



John Muir Charter Schools  
960 McCourtney Road, STE E  
Grass Valley, CA 95949  
Phone: 530.272.4008  
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Web: [www.johnmuires.com](http://www.johnmuires.com)

## **John Muir Charter Schools Meeting of the Board of Directors**

Wednesday, June 14, 2023

**1:00 p.m.**

Rancho Cielo  
710 Old Stage Road, Salinas, CA 93908

Riverside Heritage - Academy (UCCIE)  
Eric M. Solander Resource Center  
7801 Gramercy Place, Ste. B, Riverside, CA 92503

Join Via Zoom:  
<https://us02web.zoom.us/j/86548099760>

Dial by your location:  
+1 669 900 9128 US

Audio of this meeting will be recorded

### **AGENDA**

#### **1. Meeting Call to Order**

#### **2. Introductions**

**3. Oral Communications/Public Comments:** Recognition of individuals wishing to comment on non-agenda items may do so at this time. Individuals who wish to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the board president, please identify yourself. No individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, board members will not respond to presentations and no action can be taken. However, the board may give directions to staff following a presentation.

#### **4. Additions to the Agenda**

#### **5. Adoption of the Agenda**

## **6. Informational/Action Items**

- A. Closed Session:
  - i. Personnel Matters - Public Employee Performance Evaluation: Chief Executive Officer (Gov. Code §54957)
  - ii. Report out from closed session
- B. Approval of the Minutes of the Regular Board Meeting Wednesday, May 10, 2023 (Attachment 1, Page 5)
- C. Approval of Vendor Payments 4/26/23 - 5/25/23 (Attachment 2, Page 11)
- D. Approval of New and Termed Employees 5/1/23 - 5/31/23 (Attachment 3, Page 21)
- E. 2022-2023 Third Interim Budget
  - i. Approval of the 2022-2023- 3rd Interim Budget (Attachment 4, Page 23)
  - ii. Approval of Resolution 23-02 - ROLL CALL VOTE (Attachment 5, Page 31)
- F. Approval of the 2023–24 Local Control and Accountability Plan (Under Separate Cover )
- G. Local Indicator Results Adoption (Attachment 6, Page 33)
- H. Adoption of 2023-2024 JMCS Budget
  - i. Approval of the 2023-2024 JMCS Adopted Budget (Attachment 7, Page 41)
  - ii. Approval of Resolution 23-03: 2023-2024 JMCS Adopted Budget (Roll Call Vote) (Attachment 8, Page 51)
- I. Approval of Resolution 23-04: EPA Account Expenditures for Fiscal Year 2022-2023 (Roll Call Vote) (Attachment 9, Page 53)
- J. Adjusted Employer Contribution Caps for 2023-2024 Benefits Open Enrollment (Attachment 10, Page 57)

## **7. Discussion Items**

- A. JMCS Foundation Report (Gil Botello)
- B. TAC Report (Attachment 11, Page 59)
- C. CEO's Report

## **8. Miscellaneous Information Items**

- A. Correspondence
- B. Schedule of Future Board Meetings
  - i. Wednesday, July 12, 2023, 11 a.m. Nevada County Office of Education, 380 Crown Point Cir, Grass Valley, CA 95945
  - ii. Wednesday, August 9, 2023, 10 a.m. Location to be determined
  - iii. Wednesday, September 13, 2023 (Annual Meeting) 10:00 am. Location to be determined.

**Board Attendance at Upcoming Meetings:**

	<b>07/12/23</b>	<b>08/09/23</b>	<b>09/13/23</b>
<b>Stanton Miller</b>	Yes or No In-person or Remote	Yes or No In-person or Remote	Yes or No In-person or Remote
<b>Michael Corbett</b>	Yes or No In-person or Remote	Yes or No In-person or Remote	Yes or No In-person or Remote
<b>Sallie Wilson</b>	Yes or No In-person or Remote	Yes or No In-person or Remote	Yes or No In-person or Remote
<b>Len Eckhardt</b>	Yes or No In-person or Remote	Yes or No In-person or Remote	Yes or No In-person or Remote
<b>Gil Botello</b>	Yes or No In-person or Remote	Yes or No In-person or Remote	Yes or No In-person or Remote

**9. Request for Agenda Items****10. Adjournment**

This agenda was posted at least 24 hours in advance of the meeting at:  
John Muir Charter Schools Office, 117 New Mohawk Rd. Suite F, Nevada City, Ca 95959 and  
[www.johnmuircs.com](http://www.johnmuircs.com)

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**John Muir Charter Schools Meeting of the Board of Directors**

Wednesday, May 10, 2023

**10:00 a.m.**

Sacramento Regional Conservation Corps  
6101 27th St, Sacramento, CA 95822

Riverside Heritage - Academy (UCCIE)  
Eric M. Solander Resource Center  
7801 Gramercy Place, Ste. B, Riverside, CA 92503

Join Via Zoom:

<https://us02web.zoom.us/j/88566864634>

Dial by your location:

+1 669 900 9128 US

Audio of this meeting will be recorded

**Minutes**

**1. Meeting Call to Order**

Stan Miller called the meeting to order at 10:05 am

**2. Introductions**

JMCS Board Members in attendance: Stan Miller, Len Eckhardt, and Sallie Wilson.

Remote: Gil Botello

JMCS Staff Members in attendance: CEO RJ Guess, COO Dawn McConnell, IT Director Kyle Moneyppenny, Fiscal Analyst Rachael Navarrete, Administrative Coordinator Luz Delgado,

Remote: Anna Pizelo Southern Regional Director, Aaron Scholl Community Resource Director, Matt Murdock A-G Implementation Coordinator, Lita Lee Northern Regional Director

Friday Partners Representatives: Annie Crangle, Austin Danhaus, and Dianna Benjamin entered at 11:00 am via Zoom

**3. Oral Communications/Public Comments:** Recognition of individuals wishing to comment on non-agenda items may do so at this time. Individuals who wish to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the board president, please identify yourself. No individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, board members will not respond to presentations and no action can be taken. However, the board may give directions to staff following a presentation.

#### **4. Additions to the Agenda**

RJ Guess requested to add Action Item I: Approval of the California Service Learning Grant Coordinator Position.

On a motion made by Len Eckhardt and seconded by Sallie Wilson, Action Item I: Approval of the Grant Coordinator Position was added to the agenda on a 4-0-0-1 vote.  
(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

#### **5. Adoption of the Agenda**

On a motion made by Len Eckhardt and seconded by Sallie Wilson, the agenda was adopted on a 4-0-0-1 vote.  
(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

#### **6. Public Hearing: John Muir Charter Schools 2023-2024 Budget**

- A. Open public hearing to receive public comment and input about the John Muir Charter Schools 2023-2024 proposed Operating Budget (Attachment 1, Page 5)

Rachael Navarrete presented the preliminary adopted budget. The figures are based on the governor's January Budget numbers and reflect the original projected 8.13% COLA. Federal CSSA ESA funds are reflected in the operating budget. The new JMCS site expenditure calculations are included, Rachael reminded the Board that JMCS will be implementing a new salary step schedule in 2023-2024. The third interim will be presented at the June Board meeting.

- B. Open public hearing to receive public comment and input about the John Muir Charter Schools 2023-2024 proposed LCAP ( Under Separate Cover)

Dawn McConnell gave a brief overview of the LCAP. Dawn explained the LCAP goes over who JMCS serves, what funding is being received, and how the money is being allocated. JMCS must align with nine state priorities. Dawn reviewed these priorities and noted that the priorities are being met. Dawn then reviewed goals and data for this school year compared to previous school years. Teacher and student input was taken into consideration when developing data for the LCAP.

- C. Close Public Hearing

Stan Miller closed the public hearing at 10:31 am

## **7. Informational/Action Items**

### **A. Approval of the Minutes of the Regular Board Meeting Wednesday, April 12, 2023 (Attachment 2, Page 7)**

On a motion made by Sallie Wilson and seconded by Gil Botello, the Minutes of the Regular Board Meeting Wednesday, April 12, 2023, on a 4-0-0-1 vote.

(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

### **B. Approval of Vendor Payments 3/26/23 - 4/25/23 (Attachment 3, Page 13)**

Stan Miller asked about the PowerSchool University expense. RJ Guess explained that this is an annual training for registrars, they will attend as needed.

On a motion made by Len Eckhardt and seconded by Sallie Wilson, the Vendor Payments 3/26/23 - 4/25/23 on a 4-0-0-1 vote.

(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

### **C. Approval of New and Termed Employees 4/1/23 - 4/30/23 (Attachment 4, Page 23)**

On a motion made by Sallie Wilson and seconded by Len Eckhardt, the New and Termed Employees 4/1/23 - 4/30/23 on a 4-0-0-1 vote.

(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

### **D. Approval of the JMCS Policy 5805 Suspension and Expulsion/Due Process (Attachment 5, Page 25)**

RJ Guess updated the board on the expulsion policy. In the updates, he addressed portions of the policy that needed more explanation. RJ explained that students can do distance learning while waiting for a hearing. The discipline review board does the expulsion hearing and then makes a recommendation to the board. The attorneys cleared this and the model is based on NCSOS's policy.

On a motion made by Gil Botello and seconded by Len Eckhardt, the JMCS Policy 5805 Suspension and Expulsion/Due Process on a 4-0-0-1 vote.

(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

### **E. Approval of 2.5% salary increase for JMCS staff with implementation of the 2023-2024 At-Will Salary Step Schedule (Attachment 6, Page 47)**

RJ Guess advocated for staff to receive a salary increase. This increase would be within budget.

On a motion made by Sallie Wilson and seconded by Gil Botello, the 2.5% salary increase for JMCS staff with implementation of the 2023-2024 At-Will Salary Step Schedule on a 4-0-0-1 vote.

(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

F. Approval of the John Muir Charter Schools 2023-2024 Board Meeting Dates  
(Attachment 7, Page 49)

RJ Guess presented the board with the board meeting dates. In July NCSOS will be hosting the meeting. Board meetings will now be held in Nevada City. Times will be determined before meetings due to travel. Stan Miller directs RJ to apply for a waiver that would allow meetings to be held in Sacramento.

On a motion made by Len Eckhardt and seconded by Sallie Wilson, the John Muir Charter Schools 2023-2024 Board Meeting Dates on a 4-0-0-1 vote.  
(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

G. 11:00 am: Fiscal Year 2023-2024 Recruitment and Marketing- Friday Partners JMCS Marketing Plan Proposal (Attachment 8, Page 51)

Annie Crangle, Austin Danhaus, and Dianna Benjamin gave a proposal for the benefits of a Marketing Partnership. They explained this would be an integrated growth program. Friday has worked with other schools nationwide. Dianna addressed the unique challenges faced by JMCS recruitment. She noted areas JMCS can improve for marketing and recruitment. The marketing and recruitment process would take 8 months and would be broken out into 4 phases. Austin explained the digital rebranding process. Friday offers an option to redo the JMCS website for better accessibility.

On a motion made by Len Eckhardt and seconded by Gil Botello, the Fiscal Year 2023-2024 Recruitment and Marketing- Friday Partners JMCS Marketing Plan Proposal on a 4-0-0-1 vote.  
(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

I. Approval of the Grant Coordinator Position.

RJ Guess explained the coordinator will revise the civics curriculum and adapt it to be more hands-on learning. They will also track service learning done by students and partner agencies. In order to hire for this position board approval must be given.

On a motion made by Gil Botello and seconded by Sallie Wilson, the Fiscal Year 2023-2024 Recruitment and Marketing- Friday Partners JMCS Marketing Plan Proposal on a 4-0-0-1 vote.  
(Ayes: Miller, Eckhardt, Wilson, Botello. Noes: None. Abstentions: None. Absent: Corbett.)

Stan Miller announced a 5-minute break

## **8. Discussion Items**

A. JMCS Foundation Report (Gil Botello)

Gil Botello reported that the foundation has been working toward fundraising goals to support student scholarships. Aaron Scholl is working on grant opportunities for the Foundation.



B. Los Angeles LGBT Center Presentation (Anna Pizelo)

Anna Pizelo explained the partnership between LGBT and JMCS. There are multiple youth services that JMCS students can access through the center. They provide advocates and platforms for students. Due to the unique nature of the program, JMCS was selected to provide educational services due to our meaningful relationships fostered with students.

C. 2023-2024 New JMCS Sites

RJ Guess informed the board that Earl Jamerson anticipates starting with 15 students and it is predicted to grow to 45 ADA by the end of the school year. The Pine Grove Fire Center will also be operating with JMCS. RJ presented a video with an in-depth overview of the students that Pine Grove Serves.

- a. EJ: Grass Valley, Ca (Opens August)
- b. Pine Grove Conservation Camp: Pine Grove, Ca (Opens August)

D. Recommendations of the Community Schools Steering Committee (Aaron Scholl) (Attachment 9, Page 111)

Aaron Scholl informed the board that the Steering Committee is comprised of JMCS staff and students to strengthen partnerships. They have identified that communication needs to be improved into more practical applications. They also recommend providing shared training between JMCS staff and partner agencies. There should also be a way of sharing academic progress consistently and reliably. Students noted they would like to have higher expectations and more student leadership opportunities. They would also like to request childcare resources.

E. A-G Implementation Grant Update (Matt Murdock) (Attachment 10, Page 113)

Matt Murdock presented a roadmap of what the A-G rollout looks like. All students will be on an A-G path unless a student opts out. Teachers will have two options, credit recovery through Edgenuity or a version that uses benchmarks as milestones. Both options will fulfill A-G requirements.

F. CEO's Report

RJ Guess covered legislation and gave updates on how it will affect JMCS operations. RJ commends Aaron Scholl's hard work in securing JMCS multiple grants that will benefit staff and students. May 12th will be the last professional development of the year. LCAP and teacher advisory reviews will be conducted at the professional development. He informed the board that the CCC graduation will be at the Masonic Temple on June 8.

## 9. Miscellaneous Information Items

### A. 2022-2023 Notable Dates:

1. May 12, 2023: In-Service Day
2. June 8, 2023: CCC Statewide Graduation in Sacramento (2 pm )
3. June 14, 2023: Rancho Cielo Graduation in Salinas (5 pm )

### B. Correspondence

None

### C. Schedule of Future Board Meetings

- i. Wednesday, June 14, 2023, 1 p.m. Rancho Cielo Youth Campus, 710 Old Stage Rd, Salinas, CA 93908
- ii. Wednesday, July 12, 2023, 11 a.m. Nevada County Office of Education, 380 Crown Point Cir, Grass Valley, CA 95945
- iii. Wednesday, August 9, 2023, 10 a.m. Location to be determined

### Board Attendance at Upcoming Meetings:

	06/14/23	07/12/23	08/09/23
<b>Stanton Miller</b>	Yes In-person	Yes In-person	Yes In-person
<b>Michael Corbett</b>	Yes In-person	Yes In-person	TBA
<b>Sallie Wilson</b>	No	Yes In-person	Yes In-person
<b>Len Eckhardt</b>	Yes In-person	Yes In-person	Yes In-person
<b>Gil Botello</b>	Yes In-person	Yes Remote	Yes Remote

## 10. Request for Agenda Items

- Third Interim Budget 22-23
- Adopted Budget 23-24
- Public Employee Performance Evaluation: Chief Executive Officer

## 11. Adjournment

Stan Miller adjourned the meeting at 12:25 pm

## John Muir Charter Schools

Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chc... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Abila	ABIL000	5/11/2023	13967	June 2023 Financial Software Program Subscription	0000	5800	002	1,551.14
Academic Affairs	ACAD000	5/4/2023	13933	Cap & Gowns for Norwalk	0000	4300	120	171.64
Airespring	AIRE000	5/4/2023	13934	Internet Service for Headquarters	0000	5940	001	725.02
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for R. Sturgis	0000	4300	003	70.54
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Delta	0000	4300	101	286.23
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Camarillo	0000	4300	105	160.59
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Pomona	0000	4300	107	26.88
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Fortuna	0000	4300	112	70.70
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Tahoe	0000	4300	115	13.66
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Placer	0000	4300	117	193.11
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Norwalk	0000	4300	120	94.26
Amazon Capital Services	AMAZ001	5/4/2023	13938	Return of Supplies for CCNB	0000	4300	202	(42.36)
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for CCNB	0000	4300	202	614.82
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for YC Santa Rosa	0000	4300	202	256.10
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for SFCC	0000	4300	206	79.42
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for CSET	0000	4300	207	102.04
Amazon Capital Services	AMAZ001	5/4/2023	13938	Acct#A1GJATGXQUAYOW/Supplies for John Muir Charter	0000	4300	320	(59.85)
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Rancho Cielo	0000	4300	320	59.85
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Richmond YB	0000	4300	321	208.73
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Rancho Cielo	0000	4300	322	173.68
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Rancho Cielo	0000	4300	322	608.54
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for GEM Academy	0000	4300	402	87.59
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for Ready SET OC	0000	4300	408	54.85
Amazon Capital Services	AMAZ001	5/4/2023	13938	Supplies for LA LGBT	0000	4300	424	381.78
Amazon Capital Services	AMAZ001	5/4/2023	13938	GED Specific Laptops/IT	0000	4400	004	1,703.11
Amazon Capital Services	AMAZ001	5/4/2023	13938	Dell Laptop for Chico	0000	4400	102	964.18
Amazon Capital Services	AMAZ001	5/4/2023	13938	SmartBoard Touchscreen for Camarillo	0000	4400	105	3,645.43
Amazon Capital Services	AMAZ001	5/4/2023	13938	WhiteBoard Portable Stand for Camarillo	0000	4400	105	407.55
Amazon Capital Services	AMAZ001	5/4/2023	13938	MS Surface Laptop for Riverside	0000	4400	211	964.18
Amazon Capital Services	AMAZ001	5/4/2023	13938	Chromebok Charging Cart for Rancho Cielo	0000	4400	322	855.52
Amazon Capital Services	AMAZ001	5/4/2023	13938	Smart Board for Rancho Cielo	0000	4400	322	3,662.42
Amazon Capital Services	AMAZ001	5/4/2023	13938	Whiteboard Portable Stand for Rancho Cielo	0000	4400	322	409.45
Amazon Capital Services	AMAZ001	5/4/2023	13938	Alen BreatheSmart Air Purifier for LA LGBT	0000	4400	424	812.48
Amazon Capital Services	AMAZ001	5/4/2023	13938	Metal File Cabinet for LA LGBT	0000	4400	424	203.70

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

Date: 6/5/23 03:51:50 PM

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**John Muir Charter Schools**

Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Anna Pizelo	PIZE000	5/4/2023	13957	04/19-04/28/2023 Mileage Reimbursement	0000	5200	001	170.30
Anna Pizelo	PIZE000	5/25/2023	14025	05/01-05/14/2023 Mileage Reimbursement	0000	5200	001	208.29
Aramark	ARA0000	5/2/2023	13931	CCC Graduation Food Deposit	0000	4300	001	1,435.50
Aristotle Valencia	VALE000	5/18/2023	14011	04/20/2023 Food Reimbursement for Solano	0000	4300	106	75.88
AT&T	ATT0001	5/4/2023	13939	Ban#9391028085/Phn for Headquarters	0000	5930	001	96.09
AT&T	ATT0001	5/4/2023	13939	Ban#9391028101/Phn for SLO	0000	5930	110	16.25
AT&T	ATT0001	5/4/2023	13939	Ban#9391028068/Internet for Delta	0000	5940	101	212.44
AT&T	ATT0001	5/11/2023	13968	Ban#9391028095/Phn for Chico	0000	5930	102	97.64
AT&T	ATT0001	5/11/2023	13968	Acct#9391081852/Phn for Placer	0000	5930	117	24.08
AT&T	ATT0001	5/11/2023	13968	Ban#9391028095/Internet for Chico	0000	5940	102	161.54
AT&T	ATT0001	5/18/2023	13987	Ban#9391057487/Phn for Tahoe	0000	5930	115	26.72
AT&T	ATT0001	5/25/2023	14017	Ban#9391028099/Phn for Fresno	0000	5930	103	114.54
AT&T	ATT0001	5/25/2023	14017	Ban#9391028102/Phn for SLO	0000	5930	110	25.28
AT&T	ATT0001	5/25/2023	14017	Ban#9391028071/Phn for LA	0000	5930	119	25.65
AT&T	ATT0001	5/25/2023	14017	Ban#9391028099/Internet for Fresno	0000	5940	103	145.74
AT&T	ATT0002	5/11/2023	13969	Acct#150773226/Internet for Redding	0000	5940	111	42.80
AT&T	ATT0002	5/18/2023	13988	Acct#151953127/Internet for Tahoe	0000	5940	115	53.50
AT&T	ATT0003	5/25/2023	14018	Acct#08802453037260/Internet for Ukiah	0000	5940	116	214.00
AT&T	ATR000	5/18/2023	13986	June 2023 Rent for YC Santa Rosa	0000	5600	202	3,040.20
Atrium Court, LLC	BOADELG	5/4/2023	13940	Food/Drink for Board Meeting	0000	4300	001	174.95
Bank Of America	BOADELG	5/4/2023	13940	JMCS Diplomas (Blank)	0000	4300	001	66.67
Bank Of America	BOADELG	5/4/2023	13940	Cap & Gowns for Solano	0000	4300	106	112.00
Bank Of America	BOADELG	5/4/2023	13940	Cap & Gowns for SLO	0000	4300	110	158.00
Bank Of America	BOADELG	5/4/2023	13940	Cap & Gowns for Tahoe	0000	4300	115	184.50
Bank Of America	BOADELG	5/4/2023	13940	Cap & Gowns for Ukiah	0000	4300	116	116.00
Bank Of America	BOADELG	5/4/2023	13940	Cap & Gowns for Richmond	0000	4300	321	230.50
Bank Of America	BOADELG	5/4/2023	13940	Cap & Gowns for VOALA No Hollywood	0000	4300	323	134.50
Bank Of America	BOADELG	5/4/2023	13940	04/01-04/30/2022 Travel for Eckhardt, Len	0000	5200	001	497.96
Bank Of America	BOADELG	5/4/2023	13940	Shipping/Postage for Admin	0000	5920	001	928.93
Bank Of America	BOADICK	5/11/2023	13970	Bus Passes for Stdts @ Norwalk	5634	5800	120	25.00
Bank Of America	BOAGUES	5/4/2023	13941	04/01-04/30/2022 Travel for Guess, Richard	0000	5200	001	2,101.55
Bank Of America	BOAGUES	5/4/2023	13941	Annual Renewal for Google Mail Merge/Guess, RJ	0000	5800	001	50.45
Bank Of America	BOAHODN	5/4/2023	13942	Online Student Recruitment	0029	5800	000	238.08
Bank Of America	BOAMCCO	5/4/2023	13943	04/01-04/30/2022 Travel for McConnell, Dawn	0000	5200	001	423.00
Bank Of America	BOAMCCO	5/4/2023	13943	2023 CSDC Conference Reg for McConnell, Dawn	0000	5800	001	489.00
Bank Of America	BOAMCCO	5/4/2023	13943	Postgage for Admin	0000	5920	001	9.90

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

Date: 6/23 03:51:50 PM

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# John Muir Charter Schools

## Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chc... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank of America	BOAMONN	5/11/2023	13971	Supplies for Headquarters	0000	4300	001	387.93
Bank of America	BOAMONN	5/11/2023	13971	MacBook Air for Placer/Yoho	0000	4400	117	1,076.49
Bank of America	BOAMONN	5/11/2023	13971	Advertisement for Employee Recruitment	0000	5800	001	723.25
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Delgado, Luz	0000	5800	001	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Lee, Lita	0000	5800	001	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/McConnell, Dawn	0000	5800	001	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Texting App for Stdts	0000	5800	001	189.00
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Lawson, E	0000	5800	002	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Wood, T	0000	5800	002	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Sturgis	0000	5800	003	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Moneypenny	0000	5800	004	16.99
Bank of America	BOAMONN	5/11/2023	13971	Yearly Zoom Acct for Moneypenny, Kyle	0000	5800	004	50.93
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/YC Santa Rosa	0000	5800	202	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo. Subscription to Google Voice for VOALA	0000	5800	319	12.64
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/Paulino, Janell	0000	5800	322	16.99
Bank of America	BOAMONN	5/11/2023	13971	Mo Subscription for Adobe Acrobat/LA LGBT	0000	5800	424	11.76
Bank of America	BOAMONN	5/11/2023	13971	Shipping/Postage of Inventory	0000	5920	004	357.41
Bank of America	BOAMONN	5/11/2023	13971	Internet for Monterey	0000	5940	114	96.30
Bank of America	BOAMONN	5/11/2023	13971	Internet/Internet Installation for UCCIE	0000	5940	209	465.97
Bank of America	BOAMONN	5/11/2023	13971	Field Trip Cost for Stdts/Staff @ SRCC	0000	5800	204	1,299.51
Bank of America	BOAMONN	5/11/2023	13972	04/01-04/30/2023 Travel for Moore, Jocelyn	6332	5200	001	482.81
Bank of America	BOAMONN	5/11/2023	13972	Adobe Acrobat Mo Subscription for Navarrete, Rachael	0000	5800	002	14.99
Bank of America	BOAMONN	5/11/2023	13944	Shipping for Bus Services	0000	5920	002	40.60
Bank of America	BOAMONN	5/11/2023	13944	Employee Transportation Services/Payroll Deductions	0000	9529	000	183.00
Bank of America	BOAMONN	5/11/2023	13945	Supplies for Norwalk	0000	4300	120	7.24
Bank of America	BOAMONN	5/11/2023	13945	Supplies for LA LGBT	0000	4300	424	75.97
Bank of America	BOAMONN	5/11/2023	13945	Postage for Admin	0000	5920	001	12.60
Bank of America	BOAMONN	5/11/2023	13946	04/01-04/30/2023 Travel for Reed, Thomas	0000	5200	006	1,061.08
Bank of America	BOAMONN	5/11/2023	13973	04/01-04/30/2023 Travel Scholl, Aaron	6332	5200	001	743.09
Bank of America	BOAMONN	5/11/2023	13973	STAC Community Schools Summit Reg/Scholl, Aaron	6332	5800	001	360.50
Bank of America	BOAMONN	5/11/2023	13974	Field Trip Cost for SRCC	0000	5800	204	144.39
Bank of America	BOAMONN	5/11/2023	13974	04/01-04/30/2023 Travel for Smith, Eric	6332	5200	001	311.84

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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**John Muir Charter Schools**

Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chc... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Blue Shield of California	BLUE000	5/18/2023	13989	June 2023 Health Insurance	0000	9514	000	31,263.78
California Community Action Partnership Association	CALCAPA...	5/25/2023	14019	2023 CalCAPA Annual Conference Registration/Lee & Pizelo	0000	9330	001	1,250.00
California State University, Sacramento	SACS002	5/2/2023	13932	CCC High School Graduation Deposit	0000	5800	001	6,160.50
Central City Neighborhood Partners	CENT001	5/18/2023	13990	June 2023 Rent for GEM Academy	0000	5600	402	3,373.00
Charter Communications	CHAR000	5/11/2023	13975	Acct#110629101/Internet for LA	0000	5940	119	59.99
Charter Communications	CHAR000	5/11/2023	13975	Acct#110629101/Internet for Riverside	0000	5940	211	99.98
City of Riverside	CITYR00	5/18/2023	13991	June 2023 Rent for RVS	0000	5600	211	1,286.52
Comcast	COMC000	5/4/2023	13948	Acct#8155300342550860/Phn for YC Santa Rosa	0000	5930	202	86.85
Comcast	COMC000	5/11/2023	13976	Acct#8155600110424598/Internet for Headquarters	0000	5940	001	337.40
Comcast	COMC000	5/18/2023	13992	Acct#964805790/Internet for YC Santa Rosa	0000	5940	202	290.78
Comcast	COMC000	5/18/2023	13993	Acct#963147273/Internet for Chico	0000	5940	102	89.92
Conservation Corp Long Beach	CONS000	5/18/2023	13994	June 2023 Rent for RJ Guess	0000	5600	001	237.80
Conservation Corps North Bay	CON000	5/4/2023	13949	March 2023 Fac Exp/Copier Rent for CCNB	0000	5600	202	226.36
Conservation Corps North Bay	CON000	5/4/2023	13949	March 2023 Fac Exp/Rent for CCNB	0000	5600	202	4,123.33
Conservation Corps North Bay	CON000	5/4/2023	13949	March 2023 Fac Exp/Admin Charges for CCNB	0000	5800	202	293.64
Conservation Corps North Bay	CON000	5/4/2023	13949	March 2023 Fac Exp/Phn for CCNB	0000	5930	202	602.54
Conservation Corps North Bay	CON000	5/25/2023	14020	March 2023 Fac Exp/Copier Rent for CCNB	0000	5600	202	171.08
Conservation Corps North Bay	CON000	5/25/2023	14020	March 2023 Fac Exp/Rent for CCNB	0000	5600	202	4,123.33
Conservation Corps North Bay	CON000	5/25/2023	14020	May 2023 Fac Exp/Phn for CCNB	0000	5930	202	592.24
Cristina A Dickason	DICK000	5/4/2023	13951	04/03-04/26/2023 Mileage Reimbursement/UCCIE	0000	5200	209	794.65
Cristina Vanderlaan	VAND000	5/18/2023	14012	05/01/2023 HiSet Test Reimbursement for Student @ Camarillo	0000	5800	105	130.00
Cristina Vanderlaan	VAND000	5/25/2023	14030	05/16/2023 HiSet Test Reimbursement for Stdnt @ Camarillo	0000	5800	105	135.00
Cset - Comm Svcs/Employment Tr	CSET000	5/11/2023	13977	April 2023 Fac Exp/Supplies for CSET	0000	4300	207	28.19
Cset - Comm Svcs/Employment Tr	CSET000	5/11/2023	13977	April 2023 Fac Exp/Utilities for CSET	0000	5500	207	562.28
Cset - Comm Svcs/Employment Tr	CSET000	5/11/2023	13977	April 2023 Fac Exp/Rent for CSET	0000	5600	207	1,438.19
Cset - Comm Svcs/Employment Tr	CSET000	5/11/2023	13977	April 2023 Fac Exp/Janitorial Services for CSET	0000	5800	207	657.33

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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**John Muir Charter Schools**  
Vendor Activity  
From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chc... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Cset - Comm Svcs/Employment Tr	CSET000	5/11/2023	13977	April 2023 Fac Exp/Phn for CSET	0000	5930	207	366.53
Cset - Comm Svcs/Employment Tr	CSET000	5/11/2023	13977	April 2023 Fac Exp/Internet for CSET	0000	5940	207	213.98
Dataflow Business System, Inc.	DATA001	5/4/2023	13950	Acct#JM4008/Copier for Rancho Cello	0000	5600	322	12.50
Dataflow Business System, Inc.	DATA001	5/25/2023	14021	Acct#JM4008/Copier for Rancho Cello	0000	5600	322	118.02
Dawn J Mcconnell	MCCO000	5/25/2023	14024	01/31-05/22/2023 Mileage Reimbursement	0000	5200	001	1,323.59
Delta Dental of California	DELT000	4/27/2023	13916	Acct #05-1795000000/May 2023 Dental Insurance	0000	9514	000	5,425.03
DNA - Diverse Network Assoc	DNAD000	4/20/2023	13901	May 2023 Website & Video Hosting	0000	5800	004	148.95
DNA - Diverse Network Assoc	DNAD000	4/20/2023	13901	May 2023 Website Hosting	0000	5800	004	800.00
Employment Development Dept	EMPL000	5/1/2023	L195...	01/01-03/31/2023 SEF Local Experience Tax	0000	5800	001	81.15
Envoy Plan Services, Inc	ENVO001	4/27/2023	13918	EE Envoy Contributions for 04/28/2023 Payroll Period	0000	9523	000	4,900.00
Envoy Plan Services, Inc	ENVO002	5/18/2023	13997	April 2023 403(b) Acct Monthly Maintenance Fee	0000	5800	001	50.00
Eric Smith	SMIT001	5/4/2023	13959	02/23-04/11/2023 Mileage Reimbursement	6332	5200	001	668.12
Ernie's Van and Storage	ERNI000	5/18/2023	13998	Relocation Services of Headquarters	0000	5800	001	9,421.10
FedEX Office	FEDE001	5/18/2023	13999	Printing Services for Admin	0000	4300	001	35.74
Franchise Tax Board	FRAN000	4/27/2023	13919	04/28/2023 Garnishment FTB Acct#556413022	0000	9520	000	1,291.74
Frontier Communications	FRON000	5/11/2023	13978	Acct#56286801910227145/Phn for Norwalk	0000	5930	120	185.45
Frontier Communications	FRON000	5/11/2023	13978	Acct#56286801910227145/Internet for Norwalk	0000	5940	120	96.51
Frontier Communications	FRON000	5/11/2023	13979	Acct#76077591291112155/Phn for UCCIE	0000	5930	209	269.90
Frontier Communications	FRON000	5/11/2023	13979	Acct#76077591291112155/Internet for UCCIE	0000	5940	209	161.84
Frontier Communications	FRON000	5/11/2023	13980	Acct#76077591291112155/Phn for UCCIE	0000	5930	209	384.14
Frontier Communications	FRON000	5/11/2023	13980	Acct#76077591291112155/Internet for UCCIE	0000	5940	209	230.34
Frontier Communications	FRON000	5/25/2023	14023	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5930	408	92.43
Frontier Communications	FRON000	5/25/2023	14023	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5940	408	103.61
Hotel Maya	QUEE000	5/25/2023	14027	Deposit for In Service to be held in Jan 2024	0000	9330	001	10,000.00
Intermedia.net Inc	INTE001	5/4/2023	13952	Phn Services for Headquarters	0000	5930	001	99.49
Jocelyn Moore	MOOR001	4/27/2023	13922	04/21-04/26/2023 Mileage Reimbursement	0000	5200	001	362.50
Jocelyn Moore	MOOR001	4/27/2023	13922	04/21/2023 BART Pass for Stdts on Field Trip	7435	5800	001	34.00

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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# John Muir Charter Schools

## Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chc... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
John Muir Charter Schools Foundation	JMCSF000	4/27/2023	13921	April 2023 Donation/EE Payroll Deductions	0000	9528	000	60.00
Kaiser Foundation Health Plan Inc.	KAIS000	5/18/2023	14001	Cst ID#1731133499/June 2023 Health Insurance	0000	9514	000	9,209.28
Kaiser Foundation Health Plan Inc.	KAIS000	5/18/2023	14001	Cst ID#8868351686/June 2023 Health Insurance	0000	9514	000	10,685.39
Luz Delgado	DELG000	5/18/2023	13995	01/09-05/11/2023 Mileage Reimbursement	0000	5200	001	52.47
Nevada County Superintendent of Schools	NCSOS00	4/27/2023	13923	EE/ER STRS Contributions for 04/01-04/30/2023 Reporting Per	0000	9511	000	91,898.93
ODP Business Solutions, LLC	OFFI000	5/4/2023	13953	Supplies for Ukiah	0000	4300	116	192.46
ODP Business Solutions, LLC	OFFI000	5/4/2023	13953	Supplies for UCCIE	0000	4300	209	180.56
ODP Business Solutions, LLC	OFFI000	5/4/2023	13953	Supplies for LA LGBT	0000	4300	424	170.65
ODP Business Solutions, LLC	OFFI000	5/4/2023	13953	Postage for Ukiah	0000	5920	116	12.00
ODP Business Solutions, LLC	OFFI000	5/11/2023	13982	Supplies for Ukiah	0000	4300	116	6.14
ODP Business Solutions, LLC	OFFI000	5/18/2023	14002	Supplies for LA LGBT	0000	4300	424	128.05
One Ring Networks	ONER000	5/4/2023	13954	Internet for Camarillo	0000	5940	105	299.00
Optimum	OPTI000	5/4/2023	13955	Acct#07715-125282-01-0/Internet for Fortuna	0000	5940	112	149.47
Optimum Foods LLC	OPTI001	5/11/2023	13983	Food & Milk for Pomona	0000	4300	107	592.92
Optimum Foods LLC	OPTI001	5/18/2023	14003	Food for Chico	0000	4300	102	160.03
Optimum Foods LLC	OPTI001	5/18/2023	14003	Food for Siskiyou	0000	4300	113	151.20
Optimum Foods LLC	OPTI001	5/18/2023	14003	Food & Milk for GEM Academy	0000	4300	402	539.36
Optimum Financial, Inc.	OPTU000	5/18/2023	14004	April 2023 HSA Monthly Service Fee	0000	5800	001	21.25
PG&E	PGE0000	5/4/2023	13956	Acct#0715818221-7/Utilities for Headquarters	0000	5500	001	211.85
Powerschool Group LLC	POWE001	5/25/2023	14026	Annual Subscription for Universal Rostering Connector	0000	5800	001	1,008.00
Principal Life Insurance Company	PRIN000	5/18/2023	14005	June 2023 Life Insurance	0000	9514	000	467.03
Rachael Navarrete	NAVA000	5/11/2023	13981	05/10/2023 Mileage Reimbursement	0000	5200	002	79.26
Rancho Cielo Inc	RANC000	5/4/2023	13958	April 2023 Reimb for Student Lunches @ Rancho Cielo	0000	4300	322	6,695.50
Rancho Cielo Inc	RANC000	5/4/2023	13958	May 2023 Phn for Rancho Cielo	0000	5940	322	80.00
Rebecca Roe	ROE0000	5/11/2023	13984	04/04-04/28/2023 Mileage Reimbursement/UCCIE	0000	5200	209	1,037.52
So Calif Mountains Foundation	SOCA000	5/4/2023	13960	April 2023 Fac Exp/Rent for UCCIE	0000	5600	209	3,860.00
Southern California Edison Co	SOUT000	5/25/2023	14029	Acct#700760873401/Utilities for Ready SET OC	0000	5500	408	83.30
Sparkletts	SPAR000	5/18/2023	14006	Water Service for Pomona	0000	4300	107	26.48
Sterling Administration	STER000	5/4/2023	13961	May 2023 DCA Funding Contributions	0000	9524	000	416.66

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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**John Muir Charter Schools**

Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chc... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Sterling Administration	STER000	5/4/2023	13961	May 2023 FSA Funding Contributions	0000	9524	000	962.50
Suburban Propane	SUBU000	5/18/2023	14007	Utilities for Headquarters	0000	5500	001	1,028.91
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots for Lawson	0000	5940	002	20.00
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots IT Inventory	0000	5940	004	560.00
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots for Tahoe	0000	5940	115	40.00
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots for CCNB	0000	5940	202	80.00
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots for Cset	0000	5940	207	20.00
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots for UCCIE	0000	5940	209	60.00
T-Mobile	TMOB000	5/4/2023	13963	Internet & HotSpots for Ready SET OC	0000	5940	408	40.00
Telcom Data LLC	TELC000	5/4/2023	13962	IT Services for Server @ Headquarters	0000	5800	001	550.00
Telcom Data LLC	TELC000	5/4/2023	13962	Relocation of Headquarters (All Technology)	0000	5800	001	2,975.00
The Cleaning Solution	CLEA001	5/4/2023	13947	April 2023 Cleaning Service for HQ	0000	5800	001	335.00
Thomsen Properties LLC	THOM002	5/18/2023	14008	June 2023 Rent for Headquarters	0000	5600	001	4,670.27
Thomsen Properties LLC	THOM002	5/18/2023	14008	June 2023 SSI Rent Credit	0000	5600	001	(717.61)
TIAA, FSB	TIAA000	5/18/2023	14009	Crt#42002310/Copier Rent for Rancho Cielo	0000	5600	322	175.88
Tom Reed	REED000	5/25/2023	14028	05/03-05/18/2023 Mileage Reimbursement	0000	5200	006	798.45
Toshba Financial Services	TOSH000	5/4/2023	13964	Crt#450-0053811-000/Copier for Headquarters	0000	5600	001	843.45
UPS	UPS0000	5/18/2023	14010	Acct#Y3156R/Shipping of Food to Redding	0000	5920	111	51.54
Verizon Wireless	VERI000	5/4/2023	13965	Internet & Hot Spots for IT	0000	5940	004	109.32
Verizon Wireless	VERI000	5/4/2023	13965	Internet & Hot Spots for Pomona	0000	5940	107	54.66
Verizon Wireless	VERI000	5/4/2023	13965	Internet & Hot Spots for Norwalk	0000	5940	120	109.32
Vision Service Plan (CA)	VISI000	5/25/2023	14031	Acct#12176959/June 2023 Vision Insurance	0000	9514	000	942.78
Young, Minney & Corr, LLP	YOUN001	5/11/2023	13985	Legal Services through 04/2023 for John Muir Charter Schools	0000	5803	001	1,075.00
Your Dream Properties	YOUR000	5/18/2023	14013	June 2023 Rent for OCYC	0000	5600	408	1,750.00
Transaction Total								280,207.19
Report Opening/Current Balance								
Report Transaction Totals								280,207.19

Date: 6/5/23 03:51:50 PM

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

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# John Muir Charter Schools

Vendor Activity

From 4/26/2023 Through 5/25/2023

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
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Report Current Balances

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# John Muir Charter Schools

## Vendor Notes for Board

VENDOR NAME	PAY FREQUENCY	NOTES
Abila	Monthly	Financial software
Academic Affairs	As needed	Caps and gowns
Airespring	Monthly	Internet
Amazon Capital Services	As needed	Supply vendor
Anna Pizelo	As needed	Employee reimbursement
Aramark	As needed	Food for CCC graduation
Aristotle Valencia	As needed	Employee reimbursement
AT&T	Monthly	Phone and internet, multiple accounts
Atrium Court, LLC	Monthly	Rent
Bank of America	Monthly	Credit card
Blue Shield of California	Monthly	Medical insurance
California Community Action Partnership Assoc	As needed	Registration for CalCAPA Conference
California State University, Sacramento	As needed	CCC graduation deposit
Central City Neighborhood Partners	Monthly	Rent
Charter Communications	Monthly	Phone and internet
City of Riverside	Monthly	Rent
Comcast	Monthly	Phone and internet for multiple accounts
Conservation Corp Long Beach	Monthly	Rent for CEO office space
Conservation Corps North Bay	Monthly	Partnering Agency invoice
Cristina A Dickason	As needed	Employee reimbursement
Cristina Vanderlaan	As needed	Employee reimbursement
Cset - Comm Svcs/Employment Tr	Monthly	Partnering Agency invoice
Dataflow Business System	Monthly	Copier service and supplies for Rancho Cielo
Dawn McConnell	As needed	Employee reimbursement
Delta Dental of California	Monthly	Dental insurance
DNA - Diverse Network Assoc	Monthly	JMCS website
Employment Development Department	Quarterly	Unemployment expense
Envoy Plan Services, Inc	Monthly	403(b): EE (employee) payroll contributions
Eric Smith	As needed	Employee reimbursement
Ernie's Van and Storage	One-time	Moving expense for Muir HQ
FedEx Office	As needed	Printing for Muir Admin
Franchise Tax Board	As needed	Employee wage garnishment
Frontier Communications	Monthly	Phone and Internet
Hotel Maya	Bi-annual	Deposit for Muir Inservice January 2024
Intermedia.net Inc	Monthly	Internet
Jocelyn Moore	As needed	Employee reimbursement
John Muir Charter Schools Foundation	Monthly	EE payroll donation to JMCS foundation
Kaiser Foundation	Monthly	Medical insurance
Luz Delgado	As needed	Employee reimbursement
Nevada County Supt of Schools	Monthly	STRS contributions
ODP Business Solutions, LLC	As needed	Supply vendor
One Ring Networks	Monthly	Internet
Optimum	Monthly	Internet
Optimum Foods LLC	Monthly	Food vendor for multiple sites
Optum Financial, Inc.	Monthly	Health Savings account: EE payroll contributions
PG&E	Monthly	Utilities for Muir Headquarters
Powerschool Group LLC	As needed	Annual fee for universal rostering connector
Principal Life Insurance Company	Monthly	Life insurance for employees
Rachael Navarrete	As needed	Employee reimbursement
Rancho Cielo Inc	Monthly	Partnering Agency invoice
Rebecca Roe	As needed	Employee reimbursement
So Calif Mountains Foundation	Monthly	Partnering Agency invoice

Southern California Edison Co	Monthly	Utilities for site
Sparkletts	Monthly	Water service for Pomona CCC
Sterling Administration	Monthly	EE payroll contributions: DCA = dependent care account, FSA = flexible spending account
Suburban Propane	Bi-monthly	Utilities for Muir HQ (Nevada City location)
T-Mobile	Monthly	Hotspots for sites
Telcom Data LLC	As needed	IT setup for Muir HQ
The Cleaning Solution	Monthly	Janitorial services
Thomsen Properties LLC	Monthly	Rent
TIAA FSB	Monthly	Copier lease for Rancho Cielo
Tom Reed	As needed	Employee reimbursement
Toshiba Financial Services	Monthly	Copier lease for Muir Headquarters
UPS	As needed/monthly	Ship food to sites
Verizon Wireless	Monthly	Internet and hotspots
Vision Service Plan	Monthly	Vision insurance
Young, Minney & Corr, LLP	As needed	Legal fees for JMCS
Your Dream Properties	Monthly	Rent

John Muir Charter Schools  
Report of New Employees  
5/1/23 - 5/31/23

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Start Date</u>	<u>EE replaced (term date)</u>
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N/A

John Muir Charter Schools  
Employee Status Changes  
5/1/23 - 5/31/23

<u>Employee Name</u>	<u>Prev Site</u>	<u>New Site</u>	<u>Prev Position</u>	<u>New Position</u>	<u>Start Date</u>	<u>Notes</u>
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N/A

John Muir Charter Schools  
Report of Termed Employees  
5/1/23 - 5/31/23

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
Butorac, Lindsay Chance	Chico CCC	Hourly Inst Asst	Hourly	5/1/2023
Hodnett, Stephanie	Admin	Coordinator	1	5/31/2023
Kelly, Kate	Camarillo CCC	Sub Teacher	Hourly	5/18/2023
McKenzie, James	CCNB	Hourly Instructor	Hourly	5/26/2023

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**John Muir Charter Schools  
2022-23  
Third Interim Budget**

The 2022-23 3<sup>rd</sup> Interim Budget reflects proposed changes from the 2<sup>nd</sup> Interim Budget to more closely reflect our current revenue and expense projections. We now project that John Muir Charter Schools (JMCS) will end the 2022-23 school year with a reserve of \$5.7 million, or 71% of total expenditures for the year.

	<i>2<sup>nd</sup> Interim Budget</i>	<i>3<sup>rd</sup> Interim Budget</i>	<i>Difference</i>	<i>Explanation</i>
<b>ADA</b>	<b>403.68</b>	<b>396.24</b>	<b>(7.44)</b>	
<b>Beginning Fund Balance</b>	<b>4,948,690</b>	<b>4,948,690</b>	<b>0</b>	
<b>Revenues</b>				
<i>LCFF</i>	6,560,560	6,460,476	(100,084)	LCFF Calc
<i>Other Federal</i>	311,882	311,882	0	
<i>Other State</i>	2,061,808	1,994,972	(66,836)	Funding adjustments and ADA changes
<i>Other Local</i>	68,077	32,916	(35,161)	Reimbursements
<b>Total Revenues</b>	<b>9,002,327</b>	<b>8,800,246</b>	<b>(202,081)</b>	
<b>Expenditures</b>				
<i>Certificated Salaries</i>	3,866,479	3,829,866	(36,613)	Staffing changes
<i>Classified Salaries</i>	954,525	971,003	16,478	
<i>Employee Benefits</i>	1,674,963	1,666,627	(8,336)	
<i>Books and Supplies</i>	203,601	233,807	30,206	
<i>Services &amp; Other</i>	1,287,333	1,320,563	33,230	
<b>Total Expenditures</b>	<b>7,986,901</b>	<b>8,021,866</b>	<b>34,965</b>	
<b>Ending Fund Balance</b>	<b>5,964,116</b>	<b>5,727,070</b>	<b>(237,046)</b>	
<i>Economic Uncertainties</i>	798,690	802,187	3,497	10% reserve
<i>Admin Reserve</i>	2,618,906	2,261,239	(357,667)	
<i>Undesignated Funds</i>	2,546,520	2,663,644	117,124	

## **Revenue Differences — \$202,081 Net Decrease**

### **Local Control Funding Formula (LCFF) - \$100,084 decrease**

The LCFF calculation has been updated to reflect the 2022-23 P2 ADA of 396.24. This is 7.44 ADA less than the projection used at 2<sup>nd</sup> Interim, resulting in reduced funding for LCFF.

### **Other State Revenue - \$66,836 Decrease**

The State Revenue category includes the following adjustments:

- Lottery decreased by \$1,842.
- SB 740 Charter Facility Funding: decreased by \$4,545.
- Declining enrollment adjustment for 2021-22: increase of \$297,218.
- Arts, Music & Instructional Materials Block Grant: decrease of \$111,514 in anticipation of a 50% funding reduction per the May Revise guidance.
- Learning Recovery Emergency Block Grant: decrease of \$246,156 in anticipation of a 32% funding reduction per the May Revise guidance.

### **Local Revenue - \$35,161 Decrease**

This category has been reduced to reflect the change in payments received from partnering agencies.

## **Expenditure Differences — \$122,268 Increase**

### **Staffing Changes — \$28,471 Decrease**

The 3<sup>rd</sup> Interim budget has been updated to reflect the current staffing costs.

### **Supplies and Equipment — \$30,206 Increase**

This category of costs includes classroom and office supplies, food for students, and equipment. The increase is due to an increase in both food for students and equipment costs.

### **Services and Other Costs — \$33,230 Increase**

This category of costs includes travel, utilities, rent, professional development, postage, phone, and internet.

The 3<sup>rd</sup> Interim includes the following changes:

- Travel and Professional Development: \$5,000 increase.
- Insurance: \$290 increase.
- Utilities: \$911 decrease.
- Rent: \$633 decrease.
- Professional Services: \$29,865 increase.
- Telephone: \$1,692 increase.
- Internet: \$1,072 decrease.
- Oversight 1%: \$1,001 decrease.

## **ENDING FUND BALANCE — \$237,046 Decrease**

The ending fund balance has been decreased to \$5,727,070, or 71% of total expenditures.

Within this balance, we have the following balances:

- 10% for economic uncertainties - \$802,187.



- Restricted Reserve: \$1,136,836.
- Admin Reserve - \$1,124,403.
- Unappropriated Fund Balance - \$2,663,644.

**John Muir Charter Schools  
THIRD INTERIM BUDGET  
2022-2023**

	Muir Admin	Site Salaries	CCC Programs	LCC Programs	Youthbuild Programs	WIOA Programs	Total
<b>ADA</b>			109	159	99	30	396
<b>RESOURCES</b>							
Beg Balance	4,948,690			-			4,948,690
<b>Total Beginning Balance</b>	<b>4,948,690</b>	-	-	-	-	-	<b>4,948,690</b>
LCFF	2,087,095	3,964,663	112,567	163,697	101,973	30,481	6,460,476
Federal ESSA CSI Funds	311,882		-	-	-	-	311,882
Lottery Unrestricted	-		19,377	28,178	17,553	5,247	70,356
Lottery Restricted	-		7,637	11,106	6,918	2,068	27,728
Mandate Block Grant	17,070		-	-	-	-	17,070
Other State Revenues	1,581,357		-	-	-	-	1,581,357
Charter Facility Funding	42,032		-	143,393	66,795	46,238	298,458
Local (interest)	32,916		-	-	-	-	32,916
							-
<b>Total Revenue</b>	<b>4,072,353</b>	<b>3,964,663</b>	<b>139,581</b>	<b>346,375</b>	<b>193,240</b>	<b>84,033</b>	<b>8,800,243</b>
Subsidy	-			-		-	-
<b>Total Beg Balance &amp; Revenue</b>	<b>9,021,043</b>	<b>3,964,663</b>	<b>139,581</b>	<b>346,375</b>	<b>193,240</b>	<b>84,033</b>	<b>13,748,933</b>
<b>EXPENDITURES</b>							
FTE Certificated	12.00	35.75	-	-	-	-	47.75
FTE Classified	6.00	6.13	-	-	-	-	12.13
Certificated	1,298,769	2,531,096	-	-	-	-	3,829,865
Classified	563,889	407,114	-	-	-	-	971,003
Benefits	442,236	689,200	-	-	-	-	1,131,436
Health Benefits	197,938	337,253	-	-	-	-	535,190
NEVCO Oversight 1%	64,605	-	-	-	-	-	64,605
<b>Subtotal Fixed Expenses</b>	<b>2,567,437</b>	<b>3,964,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,532,100</b>
Material/Supplies	32,158	-	10,913	22,750	10,525	3,952	80,298
Food	-	-	5,500	11,378	59,180	4,565	80,623
Equipment	16,110	-	25,000	16,709	12,269	2,798	72,886
Travel/Conferences	93,803	-	3,500	15,000	-	-	112,303
Insurance	38,957	-	-	-	-	-	38,957
Utilities	8,500	-	-	9,300	-	1,145	18,945
Rents/Leases/Repairs	73,576	-	-	195,329	95,575	61,650	426,130
Consultant/Svcs/Oper. Exp	509,315	-	25,850	21,077	9,711	686	566,639
Postage	13,800	-	1,000	177	60	83	15,120
Telephone	2,883	-	6,500	15,819	-	676	25,878
Internet	13,936	-	20,000	12,532	2,920	2,600	51,988
<b>Subtotal Discretionary Expenses</b>	<b>803,038</b>	<b>-</b>	<b>98,263</b>	<b>320,071</b>	<b>190,240</b>	<b>78,155</b>	<b>1,489,766</b>
<b>Total Expenditures</b>	<b>3,370,474</b>	<b>3,964,663</b>	<b>98,263</b>	<b>320,071</b>	<b>190,240</b>	<b>78,155</b>	<b>8,021,866</b>
<b>Ending Fund Balance</b>	<b>5,650,568</b>	<b>-</b>	<b>41,318</b>	<b>26,304</b>	<b>3,000</b>	<b>5,878</b>	<b>5,727,067</b>
<b>Components of Ending Balance</b>							
10% Reserve	802,187						802,187
Admin Reserve	1,124,403						1,124,403
State Grant Reserve	1,136,836						1,136,836
Unappropriated Balance	2,587,143	-	41,318	26,304	3,000	5,878	2,663,642

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Third Interim Report Certification**

Charter School Name: John Muir Charter Schools  
(continued) \_\_\_\_\_  
CDS #: 29-10298-2930147  
Charter Approving Entity: Nevada Co. Supt. of Schools  
County: Nevada  
Charter #: 255  
Fiscal Year: 2022/23

To the entity that approved the charter school:  
(  x ) 2022/23 CHARTER SCHOOL THIRD INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print  
Name: Stan Miller Title: Board Chair

To the County Superintendent of Schools:  
(  x ) 2022/23 CHARTER SCHOOL THIRD INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print  
Name: Scott Lay Title: County Superintendent

For additional information on the Second Interim Report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
E-mail

For Charter School:

Rachael Navarrete  
Name  
\_\_\_\_\_  
Fiscal Analyst  
Title  
\_\_\_\_\_  
(530) 272-4008 x 220  
Phone  
\_\_\_\_\_  
navarrete@johnmuircs.com  
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
Date

**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Third Interim Report - Summary**

Charter School Name: John Muir Charter Schools  
(continued) \_\_\_\_\_  
CDS #: 29-10298-2930147  
Charter Approving Entity: Nevada Co. Supt. Of Schools  
County: Nevada  
Charter #: 255  
Fiscal Year: 2022/23

					3rd Interim vs. 2nd Interim Increase, (Decrease)	
Description	Object Code	2nd Interim Budget (X)	Actuals thru 4/30 (Y)	3rd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,298,049.00	1,543,864.00	2,301,079.00	(996,970.00)	-30.23%
Education Protection Account State Aid - Current Year	8012	80,736.00	62,609.00	79,248.00	(1,488.00)	-1.84%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	3,181,775.00	3,129,525.00	4,080,149.00	898,374.00	28.23%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		6,560,560.00	4,735,998.00	6,460,476.00	(100,084.00)	-1.53%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	311,881.87	147,663.87	311,881.87	-	0.00%
Total, Federal Revenues		311,881.87	147,663.87	311,881.87	-	0.00%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	2,061,808.00	1,223,546.19	1,994,972.00	(66,836.00)	-3.24%
Total, Other State Revenues		2,061,808.00	1,223,546.19	1,994,972.00	(66,836.00)	-3.24%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	68,076.50	30,415.61	32,916.00	(35,160.50)	-51.65%
Total, Local Revenues		68,076.50	30,415.61	32,916.00	(35,160.50)	-51.65%
5. TOTAL REVENUES						
		9,002,326.37	6,137,623.67	8,800,245.87	(202,080.50)	-2.24%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,567,709.69	1,933,974.35	2,531,097.10	(36,612.59)	-1.43%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	1,198,389.06	1,113,426.58	1,198,389.18	0.12	0.00%
Other Certificated Salaries	1900	100,380.00	69,100.00	100,380.00	-	0.00%
Total, Certificated Salaries		3,866,478.75	3,116,500.93	3,829,866.28	(36,612.47)	-0.95%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	381,137.69	303,880.50	397,616.14	16,478.45	4.32%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	19,000.00	15,833.50	19,000.00	-	0.00%
Clerical and Office Salaries	2400	554,387.03	484,301.30	554,387.03	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		954,524.72	804,015.30	971,003.17	16,478.45	1.73%
3. Employee Benefits						
STRS	3101-3102	695,965.32	543,312.13	688,116.76	(7,848.56)	-1.13%
PERS	3201-3202	256,390.98	228,530.09	258,398.71	2,007.73	0.78%
OASDI / Medicare / Alternative	3301-3302	134,292.42	111,102.43	134,981.21	688.79	0.51%
Health and Welfare Benefits	3401-3402	538,169.03	445,312.05	535,190.67	(2,978.36)	-0.55%
Unemployment Insurance	3501-3502	24,827.64	19,214.05	24,726.98	(100.66)	-0.41%
Workers' Compensation Insurance	3601-3602	25,317.26	20,532.28	25,212.57	(104.69)	-0.41%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		1,674,962.65	1,368,003.03	1,666,626.90	(8,335.75)	-0.50%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Third Interim Report - Summary**

Charter School Name: John Muir Charter Schools  
(continued) \_\_\_\_\_  
CDS #: 29-10298-2930147  
Charter Approving Entity: Nevada Co. Supt. Of Schools  
County: Nevada  
Charter #: 255  
Fiscal Year: 2022/23

					3rd Interim vs. 2nd Interim Increase, (Decrease)	
Description	Object Code	2nd Interim Budget (X)	Actuals thru 4/30 (Y)	3rd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	145,364.00	123,225.35	160,921.00	15,557.00	10.70%
Noncapitalized Equipment	4400	58,237.00	49,197.68	72,886.00	14,649.00	25.15%
Food	4700	-	-	-	-	
Total, Books and Supplies		203,601.00	172,423.03	233,807.00	30,206.00	14.84%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	107,303.00	73,826.82	112,303.00	5,000.00	4.66%
Dues and Memberships	5300	-	-	-	-	
Insurance	5400	38,667.00	38,957.00	38,957.00	290.00	0.75%
Operations and Housekeeping Services	5500	19,856.00	13,613.08	18,945.00	(911.00)	-4.59%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	426,762.00	339,300.36	426,129.00	(633.00)	-0.15%
Professional/Consulting Services and Operating Expend.	5800	602,378.72	410,004.12	631,243.22	28,864.50	4.79%
Communications	5900	92,366.04	78,219.10	92,986.04	620.00	0.67%
Total, Services and Other Operating Expenditures		1,287,332.76	953,920.48	1,320,563.26	33,230.50	2.58%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		7,986,899.88	6,414,862.77	8,021,866.61	34,966.73	0.44%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,015,426.49	(277,239.10)	778,379.26	(237,047.23)	-23.34%

**CHARTER SCHOOL**  
**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Third Interim Report - Summary**

Charter School Name: John Muir Charter Schools  
(continued) \_\_\_\_\_  
CDS #: 29-10298-2930147  
Charter Approving Entity: Nevada Co. Supt. Of Schools  
County: Nevada  
Charter #: 255  
Fiscal Year: 2022/23

					3rd Interim vs. 2nd Interim Increase, (Decrease)	
Description	Object Code	2nd Interim Budget (X)	Actuals thru 4/30 (Y)	3rd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)						
	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,015,426.49	(277,239.10)	778,379.26	(237,047.23)	-23.34%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	4,948,689.96	-	4,948,689.96	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		4,948,689.96	-	4,948,689.96		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,964,116.45	(277,239.10)	5,727,069.22		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	1,494,503.12	-	1,136,836.11	(357,667.01)	-23.93%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	1,124,403.00	-	1,124,403.00	-	0.00%
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	798,689.99	-	802,186.66	3,496.67	0.44%
Unassigned/Unappropriated Amount	9790	2,546,520.34	(277,239.10)	2,663,643.45	117,123.11	4.60%

**JOHN MUIR CHARTER SCHOOLS**

**Resolution 23-02**

**Third Interim Budget Revision**

WHEREAS, the Governing Board of Directors of John Muir Charter Schools is required to review the financial status, certify to the financial stability of the charter school, and revise the budget appropriations as needed;

BE IT RESOLVED, that the budget projections outlined on the State Department of Education Charter School Alternative Form, will be the revised budget appropriations for 2022-2023.

NOW, THEREFORE, BE IT RESOLVED that the governing board hereby certifies that the charter school's financial and cash condition is sufficient to meet all financial obligations for the remainder of the year.

PASSED AND ADOPTED this 14<sup>th</sup> day of June 2023, by the Governing Board of Directors of John Muir Charter Schools.

AYES:

NOES:

ABSENT:

I hereby certify that this is a full, true and correct copy of a resolution duly adopted by the Governing Board of Directors of John Muir Charter Schools.

Date: June 14, 2023 \_\_\_\_\_  
Chairman of the Board

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**John Muir Charter Schools**  
**Report to the Governing Board on the Local Indicators**  
**June 14, 2023**

**LCFF Priority 1 – Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities**

Below are data gathered from county employee records, site visit declaration of materials used and a facility inspection report:

- 100% of our teachers are assigned appropriately and there are no vacant positions.
- 100% of our students have access to their own copies of standards-aligned instructional materials for use at school and at home.
- 100% of our facilities meet the “good repair” standard as per the checklist completed January, 2023

**LCFF Priority 2 – Implementation of State Academic Standards (Option 2)**

*Rating Scale (lowest to highest): 1 – Explorations and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability*

**1. Rate the LEA’s progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.**

<b>Adopted Academic Standards</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
ELA – Common Core State Standards for English Language Arts					X
ELD (Aligned to English Language Arts Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards				X	
History-Social Science				X	

**2. Rate the LEA’s progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.**

<b>Adopted Academic Standards</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
ELA – Common Core State Standards for English Language Arts					X
ELD (Aligned to English Language Arts Standards)					X
Mathematics – Common Core State Standards for Mathematics			X		
Next Generation Science Standards			X		
History-Social Science			X		

**3. Rate the LEA’s progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).**

<b>Adopted Academic Standards</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
ELA – Common Core State Standards for English Language Arts					X
ELD (Aligned to English Language Arts Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards				X	
History-Social Science				X	

**4. Rate the LEA's progress implementing each of the following academic standards adopted by the State Board of Education for all students.**

<b>Academic Standards Areas</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Career Technical Education					X
Health Education Content Standards					X
Physical Education Model Content Standards					X
Visual and Performing Arts		X			
World Language					X

**5. Support for Teachers and Administrators**

**Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year)**

<b>Support for Teachers and Administrators</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Identifying the professional learning needs of groups of teachers or staff as a whole					X
Identifying the professional learning needs of individual teachers					X
Providing support for teachers on the standards they have not yet mastered					X

**Optional Narrative:** JMCS continues to develop, review, adopt and implement new curriculum aligned to state standards. In an effort to provide an A-G pathway for all students commencing in 2023-24, JMCS has devoted PD in spring 2023 towards ensuring teachers understand the use the standards-aligned curriculum recently adopted by the school. In addition, JMCS has initiated several projects that further development and implementation of curriculum that is specifically designed to engage our students through civic engagement, real-world applications that apply to workforce skills, with the goal to stimulate social-emotional as well as intellectual growth. JMCS utilizes data provided through surveys as well as internal testing to assess areas of need in terms of resources for student learning and engaging classroom experiences.

**LCFF Priority 3 – Parent Engagement**

*Rating Scale (lowest to highest): 1 – Explorations and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability*

**1. Building Relationships**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families</b>					X
<b>2. Rate the LEA's progress in creating welcoming environments for all families in the community</b>					X
<b>3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children</b>					X

<b>4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families</b>			<b>X</b>		
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**Narrative Boxes:**

**1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.**

85% of JMCS students are over age 18 leading to limited parental involvement. JMCS integrates education and extended services with support from partner program staff interventions (i.e. case management, paid vocational training) and resources are made available through the Community Schools model; this level of support is also present at sites with minors and available to families. Students and families are asked about basic needs as well as perceived barriers to program success; follow-up occurs through both JMCS Community Resources Coordinators and partnering agency support staff in every effort to address basic needs and mitigate barriers. Minor students are concentrated at a few sites where systems of communication and parent-teacher conferences ensure progress monitoring towards graduation. All students have access to their Student Achievement Plan (SAP), which houses evidence towards progress and program completion leading to graduation.

**2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.**

JMCS survey data indicates that 27% of students are not aware of their SAP, indicating a need to focus on goal planning and progress monitoring using the SAP, or some other tool, between teachers and students and families where applicable. JMCS regularly uses digital apps, such as "Remind" and "Slick Text" to communicate with students, as well as more traditional methods of emails, phone calls and texting. There is always room for improvement and tracking and recording communication may be better served through a centralized system, which JMCS will explore in the 2023-24 school year.

**3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.**

JMCS endeavors to support access for all students and families by providing materials that are either available in the language needed or have translation tools that are embedded. In addition, JMCS seeks to strategically employ staff that is bilingual in Spanish, the most prevalent of non-English languages among JMCS students and their families. As most students are of age our partners serve important roles in advocating for students and together we are working to increase access to classroom materials, career and technical education, workforce readiness opportunities and certifications, and more. This includes multi-lingual enrollment and outreach materials, family and student surveys, and bilingual staff at in-person events.

**2. Building Partnerships for Student Outcomes**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's</b>					<b>X</b>

capacity to partner with families.					
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.				X	
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.				X	
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.			X		

**Narrative Boxes:**

**1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.**

As 85% of our student body is over the age of 18, parent involvement at JMCS is minimal. Our program partners serve in the role as advocates for students and we work closely with these partners to develop, maintain and revise programming to meet students' needs. Our partners participate in regular meetings with JMCS administration, give feedback on our goals and schoolwide progress and receive site-level and student-level achievement data to ensure clear lines of communication. For those sites who do serve minors, we reach out to families consistently and offer opportunities for participation in conferences, classroom activities and student progress updates. Parents participate in any IEP or special education processes as well as in parent-student-teacher conferences throughout the year.

**2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.**

One focus area for improvement is to increase our services to EL students and their families with an assets-based approach. This approach considers the cultural and context of language, and while the approach is EL-focused, we believe that this approach will improve the outcomes for all students by centering programming, academic and otherwise, on success for our most vulnerable and struggling students.

**3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement or underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.**

Outreach will continue to be multi-modal and persistent. Engagement will be supported by inviting input through multi-lingual surveys, adherence to best practices for engaging educational partners, and by providing information and access to barrier removal and connections to other basic needs available in the community in timely and meaningful ways in home-languages, orally and in writing.

### 3. Seeking Input for Decision Making

	1	2	3	4	5
9. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.				X	
10. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.			X		
11. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.				X	
12. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.				X	

#### Narrative Boxes:

**1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.**

As 85% of our student body is over the age of 18, parent involvement at JMCS is minimal. Our program partners serve in the role as advocates for students and we work closely with these partners to develop, maintain and revise programming to meet students' needs. JMCS employed the Community Schools model in 2022-23, which has had a profound effect on timely and meaningful interventions for struggling students and families. In addition, teachers build close relationships with students and work directly to seek input and collaborate on decisions that will impact programming and the student experience. JMCS has a strong focus on creating safe, inclusive classrooms where teachers and students work together to support student success.

**2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.**

JMCS will focus on our planning and communication with partnering agencies to ensure the students have an integrated, engaging and equitable experience. In the 2023-24 school year JMCS will implement data collection and convene student/family focus groups to address areas of improvement in programming. This will include a review of teaching and learning practices related to materials, depth, breadth and sequence; equitable practices for student discipline; and access to modern training materials and hands-on activities.

**3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.**

Outreach will continue to be multi-modal and persistent. Engagement will be supported by inviting input through multi-lingual surveys, adherence to best practices for engaging educational partners, and by providing information and access to barrier removal and connections to other basic needs available in the community in timely and meaningful ways in home-languages, orally and in writing.

#### **LCFF Priority 6 – School Climate**

**LEA's will provide a narrative summary of the local administration and analysis of the local climate survey that captures a valid measure of student perceptions of school safety and connectedness in at least one grade within the grade span (e.g., K-5, 6-8, 9-12) in a text box provided in the CA School Dashboard. LEAs will have an opportunity to include differences among student groups, and for surveys that provide an overall score, such as the CA Health Kids Survey, report the overall score for all students and student groups. This summary may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.**

This year's JMCS school climate survey demonstrated 83% of students felt welcome in class. 80% of students felt they had a voice in decision-making in their classes. 68% rated their schoolwork as interesting and about 70% felt their schoolwork was preparing them for college and/or a career. 78% rated their teachers' instruction as interesting and engaging. 81% rated their classroom cultures as mostly positive with 13% rating their classroom cultures as neutral. 65% of students felt JMCS was meeting its first goal of providing high quality classroom instruction and curriculum to support college and career readiness and the elimination of academic barriers. 82% felt JMCS was meeting its second goal of providing safe, welcoming and inclusive classroom spaces for all staff, students and families. Our Equity survey data also supports our school climate survey data. On a scale of 1-5, students reported their basic needs are met (4.29), they feel they belong at school (4.05), they have a sense of self-efficacy (4.25), school is rigorous (4.03) and they feel hopeful about their futures (4.32). Within this data, certain subgroups may warrant extra attention and analysis. As has been feedback previously, Latinx students do not always feel they have opportunity to learn about different cultures, including their own.

Overall, these survey results indicate JMCS meets and exceeds its primary goal of reengaging youth in education and creating safe spaces and developing positive relationships with staff. Students are happy with their school experience and feel supported by their teachers. They generally feel that their experience at JMCS will help them meet their future goals.

The challenge within the data is the smaller sample size, and lack of participation in submitting surveys. This may be in part due to student apathy around taking surveys, coupled with a disconnect in messaging the importance of participation by staff. JMCS will improve and increase its structures for gathering student feedback both at the classroom level and at a schoolwide level to ensure student voices are heard and have an active role in decision making when applicable.

#### **LCFF Priority 7 – Access to a Broad Course of Study**

1. **Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served.**

JMCS offers a broad course of study for all students with core academic subjects aligned to state standards through our benchmark course outlines. We are able to meet any student's credit needs with our variety of course offerings. Additionally, JMCS uses PowerSchool as our SIS. Through PowerSchool, we are able to track the extent to which students, aggregated and disaggregated by subgroups, are enrolled in courses of study that meet their academic and credit needs.

2. **Using locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study. LEAs may describe progress over time in the extent to which all students have access, and are enrolled in, a broad course of study.**

100% of JMCS students have access to and are enrolled in a broad course of study that meets their academic and credit needs

3. **Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students.**

100% of JMCS students have access to and are enrolled in a broad course of study that meets their academic and credit needs. JMCS does not have any barriers that prevent our students from having access to or enrolling in a broad course of study that meets their academic and credit needs.

4. **In response to the results of the tool or locally selected measures, what revision, decision, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students?**

100% of JMCS students have access to and are enrolled in a broad course of study that meets their academic and credit needs. No revisions, decisions or new actions are required.

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**JOHN MUIR CHARTER SCHOOLS**  
**ADOPTED BUDGET**  
**2023-2024**

**Overview**

Governor Gavin Newsom released his May Revise Budget on May 12, 2023. This proposal includes a minor increase to the COLA, up from 8.13 % to 8.22%. The COLA is used in the Local Control Funding Formula (LCFF) calculation, which is the main funding source for the charter school.

**Average Daily Attendance (ADA)**

The 2023-24 Adopted Budget for John Muir Charter Schools (JMCS) includes projected P2 ADA of 428.77. This figure is based upon the 2022-23 P2 ADA of 396.24, adjusted for site changes: LA LGBT (+15) and Pine Gove (+20).

**Beginning Balance for 2023-24**

The beginning fund balance is \$5,727,070. This balance includes unspent categoricals from the prior fiscal year.

**Revenue Projections**

The total revenue is \$8,519,420. JMCS receives funding from the following sources:

- ***Local Control Funding Formula:*** The current budget includes \$7,562,868 in funds calculated through the LCFF.
- ***Federal Funds:*** \$178,351 in ESSA Comprehensive Support and Improvement funds and \$51,645 in ELO ESSER II funds.
- ***California Community Schools Partnership Program (CCSPP):*** \$300,000 in year 2 of a 5 year grant.

- **Lottery Funds:** the funding rate is currently set at \$237 per annual ADA, for a total of \$106,137. This amount includes both unrestricted and restricted Lottery funds.
- **Charter Facility Funding:** \$298,578, which is based upon 75% of the annual rent expense submitted for funding through the SB740 Charter School Facility Grant program.
- **Mandate Block Grant:** \$21,841.

**Projected JMCS Resources for 2023-24.** Figure 1 shows JMCS' projected ADA and revenue generated by division for 2023-24.

**Figure 1**

**Projected Sources of JMCS ADA and Resources for 2023-24**

<b>Agency Group</b>	<b>Number of Sites</b>	<b>Average Daily Attendance</b>	<b>Revenue Budget</b>
<b>Muir Administration</b>			3,394,140
<b>Site Salaries</b>			4,301,926
<b>California Conservation Corps</b>	17	109.13	139,581
<b>Local Conservation Corp</b>	9	158.70	323,803
<b>Youth Build</b>	4	96.42	232,074
<b>WIOA</b>	4	44.52	102,315
<b>Youth Conservation Camps</b>	1	20	25,581
<b>Total</b>	<b>35</b>	<b>428.77</b>	<b>\$8,519,420</b>
<b>Carry-Over from 2022-23</b>			5,727,070
<b>Resources Available in 2023-24</b>			<b>\$14,246,490</b>

### **Expenditure Projections**

The proposed budget plan for 2023-24 includes total expenses of \$8,386,836. These costs are distributed as shown in Figure 2.

**Figure 2**  
**Allocation of Budgeted Expenditures**

<b>Category</b>	<b>Amount</b>	<b>Percent of Total</b>
Muir Administration	678,852	8%
Muir Administration Salaries	2,296,820	27.3%
NCSOS Oversight	75,629	1%
ELO Grant- Summer School	51,645	0.7%
CCSPP Grant	300,000	3.5%
Site Staffing	4,301,926	51.3%
California Conservation Corps	61,732	1%
Local Conservation Corp	303,539	3.6%
Youth Build	223,860	2.6%
WIOA	82,333	0.9%
Youth Conservation Camps	10,500	0.1%
<b>Total</b>	<b>\$8,386,836</b>	<b>100%</b>

### ***Projected JMCS expenditures for 2023-24 include:***

**Salaries:** JMCS' budget for 2023-24 includes \$6,915,852 for staff salaries and benefits. This amount is 82.4% of total expenditures. The following factors are included in the 2023-24 staffing costs:

- The STRS employer rate remains unchanged at 19.10% in 23-24.
- The PERS employer rate increased from 25.37% in 22-23 to 26.68% in 23-24.
- ELO ESSER II Grant: summer school teacher stipends: \$51,645.

***Supplies and Services:*** Expenditures for supplies and services are budgeted at \$1,177,637, or 17% of total expenditures.

The site level budgets are based upon the following calculations for their expenditure categories:

- Supplies and Equipment: \$200 per ADA for all sites.
- Food: estimated at \$66,433, assuming student participation in 2022-23 continues into 2023-24.
- Rent: \$1,000 per ADA or 100% of lease costs, depending on location.
- Phone/Internet: as needed.

### **Ending Fund Balance of \$5,859,653**

JMCS' Adopted Budget for 2023-24 includes an ending fund balance of \$5,859,653.

The fund balance is designated as follows:

- \$972,029 is an admin reserve for unspent categoricals;
- \$1,124,403 is reserved for cash flow concerns;
- \$838,684 is reserved for economic uncertainties, equivalent to 10% of total expenditures;
- \$2,924,537 is an unappropriated balance, available for expenditure.

### **Conclusion**

The 2023-24 budget includes surplus spending in the amount of \$132,583, which equates to \$309 per ADA. Although it's prudent that JMCS continues to monitor the health of the budget, the school is in a very strong financial position. Going forward, JMCS will continue to monitor the current economic situation and respond accordingly.

**JOHN MUIR CHARTER SCHOOLS  
ADOPTED BUDGET  
2023-2024**

	Muir Admin	Site Salaries	CCC Programs	LCC Programs	Youthbuild Programs	WIOA Programs	Total
<b>ADA</b>			109	159	96	65	429
<b>RESOURCES</b>							
Beg Balance	5,727,067			-			5,727,067
<b>Total Beginning Balance</b>	<b>5,727,067</b>	-	-	-	-	-	<b>5,727,067</b>
LCFF	2,818,670	4,301,926	112,567	163,697	99,456	66,552	7,562,868
Federal ESSA CSI Funds	229,996		-	-	-	-	229,996
Lottery Unrestricted	-		19,377	28,178	17,120	11,456	76,132
Lottery Restricted	-		7,637	11,106	6,747	4,515	30,005
Mandate Block Grant	21,841		-	-	-	-	21,841
Other State Revenues	300,000		-	-	-	-	300,000
Charter Facility Funding	23,634		-	120,822	108,750	45,372	298,578
Local (interest)	-		-	-	-	-	-
<b>Total Revenue</b>	<b>3,394,140</b>	<b>4,301,926</b>	<b>139,581</b>	<b>323,803</b>	<b>232,074</b>	<b>127,895</b>	<b>8,519,419</b>
Subsidy	-			-		-	-
<b>Total Beg Balance &amp; Revenue</b>	<b>9,121,207</b>	<b>4,301,926</b>	<b>139,581</b>	<b>323,803</b>	<b>232,074</b>	<b>127,895</b>	<b>14,246,486</b>
<b>EXPENDITURES</b>							
FTE Certificated	12.00	37.25	-	-	-	-	49.25
FTE Classified	6.00	5.63	-	-	-	-	11.63
Certificated	1,423,947	2,858,575	-	-	-	-	4,282,522
Classified	521,089	366,945	-	-	-	-	888,034
Benefits	462,365	756,494	-	-	-	-	1,218,859
Health Benefits	206,525	319,912	-	-	-	-	526,437
NEVCO Oversight 1%	75,629	-	-	-	-	-	75,629
<b>Subtotal Fixed Expenses</b>	<b>2,689,554</b>	<b>4,301,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,991,480</b>
Material/Supplies	19,980	-	11,166	22,421	10,841	9,952	74,360
Food	-	-	5,500	11,378	41,500	8,055	66,433
Equipment	16,110	-	11,166	16,514	11,841	8,778	64,409
Travel/Conferences	83,267	-	3,500	10,000	-	-	96,767
Insurance	38,667	-	-	-	-	-	38,667
Utilities	22,800	-	-	10,211	-	1,145	34,156
Rents/Leases/Repairs	49,045	-	-	191,772	147,532	60,496	448,845
Consultant/Svcs/Oper. Exp	452,944	-	5,000	12,305	9,304	650	480,203
Postage	13,800	-	1,000	177	42	81	15,100
Telephone	2,883	-	4,400	16,229	-	676	24,188
Internet	13,896	-	20,000	12,532	2,800	3,000	52,228
<b>Subtotal Discretionary Expenses</b>	<b>713,392</b>	<b>-</b>	<b>61,732</b>	<b>303,539</b>	<b>223,860</b>	<b>92,833</b>	<b>1,395,356</b>
<b>Total Expenditures</b>	<b>3,402,946</b>	<b>4,301,926</b>	<b>61,732</b>	<b>303,539</b>	<b>223,860</b>	<b>92,833</b>	<b>8,386,837</b>
<b>Ending Fund Balance</b>	<b>5,718,261</b>	<b>-</b>	<b>77,849</b>	<b>20,264</b>	<b>8,214</b>	<b>35,062</b>	<b>5,859,649</b>
<b>Components of Ending Balance</b>							
10% Reserve	838,684						838,684
Admin Reserve	1,124,403						1,124,403
State Grant Reserve	972,029						972,029
Unappropriated Balance	2,783,146	-	77,849	20,264	8,214	35,062	2,924,534

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**CHARTER SCHOOL CERTIFICATION**

Charter School Name: John Muir Charter Schools  
(name continued) \_\_\_\_\_  
CDS #: 29-10298-2930147  
Charter Approving Entity: Nevada County Office of Education  
County: Nevada  
Charter #: 255  
Fiscal Year: 2023-24

To the entity that approved the charter school:  
(  X ) 2023-24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print  
Name: Stanton Miller Title: Board Chair

To the County Superintendent of Schools:  
(  X ) 2023-24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print  
Name: Scott Lay Title: County Superintendent

For additional information on the BUDGET, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Telephone  
\_\_\_\_\_  
E-mail address

For Charter School:

\_\_\_\_\_  
Rachael Navarrete  
Name  
\_\_\_\_\_  
Fiscal Analyst  
Title  
\_\_\_\_\_  
(530) 272-4008  
Telephone  
\_\_\_\_\_  
[rnavarrete@johnmuircs.com](mailto:rnavarrete@johnmuircs.com)  
E-mail address

(     ) 2023-24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**Charter School Name:** John Muir Charter Schools  
 (name continued)  
**CDS #:** 29-10298-2930147  
**Charter Approving Entity:** Nevada County Office of Education  
**County:** Nevada  
**Charter #:** 255  
**Budgeting Period:** 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	2,301,079.00	3,396,965.00	0.00	3,396,965.00
Education Protection Account State Aid - Current Year	8012	79,248.00	85,754.00	0.00	85,754.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092	0.00	0.00		0.00
Charter Schools Funding in Lieu of Property Taxes	8096	4,080,149.00	4,080,149.00		4,080,149.00
Other Revenue Limit Transfers	8091, 8097		0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		6,460,476.00	7,562,868.00	0.00	7,562,868.00
2. Federal Revenues					
No Child Left Behind	8290	0.00		0.00	0.00
Special Education - Federal	8181, 8182	0.00		0.00	0.00
Child Nutrition - Federal	8220	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	311,881.87		229,996.00	229,996.00
Total, Federal Revenues		311,881.87	0.00	229,996.00	229,996.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A				0.00
Special Education - State	StateRevSE	0.00		0.00	0.00
All Other State Revenues	StateRevAO	1,994,972.00	97,973.00	628,583.00	726,556.00
Total, Other State Revenues		1,994,972.00	97,973.00	628,583.00	726,556.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	32,916.00	0.00	0.00	0.00
Total, Local Revenues		32,916.00	0.00	0.00	0.00
5. TOTAL REVENUES					
		8,800,245.87	7,660,841.00	858,579.00	8,519,420.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	2,531,097.10	2,858,575.38	0.00	2,858,575.38
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	1,198,389.18	921,663.02	402,383.60	1,324,046.62
Other Certificated Salaries	1900	100,380.00	16,500.00	83,400.00	99,900.00
Total, Certificated Salaries		3,829,866.28	3,796,738.40	485,783.60	4,282,522.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	397,616.14	264,017.02	0.00	264,017.02
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	19,000.00	19,000.00	0.00	19,000.00
Clerical and Office Salaries	2400	554,387.03	605,016.87	0.00	605,016.87
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		971,003.17	888,033.89	0.00	888,033.89

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**Charter School Name:** John Muir Charter Schools

(name continued)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102	688,116.76	700,245.99	75,892.63	776,138.62
PERS	3201-3202	258,398.71	253,403.78	0.00	253,403.78
OASDI / Medicare / Alternative	3301-3302	134,981.21	128,531.90	7,043.86	135,575.76
Health and Welfare Benefits	3401-3402	535,190.67	472,629.55	53,807.21	526,436.76
Unemployment Insurance	3501-3502	24,726.98	24,166.98	2,428.92	26,595.90
Workers' Compensation Insurance	3601-3602	25,212.57	24,618.71	2,526.07	27,144.78
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,666,626.90	1,603,596.91	141,698.69	1,745,295.60
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00
Materials and Supplies	4300	160,921.00	110,788.00	30,005.00	140,793.00
Noncapitalized Equipment	4400	72,886.00	64,409.00	0.00	64,409.00
Food	4700	0.00	0.00	0.00	0.00
Total, Books and Supplies		233,807.00	175,197.00	30,005.00	205,202.00
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	112,303.00	91,767.00	5,000.00	96,767.00
Dues and Memberships	5300	0.00	0.00	0.00	0.00
Insurance	5400	38,957.00	38,667.00	0.00	38,667.00
Operations and Housekeeping Services	5500	18,945.00	34,156.00	0.00	34,156.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	426,129.00	150,267.00	298,578.00	448,845.00
Professional/Consulting Services & Operating Expend.	5800	631,243.22	516,550.00	39,282.00	555,832.00
Communications	5900	92,986.04	91,516.00	0.00	91,516.00
Total, Services and Other Operating Expenditures		1,320,563.26	922,923.00	342,860.00	1,265,783.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual basis only)	6900	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	(23,038.89)	23,038.89	0.00
Debt Service:					
Interest	7438	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	(23,038.89)	23,038.89	0.00
<b>8. TOTAL EXPENDITURES</b>		8,021,866.61	7,363,450.31	1,023,386.18	8,386,836.49
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		778,379.26	297,390.69	(164,807.18)	132,583.51



**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: John Muir Charter Schools

(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		778,379.26	297,390.69	(164,807.18)	132,583.51
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	4,948,689.96	4,590,233.11	1,136,836.11	5,727,069.22
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		4,948,689.96	4,590,233.11	1,136,836.11	5,727,069.22
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,727,069.22	4,887,623.80	972,028.93	5,859,652.73
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711	0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00		972,028.93	972,028.93
c. Committed					
Stabilization Arrangements	9750	0.00	0.00		0.00
Other Commitments	9760	0.00	0.00		0.00
d. Assigned					
Other Assignments	9780	1,124,403.00	1,124,403.00		1,124,403.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	802,186.66	838,683.65	0.00	838,683.65
Unassigned / Unappropriated Amount	9790	3,800,479.56	2,924,537.15	0.00	2,924,537.15

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**JOHN MUIR CHARTER SCHOOLS**

**Resolution 23-03**

**Adopted Budget Resolution**

WHEREAS, the Governing Board of Directors of John Muir Charter Schools is required to review the financial status, certify to the financial stability of the charter school, and revise the budget appropriations as needed;

BE IT RESOLVED, that the budget projections outlined on the State Department of Education Charter School Alternative Form, will be the budget appropriations for 2023-2024.

NOW, THEREFORE, BE IT RESOLVED that the governing board hereby certifies that the charter school's financial and cash condition is sufficient to meet all financial obligations for the 2023-2024 fiscal year.

PASSED AND ADOPTED this 14<sup>th</sup> day of June 2023, by the Governing Board of Directors of John Muir Charter Schools.

AYES:

NOES:

ABSENT:

I hereby certify that this is a full, true and correct copy of a resolution duly adopted by the Governing Board of Directors of John Muir Charter Schools.

Date: June 14, 2023 \_\_\_\_\_

Chairman of the Board

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2022-23 Education Protection Account  
Program by Resource Report  
Expenditures by Function - Detail

Attachment 9

JOHN MUIR CHARTER SCHOOLS

**Expenditures through: June 30, 2024**  
**For Resource 1400 Education Protection Account**

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	85,754.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		85,754.00
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
Instruction	1000-1999	85,754.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		85,754.00
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		0.00

## **Resolution 23-04**

### **John Muir Charter Schools Education Protection Account Expenditures for Fiscal Year 2023-2024**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the State's Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board on June 10, 2020. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of John Muir Charter Schools has determined to spend the monies received from the Education Protection Act as attached.

PASSED AND ADOPTED by the Board of John Muir Charter Schools this 14th day of June, 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

Date: June 14, 2023

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Chairman of the Board

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**JOHN MUIR CHARTER SCHOOLS**

## Health Benefit Rate Change Analysis

For Coverage in 2023-24

Cap Unchanged from 2022-23				Cap Increased for 2023-24**			
Coverage Type	# of EE	2022-23	%	2023-24*	Increase	%	
Blue Shield	26						
Employee Cost		\$ 5,263	19.1%	\$ 7,832	\$ 2,569	25.9%	\$ 5,982 \$ 719 19.8%
Employer Cost		\$ 22,270	80.9%	\$ 22,451	\$ 181	74.1%	\$ 24,301 \$ 2,031 80.2%
<b>Total</b>		<b>\$ 27,533</b>	<b>100%</b>	<b>\$ 30,283</b>	<b>\$ 2,750</b>	<b>100%</b>	<b>\$ 30,283 \$ 2,750 100%</b>
Coverage Type	# of EE	2022-23	%	2023-24	Increase	%	
Kaiser	19						
Employee Cost		\$ 3,778	18.4%	\$ 4,606	\$ 827	20.4%	\$ 4,229 \$ 451 18.7%
Employer Cost		\$ 16,710	81.6%	\$ 17,954	\$ 1,244	79.6%	\$ 18,330 \$ 1,620 81.3%
<b>Total</b>		<b>\$ 20,488</b>	<b>100%</b>	<b>\$ 22,559</b>	<b>\$ 2,071</b>	<b>100%</b>	<b>\$ 22,559 \$ 2,071 100%</b>

\*Cap Unchanged from 2022-23 \*\*Cap Increased for 2023-24

**Benefit Cap paid by JMCS (includes dental & vision)**


	2022-23 Cap	2023-24 Cap
Employee only	\$ 770.00	\$ 840.00
Employee + 1 dep	\$ 1,070.00	\$ 1,180.00
Employee + 2 dep	\$ 1,270.00	\$ 1,380.00
Employee + 3 dep	\$ 1,470.00	\$ 1,580.00
Add add'l \$200 per dep		
1st Dependent	+\$300	+\$340
2-4 Dependents	+\$200 each	+\$200 each

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## TAC Notes for JMCS June 2023 Board Meeting

## I. TAC engagement


- A. Teachers have been divided into 5 groups (aligned with regional working groups) and assigned a TAC member to allow for more comfort and vulnerability.
  1. Each teacher group has received a monthly e-mail from their TAC rep asking for input on how they can be supported. We may offer monthly community meetings if that is desired. None are requested at this time.
- B. Our first meeting with our 5 breakout groups was held during our May in-service.
  1. Groups analyzed and discussed LCAP data.
  2. Conversations led to deeper discussions about the teacher experience with JMCS.
    1. Excited about meeting in-person: more engagement, attention, and conversation.
    2. Repeat equity training for new staff. Equity training should be ongoing.
    3. Teacher retention- Partner agency support, full-time security, Site logistics (clean, comfortable space)

John Muir Charter School's
February 2023



## Teacher Advisory Committee

We serve as a liaison between teachers, admin, and the Board by collaborating and communicating ways to support teachers in their professional development and teaching practice


### Your TAC Members




**Michelle Kizner**  
[mkinzer@johnmuire.com](mailto:mkinzer@johnmuire.com)  
 TAC Coordinator




**Rich Johnson**  
[rjohnson@johnmuire.com](mailto:rjohnson@johnmuire.com)  
 Administrative Liaison



**Eo Reveles**  
[ereveles@johnmuire.com](mailto:ereveles@johnmuire.com)  
 Curriculum Liaison



**Laura Veloz**  
[lveloz@johnmuire.com](mailto:lveloz@johnmuire.com)  
 Professional Development Liaison



**Eileen Nagle**  
[enagle@johnmuire.com](mailto:enagle@johnmuire.com)  
 Teacher Outreach

### What's Coming

- ★ You will see a lot more of us. TAC will hold monthly meeting opportunities
- ★ You will have a designated TAC representative. Being able to meet more often we hope you feel free to open up and share your experiences, needs and wins!!
- ★ No one is forced to share. You can reach out to any TAC member that you feel comfortable meeting with. We are here FOR YOU. We represent YOU.