chatman	22-032623-01	9/16/2022	10/16/2022	40	-	-	-	-	40
Learning Without Tears	INV159165	9/16/2022	10/16/2022	49	-	-	-	-	49
Playground Training Academy, LLC	22-050286-01	9/16/2022	10/16/2022	160	-	-	-	-	160
McRuffy Press LLC	7196	9/16/2022	10/16/2022	178	-	-	-	-	178
Paul Niemand	22-050603-01	9/16/2022	10/16/2022	140	-	-	-	-	140
Rainbow Resource Center	3881081	9/16/2022	10/16/2022	104	-	-	-	-	104
Kimberly Schapansky	22-050126-01	9/16/2022	10/16/2022	60	-	-	-	-	60
Generation Genius, Inc.	GG148423	9/16/2022	10/16/2022	175	-	-	-	-	175
McRuffy Press LLC	7197	9/16/2022	10/16/2022	405	-	-	-	-	405
Rainbow Resource Center	3881083	9/16/2022	10/16/2022	140	-	-	-	-	140
United Conservatory of Music	22-048254-01	9/16/2022	10/16/2022	160	-	-	-	-	160
Kevin Freeman	22-049580-01	9/16/2022	10/16/2022	825	-	-	-	-	825
Allard's Art Inc.	22-047786-01	9/16/2022	10/16/2022	35	-	-	-	-	35
Playground Training Academy, LLC	22-047187-01	9/16/2022	10/16/2022	160	-	-	-	-	160
Teaching Textbooks	46322	9/16/2022	10/16/2022	43	-	-	-	-	43
Cen Cal Dance Academy	22-039385-01	9/16/2022	10/16/2022	460	-	-	-	-	460
Cen Cal Dance Academy	22-048068-01	9/16/2022	10/16/2022	112	-	-	-	-	112
Aspire Speech & Learning Center	22-040723-01	9/16/2022	10/16/2022	300	-	-	-	-	300
Aspire Speech & Learning Center	22-040727-01	9/16/2022	10/16/2022	300	-	-	-	-	300
Allard's Art Inc.	22-036746-01	9/16/2022	10/16/2022	35	-	-	-	-	35
Allard's Art Inc.	22-036726-01	9/16/2022	10/16/2022	35	-	-	-	-	35
Cen Cal Dance Academy	22-032275-01	9/16/2022	10/16/2022	112	-	-	-	-	112
Discount School Supply	P41657760102	9/17/2022	10/17/2022	44	-	-	-	-	44
Generation Genius, Inc.	GG148590	9/17/2022	10/17/2022	175	-	-	-	-	175
America's Kids Inc.	22-047125-01	9/17/2022	10/17/2022	400	-	-	-	-	400
America's Kids Inc.	22-049368-01	9/17/2022	10/17/2022	61	-	-	-	-	61
America's Kids Inc.	22-050145-01	9/17/2022	10/17/2022	63	-	-	-	-	63
America's Kids Inc.	22-047616-01	9/17/2022	10/17/2022	400	-	-	-	-	400
America's Kids Inc.	22-049070-01	9/17/2022	10/17/2022	81	-	-	-	-	81
America's Kids Inc.	22-050115-01	9/17/2022	10/17/2022	106	-	-	-	Page 104 of 238	106
America's Kids Inc.	22-048452-01	9/17/2022	10/17/2022	149	-	-	-	1 agc 10+ 01 200	149

Accounts Payable Aging

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
America's Kids Inc.	22-049240-01	9/17/2022	10/17/2022	61	-	-	-	-	61
America's Kids Inc.	22-049374-01	9/17/2022	10/17/2022	56	-	-	-	-	56
America's Kids Inc.	22-049752-01	9/17/2022	10/17/2022	149	-	-	-	-	149
America's Kids Inc.	22-050729-01	9/17/2022	10/17/2022	81	-	-	-	-	81
Nicole the Math Lady LLC	5391	9/16/2022	10/17/2022	129	-	-	-	-	129
Studies Weekly	460244	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460245	9/19/2022	10/17/2022	65	-	-	-	-	65
Studies Weekly	460243	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460248	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460249	9/19/2022	10/17/2022	65	-	-	-	-	65
Studies Weekly	460258	9/19/2022	10/17/2022	65	-	-	-	-	65
Discount School Supply	P41657760101	9/17/2022	10/17/2022	13	-	-	-	-	13
Studies Weekly	460246	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460259	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460252	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460254	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460251	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460257	9/19/2022	10/17/2022	32	-	-	-	-	32
JoAnn Denney	22-037206-01	9/17/2022	10/17/2022	100	-	-	-	-	100
Studies Weekly	460247	9/19/2022	10/17/2022	32	-	-	-	-	32
Studies Weekly	460250	9/19/2022	10/17/2022	65	-	-	-	-	65
Studies Weekly	460255	9/19/2022	10/17/2022	65	-	-	-	-	65
Generation Genius, Inc.	GG148588	9/17/2022	10/17/2022	125	_	_	-	-	125
America's Kids Inc.	22-050361-01	9/17/2022	10/17/2022	203	_	_	-	-	203
Studies Weekly	460253	9/19/2022	10/17/2022	32	_	_	-	_	32
Studies Weekly	460256	9/19/2022	10/17/2022	32	_	_	-	_	32
America's Kids Inc.	22-047181-01	9/17/2022	10/17/2022	270	-	_	-	_	270
America's Kids Inc.	22-050117-01	9/17/2022	10/17/2022	106	_	_	-	_	106
America's Kids Inc.	22-047306-01	9/17/2022	10/17/2022	13	-	_	-	_	13
America's Kids Inc.	22-049071-01	9/17/2022	10/17/2022	75	-	_	-	_	75
America's Kids Inc.	22-048335-01	9/17/2022	10/17/2022	63	_	_	_	_	63
America's Kids Inc.	22-049068-01	9/17/2022	10/17/2022	81	-	_	-	_	81
America's Kids Inc.	22-049750-01	9/17/2022	10/17/2022	149	_	_	-	_	149
Simba School of Music	22-031848-02	9/18/2022	10/18/2022	165	_	_	_	_	165
Just Dance	22-044226-01	9/18/2022	10/18/2022	65	_	_	_	_	65
Just Dance	22-041985-02	9/18/2022	10/18/2022	125	_	_	_	_	125
Just Dance	22-044226-02	9/18/2022	10/18/2022	65	_	_	_	_	65
Just Dance	22-046318-01	9/18/2022	10/18/2022	180	_	_	_	_	180
Just Dance	22-040318-01	9/18/2022	10/18/2022	230	-	_	_	-	230
Simba School of Music	22-031849-02	9/18/2022	10/18/2022	165	_	_	_	_	165
Just Dance	22-031649-02	9/18/2022	10/18/2022	63	_	-	_	_	63
Just Dance	22-047215-01	9/18/2022	10/18/2022	180	_	_	_	_	180
Madella Stables LLC	22-047213-01	9/18/2022	10/18/2022	40	-	-	-	-	40
Just Dance	22-045625-01	9/18/2022	10/18/2022	90	-	-	-	-	90
				230	-	-	-	Page 105 of 238	230
Just Dance	22-038940-01	9/18/2022	10/18/2022	230	-	-	-	g - 1.20 c <u>.</u> 200	230

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
	· ·		10/10/2022		Due -	Past Due	Past Due	Past Due	220
Just Dance Just Dance	22-046317-01 22-050508-01	9/18/2022 9/18/2022	10/18/2022 10/18/2022	230 65	-	-	-	-	230 65
Just Dance	22-036110-01	9/18/2022	10/18/2022	115	_	-	-	-	115
Just Dance	22-038940-02	9/18/2022	10/18/2022	230	_	_	_	_	230
Bullfrog Swim School	22-046196-01	9/19/2022	10/19/2022	550	_	_	_	_	550
WM Music Lessons	22-033402-01	9/19/2022	10/19/2022	100	_	_	_	_	100
WM Music Lessons	22-034085-02	9/19/2022	10/19/2022	120	_	_	_	_	120
WM Music Lessons	22-040527-01	9/19/2022	10/19/2022	120	-	_	_	-	120
Dennis Murphy School of Music	22-043067-02	9/19/2022	10/19/2022	45	-	_	_	-	45
Nessy Learning LLC	NESUS4763	9/19/2022	10/19/2022	154	_	-	-	-	154
Generation Genius, Inc.	GG149117	9/19/2022	10/19/2022	175	-	-	-	-	175
Dennis Murphy School of Music	22-043067-01	9/19/2022	10/19/2022	180	-	-	-	-	180
WM Music Lessons	22-036112-01	9/19/2022	10/19/2022	120	-	-	-	-	120
WM Music Lessons	22-046880-01	9/19/2022	10/19/2022	75	-	-	-	-	75
Nessy Learning LLC	NESUS4761	9/19/2022	10/19/2022	154	-	-	-	-	154
Nessy Learning LLC	NESUS4762	9/19/2022	10/19/2022	110	-	-	-	-	110
Outschool, Inc.	12345706933	9/19/2022	10/19/2022	45	-	-	-	-	45
WM Music Lessons	22-039608-01	9/19/2022	10/19/2022	90	-	-	-	-	90
Dennis Murphy School of Music	22-051100-01	9/19/2022	10/19/2022	45	-	-	-	-	45
San Joaquin River Parkway and Conserv	22-036027-01	9/19/2022	10/19/2022	1,275	-	-	-	-	1,275
WM Music Lessons	22-045633-01	9/19/2022	10/19/2022	100	-	-	-	-	100
Academics in a Box Incorporated	16813	9/19/2022	10/19/2022	168	-	-	-	-	168
Activities for Learning Inc.	386684	9/19/2022	10/19/2022	27	-	-	-	-	27
Beautiful Feet Books, Inc.	18307	9/19/2022	10/19/2022	290	-	-	-	-	290
WM Music Lessons	22-039607-01	9/19/2022	10/19/2022	90	-	-	-	-	90
WM Music Lessons	22-046886-01	9/19/2022	10/19/2022	75	-	-	-	-	75
Math Crazy	22-050553-01	9/19/2022	10/19/2022	600	-	-	-	-	600
Oak Meadow Inc.	135051	9/19/2022	10/19/2022	696	-	-	-	-	696
Frances T Salafia	22-049993-01	9/19/2022	10/19/2022	120	-	-	-	-	120
WM Music Lessons	22-046073-01	9/19/2022	10/19/2022	120	-	-	-	-	120
Gracie Jiu-Jitsu Clovis	22-051249-01	9/19/2022	10/19/2022	120	-	-	-	-	120
Rich Oliver Racing, Inc.	22-030941-01	9/19/2022	10/19/2022	400	-	-	-	-	400
WM Music Lessons	22-033934-01	9/19/2022	10/19/2022	100	-	-	-	-	100
WM Music Lessons	22-034087-02	9/19/2022	10/19/2022	120	-	-	-	-	120
Outschool, Inc.	12345706931	9/19/2022	10/19/2022	20	-	-	-	-	20
Outschool, Inc.	12345706932	9/19/2022	10/19/2022	80	-	-	-	-	80
Project Learn	22-050934-01	9/19/2022	10/19/2022	300	-	-	-	-	300
Martial Arts Institute	22-044921-01	9/19/2022	10/19/2022	125	-	-	-	-	125
Oak Meadow Inc.	135042	9/19/2022	10/19/2022	33	-	-	-	-	33
Oak Meadow Inc.	135043	9/19/2022	10/19/2022	33	-	-	-	-	33
Outschool, Inc.	12345706930	9/19/2022	10/19/2022	60	-	-	-	-	60
WM Music Lessons	22-042417-01	9/19/2022	10/19/2022	100	-	-	-	-	100
McRuffy Press LLC	7202	9/19/2022	10/19/2022	176	-	-	-	-	176
McRuffy Press LLC	7206	9/20/2022	10/20/2022	113	-	-	-	- Page 106 of 238	113
Michelle Barnes	22-031292-01	9/20/2022	10/20/2022	250	-	-	-	i age 100 01 230	250

Accounts Payable Aging

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
Moving Beyond the Page	273827	9/20/2022	10/20/2022	37	- Due		- rast Due	- rast Due	37
Nessy Learning LLC	NESUS4784	9/20/2022	10/20/2022	110	-	-	-	-	110
Rainbow Resource Center	3883757	9/20/2022	10/20/2022	68	-	-	-	-	68
All About Learning Press, Inc.	913209	9/20/2022	10/20/2022	185	-	-	-	-	185
Break the Barriers, Inc	22-036158-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036814-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037071-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037999-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038440-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038965-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039018-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Gymnastics Beat	22-045096-01	9/20/2022	10/20/2022	84	-	-	-	-	84
Gymnastics Beat	22-045699-01	9/20/2022	10/20/2022	250	-	-	-	-	250
Hidden Hills Ranch	22-035194-01	9/20/2022	10/20/2022	80	-	-	-	-	80
Break the Barriers, Inc	22-034132-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037133-02	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037253-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-038440-02	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039021-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Hidden Hills Ranch	22-033795-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Hidden Hills Ranch	22-043511-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Hidden Hills Ranch	22-043512-01	9/20/2022	10/20/2022	375	-	-	-	-	375
The Dance Center LLC	22-050989-01	9/20/2022	10/20/2022	326	-	-	-	-	326
BrightThinker	SINV5342	9/20/2022	10/20/2022	249	-	-	-	-	249
Break the Barriers, Inc	22-031894-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037070-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-037133-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-038439-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Gymnastics Beat	22-044628-01	9/20/2022	10/20/2022	63	-	-	-	-	63
Hidden Hills Ranch	22-046253-01	9/20/2022	10/20/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-047673-01	9/20/2022	10/20/2022	120	-	-	-	-	120
Gymnastics Beat	22-043742-01	9/20/2022	10/20/2022	84	-	-	-	-	84
Gymnastics Beat	22-045104-01	9/20/2022	10/20/2022	250	-	-	-	-	250
Gymnastics Beat	22-050059-01	9/20/2022	10/20/2022	48	-	-	-	-	48
Hidden Hills Ranch	22-031395-01	9/20/2022	10/20/2022	425	-	-	-	-	425
Hidden Hills Ranch	22-034032-01	9/20/2022	10/20/2022	425	-	-	-	-	425
Teaching Textbooks	46450	9/20/2022	10/20/2022	58	-	-	-	-	58
Teaching Textbooks	46462	9/20/2022	10/20/2022	58	-	-	-	-	58
Ultimate Martial Arts Inc	22-050763-01	9/20/2022	10/20/2022	149	-	-	-	-	149
Rainbow Resource Center	3882850 NESUS4783	9/20/2022	10/20/2022	76 110	-	-	-	-	76 110
Nessy Learning LLC		9/20/2022	10/20/2022		-	-	-	-	84
Gymnastics Beat	22-043821-01	9/20/2022	10/20/2022	84	-	-	-	-	84 84
Gymnastics Beat	22-044975-01 22-045082-01	9/20/2022 9/20/2022	10/20/2022 10/20/2022	84 105	-	-	-	-	84 105
Gymnastics Beat	22-045082-01 22-034183-01	9/20/2022	10/20/2022	425	-	-	-	Page 107 of 238	105 425
Hidden Hills Ranch	ZZ-U34183-U1	9/20/2022	10/20/2022	425	-	-	-	J <u>-</u> 00	425

Accounts Payable Aging

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
Hidden Hills Ranch	22-041875-01	9/20/2022	10/20/2022	80	-	-	- ast Duc	-	80
Michelle Barnes	22-031292-02	9/20/2022	10/20/2022	400	_	_	_	_	400
Michelle Barnes	22-038376-02	9/20/2022	10/20/2022	320	-	-	-	-	320
Rachel Kreider	22-033915-02	9/20/2022	10/20/2022	400	_	_	_	_	400
Gymnastics Beat	22-043361-01	9/20/2022	10/20/2022	84	_	_	_	_	84
Gymnastics Beat	22-045698-01	9/20/2022	10/20/2022	250	_	_	_	_	250
Hidden Hills Ranch	22-030851-01	9/20/2022	10/20/2022	425	_	_	_	_	425
Rainbow Resource Center	3883742	9/20/2022	10/20/2022	59	-	-	-	-	59
Rainbow Resource Center	3883862	9/20/2022	10/20/2022	68	_	_	_	_	68
Rachel Kreider	22-036686-02	9/20/2022	10/20/2022	400	_	_	_	_	400
Hidden Hills Ranch	22-033794-01	9/20/2022	10/20/2022	375	_	_	_	_	375
Hidden Hills Ranch	22-035224-01	9/20/2022	10/20/2022	375	_	_	_	-	375
Hidden Hills Ranch	22-046589-01	9/20/2022	10/20/2022	425	-	-	-	_	425
Home Science Tools	000449221	9/20/2022	10/20/2022	24	-	_	_	_	24
Beautiful Feet Books, Inc.	18321	9/20/2022	10/20/2022	227	_	_	_	_	227
Break the Barriers, Inc	22-036811-01	9/20/2022	10/20/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-037857-01	9/20/2022	10/20/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-038002-01	9/20/2022	10/20/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-038247-01	9/20/2022	10/20/2022	328			_	_	328
Ultimate Martial Arts Inc	22-048396-01	9/20/2022	10/20/2022	169		_		_	169
Home Science Tools	000449222	9/20/2022	10/20/2022	24	_	_	_	_	24
Gymnastics Beat	22-045102-01	9/20/2022	10/20/2022	105		_		_	105
Michelle Barnes	22-038376-01	9/20/2022	10/20/2022	240	_	_	_	_	240
Hidden Hills Ranch	22-035064-01	9/20/2022	10/20/2022	425	-	-	_	-	425
Hidden Hills Ranch	22-035064-01	9/20/2022	10/20/2022	375	-	-	-	-	375
Gymnastics Beat	22-053227-01 22-043355-01	9/20/2022	10/20/2022	250	-	-	-	-	250
•	22-043355-02	9/20/2022			-	-	-	-	230
Gymnastics Beat	22-043353-02 22-050823-01	9/20/2022	10/20/2022 10/20/2022	20 42	-	-	-	-	42
Gymnastics Beat	22-030823-01				-	-	-	-	
The Dance Center LLC		9/20/2022	10/20/2022	64 200	-	-	-	-	64 200
Rachel Kreider	22-036692-02	9/20/2022	10/20/2022		-	-	-	-	
Singapore Math, Inc.	S247519	9/20/2022	10/20/2022	174	-	-	-	-	174
Learning Without Tears	INV159783	9/20/2022	10/20/2022	16	-	-	-	-	16
Hidden Hills Ranch	22-035201-01	9/20/2022	10/20/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-047509-01	9/20/2022	10/20/2022	120	-	-	-	-	120
Jazz Fresno	22-039456-03	9/20/2022	10/20/2022	35	-	-	-	-	35
Break the Barriers, Inc	22-032638-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-034563-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036383-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039967-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032962-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037255-01	9/20/2022	10/20/2022	341	-	-	-	-	341
Break the Barriers, Inc	22-037998-01	9/20/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-039010-01	9/20/2022	10/20/2022	418	-	-	-	-	418
Hidden Hills Ranch	22-046808-01	9/20/2022	10/20/2022	200	-	-	-	- Page 108 o <u>f</u> 238	200
Gravitas Publications, Inc.	GS-381571	9/13/2022	10/20/2022	90	-	-	-	1 age 100 01 230	90

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
	·		10/20/2022		Due -	Past Due	Past Due	Past Due	0.4
Gymnastics Beat Gymnastics Beat	22-043699-01 22-044625-01	9/20/2022 9/20/2022	10/20/2022 10/20/2022	84 84	-	-	-	-	84 84
Hidden Hills Ranch	22-033197-01	9/20/2022	10/20/2022	425	_	-	-	-	425
Hidden Hills Ranch	22-034029-01	9/20/2022	10/20/2022	425	_	_	_	_	425
JoAnn Denney	22-037208-01	9/21/2022	10/21/2022	100	_	_	_	_	100
Learning Without Tears	INV159888	9/21/2022	10/21/2022	20	_	_	_	_	20
Educational Development Corporation		9/21/2022	10/21/2022	21	_	_	_	_	21
Teaching Textbooks	46509	9/21/2022	10/21/2022	43	-	_	_	-	43
Empowered Kids Run Club	22-046416-01	9/21/2022	10/21/2022	105	-	_	_	-	105
Empowered Kids Run Club	22-046417-01	9/21/2022	10/21/2022	105	_	-	-	-	105
Empowered Kids Run Club	22-046418-01	9/21/2022	10/21/2022	105	-	-	-	-	105
Moving Beyond the Page	273847	9/21/2022	10/21/2022	265	-	-	-	-	265
Singapore Math, Inc.	S247842	9/21/2022	10/21/2022	162	-	-	-	-	162
Singapore Math, Inc.	S247924	9/21/2022	10/21/2022	85	-	-	-	-	85
Rainbow Resource Center	3885239	9/21/2022	10/21/2022	37	-	-	-	-	37
Teaching Textbooks	46485	9/21/2022	10/21/2022	43	-	-	-	-	43
H4B Team LLC	3489	9/21/2022	10/21/2022	151	-	-	-	-	151
H4B Team LLC	3488	9/21/2022	10/21/2022	151	-	-	-	-	151
HBCO LLC	1323092	9/21/2022	10/21/2022	25	-	-	-	-	25
Great Minds PBC	INV118229	9/21/2022	10/21/2022	2,984	-	-	-	-	2,984
Alison Weidenheimer	22-040669-01	9/21/2022	10/21/2022	60	-	-	-	-	60
Alison Weidenheimer	22-042018-01	9/21/2022	10/21/2022	240	-	-	-	-	240
Ramsey Solutions	INV1003285	9/21/2022	10/21/2022	149	-	-	-	-	149
Dolce Dance Studio	22-038078-01	9/21/2022	10/21/2022	60	-	-	-	-	60
HBCO LLC	1323623	9/21/2022	10/21/2022	45	-	-	-	-	45
Moving Beyond the Page	273858	9/21/2022	10/21/2022	537	-	-	-	-	537
Little Passports	IN-0000993558	9/21/2022	10/21/2022	182	-	-	-	-	182
Kids Immersion LLC	3837	9/21/2022	10/21/2022	109	-	-	-	-	109
Educational Development Corporation	DIR10370347	9/21/2022	10/21/2022	26	-	-	-	-	26
Teaching Textbooks	46523	9/21/2022	10/21/2022	43	-	-	-	-	43
Think Outside, LLC	128529	9/21/2022	10/21/2022	155	-	-	-	-	155
Teresa Juarez	22-047526-01	9/21/2022	10/21/2022	240	-	-	-	-	240
Alison Weidenheimer	22-034532-02	9/21/2022	10/21/2022	300	-	-	-	-	300
Rainbow Resource Center	3885190	9/21/2022	10/21/2022	140	-	-	-	-	140
Generation Genius, Inc.	GG149944	9/21/2022	10/21/2022	125	-	-	-	-	125
Teaching Textbooks	46510	9/21/2022	10/21/2022	43	-	-	-	-	43
Fresno State	22-034131-01	9/22/2022	10/22/2022	350	-	-	-	-	350
Oak Meadow Inc.	135195	9/22/2022	10/22/2022	529	-	-	-	-	529
Singapore Math, Inc.	S248070	9/22/2022	10/22/2022	62	-	-	-	-	62
Studies Weekly	461236	9/26/2022	10/22/2022	32	-	-	-	-	32
Nicole the Math Lady LLC	5491	9/22/2022	10/22/2022	129	-	-	-	-	129
Studies Weekly	461237	9/26/2022	10/22/2022	32	-	-	-	-	32
United Conservatory of Music	22-051046-01	9/22/2022	10/22/2022	160	-	-	-	-	160
United Conservatory of Music	22-051315-01	9/22/2022	10/22/2022	160	-	-	-	Page 109 of 238	160
Nicole the Math Lady LLC	5490	9/22/2022	10/22/2022	79	-	-	-	1 ago 100 oi 200	79

Accounts Payable Aging

Studies Weekly Act 1238 9786/2022 10/22/2022 123	Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Sample Nesourice Center \$38808 \$9227002 \$10227002 \$123 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		·							Past Due	
PASCULIC 134019 9727002 10/272002 310 9727002 320 328	•						-	-	-	
Studies Weekly 46.1239						-	-	-	-	
Beautiful Feet Books Inc. 3845 972/2002 10/22/2002 170						-	-	-	-	
United Conservatory of Music 22-051049-01 972/2002 10/27/2002 156	•					-	-	-	-	
Singapore Muth, Inc. S48055 \$1922/2002 \$10,722/2002 \$2 \$2 \$3 \$2 \$2 \$3 \$2 \$3 \$2 \$3 \$3	·					-	-	-	-	
Studies Neekly 46128 9766/002 10/22/002 32 -	•					-	-	-	-	
Educational Development Corporation DRIANT 37388 \$727/2002 10/22/2022 150	= :					-	-	-	-	
United Conservatory of Music 22-05148-01 9/27/002 10/22/2022 160	•					-	-	-	-	
United Conservatory of Music 2-04145-0-1 91/22/022 10/22/2022 150 - - - - - - - - -	·					-	-	-	-	
Studies Weekly	,					-	-	-	-	
Singaproe Math, Inc. \$2,44058 \$9,22/2022 \$10/22/2022 \$5.5 \$ \$ \$ \$ \$5.5	•					-	-	-	-	
BookShark BI0014127 9/22/2022 10/22/2022 533	•					-	-	-	-	
Fortice III-JISUS Clovis 22-051562-01 9/22/2022 10/22/2022 120 - - - 120						-	-	-	-	
BookShark Bi0014145 Bi00						-	-	-	-	
Learning Without Tears						-	-	-	-	
Mill Aylsworth						-	-	-	-	
All About Learning Press, Inc. 913264 9/23/2022 10/23/2022 103 - 6 - 8 83 Central California Gymnastics Institute 1 22-03215-102 9/23/2022 10/23/2022 103 - 6 - 6 103 Central California Gymnastics Institute 1 22-03215-102 9/23/2022 10/23/2022 385 - 6 - 8 385 SEIL Dance Academy 22-050735-01 9/23/2022 10/23/2022 51 - 6 - 6 - 5 15 15 15 15 15 15 15 15 15 15 15 15 1	•					-	-	-	-	
Central California Gymnastics Institute I 22-032198-02 9/23/2022 10/23/2022 385	·					-	-	-	-	
Central California Gymnastics Institute 22-032198-02 9/23/2022 10/23/2022 51 5 6 6 51 51 51 51	• .					-	-	-	-	
Elite Dance Academy 22-050735-01 9/23/2022 10/23/2022 130 0 0 0 131	·					-	-	-	-	
Brian Hammons Piano 22-051606-01 9/23/2022 10/23/2022 130 - - - - - - 130 Pacific Martial Arts 22-051701-01 9/23/2022 10/23/2022 150 - - - - - - 150 Moving Beyond the Page 273947 9/23/2022 10/23/2022 27 - - - - - - - 150 Brian Hammons Piano 22-051608-01 9/23/2022 10/23/2022 130 - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	•					-	-	-	-	
Pacific Martial Arts 22-051701-01 9/3/2022 10/33/2022 27 150 Moving Beyond the Page 273947 9/23/2022 10/23/2022 27 27 Brian Hammons Piano 22-051608-01 9/23/2022 10/23/2022 130 27 Brian Hammons Piano 22-051608-01 9/23/2022 10/23/2022 130 130 Moving Beyond the Page 273947 9/23/2022 10/23/2022 130 130 Moving Beyond the Page 2705108-01 9/23/2022 10/23/2022 130 130 Moving Beyond Moving Beyond the Page 27052056-01 9/23/2022 10/23/2022 188 130 Moving Beyond Mov	•					-	-	-	-	
Moving Beyond the Page 273947 9/23/2022 10/33/2022 27 - - - 27 Brian Hammons Piano 22-051608-01 9/23/2022 10/23/2022 130 - - - - 130 Home Science Tools 000450217 9/23/2022 10/23/2022 158 - - - - 58 Institute for Excellence in Writing 949417 9/23/2022 10/23/2022 38 - - - - - 38 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 - - - - - 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 - - - - - 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 150 - - - - - - - - - - - - - - - - -						-	-	-	-	
Brian Hammons Piano 22-051608-01 9/23/2022 10/23/2022 130 - - - 130 Home Science Tools 000450217 9/23/2022 10/23/2022 58 - - - - 58 Institute for Excellence in Writing 949417 9/23/2022 10/23/2022 58 - - - - 58 Melissa Bogle 22-052056-01 9/23/2022 10/23/2022 50 - - - - 50 Rainbow Resource Center 3887040 9/23/2022 10/23/2022 139 - - - - - 50 Rainbow Resource Center 3887040 9/23/2022 10/23/2022 139 - - - - - 50 Rainbow Resource Center 3887040 9/23/2022 10/23/2022 139 - - - - - 130 Moore's Martial Arts Clovis 22-044204-02 9/23/2022 10/23/2022 130 - -	Pacific Martial Arts					-	-	-	-	
Home Science Tools 000450217 9/23/2022 10/23/2022 58 58 Institute for Excellence in Writing 949417 9/23/2022 10/23/2022 38 58 Melissa Bogle 22-052056-01 9/23/2022 10/23/2022 50 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 180 180 Moore's Martial Arts Clovis 22-041434-02 9/23/2022 10/23/2022 130 180 Moore's Martial Arts Clovis 22-041434-02 9/23/2022 10/23/2022 35 180 Moore's Martial Arts Clovis 22-04204-02 9/23/2022 10/23/2022 35 180 Moore's Martial Arts Clovis 22-04204-02 9/23/2022 10/23/2022 90 90 Melissa Bogle 9/23/2022 10/23/2022 10/23/2022 90 90 Melissa Bogle 9/23/2022 10/23/2022 10/23/2022 150 150 Melissa Bogle 9/23/2022 10/23/2022 10/23/2022 150 150 Melissa Bogle 9/23/2022 10/23/2022 10/23/2022 150	Moving Beyond the Page	273947	9/23/2022	10/23/2022	27	-	-	-	-	27
Institute for Excellence in Writing 949417 9/23/2022 10/23/2022 38 388 Melissa Bogle 22-052056-01 9/23/2022 10/23/2022 50 388 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 139 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 180 50 Melissa Bogle 22-052135-01 9/23/2022 10/23/2022 180	Brian Hammons Piano	22-051608-01	9/23/2022	10/23/2022	130	-	-	-	-	
Melissa Bogle 22-052056-01 9/23/2022 10/23/2022 50 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 50 Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 139 50 Melissa Bogle 3887040 9/23/2022 10/23/2022 139 50 Melissa Bogle 3887040 9/23/2022 10/23/2022 139 139 Mids Club Spanish School LLC 22-032135-01 9/23/2022 10/23/2022 180 180 Moore's Martial Arts Clovis 22-041434-02 9/23/2022 10/23/2022 130 180 Moore's Martial Arts Clovis 22-044204-02 9/23/2022 10/23/2022 130 180 Moore's Martial Arts Clovis 22-044204-02 9/23/2022 10/23/2022 10/23/2022 130 180 Moore's Martial Arts 22-044204-02 9/23/2022 10/23/2022 90 180 Moore's Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 180 Moore's Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 180 Moore's Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 180 Moore's Martial Arts 22-051702-01 9/23/2022 10/23/2022 110 150 Moore's Martial Arts 9/23/2022 10/23/2022 110	Home Science Tools				58	-	-	-	-	
Melissa Bogle 22-052058-01 9/23/2022 10/23/2022 50 -	Institute for Excellence in Writing	949417	9/23/2022	10/23/2022	38	-	-	-	-	38
Rainbow Resource Center 3887040 9/23/2022 10/23/2022 139 139 Kids Club Spanish School LLC 22-032135-01 9/23/2022 10/23/2022 180 180 Moore's Martial Arts Clovis 22-041434-02 9/23/2022 10/23/2022 130 180 Rainbow Resource Center 3886919 9/23/2022 10/23/2022 35 130 Sandy Torosian 22-044204-02 9/23/2022 10/23/2022 90 90 Sandy Torosian 22-044202-02 9/23/2022 10/23/2022 90 90 Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 150 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 150 150 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 150 150 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 150 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130	Melissa Bogle	22-052056-01	9/23/2022	10/23/2022	50	-	-	-	-	50
Kids Club Spanish School LLC 22-032135-01 9/23/2022 10/23/2022 180 - - - - - 180 Moore's Martial Arts Clovis 22-041434-02 9/23/2022 10/23/2022 130 - - - - 130 Rainbow Resource Center 3886919 9/23/2022 10/23/2022 35 - - - - - 9 Sandy Torosian 22-044204-02 9/23/2022 10/23/2022 90 - - - - 90 Sandy Torosian 22-044202-02 9/23/2022 10/23/2022 90 - - - - 90 Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 - - - - 150 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - 110 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 150 - -	Melissa Bogle	22-052058-01	9/23/2022	10/23/2022	50	-	-	-	-	50
Moore's Martial Arts Clovis 22-041434-02 9/23/2022 10/23/2022 130 - - - - - - 130 Rainbow Resource Center 3886919 9/23/2022 10/23/2022 35 - - - - - - 35 Sandy Torosian 22-044204-02 9/23/2022 10/23/2022 90 - - - - 90 Sandy Torosian 22-044202-02 9/23/2022 10/23/2022 90 - - - - 90 Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 - - - - 90 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - 150 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - - - - - 160 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 <td>Rainbow Resource Center</td> <td>3887040</td> <td>9/23/2022</td> <td>10/23/2022</td> <td>139</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>139</td>	Rainbow Resource Center	3887040	9/23/2022	10/23/2022	139	-	-	-	-	139
Rainbow Resource Center 3886919 9/23/2022 10/23/2022 35 - - - - - 35 Sandy Torosian 22-044204-02 9/23/2022 10/23/2022 90 - - - - 90 Sandy Torosian 22-044202-02 9/23/2022 10/23/2022 90 - - - - 90 Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 - - - - - 90 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - - 150 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - <t< td=""><td>Kids Club Spanish School LLC</td><td>22-032135-01</td><td>9/23/2022</td><td>10/23/2022</td><td>180</td><td>-</td><td>-</td><td>-</td><td>-</td><td>180</td></t<>	Kids Club Spanish School LLC	22-032135-01	9/23/2022	10/23/2022	180	-	-	-	-	180
Sandy Torosian 22-044204-02 9/23/2022 10/23/2022 90 - - - - - 90 Sandy Torosian 22-044202-02 9/23/2022 10/23/2022 90 - - - - - 90 Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 - - - - - - 150 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - - - 110 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - - - - - - 160 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 -	Moore's Martial Arts Clovis	22-041434-02	9/23/2022	10/23/2022	130	-	-	-	-	130
Sandy Torosian 22-044202-02 9/23/2022 10/23/2022 90 - - - - - 90 Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 - - - - - - 150 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - - - - 110 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - - - - - - 160 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 - - - - - 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 -	Rainbow Resource Center	3886919	9/23/2022	10/23/2022	35	-	-	-	-	35
Pacific Martial Arts 22-051702-01 9/23/2022 10/23/2022 150 - - - - - - 150 Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - - - 110 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - - - - - - 160 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 - - - - - - 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 - - - - - - 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 - <td< td=""><td>Sandy Torosian</td><td>22-044204-02</td><td>9/23/2022</td><td>10/23/2022</td><td>90</td><td>-</td><td>-</td><td>-</td><td>-</td><td>90</td></td<>	Sandy Torosian	22-044204-02	9/23/2022	10/23/2022	90	-	-	-	-	90
Nessy Learning LLC NESUS4794 9/23/2022 10/23/2022 110 - - - - - 110 Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - - - - - 160 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 - - - - 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 - - - - - 130 Elite Dance Academy 22-050734-01 9/23/2022 10/23/2022 65 - - - - 6 65 Generation Genius, Inc. GG150706-AF 9/23/2022 10/23/2022 125 - - - - - 125	Sandy Torosian	22-044202-02	9/23/2022	10/23/2022	90	-	-	-	-	90
Brian Hammons Piano 22-052470-01 9/23/2022 10/23/2022 160 - - - - - 160 Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 - - - - - 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 - - - - - 130 Elite Dance Academy 22-050734-01 9/23/2022 10/23/2022 65 - - - - - 65 Generation Genius, Inc. GG150706-AF 9/23/2022 10/23/2022 125 - - - - - 125	Pacific Martial Arts	22-051702-01	9/23/2022	10/23/2022	150	-	-	-	-	150
Brian Hammons Piano 22-051604-01 9/23/2022 10/23/2022 130 - - - - - 130 Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 - - - - - - 130 Elite Dance Academy 22-050734-01 9/23/2022 10/23/2022 65 - - - - - 65 Generation Genius, Inc. GG150706-AF 9/23/2022 10/23/2022 125 - - - - - - 125 - <t< td=""><td>Nessy Learning LLC</td><td>NESUS4794</td><td>9/23/2022</td><td>10/23/2022</td><td>110</td><td>-</td><td>-</td><td>-</td><td>-</td><td>110</td></t<>	Nessy Learning LLC	NESUS4794	9/23/2022	10/23/2022	110	-	-	-	-	110
Brian Hammons Piano 22-051607-01 9/23/2022 10/23/2022 130 - - - - - 130 Elite Dance Academy 22-050734-01 9/23/2022 10/23/2022 65 - - - - - 65 Generation Genius, Inc. GG150706-AF 9/23/2022 10/23/2022 125 - - - - - 125	Brian Hammons Piano	22-052470-01	9/23/2022	10/23/2022	160	-	-	-	-	160
Elite Dance Academy 22-050734-01 9/23/2022 10/23/2022 65 - - - - - 65 Generation Genius, Inc. GG150706-AF 9/23/2022 10/23/2022 125 - - - - - 125	Brian Hammons Piano	22-051604-01	9/23/2022	10/23/2022	130	-	-	-	-	130
Generation Genius, Inc. GG150706-AF 9/23/2022 10/23/2022 125 125	Brian Hammons Piano	22-051607-01	9/23/2022	10/23/2022	130	-	-	-	-	130
	Elite Dance Academy	22-050734-01	9/23/2022	10/23/2022	65	-	-	-	-	65
Green Kid Crafts Inc. 1245 9/32/2022 10/22/2022 151	Generation Genius, Inc.	GG150706-AF	9/23/2022	10/23/2022	125	-	-	-	-	125
	Green Kid Crafts Inc	1345	9/23/2022	10/23/2022	151	-	-	-		151
BookShark BI0014181 9/23/2022 10/23/2022 5 Page 110 of 238 5	BookShark	BI0014181	9/23/2022	10/23/2022	5	-	-	-	Page 110 of 238	5

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Central California Gymnastics Institute	22-032148-02	9/23/2022	10/23/2022	72	Due -	Past Due	Past Due	Past Due	72
Central California Gymnastics Institute		9/23/2022	10/23/2022	225	_	_	_	_	225
Diana Porter	22-038474-02	9/24/2022	10/24/2022	80	_	_	_	_	80
Diana Porter	22-041472-02	9/24/2022	10/24/2022	60	_	_	_	_	60
Nicole the Math Lady LLC	5492	9/24/2022	10/24/2022	79	-	-	_	-	79
Nicole the Math Lady LLC	5493	9/24/2022	10/24/2022	79	-	_	_	_	79
Rayford Shorin-Ryu	22-031189-02	9/24/2022	10/24/2022	65	-	-	_	-	65
Rayford Shorin-Ryu	22-035883-02	9/24/2022	10/24/2022	65	-	_	_	_	65
Rayford Shorin-Ryu	22-037499-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Rayford Shorin-Ryu	22-038732-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Diana Porter	22-046209-01	9/24/2022	10/24/2022	120	-	-	-	-	120
Diana Porter	22-038477-02	9/24/2022	10/24/2022	80	-	-	-	-	80
Rayford Shorin-Ryu	22-038755-02	9/24/2022	10/24/2022	65	-	-	-	-	65
Diana Porter	22-041473-02	9/24/2022	10/24/2022	60	-	-	-	-	60
Bungalow Lane ALC, Inc	22-044802-01	9/25/2022	10/25/2022	285	-	-	-	-	285
Bungalow Lane ALC, Inc	22-039871-01	9/25/2022	10/25/2022	235	-	-	-	-	235
Bungalow Lane ALC, Inc	22-044804-01	9/25/2022	10/25/2022	285	-	-	-	-	285
Bungalow Lane ALC, Inc	22-039873-01	9/25/2022	10/25/2022	235	-	-	-	-	235
Bungalow Lane ALC, Inc	22-045497-01	9/25/2022	10/25/2022	235	-	-	-	-	235
Bungalow Lane ALC, Inc	22-039383-01	9/25/2022	10/25/2022	125	-	-	-	-	125
Bungalow Lane ALC, Inc	22-039380-01	9/25/2022	10/25/2022	160	-	-	-	-	160
Brenda Myers	22-052453-01	9/26/2022	10/26/2022	125	-	-	-	-	125
Rainbow Resource Center	3887907	9/26/2022	10/26/2022	68	-	-	-	-	68
Rainbow Resource Center	3888005	9/26/2022	10/26/2022	72	-	-	-	-	72
Outschool, Inc.	12345707294	9/26/2022	10/26/2022	40	-	-	-	-	40
Roberta Chatman	22-050218-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Roberta Chatman	22-050852-01	9/26/2022	10/26/2022	20	-	-	-	-	20
Rainbow Resource Center	3887560	9/26/2022	10/26/2022	80	-	-	-	-	80
Rainbow Resource Center	3887712	9/26/2022	10/26/2022	38	-	-	-	-	38
Rainbow Resource Center	3887713	9/26/2022	10/26/2022	38	-	-	-	-	38
Rainbow Resource Center	3887906	9/26/2022	10/26/2022	22	-	-	-	-	22
Rainbow Resource Center	3887567	9/26/2022	10/26/2022	22	-	-	-	-	22
Roberta Chatman	22-047466-01	9/26/2022	10/26/2022	35	-	-	-	-	35
Roberta Chatman	22-051042-01	9/26/2022	10/26/2022	40	-	-	-	-	40
Roberta Chatman	22-051044-01	9/26/2022	10/26/2022	40	-	-	-	-	40
Rainbow Resource Center	3887982	9/26/2022	10/26/2022	350	-	-	-	-	350
Rainbow Resource Center	3887993	9/26/2022	10/26/2022	105	-	-	-	-	105
Roberta Chatman	22-049838-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Roberta Chatman	22-050221-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Outschool, Inc.	12345707297	9/26/2022	10/26/2022	64	-	-	-	-	64
Institute for Excellence in Writing	949939	9/26/2022	10/26/2022	217	-	-	-	-	217
Outschool, Inc.	12345707295	9/26/2022	10/26/2022	98	-	-	-	-	98
Rainbow Resource Center	3887545	9/26/2022	10/26/2022	74	-	-	-	-	74
Rainbow Resource Center	3887992	9/26/2022	10/26/2022	16	-	-	-	- Page 111 of 238	16
Roberta Chatman	22-034198-06	9/26/2022	10/26/2022	20	-	-	-	raye iii Ui 230	20

Accounts Payable Aging

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
Roberta Chatman	22-049837-01	9/26/2022	10/26/2022	25	-	-	-	-	25
Outschool, Inc.	12345707296	9/26/2022	10/26/2022	60	-	-	-	-	60
KiwiCo, Inc	522	9/15/2022	10/30/2022	3,420	-	-	-	-	3,420
Rainbow Resource Center	3887826	10/6/2022	11/5/2022	69	-	-	-	-	69
Notable Inc	222012	9/22/2022	11/6/2022	396	-	-	-	-	396
Math-U-See Inc.	0794662-IN	9/14/2022	11/13/2022	88	-	-	-	-	88
Math-U-See Inc.	0794968-IN	9/15/2022	11/14/2022	73	-	-	-	-	73
Math-U-See Inc.	0794975-IN	9/15/2022	11/14/2022	156	-	-	-	-	156
Math-U-See Inc.	0795180-IN	9/15/2022	11/14/2022	45	-	-	-	-	45
Math-U-See Inc.	0794972-IN	9/15/2022	11/14/2022	63	-	-	-	-	63
Mercurius Inc.	05113	9/16/2022	11/15/2022	29	-	-	-	-	29
Math-U-See Inc.	0796379-IN	9/21/2022	11/20/2022	224	-	-	-	-	224
Math-U-See Inc.	0796853-IN	9/23/2022	11/22/2022	67	-	-	-	-	67
Math-U-See Inc.	0797061-IN	9/26/2022	11/25/2022	224	-	-	-	-	224
Seesaw Learning, Inc	2021-75973	12/1/2022	12/31/2022	1,800					1,800
		Total Outstanding Pa	yables in September	\$ 146,697	\$ 696,419	\$ -	<u>\$ -</u>	\$ 203,094	\$ 1,046,210

	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	\$ 2,250,534	\$ 2,133,413	\$ 117,121	\$ 4,751,128	\$ 4,503,872	\$ 247,256	\$ 24,803,512
Education Protection Account	118,844	125,979	(7,135)	118,844	125,979	(7,135)	503,916
State Aid - Prior Year	-	-	-	4,349	-	4,349	-
In Lieu of Property Taxes	515,370	51,842	463,528	683,327	168,487	514,840	678,070
Total State Aid - Revenue Limit	2,884,748	2,311,234	573,514	5,557,648	4,798,339	759,309	25,985,498
Federal Revenue							
Special Education - Entitlement	-	26,223	(26,223)	-	55,359	(55,359)	304,869
Title I, Part A - Basic Low Income	-	-	-	-	78,730	(78,730)	314,919
Other Federal Revenue		-		732,836	-	732,836	1,272,146
Total Federal Revenue	-	26,223	(26,223)	732,836	134,089	598,747	1,891,934
Other State Revenue							
State Special Education	169,322	177,707	(8,385)	531,476	375,159	156,317	2,066,056
Mandated Cost	-	-	-	-	-	-	52,635
State Lottery	12.620	-	13,628	12.620	-	12.620	501,396
Prior Year Revenue Other State Revenue	13,628 121,361		121,361	13,628 266,943		13,628 266,943	60,000
Total Other State Revenue	304,311	177,707	126,604	812,047	375,159	436,888	2,680,087
Other Local Revenue	304,311	177,707	120,004	012,047	373,133	430,000	2,000,007
Interest Revenue	2,275	-	2,275	4,352	-	4,352	_
Other Fees and Contracts	-,	-	-	-	-	-	
Total Other Local Revenue	2,275	-	2,275	4,352	-	4,352	-
Total Revenues	\$ 3,191,334	\$ 2,515,164	\$ 676,170	\$ 7,106,883	\$ 5,307,586	\$ 1,799,298	\$ 30,557,519
			<u> </u>				
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 645,664	\$ 688,192	\$ 42,528	\$ 1,856,483	\$ 2,064,576	\$ 208,093	\$ 7,570,112
Teachers' Substitute Hours	850	-	(850)	865	-	(865)	-
Teachers' Extra Duty/Stipends	105,678	172,989	67,310	327,806	345,977	18,172	1,729,887
Pupil Support Salaries	224,850	74,473	(150,378)	656,040	223,418	(432,623)	819,199
Administrators' Salaries	88,857	25,227	(63,630)	309,693	75,682	(234,012)	277,500
Other Certificated Salaries		11,818	11,818		35,455	35,455	130,000
Total Certificated Salaries	1,065,900	972,699	(93,201)	3,150,887	2,745,108	(405,779)	10,526,698
Classified Salaries							
Instructional Salaries	11,028	6,478	(4,550)	32,857	25,912	(6,945)	77,736
Support Salaries	-	-	-	8,300	-	(8,300)	-
Supervisors' and Administrators' Salaries	4,515	-	(4,515)	19,064	-	(19,064)	
Clerical and Office Staff Salaries	22,212	30,896	8,684	91,649	123,584	31,935	370,751
Other Classified Salaries Total Classified Salaries	10,129 47,884	4,356	(5,773)	24,853 176,723	17,423 166,919	(7,430)	52,270 500,757
Benefits	47,004	41,730	(6,154)	170,723	100,919	(9,804)	500,757
State Teachers' Retirement System, certificated positions	156,648	155,826	(822)	543,956	439,766	(104,190)	1,686,377
OASDI/Medicare/Alternative, certificated positions	2,909	2,587	(321)	10,622	10,349	(273)	31,047
Medicare/Alternative, certificated positions	15,462	14,709	(753)	46,088	42,224	(3,864)	159,898
Health and Welfare Benefits, certificated positions	109,813	106,667	(3,147)	453,202	426,667	(26,535)	1,280,000
State Unemployment Insurance, certificated positions	1,673	3,210	1,536	7,796	12,838	5,042	64,190
Workers' Compensation Insurance, certificated positions	5,424	9,130	3,706	34,202	26,208	(7,993)	99,247
Total Benefits	291,930	292,129	199	1,095,866	958,053	(137,813)	3,320,759
Books & Supplies							
School Supplies	161,766	204,063	42,297	942,967	790,021	(152,946)	2,829,833
Software	62,708	25,000	(37,708)	398,035	100,000	(298,035)	300,000
Office Expense	3,309	6,150	2,841	63,224	24,600	(38,624)	73,800
Business Meals	-		-	312	-	(312)	-
Noncapitalized Equipment	-	670	670	40,896	2,593	(38,304)	9,287
Total Books & Supplies	227,784	235,883	8,099	1,445,435	917,214	(528,220)	3,212,920
Subagreement Services	204 500	122 222	(74 357)	244 424	F22 222	222.200	1 600 000
Special Education Other Educational Consultants	204,590 904,235	133,333 209,011	(71,257) (695,224)	211,124 969,135	533,333 809,176	322,209 (159,958)	1,600,000 2,898,444
Instructional Services	249,580	267,378	17,798	998,320	1,069,513	71,193	3,208,539
Total Subagreement Services	1,358,404	609,722	(748,682)	2,178,579	2,412,023	233,444	7,706,984
. I I I I I I I I I I I I I I I I I I I	1,550,704	003,722	(170,002)	2,110,313	2,712,023	233,444	7,700,504

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	4,715	1,383	(3,332)	8,798	5,533	(3,264)	16,600
Dues & Memberships	1,285	108	(1,176)	10,617	433	(10,184)	1,300
Insurance	23,693	18,342	(5,351)	89,544	73,367	(16,177)	220,100
Utilities	-	-	-	-	-	-	-
Janitorial Services	200	192	(8)	600	767	167	2,300
Miscellaneous Expense	-	217	217	-	867	867	2,600
Communications	9,303	5,342	(3,962)	33,492	21,367	(12,125)	64,100
Postage and Shipping	4,363	250	(4,113)	4,605	1,000	(3,605)	3,000
Total Operations & Housekeeping	43,559	25,833	(17,726)	147,655	103,333	(44,322)	310,000
Facilities, Repairs & Other Leases							
Rent	3,713	3,750	37	14,636	15,000	364	45,000
Other Leases	-	92	92	1,100	367	(733)	1,100
Total Facilities, Repairs & Other Leases	3,713	3,842	129	15,736	15,367	(370)	46,100
Professional/Consulting Services							
Audit & Taxes	3,900	3,300	(600)	3,900	3,300	(600)	9,900
Legal	7,369	5,400	(1,969)	55,900	21,600	(34,300)	64,800
Professional Development	1,663	14,900	13,237	17,557	59,600	42,044	178,800
General Consulting	275	1,375	1,100	2,275	5,500	3,225	16,500
Special Activities/Field Trips	3,910	1,028	(2,881)	13,985	3,981	(10,004)	14,261
Bank Charges	-	817	817	380	3,267	2,886	9,800
Printing	-	8	8	-	33	33	100
Other Taxes and Fees	2,378	2,083	(295)	33,811	8,333	(25,478)	25,000
Payroll Service Fee	1,146	1,633	488	3,002	6,533	3,531	19,600
Management Fee	48,945	44,563	(4,382)	186,791	178,252	(8,539)	534,757
District Oversight Fee	86,542	69,337	(17,205)	166,599	143,950	(22,649)	779,565
Total Professional/Consulting Services	156,128	144,445	(11,683)	484,201	434,350	(49,851)	1,653,083
Depreciation							
Depreciation Expense	3,774	3,774	0	15,094	15,096	2	45,288
Total Depreciation	3,774	3,774	0	15,094	15,096	2	45,288
Interest							
Interest Expense	24,134	32,001	7,867	40,860	94,226	53,366	136,894
Total Interest	24,134	32,001	7,867	40,860	94,226	53,366	136,894
Total Expenses	\$ 3,223,210	\$ 2,362,058	\$ (861,152)	\$ 8,751,035	\$ 7,861,688	\$ (889,347)	\$ 27,459,482
Change in Net Assets	(31,876)	153,106	(184,982)	(1,644,152)	(2,554,102)	909,950	3,098,036
Net Assets, Beginning of Period	(605,203)			1,007,073			
Net Assets, End of Period	\$ (637,079)			\$ (637,079)			

Statement of Financial Position

	Current Balance	Ве	ginning Year Balance	YTD Change	YTD % Change
Assets					
Current Assets					
Unrestricted Cash	\$ 2,089,371	\$	2,886,308	\$ (796,937)	-28%
Restricted Cash	 1,077,609		-	1,077,609	0%
Total Cash & Cash Equivalents	3,166,980		2,886,308	280,671	(0)
Accounts Receivable	515,370		232,835	282,535	121%
Public Funding Receivable	729,065		3,016,528	(2,287,463)	-76%
Factored Receivables	(1,912,900)		(1,810,900)	(102,000)	6%
Due To/From Related Parties	(205,588)		(205,588)	-	0%
Prepaid Expenses	 222,120		53,045	169,075	319%
Total Current Assets	2,515,047		4,172,229	(1,657,183)	3
Long-Term Assets					
Property & Equipment, Net	166,034		181,128	(15,094)	-8%
Total Long Term Assets	166,034		181,128	(15,094)	-8%
Total Assets	\$ 2,681,081	\$	4,353,357	\$ (1,672,277)	-38%
Liabilities					
Current Liabilities					
Accounts Payable	\$ 1,359,191	\$	924,309	\$ 434,882	47%
Accrued Liabilties	782,401		1,147,834	(365,432)	-32%
Deferred Revenue	1,077,609		1,154,350	(76,741)	-7%
Notes Payable, Current Portion	62,500		62,500	-	0%
Total Current Liabilities	3,281,702		3,288,993	(7,291)	0%
Long-Term Liabilities					
Notes Payable, Net of Current Portion	36,458		57,292	(20,833)	-36%
Total Long-Term Liabilities	36,458		57,292	(20,833)	-36%
Total Liabilities	3,318,160		3,346,284	(28,124)	-1%
Total Net Assets	(637,079)		1,007,073	(1,644,152)	-163%
Total Liabilities and Net Assets	\$ 2,681,081	\$	4,353,357	\$ (1,672,277)	-38%

Statement of Cash Flows

	Month Ended 10/31/22		YTD Ended 10/31/22
Cash Flows from Operating Activities			
Change in Net Assets	\$ (31,876)	\$	(1,644,152)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	3,774		15,094
Decrease/(Increase) in Operating Assets:			
Public Funding Receivable	250,396		2,287,463
Grants, Contributions & Pledges Receivable	(279,853)		(180,535)
Prepaid Expenses	214,922		(169,075)
(Decrease)/Increase in Operating Liabilities:			
Accounts Payable	312,982		434,882
Accrued Expenses	140,691		(365,432)
Deferred Revenue	 (32,317)		(76,741)
Total Cash Flows from Operating Activities	578,717		301,505
Cash Flows from Financing Activities			
Proceeds from (payments on) Long-Term Debt	(5,208)		(20,833)
Total Cash Flows from Financing Activities	(5,208)		(20,833)
Change in Cash & Cash Equivalents	573,509		280,671
Cash & Cash Equivalents, Beginning of Period	 2,593,470		2,886,308
Cash and Cash Equivalents, End of Period	\$ 3,166,980	\$	3,166,980

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18632	Voya Financial FBO CalSTRS Pension2	10/4/2022	\$ 9,014.00
18633	Axia Group	10/5/2022	249,580.00
18634	Beautiful Feet Books, Inc.	10/5/2022	271.97
18635	BrightThinker	10/5/2022	373.47
18636	California Dental	10/5/2022	350.68
18637	Charter Schools Development Center	10/5/2022	7,707.00
18638	ComputerLand of Silicon Valley	10/5/2022	200.00
18639	Curriculum Associates LLC	10/5/2022	9,187.50
18640	Empowered Kids Run Club	10/5/2022	105.00
18641	ExploreLearning	10/5/2022	2,673.00
18642	Fidelity Security Life Insurance Co.	10/5/2022	1,669.04
18643	Generation Genius, Inc.	10/5/2022	300.00
18644	History Unboxed LLC	10/5/2022	182.70
18645	Kids Club Spanish School LLC	10/5/2022	180.00
18646	Little Passports	10/5/2022	168.70
18647	Mr. D Math, LLC	10/5/2022	2,643.00
18648	Patrick Ketter	10/5/2022	1,494.93
18649	Savvas Learning Company LLC	10/5/2022	525.31
18650	Singapore Math, Inc.	10/5/2022	163.40
18651	SpiritHorse Connections	10/5/2022	375.00
18652	Supercharged Science	10/5/2022	373.00
18653	Teacher Synergy, LLC	10/5/2022	
	The Riekes Center		394.64
18654		10/5/2022	525.00
18655	Westside Elementary School District	10/5/2022	50,000.00
18656	Gracie Jiu-Jitsu Clovis	10/10/2022	960.00
18657	All About Learning Press, Inc.	10/11/2022	114.25
18658	Art of Problem Solving	10/11/2022	288.00
18659	Beautiful Feet Books, Inc.	10/11/2022	35.40
18660	Brave Writer LLC	10/11/2022	99.00
18661	Brenda Myers	10/11/2022	100.00
18662	Dance Explosion	10/11/2022	50.00
18663	Denise Nicholes	10/11/2022	305.00
18664	Educational Development Corporation	10/11/2022	109.94
18665	Effectual Educational Consulting Services	10/11/2022	4,051.20
18666	Ereflect Pty Ltd	10/11/2022	134.00
18667	Flying Colors Dance	10/11/2022	325.00
18668	Fresno State	10/11/2022	4,200.00
18669	Generation Genius, Inc.	10/11/2022	475.00
18670	Green Kid Crafts Inc	10/11/2022	96.30
18671	Hidden Hills Ranch	10/11/2022	1,640.00
18672	High School Math Live LLC	10/11/2022	325.00
18673	History Unboxed LLC	10/11/2022	195.27
18674	iLEAD Online Charter School	10/11/2022	3,250.00
18675	Joanie Hathaway	10/11/2022	1,320.00
18676	Kaiser Foundation Health Plan	10/11/2022	3,979.53
18677	Kaiser Foundation Health Plan	10/11/2022	49,080.99
18678	Lori Pope	10/11/2022	220.00
18679	Mary Callagy	10/11/2022	300.00
18680	McColgan & Associates Inc.	10/11/2022	2,757.50
18681	McGraw-Hill, LLC	10/11/2022	32.18
18682	MEL Science U.S. LLC	10/11/2022	3,118.38
18683	Monarch River Academy	10/11/2022	149,130.84
18684	Money Munchkids	10/11/2022	207.55
18685	Moving Beyond the Page	10/11/2022	123.88
18686	Nessy Learning LLC	10/11/2022	
	Oak Meadow Inc.		110.00
18687		10/11/2022	103.39
18688	Paul Niemand	10/11/2022	52.50
18689	Peace Hill Press, Inc. dba Well Trained Mind Press	10/11/2022	48.15
18690	Project Learn	10/11/2022	600.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18691	Rainbow Resource Center	10/11/2022	245.17
18692	Shirley Winters Ballet	10/11/2022	104.00
18693	Singapore Math, Inc.	10/11/2022	209.76
18694	Studies Weekly	10/11/2022	485.19
18695	Teacher Synergy, LLC	10/11/2022	207.69
18696	Teaching Textbooks	10/11/2022	199.22
18697	The Wahine Project	10/11/2022	3,550.00
18698	Think Outside, LLC	10/11/2022	332.55
18699	Westside Elementary School District	10/11/2022	50,000.00
18700	Voya Financial FBO CalSTRS Pension2	10/13/2022	9,014.00
18701	Commission on Teacher Credentialing	10/13/2022	100.00
18702	Academics in a Box Incorporated	10/18/2022	167.70
18703	Academy of Creative Education	10/18/2022	1,750.00
18704	Activities for Learning Inc.	10/18/2022	27.43
18705	Alison Weidenheimer	10/18/2022	600.00
18706	All About Learning Press, Inc.	10/18/2022	907.50
18707	Allard's Art Inc.	10/18/2022	553.00
18712	America's Kids Inc.	10/18/2022	13,578.14
18713	Aspire Speech & Learning Center	10/18/2022	600.00
18714	Beautiful Feet Books, Inc.	10/18/2022	718.00
18715	BookShark	10/18/2022	1,333.76
18717	Break the Barriers, Inc	10/18/2022	9,813.75
18718	Brenda Myers	10/18/2022	1,387.50
18721	Brian Hammons Piano	10/18/2022	6,538.00
18722	BrightThinker	10/18/2022	2,316.59
18723	Bullfrog Swim School	10/18/2022	550.00
18724	Bungalow Lane ALC, Inc	10/18/2022	1,560.00
18725	C'est La Vie Arts	10/18/2022	140.00
18726	California Dental	10/18/2022	410.14
18727	Cen Cal Dance Academy	10/18/2022	908.00
18728	Central California Gymnastics Institute Inc	10/18/2022	784.50
18729	CEV	10/18/2022	950.00
18730	Christopher Trevisan	10/18/2022	2,480.00
18731	Craig Daniel	10/18/2022	360.00
18732	Curriculum Associates LLC	10/18/2022	507.26
18734	Denise Nicholes	10/18/2022	2,305.00
18735 18736	Dennis Murphy School of Music DeRoche LLC	10/18/2022 10/18/2022	270.00 611.00
18737	Diana Porter		
18738	Discount School Supply	10/18/2022 10/18/2022	400.00 56.39
18739	Dolce Dance Studio	10/18/2022	60.00
18740	Education.com Holdings, Inc.	10/18/2022	840.00
18741	Educational Development Corporation	10/18/2022	68.44
18743	eDynamic Learning	10/18/2022	3,840.00
18744	Elite Dance Academy	10/18/2022	116.00
18745	Empowered Kids Run Club	10/18/2022	315.00
18746	Erilynne Christiansen	10/18/2022	200.00
18747	Fagen Friedman & Fulfrost LLP	10/18/2022	5,134.00
18748	Flying Colors Dance	10/18/2022	130.00
18749	Frances T Salafia	10/18/2022	120.00
18751	Fresno State	10/18/2022	11,543.21
18752	Fuel Education c/o K12 Management	10/18/2022	9,705.00
18753	Generation Genius, Inc.	10/18/2022	2,050.00
18754	Gracie Jiu-Jitsu Clovis	10/18/2022	240.00
18755	Gravitas Publications, Inc.	10/18/2022	89.93
18756	Great Minds PBC	10/18/2022	2,983.86
18757	Green Kid Crafts Inc	10/18/2022	
18757 18758	Green Kid Crafts Inc Guido's Martial Arts Academy	10/18/2022	151.45 296.00
18759	Gymnastics Beat	10/18/2022	1,971.00
10/33	Gynniastics beat	10/10/2022	1,971.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
8760	H4B Team LLC	10/18/2022	301.98
8761	HBCO LLC	10/18/2022	249.94
8762	Heather Hall	10/18/2022	45.19
3764	Hidden Hills Ranch	10/18/2022	18,346.00
3765	High School Math Live LLC	10/18/2022	1,475.00
3766	History Unboxed LLC	10/18/2022	402.00
3767	Home Science Tools	10/18/2022	644.43
3768	Institute for Excellence in Writing	10/18/2022	1,232.02
3769	IXL Learning, Inc.	10/18/2022	588.00
8770	Jazz Fresno	10/18/2022	350.00
8771	Jennifer Clymer	10/18/2022	36.50
3772	Jessica Cromar	10/18/2022	120.0
8773	Joanie Hathaway	10/18/2022	880.00
8774	JoAnn Denney	10/18/2022	200.00
8775	Just Dance	10/18/2022	1,867.5
8776	Kevin Freeman	10/18/2022	825.0
		· · ·	
8777	Kids Club Spanish School LLC	10/18/2022	180.0
8778	Kids Immersion LLC	10/18/2022	109.00
8779	Kimberly Moore	10/18/2022	118.3
8780	Kimberly Schapansky	10/18/2022	180.0
8781	Kristen Karr	10/18/2022	40.7
8782	Lab Rat Academy	10/18/2022	5,070.0
8783	Learning Without Tears	10/18/2022	105.4
8784	Little Passports	10/18/2022	828.7
8785	Logic of English	10/18/2022	216.3
8786	Lori Pope	10/18/2022	330.0
8787	Madella Stables LLC	10/18/2022	40.0
8788	Mandie's Cleaning Service	10/18/2022	200.0
8789	Martial Arts Institute	10/18/2022	125.0
8790	Math Crazy	10/18/2022	600.0
3791	McGraw-Hill, LLC	10/18/2022	185.0
8792	McRuffy Press LLC	10/18/2022	1,632.1
8793	MEL Science U.S. LLC	10/18/2022	300.8
8794	Melissa Bogle	10/18/2022	250.0
8795	Melissa Ens	10/18/2022	360.0
	Michele Lafferre		
8796		10/18/2022	280.0
8797	Michelle Barnes	10/18/2022	1,210.0
8798	Michelle Egoroy	10/18/2022	67.5
8799	Molly C. Oliver	10/18/2022	2,250.0
8800	Moore's Martial Arts Clovis	10/18/2022	130.0
8801	Moving Beyond the Page	10/18/2022	1,969.1
3802	MoxieBox Art	10/18/2022	190.9
3803	Mr. D Math, LLC	10/18/2022	3,839.0
3804	Neil Boyer	10/18/2022	2,560.0
3805	Nessy Learning LLC	10/18/2022	1,012.0
3806	Nicole the Math Lady LLC	10/18/2022	574.0
3807	Oak Meadow Inc.	10/18/2022	2,761.1
3808	Old Town Yoga	10/18/2022	440.0
8809	Olga Shabanov	10/18/2022	142.0
8810	Omni Learning Center Inc	10/18/2022	1,450.0
8811	Outschool, Inc.	10/18/2022	467.0
8812	Pacific Martial Arts	10/18/2022	300.0
8813	Paul Niemand	10/18/2022	
			1,452.5
8814	Peace Hill Press, Inc. dba Well Trained Mind Press	10/18/2022	129.3
8815	Playground Training Academy, LLC	10/18/2022	480.0
8816	Project Learn	10/18/2022	600.0
8817	Rachel Kreider	10/18/2022	1,000.0
8819	Rainbow Resource Center	10/18/2022	4,037.1
		10/18/2022	

Check Register

Check Number	Vendor Name	Check Date	Check Amount
18821	Rayford Shorin-Ryu	10/18/2022	325.00
18822	Rich Oliver Racing, Inc.	10/18/2022	400.00
18823	Roberta Chatman	10/18/2022	465.00
18824	Rojeski Student Support	10/18/2022	1,125.00
18825	San Benito Aquatics	10/18/2022	260.00
18826	San Joaquin River Parkway and Conservation Trust	10/18/2022	1,275.00
18827	Sandy Torosian	10/18/2022	180.00
18828	Savvas Learning Company LLC	10/18/2022	729.61
18829	Savvas Learning Company LLC	10/18/2022	227.44
18830	Savvas Learning Company LLC	10/18/2022	245.64
18831	School House Discoveries LLC	10/18/2022	280.36
18832	School Pathways, LLC	10/18/2022	34,774.56
18833	Seaside Aquatic Club, Inc.	10/18/2022	1,845.00
18834	Shauna Fleuridor	10/18/2022	500.00
18835	Shirley Winters Ballet	10/18/2022	1,142.00
18836	Silver Bell Barn & Equestrain Center	10/18/2022	700.00
18837	Simba School of Music	10/18/2022	330.00
18838	Simin Cruz	10/18/2022	30.00
18839	Singapore Math, Inc.	10/18/2022	794.98
18840	Sona Atoyan	10/18/2022	500.00
18842	Studies Weekly	10/18/2022	1,489.31
18843	Susan Hancock	10/18/2022	315.00
18844	T-Mobile	10/18/2022	120.00
18846	Teacher Synergy, LLC	10/18/2022	1,107.42
18847	Teaching Textbooks	10/18/2022	539.68
18848	Teresa Juarez	10/18/2022	240.00
18849	The Advantage Group	10/18/2022	5,859.28
18850	The Dance Center LLC	10/18/2022	389.72
18851	Think Outside, LLC	10/18/2022	155.00
18852	Time4Learning	10/18/2022	3,450.00
18853	Ultimate Martial Arts Inc	10/18/2022	487.00
18854	United Conservatory of Music	10/18/2022	960.00
18855	Verizon Wireless	10/18/2022	1,907.87
18856	Wendy DeRaud	10/18/2022	660.00
18857	Westside Elementary School District	10/18/2022	50,000.00
18858	Will Aylsworth	10/18/2022	88.00
18859	Williamsburg Learning	10/18/2022	30,867.09
18860	WM Music Lessons	10/18/2022	1,330.00
18861	Wrightwood Education Studio LLC	10/18/2022	360.00
18862	Sheri Joyce	10/19/2022	60.00
18863	Voice Advocacy Center	10/19/2022	800.00
18864	Wild Hearts Adventure Co LLC	10/19/2022	600.00
18865	KiwiCo, Inc	10/19/2022	15,954.35
18866	Lighthouse Therapy LLC	10/25/2022	35,736.79
18867	A+ Tutoring	10/26/2022	10,185.00
18868	Abarca Group	10/26/2022	1,395.00
18869	Academy of Creative Education	10/26/2022	1,400.00
18870	Aikido of Fresno	10/26/2022	1,000.00
18871	Aldrich Services	10/26/2022	1,720.00
18872	Alison Weidenheimer	10/26/2022	480.00
18873	All About Learning Press, Inc.	10/26/2022	1,367.68
18874	Allard's Art Inc.	10/26/2022	448.00
18877	America's Kids Inc.	10/26/2022	9,773.68
18878	Amy Spano	10/26/2022	800.00
18879	ARIEL Theatrical	10/26/2022	670.00
18880	Art of Problem Solving	10/26/2022	419.52
18881	Barbara Cook	10/26/2022	76.25
18882	Bojuka Ryu	10/26/2022	95.00
18883	BookShark	10/26/2022	622.39

Check Register

Charle Name have	Vandar Nav-	Charle Date	Charle America
Check Number	Vendor Name	Check Date	Check Amount
18884	Braille Abilities, LLC	10/26/2022	7,423.00
18887 18888	Break the Barriers, Inc Brenda Myers	10/26/2022 10/26/2022	22,021.25 500.00
18889	Brian Hammons Piano	10/26/2022	1,150.00
18890	BrightThinker	10/26/2022	373.47
18891	Brooke Bell	10/26/2022	91.38
18892	Bullett Performance Training	10/26/2022	640.00
18893	C'est La Vie Arts	10/26/2022	1,050.00
18894	CARD - Center for Autism and Related Disorders, LLC	10/26/2022	2,266.95
18895	Cen Cal Dance Academy	10/26/2022	112.00
18896	Cornerstone Dance	10/26/2022	448.00
18897	Cullinan Education Center, Inc.	10/26/2022	520.00
18898	Denise Nicholes	10/26/2022	655.00
18899	Department of Justice	10/26/2022	352.00
18900	Dethrone MMA	10/26/2022	299.98
18901	Dolce Dance Studio	10/26/2022	400.00
18902	Drew's Art Box LLC	10/26/2022	70.00
18903	Dustin Arth	10/26/2022	455.00
18904	E-Therapy LLC	10/26/2022	8,278.99
18905	Edmentum Inc	10/26/2022	2,125.00
18906	eDynamic Learning	10/26/2022	265.00
18907	Elizabeth Sanchez	10/26/2022	27.88
18908	Enlightened Minds LLC	10/26/2022	140.00
18909	Ereflect Pty Ltd	10/26/2022	134.00
18910	Fresno Fencing Academy	10/26/2022	425.00
18912	Fresno Music Academy & Arts	10/26/2022	5,408.00
18913	Galindo Kenpo Academy	10/26/2022	600.00
18914	Generation Genius, Inc.	10/26/2022	1,625.00
18915	GL Kenpo	10/26/2022	820.00
18916	Good Dirt Pottery Studio	10/26/2022	3,618.20
18917	Goodfellow Occupational Therapy, Inc.	10/26/2022	580.00
18918	Gracie Jiu-Jitsu Clovis	10/26/2022	840.00
18919 18920	Guido's Martial Arts Academy	10/26/2022 10/26/2022	1,152.00
18921	Gymnastics Beat H4B Team LLC	10/26/2022	1,107.00
18922	History Unboxed LLC	10/26/2022	150.99 506.53
18923	Home Science Tools	10/26/2022	159.90
18924	Hooked on Phonics	10/26/2022	249.19
18925	Institute for Excellence in Writing	10/26/2022	655.32
18926	Jennifer McQuarrie	10/26/2022	275.00
18927	Jessica Knutson	10/26/2022	375.00
18928	JoAnn Denney	10/26/2022	200.00
18929	Juli Jones	10/26/2022	230.00
18930	Kairos Learning Solutions	10/26/2022	960.00
18931	Katie Verrue	10/26/2022	2,400.00
18932	Kelly Pettit	10/26/2022	65.88
18933	Kevin Freeman	10/26/2022	890.00
18934	Kimberly Schapansky	10/26/2022	280.00
18935	Kristen Rhodes	10/26/2022	192.88
18936	Kumon of Carmel	10/26/2022	2,232.00
18937	Law Offices of Young, Minney, & Corr, LLP	10/26/2022	7,369.33
18938	Learning Without Tears	10/26/2022	19.89
18939	Lincoln Learning Solutions	10/26/2022	700.00
18940	Logic of English	10/26/2022	468.80
18941	Lori Pope	10/26/2022	235.00
18942	Lorie Hochberg	10/26/2022	78.63
18943	Madella Stables LLC	10/26/2022	330.00
18944	Maria A. Lazo	10/26/2022	415.00
18945	Math Crazy	10/26/2022	780.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
8946	Mathnasium of North Fresno	10/26/2022	329.00
8947	McGraw-Hill, LLC	10/26/2022	177.39
8948	McRuffy Press LLC	10/26/2022	689.70
8949	Melanie Sweet	10/26/2022	2,450.00
8950	Michelle Barnes	10/26/2022	640.00
8951	Michelle Buchanan	10/26/2022	135.00
8952	Michelle Elrod	10/26/2022	22.75
8953	Michelle Hill	10/26/2022	30.00
8955	Molly C. Oliver	10/26/2022	4,780.00
8956	Moving Beyond the Page	10/26/2022	2,165.10
8957	Natalie Douty	10/26/2022	81.06
8958	Nayoung Ryoo	10/26/2022	240.00
8959	Nessy Learning LLC	10/26/2022	170.00
8960	Northwest Studio for Ballet	10/26/2022	480.00
8961	Notable Inc	10/26/2022	396.00
8962	Outschool, Inc.	10/26/2022	316.00
8963	Outside the Box Creation	10/26/2022	293.64
8964	Pacific Martial Arts	10/26/2022	2,300.00
8965	Patrick Ketter	10/26/2022	819.93
8966	Paul Niemand	10/26/2022	390.00
8967	Phantom Virtual LLC	10/26/2022	134.00
8968	Playhouse Merced	10/26/2022	1,625.00
8973	Project Learn	10/26/2022	30,300.00
8974	Rachael Jantzen	10/26/2022	7.25
8975	Rainbow Resource Center	10/26/2022	3,050.60
8976	Reverent School of Movement LLC	10/26/2022	625.00
8977	Robert Melendez	10/26/2022	120.00
8978	Roberta Chatman	10/26/2022	75.00
8979	Rose Music Studios LLC	10/26/2022	1,080.00
8980	Roxi Slakey	10/26/2022	131.92
8981	San Benito Dance Academy	10/26/2022	70.00
8982	Sandy Torosian	10/26/2022	240.00
8983	School House Discoveries LLC	10/26/2022	685.10
8984	School Pathways, LLC	10/26/2022	3,491.30
8985	Shiloh Mininger	10/26/2022	1,464.00
8986	Shirley Winters Ballet	10/26/2022	760.00
8987	Simba School of Music	10/26/2022	650.00
8988	Singapore Math, Inc.	10/26/2022	207.53
8989	Sona Atoyan	10/26/2022	100.00
8990	Starfall Education Foundation	10/26/2022	35.00
8991	Steinway Piano Gallery of Fresno	10/26/2022	1,400.00
8992	Studies Weekly	10/26/2022	194.94
8993	Susan Mason	10/26/2022	480.00
8994	T-Mobile	10/26/2022	65.80
8995	Teacher Synergy, LLC	10/26/2022	252.24
8996	Teaching Textbooks	10/26/2022	188.0
8997	The Animation Course, LLC	10/26/2022	800.00
8998	The Dance Center LLC	10/26/2022	3,560.50
8999	The Dance Company	10/26/2022	390.00
9000	The Dance Studio 2	10/26/2022	64.00
9001	The Talk Team	10/26/2022	6,492.50
9002	The Wahine Project	10/26/2022	1,090.00
9003	Thimble Sewciety	10/26/2022	220.00
9004	Timberdoodle.com	10/26/2022	846.27
9005	TouchMath Acquisition LLC	10/26/2022	682.08
9006	Transamerica	10/26/2022	1,051.26
9007	Tutoring Club	10/26/2022	360.00
9007	Ultimate Martial Arts Inc	10/26/2022	1,541.00
	Communication of the little	10/20/2022	1,341.00

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
19011	Voice Advocacy Center	10/26/2022	400.00
19012	Wendy DeRaud	10/26/2022	2,280.00
19013	Westside Elementary School District	10/26/2022	50,000.00
19014	Will Aylsworth	10/26/2022	748.00
19015	WM Music Lessons	10/26/2022	2,340.00
19016	World Languages Institute	10/26/2022	220.00
19017	Yuliya Hess	10/26/2022	675.00
19018	Zoom Video Communications Inc	10/26/2022	7,209.74
19019	Old Dominion Capital	10/27/2022	3,713.15
19020	Think Outside, LLC	10/27/2022	155.00
19021	Jessica Knutson	10/28/2022	400.00
19022	Fresno County Office of Education	10/31/2022	301,289.12
19023	Fresno County Office of Education	10/31/2022	650.00
ACH	Divvy Pay	10/5/2022	32,759.47
ACH	Internal Revenue Service	10/11/2022	56,394.57
ACH	Employment Development Department (EDD)	10/11/2022	27,859.95
ACH	Employment Development Department (EDD)	10/11/2022	918.38
ACH	Divvy Pay	10/12/2022	29,330.06
ACH	Employment Development Department (EDD)	10/19/2022	133.41
ACH	Divvy Pay	10/19/2022	26,023.50
ACH	Employment Development Department (EDD)	10/26/2022	1,135.58
ACH	Divvy Pay	10/26/2022	26,270.50
ACH	Employment Development Department (EDD)	10/26/2022	27,930.70
ACH	Internal Revenue Service	10/26/2022	56,739.82
ACH	California Department of Tax and Fee Adminsitration	10/28/2022	1,223.00
ACH	Charter Impact, Inc.	10/5/2022	48,645.00
ACH	Charter Impact, Inc.	10/18/2022	1,125.75
ACH	Charter Impact, Inc.	10/18/2022	20.00
ACH	AATK2, LLC	10/27/2022	5,208.34

Total Disbursements Issued in August \$ 1,903,292.63

Accounts Payable Aging

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
Triumph Academy	TA-YVCS	6/30/2020	6/30/2020	\$ 6,572	\$ -	\$ -	\$ -	\$ - \$	6,572
Granite Mountain Charter School	GMCS-YVCS	6/30/2020	6/30/2020	196,872	-	-	-	-	196,872
Karla Suarez	SUAR083122	8/31/2022	8/31/2022	220	-	-	-	-	220
Sondra White	WHIT083122	8/31/2022	8/31/2022	166	-	-	-	-	166
Megan Dorais	DORA090122	9/1/2022	9/1/2022	19	-	-	-	-	19
Charter Impact, Inc.	13267	9/1/2022	8/31/2022	184	-	-	-	-	184
Kathleen Scrivner	SCRI090122	9/1/2022	9/1/2022	101	-	-	-	-	101
Amy Heinrichs	HEIN090122	9/1/2022	9/1/2022	169	-	-	-	-	169
Erin Soares	SOAR090122	9/1/2022	9/1/2022	95	-	-	-	-	95
Elise McDonald	MAD0090822	9/8/2022	9/8/2022	31	-	-	-	-	31
Allyson Huntington	HUNT090922	9/9/2022	9/9/2022	258	-	-	-	-	258
Kara Smith	SMIT091222	9/12/2022	9/12/2022	232	-	-	-	-	232
Christiana Adama Sullan	SCHW091222	9/12/2022	9/12/2022	124	-	-	-	-	124
Christianna Adams Fuller	FULL091222	9/12/2022	9/12/2022	117	-	-	-	-	117 89
Brittany Christensen Kristin Cirricione	CHRI091222 CIRR091322	9/12/2022 9/13/2022	9/12/2022 9/13/2022	89 62	-	-	-	-	62
	91422	9/13/2022	9/13/2022	490,460	-	-	-	-	490,460
Westside Elementary School District Emily Catron	CATR091522	9/14/2022	9/15/2022	490,460	-	-	-	-	490,460
Courtney Hernandez	HERN091522	9/15/2022	9/15/2022	307	-	-	-	-	307
Monarch River Academy	SO008YV	9/22/2022	9/22/2022	206,867	_	_	_	-	206,867
Jennifer Clymer	CLYM092822	9/28/2022	9/28/2022	220,507	_	_	_	_	22
Kimberly Moore	MOOR093022	9/30/2022	9/30/2022	83	_	_	_	_	83
Katherine Talbot	TALB093022	9/30/2022	9/30/2022	284	-	_	_	_	284
Charter Impact, Inc.	13377	10/1/2022	9/30/2022	150	_	_	_	_	150
Brooke Bell	BELL101022	10/10/2022	10/10/2022	21	_	_	_	_	21
Kristen Rhodes	RHOD101022	10/10/2022	10/10/2022	53	-	-	-	-	53
Amanda Perkins	PERK101022	10/10/2022	10/10/2022	21	-	-	-	-	21
Megan Liang	LIAN101022	10/10/2022	10/10/2022	21	-	-	-	-	21
Sondra White	WHIT101022	10/10/2022	10/10/2022	21	-	-	-	-	21
Megan Kilgore	KILG101122	10/11/2022	10/11/2022	40	-	-	-	-	40
Michelle Egoroy	EGOR101222	10/12/2022	10/12/2022	40	-	-	-	-	40
Christina Schwarz	SCHW101222	10/12/2022	10/12/2022	18	-	-	-	-	18
Monarch River Academy	HQT0922YVC	10/13/2022	10/13/2022	73,256	-	-	-	-	73,256
Elise McDonald	MCDO101322	10/13/2022	10/13/2022	163	-	-	-	-	163
Monarch River Academy	SO009YVC	10/13/2022	10/13/2022	206,867	-	-	-	-	206,867
Michelle Hill	HILL101422	10/14/2022	10/14/2022	14	-	-	-	-	14
Sherilyn Collins	COLL101422	10/14/2022	10/14/2022	201	-	-	-	-	201
Sarah Martinez	MART101722	10/17/2022	10/17/2022	21	-	-	-	-	21
SpiritHorse Connections	22-056361-01	10/18/2022	10/18/2022	270	-	-	-	-	270
Mr. D Math, LLC	1545	10/18/2022	10/18/2022	394	-	-	-	-	394
SpiritHorse Connections	22-056365-01	10/18/2022	10/18/2022	270	-	-	-	-	270
Gateway Ice Center	22-041680-01	10/18/2022	10/18/2022	160	-	-	-	-	160
Wilkinson Hadley King & Co. LLP	30356	10/22/2022	10/22/2022	3,900	-	-	-	-	3,900
eDynamic Learning	22-03-0185	10/30/2022	9/30/2022	85	-	-	-	- Dogo 124 of 229	85
Specialized Therapy Services, Inc	YVCS01-0822	10/30/2022	8/31/2022	113	-	-	-	Page 124 of 238	113

Accounts Payable Aging

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
McGraw-Hill, LLC	125504218001	10/31/2022	10/1/2022	(24)	-	- '	-	-	(24)
The English Learner Group, Inc.	YVCA110122	11/1/2022	10/17/2022	11,813	-	-	-	-	11,813
Little Passports	IN-0000993779	11/2/2022	10/3/2022	182	-	-	-	-	182
BYU Independent Study	DCE-00012695-A	11/3/2022	10/4/2022	265	-	-	-	=	265
Little Passports	IN-0000993844	11/4/2022	10/5/2022	183	-	-	-	-	183
Little Passports	IN-0000993923	11/6/2022	10/7/2022	182	-	-	-	-	182
Little Passports	IN-0000993924	11/6/2022	10/7/2022	363	-	-	-	-	363
Teacher Synergy, LLC	208361172	11/8/2022	10/18/2022	11	-	-	-	-	11
Teacher Synergy, LLC	208416044	11/8/2022	10/18/2022	32	-	-	-	-	32
Teacher Synergy, LLC	208363594	11/8/2022	10/18/2022	6	-	-	-	-	6
Teacher Synergy, LLC	208498532	11/9/2022	10/19/2022	40	-	-	-	-	40
Teacher Synergy, LLC	208543243	11/9/2022	10/19/2022	60	-	-	-	-	60
Teacher Synergy, LLC	208549379	11/9/2022	10/19/2022	88	-	-	-	-	88 16
Teacher Synergy, LLC Teacher Synergy, LLC	208503556 208494201	11/9/2022 11/9/2022	10/19/2022 10/19/2022	16 48	-	-	-	-	48
Teacher Synergy, LLC Teacher Synergy, LLC	208497942	11/9/2022	10/19/2022	13	-	-	-	-	48 13
Teacher Synergy, LLC	208723903	11/10/2022	10/19/2022	40	-	-	-	-	40
Discount School Supply	P41711570101	11/10/2022	10/20/2022	54	_	_		_	54
Educational Development Corporation		11/10/2022	10/11/2022	215	_	_	_	_	215
Little Passports	IN-0000993957	11/10/2022	10/11/2022	314	_	_	_	_	314
Studies Weekly	463709	11/11/2022	10/18/2022	65	_	_	_	_	65
Studies Weekly	463711	11/11/2022	10/18/2022	32	_	_	-	_	32
Studies Weekly	463710	11/11/2022	10/18/2022	33	_	_	-	_	33
Rainbow Resource Center	3899349	11/12/2022	10/13/2022	21	-	_	-	-	21
Gracie Jiu-Jitsu Clovis	22-055895-01	11/12/2022	10/13/2022	120	-	_	-	-	120
United Conservatory of Music	22-056221-01	11/12/2022	10/13/2022	160	-	-	-	-	160
Imagine Learning LLC	904672	11/12/2022	10/13/2022	6,500	-	-	-	-	6,500
Aldrich Services	22-034804-02	11/12/2022	10/13/2022	180	-	-	-	-	180
Aldrich Services	22-034771-02	11/12/2022	10/13/2022	180	-	-	-	-	180
Rainbow Resource Center	3899350	11/12/2022	10/13/2022	176	-	-	-	-	176
BookShark	BI0015003	11/12/2022	10/13/2022	6	-	-	-	-	6
BookShark	BI0014930	11/12/2022	10/13/2022	6	-	-	-	-	6
Discount School Supply	P41711570102	11/12/2022	10/13/2022	814	-	-	-	-	814
Williamsburg Learning	3520	11/13/2022	10/14/2022	1,500	-	-	-	-	1,500
Rainbow Resource Center	3899883	11/13/2022	10/14/2022	159	-	-	-	-	159
Linda Odom	22-042651-01	11/13/2022	10/14/2022	80	-	-	-	-	80
Brian Hammons Piano	22-056353-01	11/13/2022	10/14/2022	120	-	-	-	-	120
Brian Hammons Piano	22-055083-01	11/13/2022	10/14/2022	160	-	-	-	-	160
High School Math Live LLC	22-052090-02	11/13/2022	10/14/2022	50	-	-	-	-	50
Janet Williams Group LLC	22-050163-01	11/13/2022	10/14/2022	319	-	-	-	-	319
Rainbow Resource Center	3899879	11/13/2022	10/14/2022	78	-	-	-	-	78
Home Science Tools	000455381	11/13/2022	10/14/2022	45	-	-	-	-	45
Janet Williams Group LLC	22-050161-01	11/13/2022	10/14/2022	319	-	-	-	-	319
Linda Odom	22-042649-01	11/13/2022	10/14/2022	80	-	-	-	- Page 125 o <u>f</u> 238	80
Linda Odom	22-042650-01	11/13/2022	10/14/2022	80	-	-	-	. ago 120 01 200	80

Accounts Payable Aging

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
Teaching Textbooks	47228	11/13/2022	10/14/2022	139	- Due	- rast Due	- rast Due	- rast Due	139
Learning Without Tears	INV162253	11/13/2022	10/14/2022	41	-	-	_	-	41
Math-U-See Inc.	0794662-IN	11/13/2022	9/14/2022	88	-	-	-	-	88
Tina M. Carter	22-032569-02	11/13/2022	10/14/2022	154	-	-	-	-	154
Tina M. Carter	22-047194-02	11/13/2022	10/14/2022	154	-	-	-	-	154
Tina M. Carter	22-049437-01	11/13/2022	10/14/2022	115	-	-	-	-	115
Janet Williams Group LLC	22-055622-01	11/13/2022	10/14/2022	319	-	-	-	-	319
Roberta Chatman	22-038793-05	11/13/2022	10/14/2022	20	-	-	-	-	20
Rainbow Resource Center	3899420	11/13/2022	10/14/2022	47	-	-	-	-	47
Singapore Math, Inc.	S250249	11/13/2022	10/14/2022	70	-	-	-	-	70
High School Math Live LLC	22-052091-02	11/13/2022	10/14/2022	50	-	-	-	-	50
Roberta Chatman	22-035317-03	11/14/2022	10/15/2022	80	-	-	-	-	80
Roberta Chatman	22-050858-01	11/14/2022	10/15/2022	40	-	-	-	-	40
Roberta Chatman	22-051042-02	11/14/2022	10/15/2022	40	-	-	-	-	40
Denise Nicholes	22-054919-01	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-032371-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-037827-03	11/14/2022	10/15/2022	80	-	-	-	-	80
KiwiCo, Inc	569	11/14/2022	9/30/2022	3,755	-	-	-	-	3,755
Math-U-See Inc.	0794975-IN	11/14/2022	9/15/2022	156	-	-	-	-	156
Math-U-See Inc.	0795180-IN	11/14/2022	9/15/2022	45	-	-	-	-	45
Math-U-See Inc.	0794968-IN	11/14/2022	9/15/2022	73	-	-	-	-	73
Reverent School of Movement LLC	22-048896-01	11/14/2022	10/15/2022	125	-	-	-	-	125
Roberta Chatman	22-032369-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Denise Nicholes	22-055653-01	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-032227-03	11/14/2022	10/15/2022	70	-	-	-	-	70
Roberta Chatman	22-032373-03	11/14/2022	10/15/2022	35	-	-	-	-	35
Roberta Chatman	22-051044-02	11/14/2022	10/15/2022	60	-	-	-	-	60
Roberta Chatman	22-052112-01	11/14/2022	10/15/2022	90	-	-	-	-	90
Roberta Chatman Roberta Chatman	22-052339-01 22-054347-01	11/14/2022	10/15/2022 10/15/2022	70 105	-	-	-	-	70 105
Roberta Chatman	22-034347-01 22-048636-01	11/14/2022	10/15/2022	105	-	-	-	-	175
Roberta Chatman	22-048636-01	11/14/2022 11/14/2022	10/15/2022	20	-	-	-	-	20
Roberta Chatman	22-030833-01	11/14/2022	10/15/2022	70	-	_	-	-	70
Roberta Chatman	22-047400-02	11/14/2022	10/15/2022	40		_	_		40
Denise Nicholes	22-052502-01	11/14/2022	10/15/2022	35	_	_	_	_	35
Math-U-See Inc.	0794972-IN	11/14/2022	9/15/2022	63	_	_	_	_	63
Denise Nicholes	22-054918-02	11/14/2022	10/15/2022	100	_	_	_	_	100
Denise Nicholes	22-056067-01	11/14/2022	10/15/2022	35	_	_	_	_	35
Roberta Chatman	22-032374-03	11/14/2022	10/15/2022	35	_	_	_	_	35
Roberta Chatman	22-032374-03	11/14/2022	10/15/2022	35	-	-	<u>-</u>	_	35
Roberta Chatman	22-046806-02	11/14/2022	10/15/2022	40	-	-	<u>-</u>	_	40
Denise Nicholes	22-054919-02	11/14/2022	10/15/2022	100	-	-	<u>-</u>	_	100
Patricia Shubeck	22-034684-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-034696-03	11/15/2022	10/16/2022	18	-	-	<u>-</u>	_	18
Patricia Shubeck	22-037682-01	11/15/2022	10/16/2022	18	-	-	_	Page 126 o <u>f</u> 238	18
		,,	,,	20					_0

Accounts Payable Aging

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
Patricia Shubeck	22-040355-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042251-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-042251-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-042253-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-042513-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-043036-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-051860-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-051861-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Patricia Shubeck	22-054020-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Mercurius Inc.	05113	11/15/2022	9/16/2022	29	-	-	-	-	29
Angelina Dimitrashuk	22-047446-02	11/15/2022	10/16/2022	160	-	-	-	-	160
Patricia Shubeck	22-034684-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-037682-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-041076-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-041078-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042511-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-045354-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-050181-01	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-037682-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-038845-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-042253-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-037678-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-038849-02	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-051863-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-037187-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-037192-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042513-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-047890-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-047890-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-054245-01	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-034684-03	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-034696-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-034696-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-042251-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-042253-03	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-043036-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-044026-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-051860-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Patricia Shubeck	22-051861-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-051863-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Patricia Shubeck	22-054019-01	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-054243-01	11/15/2022	10/16/2022	90	-	-	-	-	90
Patricia Shubeck	22-033419-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-037678-01	11/15/2022	10/16/2022	18	-	-	-	-	18
Patricia Shubeck	22-038849-01	11/15/2022	10/16/2022	18	-	-	-	Page 127 of 238	18

Accounts Payable Aging

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
Patricia Shubeck	22-040350-01	11/15/2022	10/16/2022	240	Due	- Past Due	- Past Due	- Past Due	240
Patricia Shubeck	22-050177-01	11/15/2022	10/16/2022	72	_	_	_	-	72
Patricia Shubeck	22-051857-01	11/15/2022	10/16/2022	90	-	_	_	-	90
Patricia Shubeck	22-037177-01	11/15/2022	10/16/2022	240	-	_	-	-	240
Patricia Shubeck	22-037678-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-038845-02	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-040352-01	11/15/2022	10/16/2022	240	-	-	-	-	240
Patricia Shubeck	22-042511-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-047891-01	11/15/2022	10/16/2022	54	-	-	-	-	54
Patricia Shubeck	22-047891-02	11/15/2022	10/16/2022	72	-	-	-	-	72
Patricia Shubeck	22-051857-02	11/15/2022	10/16/2022	150	-	-	-	-	150
Wendy DeRaud	22-056225-01	11/16/2022	10/17/2022	30	-	-	-	-	30
Just Dance	22-050504-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Just Dance	22-054688-01	11/16/2022	10/17/2022	125	-	-	-	-	125
Wendy DeRaud	22-054882-01	11/16/2022	10/17/2022	30	-	-	-	-	30
Wendy DeRaud	22-055188-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Good Dirt Pottery Studio	22-055290-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Roberta Chatman	22-053201-01	11/16/2022	10/17/2022	35	-	-	-	-	35
Roberta Chatman	22-053202-01	11/16/2022	10/17/2022	35	-	-	-	-	35
Break the Barriers, Inc	22-034881-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034884-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034892-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035295-02	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036113-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036310-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Rainbow Resource Center	3900426	11/16/2022	10/17/2022	71	-	-	-	-	71
Rainbow Resource Center	3900504	11/16/2022	10/17/2022	30	-	-	-	-	30
Flying Colors Dance	22-055005-01	11/16/2022	10/17/2022	130	-	-	-	-	130
Flying Colors Dance	22-055006-01	11/16/2022	10/17/2022	130	-	-	-	-	130
Michele Lafferre	22-057012-01	11/16/2022	10/17/2022	140	-	-	-	-	140
Wendy DeRaud	22-056124-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Think Outside, LLC	128871	11/16/2022	10/17/2022	155	-	-	-	-	155
Molly C. Oliver	22-055313-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Math Crazy	22-056025-01	11/16/2022	10/17/2022	195	-	-	-	-	195
Flying Colors Dance	22-049896-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Wendy DeRaud	22-056123-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Break the Barriers, Inc	22-031820-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034526-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034527-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-034712-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-036160-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036898-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-037175-01	11/16/2022	10/17/2022	328	-	-	-	-	328
All About Learning Press, Inc.	913500 PIO015078	11/16/2022	10/17/2022	54	-	-	-	- Page 128 of 238	54
BookShark	BI0015078	11/16/2022	10/17/2022	70	-	-	-	120 01 200	70

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
Molly C. Oliver	22-055312-01	11/16/2022	10/17/2022	180	Due -	Past Due	Past Due	Past Due	180
Just Dance	22-044226-03	11/16/2022	10/17/2022	65	-	-	-	_	65
Break the Barriers, Inc	22-032360-01	11/16/2022	10/17/2022	418	_	_	_	_	418
Break the Barriers, Inc	22-032361-02	11/16/2022	10/17/2022	328	_	_	_	-	328
Break the Barriers, Inc	22-033116-01	11/16/2022	10/17/2022	418	-	-	_	-	418
Break the Barriers, Inc	22-034525-01	11/16/2022	10/17/2022	418	-	_	_	_	418
Wendy DeRaud	22-055731-01	11/16/2022	10/17/2022	90	-	_	_	_	90
Fresno State	22-050749-01	11/16/2022	10/17/2022	350	-	-	-	-	350
Flying Colors Dance	22-053625-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Wendy DeRaud	22-034213-06	11/16/2022	10/17/2022	30	-	-	-	-	30
Rainbow Resource Center	3900123	11/16/2022	10/17/2022	104	-	-	-	-	104
Just Dance	22-047213-02	11/16/2022	10/17/2022	230	-	-	-	-	230
Break the Barriers, Inc	22-031822-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-032225-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032226-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032357-02	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035299-02	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036307-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Outschool, Inc.	12345707992	11/16/2022	10/17/2022	24	-	-	-	-	24
Outschool, Inc.	12345707993	11/16/2022	10/17/2022	88	-	-	-	-	88
Molly C. Oliver	22-056272-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Art of Problem Solving	INV227837	11/16/2022	10/17/2022	96	-	-	-	-	96
Just Dance	22-054414-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Just Dance	22-054415-01	11/16/2022	10/17/2022	180	-	-	-	-	180
Just Dance	22-055164-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Just Dance	22-055165-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Outschool, Inc.	12345707990	11/16/2022	10/17/2022	60	-	-	-	-	60
Outschool, Inc.	12345707991	11/16/2022	10/17/2022	51	-	-	-	-	51
Wendy DeRaud	22-054364-01	11/16/2022	10/17/2022	120	-	-	-	-	120
History Unboxed LLC	wc-15839HU	11/16/2022	10/17/2022	68	-	-	-	-	68
Wendy DeRaud	22-034213-05	11/16/2022	10/17/2022	30	-	-	-	-	30
Wendy DeRaud	22-055328-01	11/16/2022	10/17/2022	120	-	-	-	-	120
Break the Barriers, Inc	22-034946-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035295-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-035299-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-036126-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-043958-01	11/16/2022	10/17/2022	418	-	-	-	-	418
History Unboxed LLC	wc-15848HU	11/16/2022	10/17/2022	137	-	-	-	-	137
Just Dance	22-047215-02	11/16/2022	10/17/2022	180	-	-	-	-	180
Good Dirt Pottery Studio	22-055287-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Flying Colors Dance	22-053624-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Good Dirt Pottery Studio	22-055081-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Rainbow Resource Center	3887545	11/16/2022	10/17/2022	57	-	-	-	-	57
Break the Barriers, Inc	22-031823-01	11/16/2022	10/17/2022	328	-	-	-	Page 129 of 238	328
Break the Barriers, Inc	22-032357-01	11/16/2022	10/17/2022	418	-	-	-	. ago 120 oj 200	418

Accounts Payable Aging

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
Break the Barriers, Inc	22-032361-01	11/16/2022	10/17/2022	418	Due	- Past Due	- Past Due	- Past Due	418
Break the Barriers, Inc	22-034882-01	11/16/2022	10/17/2022	418	_	_	-	_	418
Break the Barriers, Inc	22-034985-01	11/16/2022	10/17/2022	328	-	-	_	-	328
Break the Barriers, Inc	22-032157-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032158-01	11/16/2022	10/17/2022	328	_	-	-	-	328
Break the Barriers, Inc	22-032358-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-034893-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-031821-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-032224-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-032360-02	11/16/2022	10/17/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-033129-01	11/16/2022	10/17/2022	418	-	-	-	-	418
Flying Colors Dance	22-037557-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Flying Colors Dance	22-053985-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Fresno State	22-050750-01	11/16/2022	10/17/2022	350	-	-	-	-	350
Good Dirt Pottery Studio	22-055642-01	11/16/2022	10/17/2022	179	-	-	-	-	179
Just Dance	22-050508-02	11/16/2022	10/17/2022	65	-	-	-	-	65
Just Dance	22-054251-01	11/16/2022	10/17/2022	65	-	-	-	-	65
Break the Barriers, Inc	22-034321-01	11/16/2022	10/17/2022	328	-	-	-	-	328
Teaching Textbooks	47274	11/17/2022	10/18/2022	43	-	-	-	-	43
Rainbow Resource Center	3901561	11/17/2022	10/18/2022	151	-	-	-	-	151
Fresno Fencing Academy	22-055648-01	11/17/2022	10/18/2022	365	-	-	-	-	365
Lori Pope	22-055226-01	11/17/2022	10/18/2022	110	-	-	-	-	110
Rainbow Resource Center	3901563	11/17/2022	10/18/2022	37	-	-	-	-	37
Brittany Guirell	22-056505-01	11/17/2022	10/18/2022	300	-	-	-	-	300
Brenda Myers	22-054901-01	11/17/2022	10/18/2022	75	-	-	-	-	75
Dennis Murphy School of Music	22-056619-01	11/17/2022	10/18/2022	45	-	-	-	-	45
Playground Training Academy, LLC	22-053370-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-053371-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-044562-02	11/17/2022	10/18/2022	135	-	-	-	-	135
Playground Training Academy, LLC	22-050796-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Oak Meadow Inc.	135702	11/17/2022	10/18/2022	995	-	-	-	-	995
Elite Dance Academy	22-054011-01	11/17/2022	10/18/2022	60	-	-	-	-	60
Ultimate Martial Arts Inc	22-055831-01	11/17/2022	10/18/2022	149	-	-	-	-	149
Playground Training Academy, LLC	22-054936-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Nessy Learning LLC	NESUS4856	11/17/2022	10/18/2022	110	-	-	-	-	110
Evan-Moor	INV357359	11/17/2022	10/18/2022	100	-	-	-	-	100
Playground Training Academy, LLC	22-053062-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053372-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Teaching Textbooks	47273	11/17/2022	10/18/2022	43	-	-	-	-	43
Brenda Myers	22-054902-01	11/17/2022	10/18/2022	75	-	-	-	-	75
Rainbow Resource Center	3900895	11/17/2022	10/18/2022	124	-	-	-	-	124
Allard's Art Inc.	22-031775-02	11/17/2022	10/18/2022	49	-	-	-	-	49
Playground Training Academy, LLC	22-041369-02	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-045380-01	11/17/2022	10/18/2022	77	-	-	-	- Page 130 of 238	77
Studies Weekly	464295	11/17/2022	10/21/2022	32	-	-	-	1 ago 100 01 200	32

Accounts Payable Aging

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
Playground Training Academy, LLC	22-053369-01	11/17/2022	10/18/2022	77	Due	- Past Due	- Past Due	- Past Due	77
Playground Training Academy, LLC	22-054060-01	11/17/2022	10/18/2022	320	-	_	-	-	320
Monarch River Academy	22-23SY-07	11/17/2022	10/17/2022	240	-	-	-	-	240
Shirley Winters Ballet	22-055413-01	11/17/2022	10/18/2022	114	-	-	-	-	114
Shirley Winters Ballet	22-055904-01	11/17/2022	10/18/2022	90	-	-	-	-	90
BookShark	BI0015139	11/17/2022	10/18/2022	197	-	-	-	-	197
Nessy Learning LLC	NESUS4852	11/17/2022	10/18/2022	170	-	-	-	-	170
Playground Training Academy, LLC	22-045500-02	11/17/2022	10/18/2022	77	-	-	-	-	77
Learning Without Tears	INV162503	11/17/2022	10/18/2022	10	-	-	-	-	10
Playground Training Academy, LLC	22-032699-02	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-045379-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-047431-01	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-047445-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-050794-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Ultimate Martial Arts Inc	22-054788-01	11/17/2022	10/18/2022	169	-	-	-	-	169
Playground Training Academy, LLC	22-050795-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-053047-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Moore's Martial Arts Clovis	22-055355-01	11/17/2022	10/18/2022	130	-	-	-	-	130
Playground Training Academy, LLC	22-054702-01	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-030620-03	11/17/2022	10/18/2022	110	-	-	-	-	110
Playground Training Academy, LLC	22-050799-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Rainbow Resource Center	3900894	11/17/2022	10/18/2022	124	-	-	-	-	124
Rainbow Resource Center	3901562	11/17/2022	10/18/2022	45	-	-	-	-	45
Studies Weekly	464298	11/17/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	464299	11/17/2022	10/21/2022	32	-	-	-	-	32
Elite Dance Academy	22-054014-01	11/17/2022	10/18/2022	65	-	-	-	-	65
Shirley Winters Ballet	22-045395-02	11/17/2022	10/18/2022	40	-	-	-	-	40
Playground Training Academy, LLC	22-032702-02	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-044568-02	11/17/2022	10/18/2022	135	-	-	-	-	135
Playground Training Academy, LLC	22-053391-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-055137-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053367-01	11/17/2022	10/18/2022	85	-	-	-	-	85
Studies Weekly	464296	11/17/2022	10/21/2022	32	-	-	-	-	32
Studies Weekly	464297	11/17/2022	10/21/2022	32	-	-	-	-	32
Playground Training Academy, LLC	22-054059-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-055138-01	11/17/2022	10/18/2022	77	-	-	-	-	77
Playground Training Academy, LLC	22-035782-02	11/17/2022	10/18/2022	135	-	-	-	-	135
Teaching Textbooks	47250	11/17/2022	10/18/2022	59	-	-	-	-	59
The Dance Center LLC	22-056521-01	11/18/2022	10/19/2022	326	-	-	-	-	326
Playground Training Academy, LLC	22-043167-02	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-043171-03	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-047684-01	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-053101-01	11/18/2022	10/19/2022	110	-	-	-	-	110
Pacific Martial Arts	22-056487-01	11/18/2022	10/19/2022	150	-	-	-	Page 131 of 238	150
Playground Training Academy, LLC	22-030662-02	11/18/2022	10/19/2022	85	-	-	-		85

Accounts Payable Aging

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
Playground Training Academy, LLC	22-045378-01	11/18/2022	10/19/2022	85	- Due	- rast Due	- rast Due	- rast Due	85
Playground Training Academy, LLC	22-053018-01	11/18/2022	10/19/2022	77	_	_	-	_	77
America's Kids Inc.	22-054914-01	11/18/2022	10/19/2022	62	_	_	-	_	62
America's Kids Inc.	22-056193-01	11/18/2022	10/19/2022	203	_	_	-	_	203
America's Kids Inc.	22-056268-01	11/18/2022	10/19/2022	112	_	_	-	_	112
Pacific Martial Arts	22-056486-01	11/18/2022	10/19/2022	150	_	_	-	_	150
Playground Training Academy, LLC	22-045490-02	11/18/2022	10/19/2022	85	_	_	-	_	85
Playground Training Academy, LLC	22-050801-01	11/18/2022	10/19/2022	85	_	_	-	_	85
Martial Arts Institute	22-052007-01	11/18/2022	10/19/2022	125	_	_	-	_	125
America's Kids Inc.	22-054915-01	11/18/2022	10/19/2022	50	_	_	-	_	50
America's Kids Inc.	22-055510-01	11/18/2022	10/19/2022	355	_	_	-	_	355
America's Kids Inc.	22-056280-01	11/18/2022	10/19/2022	400	_	_	-	_	400
America's Kids Inc.	22-057241-01	11/18/2022	10/19/2022	31	_	_	-	_	31
America's Kids Inc.	22-052698-01	11/18/2022	10/19/2022	81	_	_	-	_	81
America's Kids Inc.	22-056424-01	11/18/2022	10/19/2022	400	_	_	-	_	400
Playground Training Academy, LLC	22-053107-01	11/18/2022	10/19/2022	160	_	_	-	_	160
Playground Training Academy, LLC	22-049905-01	11/18/2022	10/19/2022	110	_	_	_	-	110
Home Science Tools	000456406	11/18/2022	10/19/2022	117	_	_	_	-	117
Playground Training Academy, LLC	22-053016-01	11/18/2022	10/19/2022	85	_	_	_	_	85
Playground Training Academy, LLC	22-053102-01	11/18/2022	10/19/2022	110	_	_	_	_	110
Playground Training Academy, LLC	22-053104-01	11/18/2022	10/19/2022	160	_	_	_	_	160
Playground Training Academy, LLC	22-046844-02	11/18/2022	10/19/2022	110	_	_	_	_	110
The Dance Center LLC	22-055590-01	11/18/2022	10/19/2022	326	_	_	_	_	326
America's Kids Inc.	22-057240-01	11/18/2022	10/19/2022	31	_	_	_	_	31
America's Kids Inc.	22-055491-01	11/18/2022	10/19/2022	81	_	_	_	_	81
America's Kids Inc.	22-055511-01	11/18/2022	10/19/2022	355	_	_	_	_	355
America's Kids Inc.	22-055518-01	11/18/2022	10/19/2022	355	_	_	_	_	355
All About Learning Press, Inc.	913548	11/18/2022	10/19/2022	237	_	_		_	237
Rainbow Resource Center	3902104	11/18/2022	10/19/2022	111	_	_		_	111
Playground Training Academy, LLC	22-054937-01	11/18/2022	10/19/2022	77	_	_	_	_	77
Playground Training Academy, LLC	22-054937-01	11/18/2022	10/19/2022	85	-	-	-	-	85
Playground Training Academy, LLC	22-045496-02	11/18/2022	10/19/2022	77	-	-	-	-	77
The Dance Center LLC	22-043490-02	11/18/2022	10/19/2022	326	-	-	-	-	326
America's Kids Inc.	22-053392-01	11/18/2022	10/19/2022	174	-	-	-	-	174
America's Kids Inc.	22-053506-01	11/18/2022	10/19/2022	167	-	-	-	-	167
America's Kids Inc.	22-054288-01			73	-	-	-	-	73
America's Kids Inc.	22-054900-01	11/18/2022 11/18/2022	10/19/2022 10/19/2022	203	-	-	-	-	203
	INV-22682			67	-	-	-	-	67
Ereflect Pty Ltd		11/18/2022	10/19/2022		-	-	-	-	
The Dance Center LLC	22-056755-01	11/18/2022	10/19/2022	66	-	-	-	-	66
Brenda Myers	22-056466-01	11/18/2022	10/19/2022	100	-	-	-	-	100
Generation Genius, Inc.	GG155169-R1	11/18/2022	10/19/2022	125	-	-	-	-	125
Playground Training Academy, LLC	22-053732-01	11/18/2022	10/19/2022	77	-	-	-	-	77
Nessy Learning LLC	NESUS4864	11/18/2022	10/19/2022	170	-	-	-	-	170
Pacific Martial Arts	22-056479-01	11/18/2022	10/19/2022	150	-	-	-	- Page 132 o <u>f</u> 238	150
America's Kids Inc.	22-056129-01	11/18/2022	10/19/2022	128	-	-	-	. ago 102 oi 200	128

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
San Benito Dance Academy	22-056411-01	11/18/2022	10/19/2022	70	Due -	Past Due	Past Due	Past Due	70
America's Kids Inc.	22-055369-01	11/18/2022	10/19/2022	81	_	_	_	_	81
America's Kids Inc.	22-055473-01	11/18/2022	10/19/2022	110	-	-	_	-	110
Rainbow Resource Center	3902102	11/18/2022	10/19/2022	232	-	-	_	-	232
Rainbow Resource Center	3902103	11/18/2022	10/19/2022	126	-	_	_	_	126
Playground Training Academy, LLC	22-053100-01	11/18/2022	10/19/2022	110	-	_	_	_	110
Playground Training Academy, LLC	22-053238-01	11/18/2022	10/19/2022	85	-	-	-	-	85
BookShark	BI0015173	11/18/2022	10/19/2022	246	-	-	-	-	246
BrightThinker	SINV5468	11/18/2022	10/19/2022	124	-	-	-	-	124
Coastline Automation,Inc.	22-045230-01	11/18/2022	10/19/2022	439	-	-	-	-	439
Rainbow Resource Center	3902328	11/18/2022	10/19/2022	34	-	-	-	-	34
Rainbow Resource Center	3902610	11/18/2022	10/19/2022	153	-	-	-	-	153
The Dance Center LLC	22-056532-01	11/18/2022	10/19/2022	326	-	-	-	-	326
Break the Barriers, Inc	22-040709-01	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-033276-01	11/19/2022	10/20/2022	328	-	-	-	-	328
NewPath Learning	0028656	11/19/2022	10/20/2022	25	-	-	-	-	25
Break the Barriers, Inc	22-046090-01	11/19/2022	10/20/2022	328	-	-	-	-	328
BookShark	BI0015220	11/19/2022	10/20/2022	84	-	-	-	-	84
Break the Barriers, Inc	22-040104-02	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-041596-02	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-043643-01	11/19/2022	10/20/2022	328	-	-	-	-	328
BookShark	BI0015207	11/19/2022	10/20/2022	37	-	-	-	-	37
Break the Barriers, Inc	22-046087-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Logic of English	SI-164569	11/19/2022	10/20/2022	79	-	-	-	-	79
Sarah Michelle Rebecca Russell	22-055263-01	11/19/2022	10/20/2022	90	-	-	-	-	90
Break the Barriers, Inc	22-040270-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040272-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040661-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040887-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-041098-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-042110-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-043005-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Evan-Moor	INV357477	11/19/2022	10/20/2022	107	-	-	-	-	107
Break the Barriers, Inc	22-040657-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040710-01	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-041097-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-046133-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-046134-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Rainbow Resource Center	3903439	11/19/2022	10/20/2022	53	-	-	-	-	53
Break the Barriers, Inc	22-040104-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040602-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040660-01	11/19/2022	10/20/2022	328	-	-	-	-	328
Break the Barriers, Inc	22-040712-01	11/19/2022	10/20/2022	418	-	-	-	-	418
Break the Barriers, Inc	22-046084-01	11/19/2022	10/20/2022	341	-	-	-	- Dogo 122 of 222	341
Break the Barriers, Inc	22-046135-01	11/19/2022	10/20/2022	418	-	-	-	Page 133 of 238	418

Accounts Payable Aging

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
Break the Barriers, Inc	22-049688-01	11/19/2022	10/20/2022	341	- Due	- rast Due	- rast Due	rast Due	341
Fresno Fencing Academy	22-055647-01	11/19/2022	10/20/2022	365	-	-	_	_	365
Art of Problem Solving	INV227885	11/19/2022	10/20/2022	96	-	-	-	_	96
Roberta Chatman	22-053199-01	11/19/2022	10/20/2022	20	-	-	-	_	20
Roberta Chatman	22-053200-01	11/19/2022	10/20/2022	20	-	_	_	_	20
Roberta Chatman	22-030626-01	11/19/2022	10/20/2022	20	-	_	_	_	20
Roberta Chatman	22-053198-01	11/19/2022	10/20/2022	20	_	_	_	_	20
Break the Barriers, Inc	22-040606-01	11/19/2022	10/20/2022	328	-	_	_	_	328
Break the Barriers, Inc	22-041596-01	11/19/2022	10/20/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-043642-01	11/19/2022	10/20/2022	328	_	_	_	_	328
Break the Barriers, Inc	22-046139-01	11/19/2022	10/20/2022	328	_	_	_	_	328
Kumon Center of Clovis	22-046910-01	11/20/2022	10/21/2022	150	_	_	_	_	150
Kumon Center of Clovis	22-046911-01	11/20/2022	10/21/2022	150	_	_	_	_	150
Kumon Center of Clovis	22-046911-02	11/20/2022	10/21/2022	150	_	_	_	_	150
Kumon Center of Clovis	22-046910-02	11/20/2022	10/21/2022	150	_	_	_	_	150
Lighthouse Therapy LLC	822	11/20/2022	10/6/2022	52,036			_	_	52,036
Math-U-See Inc.	0796379-IN	11/20/2022	9/21/2022	224			_	_	224
Michelle Buchanan	22-051846-02	11/20/2022	10/21/2022	360		_	_	_	360
Teaching Textbooks	47363	11/20/2022	10/21/2022	43	-	-	-	-	43
BookShark	BI0015259	11/20/2022	10/21/2022	404	-	-	-	-	404
	274734	11/20/2022	10/21/2022	134	-	-	-	-	134
Moving Beyond the Page BookShark	BI0015260	11/20/2022	10/21/2022	39	-	-	-	-	39
					-	-	-	-	55 55
All About Learning Press, Inc. Rainbow Resource Center	913574 3904136	11/20/2022	10/21/2022	55 20	-	-	-	-	20
		11/20/2022	10/21/2022		-	-	-	-	
Institute for Excellence in Writing	954623	11/20/2022	10/24/2022	38 43	-	-	-	-	38 43
Teaching Textbooks	47362	11/20/2022	10/21/2022		-	-	-	-	
Rainbow Resource Center	3904139	11/20/2022	10/21/2022	20	-	-	-	-	20
Central California Gymnastics Institute I		11/21/2022	10/22/2022	225	-	-	-	-	225
Central California Gymnastics Institute I		11/21/2022	10/22/2022	72	-	-	-	-	72
Nayoung Ryoo	22-056770-01	11/21/2022	10/22/2022	140	-	-	-	-	140
Institute for Excellence in Writing	954851	11/21/2022	10/21/2022	38	-	-	-	-	38
Central California Gymnastics Institute I		11/21/2022	10/22/2022	335	-	-	-	-	335
Institute for Excellence in Writing	954856	11/21/2022	10/21/2022	27	-	-	-	-	27
Central California Gymnastics Institute I		11/21/2022	10/22/2022	103	-	-	-	-	103
Central California Gymnastics Institute I		11/21/2022	10/22/2022	385	-	-	-	-	385
Nicole the Math Lady LLC	5629	11/21/2022	10/22/2022	79	-	-	-	-	79
C'est La Vie Arts	22-055780-01	11/21/2022	10/22/2022	140	-	-	-	-	140
Institute for Excellence in Writing	954617	11/21/2022	10/21/2022	100	-	-	-	-	100
Sandy Torosian	22-055337-01	11/22/2022	10/23/2022	90	-	-	-	-	90
Sandy Torosian	22-055338-01	11/22/2022	10/23/2022	90	-	-	-	-	90
Math-U-See Inc.	0796853-IN	11/22/2022	9/23/2022	67	-	-	-	-	67
Children's Musical Theaterworks	106	11/23/2022	10/24/2022	600	-	-	-	-	600
Outschool, Inc.	12345708160	11/23/2022	10/24/2022	60	-	-	-	-	60
Outschool, Inc.	12345708162	11/23/2022	10/24/2022	60	-	-	-	- Dogo 124 of 222	60
Dance Explosion	22-056214-02	11/23/2022	10/24/2022	50	-	-	-	Page 134 of 238	50

Accounts Payable Aging

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
Hidden Hills Ranch	22-031142-01	11/23/2022	10/24/2022	600	Due	- Past Due	- Past Due	- Past Due	600
Hidden Hills Ranch	22-037193-01	11/23/2022	10/24/2022	600	-	_	_	_	600
Hidden Hills Ranch	22-039710-01	11/23/2022	10/24/2022	600	_	-	_	_	600
Hidden Hills Ranch	22-041099-01	11/23/2022	10/24/2022	40	-	_	_	_	40
Hidden Hills Ranch	22-041101-01	11/23/2022	10/24/2022	40	-	_	_	_	40
Hidden Hills Ranch	22-044122-01	11/23/2022	10/24/2022	600	-	_	_	_	600
Hidden Hills Ranch	22-048341-01	11/23/2022	10/24/2022	135	_	_	_	_	135
The Dance Center LLC	22-055618-01	11/23/2022	10/24/2022	89	_	_	_	_	89
Hidden Hills Ranch	22-036410-01	11/23/2022	10/24/2022	600	_	_	_	_	600
Hidden Hills Ranch	22-041875-02	11/23/2022	10/24/2022	120	_	_	_	_	120
Roberta Chatman	22-053201-02	11/23/2022	10/24/2022	35		_	_	_	35
Dance Explosion	22-053201-02	11/23/2022	10/24/2022	45			_	_	45
Dance Explosion	22-056214-01	11/23/2022	10/24/2022	45	_	_	_	_	45
Hidden Hills Ranch	22-032274-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-040880-01			200	-	-	-	-	200
	22-040880-01	11/23/2022	10/24/2022 10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch		11/23/2022			-	-	-	-	
Hidden Hills Ranch	22-032270-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-032713-02	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-033794-03	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-049469-01	11/23/2022	10/24/2022	120	-	-	-	-	120
Hidden Hills Ranch	22-049705-01	11/23/2022	10/24/2022	400	-	-	-	-	400
Hidden Hills Ranch	22-031145-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-032716-02	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-037181-01	11/23/2022	10/24/2022	560	-	-	-	-	560
Hidden Hills Ranch	22-036404-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Madella Stables LLC	22-052258-01	11/23/2022	10/24/2022	40	-	-	-	-	40
Madella Stables LLC	22-052259-01	11/23/2022	10/24/2022	40	-	-	-	-	40
Roberta Chatman	22-053202-02	11/23/2022	10/24/2022	35	-	-	-	-	35
Outschool, Inc.	12345708158	11/23/2022	10/24/2022	20	-	-	-	-	20
Outschool, Inc.	12345708161	11/23/2022	10/24/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-032709-02	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-033795-03	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-035194-02	11/23/2022	10/24/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-035967-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-036406-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-036408-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-037173-01	11/23/2022	10/24/2022	600	-	-	-	-	600
Hidden Hills Ranch	22-048346-01	11/23/2022	10/24/2022	135	-	-	-	-	135
Dance Explosion	22-048583-02	11/23/2022	10/24/2022	50	-	-	-	-	50
Outschool, Inc.	12345708159	11/23/2022	10/24/2022	40	-	-	-	-	40
Hidden Hills Ranch	22-035201-02	11/23/2022	10/24/2022	80	-	-	-	-	80
Hidden Hills Ranch	22-036591-01	11/23/2022	10/24/2022	600	-	_	_	_	600
Hidden Hills Ranch	22-037184-01	11/23/2022	10/24/2022	600	-	_	-	-	600
Hidden Hills Ranch	22-041100-01	11/23/2022	10/24/2022	40	_	_	_	_	40
Hidden Hills Ranch	22-046807-01	11/23/2022	10/24/2022	600	_	_	_	Page 135 of 238	600
maden fillis Nation	22 040007-01	11/23/2022	10/ 24/ 2022	300	_	-	-	-	550

Accounts Payable Aging

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
Hidden Hills Ranch	22-049471-01	11/23/2022	10/24/2022	120	-	-	-	-	120
Dance Explosion	22-054849-01	11/23/2022	10/24/2022	45	-	-	-	-	45
Notable Inc	INVOICE-222326	11/25/2022	10/11/2022	396	-	-	-	-	396
Math-U-See Inc.	0797061-IN	11/25/2022	9/26/2022	224	-	-	-	-	224
Math-U-See Inc.	0797850-IN	11/29/2022	9/30/2022	123	-	-	-	-	123
KiwiCo, Inc	641	11/29/2022	10/15/2022	4,831	-	-	-	-	4,831
Math-U-See Inc.	0797848-IN	11/29/2022	9/30/2022	67	-	-	-	-	67
Math-U-See Inc.	0797849-IN	11/29/2022	9/30/2022	67	-	-	-	-	67
Math-U-See Inc.	0798409-IN	12/3/2022	10/4/2022	101	-	-	-	-	101
Math-U-See Inc.	0798867-IN	12/4/2022	10/5/2022	249	-	-	-	-	249
LEGO Education	1190530057	12/6/2022	10/7/2022	331	-	-	-	-	331
Math-U-See Inc.	0798994-IN	12/6/2022	10/7/2022	78	-	-	-	-	78
LEGO Education	1190530465	12/9/2022	10/10/2022	421	-	-	-	-	421
Math-U-See Inc.	0799710-IN	12/12/2022	10/13/2022	158	-	-	-	-	158
LEGO Education	1190531806	12/16/2022	10/17/2022	146	-	-	-	-	146
LEGO Education	1190531807	12/16/2022	10/17/2022	328	-	-	-	-	328
Math-U-See Inc.	0800901-IN	12/23/2022	10/24/2022	133	-	-	-	-	133
Math-U-See Inc.	0800900-IN	12/23/2022	10/24/2022	29	-	-	-	-	29
Seesaw Learning, Inc	2021-75973	12/31/2022	12/1/2022	1,800					1,800
		Total Outstanding	Payables in October	\$ 1,359,191	\$ -	\$ -	\$ -	\$ -	\$ 1,359,191

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st 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 for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	CALPADS - Fall 1 Certification 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 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp_
DATA TEAM	Set by Authorizer	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Cover Sheet Superintendent & Deputy Director Divvy Expenses

Section: II. Finance

Item: C. Superintendent & Deputy Director Divvy Expenses

Purpose: Discussion & Potential Action

Related Material: ED & DD Divvy Expense Report - November - YV

BACKGROUND:

- Part of the fiscal checks and balances process to ensure proper spending of school funds.
- This will be a monthly agenda item.
- Board review will be on the prior, not current month's transactions.
- There were no Divvy transactions during the month of September.

Divvy Register (Steph Johnson and Laurie Goodman)

For the Period Ending November 30, 2022

Vendor Name	Card Holder	Transaction Date	Transaction Amount
-------------	-------------	------------------	-----------------------

_

Total Disbursements for November 2022 \$ -

Cover Sheet 2021-2022 Audit

Section: II. Finance

Item: D. 2021-2022 Audit Report
Purpose: Discussion & Potential Action

Related Material: Audit Report - YV

BACKGROUND:

- Schools have internal and external audits to ensure the appropriate use of public funds and that they meet state and federal guidelines.
- Annually, the school is required to contract with a certified public accountant or public accountants deemed by the State Controller's Office as qualified to conduct audits.
- The evaluative process is used to improve the operations of a school. This practice helps the school accomplish its goals by bringing a systematic approach to evaluating and improving the effectiveness of various areas (risk management, governance, etc.).
- When making certain that the school is "in compliance," the auditor will assess whether the school (school board, administrators, staff, etc.) have met responsibilities in complying with federal, state, and local regulations, policies, laws, procedures, etc.

Cover Sheet

Updated Homeless Education Policy

Board Policy No. 6173

Section: III. Academic Excellence

Item:

A. Updated Homeless Education Policy
Purpose:

Discussion & Potential Action - Vote
Related Material:

6173 - Homeless Education Policy - YV

BACKGROUND:

- Changes include:
 - Updating the Homeless Liaison's contact information
 - Added language about transportation
 - Additional information about identification of Homeless Youth, Training, and the required annual housing questionnaire
 - Additional educational services (Section 6)
 - Expansion of Section 7 on High School Coursework and Graduation requirements

RECOMMENDATION:

• Consider the approval of the updated Homeless Education Policy.



YOSEMITE VALLEY CHARTER SCHOOL

Instruction | Alternative/Specialized Programs HOMELESS EDUCATION POLICY

Yosemite Valley Charter School is committed to ensuring that homeless students are provided equal access to the same free, appropriate public education provided to other children and youth. Homeless students will be given access to the education and other services that such students need to ensure that they have an opportunity to meet the same challenging State student academic achievement standards to which all students are held. Homeless students will not be stigmatized or segregated in a separate school or program based on the student's status as homeless.

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

- 1. Define Homeless Children and Youth
- 2. Identify the Homeless Liaison's Responsibilities
- 3. Explain the Requirements for Enrollment of Homeless Children and Youth
- 4. Identify Enrollment Disputes and the Dispute Resolution Process
- 5. Outline Transportation Options
- 6. Define Comparable Education Services for Homeless Children and Youth
- 7. Describe Coursework and Graduation Requirements

1. Definitions:

- *Homeless children and youths* means individuals who lack a fixed, regular and adequate nighttime residence and includes children and youths:
 - Who are sharing the housing of other persons due to loss of housing, economic hardship or a similar reason; are living in motels, hotels, trailer parks (not including mobile home parks), or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
 - Who have a primary nighttime residence that is a public or private place not designated for or ordinarily used as a regular sleeping accommodation for human beings;
 - Who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings;

.



- Who are migratory children who qualify as homeless for purposes of this part because the children are living in circumstances described above.
- *Unaccompanied youth* includes a youth not in the physical custody of a parent or guardian.
- The Charter School is the school of origin when the student attended the Charter School when permanently housed or was last admitted when the student became homeless. The Charter School will not be considered the school of origin when it is contrary to the wishes of a student's parent(s) or guardian(s), or is not in the best interest of the student.

In determining the best interest of the child or youth, the School shall:

- Presume that keeping the child or youth in the school of origin is in the best interest
 of the child or youth, less it is contrary to the request of the child's or youth's parent
 or guardian, or unaccompanied youth;
- Consider student-centered factors related to the child's or youth's best interest, including factors related to the impact of mobility on achievement, education, health, and safety of homeless children and youth, giving priority to the request of the child's or youth's parent or guardian or unaccompanied youth;
- o If, after conducting the best interest determination based on consideration of the presumption identified above and the student-centered factors identified above, the School determines that it is not in the child's or youth's best interest to attend the School, the School shall provide the child's or youth's parent or guardian or the unaccompanied youth with a written explanation of the reasons for its determination, in a manner and form understandable to such parent, guardian, or unaccompanied youth, including information regarding the right to appeal; and
- o In the case of an unaccompanied youth, ensure that the School liaison assists in placement or admission decisions, gives priority to the views of such unaccompanied youth and provides notice to such youth of the right to appeal.

A child or youth or unaccompanied youth shall be considered homeless for as long as he/she is in a living situation described above.

- **2.** Homeless Liaison Contact Information and Responsibilities: The Charter School's Homeless Liaison is: Yolanda Vazquez, yolanda.vazquez@centralvcs.org. The Charter School's Homeless Liaison is required to do all of the following:
 - Ensure that homeless children and youths are identified by school personnel through outreach and coordination activities with other entities and agencies;



- Ensure that homeless children and youth are admitted in, and have a full and equal opportunity to succeed in the School;
- Ensure that homeless children and youths have access to and receive educational services for which such families, children, and youth are eligible, including referrals to health care services, dental services, mental health and substance abuse services, housing services and other appropriate services;
- Ensure that the parents or guardians of homeless children and youths are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
- Ensure that admission disputes are mediated in accordance with the dispute resolution process outlined below;
- Ensure that public notice of the educational rights of homeless children and youths is disseminated in locations frequented by parents or guardians, including schools, shelters, public libraries and soup kitchens, in a manner and form understandable to the parents and guardians of homeless children and youths, and unaccompanied youths;
- As applicable, ensure that the parent or guardian of a homeless student, and any
 unaccompanied youth, is fully informed of all transportation services, including
 transportation to the school of origin and is assisted in accessing transportation to the
 school.

•

- As applicable, ensure that the parent or guardian of a homeless student, and any unaccompanied youth, is fully informed of all transportation services, including transportation to the school of origin and is assisted in accessing transportation to the school.
- Ensure that school personnel providing services participate in professional development and other technical support as determined appropriate by the State Coordinator;
- Ensure that unaccompanied youths 1) are admitted to school; 2) have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth, including implementation of procedures to identify and remove barriers that prevent youths from receiving appropriate credit for full or partial coursework satisfactorily completed while attending a prior school; and 3) are informed of their status as independent students and that the youths may obtain assistance from the liaison to receive verification of such status for purposes of the Free Application for Federal Student Aid.

Ensure that homeless children and youths are identified by school personnel through outreach and coordination activities with other entities and agencies and that they receive referrals to health care services, dental services, mental health and substance abuse services, housing services, and other appropriate services.

- Offer training to the school's certificated and classified employees providing services to pupils experiencing homelessness, including, but not limited to, teachers, support staff, and other school staff who work with pupils, at least annually relating to both of the following: 1) The homeless education program policies adopted by the school; and 2) Recognition of signs that pupils are experiencing, or are at risk of experiencing, homelessness.
- The Charter School shall administer a housing questionnaire for purposes of identifying homeless children and youths and unaccompanied youths. The questionnaire shall comply with legal requirements. The questionnaire shall be administered annually, and reported to the California Department of Education the number of homeless children and youths and unaccompanied youths enrolled.
- 3. Admission: All homeless students are required to follow the school's process for admitting students, including filling out and submitting the school's enrollment documents and Master Agreementpacket on time. As with all students, admission depends upon availability. In the event of an oversubscription in a grade, homeless students will participate in the lottery as with any other student. As used in this policy, admission means attending classes and participating fully in school activities.

If the homeless student seeking admission is unable to produce records normally required for admission, such as previous academic records, medical records, proof of residency or other documentation, this will not serve as a basis for non-admission. Provided that the admission process has been followed in all other respects, a homeless student will be admitted in the School despite the missing paperwork. Upon admission, the School will contact the school last attended by the students to obtain relevant academic and other records.

If the student needs to obtain immunizations, or immunization or medical records, the School will immediately refer the parent or guardian of the student, or the unaccompanied youth, to the Homeless Liaison, who shall assist in obtaining necessary immunizations, or immunization or medical records.

4. Admission Disputes and the Dispute Resolution Process: If a dispute arises over admission in the Charter School of a homeless student, the student will be immediately enrolled to the

School in which admission is sought, pending resolution of the dispute. <u>"Admission"</u> are attending classes and participating fully in school activities.

The Charter School will refer the student and/or his/her parents or guardians to the Homeless Liaison, who will carry out the dispute resolution in accordance with the process set forth below, as expeditiously as possible after receiving notice of the dispute.

In the case of an unaccompanied youth, the Homeless Liaison will ensure that the youth is immediately admitted in school pending resolution of the dispute.

Parents, guardians and unaccompanied youth may provide written or oral documentation to support their positions about admission and may seek assistance of social services, advocates, and/or service providers in the dispute process.

The Charter School will provide the parent or guardian of the student with a written explanation of the Charter School's decision regarding admission, including the rights of the parent, guardian or unaccompanied youth's appeal the decision. The written explanation will be complete, as brief as possible, simply stated and provided in a language that the parent, guardian or unaccompanied youth can understand.

If the dispute remains unresolved at the Charter School level or is appealed, then the Charter School Homeless Liaison will forward all written documentation and related paperwork to the homeless liaison at the county office of education (COE). The COE's homeless liaison will review these materials and determine the school selection or admission decision within five (5) working days of receipt of the materials. The COE homeless liaison will notify the Charter School and parent/guardian/unaccompanied youth of the decision.

If the dispute remains unresolved at the COE level or is appealed to the State, then the COE homeless liaison will forward all written documentation and related paperwork to the State Homeless Coordinator. Upon review, the CDE will notify the parent/guardian/unaccompanied youth of the decision relating to admission relating admission in the Charter School within ten working days of receipt of the materials.

- **5. Transportation**: The Charter School will provide or arrange for transportation of a homeless student, at the request of the parent, guardian or Homeless Liaison, to the Charter School when the Charter School is the school of origin. If the student begins living in an area served by another local educational agency while continuing his/her education at the Charter School, the Charter School will contact that local educational agency to agree upon a method to apportion the responsibility and costs for providing the student with transportation to and from the Charter School.
- **6.** Comparable Education Services: Each homeless student will be provided access to services comparable to services offered to other students in the Charter School, including but not limited to the following:
 - Educational services for which the homeless student meets federal, state, and local program eligibility criteria

Programs in career and technical education Access to honors and AP courses

- Access to field trips
- Access to technology, including hotspots
- Access to a full range of support and intervention programs
- 7. Coursework and Graduation Requirements: The School shall accept coursework satisfactorily completed by a homeless student while attending another public school, a juvenile courts school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school even if the pupil did not complete the entire course and shall issue that homeless student full or partial credit for the coursework while attending the School.

If the School is the transferring school, it shall issue the full and partial credits on an official transcript for the student and shall ensure the transcript includes all of the following: 1) All full and partial credits and grades earned based on any measure of full or partial coursework being satisfactorily completed, including a determination of the days of enrollment or seat time, or both, if applicable, at the School or any other local educational agency, other public school, juvenile court school, charter school, school in a country other than the United States, or nonpublic, nonsectarian school; 2) The credits and grades for each school and local agency listed separately so it is clear where they were earned; 3) A complete record of the student's seat time, including both period attendance and days of enrollment.

If a homeless student enrolls in the School, and the School has knowledge that the transcript from the transferring local educational agency may not include certain credits or grades for the student, the School shall contact the prior local educational agency within two business days to request that the prior local educational agency issue full or partial credits. The prior local educational agency shall issue appropriate credits and provide all academic and other records to the School within two business days of the request.

The credits accepted shall be applied to the same or equivalent course, if applicable, as the coursework completed in the prior school.

The School shall not require a homeless student to retake a course if the student has satisfactorily completed the entire course in a prior school. If the student did not complete the entire course, the School shall not require the pupil to retake the portion of the course the student completed unless the School, in consultation with the holder of educational rights for the student, finds that the student is reasonably able to complete the requirements in time to graduate from high school. When partial credit is awarded in a particular course, the homeless student shall be admitted in the same or equivalent course, if applicable, so the student may continue and complete the entire course.

A homeless student shall not be prevented from retaking or taking a course to meet the eligibility requirements for admission to the California State University or the University of California.

A homeless student who transfers between schools any time after the completion of the pupil's



second year of high school and is in the student's third or fourth year of high school, the School shall exempt from all coursework and other requirements adopted by the School that are in addition to the statewide coursework requirements specified in Education Code section 51225.3, unless the School makes a finding that the student is reasonably able to complete the School's graduation requirements in time to graduate from high school by the end of the student's fourth year of high school.

If the School determines that the homeless student is reasonably able to complete the School's graduation requirements within the student's fifth year of high school, the School shall do all of the following: 1) Consult with Inform the student and the person holding the right to make educational decisions for the student of the student's option to remain in school for a fifth year to complete the School's graduation requirements; 2) Consult with Inform the student, and the student's educational rights holder, about how remaining in the School for a fifth year to complete the School's graduation requirements will affect the student's ability to gain admission to a postsecondary educational institution; 3) Consult with and provide information to the student about transfer opportunities available through the California Community Colleges; 4) Permit the student to stay in school for a fifth year to complete the School's graduation requirements upon agreement with the student, if the student is 18 years of age or older, or if under 18 years of age, with the person holding the right to make educational decisions for the student; 5) Consult with the student and the student's educational rights holder regarding the student's option to remain in the School of origin.

To determine whether a homeless student is in the third <u>or fourth of fourth</u> year of high school, either the number of credits the pupil has earned to the date of transfer, <u>or</u>-the length <u>student's enrollment</u>, or for students with <u>significant gaps in school attendance</u>, the <u>pupils age as compared to the average of pupils in the third or fourth year of high school, of the school admission</u> may be used, whichever will qualify the student for the exemption.

Within 30 calendar days of the date that a homeless student may qualify for the exemption from local graduation requirements transfers into a school, the School shall notify the student, the educational rights holder, and the School's liaison for homeless children and youth of the availability of the exemption and whether the student qualifies for an exemption. If the School fails to provide timely notice, the student shall be eligible for the exemption from local graduation requirements once notified, even if that notification occurs after the student is no longer homeless, if the student otherwise qualifies for the exemption.

In addition to providing said notice, the School shall consult with the student and student's educational rights holder about the following: 1) Discussion regarding how any of the requirements that are waived may affect the student's postsecondary education or vacation plans, including the ability to gain admission to a postsecondary educational institution; 2) Discussion and information about other options available to the student, including, but not limited to, a fifth year of high school, possible credit recovery, and any transfer opportunities available through the California Community Colleges; 3) Consideration of the student's



academic data and any other information relevant to making an informed decision on whether to accept the exemption.

A homeless student that has been exempted from local graduation requirements in accordance with Education Code section 51225.1 and completes the statewide coursework requirements specified in Education Code section 51225.3 before the end of the student's fourth year of high school and that student would otherwise be entitled to remain in attendance at the school, the School shall not require or request that the pupil graduate before the end of the student's fourth year of high school.

If a homeless student is exempted from local graduation requirements pursuant to Education Code section 51225.1, the School shall notify the student and the person holding the right to make educational decisions for the student how any of the requirements that are waived will affect the student's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges.

If a homeless student is not exempted from local graduation requirements or has previously declined the exemption, the School shall exempt the student at any time if an exemption is required by the student and the student qualifies for the exemption.

If a homeless student is not eligible for an exemption because the School makes a finding that the student is reasonably able to complete the School's graduation requirements in time to graduate from high school by the end of the student's fourth year of high school, the School nonetheless shall reevaluate eligibility and provide written notice to the student, the student's education rights older whether the student qualifies for an exemption within the first 30 calendar days of the following academic year, based on the course completion status of the student at the time of reevaluation to determine if the student continues to be reasonably able to complete the School's graduation requirements in time to graduate from high school by the end of the student's fourth year.

If it is determined within the first 30 calendar days of the following academic year, that given their course completion status at that time the reevaluation conducted pursuant to the previous



paragraph that the student is not reasonably able to complete the School's graduation requirements in time to graduate from high school by the end of the student's fourth year of high school, the School shall provide the student with the option to receive an exemption from all coursework and other requirements adopted by the School's governing board that are in addition to the statewide coursework requirements specified in Education Code section 51225.3 or to stay in school for a fifth year to complete the School's graduation requirements upon agreement with the student (if over 18 years old), or upon agreement with the student's education rights holder.

If a homeless student is exempted from local graduation requirements, the School shall not revoke the exemption.

If a homeless student is exempted from local graduation requirements, the exemption shall continue to apply after the pupil is no longer a homeless student while the student is admitted in the School or if a homeless student who is exempt from local graduation requirements transfers to the School from another school.

If a homeless student transfers between schools any time after the completion of the student's second year of high school is not reasonably able to complete the School's graduation requirements within the student's fifth year of high school, but is reasonably able to complete the statewide coursework requirements specified in Education Code section 51225.3 within the student's fifth year of high school, the School shall exempt a student from the School's graduation requirements and provide the student the option to remain in school for a fifth year to complete the statewide coursework requirements. The School shall consult with the student and the student's education rights holder of the following: 1) The student's option to remain in school for a fifth year to complete the statewide coursework requirements; 2) How waiving the local educational requirements and remaining in school for a fifth year may affect the student's postsecondary education or vocation plans, including the ability to gain admission to an institution of higher education; 3) Whether any other options are available to the student, including, but not limited to, possible credit recovery, and any transfer opportunities available through the California Community Colleges; 4) The student's academic data and any other information relevant to making an informed decision on whether the accept the exemption and option to remain in school for a fifth year to complete the statewide coursework requirements.

The School shall not require or request a homeless student to transfer schools in order to qualify the pupil for an exemption.



A complaint for noncompliance with this section may be filed with the School under the School's Uniform Complaint Procedures.

A homeless student shall be allowed to continue his or her education in the school of origin through the duration of homelessness. If the homeless student's status changes before the end of the academic year so that the student is no longer homeless, either of the following apply: 1) If the homeless student is in high school, the School (if it the school of origin) shall allow the formerly homeless student to continue that student's education in the School through graduation; 2) If the homeless student is in kindergarten or any of grades 1 to 8, inclusive the School (if it is the school of origin) shall allow the formerly homeless student to continue that student's education in the School through the duration of the academic school year.

Adopted: February 13, 2020 Revised: December 5, 2022

Cover Sheet

Board Metrics Report

Section: III. Academic Excellence Item: B. Board Metrics Report

Purpose: Presentation & Potential Discussion - Informational

Related Material: Board Metrics Report - YV

BACKGROUND:

- This month's report includes briefings from the following departments:
 - Virtual Academy
 - o Administrative Professional Development
 - Testing & Assesment

RECOMMENDATION:

• The Board may consider requesting further information or a formal presentation at the next Board Meeting on these topics or other areas from other school departments.

Yosemite Valley Charter School 3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

BOARD METRICS REPORT

November & December

Program Enrollment

Current Enrollment by Grade:

Grade	Totals		
TK	70		
KN	278		
1	257		
2	260		
3	270		
4	241		
5	231		
6	189		
7	172		
8	152		
9	111		
10	106		
11	112		
12	92		
Totals	2541		

November (As of 11/4/2022):

- 359 withdrawals were processed since 8/1, 15 pending.
- 23 SPED students have withdrawn, 0 pending.

Grade	Totals		
TK	69		
KN	274		
1	250		
2	259		
3	267		
4	235		
5	228		
6	185		
7	170		
8	146		
9	109		
10	102		
11	111		
12	91		
Totals	2496		

December (As of 12/2/2022):

- 404 withdrawals were processed since 8/1, 10 pending.
- 39 SPED students have withdrawn, 3 pending.



3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

Pupil Engagement – Virtual Academy Report

Lorinda Riffel



ESVA/MSVA Supports and Adjustments over the Past Year

Synopsis

The Elementary and Middle School Virtual Academies were piloted during the 2021/22 school year and launched in the 2022/23 school year. As a new program, a lot of support, analysis, and adjustments have been necessary. Below, you can find an overview of the types of support that have been offered to parents, teachers and students, as well as the adjustments that were deemed necessary and have taken place over the past year.

Program Vision

The vision of the Virtual Academy is to set the standard in online, digital, and blended learning while creating a culture where all children feel loved, respected, and encouraged so they are able to perform at their highest potential.

Program Support Offered, Spring 2022

- Information Sessions
 - Q & A for interested families, Slide
- Orientation (January 10)
- Office Hours (Weekly on W/F)
- IST Information
 - Live presentations at Staff meetings
 - April 4, Clarifying Independent Study Teacher (IST) and Virtual Academy Teacher (VAT) Roles for this year and next, Reviewing sign ups and program offerings
 - May 2, highlighting Program Adjustments to be made and reminding about sign ups, roles, programs, etc. <u>Slides</u>
 - Weekly Update- Various updates and reminders throughout the semester
 - Emails- highlighting critical information such as grade recommendations, reimbursements, etc.
- Parent Information
 - Informational Newsletter released multiple times in Weekly Buzz
 - Weekly Buzz- Contributions with timely information and reminders throughout the semester
 - Weekly Newsletter from VAT with class specific information
 - Weekly Department and VAT Office Hours
 - Tech support by appointment



3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

- VAT Spring Trainings
 - VAT Individualized coaching sessions and observations cycles from the English Learner Group
 - Actively Learn Training (March 16)
 - VAT PLCs on Developing Parent Support Resources (weekly during April and May)
 - VA Teacher Preview of next year (June 1) <u>Slides</u>
 - Returning VA Teachers Required Attendance
 - New VA teachers invited

Types of Program Feedback Received, Spring 2022

- Data analysis
- Parent Survey
- Parent emails and calls
- Virtual Academy Teacher feedback in 1:1 meetings and team meetings
- Other staff feedback

Program Adjustments Planned for 2022/23 School Year

- More subjects offered
- · More class sections offered
- Teachers assigned to teach just Math or ELA
- Minimal asynchronous days at the beginning and end of the semesters
- Enhanced VAT Hiring Process
- Hire Substitute Teachers
- Greater alignment with the High School Virtual Academy (HSVA)
- Stronger Virtual Academy Teacher (VAT) training and preparation
- Single Server Sign On (SSO) Implemented
- Develop a VAT website
- Implement GoApp attendance system for attendance to maximize class time
- Writing instruction mirrored across programs
- Foundational Reading Program (SAVVASS) implemented for K-2
- Revised literature list developed and implemented
- Math program more conducive to online instruction implemented K-8
- Social Emotional Learning (SEL) curriculum developed internally
- Social Studies and Science curricula added
- Curricular Guide Created
- Curriculum support office hours offered for 4 weeks at the beginning of the semester
- Clearer Guidelines for Roles Communicated (VA Agreement Form, Informational Sessions, Orientation, Syllabi, Staff Meetings, Back to School)
- Additional Instructional Videos sent by VAT twice weekly
- Intervention Support Classes Added
- Implement Inclusion Program for Assigned Special Education Students
- Virtual Academy Administrative Assistant Hired
- Enhanced materials disbursement system developed
- Organization in Schoology better standardized with required gradebook parameters and calendar usage.
- Compliance system developed

YOSEMITE VALLEY CHARTER SCHOOL

Yosemite Valley Charter School

3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

- Tech requirements guide created
- Tech support office hours available 4 times per week
- Begin development of a parent resource video library
- In-person park day offered once per semester
- SEL curriculum and training made available to all VATs
- Seek feedback throughout the semester (from parents, teachers, students), and make timely changes when possible

Program Support Offered, Fall 2022

- VAT Training and Support
 - New Teacher Boot camp (August 1) <u>Slides</u>
 - VA Teacher Boot camp (August 2)
 - Part 1 for new VA teachers Slides
 - Part 2 for all VA teacher Slides
 - VA Teacher Curriculum Trainings
 - SAVVAS Training (August 4)
 - SEL Curriculum Training (August 4)
 - Step Up to Writing (August 5)
 - Eureka Math Training (August 9)
 - Achieve3000 Literacy Training (August 10)
 - Seesaw Training, grades K-3 (August 10)
 - Nearpod Training, grades 4-8 (August 10)
 - VAT in-house program trainings
 - Schoology Training
 - GoApp Training (August 10)
 - Inclusion Trainings
 - Overview (August 4) Slides
 - Annual Planning in Collaborative Teams (August 11) Slides
 - VAT/ Inclusion Teacher Collaboration (September 2) Agenda
 - Enhancing the Inclusion Experience for Students (November 1) <u>Slides</u>
 - Intervention Updates and Training (October 10) Slides
 - Personalized Professional Development Plan (PPDP)
 - Concept Development (November 14) Agenda & Notes
 - Weekly staff meetings for collaboration, training, and support
- Parent Support
 - Parent Orientations (August 1, 9, 11) <u>Slides / Video</u>
 - Back to School (August 15) Sample Slides
 - Office Hours Schedule
 - VA teachers- 1 time per week for students
 - ESVA/MSVA Admin- 1 time per week for families
 - Tech Support- 4 times per week for anyone
 - VA Agreement
 - Parent Information
 - <u>Informational Newsletter</u> released multiple times in Weekly Buzz
 - The Weekly Buzz <u>Sample</u>
 - Calendar
 - Weekly Newsletters from VATs



3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

- IST Information
 - Live presentation (August 3) <u>Slides</u>
 - Teacher Handbook
 - 8 Training Videos at the beginning of the school year
 - Weekly Newsletters from VATs
 - Weekly information on the IST whiteboard
 - Emails
 - Office Hours- 1 time per week Schedule

Types of Program Feedback Received, Fall 2022

- Parent, Teacher, and Student Surveys
- Parent emails and calls
- Virtual Academy Teacher feedback in 1:1 meetings and team meetings
- Other staff feedback

Program Adjustments Made, throughout Fall 2022

- Attendance Tracking- GoApp links still used, but VAT now tracks attendance manually in Schoology as well
- Compliance procedures- increased flexibility, modified family communication procedures, and improved IST/VAT collaboration
- Intervention- Standardized program format and trained staff to ensure consistent experience for students
- Implemented Assignment Submission Deadlines
- Adding teacher trainings in response to teacher observations and feedback
- Schoology Training to be offered in January
- Align with HSVA as much as possible
- Design a systemized and robust welcome experience for new students

Program Support Offered, Spring 2023

- New Parent Orientation (January 5)
- Schoology Parent Training on (January 6)



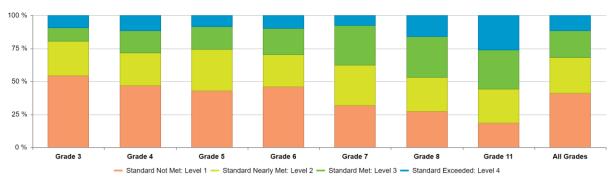
3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

2021- 2022 State Testing - Subgroup Data

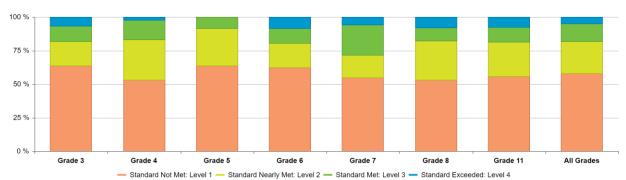
Becky Bennett

Economically Disadvantaged English Language Arts

Achievement Level Distribution



Economically Disadvantaged Mathematics



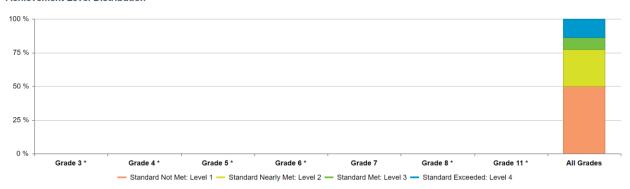


3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

English Language Learners English Language Arts

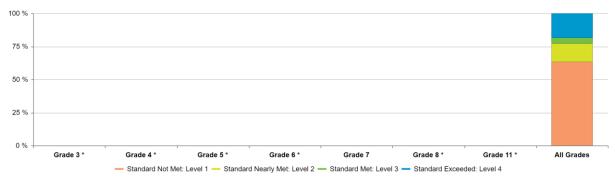
In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested.

Achievement Level Distribution



English Language Learners Mathematics

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested.



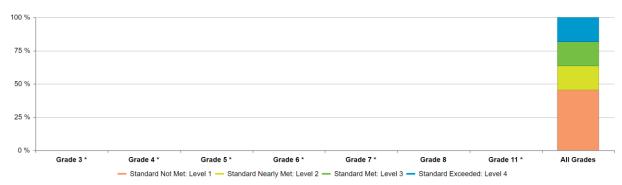


Migrant, Homeless, & Foster Youth (No Migrant or Foster Youth Students were Tested Last Year)

English Language Arts

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested.

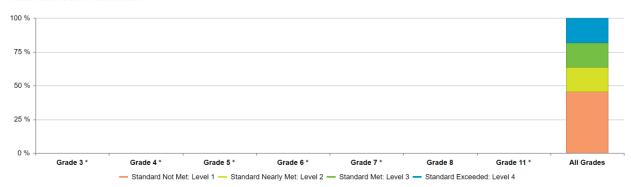
Achievement Level Distribution



Migrant, Homeless, & Foster Youth (No Migrant or Foster Youth Students were Tested Last Year)

Mathematics

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested.

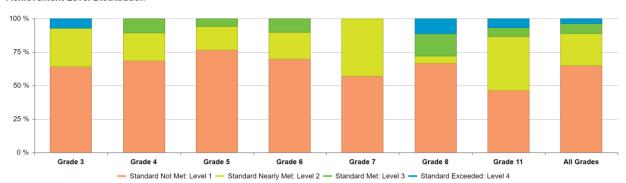




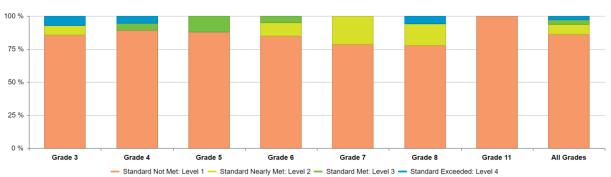
3610 E. Ashlan Avenue, Fresno, CA 93726 Ph (559) 258-0800 | Fax 559) 532-0203

Students with Disabilities English Language Arts

Achievement Level Distribution



Students with Disabilities Mathematics



Cover Sheet

Co-Director Job Descriptions

to Change the Position Titles to Assistant Superintendent Student Services & Assistant Superintendent Educational Services

Section: IV. Operations

Item: A. Co-Director Positions to Change the TItles to to Assistant

Superintendent Student Services & Assistant Superintendent

Educational Services

Purpose: Discussion & Potential Action - Vote

Related Material: Job Description - Assistant Superintendent Educational

Services; Job Description - Assistant Superintendent

Student Support Services

BACKGROUND:

• The school is requesting to change the current Co-Director positions to Assistant Superintendents.

RECOMMENDATION:

• Consider approving the change of job titles from Co-Director to Assistant Superintendents.



Assistant Superintendent Educational Services

GENERAL FUNCTIONS

Under the supervision of the Superintendent, is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the Assistant Superintendent Educational Services to work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The Assistant Superintendent Educational Services will uphold and promote the school's mission and vision at all times.

DUTIES:

- Develop and lead the Elementary/Middle School Virtual Academy (ESVA) for Math, ELA, Science, Social Studies and Social Emotional Learning (SEL).
- Oversee Social Emotional/Community Development plan as pertains to the Elementary and Middle School Virtual Academies, including planning and attending in-person and virtual events.
- Write policies and procedures for virtual programs to ensure that students and staff alike have a consistent and positive experience.
- Manage the logistical aspect of all virtual programs including the organization of materials distribution for Virtual Academy classes (order, inventory, package, disburse, etc).
- Virtual Academy Human Resources: Analyze data to develop positions within the virtual
 academy that will best serve student needs, recruit, interview and hire for the positions,
 develop an onboarding process for new staff, and complete Virtual Academy training
 initially and in an ongoing basis, create Performance Improvement Plans (PIPs) as
 needed to support struggling staff members.
- Lead English Language Development Program Classes- provide ELD training to staff, execute professional coaching, and ensure successful curriculum implementation.
- Collaborate with the SPED-Assistant Director to develop a push-in implementation plan with the school's virtual instruction programs.
- Co-lead development and monitoring of:
 - Summer school program
 - Educational Planning Program (School wide Ed Plans)
 - o oversight of K-8 Course Outlines Program
- Co-lead and collaborate on

- The planning of curriculum/resources Professional Development
- The support to Regional Coordinators with instructional coaching of their team
- Participating Hiring Team member for all new and internal staff positions and manage the creation of a school-wide Master Schedule.
- Organize with different departments to create supportive office hours for staff and families.
- Support the planning and execution of staff functions such as the Virtual Academy retreat, all-region meetings, etc.
- Provide all needed LCAP reporting to the responsible administrator from my programs.
- Under this position collaborate with AXIA on the school operations.

ABILITY TO:

- Establish and maintain cooperative working relationships
- Maintain confidentiality
- Understand and carry out oral and written instructions
- Communicate effectively in oral and written form
- Work with students (transitional kindergarten thru 12th grades).
- Interpersonal skills using tact, patience, and courtesy
- Operation of a computer and assigned software.

WORKPLACE EXPECTATIONS:

- Work effectively with and respond to people from diverse cultures or backgrounds
- The employee will demonstrate professionalism and appropriate judgment in the work setting.
- Have a regular and punctual attendance
- Confer regularly with immediate supervisor
- Follow the school's policies, work procedures and reasonable requests by proper authority.

EDUCATION/CREDENTIALING/LICENSING:

- Master's Degree
- Valid, California Teaching Credential
- Valid Administrative Credential/or equivalent experience/assessment

Job Description



Assistant Superintendent Student Support Services

GENERAL FUNCTIONS

Under the supervision of the Superintendent, who is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the Assistant Superintendent Student Support Services work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The Assistant Superintendent Student Support Services will uphold and promote the school's mission and vision at all times.

DUTIES:

- Leading Intervention including Speech (RTI strategies and curriculum). Create our MTSS models of support (oversight and monitoring of training, strategies, and curriculum).
- Develop, lead, and monitor Student Study Team processes and collaboration with SPED; attend Student Study Team meetings with parents when an admin is needed.
- MAP program development (Student Academic Incentive programs), and collaborate with the director of community engagement.
- Oversee:
- Attendance platform development for Title 1 and AB167 and compliance monitoring.
- Development of Early Literacy curriculum, training, resources, and Early Literacy coordinator.
- TK program development and grant writing oversight.
- 504 department, Speech Intervention, Social Emotional/Community Development plan as pertains to the TK-8 Enrichment Academy program and intervention plans.
- Co-Lead
- Development and oversight of Educational Planning Program (School wide Ed Plans).
- Development of K-8 Course Outlines Program.
- Development and monitoring of Summer school program.
- On the planning of curriculum/resources Professional Development; Teach some of the planned PDs.
- Support Regional Coordinators with instructional coaching of their team.
- Participating Hiring Team member for all new and internal staff positions.
- "Develop/create diagnostic assessments for intervention program, Early Lit, and tracking through Performance Matters and STAR360.
- Performance Matters oversight our schoolwide diagnostic and assessment platform,
- Run/create reports for special groups for Title 1 and intervention purposes.

- Lending Library support in sorting and recommending core curriculum, and developing videos and resources for core curriculum for our librarians and families.
- Coach new admin in passing the CPACE (knowledge and strategies).
- Under this position collaborate with AXIA on the school operations.

Ability To:

- Establish and maintain cooperative working relationships
- Maintain confidentiality
- Understand and carry out oral and written instructions
- Communicate effectively in oral and written form
- Work with students (transitional kindergarten thru 12th grades).
- Interpersonal skills using tact, patience, and courtesy
- Operation of a computer and assigned software.

WORKPLACE EXPECTATIONS:

- Work effectively with and respond to people from diverse cultures or backgrounds
- The employee will demonstrate professionalism and appropriate judgment in the work setting.
- Have a regular and punctual attendance
- Confer regularly with immediate supervisor
- Follow the District policies, work procedures and reasonable requests by proper authority.

EDUCATION/CREDENTIALING/LICENSING:

- Master's Degree
- Valid, California Teaching Credential
- Valid Administrative Credential/or equivalent experience/assessment

Cover Sheet Revised Compensation Policy

Section: IV. Operations

Item: B. Revised Compensation Policy
Purpose: Discussion & Potential Action - Vote

Related Material: Compensation Policy - YV

BACKGROUND:

- Highlighted changes:
 - Updated job titles
 - Classified Substitute Pay
 - Revised Administrative Salary Table with updated job titles (salary amounts are the same)

RECOMMENDATION:

• Consider approving the revised Compensation Policy.



YOSEMITE VALLEY CHARTER SCHOOL

Staff | Certificated, Classified, Administrative, & Supervisory COMPENSATION POLICY

Dedication to Non-discrimination

It is the policy of Yosemite Valley Charter School not to discriminate on the basis of race, religious creed (which includes religious dress and grooming practices), color, national origin (which includes, but is not limited to, national origin groups and aspects of national origin, such as height, weight, accent, or language proficiency), ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (which includes pregnancy, childbirth, breastfeeding, and related medical conditions), gender, gender identity, gender expression, age, sexual orientation, military or veteran status (including state and federal active and reserve members as well as those ordered to duty or training), immigration/citizenship status or related protected activities (which includes undocumented individuals and human trafficking), protected medical leaves, domestic violence victim status, political affiliation, or any other consideration made unlawful by federal, state, or local laws, ordinances, or regulations.

Important Information

- This summary does not alter the at-will nature of the employment relationship and nothing in this summary shall limit the School's right to terminate employment at-will or limit the School's right to transfer, demote, suspend, administer discipline, and change the terms and conditions of employment at its sole discretion. This includes, without limitation, the School's right to modify the compensation of any employee at any time, with or without notice and with or without cause.
- Pay increases are not granted automatically each year; therefore, neither past nor future compensation can be calculated, assumed, or predicted on the basis of this schedule or any information contained herein. Compensation of any employee may also be adjusted at any time based on operational needs of the School.
- The <u>SuperintendentExecutive Director</u> shall recommend compensation for all School staff, consistent with the budget approved by the School Board. An employee's regular compensation is paid on a semi-monthly basis in accordance with the School's payroll practices and policies.
- The School reserves the right to change, suspend, revoke, terminate, or supersede provisions of this compensation schedule at any time. To the extent any of provisions herein differ from the terms of an employee's employment agreement, the terms of the agreement shall prevail.

Compensation Philosophy

A compensation philosophy is a statement that defines what an organization offers and chooses to reward via its compensation system. The School's compensation philosophy places emphasis on equity, transparency, excellence, and commitment. These five key values are the foundation for all School compensation structures and practices.

We offer...

- comprehensive compensation packages for all staff, including base salary and benefits. Certain employees may be eligible for bonuses and stipends, as set forth herein
- a dynamic culture and vibrant community of colleagues united by shared dedication to students, a commitment to innovation, and a strong growth mindset
- unique career pathways, growth and development opportunities, and leadership roles that encourage staff to challenge themselves
- equitable compensation, regardless of gender, race/ethnicity, national origin, sexual orientation, age, religion, disability or any other consideration made unlawful by federal, state, or local laws, ordinances, or regulations
- a transparent and clearly communicated compensation system, so that staff understand what factors may determine individual compensation and how and when potential changes to compensation will be affected.

We recognize and reward...

- exceptional performance and contributions that enable excellent student outcomes
- commitment of staff who contribute to the long-term success of our students and our organization

For teachers...

Given the role they play in providing educational services, teachers are particularly critical to the success of our mission. As such, we offer teacher compensation to attract and retain talented educators, and we specially recognize and reward:

- exceptional teacher performance that leads to growth and excellence for students
- commitment of teachers who develop deep, high-quality educational experience (within or outside of the School) and assume critical leadership responsibilities

TEACHER COMPENSATION

Teacher Definition:

For purposes of this schedule, a Teacher is defined as a person who has a valid credential or certificate that allows them to teach a specific subject matter or special education.

Salary Placement Guidelines:

Upon hire, each employee's salary placement will be calculated based on the YEAR an employee fits, and in accordance to the professional and teaching experience gathered in previous years in the institutions outlined in this manual and on other factors such as prior performance (which includes a rehired employee). The starting salary of a new employee may exceed the salary of a current employee in the same position based on the new employee's units and years of experience.

Creditable Years of Experience:

- The School has the option to grant one (1) YEAR for each one (1) year of approved creditable teaching or professional experience up to 5 (five) years.
- Up to five additional years of service may be approved by the <u>SuperintendentExecutive Director</u> for candidates who have school-desired experience in what the school determines to be "hard-to-staff" positions.
- One year of creditable professional or teaching experience will be granted for full-time employment, which is employment for 100% of an institution's normal work schedule during the school year

- A partial year of creditable professional or teaching experience can be granted for up to a year of part-time employment, which is less than 100% of an institution's normal work schedule during the school year.
- Creditable professional or teaching experience may be earned in:
 - California and US public, charter, and private elementary and secondary schools
 - Accredited foreign public, charter, and private elementary and secondary schools
 - California, US, and foreign accredited universities and colleges
 - Non-public special education contract schools for special education teachers
 - Other regionally accredited educational institutions
- Creditable teaching experience is experience as a teacher in one of the institutions outlined above.
- A maximum of 2 years of substitute teaching experience in California and US public, charter, and private elementary or secondary schools may be accepted.
- Two years of teacher assistant experience in the above institutions will be equal to 1 YEAR in the salary schedule up to a maximum of 2 YEARS.
- Other relevant professional experience may be considered by the <u>SuperintendentExecutive</u> <u>Director</u> or designee.

The <u>SuperintendentExecutive Director</u> or his or her designee may adjust a rehired teacher's placement on the pay scale as appropriate based on the employee's accumulated experience following the teacher's separation from the School, which may result in a higher or lower placement on the scale than the teacher would have otherwise been placed had the teacher been continuously employed.

Credential/Certification:

- Teachers holding a valid and active credential (i.e., preliminary, clear, lifetime) California teaching certificate at the time of hiring/rehiring will generally be compensated in accordance with the applicable teacher salary table (B Basis, C Basis or Special Education) for certificated teachers.
- The School may hire teachers with a bachelor's degree who do not hold a clear teaching credential. Staff holding an alternative certification (intern, emergency, or preliminary credential) are rated on the same salary teacher table as certificated teachers.
- A teacher is eligible to advance to the proper Pay Scale level once they meet the requirement for that specific Pay Scale Level and Group based on their creditable years of service and post-BA units, if applicable.
- For any given school year, teachers must submit any successfully completed post-BA units no later than October 1st in order for the units to be applied to the teacher's salary in that school year. Any proof of successfully completed post-BA units submitted to the School after October 1st will not result in an adjustment to compensation until the following school year. Teachers will be required to submit a form with their projected increase in units before the start of the school year.
- Any increase in pay resulting from an advancement on the Pay Scale based on the successful
 completion of post-BA units will not take effect until after the School's receipt of sufficient
 documentation supporting the advancement. Pay increases for post-BA units will not be paid
 retroactively. For illustration purposes, if a teacher is awarded a degree on January 15 and

provides proof of the degree on May 1, any advancement on the Pay Scale and increase in pay will be effective beginning the next school year on July 1st. The teacher will not be paid at the higher rate of compensation retroactively (i.e., for the periods between January 15 and July 1).

- If a teacher is awarded a degree on August 15 and provides proof of the degree on October 1, any advancement on the Pay Scale and increase in pay will be effective beginning the first pay period following October 1. The teacher will not be paid at the higher rate of compensation during the periods between August 15 and October 1.
- All teaching credentials must be reflected on the California Commission on Teacher Credentialing's website.

Advanced Degree/Certificate Stipends:

- Staff who hold a Masters degree will receive a \$1000 stipend paid in equal installments throughout the pay periods.
- Staff who hold a Doctoral degree are entitled to additional compensation of a \$3000 stipend paid in installments throughout the pay periods in addition to their current annual salary on the Salary Table. The Doctorate stipend is inclusive of the \$1,000 Masters degree stipend.
- The stipend is not included in your annual salary and may be processed separately from regular earnings.
- The stipends will be paid as set forth in the Stipend Descriptions below.

Signing Bonus:

If the School decides to issue signing bonuses, the following requirements shall apply.

- Signing bonuses may be offered to teachers certified in an area of critical concern as defined by the School, to promote diversity, or to address specific concerns at the school.
- The <u>SuperintendentExecutive Director</u> shall designate the individuals authorized to receive the signing bonus.
- The signing bonus must be approved by the Board.
- To qualify for a signing bonus, the teacher must:
 - be certified in the field they are hired to teach.
 - teach in that field of the bonus.
- The signing bonus will be at the conclusion of the contractual year for each year the bonus applies.

Desired Qualifications for Credentialed Positions:

- Valid California teaching and EL credential (required).
- One year of teacher experience is preferred.
- Experience/coursework specializing in intervention preferred.
- Experience with leading SST/504 meeting preferred.
- Ability to stay organized in a fast paced environment.
- Comfortable with online/virtual meeting platforms including Google Hangouts, Blackboard, Zoom, etc.
- Knowledge of various learning modalities/educational philosophies.
- Be organized and demonstrate the ability to meet all deadlines.
- Work collaboratively in a remote environment with classified and teaching staff as well as coordinators and directors.

- Ability to be proactive and innovative.
- Should understand the teaching Job and demonstrate proficiency in performance of the duties for all grade levels.

Voluntary Transfer to Lower Role Placement or Teaching position:

• Employees approved to voluntarily transfer to a position in a lower placement on the salary scale will be placed in the new salary placement or teacher salary schedule, and the salary will be calculated as it is in the new placement or schedule.

Supplemental Duty Stipends:

- Stipends are assigned and approved by the <u>SuperintendentExecutive Director</u> or his/her designee at the beginning of the school year or semester or as otherwise noted in the chart below.
- Teachers who perform the supplemental duties outlined in the table below are eligible to receive the corresponding stipends as indicated and only if assigned/awarded to the teacher by the SuperintendentExecutive Director or his/her designee. The number of stipends awarded under each category and/or the periods of service during the school year are at the sole discretion of the SuperintendentExecutive Director or his/her designee.
- Supplemental duty stipends are authorized for the specific year assigned and are not renewed for the future years unless specifically authorized for those years. This means additional duties such as New Teacher Trainer, SPED Lead Teacher, etc. are assigned on a year by year basis and are not guaranteed responsibilities that carry over from year to year.
- Supplemental pay will cease when there is no need for the duty, the employee becomes ineligible or as otherwise determined in the sole discretion of the School.
- The School, in its sole discretion, may choose not to offer certain stipends
- Stipend amounts and requirements will be reviewed periodically and may be modified from time to time at the sole discretion of the School.
- Supplemental duty stipends are prorated and will be paid as set forth in the below Stipend Chart, once the Supplemental duty has started.
- Student stipends are paid per semester based on the teacher roster on a month by month basis throughout the school year.
- Certificated employees who work from a home office will receive a Utility stipend of \$75.00 per month. Certificated employees that have a specialty position, will receive \$100 per month. Employees who have a school provided cell phone or Hotspot or who work in the office on a part-time basis will have the stipend adjusted accordingly. Certificated employees who work from a home office will receive an Office Supplies stipend of \$100 per school year.
- Certificated employees who are required to travel to the office or other work-related destinations will be compensated per mile based on the IRS current mileage reimbursement rate. Mileage reimbursement forms with supporting documentation will be due by the 15th of the following month of which they are incurred. As an alternative to the mileage reimbursement process, certificated employees who hold an administrative level position and are required to travel to the office or other work-related destinations may be compensated with a mileage stipend of \$350.00 per month, subject to approval by the SuperintendentExecutive Director.

Additional Supplement Bonus ("Supplement"):

The Superintendent Executive Director may recommend a Supplement for teachers as set forth in this

section.

- An <u>Superintendent Executive Director</u>, in his or her sole discretion, shall determine what duties shall be supplemented based upon the operational needs of the school.
- A supplement is not automatic, and can be provided at the discretion and approval of the <u>SuperintendentExecutive Director</u>, based on additional work beyond the regular work responsibilities.
- A supplement will be paid to the employee in accordance with the schedule provided by the School at the time of supplement award.
- The supplemental award shall not exceed \$35,000 or 50% of annual salary.
- All supplements listed are paid for the performance of duties beyond the regular work day and
 normal job responsibilities and are not approved solely on the basis of position classification or
 previous supplement payment. Additional time spent fulfilling job duties does not constitute a
 basis for compensation beyond the teachers' regular salary.
- Teacher supplements will be set forth in a Supplement Performance Order. The Supplement Performance Order Request shall be completed and signed by the teacher and the Superintendent Executive Director prior to performing the supplemental duties.
- Supplements will be paid in installments or one lump sum if less than \$1,001. However, this option will not be available where it would cause the employee to receive compensation prior to providing the service.
- Additional Supplements may include things such as Winter Break Coverage, Extra Student Pay and Enrollment Milestones.
- To qualify for an extended duty supplement, the following criteria must be met as requested and assigned by the SuperintendentExecutive Director:
 - 1. The Superintendent Executive Director must first agree with the teacher on the terms
 - 2. The supplemental work must be separate from the normal job responsibilities.
 - 3. The work must be completed or in the progress of being completed.

Part-time Teachers:

For all part-time teachers.

- Part-time/Full time Status: Compensation for part-time teachers will be \$32.00 per hour. Estimated hours for part-time teachers each week includes a maximum of 10 hours per week for approved non-instructional activities (recruiting, planning, grading, parent conferences, etc.) and one (1) additional hour per week per enrolled student. This allotted time should be sufficient to complete each part-time teacher's duties. All time worked will be compensated at the part-time teacher's hourly rate. Part-time teachers will work no more than up to 17 hours of work per pay period in July and for up to 8.5 hours of training in August.
- Part-time teachers must accurately record and timely submit records of all time worked and observe all lunch and rest breaks as outlined in the School's employee handbook. Part-time employees may not work overtime (i.e., over 8 hours in a workday or 40 hours per workweek) without written authorization from their direct supervisor.

When a case load of 20 students is reached, employees may be rated in and placed on a salary table and given health care benefits contingent upon the teacher's expected maintenance of a case load at the norm of 28 students for full-time teachers. Carrying a caseload of less than 28 students over a course of three (3) consecutive months may result in a return to part time status.

CLASSIFIED COMPENSATION

Experience and Placement

- Each classified employee will be placed on the salary schedule based on their creditable years of experience, which will be categorized as equivalent or applicable experience.
- Equivalent experience is the directly related experience of an employee to the position held or hired. Applicable experience is the other administrative, teaching, or professional experience which is not directly related to the position held or hired.
 - Example: Office Manager experience at a private school is accepted as equivalent experience for a person in the Office Manager position, but teaching experience will be applicable experience.
 - Example: SPED instructional aide at a school district, or a company may be equivalent
 experience for the SPED instructional aide position, but SPED center aide will be
 applicable experience.
- The evaluation of prior experience and placement on the Salary Scale will be recommended by the Human Resources Department and the SuperintendentExecutive Director or designee makes the final decision, consistent with the School's approved budget.
- The following criteria will be considered in the evaluation of prior experience:
 - The number of days worked in a year must be at least 180 days as a full-time employee
 - The percentage of days worked
 - Position held
 - Type of the organization and accreditation
- Each equivalent year of creditable experience will be equal to 1 YEAR, and each year of creditable applicable experience will be equal to a 0.5 YEAR. If the total years of experience is a fraction of a whole, it will be rounded up.
 - Example: 3.5 YEARS will be rounded to 4.0 YEARS of experience.
- Rehired employee's years of experience in the same or higher salary placements will be treated as equivalent experience.
- The starting salary of a new employee may exceed the salary of a current employee in the same position based on the creditable years of experience as defined herein.
- Creditable experience may be earned from other schools, districts or any other employer.
- The <u>SuperintendentExecutive Director</u> shall recommend the creation of new positions as needed and will evaluate and recommend placement of the new positions in the appropriate role, together with any necessary budget adjustments required, to be approved by the School Board.
 - Classified employees who work from a home office will receive a Utility stipend of \$75.00 per month. Classified employees that have a specialty position, will receive \$100 per month. Employees who have a school provided cell phone or Hotspot or who work in the office on a part-time basis will have the stipend adjusted accordingly. Classified employees who work from a home office will receive an Office Supply stipend of \$100 per school year.
- Classified employees who are required to travel to the office or other work-related destinations will be compensated per mile based on the IRS current mileage reimbursement rate. Mileage reimbursement forms with supporting documentation will be due by the 15th of the following month of which they are incurred. As an alternative to the mileage reimbursement process, classified employees who hold an administrative level position and are required to travel to the office or other work-related destinations may be compensated with a mileage stipend of \$350.00 per month, subject to approval by the Superintendent Executive Director.

Role/Salary Placements

All positions are classified according to the corresponding role and/or salary placements based
on the required set of skills, education, effort, and responsibility of the job assignment as
indicated in the specific job description. All positions may be reclassified as necessary by the
SuperintendentExecutive Director or designee. Some hard-to staff positions may be
compensated out of the salary schedule as approved by the SuperintendentExecutive Director.

Advancements on Pay Scale

• An advancement on the Pay Scale is the placement of an employee from a position in a lower salary placement to a position in a higher salary placement and will be determined on the same basis and factors articulated herein.

Lateral Transfer

• A lateral transfer is the movement of an employee from one position to another within the same salary placement. The employee may continue to progress in the same salary placement as experience in the position is accumulated. Prior experience will not be re-evaluated for purposes of placement or advancement in the new salary placement.

Partial Assignments

• In cases where a classified employee has been given multiple assignments (e.g. a SPED coordinator with partial ESL duties), the employee will be placed on the salary schedule (or salary placement) with the higher salary.

Reassignments

- Employees approved to voluntarily transfer to a position in a lower placement on the salary scale, if applicable, will be placed in the new salary placement, and the salary will be calculated as it is in the new placement or schedule
- When an employee is reassigned for any reason to a position in a lower salary placement, the
 employee's salary will be lowered during the next payroll cycle, or when determined by the
 <u>SuperintendentExecutive Director</u> to avoid disruption so long as it is not earlier than the next
 payroll period.

Rehires

- A former employee who returns to a position similar to the role held prior to separation will be placed on the salary scale as follows:
 - The converted grade and step of individuals who separated employment will be identified for appropriate entry placement on the salary scale.
 - All applicable work experience earned outside of Yosemite Valley Charter Schools, subsequent to separation, may be identified and used for credit as equivalent experience in accordance with the creditable years of service as described herein.

Experience – Nonexempt Employees

• Each nonexempt employee will be placed on the salary schedule based on their years of relevant experience. Although non-exempt employees may be paid a monthly salary (paid on a semi-monthly basis), all non-exempt salaried employees will be paid for all hours worked and are

- eligible for overtime in accordance with applicable law. Employees should receive approval from their supervisor before working overtime.
- The evaluation of prior experience will be made by the <u>SuperintendentExecutive Director</u> or his/her designee. The following criteria, among others, may be considered in evaluation of prior experience:
 - The number of days worked in a year must be at least 180 days as a full time employee
 - The percentage of days worked
 - Position held
 - Type of the organization and accreditation
- Experience including secretarial, clerical, teaching, professional, and substitute experience may be credited.
- Each year of experience may be 1 YEAR in the schedule.
- The starting salary of a new employee may exceed the salary of a current employee in the same position based on their years of experience.
- Experience may be earned in other districts or other companies.
- The <u>SuperintendentExecutive Director</u> or his or her designee may adjust a rehired non-exempt employee's placement on the pay scale as appropriate based on the employee's accumulated relevant experience following the employee's separation from the School, which may result in a higher or lower placement on the scale than the employee would have otherwise been placed had the employee been continuously employed. Adjustments to an employee's salary may be made in any subsequent school year.

Additional Supplement Bonus ("Supplement"):

The <u>Superintendent Executive Director</u> may recommend a Supplement for classified staff members as set forth in this section.

- An <u>SuperintendentExecutive Director</u>, in his or her sole discretion, shall determine what duties shall be supplemented based upon the operational needs of the school.
- A supplement is not automatic, and can be provided at the discretion and approval of the <u>SuperintendentExecutive Director</u>, based on additional work beyond the regular work responsibilities.
- A supplement will be paid to the employee in accordance with the schedule provided by the School at the time of supplement award.
- The supplemental award shall not exceed \$35,000 or 50% of annual salary.
- All supplements awarded are paid for the performance of duties beyond the regular work day
 and normal job responsibilities and are not approved solely on the basis of position classification
 or previous supplement payment. Additional time spent fulfilling job duties does not constitute
 a basis for compensation beyond the classified staff members' regular salary.
- Classified staff member's supplements will be set forth in a Supplement Performance Order.
 The Supplement Performance Order Request shall be completed and signed by the classified staff member and the <u>Superintendent Executive Director</u> prior to performing the supplemental duties.
- Supplements will be paid in installments or one lump sum if less than \$1,001. However, this
 option will not be available where it would cause the employee to receive compensation prior
 to providing the service.

- Additional Supplements may include things such as Winter Break Coverage and Enrollment Milestones.
- To qualify for an extended duty supplement, the following criteria must be met as requested and assigned by the SuperintendentExecutive Director:
 - The <u>Superintendent Executive Director</u> must first agree with the classified staff member on the terms
 - The supplemental work must be separate from the normal job responsibilities.
 - The work must be completed or in the progress of being completed.

Sick Leave Hours:

- Exempt employees who work 10.5 months of the year will receive 56 hours of sick leave
- Exempt employees who work more than 11 months of the year will receive 64 hours of sick leave
- Exempt and nonexempt employees who work 12 months of the year will receive 72 hours of sick leave
- 24 hours of PNL for all certificated staff members who do not accrue PTO.
- For Classified and Certificated team members who accrue PTO will have their sick leave based on the number of work days:
 - o Below 210 day work year will receive 80 hours of sick leave
 - o 210-224 work days will receive 88 hours of sick leave
 - o 225+ workday will receive 96 hours of sick leave

Stipend Information and Job Descriptions

Stipend Chart

TITLE	DESCRIPTION	AMOUNT	STUDENT THRESHOLD	ELIGIBILITY	ELIGIBILITY START
Intervention Specialist	Paid to certificated teachers. Provide students with tier 1, 2 and 3 intervention.	\$15,000	28 up to 35	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid biweekly over 10 months; September - June. Will be prorated based on period of service during the school year.
Induction Coach Stipend	Paid to credentialed teachers who work with teachers who are working toward clearing their teaching credential.	\$500/teacher/ semester		Eligibility starts at the beginning of the school year or whenever job duties begin, whichever is later.	Paid biweekly over 10 months; September - June. Will be prorated based on period of service during the school year.
Doctoral Degree Stipend	Provided to staff who hold a doctorate degree	\$3,000		For those who obtain their degree after January 1 of the current school year.	Payments of equal installments n will be made throughout the school year.
Masters Degree Stipend	Provided to staff who hold a Masters degree	\$1,000		For those who obtain their degree after January 1 of the current school year.	Payments of equal installments will be made throughout the school year.
Bachelors Degree Stipend	Provided to all Classified staff who hold a Bachelor's degree	\$750		For Classified staff who obtain their degree after October 1 of the current school year.	The two payments of equal installments (in December and March) of the total stipend amount will only be paid to current employees
Associates Degree Stipend	Provided to all Classified staff who hold a Associate's degree	\$500		For Classified staff who obtain their degree after October 1 of the current school year.	The two payments of equal installments (in December and March) of the total stipend amount will only be paid to current employees
Extra Student Stipend	Provided to each teacher that agrees to handle additional students over their roster limits. Provided for Case Managers who agree to	\$100/month/ student over required roster	up to 40-50	Becomes eligible once their rosters surpass required roster limits, with directors approval.	Paid biweekly over 10.5 months; August 16 - June. Will be prorated based on period of service during the

	handle additional students over 22 students for M/M and 10 students for M/S	limit (40) max up to \$12,000			school year.
СНҮА	California Healthy Youth Act	\$2,500	up to 35	Eligibility starts at the beginning of the school year or whenever job duties begin, whichever is later.	Lump sum 3/25/22
Summer School GE	Paid to general education teachers who provide services after the end of the academic school year.	\$3,500	up to 40	Eligibility is earned after service has been completed from start date to end date.	Half paid during the each of the two pay periods of June 30th and July 15th
Extended School Year (ESY)	Paid to special education teachers who provide services from the end of the academic school year to approximately July 15th	\$3,500	up to 40	Eligibility is earned after service has been completed from start date to end date.	Half paid during the each of the two pay periods of June 30th and July 15th
AcaPenta Stipend	Assigned Position: Provided to credentialed teachers who meet with students to determine if they are meeting academic decathlon course requirements	\$5,000	up to 35	Eligibility starts at the beginning of the school year and once the coaching begins.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
AcaDeca Stipend	Assigned Position: Provided to credentialed teachers who meet with students to determine if they are meeting academic decathlon course requirements	\$5,000	up to 35	Eligibility starts at the beginning of the school year and once the coaching begins.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
Mileage Stipend	As an alternative to the mileage reimbursement process, certificated and classified employees who hold an administrative level position and are required to travel to the office or other work-related destinations may be compensated with a mileage stipend of \$350.00 per month, subject to approval by the Superintendent Executive Director.	\$4,200		Eligibility starts at the beginning of the school year.	Paid throughout the year
Utility Stipend	All remote staff are eligible for a Utility Stipend of \$75 per month. Remote staff that hold a speciality position requiring increased internet usage such as Virtual	\$75/month	N/A	Eligibility starts at the beginning of the school year.	Paid throughout the year

Board Policy No. 4151

	Academy, Intervention, or Writer's Workshop are eligible for a Utility Stipend in the amount of \$100 per month.	Specialty Position: \$100/month			
Office Supply Stipend	All remote staff are eligible for an Office Supply Stipend of \$100 per school year.	\$100/ School Year	N/A	Eligibility starts at the beginning of the school year.	Paid as one lump sum during the first quarter of the school year.
Substitute Teacher	Teachers with a credential that take on an extra duty assignment as a temporary substitute teacher earn daily substitute teacher compensation up to \$156.25 per day.	\$156/day \$78/Half day	N/A	Eligibility is earned after service has been completed from start date to end date.	Paid as earned throughout the year
	Classified staff who substitute for a teacher during their work day will be compensated according to the number of hours they worked overtime during that day.	Various, per hour rate		Eligibility is earned on the day of service	Paid as earned throughout the year
Additional Virtual Academy Class Teacher	Virtual Academy Teachers can make a \$7,000 stipend per year for each section of Virtual Academy classes taught that is above their normal workload.	\$7,000/year (\$14,000 max)	2 Max	Eligibility starts at the beginning of the school year or whenever job duties begin, whichever is later.	Paid as earned throughout the year

SST Coordinator

Job Summary:

The SST Coordinator provides support as a GE teacher and serves as a specialist for the school by coordinating and leading SST meetings. The coordinator works with the teacher, parents, students, and any other necessary staff to help support the student by virtual meetings and proper documentation. This may include staff from the Special Education team. The Coordinator may travel to teacher regional team meetings and present /train on SST processes. In addition to the certificated salary/benefits the SST Coordinator will hold a student roster of 15.

Duties and Responsibilities:

- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrate respect for others.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Schedule, facilitate, document, and follow up with SST Meetings.
- Implements academic and social-emotional/behavioral intervention strategies, tools and curriculum and provides feedback to the Student Study Team.
- Communicate with parents, teachers, staff regarding progress, further assessments needed, etc.
- Help with teacher & parent training on academic and social-emotional/behavioral intervention implementation and the SST/504 processes.
- Communicate and coordinate with the Assessment Team regarding assessments and follow up as needed.
- Assist with progress monitoring & data collection.
- Participate in professional growth activities.
- Provide support as a GE teacher to the caseload of 28 students according to the Teacher job description.
- Provide professional development to teacher throughout the year regarding intervention.
- Record and monitor intervention plans throughout the year.
- Support the development and implementation of the LCAP.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

504 Coordinator

Job Summary:

The 504 Coordinator provides support as a GE teacher and serves as a specialist for the school by coordinating and leading 504 meetings. The coordinator works with the teacher, parents, students, and any other necessary staff to help support the student by virtual meetings and proper documentation. The Coordinator will follow the laws and regulations associated with 504's and ensure accommodations are being met. The Coordinator may travel to teacher regional team meetings and present/train on 504 processes. The 504 Coordinator will hold a student roster of 15.

- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrate respect for others.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Schedule, facilitate, document and follow up with 504 Meetings.

- Collaborate with school staff and parents to coordinate effective learning strategies/accommodations for students.
- Work with Testing, CALPADS, Assessment/SPED Team, and other departments as needed.
- Collaborate to create academic and social-emotional/behavioral intervention strategies, tools and curriculum and provide feedback to the team.
- Communicate with parents, teachers, staff regarding progress, further assessments needed, etc.
- Help with teacher & parent training on academic and social-emotional/behavioral intervention implementation and the SST/504 processes.
- Communicate and coordinate with the Assessment Team regarding assessments and follow up as needed.
- Assist with progress monitoring & data collection.
- Enter and/or pull data and reports from the SIS (e.g, ELD, 504, demographics).
- Participate in professional growth activities.
- Provide support as a GE teacher to the caseload of students according to the Teacher job description.
- Support the development and implementation of the LCAP.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Intervention Specialist

Job Summary:

The Student Support Intervention Specialist serves as a specialist for the school by coordinating and leading specific subject intervention. The Specialist works with the teacher, parents, students and all other academic staff that support students. This may include staff from the Special Education team. The Specialist will hold Intervention (Tier 2 and Tier 3) meetings either in-person or virtually. Additionally, the Specialist will document and follow up with SST and 504 meetings and communicate with parents, teachers, staff regarding progress or further assessments needed. The Specialist may also assist general education teachers with the selection of appropriate curricula and the development and implementation of appropriate strategies. The Specialist will follow the regulations associated with 504's and ensure accommodations are being met. The Intervention Specialist will be compensated with a stipend of \$15,000 with a student roster of 28 and be allowed to carry up to 35 students.

- Intervention teachers will use STAR 360 results to determine the unit for DOI. They will use STAR 360 benchmarks pre and post the 6 weeks of study to measure success.
- Collaborate within the Department to create academic and social emotional/behavioral intervention strategies, tools and curriculum and provide feedback to the team.
- Facilitate, document Intervention communications and follow up with SST/504 Meetings
- Communicate with parents, teachers, staff regarding progress, further assessments needed, etc.
- Establish, facilitate and maintain a system for providing tier 1, 2 and tier 3 virtual instruction
- Collaborate with school staff and parents to coordinate effective learning strategies/accommodations for students.
- Participate in professional growth activities.
- May travel to regional team meetings and present intervention and contribute in teacher meetings.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

EL Coordinator

Job Summary:

The EL Student Support Coordinator serves as an English Learner expert for the school by coordinating with the teacher, parents, students and all other academic staff to support English Learners.. The Coordinator will update and maintain accuracy of the EL Master Plan and have it board approved each year. The coordinator may also assist general education teachers with selection of appropriate curricula and the development and implementation of appropriate strategies. In addition to the certificated salary/benefits the EL Coordinator will hold a student roster of 15. Duties and Responsibilities:

- Maintain appropriate data of EL students in Pathways.
- Monitor newly enrolled EL students and TOMS ELPAC eligible students to verify testing or correction of ELAS as needed.
- Input scores for Initial ELPAC into TOMS LST.
- Plan and administer ELPAC tests to all EL students as required.
- Work with Testing, CALPADS, Records, Assessment/SPED Team, and other departments as needed.
- Collaborate within the school to implement EL curriculum.
- Supply training and emails for notifying teachers and instructions for Moodle proctor training and to determine who needs the Initial ELPAC.
- Order and track supplies for Initial and Summative ELPAC.
- Develop and hold Outstanding Direct Instruction Sessions each week for EL students.
- Monitor data and progress reporting of EL's and RFEP's; encourage intervention and support as needed.
- Review initial ELPAC scores and designate students as needed. Review summative ELPAC scores and reclassify students that qualify.
- Oversight of ELAS Correction Policy.
- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrate respect for others.
- Formal 4-year RFEP monitoring of reclassified students.
- Oversight of the Reclassification Policy for Students with Disabilities.
- Coordinator and run ELAC and DELAC groups and meetings.
- Support the development and implementation of the LCAP.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Regional Coordinator

Job Summary:

The Regional Coordinator serves as the initial point of contact for their assigned teachers. They will support the teaching staff with training, guidance, and mentoring. Coordinators will be responsible for supporting their team of teachers, communicating effectively with them and other departments, and are responsible for sending out vital information. The Regional Coordinator will oversee the work sample collection each learning period, and then review for completion and accuracy. They will also monitor and ensure that attendance logs have been collected and meet compliance requirements. Regional Coordinators will also assist teachers in the YET (Year End Transition) process. Lastly, the Regional Coordinator will support student recruitment within their respective counties of operation. Regional Coordinators will hold a minimum student roster of 10 and will be placed on the Coordinator salary schedule. This position will require an administrative credential for all new hires starting 2020.

- Monitor and provide support, information, and resources to teachers and other necessary staff.
- Participate in hiring new teachers and supporting their on-boarding as they join teams.

- Focus on student achievement through planning and practices aligned with the LCAP
- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrates respect for others.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Respond to teacher and parent emails/calls in a timely manner.
- At all times, be an Advocate 4 Accuracy Support and be actively engaged at all events.
- Host in person and virtual team meetings, some travel is required.
- Support all teachers and collaborate with the <u>Superintendent Executive Director</u> and <u>Assistant Superintendent Co-Director</u> on development of a Professional Development Plan when needed.
- Understand and be able to teach others about school policies and requirements.
- Demonstrate knowledge of learning modalities/educational philosophies.
- Strive to be an Ideal Team Player (Humble, Hungry, & Smart).
- Support all grade levels (TK-12th).
- Support the development and implementation of the LCAP.
- Bring concerns and ideas to their supervisors.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

SuperintendentExecutive Director

Job Summary:

The <u>SuperintendentExecutive Director</u> is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the <u>SuperintendentExecutive Director</u> work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The <u>SuperintendentExecutive Director</u> will uphold and promote the school's mission and vision at all times. The <u>SuperintendentExecutive Director</u> will be placed on the Admin Salary Schedule.

Duties and Responsibilities:

- Be professional, fair, and a team player in all duties, actions, and communications.
- Keep the Board informed of the condition of the school's educational program and assure effective communication between the Board and school staff as needed.
- Actively engage in the preparation of Board agendas and prepare and submit recommendations to the Board to all matters requiring board action.
- See to the execution of all decisions and requests from the Board.
- See that all funds, physical assets, and other property of the school are appropriately safeguarded and administered.
- Complete and submit all reports, requests, and other deliverables as required by various governing or authorizing bodies or Board policies.
- Ensure that annual budgets and financial reports are prepared and submitted to all pertinent parties.
- Primarily responsible for hiring new Assistant Director(s), Regional Coordinators, Teachers, and other positions as appropriate by screening applicants, participating in interviews, and assist as needed during the hiring/onboarding process.
- Directly Supervise and train Assistant Director(s) and Regional Coordinators.
- Supervise and support Teachers and other regional support positions (High School Success

Page 17 of 59

- Coordinator, Community Connections Coordinator, Teacher Training Coordinator, Testing and Assessment Coordinator, etc.).
- Collaborate with Department Directors and Administrators and ensure information, processes, and procedures from Departments are shared with fidelity and in a timely manner.
- Participate in weekly check-ins with Assistant Director(s) for their updates from regional support staff meetings.
- Promote student academic achievement at all levels.
- Advocate for equitable academic and extracurricular programs in all facets of the school.
- Monitor Student Compliance and academic progress.
- Review Teacher Tracking Reports.
- Ensure all school websites and resources are accurate and up to date.
- Attend Leadership Meetings as needed.
- Attend Regional Coordinator meetings (virtual and or in person) as needed.
- Regularly visit and support school events.
- Ensure Year-End Transition (YET) is completed accurately and on time.
- Participate in data collection and analysis.
- Monitor and support compliance issues that arise with students, Teachers, or Regional Coordinators, including Compliance Conferences.
- Monitor and ensure successful testing participation and administration.
- Participate in staff evaluations.
- Help monitor and direct special committees and or adjunct duties.
- Ensure proper teacher training and professional development.
- Attend Annual Admin/Leadership retreat and assist with the planning of Regional Retreats.
- Approve school employee salaries.
- Approve stipends, overtime, and time off requests.
- Ensure Intervention services are provided appropriately.
- Ensure the LCAP is created and implemented.
- Report Local Dashboard Indicators.
- Monitor and approve day to day spending and delegated borrowing and lending authority.
- Approve payroll and accounts payable.
- Implement policies and practices outlined in all handbooks.
- Monitor student data to drive instruction and programs.
- Foster positive authorizer relationships.
- Be responsive and address staff, student, parent, community, and board concerns and calls.
- Implement WASC Action Plan.
- Complete and approve attendance reports.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as needed.

Director of Community Engagement

Job Summary:

The Coordinator of Community and Parent Involvement handles social media, community outreach, Parent University and more. The Coordinator of Community and Parent Involvement serves as the initial point of contact for developing the homeschool community in the assigned region by inspiring community and adventure for the local homeschool community, listening to the needs of families, and finding creative solutions. The Coordinator of Community and Parent Involvement will hold a minimum student roster of 28. The Director of Community Connections can earn an additional stipend per student with a maximum roster of 40.

Duties and Responsibilities:

• Provide support, information and ideas to Regional Community Coordinators.

- Focus on student achievement through planning and practices aligned with the LCAP.
- Oversee and implement Community Connections policies and processes.
- Plan and implement community service opportunities in the assigned region.
- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrates respect for others.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Partner with community organizations to provide service opportunities for families.
- Reach out to and be the point person for community organizations that provide opportunities that would support the School Community.
- Promote community among teachers and families.
- Plan approximately 3 events per month (thematic park day, community event and field trip).
- Foster an environment of creative thinking and cohesive team effort.
- Respond to requests and correspondence from teachers, families and community representatives in a timely manner.
- Motivate and inspire team members.
- Support the development and implementation of the LCAP.
- Equip parents and teachers to start and organize clubs.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

High School Counselor

Job Summary:

The High School Counselor provides an educational atmosphere where students have the opportunity to fulfill their potential for intellectual, emotional, and psychological growth. Counselors will work collaboratively with various departments to ensure student success. The role of the high school counselor includes providing both guidance and counseling services for high school, as well as middle school students. Guidance services assist students with pre-, present, and post high school educational planning; counseling services assist students with personal and social development including crisis situations. The Counselor will provide support and resources to stakeholders that result in student academic success in accordance with state policies and law. The High School Counselor will be compensated with a \$5,000 stipend.

- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrate respect for others.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Meet specific counseling and school-wide student goals to maintain effective and efficient record keeping for student roster and graduation information.
- Manage graduation plans and perform graduation checks.
- Monitor student progress and work with Home School Teachers, High School Success Coordinators, families, and support staff to ensure students are supported.
- Participate in all required teacher training and professional development activities, as well as all training and certification maintenance requirements mandated by state law.
- Plan, prepare, and implement instructional activities that contribute to an engaging learning environment.
- Hold virtual live sessions, such as office hours and workshops, provide 1-on-1 support when help is sought.

- Seek out and develop partnerships with local community colleges and ROP programs.
- Develop, maintain, and promote CTE pathways.
- Support college and career readiness for all students.
- Create, modify, and differentiate graduation plans and local resources to meet the needs of students with varying backgrounds, learning styles, and special needs.
- Focus on student achievement through planning and practices aligned with the LCAP.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Director of Secondary Education

Job Summary:

The Director of Secondary Education works with teachers, families, and students to promote the understanding of the Middle and High School Program. Director of Secondary Education supervises the Secondary Education Specialist(s) and High School Counselor(s). Director of Secondary Education assists Home School Teachers, Regional Coordinators, and all staff with middle and high school specific questions, policies, and procedures. Director of Secondary Education will hold a student roster of 10 and be placed on the Admin Salary Schedule. Director of Secondary Education can earn an additional stipend per student with a maximum roster of 20.

- Oversee and direct the Secondary Education Specialist(s) and High School Counselor(s).
- Assists high school and college tutors.
- Assists the Intervention Team as needed.
- Develop and assist the Middle School and High School Program as needed.
- Plans, prepares, and implements instructional activities that contribute to an engaging learning environment.
- Hold information sessions regarding the middle and high school program for staff and students.
- Manage graduation plans and perform graduation checks.
- Monitor student progress and work with Home School Teachers, Secondary Education Specialist(s), High School Counselor(s), families, and support staff to ensure students are supported.
- Support Individualized Graduation Plan (IGP) review process.
- Support college and career readiness for all students.
- Provide support and feedback to teachers and families regarding course and curriculum selection.
- Attend meetings and trainings as needed.
- Host in-person and virtual meetings as necessary.
- Assist with coordination and planning of high school events and senior events in the region.
- Be an active member of the High School and Regional Teams and provide supportive and constructive feedback.
- Seek out and develop partnerships with local community colleges and ROP programs
- Develop, maintain, and promote CTE pathways.
- Focus on student achievement through planning and practices aligned with the LCAP.
- Develop and ensure that all courses are A-G through College Board requirements.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Participate in Community Outreach and School Events as appropriate.
- Other duties as assigned.

Secondary Education Specialist

Job Summary:

Under the supervision of the Director of Secondary Education, the Secondary Education Specialists work with teachers, families, and students to promote the understanding of the Middle and High School Programs. The Specialists assist the Director of Secondary Education, Home School Teachers, High School Counselor, and Regional Coordinators with high school and middle school specific questions, policies, and procedures. Working collaboratively with the High School team, the HSS will plan, carry out, and evaluate the needs of teacher and individual students. With administrative assistance and cooperation, the Secondary Education Specialist will provide resources that support growing programs and comprehensive policies that support the college and career readiness of all high school students. The Secondary Education Specialist will hold a minimum student roster of 15.

Duties and Responsibilities:

- Attend meetings and training on a regular basis.
- Attend meetings by curriculum vendors and platforms.
- Weekly management of Central Roster Spreadsheet (new enrollment, withdrawals, IGP's, Yearly Plans, supporting Grad Checks, etc.).
- Collaborate with the High School Director and School Counselor when necessary on policies and procedures.
- Effectively communicate and promote High School policies, procedures, and best practices at RC Meetings.
- Host in-person and virtual meetings with teacher's, parents, students, staff as necessary.
- Promote, plan and host bi-monthly high school hangouts for each grade level.
- Attend planning meetings with local community colleges and CTE programs.
- Update and maintain High School Course Catalog.
- Revise and maintain teacher Handbook High School Section.
- Revise and maintain the Middle School section of the handbook.
- Creates live and recorded informational sessions on curriculum.
- With the High School Directors oversight, create and maintain High School Website.
- Assist the High School Director with revising and maintaining Pathways.
- Assist the High School Director in revising and maintaining UCOP.
- Developing and maintaining AG Approved Course Outlines.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Any other duties as assigned.

Testing Coordinator

Job Summary:

The Testing Coordinator strives to support the school with specific responsibilities to facilitate the vision and goals of testing and GE assessments. The Testing Coordinator will hold a student roster of 15.

- Work closely with the Director and <u>Assistant Superintendent Co-Directors</u> of Testing, teachers, and other appropriate staff.
- Local benchmark monitoring such as Star 360 and other assessments.
- Upload local benchmark scores to student dashboard on School Pathways.
- Provide staff school accounts for local benchmark monitoring.
- Create, maintain, problem solve, and bridge Pathways and Renaissance Portal.
- Create, monitor, and share reports with school administrators as well as answer all general questions regarding use of the program(s) used.
- Provide school with training for teachers and testing messaging to families.
- Manage, train, promote, and proctor Physical Fitness Testing and California Assessment of

- Student Performance and Progress (CAASPP).
- Provide parent(s) information regarding local testing.
- Foster ongoing communication with Directors, RCs, teachers, students, and parents.
- Responsible for following policies and procedures of the school.
- Address teacher, parent, and student concerns that arise.
- Be the first line of support for testing.
- Focus on student achievement through planning and practices aligned with the LCAP.
- Create an environment of trust, open communication, creative thinking, and cohesive team effort.
- Work with the Tech department to ensure adequate equipment is available for testing.
- Track and manage testing equipment.
- Provide support to all test locations, staff, and families.
- Motivate and inspire team members and students.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Assistant Director of Professional Development and Growth

Job Summary:

The Coordinator of Professional Development and Teacher Training trains and supports incoming teaching staff with the Teacher Training Boot Camp and struggling teaching staff with targeting supports under the direction of the SuperintendentExecutive Director. The Assistant Director of Professional Development and Growth will hold a student roster of 15. Coordinator of Professional Development and Teacher Training can earn an additional stipend per student with a maximum roster of 35.

Duties and Responsibilities:

- Collaborate with the leadership team to plan and implement trainings.
- Provide training and support as needed to all teachers on an ongoing basis throughout the school year.
- Coordinate, schedule, and implement regional "Boot Camp" Training. Training team members may have involvement during the Annual Back to School PD and will schedule trainings for their designated region as needed throughout the school year.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Host online or in-person meetings and trainings as needed.
- Assist with continued development of the training program and duties as needed.
- Be an active, contributing member of the Training Team. This could include participating in pilot groups, as needed and provide supportive and constructive feedback. Involvement may include learning a new process or program, participate in a select pilot group of team members to test the process or program, attending in-service and/or virtual trainings and meetings.
- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, and demonstrate respect for others.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

AcaPenta Stipend

Job Summary:

The AcaPenta Coordinator meets with students to determine if they are meeting academic decathlon course requirements. The AcaPenta Coordinator will hold a student roster of 28 and be compensated with a stipend of \$5,000. The AcaPenta Coordinator can earn an additional stipend per student with a

maximum roster of 35.

Duties and Responsibilities:

- Meet weekly with team and prep and review material.
- Attend Regional Competition.
- Attend State competition (if applicable).
- Organize travel if the team goes to state.
- Prepare work samples for each LP.
- Other duties as assigned.

AcaDeca Stipend

Job Summary:

The AcaDeca Coordinator meets with students to determine if they are meeting academic decathlon course requirements. The The AcaDeca Coordinator Coordinator will hold a student roster of 28 and be compensated with a stipend of \$10,000. The The AcaDeca Coordinator Coordinator can earn an additional stipend per student with a maximum roster of 35.

Duties and Responsibilities:

- Meet weekly with team and prep and review material.
- Attend Regional Competition.
- Attend State competition (if applicable).
- Organize travel if the team goes to state.
- Prepare work samples for each LP.
- Other duties as assigned.

Induction Coach

Job Summary:

The Induction Coach works with teachers who are working toward clearing their teaching credential. The Induction Coach will be compensated with a stipend of \$500 per teacher per semester.

Duties and Responsibilities:

- Build a trusting relationship with your teacher.
- Meet a minimum of one hour a week to collaborate, design lessons, set goals, analyze student work/data, work on an ILP, and complete all other requirements.
- Reflect on your own practice as an effective mentor.
- Encourage and assist your teacher to connect with and become part of the larger professional learning community.
- Other duties as assigned.

Accountability and Compliance Manager

Job Summary:

See to the day to day work record compliance, attendance recording, all documents after enrollment, supporting teachers on compliance procedures, and some maintenance of data within School Pathways. Review other compliance items as needed. Complete important work to prepare and execute a successful audit season. The Accountability and Compliance Manager will be placed on the Classified Salary Schedule.

- Assist school staff on compliance processes.
- Ensure work records/attendance and compliance items are submitted and accurate.

- Reach out to families for missing work, missed LP mtg, missing attendance, missing work samples.
- Encourage, Assist, and Support families.
- Ensure that all items such as POR, Media Release, Handbook Signature, etc. are submitted and accurate.
- Monitor multiple trackers and surveys.
- Maintains homeschool heart.
- Sends compliance letters and documents in School Pathways.
- Reconcile and make necessary corrections to data and or reports.
- Support teachers by troubleshooting compliance processes and procedures.
- Navigate through School Pathways.
- Conduct internal, mock audits.
- Attend team meetings.
- Participate in trainings and professional development.
- Provide excellent customer service.
- Multi-task, take initiative, and work effectively in teams as well as independently.
- Be detail oriented with the ability to maintain professionalism under pressure.
- Show maturity and integrity to handle sensitive or confidential tasks.
- Be sensitive to deadlines and due dates.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Receptionist

Job Summary:

Serves as a main point of contact for students/families and staff. The Receptionist serves frequently as a liaison between the administrator and the public, students, staff, and other school officials. Promotes and maintains positive staff, student, and community relations. The Receptionist will be placed on the Classified Salary Schedule.

- Consistently complete all job duties in a fast paced environment.
- Provide secretarial assistance to the Leadership Team.
- Oversee, coordinate, and perform day to day school office/clerical functions.
- Greet and assist all office visitors.
- Follow office safety protocols, set up rooms for testing, and assist students/staff with technology checkouts and questions.
- Contribute to internal team projects and culture.
- Attend all team meetings and trainings.
- Able to work independently and as a team managing daily tasks for the school.
- Assist employees, students, the board of directors, multiple departments, outside vendors, stakeholders, and the general public as needed.
- Create and manage surveys and reports.
- Exercises best practices in handling matters of a difficult and sensitive nature.
- Assists multiple departments as needed.
- Order and manage office supplies.
- Filing and reconciling receipts and purchase orders.
- Answer and direct calls.
- Manage calendars and organize meetings.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Virtual Independent Study Teacher

Job Summary:

Virtual Independent Study Teacher create a rigorous, relevant, and nurturing classroom environment that prioritizes student learning and social-emotional development. In addition, the teacher will perform as an instructional specialist in an assigned teaching position. Working collaboratively with other staff members, the teacher will plan, carry out, and evaluate the instructional activities for groups and individual students, for assigned classes and subject areas. With administrative assistance and cooperation, the teacher will provide a learning environment that allows for individual differences and respect for the dignity and worth of each individual student. Virtual Academy Teachers can make an \$7,000 stipend per year for each section of Virtual Academy classes taught that is above their normal workload. Virtual Academy Teachers can earn an additional stipend per student with a maximum roster of 40.

Duties and Responsibilities:

- Serve as the teacher of record and primary instructor in all core content areas.
- Holds virtual live sessions, such as target office hours, workshops, and virtual classes for direct instruction.
- Relentlessly work to meet all goals related to student achievement and culture.
- Deliver highly effective daily lessons based on student need, rooted in research-based instructional practices that are grade appropriate and standards based.
- Differentiate instruction to meet the needs of all students.
- Utilize research-based best practices in daily planning and classroom instruction.
- Create a joyful, caring, and loving classroom environment for all students.
- Communicate regularly with families regarding the academic and social-emotional growth of their child.
- Incorporate 21st century technology skills into daily classroom practice and team settings.
- Collaborate and communicate effectively, humbly, and respectfully with all colleagues.
- Excitement to collaborate with team members across grade-levels
- High level of comfortability in navigating and learning new technology platforms
- Ability to provide effective instruction in a virtual setting
- Ability to establish and maintain positive relationships with students in a virtual environment
- Be well-organized
- Effectively support individual student needs in a virtual setting
- Communicate effectively and professionally with students, families, and colleagues
- Establish strong classroom management skills in a virtual setting.
- Display a positive virtual presence
- Effectively utilize various data and analytic tools to help make educational decisions
- Desire to continue growing professionally
- Provides intervention opportunities whenever needed.
- Assists in assessing and changing curricular needs when needed for students.
- Check's status of IEP/504 plans, makes necessary accommodations and modifications in collaboration with SPED teacher and attends IEP meetings as requested.
- Collaborate with staff and administration on assigned adjunct duties.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Perform other duties as assigned

K-2 Early Literacy Enrichment Teacher

Job Summary:

Early Literacy Enrichment Teachers are excited to create a rigorous, relevant, and nurturing classroom

environment that prioritizes student learning and social-emotional development in virtual enrichment classes for TK-2nd grade students. Working collaboratively with other staff members, the teacher will plan, carry out, and evaluate the instructional activities for TK/K or 1st/2nd grade groups in ELA subject areas in a virtual setting. With administrative assistance and cooperation, the teacher will provide a learning environment that allows for individual differences and respect for the dignity and worth of each individual student. Early Literacy Teachers will hold a student roster of 28 students.

Responsibilities:

- Holds virtual live sessions/virtual classes for direct instruction on early literacy and writing instruction.
- Relentlessly work to meet all goals related to student achievement and culture.
- Deliver highly effective daily lessons based on student need, rooted in research-based instructional practices that are grade appropriate and standards based.
- Differentiate instruction to meet the needs of all students.
- Utilize research-based best practices in daily planning and classroom instruction.
- Create a joyful, caring, and loving classroom environment for all students.
- Communicate regularly with families regarding the academic and social-emotional growth of their child.
- Incorporate 21st century technology skills into daily classroom practice and team settings.
- Collaborate and communicate effectively, humbly, and respectfully with all colleagues.
- Excitement to collaborate with team members across grade-levels.
- High level of comfortability in navigating and learning new technology platforms.
- Ability to provide effective instruction in a virtual setting.
- Ability to establish and maintain positive relationships with students in a virtual environment.
- Be well-organized.
- Effectively support individual student needs in a virtual setting.
- Communicate effectively and professionally with students, families, and colleagues
- Establish strong classroom management skills in a virtual setting.
- Display a positive virtual presence.
- Effectively utilize various data and analytic tools to help make educational decisions.
- Desire to continue growing professionally.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Additional duties as assigned.

SPED Assistant Director

Job Summary:

The position of SPED Assistant Director is tasked with supporting the implementation and daily operations of a robust special education program including the creation and management of curriculum and instruction designed to support FAPE and the acquisition of the skills enumerated in the Yosemite Valley & Monarch River Academy's graduate profile for all students. As Coordinator this role encompasses the facilitation, compliance, and oversight of special education at Yosemite Valley & Monarch River Academy. The SPED Assistant Director will be placed on the Admin Salary Schedule.

- Assist in leading the SPED Program design, implementation, and vision.
- Work closely with the Senior Director of Special Education on all SELPA reimbursement in the area of Low Incidence and ERMHS to include updating the plan each year.
- Work closely with the Senior Director and Assistant Director of Transition and SEL on SEP, DINC, Dispro, and other non-compliance issues.
- Manage the logistics of IEP meeting scheduling and facilitation and act as Admin. Designee as needed.

- Lead the SPED team in SEIS management.
- Support the hiring/training/supervision/evaluation of Program Specialists, Education Specialists, and para-professionals.
- Create/source and implement appropriate SPED professional development in collaboration with administration.
- Will perform the duties at the testing coordinator for all state testing, STAR 360, and
 intervention assessments for the special education department. In addition, the Coordinator will
 be the testing liaison for the special education department and meet regularly with the general
 education testing coordinator.
- The AD will take the lead in Special Education interventions.
- Act as the SELPA liaison.
- Function as needed in the operative role of Program Specialist to fill any caseload or instructional gaps.
- Facilitate and support students in standards-based instruction and learning.
- Continue developing as a professional educator through self-selected, Yosemite Valley & Monarch River Academy professional development, and SELPA PD.
- Plan and prescribe purposeful assignments for paraprofessionals, tutors, and/or volunteers as needed.
- Promote positive interpersonal relationships among peers, staff, students, parents/guardians, and the larger Yosemite Valley & Monarch River Academy community.
- Recognize learning needs and make appropriate referrals for additional services as appropriate.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Perform other duties as assigned.

Speech-Language Pathologist

Job Summary:

Under the direction of the Special Education Director of Yosemite Valley & Monarch River Academy Charter Schools, employee will provide Special Education Speech and Language Assessments to students enrolled in the school's Independent Study programs. The Speech and Language serves as a member of the Assessment Team and will collaborate as well as consult with the team members. Employee will also assist in development of MTSS with the Independent Study School educational model and interpret assessment results. Employee will be asked to travel to regional areas to assess student. As an employee of the School follow the responsibilities and procedures as delineated in the Teacher Handbook.

- Perform initial, triennial, and other assessments for students having IEPs (or those with signed assessment plans).
- Attend initial, annual, and triennial IEP meetings as needed; provide consultation.
- Attend core staff meetings.
- Consult with school administrators, special education instructional aides, regular education teachers, special education teachers and parents regarding speech and language issues, etc.
- Refer students and families to community agencies as needed.
- For IEP's make reports available 5 days before the scheduled meeting.
- Provide reports and recommendations to staff and families.
- Provide presentations and professional development to staff.
- Evaluate pupils' language and social growth.
- Communicate with parents through a variety of means.
- Maintain regular communication with directors.
- Attend Student Study Team Meetings as necessary.
- Maintain a safe environment for students.

- Respond appropriately to feedback given by parents and students.
- Exercise discretion in discussing students with non-parental adults, including staff members.
- Provide screening evaluations as part of Child Find duties.
- Establish and maintain cooperative working relationships.
- Interpret and apply legal mandates, policies and regulations pertaining special education and safe school operations.
- Maintain confidentiality.
- Understand and carry out oral and written instructions.
- Communicate effectively in oral and written form;
- Work with students (transitional kindergarten thru 12th grades.);
- Interpersonal skills using tact, patience and courtesy;
- Operation of a computer and assigned software.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned

•

Assistant Director of Accountability and Monitoring

Job Summary:

The Yosemite Valley/Monarch River Academy Assistant Director of Accountability and Monitoring reviews and evaluates compliance issues/concerns within the organization; monitors and evaluates efforts to meet requirements of various state and federal laws, regulations, and programs including, but not limited to Titles I, VI, VII, and IX, state submission, federal and state grant programs, among others. This person also engages in work with local, state and governmental agencies on matters relating to the Yosemite Valley/Monarch River Academy schools as it pertains to Standardized testing, SBAC, ELPAC etc. and all local diagnostic assessments. The Assistant Director of Assessment and Accountability will be placed on the Admin Salary Schedule.

- Assists with the development of policies, protocols, guidelines, toolkits and professional
 development geared toward sharing best practices on compliance with these policies, and with the
 development of school and professional working environments that are in keeping with
 community norms as expressed in relevant policies.
- Ensures school staff is in compliance from an operational standpoint and a legal standpoint.
- Supports local school staff members in developing their practices in relation to community norms and policies, and in service of students, staff members and school culture.
- Acts as an independent reviewer and evaluator to ensure that compliance issues within the organization are being appropriately monitored, evaluated, investigated and reported.
- Works closely with the <u>Superintendent Executive Director</u> and <u>Assistant Superintendent Co-Director</u> to ensure school operational compliance.
- Perform a variety of responsible and complex technical duties; coordinate with site and district schedules and communications to ensure efficient, accurate and timely administration of large group testing for district students on site.
- Explain policies and procedures related to testing within the scope of authority of this position; provide information to staff, vendors, students, parents and volunteers.
- Order and coordinate delivery and return of test program materials and maintain mandated records related to testing events.
- Direct preparation and organization of testing materials for distribution, collection and required accounting/security measures.
- Secure, train and schedule necessary staff or volunteers to process materials and serve as test proctors where needed Prepare and process specialized forms, packets and information related to large group testing events.
- Perform a wide variety of problem-solving tasks in support of large group testing events held at

- the sites.
- Prepare and complete a wide variety of electronic files, labels, rosters, documents, records, manuals and reports related to testing events.
- Operate a variety of office machines, including computer terminals and communication equipment.
- Working knowledge of Renaissance Star 360® includes interim assessments for early literacy, math, and reading.
- Expertise in preparing STAR 360 reports and use of the dashboard.
- Train the staff in the use of the dashboard to review data at the student, group, and class level.
- Use of data to complete reports that document student mastery and challenges outlined in the diagnostic data.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

High School Guidance Technician

Job Summary:

The Guidance Technician provides direct support to the Counselor throughout the school year. Guidance Techs will aid counselors in initial enrollment advisement, data entry, and managing student information in the SIS. The Guidance Tech plays a vital role in streamlining the intake and counseling process for students. The Guidance Tech will be placed on the Classified Salary Schedule.

Duties and Responsibilities:

- Meet professional obligations through efficient work habits such as, meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner, an demonstrate respect for others.
- Maintain regular office hours 8:00 AM to 4:30 PM, Monday through Friday.
- Attend relevant department meetings (Schoolwide, High School, Counseling, Records, etc.).
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Maintain effective and efficient organization system for transcripts, course assignments, and student records as directed by the high school counselors and update regularly.
- Attend relevant conferences, professional development, and trainings to improve high school organization.
- Input transcripts into Pathways in a timely manner.
- Correct errors in Pathways as directed by high school counselors.
- Collaborate with various school departments to ensure that Student Information System is accurate and correct.
- Work directly with families to connect them with the appropriate person to address their concerns regarding course and curriculum access.
- Collaborate with School Accountability to make sure student information is accurate.
- Help School Accountability and Counseling departments with Year End Transition.
- Work closely with Enrollment and Records departments to ensure student information is entered correctly into Pathways.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned by administration based on school and student need.

Secondary Independent Study Teacher

Job Summary:

The Secondary Independent Study Teacher provides an educational atmosphere where students have the opportunity to fulfill their potential for intellectual, emotional, and psychological growth. The teacher will deliver content in live online class sessions, and will also adapt, differentiate, and scaffold curriculum for students with different learning abilities. The teacher will organize and implement an instructional program that results in student academic success in accordance with school policies, state policies, and law. The Secondary Independent Study Teacher will be placed on the Highly Qualified Teacher Salary Schedule.

- Meet professional obligations.
- Work each school day from 8:00 AM to 5:00 PM, Monday through Friday.
- Attend all staff meetings.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Meet specific course and school-wide student performance goals.
- Maintain effective and efficient record keeping procedures for grades and attendance.
- Ensure all procedures and policies are followed.
- Monitor student progress.
- Input grades and collect work for compliance monitoring.
- Assist in proctoring exams and state testing.
- Participate in all required teacher training and professional development activities, as well as all training and certification maintenance requirements mandated by state law.
- Plan, prepare, and implement instructional activities that contribute to an engaging learning environment.
- Hold virtual live class sessions, office hours, and informational meetings.
- Maintain a student accessible recording database of all direct instruction.
- Whenever necessary, provide 1-on-1 support when help is sought.
- Grade and return student work and assessments within three school days.
- Provide timely, thoughtful, and thorough feedback for teacher graded work.
- Monitor student progress and use data to improve curriculum.
- Provide intervention opportunities whenever needed.
- Collaborate with teacher's, counselors, SPED Case Managers, and Directors to support student goals.
- Create, modify, and differentiate instructional resources to meet the needs of students with varying backgrounds, learning styles, and special needs.
- Assist in assessing and changing curricular needs.
- Check status of IEP/504 plans and make necessary accommodations and modifications in collaboration with SPED teacher.
- Attend IEP meetings as requested.
- Collaborate with peers to enhance instructional environment by participating in activities which include, but are not limited to: team teaching, meetings, staff development, communities of practice, PLC teams.
- Communicate with students, parents, and internal and external professionals within established timelines.
- Respond to incoming calls, emails, and inquiries in a timely manner.
- Automated response when out of office.
- Communicate professionally and respectfully with all school personnel, families, and students.
- Create a-g classes, pacing guides, curriculum guides, and common assessments.
- Submission of AP and a-g courses.
- Submission of NCAA course information.
- Meet individual teacher goals through OKR process.
- Collaborate with other departments and staff.

- Provide online class outlines, list of standards, assessments to other high school programs as needed.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned by administration based on school and student need.

Independent Study Teacher

Job Summary:

Under the direction of the <u>SuperintendentExecutive Director</u> and support of an Assistant Director and Regional Coordinator, the Independent Study Teacher is responsible for the education of assigned TK-12th grade students and will create a flexible and appropriate learning plan for the school year, including core subject standard progress and mastery, interventions and supports as needed, and enrichment. The Independent Study Teacher will also provide resources and strategies to the student's parent/family to ensure an optimal environment for student learning and social/emotional growth. The teacher will be placed on the teacher Salary Schedule.

Duties and Responsibilities:

General:

- Serve and support students in grades TK-12.
- Help build school culture to create a community within the team and between families.
- Keep all families informed as needed and appropriate.
- Work collaboratively with local staff and school-wide departments in all school-related matters.
- Follow school procedures to support student learning.
- Maintain a valid teaching credential and work toward professional growth.
- Attend events and meetings as directed (may be in-person or virtual).
- Be an Advocate for Accuracy in all things.
- Demonstrate the ideals of an Ideal Team Player (Humble Able to take and reflect upon feedback; Hungry Strong work ethic; Smart Strong and responsive people skills).
- Return/respond to all calls and emails in a timely manner (typically within 24-48 work hours).
- Complete all compliance items accurately and in a timely manner (Examples: Master Agreements, Attendance/Learning Logs, Work Samples/Records, AWR, and Report Cards).
- Engage in activities and data collection/analysis for educational or authorizing agencies like WASC.
- Complete all training and professional development modules as assigned.
- Collaborate with Senior Director/Principal, Assistant Director, and Regional Coordinator regularly to identify, problem solve, and prevent/address issues that may arise.
- Perform other duties as assigned and deemed appropriate.

Curriculum and Instruction:

- Support students in grades TK-12th and their families to design an innovative Personalized Learning Plan with differentiated instruction, supports, and resources for the student; Plans, develops, organizes, and assigns as necessary in collaboration with the student/parent, a comprehensive educational program\ for each student, which incorporates the progress and mastery of the California Common Core Standards (includes helping to research and determine which curriculum and materials would be most beneficial to the student's educational objectives and needs).
- Evaluate instructional materials, including textbooks, digital resources, and other instructional materials/services for (1) Educational Value (Non-Religious), (2) Educational Quality, (3) Educational Quantity.
- Consistently meet with the parent and the student, face-to-face is preferred, but virtually as appropriate, every 20 school days to review the student's body of work, and provide guidance and support.
- Schedule additional meetings as needed to meet the needs of the student.

- Regular and clear communication with families via in-person/virtual meetings, phone, internet/email, etc.
- Utilize student data to guide instructional decisions.
- Actively participate in SST, 504, and or SPED processes and supports as needed.

Attendance & Compliance:

- Ensure students are engaged in appropriate educational activities through the regular review of the student's body of work, regular meetings/communications with the family, and collection of attendance/learning logs.
- Report information in a timely manner regarding student's attendance and learning, which
 includes submission of documentation or action items needed for compliance, SST, 504, or
 SPED, monthly attendance, and audit of Work Samples/Records.

Testing & Assessments:

- Participate in proctoring all internal and state mandated testing and provide needed prep material for students.
- Collaborate with Testing Coordinator, RCs, and other team members to implement processes for assessments.
- Encourage student participation in school and state-mandated testing and assessments to measure student performance.
- Provide families with accurate information regarding the value and purpose of testing.
- Use strategies for General Education intervention and supports, utilizing the RTI process,

Community Outreach & Relations:

- Plan and coordinate regional events such as field trips, community service, clubs, performances, school dances, and promotion/graduation in alignment with monthly and yearly expectations.
- Support your local/regional Community Connection and Lending Library events/activities.
- Attend homeschool and other educational conferences, in-services, and professional development opportunities.
- Build partnerships with parents and community stakeholders.
- Maintain and grow roster number as appropriate.
- Serve on school committees, participate in school and community activities, and represent the school as appropriate.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Help to develop and maintain positive relationships with vendors.

Education Specialist Sped Case Manager

Job Summary:

Under the direction of the Special Education Director, the Education Specialist will support the instructional program for all students and provide academic, behavioral, and social intervention services to identified students. As an employee of Yosemite Valley or Monarch River Academy Charter Schools, this employee will follow the responsibilities and procedures as delineated in the teacher and special education handbook.

- Perform initial, triennial, and other informal assessments for in order to identify student need(s).
- Create assessment reports when appropriate.
- Develop Individualized Education Plan (IEP) in collaboration with IEP team members using the Special Education Information System (SEIS) program.
- Schedule and prepare all materials for IEP meetings.
- Consult/collaborate with parents, staff, and service providers to ensure appropriate delivery of special education services.
- Maintain special education records to meet compliance guidelines.
- Teach/instruct students to ensure successful progress toward student's IEP goals.

- Communicate with parents about student progress and recommendations for home-based methods and materials; follows up on progress regularly.
- Collaborate with general education staff to support student's access to their least restrictive environment and the general education curriculum.
- Assist with implementation/understanding of accommodations/modifications.
- Provide consultation regarding students on 504 plans and those served by academic skills intervention programs.
- Attend staff meetings and professional development trainings.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Additional Duties as assigned.

Program Specialists

Job Summary:

Under the direction of the Director of Special Education for Yosemite Valley & Monarch River Academy Charter Schools, this position is responsible for supporting and improving outcomes for students with disabilities. The Program Specialists will provide technical assistance, training, and support to school staff in implementing special education support and services for students with disabilities.

- Co-develop and manage the coaching plans for Special Education Teachers in providing virtual specialized academic instruction.
- Support procedures to provide statewide assessments and accommodations.
- Provide SEIS technical support to teacher and service providers.
- Provide direct and indirect coaching support to IEP teams.
- Works with local school staff to ensure articulation with general education programs.
- Serves as administrative designee in coordinating the development of individual educational plans for students in specific Special Education divisions with teachers, parents, psychologists, speech therapists, and other ancillary personnel.
- Inform families regarding enrollment, and specialty partnerships as it applies to their child with an IEP.
- Guide parents in participating in the special education process.
- Supporting Compliance Processes
- AssistSpecial Education Teachers in operating programs that support students in the least restrictive environment.
- Facilitate IEP meetings as appropriate.
- Analyze and report on student data as it relates to special education services.
- Analyze and interpret laws and regulations governing the provision of special education.
- Monitor SEIS regularly for special education compliance.
- Assists administration in compliance with Special Education programs with district, state, and federal regulations.
- Assists Special Education administration in coordinating the admission of incoming students during the enrollment process.
- Coordinates annual review process and participates in these meetings as assigned.
- Develops and coordinates procedures for monitoring and evaluating student progress consistent with the Individual Education Plan (IEP).
- Develop, coordinate, and deliver virtual professional development on a variety of special education related topics.
- Plans in-service programs in conjunction with designated administrator on an ongoing basis to endure compliance with state and federal regulations pertaining to eligible students.
- Plans in-service programs in conjunction with designated administrator to ensure staff has

- appropriate expertise to meet Special Education students' unique needs and conducts an evaluation of each Inservice activity.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

School Psychologist

Job Summary:

Under the direction of the Special Education Director of Yosemite Valley & Monarch River Academy Charter Schools, employee will provide Special Education Assessments to students enrolled in our schools. The School Psychologist serves as a member of the Special Education Department. Employee may also assist in development of MTSS with the Independent Study School educational model, interpret assessment results, and develop Behavioral Support Plans when needed. Employee will be asked to travel to regional areas to assess students.

Duties and Responsibilities:

- Perform initial, triennial, and other assessments for students having IEPs (or those with signed assessment plans).
- Evaluate pupils' academic and social growth.
- Attend IEP meetings as needed; provide consultation.
- Attend and participate in core staff meetings.
- Consult with school administrators, teachers, special education teachers, and parents regarding student learning and access to the educational program (behavior, attention, learning disorders, etc.).
- Provide consultation when needed regarding students on 504 plans.
- Refer students and families to community agencies as needed.
- Provide reports and recommendations to Istaff and families as needed for RtI.
- Communicate with parents through a variety of means.
- Maintain regular communication with directors.
- Attend Student Study Team Meetings and Parent Request Meetings/Needs Assessment Meetings as necessary.
- Maintain a safe environment for students.
- Respond appropriately to feedback given by parents and students.
- Exercise discretion in discussing students with non-parental adults, including staff members.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Virtual Job Placement Specialist/Job Coach

Job Summary:

The goal of this position is to prepare students with disabilities for employment through Transition Student Services that includes: job exploration counseling, workplace readiness training, mobility training, work-based learning opportunities, job coaching, postsecondary education counseling and instruction in self-advocacy.

- Provides job exploration counseling.
- Provides workplace readiness training.
- Coordinates and conducts work based learning experience site logistics meetings with business partners, Job Placement Specialists, and students.
- Conducts work based learning experience orientations with students and parents.

- Identifies and "troubleshoots" problems that occur at work based learning experience sites.
- Provides instruction in self-advocacy.
- Develops and implements lesson plans/materials to support students with employment retention and soft skills.
- Develops curriculum.
- Holds virtual student sessions and virtual office hours.
- Conducts virtual mobility training for students using public transportation and ride share apps.
- Provides post-secondary education counseling.
- Utilizes community, post-secondary education and business resources to enhance the delivery of student services.
- Participates in community employer networks and Chamber of Commerce meetings.
- Initiates and maintains contact with a variety of businesses and industry representatives as part of work-based learning experiences.
- Remain updated on job market, fairs, internet, and community resources.
- Contacts prospective employers to develop specific job opportunities for students and prepare specific job analysis to facilitate job matching.
- Coordinates the placement of students into competitive integrated employment.
- Reviews job tasks, scenarios, and expectations with employed students and provide
- support with developing and /or enhancing their employment skills specific to their place of work.
- Regularly provides students receiving short term support services with informal and formal evaluations for improving work skills through regular site visits/supervision.
- Actively participates in staff development and transition meetings.
- Assists with developing student transition portfolios.
- Creates transition infrastructure and programs.
- Uploads work samples and other materials onto Student Pathways and SEIS.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Duties as assigned.

Special Education Administrative Assistant

Job Summary:

Serves as the administrative assistant to the Senior Special Education Director; participates and assists in the administration of the office, relieving the administrator of a variety of technical and administrative duties; serves frequently as a liaison between the administrator and the public, students, staff, special education vendors and other school officials; promotes and maintains positive staff, student, and community relations; exercises best practices in handling matters of a difficult and sensitive nature and works with the SELPA on reimbursement and compliance issues. The Special Education Administrative Assistant will be placed on the Classified Salary Schedule.

- Oversee, coordinate, and perform day to day school administrative and clerical functions.
- Provide secretarial assistance to the team of Directors..
- Able to work independently and as a team managing daily tasks for the school.
- Assist employees, students, multiple departments, outside vendors, stakeholders and the general public as needed.
- Composes documents, e.g., correspondence, agendas, minutes, reports, etc. for the purpose of communicating information to school and district personnel, the public, state officials, etc.
- Create and manage reports.
- Assist multiple departments as needed.
- Order and manage supplies.

- Answer and direct calls.
- Assist with social media/marketing as needed.
- Manage calendars and organize meetings.
- Low/ Incidence Funding and Reimbursements.
- Ordering of special Education supplemental materials.
- Liaison between the departments.
- Collaborates with the technology department on low incidence/At returns.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned.

Executive Administrative Assistant

Job Summary:

Assists the <u>SuperintendentExecutive Director</u> in the daily operation of the school as well as the planning, implementing, directing and maintaining of school programs by providing a wide variety of complex and confidential administrative and secretarial support; analyzing requests and providing recommendations for action; communicating on behalf of the school and the governing board to its staff, other districts, and public agencies. This position is also represented as the Board Clerk for all governing board meetings. The Executive Administrative Assistant will be placed on the Classified Compensation Policy.

- Attends Board meetings, public hearings and work sessions for the purpose of providing information, recording minutes, coordinating materials distribution and/or supporting the needs of attendees.
- Compiles data from a wide variety of diversified sources (e.g. staff members, Board Members, Community Organizations, government agencies, etc.) for the purpose of preparing reports, making recommendations and/or preparing information.
- Maintains a wide variety of complex manual and electronic documents, files and records (e.g. contacts, timesheets, legislative information, databases, etc.) for the purpose of providing up-to-date information and/or historical reference in accordance with established administrative guidelines and legal requirements.
- Monitors a variety of activities on behalf of the <u>SuperintendentExecutive Director</u> (e.g. Board procedures, public relations issues, meeting arrangements, account balances, etc.) for the purpose of achieving goals and meeting target dates in compliance with established guidelines and regulatory requirements.
- Prepares a wide variety of complex written materials (e.g. correspondence, agendas, minutes, event programs, bulletins, reports, etc.) for the purpose of communicating information and/or creating documentation in compliance with established guidelines.
- Processes a wide variety of complex documents and materials (e.g. work orders, requisitions, travel reimbursements, budget transfers, etc.) for the purpose of disseminating information in compliance with administrative guidelines and/or regulatory requirements.
- Researches a variety of topics (e.g. current practices, policies, education codes, board agenda items, parental complaints, legal updates, etc.) for the purpose of providing information and/or recommendations and/or addressing a variety of administrative requirements.
- Coordinates a wide variety of projects, activities and/or events for the Directors, Principal, Vice-Principal, and Board (e.g. meetings, receptions, luncheons, workshops, travel/accommodations, etc.)
- Schedules a wide variety of activities (e.g. appointments, meetings, travel reservations/accommodations, facility usage, etc.) for the purpose of making necessary

- arrangements for the Superintendent, Principal, Vice-Principal, other administrators and/or board members.
- Oversees the work activities within the office for the purpose of organizing assignments, monitoring progress, and ensuring completion within established guidelines.
- Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of the office and school.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Other duties as assigned

SpEd Services & Assessment Team Coordinator

Job Summary:

The Service/Assessment Coordinator works with the special education staff on assigning Non-Public Agencies (NPAs) to provide services and assessments for our special education students. In addition to identifying the NPA's to provide the services and assessments they also work with the NPA on signing an annual contract with the Yosemite Valley and Monarch River Charter Schools. If an Independent Educational Evaluation (IEE) has been approved they work with the organization to get an Individual Service Agreement (ISA) signed so they assessment can take place. The SPED Services

- Organize and execute service contracts.
- Maintain tracking of service provider assignments via spreadsheets in Google Drive.
- Review and verify type of service, minutes and delivery within the Special Education Information System (SEIS).
- Communicate via phone and email with internal service providers and contracted agencies to assign and track service minutes for all students; maintaining a 24 hour response time.
- Communicate with special education department staff to inform of services status for all students. maintaining a 24-hour response time.
- Calculate and adhere to timelines within legal compliance.
- Attend all special education and pupil services department meetings.
- Complete daily referrals for student services to NPAs Attend provider meetings.
- Complete Individual Service Agreements.
- Find new provider in remote areas.
- Set up and maintain accounts in SEIS for all Therapist.
- Help with Service Tracker in SEIS for Therapist.
- Answer and help with all question about SEIS for Therapist.
- Organize and execute assessment contracts.
- Maintain tracking of assessment assignments via spreadsheets in Google Drive.
- Review and process special education assessment plans within SEIS.
- Communicate via phone and email with internal assessors and contracted agencies to assign and track assessments for all students, maintaining a 24-hour response time.
- Communicate via phone and email with special education department staff to inform of assessment status for all students, maintaining a 24-hour response time.
- Calculate and adhere to timelines within legal compliance.
- Set up and maintain accounts with Pearson, MHS, etc.
- Order all Protocols.
- Set up accounts in SEIS for contracted agencies Therapist.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

• Other duties as assigned.

Assistant Director of Secondary Education

Job Summary:

Under the supervision of the Director of Secondary Education, the AD of Secondary Education will evaluate issues/concerns within the Middle and High School department. They will assist in creating policies and procedures in an effort to improve academic achievement, our state dashboards, and graduation rates. They will work with RC's, teachers, families, and students to promote the understanding of the Middle and High School Programs. The AD will assist the Director of Secondary Education, Home School Teachers, High School Counselor, and Regional Coordinators with high school and middle school specific questions, policies, and procedures. Working collaboratively with the High School team, the AD will plan, carry out, and evaluate the needs of teachers and individual students. With administrative assistance and cooperation, the AD will provide resources that support growing programs and comprehensive policies that support the college and career readiness of all middle and high school students. The Assistant Director will hold a minimum student roster of 10 and be placed on the Admin Salary Schedule.

Duties and Responsibilities:

- Oversee and direct the High School Team.
- Assists high school and college tutors.
- Assists the Intervention Team as needed.
- Develop and assist the High School Program as needed.
- Plans, prepares, and implements instructional activities that contribute to an engaging learning environment.
- Hold information sessions regarding the high school program for staff and students.
- Manage graduation plans and perform graduation checks.
- Monitor student progress and work with Home School Teachers, High School.
- Specialist(s), High School Counselor(s), families, and support staff to ensure students are supported.
- Support Individualized Graduation Plan (IGP) review process.
- Support college and career readiness for all students.
- Provide support and feedback to Teachers and families regarding course and curriculum selection.
- Assist with coordination and planning of high school events and senior events in the region.
- Seek out and develop partnerships with local community colleges and ROP programs.
- Develop, maintain, and promote CTE pathways.
- Focus on student achievement through planning and practices aligned with the LCAP.
- Develop and ensure that all courses are A-G through College Board requirements.
- Oversee timelines to meet all semester deadlines and accountability-

•

• Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Administrative Assistant

Job Summary:

Under the direction and general supervision of the <u>SuperintendentExecutive Director</u> or assigned Director, the School Administrative Assistant serves as a confidential assistant and administrative support relieving the Director(s) of administrative and clerical detail. Assists with scheduling and organizing activities and functions, and performs a wide range of highly complex, technical, and confidential secretarial and administrative support duties. With positivity and grace, the School Administrative Assistant participates and assists in the administration of program initiatives, serves frequently as a liaison

between the administrator and the public, students, staff, and other school officials; promotes and maintains positive staff, student, and community relations; exercises best practices in handling matters of a difficult and sensitive nature, and works on compliance issues. The School Administrative Assistant will work closely with department leadership to meet the evolving needs of cutting-edge programs. This role is integral to the success of the school, internal programs, and the students involved.

Duties and responsibilities:

- Answer and direct phone calls.
- Produce and distribute correspondence memos, letters, faxes and forms.
- Maintain social media and marketing accounts.
- Develop and maintain relationships with vendors, staff, and families.
- Maintain professional, positive, ethical, cooperative relationships with students, parents, other staff, administration, and other community members.
- Respond to requests and correspondence from teachers, families and community representatives in a timely manner.
- Assists directors and staff in the daily operation of the school as well as the planning, implementing, directing and maintaining of school programs by providing a wide variety of complex and confidential administrative and secretarial support.
- Collects and prepares data for complex and confidential reports as assigned.
- Utilizes methods to improve work flow and simplifies reporting procedures.
- Arranges meetings and conferences and makes necessary reservations.
- Coordinates with various school departments and learning programs.
- Works closely with the enrichment department to lead the restitution process.
- Works as the School Representative to approve vendors with the guidance of the Vendor Department.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Early Education Coordinator

Job Summary:

Under the general direction of the directors, provide instruction, support, and programming to a classroom of transitional kindergarten (TK) and kindergarten students; work directly with the kindergarten teachers to align programs and content to support classroom instruction; interface with parents and school leaders to develop programmatic outcomes and monitor students progress. This position is a full-time position, with an anticipated 40 hours per week.

- Help develop and run programming for TK/K students
- Ensure students have access to creative activities, opportunities to play and practice skills in the classroom.
- Meet with kindergarten teachers/directors on a regular basis to gather input on student progress in the classroom and receive recommendations on additional skills to practice with students.
- Communicate with parents regarding programming, skill-development, behavioral support, etc.
- Communicate with staff, parents, students, and community to resolve issues or concerns as needed
- Liaison between the other TK/K site coordinator, parents, students, staff, community
- Participate in staff development, as appropriate
- In-office duties include but are not limited to the following:
- Mailing, printing, copying, faxing, organizing of materials, etc.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Tutor

Job Summary:

A tutor works with students and enables them to perform at a higher level academically. A tutor will meet with students privately or in a group setting to oversee the completion of school assignments. Additionally, a tutor can work with students to improve test-taking skills, note taking process and further elaborate on concepts learned in the classroom. They aim to assist students and promote a deeper understanding of course materials.

Duties and responsibilities:

- Reviewing classroom or curricula topics and assignments
- Assisting students with homework, projects, test preparation, papers, research and other academic tasks
- Working with students to help them understand key concepts, especially those learned in the classroom
- Teaching skills to improve academic performance, including study strategies, note-taking skills and approaches to answering test questions
- Demonstrating academic best practices for specific subjects and assignments, including research and writing tactics
- Providing students positive and constructive feedback
- Recognizing different learning styles and student preferences
- Staying up to date with the school curriculum

Senior Director of Special Education

Job Summary:

Under the Direction of the <u>SuperintendentExecutive Director</u>, the Director of Special Education is responsible for implementing and maintaining Special Education programs and services in conformance to district, state, and federal objectives and laws; planning, designing, and implementing all phases of service provided by the Special Education staff; serving as a resource to patrons, school personnel, and the Board; and maintaining adequate staffing to ensure objectives of programs and services are achieved within budget.

- Attend Instructional, Finance, and Operational meetings as requested by the Superintendent Executive Director to ensure special education interests are considered.
- Collaborate, interface, and attend to Special Education Local Plan Area (SELPA) relationships and meeting participation.
- Be attentive to statewide trends in special education by attending State Board of Education (SBE), Advisory Commission on Charter Schools (ACCS), Advisory Commission on Special Education (ACSE) board meetings.
- Interpret law, regulations, and policy/procedures to determine best course of action; advise/direct school personnel and parents.
- Oversee Office of Civil Rights (OCR) and Office of Administrative Hearings (OAH); maintain communication with attorneys and advocates.
- Evaluate and recommend programs, policies, and goals across regional special education departments.
- Develop and maintain liaison with appropriate governmental agencies and relevant community groups.
- Oversee Special Education Information System (SEIS) and CASEMIS reporting compliance for both schools education agencies.
- Support SPED Administrators and SPED Classified personnel.

• Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Director of Transition and Social Emotional Learning

Job Summary:

The Director of Transition and Social Emotional Learning oversees and leads the district's social and emotional learning initiative, by which students develop fundamental emotional and social competencies and experiences. Works to build and deepen positive school-level and district-wide climate and culture by integrating the five SEL core competencies: Self-Awareness, Self-Management, Social Awareness, Relationships Skills, and Responsible Decision-Making. Supports the implementation guides the implementation of positive behavioral interventions and supports (PBIS), restorative practices, as well as culturally responsive teaching and learning. Responsible for the systemic implementation of the SEL program including the development and implementation of the SEL standards, curriculum, instructional practices, assessment, and professional learning.

Duties and responsibilities:

- Oversee & Manage Transition Team
- Autism professional development for parents and behavior support
- Supports:
 - o Foster and Homeless
 - Students in Crisis
 - o Transitions
 - o SEL classes
 - o MTSS Program
 - Mod/Sev Classes
- Run websites for Transition, SEL, SIC
- PD for all Staff
- Create Transition Curriculum
- Scope & Sequence for Parent PD with Data Collection
- Monthly Reports to The Axia Group for SPED Shared Staff
- Collaboration with Enrollment

Student Support Specialist

Job Summary:

Under the direction and general supervision of the Director of Transition and Social Emotional Learning, the Student Support Specialist serves as a confidential assistant and administrative support relieving the Director(s) of administrative and clerical detail. Assists with scheduling and organizing activities and functions, and performs a wide range of highly complex, technical, and confidential secretarial and administrative support duties. With positivity and grace, the Student Support Specialist participates and assists in the administration of program initiatives, serves frequently as a liaison between the administrator and the public, students, staff, and other school officials; promotes and maintains positive staff, student, and community relations; exercises best practices in handling matters of a difficult and sensitive nature, and works on compliance issues. The Student Support Specialist will work closely with department leadership to meet the evolving needs of cutting-edge programs. This role is integral to the success of the school, internal programs, and the students involved.

- Composes documents from electronic recordings, etc., (e.g. letters, records, reports, memoranda, agenda, forms, minutes etc.) for the purpose of communicating information to appropriate personnel, the public, state officials, etc.
- Proofreads own work and that of others for the purpose of ensuring accuracy of documents.

- Gathers, compiles, generates and distributes information for the purpose of disseminating information to appropriate parties.
- Makes computations using several arithmetical processes for the purpose of verifying totals on reports, requisitions, etc.
- Operates a variety of standard office equipment (e.g., computers, fax, copier/printer, etc.) for the purpose of performing job functions.
- Processes and prepares documents and materials (e.g. schedules, agendas, mail, presentations, etc.) for the purpose of disseminating information to appropriate parties.
- Coordinates and schedules meetings (may attend as recording secretary), conferences, and appointments for the purpose of supporting staff in the completion of their work activities.
- Supports the Director of Transitions and Social Emotional Learning.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

SEIS Coordinator

Job Summary:

This role reports to the Director of Special Education and is responsible for overseeing all aspects of data integration between the Special Education Information System (SEIS), Calpads and our Student Information System (SIS). The Lead Special Education Data Coordinator will also assist with generating reports, verifying accuracy, analyzing the data, presenting the information succinctly to senior leadership and providing recommendations for improvements. This role will collaborate with other data coordinators, special education staff and the department's director to ensure we are compliant with all state, federal and SELPA data accountability regulations.

- Manages and monitors database users and student records for the purpose of assuring accuracy, and identifying and resolving data errors as necessary.
- Responds to questions from program staff; remotely assists staff with technology problems
- Communicates and coordinates with personnel to exchange information, coordinate activities for the purpose of resolving issues or concerns.
- Process enrollment of students with IEPs by requesting electronic student records.
- Process withdrawals of students with IEPs by requesting electronic student records.
- Prepares and maintains a variety of records and reports as needed for the purpose of complying with state mandated reporting requirements.
- Compares and aligns information within the student information system, School Pathways, to the Special Education Information System (SEIS) to ensure alignment.
- Provides training in the use of new and existing technology and software and prepares training materials for the purpose of supporting technological advancements to regional Yosemite Valley Charter School and Monarch River Academy special education department staff.
- Maintains assigned project control files (e.g., research, completion, etc.) for the purpose of ensuring compliance with mandatory due dates.
- Assist other personnel as may be required for the purpose of supporting them in the completion of their work activities.
- Attend staff meetings and professional development training.
- Process Initial Requests for the schools.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Nurse

Job Summary:

Under the direction of the Special Education Director of Yosemite Valley & Monarch River Academy Charter Schools, employee will provide Special Education Health and Develop Assessments and also assist the IEP team in the development and oversight of Health Plans to students enrolled in our two Charter Schools programs. The School Nurse serves as a member of the Special Education Team and will collaborate as well as consult with team members.

Duties and responsibilities:

- Perform vision and hearing assessments, health and develop for initial, triennial, and other assessments for students having IEPs (or those with signed assessment plans).
- Attend IEP meetings when appropriate, to make reports or provide consultation.
- Consult with school administrators, special education, regular education teachers, special education teachers and parents.
- Provide consultation regarding students on 504 plans as needed.
- Conduct health screenings during scheduled school wide screenings.
- Check immunizations.
- Interview parents regarding health issues/concerns.
- Review of available health records.
- Document unusual health concerns.
- Develop medical protocols or health plan for any child with an IEP, if needed.
- Provide training to staff on medical protocols or health plan.
- Advise other special education personnel, if necessary.
- Provide reports and recommendations to staff and parents.
- Provide presentations and professional development to staff members.
- Communicate with parents through a variety of means.
- Maintain regular communication with directors.
- Attend staff meetings.
- Maintain a safe environment for students.
- Exercise discretion in discussing students with non-parental adults, including staff members.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Occupational Therapist

Job Summary:

Under the direction of the Director of Special Education, the Occupational Therapist is responsible for participating with an integrative collaborative team to provide virtual services and the occasional in-person service, consultation to parents and teachers; performing consultation services and direct treatment for students with special needs and disabilities for students enrolled in either Yosemite Valley or

Monarch River Academy Charter Schools; providing occupational therapy services, intervention, treatment and activities to enhance sensory processing, perceptual-motor skills, motor coordination, self-care, muscle strength, range of motion, postural reflexes and other functional abilities among identified students; conducting student assessments and providing recommendations for occupational therapy intervention; developing, implementing, evaluating and modifying occupational therapy treatment plans and interventions in response to student needs and disabilities. The OT will also perform assessments when needed for initial and Triennial evaluations when needed.

- Prepare and conduct initial, triennial, annual assessments, and evaluations.
- Confer and collaborate with teachers, staff, parents, medical providers, outside agencies and others in conducting assessments and observations.

- Provide occupational therapy services, intervention, treatment and activities to meet specific student Individualized Educational Program (IEP) and therapeutic goals; evaluate students using standardized tests, observations and/or clinically derived surveys to enhance sensory processing, perceptual-motor skills, motor coordination, self-care, muscle strength, range of motion, postural reflexes and other functional abilities among identified students; establish and maintain treatment, intervention and objectives to improve student functioning and enhance learning.
- Develop and implement daily treatment plans and interventions for individual students according to student needs and disabilities; collaborate with staff, service and medical providers to develop and monitor student therapy plan.
- Write concise and detailed annual, extended school year reports and IEP occupational therapy goal development including benchmark reviews; develop content for OT newsletter.
- Provide consultation and training to teachers, staff and parents regarding occupational therapy and related students, treatment, interventions, assessments, principles, theories, standards, guidelines, requirements, practices and procedure.
- Attend and participate in IEP and other assigned meetings and conferences concerning students
 with special needs; collaborate with faculty, staff and administrators in the formulation,
 development and implementation of IEPs, intervention plans and related services, goals and
 objectives; collect and record data for IEPs and occupational therapy files.
- Maintains awareness of and ensures compliance with relevant State and Federal laws and regulations, Board Policies.
- Attend and participate in various in-services, professional development, committees and workshops as directed.

Case Manager (Mild/Moderate, Moderate/Severe)

Job Summary:

Case manage students with Individualized Education Programs (IEPs); conduct educational assessment related to students' access to the academic core curriculum and progress towards meeting instructional academic goals; provide instruction and special education support to individuals with disabilities including specific learning disabilities, mild to moderate intellectual disabilities, other health impairments, serious emotional disturbance, and authorizes service in grades K–12. Case Managers can earn an additional stipend per student with a maximum roster of 40.

Duties and responsibilities:

- Develop Individualized Education Plan (IEP) in collaboration with IEP team members using the Special Education Information System (SEIS) program.
- Schedule and prepare all materials for IEP meetings.
- Consult/collaborate with parents, staff, and service providers to ensure appropriate delivery of special education services.
- Maintain special education records to meet compliance guidelines.
- Teach/instruct students to ensure successful progress toward student's IEP goals.
- Communicate with parents about student progress and recommendations for home-based methods and materials; follows up on progress regularly.
- Collaborate with general education staff to support student's access to their least restrictive environment and the general education curriculum.
- Assist with implementation/understanding of accommodations/ modifications.
- Perform initial, triennial, and other informal assessments in order to identify student need(s).
- Attend staff meetings and professional development training.

Transition Specialist

Job Summary:

The Transition Specialist will serve as an advocate for students and will provide guidance, support, and

resources for students transitioning from elementary, intermediate, high school, and post high school. The Transition Specialist will work with the site administrative team to achieve and maintain standards of excellence so that each student receives the greatest academic and personal benefit from their learning experience. To assist the administrative team with leadership, supervisory, and administrative skills to achieve and maintain standards of excellence in the curricular areas so that each student receives the greatest academic and personal benefit from the learning experience

Duties and responsibilities:

- Participate in transdisciplinary team meetings, multidisciplinary staffings, annual reviews, parent conferences, and faculty meetings.
- Teach Transition classes.
- Communicate frequently with parents. Elicit parent input in educational planning and implementation.
- Collaborate with team members to develop and modify goals/objectives on student ITP/IEPs.
- Ensure that goals/objectives are outcome-based, longitudinal, and measurable.
- Implement student IEPs utilizing teaching methods, materials, and adaptations appropriate to meet individual student needs.
- Implement programs, curriculum, and procedures recommended by transdisciplinary team members consisting of content in the community living domains, functional academics, vocational and embedded social, communication and motor skills.
- Facilitate cooperative learning, community instruction, and integrated environments.
- Design, revise, and maintain a class schedule and instructional programs consisting of activities developed from student IEP goals/objectives.
- Demonstrate a consistent method of assessing student growth via the use of clear criteria and is congruent with student goals. Collect and summarize performance data on an ongoing basis.
- Collaborate with team members to report on student progress by the established timelines.
- Participate in Transition Planning meetings and implement movement to adult services for exiting students.

Director of Regional Coordinators

Job Summary:

The Director of Regional Coordinators will oversee all Regional Coordinators for their charter school and monitor instructional practices as well as student achievement. They will host weekly staff meetings, review student data, plan events, provide instructional coaching and professional development. They will also continue to serve as Regional Coordinators (RCs).

- Support students in grades TK-12th and their families to design an innovative Personalized
 Learning Plan with differentiated instruction, supports, and resources for the student; Plans,
 develops, organizes, and assigns as necessary in collaboration with the student/parent, a
 comprehensive educational program for each student, which incorporates the progress and mastery
 of the California Common Core Standards (includes helping to research and determine which
 curriculum and materials would be most beneficial to the student's educational objectives and
 needs).
- Work collaboratively with local staff and school-wide departments in all school-related matters.
- Attend professional development, events, and meetings as directed (may be in-person or virtual)

- Complete all compliance items accurately and in a timely manner (Examples: Master Agreements, Attendance/Learning Logs, Work Samples/Records, Assignment & Work Records, and Report Cards).
- Engage in activities and data collection/analysis for educational or authorizing agencies like WASC.
- Engage in school wide professional development opportunities and/or an Individualized Professional Development Plan.
- Collaborate with Director/Principal, Assistant Director, and Regional Coordinator regularly to identify, problem solve, and prevent/address issues that may arise.
- Actively participate in SST, 504, and or SPED processes and supports as needed.
- Participate in proctoring all internal and state mandated testing and provide needed prep material for students.
- Plan and coordinate regional events such as field trips, community service, clubs, performances, school dances, and promotion/graduation in alignment with monthly and yearly expectations.
- Support your local/regional Community Connection and Lending Library events/activities.
- Monitor and provide support, information, and resources to teachers and other necessary staff.
- Participate in hiring new teachers and supporting their on-boarding as they join teams.
- Host in person and virtual team meetings, some travel is required.
- Support all teachers and collaborate with the <u>SuperintendentExecutive Director</u> and <u>Assistant SuperintendentCo-Director</u> on development of a Professional Development Plan when needed.
- Understand and be able to teach others about school policies and requirements.
- Demonstrate knowledge of learning modalities/educational philosophies.
- Oversee and provide support to all Regional Coordinators.
- Assist with the developing the implementations of virtual academy programs.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Deputy Director

Job Summary:

The Deputy Director is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the Deputy Director work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The Deputy Director will uphold and promote the school's mission and vision at all times. The deputy Director will be placed on the Admin Salary Schedule.

- Oversee all daily functions in all school departments.
 - o SPED, Highschool, The Axia Group
- Board Governance:
 - o Attend board meetings and be the point person for school communication.
 - o See to the execution of all decisions and requests from the Board.
- Finances:
 - See that all funds, physical assets, and other property of the school are appropriately safeguarded and administered.
 - Ensure that annual budgets and financial reports are prepared and submitted to all pertinent parties.

Audits/Legal:

- Complete and submit all reports, requests, and other deliverables as required by various governing or authorizing bodies or Board policies.
- o Ensure Year-End Transition (YET) is completed accurately and on time
- o Attend all legal hearings
- Write policies and procedures as needed for board approval
- Student Achievement:
 - o Curriculum/Instruction Oversight
 - o Promote student academic achievement at all levels.
 - o Advocate for equitable academic and extracurricular programs in all facets of the school.
- Student Compliance:
 - o Appeals
- Community Engagement:
 - o Publicity
- Staff Achievement:
 - o Participate in staff evaluations

<u>Assistant Superintendent</u> **Student Services Director of Curriculum and Engagement** Job Summary:

Under the supervision of the <u>SuperintendentExecutive Director</u>, the <u>Assistant SuperintendentCo-Director</u> is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the <u>Assistant SuperintendentCo-Director</u> work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The <u>Assistant SuperintedentCo-Director</u> will uphold and promote the school's mission and vision at all times. The <u>Assistant SuperintendentCo-Director</u> will be placed on the Admin Salary Schedule.

- Leading Intervention including Speech (RTI strategies and curriculum). Create our MTSS models of support (oversight and monitoring of training, strategies, and curriculum).
- Develop, lead, and monitor Student Study Team processes and collaboration with SPED; attend Student Study Team meetings with parents when an admin is needed.
- MAP program development (Student Academic Incentive programs), and collaborate with the director of community engagement.
- Oversee:
 - Attendance platform development for Title 1 and AB167 and compliance monitoring.
 - o Development of Early Literacy curriculum, training, resources, and Early Literacy coordinator.
 - o TK program development and grant writing oversight.
 - o 504 department, Speech Intervention, Social Emotional/Community Development plan as pertains to the TK-8 Enrichment Academy program and intervention plans.
- Co-Lead
 - o Development and oversight of Educational Planning Program (School wide Ed Plans).
 - o Development of K-8 Course Outlines Program.
 - o Development and monitoring of Summer school program.
 - On the planning of curriculum/resources Professional Development; Teach some of the planned PDs.

- Support Regional Coordinators with instructional coaching of their team.
- Participating Hiring Team member for all new and internal staff positions.
- "Develop/create diagnostic assessments for intervention program, Early Lit, and tracking through Performance Matters and STAR360.
- Performance Matters oversight our schoolwide diagnostic and assessment platform.
- Run/create reports for special groups for Title 1 and intervention purposes.
- Lending Library support in sorting and recommending core curriculum, and developing videos and resources for core curriculum for our librarians and families.
- Coach new admin in passing the CPACE (knowledge and strategies).
- Collaborate with Axia on school operations.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

<u>Assistant Superintendent</u> **Educational Services irector of Innovation and Instruction** Job Summary:

Under the supervision of the <u>SuperintendentExecutive Director</u>, the <u>Assistant SuperintendentCo-Director</u> is responsible for the effective operation of the school including the general administration of all instructional, business or other operations of the school, and for advising and making recommendations to the School Board on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the <u>Assistant SuperintendentCo-Director</u> work in both his/her home office and out in the field as needed and, as with other high level leadership roles, may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The <u>Assistant SuperintendentCo-Director</u> will uphold and promote the school's mission and vision at all times. The <u>Assistant SuperintendentCo-Director</u> will be placed on the Admin Salary Schedule.

- Develop and lead the Elementary/Middle School Virtual Academy (ESVA) for Math, ELA, Science, Social Studies and SEL.
- Oversee Social Emotional/Community Development plan as pertains to the Elementary and Middle School Virtual Academies, including planning and attending in-person and virtual events.
- Write policies and procedures for virtual programs to ensure that students and staff alike have a consistent and positive experience.
- Manage the logistical aspect of all virtual programs including the organization of materials distribution for Virtual Academy classes (order, inventory, package, disburse, etc).
- Virtual Academy Human Resources: Analyze data to develop positions within the virtual
 academy that will best serve student needs, recruit, interview and hire for the positions, develop
 an onboarding process for new staff and complete Virtual Academy training initially and in an
 ongoing basis, create Performance Improvement Plans (PIPs) as needed to support struggling
 staff members.
- Lead English Language Development Program Classes- provide ELD training to staff, execute professional coaching, and ensure successful curriculum implementation.
- Collaborate with the SPED-AD to develop a push-in implementation plan with our virtual instruction programs.
- Co-lead development and monitoring of:
 - Summer school program
 - o Educational Planning Program (School wide Ed Plans)
 - o oversight of K-8 Course Outlines Program
- Co-lead and collaborate on

- o The planning of curriculum/resources Professional Development
- The support to Regional Coordinators with instructional coaching of their team
- Participating Hiring Team member for all new and internal staff positions and manage the creation of a school-wide Master Schedule.
- Organize with different departments to create supportive office hours for staff and families.
- Support the planning and execution of staff functions such as the Virtual Academy retreat, allregion meetings, etc.
- Provide all needed LCAP reporting to the responsible administrator from my programs.
- Collaborate with AXIA on the school operations.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.

Paraprofessional

Job Summary:

The Paraprofessional will be responsible for providing individual and small group instruction and behavior support for students with both special and typical learning needs in the general education environment including, but not limited to: the TK-12th grade classrooms, and related activities. The Paraprofessional accepts all of the responsibilities as prescribed by the Education Laws of the State of California, laws and regulations of the United States, statutes of the State of California, and the policies, rules, and regulations established by the Yosemite Valley Charter Schools Board of Trustees.

- Provide direct support and services to students in TK-12th grade.
- Instruct individual students or groups of students with teacher direction.
- Assist credentialed teachers with instruction.
- Utilize curricular materials and assessments for instruction and intervention as directed by teacher or administrator.
- Modify curricula based on student need and IEP goals.
- Help students complete class assignments.
- Provide supportive and corrective feedback to students during whole group, independent and small group instruction.
- Support the implementation of behavior intervention plans.
- May assist with the logging of daily behavior data.
- Meet with students online and in person in the absence of the classroom teacher.
- Assist students in the use of a variety of supplementary instructional materials including, online learning programs, audiovisual equipment, and technology tools following the teacher's plan.
- Supervise students on field trips if needed.
- Mediate student disputes and provide appropriate behavioral intervention as required and in accordance with school practices.
- Help maintain data records, and other records as needed.
- Operate instructional technology associated with students' instructional programs.
- Gather, compile and prepare data for reports, conferences, and instructional meetings.
- Participate in staff development programs as directed.
- Prepare instructional materials and help students locate reference materials.
- Train and support peers and parents to implement curriculum, technology, and assessments.
- Attend and engage in in-person events that address student achievement in all areas and mitigate learning loss as well as prepare students for college and career.
- Perform other duties, responsibilities and activities as assigned, which may be changed at any time with or without notice.

Summary Statement

The Leadership team met as a team to evaluate responsibilities and job duties. Compensation, thresholds, and responsibilities were determined through time and task analysis, as well as knowledge of the level of responsibility required. Additional information was also taken into account such as personal leadership, direct achievement, LCAP and legal requirements.



	1	2	3	4	5	6	7	8	9	10
Assistant Director 210 Day Calendar	\$107,500	\$110,000	\$112,500	\$115,000	\$117,000	\$120,000	\$122,500	\$125,000	\$127,500	\$130,000
Director 1 215 Day Calendar	\$127,500	\$130,000	\$132,500	\$135,000	\$137,500	\$140,000	\$142,500	\$145,000	\$147,500	\$150,000
Director 2 Assistant Superintende nt 220 Day Calendar	\$147,500	\$150,000	\$152,500	\$155,000	\$157,500	\$160,000	\$162,500	\$165,000	\$167,500	\$170,000
Superintende ntExecutive Director 230 Day Calendar	\$162,500	\$165,000	\$167,500	\$170,000	\$172,500	\$175,000	\$177,500	\$180,000	\$182,500	\$185,000

- 1. Directors may hold a student roster of 5 up to 10.
- 2. Annual Stipend Additions:
 - a. Master Stipend is \$1,000 paid in two installments in December and March

 - Annual Doctorate Stipend is \$3,000
 NBC or Doctorate Differential is \$3,000 paid in two installments in December and March; The \$3,000 is inclusive of the \$1,000 Master Stipend
- 3. 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.



	1	2	3	4	5	6	7	8	9	10
Coordinator 1 196 Day Calendar	\$72,400	\$74,400	\$76,400	\$78,400	\$80,400	\$82,400	\$84,400	\$86,400	\$88,400	\$90,400
Coordinator 2 201 Day Calendar	\$78,500	\$80,500	\$82,500	\$84,500	\$86,500	\$88,500	\$90,500	\$92,500	\$94,500	\$96,500
Coordinator 3 201 Day Calendar	\$84,400	\$86,400	\$88,400	\$90,400	\$92,400	\$94,400	\$96,400	\$98,400	\$100,400	\$102,400

Coordinators:

- a. Coordinator 3: Regional Coordinators + Admin Role (Admin Credential required and no student roster)
- b. Coordinator 2: Regional Coordinators + Teacher Roster of 10 students, up to 17, Virtual Academy Coordinator, Lead SST, Community Engagement (Leads a team of other staff)
- c. Coordinator 1: Secondary Education Specialists, English Language, Student Success Team, 504, & Testing (Student threshold of 18 students)

Placement on the salary schedule will be based on a 3% salary increase from the 2021-2022 school year

2. Annual Stipend Additions:

- a. Master Stipend is \$1,000 paid in two installments in December and March
- b. Annual Doctorate Stipend is \$3,000
- c. NBC or Doctorate Differential is \$3,000 paid in two installments in December and March; The \$3,000 is inclusive of the \$1,000 Master Stipend
- 3. 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.



Independent Study Teacher & Virtual Independent Study Teacher Salary Schedule

	Α	В	С	D	E	F	G	Н
	Minimum B.A.	14 Post Bac	28 Post Bac	42 Post Bac	56 Post Bac	70 Post Bac	84 Post Bac	98 Post Bac
1	\$62,400*	\$62,400*	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400
2	\$62,400*	\$62,400*	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$63,960
3	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$64,272	\$65,559
4	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$63,960	\$65,879	\$67,198
5	\$62,400	\$62,400	\$62,400	\$63,960	\$63,960	\$65,559	\$67,526	\$68,878
6	\$62,400	\$62,400	\$62,400	\$65,559	\$65,879	\$67,198	\$69,214	\$70,600
7	\$62,400	\$62,400	\$64,272	\$67,198	\$67,855	\$68,878	\$70,944	\$72,365
8	\$62,400	\$62,400	\$66,200	\$68,878	\$69,891	\$70,944	\$72,718	\$74,174
9	\$62,400	\$62,400	\$68,186	\$70,600	\$71,988	\$73,073	\$74,536	\$77,141
10	\$62,400	\$62,400	\$70,232	\$73,071	\$74,147	\$75,265	\$77,517	\$80,612
11				\$75,263	\$76,372	\$77,523	\$80,230	\$83,434
12				\$77,521	\$79,045	\$79,848	\$83,038	\$85,937
13				\$79,847	\$81,416	\$82,643	\$85,945	\$88,515
14					\$83,858	\$85,122	\$88,953	\$91,170
15						\$88,102	\$91,621	\$93,905
20						\$91,185	\$94,370	\$96,723
25							\$97,201	\$99,624
30								\$103,111

Master Stipend is \$1000 paid in two installments in December and March.

NBC or Doctorate Differential is \$3000 paid in two installments in December and March. The \$3000 is inclusive of the \$1000 Master Stipend.

Annualized salary includes 195 work days. The 195 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

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

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



Specialized Independent Study Teacher Salary Schedule

	A	В	С	D	E	F	G	Н
	Minimum B.A.	14 Post Bac	28 Post Bac	42 Post Bac	56 Post Bac	70 Post Bac	84 Post Bac	98 Post Bac
1	\$62,400*	\$62,400*	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$63,648
2	\$62,400*	\$62,400*	\$62,400	\$62,400	\$62,400	\$62,400	\$64,272	\$65,557
3	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$64,272	\$66,200	\$67,524
4	\$62,400	\$62,400	\$62,400	\$62,400	\$64,272	\$66,200	\$68,186	\$69,550
5	\$62,400	\$62,400	\$62,400	\$64,272	\$66,200	\$68,186	\$70,232	\$71,636
6	\$62,400	\$62,400	\$62,400	\$66,200	\$68,186	\$70,232	\$72,339	\$73,785
7	\$62,400	\$62,400	\$62,400	\$68,186	\$70,232	\$72,339	\$74,509	\$75,999
8	\$62,400	\$64,272	\$64,896	\$70,232	\$72,339	\$74,509	\$76,744	\$78,279
9	\$62,400	\$66,200	\$67,492	\$72,339	\$74,509	\$76,744	\$79,046	\$80,627
10	\$62,400	\$68,186	\$70,529	\$74,509	\$76,744	\$79,046	\$81,813	\$83,449
11			\$70,529	\$76,744	\$79,046	\$81,418	\$84,267	\$86,370
12				\$79,046	\$81,418	\$83,860	\$86,795	\$88,961
13				\$81,418	\$83,860	\$86,376	\$89,399	\$91,630
14					\$86,376	\$88,967	\$92,081	\$94,379
15						\$91,637	\$94,844	\$97,210
20						\$94,386	\$97,689	\$100,127
25							\$100,620	\$103,130
30								\$106,224

Master Stipend is \$1000 paid in two installments in December and March.

NBC or Doctorate Differential is \$3000 paid in two installments in December and March. The \$3000 is inclusive of the \$1000 Master Stipend.

Annualized salary includes 195 work days. The 195 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

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

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



	A Minimum B.A.	B 14 Post Bac	C 28 Post Bac	D 42 Post Bac	E 56 Post Bac	F 70 Post Bac	G 84 Post Bac	H 98 Post Bac
1	\$62,400*	\$62,400*	\$62,400	\$62,400	\$62,400	\$63,648	\$64,921	\$66,219
2	\$62,400*	\$62,400*	\$62,400	\$62,400	\$64,272	\$65,239	\$66,870	\$68,208
3	\$62,400	\$62,400	\$62,400	\$64,272	\$65,557	\$66,544	\$68,208	\$69,572
4	\$62,400	\$62,400	\$62,400	\$65,557	\$67,524	\$68,540	\$70,254	\$71,659
5	\$62,400	\$62,400	\$64,272	\$66,869	\$69,550	\$70,597	\$72,361	\$73,809
6	\$62,400	\$62,400	\$66,200	\$68,206	\$71,636	\$73,067	\$74,894	\$76,392
7	\$62,400	\$63,648	\$67,855	\$70,252	\$73,785	\$75,625	\$77,515	\$79,066
8	\$62,400	\$65,557	\$69,552	\$72,360	\$75,999	\$78,272	\$80,228	\$81,833
9	\$62,400	\$67,524	\$71,290	\$74,530	\$78,279	\$81,011	\$83,036	\$84,697
10	\$62,400	\$69,888	\$73,073	\$76,766	\$80,627	\$83,441	\$85,527	\$87,238
11				\$79,069	\$83,046	\$85,945	\$88,093	\$89,855
12				\$81,441	\$85,538	\$88,523	\$90,736	\$92,551
13				\$83,885	\$88,104	\$91,179	\$93,458	\$95,327
14					\$90,747	\$93,914	\$96,262	\$98,187
15						\$97,201	\$99,631	\$101,624
20						\$100,603	\$103,118	\$105,181
25							\$106,212	\$108,336
30								\$111,586

Master Stipend is \$1000 paid in two installments in December and March.

NBC or Doctorate Differential is \$3000 paid in two installments in December and March. The \$3000 is inclusive of the \$1000 Master Stipend.

Annualized salary includes 195 work days. The 195 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

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

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



	1	2	3	4	5	6	7	8	9	10
Counselor	\$62,500	\$65,000	\$67,000	\$69,000	\$71,000	\$73,000	\$75,000	\$77,000	\$79,000	\$81,000

- 1. Annual Salary for Counselor is based on 205 workdays. The 205 workdays is a minimum number of workdays. Counselors may need to work additional days beyond the work calendar.
- 2. Annual Stipend Additions:
 - a. Master Stipend is \$1,000 paid in two installments in December and March
 - b. Annual Doctorate Stipend is \$3,000
 - c. NBC or Doctorate Differential is \$3,000 paid in two installments in December and March; The \$3,000 is inclusive of the \$1,000 Master Stipend
- 3. 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.



Special Education Support Team Salary Schedule

	1	2	3	4	5	6	7	8	9	10	11	16
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			(4)								
School Psychologist & Program Specialist	\$83,521		\$86,611		\$90,942		\$95,490		\$100,262		\$105,275	
Speech/Language Path	\$76,370		\$80,391		\$84,622		\$89,075		\$93,764		\$98,453	
Occupational Therapist	\$72,809		\$76,619		\$80,651		\$84,895		\$89,364		\$94,067	
Nurse	\$72,628		\$76,259		\$79,660		\$83,664		\$87,847		\$92,239	

New 22-23												
Year	1	2	3	4	5	6	7	10	13	16	20	24
School Psychologist	\$85,000	88,825.00	92,822.13	96,999.12	101,364.08	105,925.46	110,692.11	114,012.87	117,433.26	120,956.26	124,584.95	128,322.49
Program Spcialsts	\$83,521	86,861.84	90,336.31	93,949.77	97,707.76	101,616.07	105,680.71	108,851.13	112,116.66	115,480.16	118,944.57	122,512.91
Speech/Language Path	\$83,521	86,861.84	90,336.31	93,949.77	97,707.76	101,616.07	105,680.71	108,851.13	112,116.66	115,480.16	118,944.57	122,512.91
Occupational Therapist	\$83,521	86,861.84	90,336.31	93,949.77	97,707.76	101,616.07	105,680.71	108,851.13	112,116.66	115,480.16	118,944.57	122,512.91
Nurse	\$73,000	75,920.00	78,956.80	82,115.07	85,399.67	88,815.66	92,368.29	96,063.02	99,905.54	103,901.76	108,057.83	112,380.15



Classified Confidential Management Salary Schedule

	1	2	3	4	5	6	7	8	9	10
Classified Confidential	\$75,000	\$77,500	\$79,000	\$81,500	\$83,000	\$85,500	\$88,000	\$90,500	\$93,000	\$95,500

- 1. New Classified team members will be placed on this salary schedule based on previous job experience, educational level attained, and demonstrated proficiency or experience in necessary job skills
- 2. Annually on July 1, Classified team members may move from one column of the salary schedule to the next if they have been in their current cell for a minimum of 3 months and they receive a satisfactory or better end-of-the-year evaluation the previous year.
- 3. Yearly salary advancements are not guaranteed and are subject to the organization's operational needs and/or approved budget.
- 4. Department Supervisors may request from the Executive Director, or designee, in writing that a team member is placed into a higher cell on the salary schedule during the fiscal year (July 1-June 30) based on:
 - a. New team member exceeding job expectations and performance after a 3 month new hire period
 - b. Team member taking on new assignments, taks, or job responsibilites
 - c. Team member becoming highly proficient in specific skills that allows the employee to train other department members
- 5. Annual Stipend Additions:
 - a. Master Stipend is \$1,000 paid in two installments in December and March
 - b. Professional Development Stipend:

PD Stipend	Associates \$500	Bachelors \$750 Inclusive of Associates	Masters \$1,000 Inclusive of Bachelors	Doctorate \$3,000 Inclusive of Masters
------------	---------------------	---	--	--



Hourly Rate	Α	В	С	D	E	F	G	н	I	J	K	L
Office Tech 1	\$15.94	\$16.33	\$16.71	\$17.22	\$17.73	\$18.36	\$18.88	\$19.38	\$20.66	\$21.30	\$21.94	\$22.58
Office Tech 2	\$19.13	\$19.64	\$20.28	\$20.79	\$21.30	\$21.94	\$22.58	\$23.26	\$23.84	\$24.48	\$25.26	\$26.02
Office Tech 3	\$20.40	\$21.04	\$21.68	\$22.32	\$22.96	\$23.64	\$24.36	\$25.12	\$25.88	\$26.66	987C	
Office Tech 4	\$25.50	\$26.28	\$27.04	\$27.93	\$28.70	\$29.59	\$30.48	\$31.37	\$32.27	\$33.16		

Annual Amount	Α	В	С	D	E	F	G	Н	ı I	J	К	L
Office Tech 1	\$33,164.35	\$33,957.04	\$34,749.73	\$35,820.93	\$36,870.70	\$38,198.99	\$39,270.19	\$40,319.97	\$42,976.54	\$44,304.83	\$45,633.12	\$46,961.41
Office Tech 2	\$39,784.37	\$40,855.57	\$42,183.86	\$43,233.63	\$44,304.83	\$45,633.12	\$46,961.41	\$48,375.39	\$49,596.56	\$50,924.85	\$52,531.65	\$54,117.02
Office Tech 3	\$42,440.94	\$43,769.23	\$45,097.52	\$46,425.81	\$47,754.10	\$49,168.08	\$50,667.76	\$52,253.14	\$53,838.51	\$55,445.31	•	
Office Tech 4	\$53,045.82	\$54,652.62	\$56,238.00	\$58,101.89	\$59,687.26	\$61,551.15	\$63,393.62	\$65,257.50	\$67,121.39	\$68,963.86		

- 1. New classified team members will be placed on the salary schedule based on:
 - a. Row (Office Tech 1, 2, 3, or 4) where other department members start as a Monarch River team member
 - b. Column (A-L) is determined by previous job experience, educational level attainted, special certification, and demonstrated proficiency in job skills
- 2. Classfied team members who start at an Office Tech 1 position may move to Office Tech 2 Columnt H by meeting all of the following criteria:
 - a. Reaching step 12 on the Office Tech 1 column
 - b. Maintain satisfactory or better evaluations in the current and previous year
 - c. Participate in professional growth opportunities agreed to by department superviosr
 - c. Based on teh above criteria receive approval from department supervisor
- 3. Annually on July 1st classified team mebers may move one column to the right if they receive a satisfactory or better end of the year evaluation and approval from Executive Director (or their designee). Yearly salary advancements are not guaranteed and are subject to the organization's operational needs and budget approval.
- 4. Department Managers may reqest from the Executive Director, or her designee, in writing that a team member be placed into a new higher cell on the salary schedule based on:
 - a. New team member exceeding job expectations and performance after a minimum of 3 months from hire date
 - b. Team member taking on new assignments, tasks, or job responsibilities as assigned by the manager
 - c. Team member becoming highly proficient in skills that allows them to train other team members

Approved: September 8, 2022

Revised: October 11, 2022

Revised: December 5, 2022

${\color{red} \textbf{Cover Sheet}} \\ {\color{red} \textbf{Ordering System Spend Summary Widget}} \\$

Section: IV. Operations

Item: B. Ordering System Spend Summary Widget

Purpose: Presentation & Potential Discussion - Informational

Related Material: Ordering System - Spend Summary Widget

BACKGROUND:

• The Ordering System has a new enhancement to support teachers and families with allocation of planning amounts.

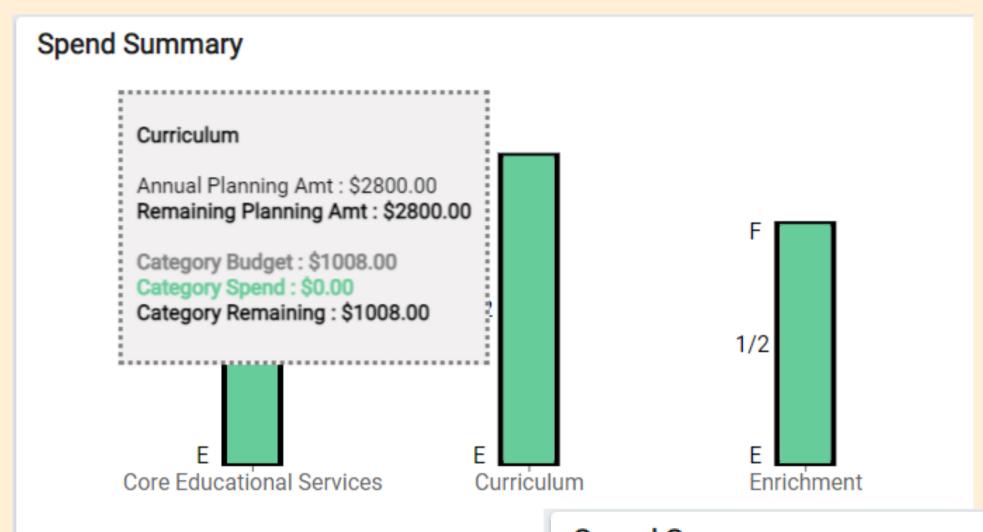


SPEND SUMMARY WIDGET

A NEW FEATURE

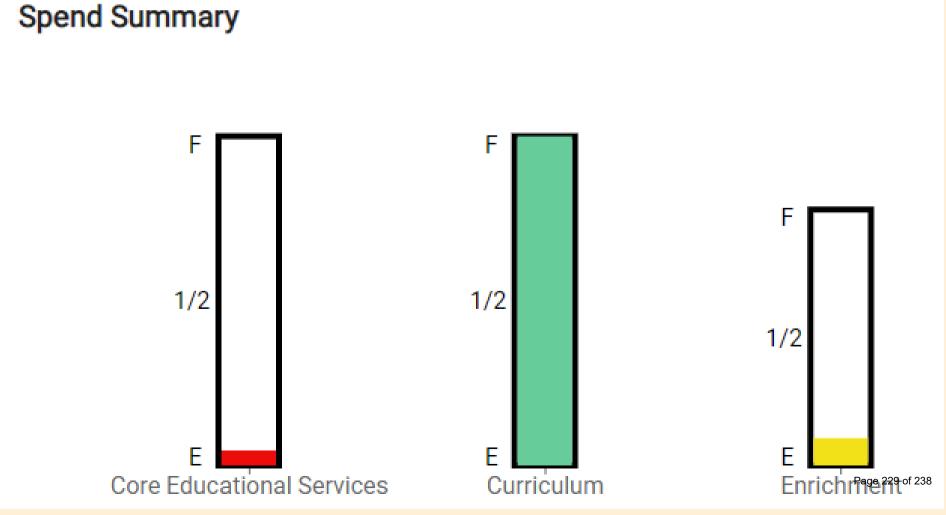
Engineered by





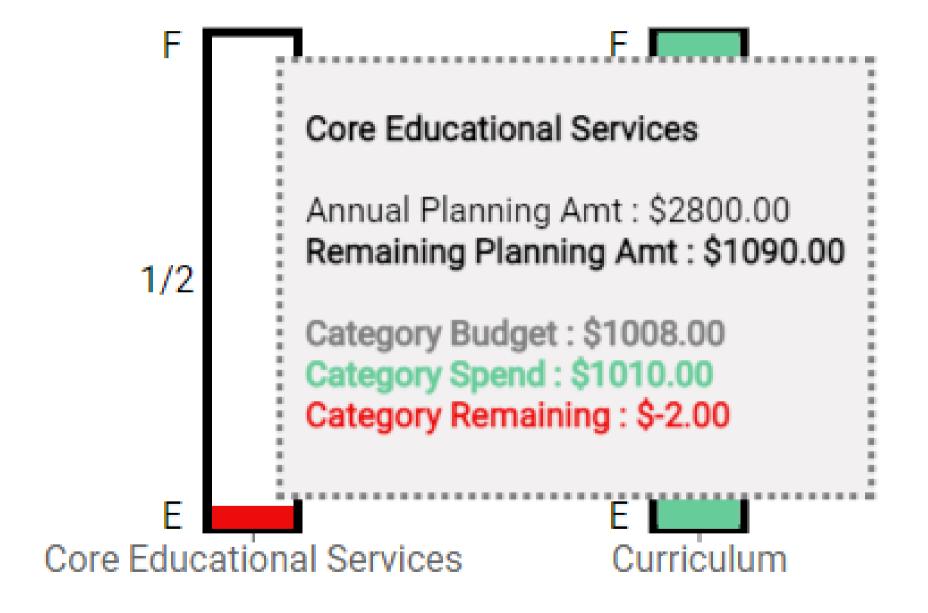
Category Budgets

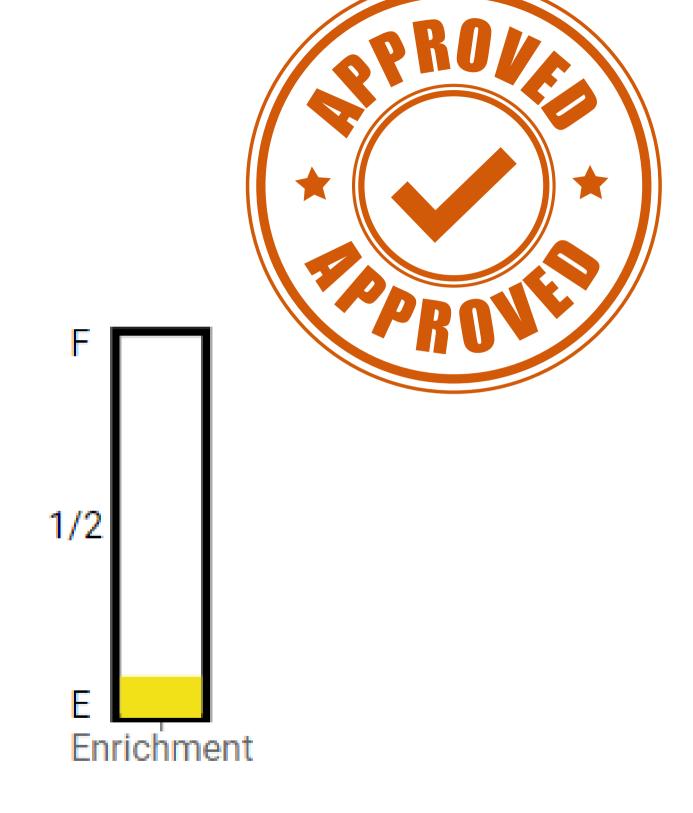
Curriculum - 36%
Core Ed. Services - 36%
Enrichment - 28%





Spend Summary





Student is following their educational plan and all academic needs are met.

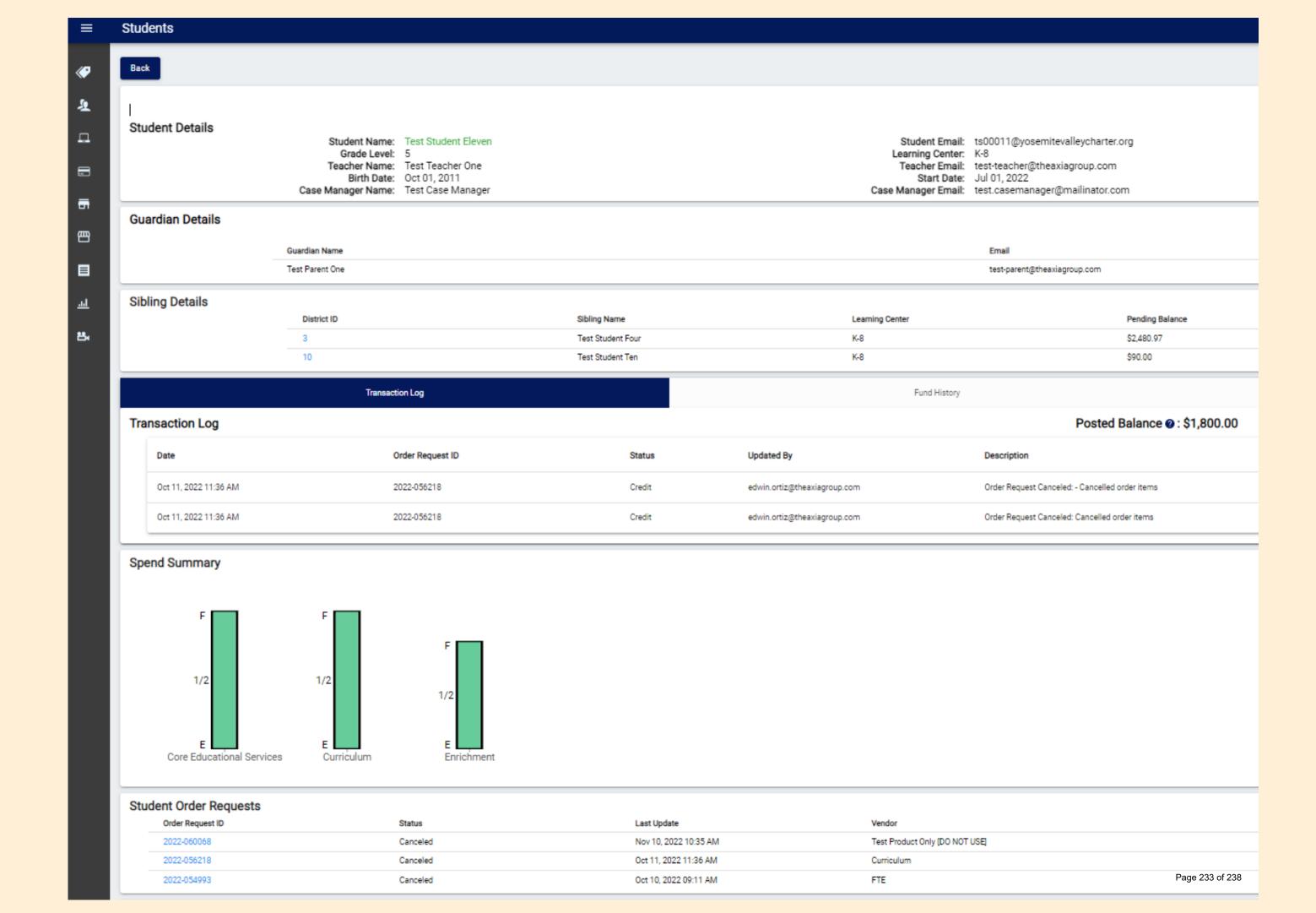
Student is compliant with a signed Master Agreement.

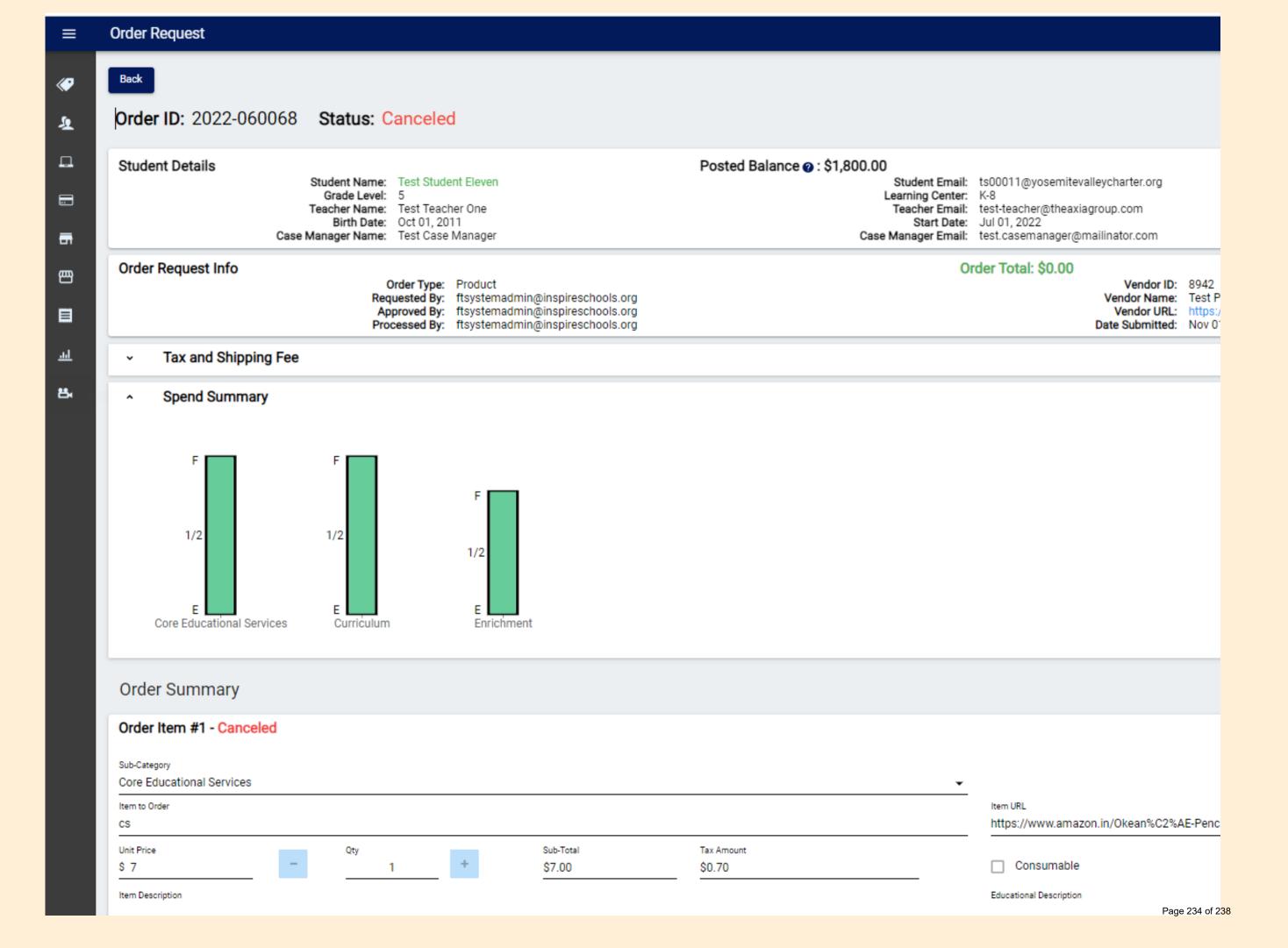


The request is for items that meet all ordering guidelines.

Supporting documentation is provided when requested.









Cover Sheet

Board Meeting Teleconferencing Options & Future Board Meeting Format

Section: V. Governance

Item: A. Teleconference Options & Board Meeting Format

Purpose: Discussion & Potential Action - Vote

Related Material: Teleconferencing Options for Board Members

BACKGROUND:

- Approved by the governor on SSeptember 13, 2022, the laws for public meetings are changing with the new year through the passage of AB 2449.
- The Board will need to confer to decide how best to implement the changes for future board meetings.

RECOMMENDATION:

• Consider approval to hold all future board meetings in compliance with AB 2449.

Teleconferencing Options for Board Members

Original Teleconferencing Rules

Reasons for	
Teleconferencing	Any reason
Notice Requirements	Address of the teleconference location needs to be identified on the agenda; agenda must be posted at the teleconference location using same posting requirements as the usual agenda (i.e., 72 or 24 hours in advance); agenda posted at teleconference location must be accessible to the public 24 hours a day and in a location that is compliant with the Americans with Disabilities Act
Americans with Disabilities Act Issues	The teleconference location must be compliant with the Americans with Disabilities Act regarding access
Public	The public is entitled to appear and participate from any teleconference
Participation	location
Location of	The quorum of the board must be located in the jurisdiction of the school,
Quorum	also follow location requirements identified in Education Code.
Limitation on	
Use of	None
Teleconferencing	
Option	
Process for	
Appearing via	Post the teleconference location on the agenda and post the agenda at the
Teleconference	teleconference location
Option	
Disclosures	None
Member Participation	Nothing specific

AB 2449 Teleconferencing Rules Beginning 1/1/2023

	Just Cause: • Childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner
Reasons for Teleconferencing	 A contagious illness that prevents the member from attending in person A need related to a physical or mental disability Travel while on official business of the board or another state or local agency Emergency Circumstances: Physical or family medical emergency that prevents a member from attending in person

Notice Requirements	Teleconference locations need not be listed on the agenda. The agenda must identify the in-person location where a quorum is meeting, and the way for public participation via an internet-based option, call-in option, or in-person option.
Americans with Disabilities Act Issues	Nothing in addition to usual ADA issues.
Public Participation	Public may participate at the in-person location, via call-in or internet-based platform. The public has the right to address the board in real time and cannot be required to submit comments in advance of the meeting.
Location of Quorum	Must participate in person from a singular physical location clearly identified on the agenda which is open to the public and situated within the jurisdiction of the school (also comply with location restrictions identified in Education Code)
Limitation on Use of Teleconference Options	Just Cause: No more than two meetings per calendar year Emergency Circumstances: No more than three consecutive months or 20 % of the regular meetings within a calendar year or more than 2 meetings if the body regularly meets fewer than 10 times per calendar year.
Process for Appearing via Teleconference Options	 Member notifies the board at the earliest opportunity possible, including the start of a regular meeting, of the need to participate remotely for just cause, including a general description of the circumstances relating to the need to appear remotely at a given meeting. Emergency Circumstances: Member requests the board to allow to participate remotely due to emergency circumstance. The board would take action to approve the request. The board requests a general description of the circumstances relating to the need to appear remotely. A general description need not exceed 20 words and need not disclose any medical diagnosis or disability, or any personal medical information. The request should be made as soon as possible. If the request to appear remotely does not allow time to place the item on the agenda, the board may take action to approve the request at the beginning of the meeting by majority vote.
Disclosures	Disclose, before any action taken, whether any individuals 18+ years old are present in the room at the remote location and the general nature of the member's relationship to such individuals.
Member Participation	Member must participate through both audio and visual technology.

Clarifications:

- One board member may only use the just cause circumstances two meetings per calendar year (not school year).
- Emergency circumstances use is limited, per member, to no more than 3 consecutive months or 20% of the regular meetings per calendar year. That board member may not, collectively with just cause and emergency circumstances, teleconference more than 3 consecutive months or 20% of the regular meetings per calendar year.
- The in-person location of Board Meetings must be in the county where the majority of the school's students reside.