



John Muir Charter Schools
960 McCourtney Road Suite E
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John Muir Charter Schools Meeting of the Board of Directors

Wednesday, April 10, 2024

10:00 a.m.

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

UCCIE Riverside Heritage Site
7801 Gramercy Place, Ste. 'B'
Riverside, CA 92503

Join Zoom Meeting
ID 85170940312

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.** Approval of the Minutes of the Regular Board Meeting Wednesday, March 13, 2024 (Attachment 1, Page 4)
- B.** Approval of Vendor Payments 02/26/24 - 03/25/24 (Attachment 2, Page 8)

- C. Approval of New and Termed Employees 03/01/24 - 03/31/24 (Attachment 3, Page 20)
- D. Approval of Investment Proposal and Revised Fiscal Control Policy, 3rd hearing (Attachment 4, Page 21)
- E. Approval of the 2024-2025 JMCS Board of Directors Meeting Dates and Times (Attachment 5, Page 35)

7. Discussion Items

- A. TAC Report (Laura Veloz) (Attachment 6, Page 36)
- B. Marketing Plan Deliverables
- C. JMCS Foundation Report (Gil Botello)
- D. COO's Report (Dawn McConnell)

8. Miscellaneous Information Items

- A. 2023-2024 Notable Dates:
 - 1. June 11, 2024: CCC All-State Graduation in Sacramento, Ca
 - 2. June 14, 2024: Rancho Cielo Graduation in Salinas, Ca
- B. Correspondence
- C. Schedule of Future Board Meetings
 - i. Wednesday, May 8, 2024, 10:00 a.m. Sacramento Regional Conservation, Corps 6101 27th Street Sacramento, CA 95822
 - ii. Wednesday, June 12, 2024, 10:00 a.m. Sacramento Regional Conservation, Corps 6101 27th Street Sacramento, CA 95822
 - iii. Wednesday, July 10, 2024, 10:00 a.m. (Pending Board Approval) Sacramento Regional Conservation, Corps 6101 27th Street Sacramento, CA 95822

Board Attendance at Upcoming Meetings:

	05/08/24	06/12/24	July 10, 2024
Stanton Miller	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No In-person / Remote
Michael Corbett	Yes / No In-person / Remote	Yes / No/Uncertain In-person / Remote	Yes / No/Uncertain In-person / Remote
Sallie Wilson	Yes / No In-person / Remote	Yes / No/Uncertain In-person / Remote	Yes / No/Uncertain In-person / Remote
Len Eckhardt	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No In-person / Remote
Gil Botello	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No In-person / Remote

9. Request for Agenda Items

- Mileage Reimbursement Study to Consider Purchasing Vehicles
- A-G Updates
- Student Leadership Conference and Cal Serves Grant Updates

10. Adjournment

This agenda was posted at least 24 hours in advance of the meeting at:

- John Muir Charter Schools Office, 960 McCourtney Rd. Suite E, Grass Valley, Ca 95949
- Sacramento Regional Conservation Corps, 6101 27th St., Sacramento, Ca 95822
- www.johnmuirs.com



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John Muir Charter Schools Minutes of the Board of Directors Meeting

Wednesday, March 13, 2024

10:00 a.m.

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

UCCIE Riverside Heritage Site
7801 Gramercy Place, Ste. 'B'
Riverside, CA 92503

Join Zoom Meeting
Meeting ID: **85277226831**

Audio of this meeting will be recorded

AGENDA

- 1. Meeting Call to Order:** by Stan Miller at 10:16 a.m.
- 2. Introductions:** IT Director Kyle Moneypenny, Administrative Coordinator Dawn Ryley, Board Member Michael Corbett, Board Chair Stan Miller, Board Member Sallie Wilson. CEO RJ Guess, Fiscal Analyst Rachael Navarrete. Remote attendees: Board Member Gil Botello, TAC Member Eileen Nagle, COO Dawn McConnell, and Cristina Dickason as introduced by RJ Guess as the new Southern Regional Director.
- 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:** Correction of page 1, item 4 missing. Nummers corrected to reflect 1-6.
- 5. Adoption of the Agenda:** Moved by Michael Corbett, seconded by Sally Wilson. Roll call: Michael Corbett, Yes. Stan Miller, Yes. Sallie Wilson, Yes. Gil Botello remote, Yes. Approved 4-0-0-1 (Ayes, 4. Noes, none. Absent, 1)

6. Informational/Action Items

- A. Approval of the Minutes of the Regular Board Meeting Wednesday, February 14, 2024 (Attachment 1, Page 4) Moved by Sallie Wilson, Seconded by Gil Botello. Roll call: Michael Corbett, Yes. Stan Miller, Yes. Sallie Wilson, Yes. Gil Botello remote, Yes. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstain, none. Absent, 1)
- B. Approval of Vendor Payments 01/26/24 - 02/25/24 (Attachment 2, Page 5) Gil Botello asked if on page 10, the computer purchase showing returned should be a credit. The credit should be on a future report. Also asked if rents for Rancho Cielo were usually that high, RJ Guess responded that although they fluctuate based on ADA it is usually around this amount. Stan Miller questioned PowerSchool Training as to whether it was training for 5 people, RJ Guess clarified that it was training for 5 days. Stan Miller requested that the description be changed to reflect that. Motion to approve by Michael Corbett, seconded by Sallie Wilson. Roll call: Michael Corbett, Yes. Stan Miller, Yes. Sallie Wilson, Yes. Gil Botello remote, Yes. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstain, none. Absent, 1)
- C. Approval of New and Termed Employees 02/01/24 - 02/29/24 (Attachment 3, Page 20) Moved by Gil Botello, seconded by Sallie Wilson. Roll Call: Michael Corbett, yes. Stan Miller, abstain. Sallie Wilson, yes. Gil Botello, yes. Approved 3-0-1-1 (Ayes, 3. Noes, none. Abstain, 1. Absent, 1)
- a. Approval of 2022-2023 JMCS Audit Report (Under Separate Cover, Page 44) Presented by Rachael Navarrete as she introduced our new auditing firm and the change of filing from GASB to FASB and the reasons why. The same firm is also handling the auditing for Charter Schools in Nevada County and Nevada County Superintendent of Schools, as our authorizer, supports them as well. RJ Guess did contact them and requested to continue filing under GASB and that request was declined. The delays were difficult for JMCS to endure and two requests for extensions had to be requested. JMCS will need to resolve the time issue going forward. Gil Botello expressed his concern about the firm not meeting in person and would like a letter from our authorizer regarding utilizing the firm as well as looking at the firm more in-depth. Stan Miller asked for clarification about the home study numbers and their accuracy. Dawn McConnell responded that that segment of our student population is quite small and was even less last year and no significant testing is done with such low numbers. Moved by Michael Corbett , seconded by Sallie Wilson. Roll call: Michael Corbett, Yes. Stan Miller, Yes. Sallie Wilson, Yes. Gil Botello remote, Yes. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstain, none. Absent, 1)
- D. 2023-2024 Second Interim Budget
- a. Approval of the 2023-2024 2nd Interim Budget (Attachment 4, Page 21) Presented by Rachael Navarrete. Reviewed information and the complication of grant funding for clarification including proposition 28 and how funds will be utilized in the future. This report is “a point in time” with a lot of ebbing and flowing. Dawn

McConnell also interjected how discussions are occurring for implementing staffing for Arts to be integrated, both virtually and on-site. Stan Miller shared his opinions of how important arts are in the school environment as a gateway to academics. The funds were announced in February 2024 and RJ Guess praised all involved as creating the process of how these funds will be utilized is highly complex. The “Equity Multiplier” will bring JMCS midyear funds and will go toward expenditures which will be captured in the 3rd Interim. Moved by Michael Corbett, seconded by Sallie Wilson. Roll call: Michael Corbett, Yes. Stan Miller, Yes. Sallie Wilson, Yes. Gil Botello remote, Yes. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstain, none. Absent, 1)

- b. Approval of Resolution #24-01 ROLL CALL VOTE (Attachment 5, Page 29)
Moved by Michael Corbett, seconded by Gil Botello. . Roll call: Michael Corbett, Yes. Stan Miller, Yes. Sallie Wilson, Yes. Gil Botello remote, Yes. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstain, none. Absent, 1)

- E. Approval of Investment Proposal and Revised Fiscal Control Policy, 2nd hearing (Attachment 6, Page 29) Presented by RJ Guess, pointing out the definition of short term as the proposed change. Addressed page 34, item H. The language will not be changed from “may” however, Sallie Wilson asked for a qualifier to be added which was accepted so that language will be re-written and will be reviewed at the next Board Meeting for a 3rd hearing.

8. Discussion Items

- A. JMCS Foundation Report (Gil Botello) No meeting occurred, nothing to report.
- B. CEO’s Report (CEO RJ Guess) RJ Guess presented and encouraged everyone to watch the report on Highland Community Charter School. This school had some questionable operational and spending choices. There is concern that a focus will be placed on adult-serving Charter Schools and could include possible partnership and age restrictions or exclusion from certain grant funds. RJ Guess is monitoring conversations and is monitoring the situation closely. A collaborative group has been formed as a supportive space for Charter Schools serving opportunity youth to continue to succeed with a focus on funding and working together, not competing. RJ Guess further reviewed various grant programs that JMCS is looking into and emphasized that grant funding is very complex.

9. Miscellaneous Information Items

- A. 2023-2024 Notable Dates:
 - 1. April 1-5, 2024: JMCS Spring Break
 - 2. April 9, 2024: JMCS Professional Development Day #5
 - 3. June 11, 2024: CCC All-State Graduation in Sacramento, Ca
 - 4. June 14, 2024: Rancho Cielo Graduation in Salinas, Ca
- B. Correspondence: None
- C. Schedule of Future Board Meetings

- i. Wednesday, April 10, 2024, 10:00 a.m. Sacramento Regional Conservation, Corps 6101 27th Street Sacramento, CA 95822
- ii. Wednesday, May 8, 2024, 10:00 a.m. Sacramento Regional Conservation, Corps 6101 27th Street Sacramento, CA 95822
- iii. Wednesday, June 12, 2024, 10:00 a.m. Sacramento Regional Conservation, Corps 6101 27th Street Sacramento, CA 95822

Board Attendance at Upcoming Meetings:

	04/10/2024	05/08/2024	06/15/2024
Stanton Miller	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No In-person / Remote
Michael Corbett	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No/Uncertain In-person / Remote
Sallie Wilson	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No/Uncertain In-person / Remote
Len Eckhardt	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No In-person / Remote
Gil Botello	Yes / No In-person / Remote	Yes / No In-person / Remote	Yes / No In-person / Remote

10. Request for Agenda Items

- WASC Mid-Term Report
- JMCS Completed Marketing Plan Deliverables
- COO Report
- Third Reading of the Investment Proposal
- JMCS purchasing vehicles for staff travel requirements comparing mileage vs. purchase

11. Adjournment: Stan Miller 11:29 a.m.

This agenda was posted at least 24 hours in advance of the meeting at:

- John Muir Charter Schools Office, 960 McCourtney Rd. Suite E, Grass Valley, Ca 95949
- Sacramento Regional Conservation Corps, 6101 27th St., Sacramento, Ca 95822
- www.johnmuircs.com

Attachment 2

John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Abila	ABIL000	3/20/2024	15112	April 2024 Financial Software Program Subscription	0000	5800	002	1,659.72
Airespring	AIRE000	2/29/2024	15031	Acct#1381204 Cancellation Fee for Ukiah Internet	0000	5800	004	3,000.00
Airespring	AIRE000	2/29/2024	15031	Acct#1381221 Cancellation Fee for Richmond YB Internet	0000	5800	004	2,432.26
Airespring	AIRE000	2/29/2024	15031	Acct#1381243 Cancellation Fee for Westside YA Internet	0000	5800	004	3,000.00
Airespring	AIRE000	2/29/2024	15031	Acct#1381214 March 2024 Internet Services for Delta	0000	5940	101	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381191 March 2024 Internet Services for Chico	0000	5940	102	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381183 March 2024 Internet Services for Fresno	0000	5940	103	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381550 March 2024 Internet Services for Camarillo	0000	5940	105	129.28
Airespring	AIRE000	2/29/2024	15031	Acct#1381219 March 2024 Internet Services for Sac CCC	0000	5940	108	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381188 March 2024 Internet Services for SLO	0000	5940	110	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381190 March 2024 Internet Services for Redding	0000	5940	111	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381194 March 2024 Internet Services for Fortuna	0000	5940	112	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381195 March 2024 Internet Services for Monterey	0000	5940	114	146.40
Airespring	AIRE000	2/29/2024	15031	Acct#1381201 March 2024 Internet Services for Tahoe	0000	5940	115	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381213 March 2024 Internet Services for Placer	0000	5940	117	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381184 March 2024 Internet Services for LA	0000	5940	119	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381229 Mar 2024 Internet Services for CCNB San Rafael	0000	5940	202	164.65
Airespring	AIRE000	2/29/2024	15031	Acct#1381234 March 2024 Internet Services for YC Santa Rosa	0000	5940	202	146.41
Airespring	AIRE000	2/29/2024	15031	Acct#1381223 March 2024 Internet Services for SRCC	0000	5940	204	164.65

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

Date: 3/26/24 01:24:01 PM

John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Airspring	AIRE000	2/29/2024	15031	Acct#1381225 March 2024 Internet Services for SFCC	0000	5940	206	164.65
Airspring	AIRE000	2/29/2024	15031	Acct#1381221 March 2024 Internet Services for UCCIE	0000	5940	209	129.27
Airspring	AIRE000	2/29/2024	15031	Acct#1381221 March 2024 Internet Services for Riverside	0000	5940	211	164.65
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Admin	0000	4300	001	120.68
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Headquarters	0000	4300	001	87.72
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Admin	0000	4300	001	33.61
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Business Services	0000	4300	002	132.91
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for R. Sturgis	0000	4300	003	142.49
Amazon Capital Services	AMAZ001	3/7/2024	15056	Return of Supplies for IT	0000	4300	004	(93.82)
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Camarillo	0000	4300	105	55.34
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for SLO	0000	4300	110	160.38
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Siskiyou	0000	4300	113	40.38
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Tahoe	0000	4300	115	27.87
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Ukiah	0000	4300	116	281.98
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Placer	0000	4300	117	256.89
Amazon Capital Services	AMAZ001	3/7/2024	15056	Acct#A1GJATGXQUAYOW/Supplies for John Muir Charter Schools	0000	4300	119	(148.43)
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Placer	0000	4300	119	148.43
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies fro LA	0000	4300	119	67.51
Amazon Capital Services	AMAZ001	3/7/2024	15056	Food for Norwalk	0000	4300	120	92.06
Amazon Capital Services	AMAZ001	3/7/2024	15056	Acct#A1GJATGXQUAYOW/Supplies for John Muir Charter Schools	0000	4300	202	(22.80)
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for CCNB	0000	4300	202	581.31
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for YC Santa Rosa	0000	4300	202	51.85
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for OCCC	0000	4300	203	180.29
Amazon Capital Services	AMAZ001	3/7/2024	15056	Whiteboard for OCCC	0000	4300	203	215.49
Amazon Capital Services	AMAZ001	3/7/2024	15056	Food for SRCC	0000	4300	204	73.01
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for SRCC	0000	4300	204	137.21
Amazon Capital Services	AMAZ001	3/7/2024	15056	Food for SFCC	0000	4300	206	76.75
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for SFCC	0000	4300	206	133.28
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for UCCIE	0000	4300	209	293.86
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Riverside	0000	4300	211	143.48
Amazon Capital Services	AMAZ001	3/7/2024	15056	Food for Richmond YB	0000	4300	321	176.76

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

Date: 3/26/24 01:24:01 PM

John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Rancho Cielo	0000	4300	322	504.12
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Rancho Cielo	0000	4300	322	228.82
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for Ready SET OC	0000	4300	408	121.15
Amazon Capital Services	AMAZ001	3/7/2024	15056	Food for Westside Youth Academy	0000	4300	423	85.39
Amazon Capital Services	AMAZ001	3/7/2024	15056	Supplies for LA LGBT	0000	4300	424	83.56
Amazon Capital Services	AMAZ001	3/7/2024	15056	WebCam for Headquarters	0000	4400	001	150.12
Amazon Capital Services	AMAZ001	3/7/2024	15056	Return of TV/Supplies for IT	0000	4400	004	(649.00)
Amazon Capital Services	AMAZ001	3/7/2024	15056	Shredder for Camarillo	0000	4400	105	212.30
Amazon Capital Services	AMAZ001	3/7/2024	15056	Aquarium for SLO	0000	4400	110	108.20
Amazon Capital Services	AMAZ001	3/7/2024	15056	Fridge for YC Santa Rosa	0000	4400	202	111.44
Amazon Capital Services	AMAZ001	3/7/2024	15056	Smart Board for OCCC	0000	4400	203	3,503.56
Amazon Capital Services	AMAZ001	3/7/2024	15056	Whiteboard Stand for OCCC	0000	4400	203	425.61
Amazon Capital Services	AMAZ001	3/7/2024	15056	Vibe Smart Board w/Adapter for Riverside	0000	4400	211	3,536.02
Amazon Capital Services	AMAZ001	3/7/2024	15056	Whiteboard Stand for Riverside	0000	4400	211	429.56
Amazon Capital Services	AMAZ001	3/7/2024	15056	Compact Fridge for Richmond YB	0000	4400	321	453.81
Amazon Capital Services	AMAZ001	3/7/2024	15056	Acer Laptops for Rancho Cielo	0000	4400	322	1,573.82
Amazon Capital Services	AMAZ001	3/7/2024	15056	Apple MacBook for Rancho Cielo	0000	4400	322	951.12
AT&T	ATT0001	3/7/2024	15058	Ban#9391028101/Phn for SLO	0000	5930	110	18.82
AT&T	ATT0001	3/7/2024	15058	Ban#9391028068/Internet for Delta	0000	5940	101	216.35
AT&T	ATT0001	3/14/2024	15082	Ban#9391028085/Phn for Headquarters	0000	5930	001	27.79
AT&T	ATT0001	3/14/2024	15082	Ban#9391028095/Phn for Chico	0000	5930	102	100.64
AT&T	ATT0001	3/14/2024	15082	Ban#9391028099/Phn for Fresno	0000	5930	103	116.33
AT&T	ATT0001	3/14/2024	15082	Ban#9391028102/Phn for SLO	0000	5930	110	29.35
AT&T	ATT0001	3/14/2024	15082	Ban#9391028095/Internet for Chico	0000	5940	102	166.51
AT&T	ATT0001	3/14/2024	15082	Ban#9391028099/Internet for Fresno	0000	5940	103	148.02
AT&T	ATT0001	3/20/2024	15114	Ban#9391028071/Phn for LA	0000	5930	119	29.35
AT&T	ATT0002	3/14/2024	15083	Acct#150773226/Internet for Redding	0000	5940	111	42.80
AT&T	ATT0002	3/20/2024	15115	Acct#151953127/Internet for Tahoe	0000	5940	115	80.25
AT&T	ATT0003	3/20/2024	15116	Acct#08802453037260/Internet for Ukiah	0000	5940	116	214.00
Atrium Court, LLC	ATRO00	3/20/2024	15113	April 2024 Rent for YC Santa Rosa	0000	5600	202	3,040.20
Atrium Court, LLC	ATRO00	3/20/2024	15113	April 2024 CAM Adjustment for YC SR	0000	5800	202	17.07
Autry Museum of the American West	AUTR000	2/29/2024	15051	Education Youth Tickets/Autry Museum of the American West	0000	5800	424	12.50
Autry Museum of the American West	AUTR000	2/29/2024	15052	Education Adult Tickets/Autry Museum of the American West	0000	5800	424	18.00
Aztec Software	AZT000	3/7/2024	15059	Aztec GED Prep Licenses Spanish	0000	5800	001	3,735.00

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

Date: 3/26/24 01:24:01 PM

John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Bank of America	BOABROO	3/14/2024	15086	Food & Supplies for Earle Jamieson	0000	4300	050	1,319.92
Bank of America	BOADICK	3/14/2024	15087	Supplies for VOALA No Hollywood	0000	4300	323	24.44
Bank of America	BOADICK	3/14/2024	15087	Supplies for GEM Academy	0000	4300	402	24.45
Bank of America	BOADICK	3/14/2024	15087	Supplies for LA LGBT	0000	4300	424	24.44
Bank of America	BOADICK	3/14/2024	15087	CCSC Conference Registration for Dickason, Cristina	3219	5800	008	725.00
Bank of America	BOADICK	3/14/2024	15087	Bus Passes for Norwalk	5634	5800	008	27.00
Bank of America	BOADICK	3/14/2024	15087	Bus Passes for Pomona	5634	5800	008	207.00
Bank of America	BOAGUES	3/14/2024	15088	02/01-02/29/2024 Travel for Guess, RJ	0000	5200	001	2,161.22
Bank of America	BOAGUES	3/14/2024	15088	02/01-02/29/2024 Credit on Corp CC for Plzelo, Anna	0000	5800	001	(27.00)
Bank of America	BOAGUES	3/14/2024	15088	02/01-02/29/2024 Travel for Guess, RJ	0808	8699	001	20.92
Bank of America	BOAMCCO	3/14/2024	15089	02/01-02/29/2024 Travel for McConnell, Dawn	0000	5200	001	251.13
Bank of America	BOAMCCO	3/14/2024	15089	Postage for Admin	0000	5920	001	9.85
Bank of America	BOAMCCO	3/14/2024	15089	CCSC Conference Reg for Reveles, Eo & Veloz, Laura	3219	5800	008	1,250.00
Bank of America	BOAMONN	3/14/2024	15090	Supplies for Guess, RJ	0000	4300	001	199.52
Bank of America	BOAMONN	3/14/2024	15090	MacBook Air for Richmond YB	0000	4300	321	830.86
Bank of America	BOAMONN	3/14/2024	15090	Dell Computer for Riverside	0000	4400	211	916.61
Bank of America	BOAMONN	3/14/2024	15090	Laptop for Rancho Cielo	0000	4400	322	862.99
Bank of America	BOAMONN	3/14/2024	15090	Advertisement for Employee Recruitment	0000	5800	001	858.03
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Guess, RJ	0000	5800	001	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Admin	0000	5800	001	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Lee, Lita	0000	5800	001	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/McConnell, Dawn	0000	5800	001	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Ryley, Dawn	0000	5800	001	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Texting App for Stdts	0000	5800	001	189.04
Bank of America	BOAMONN	3/14/2024	15090	Yearly Zoom Subscription for Admin	0000	5800	001	101.05
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Lawson, E	0000	5800	002	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Wood, T	0000	5800	002	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Stokes Jessica	0000	5800	003	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Sturgis	0000	5800	003	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Money Penny	0000	5800	004	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/LA	0000	5800	119	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/YC Santa Rosa	0000	5800	202	23.99

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John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Bank of America	BOAMONN	3/14/2024	15090	Yearly Zoom Subscription for CCNB	0000	5800	202	202.08
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/Paulino, Janell	0000	5800	322	23.99
Bank of America	BOAMONN	3/14/2024	15090	Mo. Subscription to Google Voice for VOALA	0000	5800	323	12.80
Bank of America	BOAMONN	3/14/2024	15090	Mo Subscription for Adobe Acrobat/LA LGBT	0000	5800	423	23.99
Bank of America	BOAMONN	3/14/2024	15090	Shipping/Postage of Inventory	0000	5920	004	702.18
Bank of America	BOAMONN	3/14/2024	15090	Internet for Monterey	0000	5940	114	96.30
Bank of America	BOAMONN	3/14/2024	15090	Internet for UCCIE	0000	5940	209	208.99
Bank of America	BOAMOOR	3/14/2024	15091	Bus Passes for Students @ Cset	5634	5800	008	300.00
Bank of America	BOAMOOR	3/14/2024	15091	02/01-02/29/2024 Travel for Moore, Jocelyn	6332	5200	008	870.21
Bank of America	BOAMOOR	3/14/2024	15091	02/01-02/29/2024 Travel for Moore, Jocelyn	7810	5200	008	366.95
Bank of America	BOAMOOR	3/14/2024	15091	CA Council For Social Studies Conf Reg	7810	5800	008	150.00
Bank of America	BOAMOOR	3/14/2024	15091	CCSS Conference Registration for Moore, Jocelyn	7810	5800	008	400.00
Bank of America	BOAMOOR	3/14/2024	15091	CCSS Conference Registration for Sullivan-White, Jan	7810	5800	008	400.00
Bank of America	BOANAVA	3/14/2024	15092	Adobe Acrobat Mo Subscription for Navarrete, Rachael	0000	5800	002	19.99
Bank of America	BOANAVA	3/14/2024	15092	Mo Financial Software Hosting Fee	0000	5800	002	462.00
Bank of America	BOANAVA	3/14/2024	15092	Online File Fee for 1095C/1099s	0000	5800	002	240.61
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Dickason, Cristina	0000	5930	001	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Hyatt, Tom	0000	5930	001	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Camarillo	0000	5930	105	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Sac CCC	0000	5930	108	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Fortuna	0000	5930	112	5.00
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for LA	0000	5930	119	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Norwalk	0000	5930	120	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for UCCIE	0000	5930	209	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for Rancho Cielo	0000	5930	322	4.99
Bank of America	BOANAVA	3/14/2024	15092	Fax Line for LA LGBT	0000	5930	424	4.99
Bank of America	BOAREED	3/14/2024	15093	02/01-02/29/2024 Travel Reed, Thomas	0000	5200	006	935.35
Bank of America	BOAREED	3/14/2024	15093	02/01-02/29/2024 Travel Reed, Thomas	0808	8699	001	396.48
Bank of America	BOARYLE	3/14/2024	15094	Food & Supplies for Board Meeting	0000	4300	001	411.17
Bank of America	BOARYLE	3/14/2024	15094	Flight for Eckhardt, Len	0000	5200	001	267.97
Bank of America	BOARYLE	3/14/2024	15094	Postage/Shipping for Admin	0000	5920	001	589.99
Bank of America	BOARYLE	3/14/2024	15094	02/01-02/29/2024 Travel for Murdock, Matthew	7413	5200	008	710.14
Bank of America	BOARYLE	3/14/2024	15094	Lyft Transportation for Staff @ In Service	7435	5200	008	1,376.65
Bank of America	BOARYLE	3/14/2024	15094	02/01-02/29/2024 Travel for Moore, Jocelyn	7810	5200	008	238.96

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John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Bank Of America	BOASCHO	3/14/2024	15095	Supplies for Scholl, Aaron	0000	4300	001	4.30
Bank Of America	BOASCHO	3/14/2024	15095	Monthly Subscriptions for Mailchimp	0000	5800	001	45.00
Bank of America	BOASMI...	3/14/2024	15096	02/01-02/29/2024 Travel for Smith, Eric	6332	5200	008	80.00
Berkshire Hathaway Homestate Companies	BERK000	3/14/2024	15085	Policy#JOWC218736/March 2024 Workers Comp	0000	9516	000	2,146.06
Blue Shield of California	BLUE000	3/20/2024	15117	April 2024 Health Insurance	0000	9514	000	43,842.38
CalPERS	CALP000	2/29/2024	Wire 2.29,.... CalPer	EE/ER Contributions for 2/29/2024 Payroll Reporting Period	0000	9512	000	33,661.36
Central City Neighborhood Partners	CENT001	3/20/2024	15118	April 2024 Rent for GEM Academy	0000	5600	402	3,373.00
CEV Multimedia	CEV000	3/20/2024	15119	Online Agriculture Package	6387	5800	322	3,732.67
CEV Multimedia	CEV000	3/20/2024	15119	Online Architecture. Construction & Manufacturing Package	6387	5800	322	3,732.67
CEV Multimedia	CEV000	3/20/2024	15119	Online Family & Consumer Science Package	6387	5800	322	3,732.66
Charter Communications	CHAR000	3/14/2024	15097	Acct#128514001/Phn for Riverside	0000	5930	211	39.99
Charter Communications	CHAR000	3/14/2024	15097	Acct#110629101/Internet for LA	0000	5940	119	59.99
Charter Communications	CHAR000	3/14/2024	15097	Acct#110629101/Internet for Riverside	0000	5940	211	99.98
Christy White, Inc	WHIT001	3/14/2024	15111	22/23 Charter School Audit: 4th Progress Invoice of Contract	0000	5802	001	2,700.00
City of Riverside	CITYR00	3/20/2024	15120	April 2024 Rent for Riverside	0000	5600	211	1,312.08
Comcast	COMC000	3/7/2024	15060	Acct#964805790/Internet for YC Santa Rosa	0000	5940	202	290.78
Comcast	COMC000	3/7/2024	15061	Acct#963147273/Internet for Chico	0000	5940	102	89.92
Comcast	COMC000	3/14/2024	15098	Acct#8155300342550860/Phn for YC Santa Rosa	0000	5930	202	88.45
Conservation Corp Long Beach	CONS000	3/20/2024	15122	April 2024 Rent for RJ Guess	0000	5600	001	237.80
Conservation Corps North Bay	CON000	3/20/2024	15121	Feb 2024 Fac Exp/Copier Rent for CCNB	0000	5600	202	186.02
Conservation Corps North Bay	CON000	3/20/2024	15121	Feb 2024 Fac Exp/Rent for CCNB	0000	5600	202	4,882.50
Conservation Corps North Bay	CON000	3/20/2024	15121	Feb 2024 Fac Exp/Phn for CCNB	0000	5930	202	69.50
Cristina A Dickason	DICK000	3/7/2024	15063	02/02-02/29/2024 Mileage Reimbursement	0000	5200	209	903.16
Culligan of Sacramento	CULL000	3/7/2024	15062	Acct#945656/Water Service for EJ	0000	4300	050	69.65
Dataflow Business System, Inc.	DATA001	2/29/2024	15035	Acct#JM4008/Copier for Rancho Ceilo	0000	5600	322	243.46
Dawn Ryley	RYLE0000	3/14/2024	15108	03/13/2024 Coffee for Board Meeting Reimbursement	0000	4300	001	26.90
Dawn Ryley	RYLE0000	3/14/2024	15108	02/10-03/13/2024 Mileage Reimbursement	0000	5200	001	106.53
Emily's Catering & Cakes	EMIL000	3/14/2024	15100	Lunch for Board Meeting	0000	4300	001	208.32

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John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Envoy Plan Services, Inc	ENVO001	2/29/2024	15037	EE Envoy Contributions for 02/29/2024 Payroll Period	0000	9523	000	8,596.00
Envoy Plan Services, Inc	ENVO002	3/20/2024	15124	Feb 2024 403(b) Acct Monthly Maintenance Fee	0000	5800	001	50.00
EverBank	EVER000	3/20/2024	15125	Crt#42002310/Copier Rent for Rancho Cielo	0000	5600	322	160.34
Franchise Tax Board	FRAN000	2/29/2024	15038	Case#556413022/FTB Garnishment	0000	9520	000	500.00
Friday Partners LLC	FRI0000	3/7/2024	15065	Student Leadership Program 3 of 3 Payments	6318	5800	008	11,075.00
Frontier Communications	FRON000	3/14/2024	15101	Acct#56286801910227145/Phn for Norwalk	0000	5930	120	193.86
Frontier Communications	FRON000	3/14/2024	15101	Acct#56286801910227145/Internet for Norwalk	0000	5940	120	100.89
Intermedia.net Inc	INTE001	3/7/2024	15066	Phn Services for Headquarters	0000	5930	001	101.61
Jennifer Petersen Hunter	HUNT001	3/14/2024	15102	03/06/2024 Postage Reimbursement/CCNB	0000	5920	202	21.65
Jocelyn Moore	MOOR001	3/14/2024	15103	02/09-3/5/2024 Mileage Reimbursement	6332	5200	008	160.80
Jocelyn Moore	MOOR001	3/14/2024	15103	03/7-3/10/2024 Travel Reimbursement	7810	5200	008	58.31
John Muir Charter Schools Foundation	JMCSF000	2/29/2024	15040	Feb 2024 Donation/EE Payroll Deductions	0000	9528	000	60.00
John Shaw	SHAW001	3/7/2024	15076	02/14/2024 Supply Reimbursement/CCNB	0000	4300	202	150.00
John Shaw	SHAW001	3/7/2024	15076	01/23-01/25/2024 In Service Travel Reimbursement	7435	5200	008	78.00
Kaiser Foundation Health Plan Inc.	KAIS000	3/20/2024	15126	Cst ID#1731133499/April 2024 Health Insurance	0000	9514	000	9,364.86
Kaiser Foundation Health Plan Inc.	KAIS000	3/20/2024	15126	Cst ID#8868351686/April 2024 Health Insurance	0000	9514	000	10,758.64
Kevin Batiste	BATI000	3/14/2024	15084	02/26-03/06/2024 Mileage Reimbursement/Placer	0000	5200	117	503.84
Los Angeles County Sheriff's Dept	LOSA000	2/29/2024	15041	Case#13M01306/Levy#3122311100258/Garnish...	0000	9520	000	203.42
Maya Meislahn	MEIS000	3/7/2024	15067	01/22-01/24/2024 In Service Travel Reimbursement	7435	5200	008	172.80
MetLife Small Business Center	MET000	3/20/2024	15127	April 2023 Dental Insurance	0000	9514	000	5,729.22
Michael Corbett	CORB001	3/20/2024	15123	02/14-03/13/2024 Mileage Reimbursement	0000	5200	001	75.04
Miller Court Properties, LLC	MILL002	2/29/2024	15042	2023 Shared Utilites Costs for HQ	0000	5500	001	6,044.23
Miller Court Properties, LLC	MILL002	2/29/2024	15042	Feb 2024 Utilites for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	2/29/2024	15042	Jan 2024 Utilites for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	2/29/2024	15042	2023 Remaining NNN's Costs for HQ	0000	5600	001	2,506.08
Miller Court Properties, LLC	MILL002	2/29/2024	15042	Feb 2024 Additional NNN's for Headquarters	0000	5600	001	14.07
Miller Court Properties, LLC	MILL002	2/29/2024	15042	Jan 2024 Additional NNN's for Headquarters	0000	5600	001	14.07
Miller Court Properties, LLC	MILL002	3/7/2024	15068	March 2024 Utilites for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	3/7/2024	15068	March 2024 Additional NNN's for Headquarters	0000	5600	001	14.07

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John Muir Charter Schools

Vendor Activity

From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Miller Court Properties, LLC	MILL002	3/20/2024	15129	April 2024 Utilities for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	3/20/2024	15129	April 15-May 14, 2024 Rent for STE G/HQ	0000	5600	001	800.00
Miller Court Properties, LLC	MILL002	3/20/2024	15129	April 2024 Rent for Headquarters	0000	5600	001	2,626.00
Miller Court Properties, LLC	MILL002	3/20/2024	15129	April 2024 Additional INN's for Headquarters	0000	5800	001	14.07
Miller Court Properties, LLC	MILL002	3/20/2024	15129	April 2024 INN's Charges for Headquarters	0000	5800	001	1,002.39
Morgan Records Management, LLC	MORG000	3/7/2024	15069	Pallet Storage of JMCS Records	0000	5800	001	400.00
Morgan Records Management, LLC	MORG000	3/7/2024	15069	Web Lic & Data Storage for JMCS	0000	5800	001	200.00
Nevada County Superintendent of Schools	NCSOS00	3/7/2024	15070	EE/ER STRS Contributions for 02/01-02/29/2024 Reporting Per	0000	9511	000	110,064.60
ODP Business Solutions, LLC	OFFI000	3/7/2024	15071	Supplies for YC Santa Rosa	0000	4300	202	344.39
ODP Business Solutions, LLC	OFFI000	3/7/2024	15071	Supplies for GEM Academy	0000	4300	402	164.49
ODP Business Solutions, LLC	OFFI000	3/7/2024	15071	Postage for GEM Academy	0000	5920	402	66.00
One Ring Networks	ONER000	3/7/2024	15072	Internet for Camarillo	0000	5940	105	299.00
Optimum Foods LLC	OPTI001	3/7/2024	15073	Food & Milk for OCCC	0000	4300	203	620.12
Optimum Foods LLC	OPTI001	3/7/2024	15073	Milk & Food for Rancho Cielo	0000	4300	322	1,350.96
Optimum Foods LLC	OPTI001	3/20/2024	15130	Food & Milk for GEM Academy	0000	4300	402	1,187.63
Optum Financial, Inc.	OPTU000	3/20/2024	15131	Feb 2024 HSA Monthly Service Fee	0000	5800	001	12.75
Philadelphia Insurance Co.	PHIL000	3/14/2024	15105	Acct#78807985/March 2024 Liability Insurance	0000	5400	001	3,174.80
Pitney Bowes LLC	PITN001	2/29/2024	15045	Postage Machine Lease @ HQ for 03/30-06/29/2024	0000	5600	001	389.96
Powerschool Group LLC	POWE001	3/20/2024	15132	PowerSchool University Registration for Sturgis, Remy	0000	5800	003	2,700.00
Principal Life Insurance Company	PRIN000	3/20/2024	15133	April 2024 Life Insurance	0000	9514	000	589.26
Rachael Navarrete	NAVA000	2/29/2024	15043	02/22/2024 Mileage Reimbursement	0000	5200	001	3.08
Rachael Navarrete	NAVA000	2/29/2024	15043	02/22/2024 Postage Reimbursement	0000	5920	001	22.55
Rachael Navarrete	NAVA000	3/14/2024	15104	03/13/2024 Mileage Reimbursement	0000	5200	001	85.22
Rancho Cielo Inc	RANC000	3/14/2024	15106	Feb 2023 Reimb for Student Lunches @ Rancho Cielo	0000	4300	322	10,297.00
Rancho Cielo Inc	RANC000	3/14/2024	15106	March 2024 Rent for Rancho Cielo	0000	5600	322	12,083.33
Rebecca Roe	ROE0000	3/7/2024	15074	02/01-02/29/2024 Mileage Reimbursement/UCCIE	0000	5200	209	972.84
Richard Guess	GUES000	2/29/2024	15039	02/13-02/25/2024 Mileage Reimbursement	0000	5200	001	1,125.60
So Calif Mountains Foundation	SOCA000	3/14/2024	15109	March 2024 Fac Exp for UCCIE	0000	5600	209	3,071.67
So Calif Mountains Foundation	SOCA000	3/20/2024	15134	Feb 2024 Fac Exp for UCCIE	0000	5600	209	3,071.67

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John Muir Charter Schools

Vendor Activity
From 2/26/2024 Through 3/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Stanton Miller	MILL001	3/20/2024	15128	02/25-03/13/2024 Mileage Reimbursement	0000	5200	001	251.92
State of California Department of Justice	DOJ000	3/14/2024	15099	Feb 2024 Fingerprinting For John Muir	0000	5800	001	228.00
Sterling Administration	STER000	3/7/2024	15077	March 2024 DCA Funding Contributions	0000	9524	000	643.32
Sterling Administration	STER000	3/7/2024	15077	March 2024 FSA Funding Contributions	0000	9524	000	1,289.13
Steven Aaron Scholl	SCHO004	3/7/2024	15075	Reimb CA Community Schools Summit Reg/Dickason	6332	5800	008	498.96
Steven Aaron Scholl	SCHO004	3/7/2024	15075	Reimb CA Community Schools Summit Reg/Hyatt	6332	5800	008	498.96
Steven Aaron Scholl	SCHO004	3/7/2024	15075	Reimb CA Community Schools Summit Reg/Moore	6332	5800	008	498.96
Steven Aaron Scholl	SCHO004	3/7/2024	15075	Reimb CA Community Schools Summit Reg/Scholl	6332	5800	008	498.96
Sweetwater Sound, LLC	SWEE000	3/14/2024	15110	Reimb CA Community Schools Summit Reg/Smith Instruments for Stdts @ SLO	0000	4400	110	579.69
Swing Education, Inc.	SWIN000	3/7/2024	15078	02/24-03/01/2024 Sub Services for Delta	0000	5800	101	540.00
Swing Education, Inc.	SWIN000	3/20/2024	15135	03/09-03/15/2024 Sub Services for Richmond YB	0000	5800	321	628.00
Tom Reed	REED000	3/14/2024	15107	02/15-02/29/2024 Mileage Reimbursement	0000	5200	004	657.94
Verizon Wireless	VERI000	3/7/2024	15079	Internet & Hot Spots for IT	0000	5940	004	109.52
Verizon Wireless	VERI000	3/7/2024	15079	Internet & Hot Spots for Pomona	0000	5940	107	54.66
Verizon Wireless	VERI000	3/7/2024	15079	Internet & Hot Spots for Norwalk	0000	5940	120	109.32
Vision Service Plan (CA)	VISI000	3/20/2024	15136	Acct#12176959/April 2024 Vision Insurance	0000	9514	000	1,093.35
Your Dream Properties	YOUR000	2/29/2024	15050	Internet Service @ Ready SET OC	0000	5940	408	77.98
Your Dream Properties	YOUR000	3/20/2024	15137	April 2024 Rent for Ready SET OC	0000	5600	408	1,820.00
Your Dream Properties	YOUR000	3/20/2024	15137	April 2024 Maintenance Fee for Ready SET OC	0000	5800	408	60.00
Transaction Total								<u>389,007.51</u>
Report Opening/Current Balance								<u>389,007.51</u>
Report Transaction Totals								<u>389,007.51</u>
Report Current Balances								<u>389,007.51</u>

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John Muir Charter Schools

Vendor Notes for Board

Apr-24

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Abila	Monthly	Financial software
Airespring	Monthly	Internet Provider for E-Rate internet service
Amazon Capital Services	Monthly	Supply vendor
AT&T	Monthly	Phone and internet, multiple accounts
Atrium Court, LLC	Monthly	Rent for Youth Connections
Autry Museum of the American West	One-time	Field Trip for Students and Staff
Bank of America	Monthly	Credit card
Berkshire Hathaway Homestate Co	Monthly	Worker's comp policy
Blue Shield of California	Monthly	Medical insurance
CalPers	Monthly	PERS ER/EE contributions for January 2024
CatapultK12	Monthly	JMCS website hosting
Central City Neighborhood Partners	Monthly	Rent for GEMA
CEV Multimedia	One-time	Online Ag, Architecture, Construction, Manufacturing & Science Courses for Rancho Cielo
Charter Communications	Monthly	Internet for school sites
Christy White, Inc	As needed	Audit Services
City of Riverside	Monthly	Rent for UCCIE Riverside
Comcast	Monthly	Phone and internet for multiple school sites
Conservation Corp Long Beach	Monthly	Rent for CEO office space
Conservatin Corps North Bay	As invoiced	Partner agency invoice for monthly expenses: rent, supplies and services
Cristina Dickason	As needed	Mileage reimbursement for employee
Culligan of Sacramento	Monthly	Water for Earle Jamieson program in Nevada County
Dataflow Business System, Inc	Monthly	Copier lease for Rancho Cielo
Dawn Ryley	As needed	Employee reimbursement for travel
Emily's Catering & Cakes	As needed	Food for Board Meeting
Envoy Plan Services, Inc	Monthly	403(b): EE (employee) payroll contributions + maintenance fee
EverBank	Monthly	Copier lease for Rancho Cielo
Franchise Tax Board	As needed	Employee wage garnishment

Friday Partners LLC	As needed	Student Leadership Program 3 of 3 Invoice
Frontier Communications	Monthly	Phone and Internet
Intermedia.net Inc	Monthly	Phone for Muir HQ
Jennifer Petersen Hunter	As needed	Employee Postage Reimbursement
Jocelyn Moore	As needed	Travel reimbursement
JMCS Foundation	Monthly	EE payroll donations
Josh Shaw	As needed	Supply and In-service travel reimbursement
Kaiser Foundation	Monthly	Medical insurance
Kevin Batiste	As needed	Mileage reimbursement for employee
Los Angeles County Sheriff's Dept	As needed	Employee wage garnishment
Maya Meishlahn	As needed	In-service travel reimbursement
MetLife Small Business Center	Monthly	Dental insurance
Michael Corbett	As needed	Board member travel reimbursement
Miller Court Properties	Monthly	Rent and NNN's for Muir HQ
Morgan Records Management LLC	As needed	Storage and publishing fees associated with digitization of school records
Nevada County Supt of Schools	Monthly	STRS ER/EE contributions for January 2024
ODP Business Solutions, LLC	Monthly	Supply vendor
One Ring Networks	Monthly	Internet for schoolsite
Optimum Foods LLC	Monthly	Food vendor for multiple school sites
Optum Financial, Inc.	Monthly	Service fee for HSA account
Philadelphia Insurance Co.	Monthly	Liability insurance policy
Pitney Bowes LLC	Quarterly	Postage Machine Lease for Headquarters
Powerschool Group LLC	As needed	PowerSchool training for Remy Sturgis
Principal Life	Monthly	Employer-sponsored life insurance for staff
Rachael Navarrete	As needed	Employee travel & postage reimbursement
Rancho Cielo Inc	Monthly	Partnering Agency invoice
Rebecca Roe	As needed	Travel reimbursement
Richard (RJ) Guess	As needed	Employee reimbursement, includes travel to in-service
So Calif Mountains Foundation	Monthly	Rent for UCCIE/SB & Indio
Stanton Miller	As needed	Board member travel reimbursement
State of CA Dept of Justice	As needed	Fingerprinting fees for new hires
Sterling Administration	Monthly	Employee contributions to dependent care/flexible spending accounts
Steven Aaron Scholl	As needed	CA Community Schools Summit Registration Reimb/Hyatt, Moore, Scholl & Smith

Sweetwater Sound, LLC	One-time	Instruments for Students at SLO
Swing Education	As needed	Substitute teacher services
Tom Reed	As needed	Employee mileage reimbursement
Verizon Wireless	Monthly	Internet and hotspots
Vision Service Plan	Monthly	Vision insurance
Your Dream Properties	Monthly	Rent + maintenance fee for school site

Attachment 3

**John Muir Charter Schools
Report of New Employees
3/1/24 - 3/31/24**

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Start Date</u>	<u>EE replaced (term date)</u>
Estevan Jimenez	Rancho Cielo	CTE Teacher	1.00	3/11/2024	n/a
Luis Ruiz-Hernandez	Rancho Cielo	Instructional Asst	1.00	3/11/2024	n/a

**John Muir Charter Schools
Employee Status Changes
3/1/24 - 3/31/24**

<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>
Cristina Dickason	Grant	Admin	CCSPP Southern CA Regional Director	3/1/2024		
Fabian Romo Macias	CCNB San Rafael	same	Instructional Assistant	3/4/2024		1 step increase

**John Muir Charter Schools
Report of Termed
Employees
3/1/24 - 3/31/24**

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
none				

Due to the amount John Muir Charter Schools have currently on deposit with Bank of America (current ledger balance is over 5 million), we have been looking into investing and diversifying funds that are over and above our operating budget. This will reduce the risks associated with having all funds on deposit with one financial institution as well as allow JMCS to earn interest, which we are currently not vested in any interest-bearing accounts. The current Fiscal Control Policy allows us to invest in high yielding liquid accounts without implementing any changes to the existing policy. We would like to open an interest-bearing account with Bank of America to begin using immediately as a holding account for these funds with an interest rate of 3% (See Example A). With this fund, it would allow funds to be swept easily into and out of our main account to maximize interest accrual. This process would be a team effort to determine what monies would need to be added and withdrawn to and from the main account, creating checks and balances in reconciling both accounts.

In addition, we propose the following changes to the current JMCS Fiscal Control Policy:

- A. All proposed changes have been highlighted in yellow to the original Board Approved Fiscal Policy (Example B)

Requesting that the Board of Supervisors authorize this change, it would enable us to invest in Certificates of Deposit at a higher interest rate (see Example C). It is well known that the Federal Reserve may reduce interest rates in the future, so we have prepared a variety of examples with various interest rates. If this change is approved, it is our request to secure a Certificate of Deposit in the amount of \$250,000.00 (for a total of 1 million dollars annually) every 3 months for a 12-month period at different financial institutions. This way, they will be maturing in rotating cycles so we can liquidate them if the funds are needed prior to rolling them into a new Certificate of Deposit. This will also diversify and increase our funds covered under FDIC Insurance. If we decided to move forward with these changes and process, on average, the interest rate would be 4.92%, accruing approximately \$12,300.00 annually per CD, resulting in approximately \$49,200.00 in accrued interest annually (Example D). All CD's must be approved by CEO and COO prior to opening or renewing all accounts and terms.

All the above investment options are low risk, secure and the principal interest will remain intact therefore qualifying under the rules associated with investing public funds.

Example A

Client Liquidity Analysis

Client name:	John Muir
Client FGCI:	Enter
Rates as of date:	1/31/2024
Proposed structure date:	Enter
Proposal expiration date:	2/29/2024
Client TSO name:	Enter

Financial information reflects annual based on rates pulled on the above date and other information.

	Baseline	Scenario 1	Scenario 2	Scenario 3
Non-Interest Bearing DDA (ECR)				
Average Positive Collected Balances	\$	\$	\$	\$
Gross Treasury Fees /Excl.Deposit Bank Assessment & Sweep Fees)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Deposit Bank Assessment	\$ 2,000	\$ 2,000	\$ 5,000	\$ 8,000
Total Service Charges	\$ 3,200	\$ 3,200	\$ 6,200	\$ 9,200
Earnings Credit Rate%	0.00%	0.00%	0.00%	0.00%
Earnings on Available Balance	\$	\$	\$	\$
Additional Balances needed to fully offset fees	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)
Excess / (Deficit) Fee	\$ (3,200)	\$ (3,200)	\$ (6,200)	\$ (9,200)
Interest Bearing DDA				
Interest Bearing DOA Collected Balances	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ 4,000,000
Interest Bearing DOA Rate	2.75%	3.00%	3.00%	3.00%
Interest Bearing DOA Interest Income	\$ 27,500	\$ 30,000	\$ 75,000	\$ 120,000
Automated Investment Sweep (AIS)				
Sweep Type				
Investment Balances	\$	\$	\$	\$
Rate*	0.00%	0.00%	0.00%	0.00%
Sweep Maintenance Fees	\$	\$	\$	\$
Sweep Interest Income	\$	\$	\$	\$
International Deposit Facility (IDF)				
Investment Balances	\$	\$	\$	\$
Rate	0.00%	0.00%	0.00%	0.00%
Sweep Maintenance Fees	\$	\$	\$	\$
IDF Interest Income	\$	\$	\$	\$
Estimated Totals				
Total Balances	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ 4,000,000
Fees Offset with ECR	\$	\$	\$	\$
Client Net Fees Due	\$ (3,200)	\$ (3,200)	\$ (6,200)	\$ (9,200)
Additional Interest Income	\$ 27,500	\$ 30,000	\$ 75,000	\$ 120,000
Net Income After Fees Due/ (Net Fees Due)	\$ 24,300	\$ 26,800	\$ 68,800	\$ 110,800

*Client Rate is derived by deducting an Account Fee from the Fund Rate as provided by BlackRock.



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John Muir Charter Schools Fiscal Control Policy

Purpose

The John Muir Charter Schools Governing Board of Directors (JMCS Board) has reviewed and adopted the following policies and procedures to ensure the most effective use of the funds available to support the mission of the school and to ensure that funds are budgeted, accounted for, expended, and maintained appropriately.

I. Duties

- A. The JMCS Board determines financial policies and procedures, delegates administration of the policies and procedures to the Chief Executive Officer (CEO), and reviews operations and activities on a regular basis.
- B. The CEO has responsibility for all operations and the Chief Financial Officer (CFO) has responsibility for activities related to financial management.
- C. Financial duties and responsibilities shall be separated so that no one employee has sole control over cash receipts, disbursements, payrolls, and reconciliation of bank accounts. All documentation and communication related to financial matters shall be in writing.

II. Financial Code of Ethics

All Charter JMCS Board members and employees of JMCS shall:

- A. Act with honesty and integrity, including handling actual or apparent conflicts of interest between personal and professional relationships in an ethical manner
- B. File complete, accurate, timely, and understandable disclosure statements as required by applicable laws, rules, or policies
- C. Comply with applicable federal or state laws and local ordinances, and with other applicable rules
- D. Act in good faith, responsibly, and with due care, competence and diligence, without misrepresenting material facts or allowing one's independence of judgment to be subordinated
- E. Share knowledge and maintain skills important and relevant to job requirements;



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- F. Respect the confidentiality of information acquired in the course of work and made confidential by law
 - G. Proactively promote ethical behavior in all financial dealings and other activities within JMCS.

III. Annual Financial Audit

- A. JMCS is responsible for the annual fiscal audit and works directly with the auditing firm.
- B. The auditing firm shall be selected by the Nevada County Superintendent of Schools (NCSOS).
- C. JMCS' CEO will review any audit exceptions and deficiencies and report to the JMCS Board with recommendations on how to resolve them.
- D. Any audit exceptions and/or deficiencies shall be resolved to the satisfaction of the JMCS Board and the chartering authority.

IV. Purchasing

- A. The CEO may authorize expenditures and may sign related contracts within the approved budget up to \$30,000 without prior JMCS Board approval. Any such expenditures or contracts must be presented to and subsequently ratified by the JMCS Board subsequent to the CEO's authorization of expenditure or execution of contract. The accounting information shall be available at all meetings for the JMCS Board to review any and all expenditures. The CEO may delegate authorization power to the CFO or Chief Operations Officer (COO) in the event of the absence of the CEO.
- B. All expenditures over \$30,000 must be approved by the JMCS Board prior to execution by the CEO. The CEO may not verbally or otherwise obligate the school prior to JMCS Board approval of such expenditures.
- C. The CEO or CFO must approve all purchases. All purchase orders shall be submitted to the business office. Purchase orders authorizing the purchase of items over \$5,000 must be approved by the CEO or CFO. When approving purchases, the CEO or CFO must:
 - 1. Determine if the expenditure is budgeted



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2. Determine if funds are currently available for expenditures
 3. Determine if the expenditure is allowable under the revenue source
 4. Determine if the expenditure is appropriate and consistent with the vision, approved charter, school policies and procedures, and any related laws or applicable regulations
 5. Determine if the price is competitive and prudent. All purchases over \$5,000 must include documentation of a good faith effort to secure the lowest possible cost for comparable goods or services. Individuals who use personal funds to make unauthorized purchases shall not be reimbursed.
- D. Individuals other than the CEO or CFO are not authorized to make purchases without written pre-approval. This includes members of the JMCS Board and subcommittees of the JMCS Board. Written pre-approval shall be in the form of an approved Purchase Order Requisition. In some instances, written authorization may be in the form of an email request. Written pre-approval may also be in the form of a budget submitted to the JMCS Board for a specific project or activity and approved by the JMCS Board during a scheduled meeting. All travel requests must be approved prior to the travel date.
- E. Proof of receipt for authorized purchases shall be submitted to the JMCS Accounts Payable (AP) department along with appropriate documentation for the purchase within 30 days of the purchase. Reimbursement shall be made by a bank check reviewed and approved at the next JMCS Board meeting following submission.
- F. The CEO authorizes designated JMCS administrative staff to hold a JMCS credit card for school related purchases, including travel.
- G. The JMCS credit cards shall be within direct control of the authorized cardholders.
- H. Each charge to a JMCS credit card must be supported by a receipt of the expenditure and a concise description of the cost or activity and its school-related purpose. The receipt must contain detail of the item(s) purchased. If receipts are not available or are missing, the individual making the charge may be held responsible for payment as determined by Accounts Payable, the Fiscal Analyst and approved by the CEO and/or COO.
- I. JMCS credit cards will bear the names of both JMCS and the authorized cardholder.
- J. School credit cards may not be used for cash advances or withdrawals at any time, even if the cash is be used for a school-related purpose.



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- K. All receipts or other evidence of JMCS credit card purchases for each month must be provided to the JMCS AP department within seven (7) business days of the expense.
 - L. Only items with prior written authorization from the CEO, CFO or designee will be paid or reimbursed. All requests for reimbursement must be accompanied by an itemized receipt.

V. Client Agency Reimbursement Considerations

A. **Budget Priorities.** In consultation with [Client Agency], JMCS' CEO, CFO or designee will make all final decisions about budget priorities. JMCS' CEO or CFO will also have final say over all expenditures made from the JMCS site budget. Generally, JMCS establishes the following priorities for budgeting and expenditure of funds at [Client Agency]:

1. Regulatory and support charges by the Nevada County Office of Education (1 percent of ADA revenue)
2. Certificated (teachers with valid California teaching credentials) JMCS staff to provide high-quality education services to JMCS students. By requirement of the JMCS Board, 40% of Local Control Funding Formula (LCFF) funds appropriated to each JMCS site budget must be spent on certificated teachers.
3. Adequate books and supplies to provide high-quality education services to JMCS students.
4. Sufficient computer technology.
5. JMCS-required staff training and associated travel.
6. JMCS Education Services (administrative costs).

To the extent that funds in the JMCS site budget are sufficient to meet all six of the items listed above, and are sufficient to retain in the site budget a 3 percent reserve for economic uncertainties, JMCS CEO, CFO or designee will consider reimbursing the [Client Agency] for its costs directly linked to the education of JMCS students at the site. In consultation with the [Client Agency] CEO, the JMCS CEO or CFO will make the final decisions on planning for and actually reimbursing the [Client Agency] for the following costs:

7. Classroom and JMCS-staff space costs, not to exceed reasonable space requirements and not to exceed actual or local market-rate space charges.
8. Utility charges for classroom and JMCS-staff space.
9. Use by JMCS of Client Agency telephones, copiers and other equipment.



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10. Classroom furniture.
 11. Client Agency staff directly involved in the education of JMCS students.
 12. Other activities that directly support the education of JMCS students.

B. JMCS and the Client Agency must identify and prioritize for reimbursing Client Agency costs during the budget planning process, and must update this plan throughout the year in response to changes in budget conditions and education priorities. In the event that JMCS revenue or costs at the Client Agency differ from planned budgets, highest priority for funding will be for items numbered 1 through 6 above. Reimbursements for items numbered 7 through 12 above are at the discretion of JMCS' CEO or CFO. JMCS will not reimburse direct educational costs that are not supported by the site's ADA.

V. Contracts

- A. Consideration shall be made of in-house capabilities to accomplish services prior to contracting for them.
- B. All contracts over \$30,000 must be approved by the JMCS Board prior to execution by the CEO. The CEO may not verbally or otherwise obligate the school prior to JMCS Board approval of such contracts.
- C. The JMCS business office shall keep and maintain a contract file showing the competitive bids obtained (if any) and the justification of need for any contracts over \$50,000. While charter schools are not bound by the Public Contracts Code requiring multiple bids, all contract decisions made on behalf of JMCS must be in the best interests of the School, and the JMCS Board/CEO shall solicit multiple bids in those situations deemed appropriate and with the potential to obtain substantially similar or identical goods or services at a lower cost. Maintenance of contract files will in compliance with state statute.
- D. Written contracts clearly defining work to be performed will be maintained for all contract service providers.
- E. Contract service providers must show proof of being licensed and bonded, if applicable, and of having adequate liability insurance and worker's compensation insurance for employees. JMCS shall be named as an additional insured on these policies.



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- F. If the contract service provider is a sole proprietor or a partnership (including LP and LLP) the business office shall obtain a W-9 from the contract service provider prior to submitting any invoices to the AP department. A copy of the W-9 shall accompany the first invoice submitted to the JMCS AP department.
 - G. The CEO or designee shall approve proposed contracts and modifications in writing.
 - H. Contract service providers shall be paid in accordance with approved contracts as work is performed.
 - I. The CEO will be held responsible for ensuring the terms of the contract are fulfilled.
 - J. Potential conflicts of interest shall be disclosed immediately, and the CEO and/or members of the Charter JMCS Board with the conflict shall excuse themselves from discussion and from voting on the contract in accordance with the JMCS Conflict of Interest Policy.

VI. Bank Checks

- A. The JMCS Board shall approve the list of authorized signers on the JMCS bank accounts.
- B. The JMCS Board shall be authorized to open and close bank accounts.
- C. All blank checks shall be kept in a locked safe.
- D. All checks shall have two authorized signatures.
- E. Checks may not be written to cash, bearer, or petty cash. Under no circumstances will any individual sign a blank check.
- F. The accountant shall be responsible for ensuring that the check transaction is recorded into the appropriate accounts in the general ledger. Items shall be reviewed regularly by the CFO or designee for accuracy.
- G. The JMCS AP department shall attach the check voucher to the submitted invoice and supporting documentation and file appropriately.
- H. Voided checks shall be retained in a voided check file by the accountant. They shall be marked as void and have the signature line cut out.



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VII. Bank Reconciliation

- A. Bank statements shall be received directly, unopened, by the accountant.
- B. The accountant shall prepare the bank reconciliation, verifying the bank statements and facilitating any necessary reconciliation. Any material discrepancies shall be immediately reported to the Governing JMCS Board and the CEO.

VIII. State and Federal Revenue Accounts Receivable

- A. Documentation of warrants and revenues received shall be posted and maintained accurately in the accounting system by the accountant.

IX. Donations

- A. Cash or checks received as donations shall be immediately recorded in a bound receipt book, with a copy given to the donor. The receipt shall record the name and address of the donor and any specific instructions as to how the funds shall be used. A thank you letter shall follow for any donation to JMCS.

X. Deposits

- A. All checks shall be immediately endorsed with the endorsing stamp and held in the safe under dual custodianship.
- B. A deposit slip or an electronic deposit shall be completed by the Administrative Coordinator and duplicated with all deposit documentation attached.
- C. Deposits shall be made by the Administrative Coordinator on no less than a weekly basis.
- D. The duplicate deposit slip and deposit receipt shall be attached to the deposit documentation and filed with the Accounts Payable Analyst.

XI. Loans

- A. The CEO and the JMCS Board shall approve all loans from third parties. Employee loans are not allowed.

XII. Financial Institutions

- A. All funds shall be maintained at a high quality financial institution as rated by Moody's or Standard and Poor's.



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- B. All funds shall be FDIC insured or insured by excess deposit insurance provided by the financial institution.
 - C. All funds shall be maintained or invested in non-speculative, high quality, short maturity (not to exceed 12 months) and liquid funds.

XIII. Retention of records

- A. Financial records, such as transaction ledgers, bank statements, attendance and entitlement records, payroll records, and any other necessary fiscal documentation shall be retained for the period of time required by law.
- B. Financial records shall be shredded at the end of their retention period.
- C. Appropriate back-up copies of electronic and paper financial documentation shall be regularly prepared and stored in a secure, off-site location, separate from the school.

XIV. Funds Balance Reserve

- A. The CFO or accountant shall provide the CEO and the JMCS Board with budget reports on a quarterly basis.
- B. It is the responsibility of the CEO and the JMCS Board to understand and keep informed of JMCS' financial condition.
- C. It is the responsibility of the CEO and/or CFO to prioritize payments as needed to remain within budget.

Adopted: January 13, 2016

Amended: March 25, 2024

Example C



BMO Alto Certificate of Deposit

★ 5.0 /5

Best for CD Rates

\$0

Deposits are FDIC Insured

1-year APY 5.30%

3-year APY 4.60%

5-year APY 4.60%



Bread Savings™ CD

★ 5.0 /5

Best for CD Rates

\$1,500

Member FDIC

1-year APY 5.50%[Ⓢ]

3-year APY 4.25%[Ⓢ]

5-year APY 4.15%[Ⓢ]



Marcus by Goldman Sachs High-Yield CD

★ 5.0 /5

Best for CD Rates

\$500

Member FDIC

1-year APY 5.25%[Ⓢ]

3-year APY 4.30%[Ⓢ]

5-year APY 4.10%[Ⓢ]

Barclays Online CD



NerdWallet rating [Ⓢ]

★ 5.0 /5

Minimum deposit

\$0

Member FDIC

APY

1-year APY: 5.30%[Ⓢ]

3-year APY: 4.30%[Ⓢ]

5-year APY: 4.15%[Ⓢ]

[LEARN MORE](#)

at Barclays, Member FDIC

[Print](#)

CD Calculator

Initial deposit

Interest rate %

Compound

Deposit length years
 months

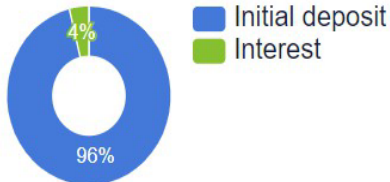
Marginal tax rate %

Calculate **Clear**

Results

End balance **\$260,000.00**

Total interest **\$10,000.00**



CD Calculator

[Print](#)

Initial deposit

Interest rate %

Compound

Deposit length years
 months

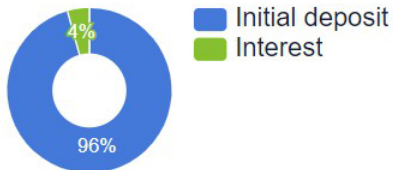
Marginal tax rate %

Calculate **Clear**

Results

End balance **\$261,250.00**

Total interest **\$11,250.00**



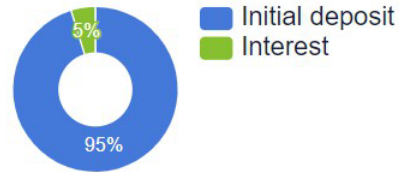
CD Calculator

[Print](#)

Initial deposit	<input type="text" value="\$250,000.00"/>
Interest rate	<input type="text" value="5.00"/> %
Compound	<input type="text" value="annually (APY)"/> ▾
Deposit length	<input type="text" value="1"/> years <input type="text" value="0"/> months
Marginal tax rate [?]	<input type="text" value="0"/> %
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Results

End balance	\$262,500.00
Total interest	\$12,500.00



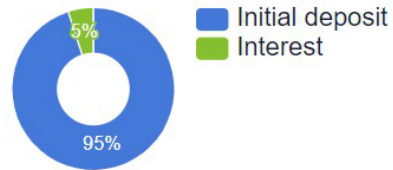
CD Calculator

[Print](#)

Initial deposit	<input type="text" value="\$250,000.00"/>
Interest rate	<input type="text" value="5.25"/> %
Compound	<input type="text" value="annually (APY)"/> ▾
Deposit length	<input type="text" value="1"/> years <input type="text" value="0"/> months
Marginal tax rate [?]	<input type="text" value="0"/> %
<input type="button" value="Calculate"/> <input type="button" value="Clear"/>	

Results

End balance	\$263,125.00
Total interest	\$13,125.00



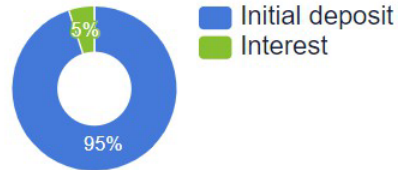
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CD Calculator

Initial deposit	<input type="text" value="\$250,000.00"/>
Interest rate	<input type="text" value="5.30"/> %
Compound	<input type="text" value="annually (APY)"/>
Deposit length	<input type="text" value="1"/> years <input type="text" value="0"/> months
Marginal tax rate [?]	<input type="text" value="0"/> %

Results

End balance	\$263,250.00
Total interest	\$13,250.00



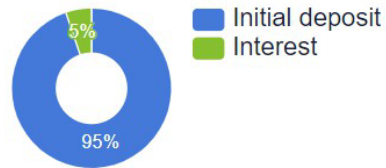
[Print](#)

CD Calculator

Initial deposit	<input type="text" value="\$250,000.00"/>
Interest rate	<input type="text" value="5.50"/> %
Compound	<input type="text" value="annually (APY)"/>
Deposit length	<input type="text" value="1"/> years <input type="text" value="0"/> months
Marginal tax rate [?]	<input type="text" value="0"/> %

Results

End balance	\$263,750.00
Total interest	\$13,750.00



**John Muir Charter Schools
2024-2025 Governing Board Meeting Dates**

Date	Time	Stan Miller	Michael Corbett	Sallie Wilson	Len Eckhardt	Gil Botello
July 10, 2024	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
August 14, 2024	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
September 11, 2024 Annual Meeting	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
October 9, 2024	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
November 13, 2024	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
December 11, 2024	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
January 4, 2025	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
February 12, 2025	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
March 12, 2025	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
April 9, 2025	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
May 14, 2025	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
June 11, 2025	10:00 am	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No

TAC Notes for JMCS April 2024 Board Meeting

I. TAC

A. California Charter School Conference

- 1. Attended by Cristina Dickinson and TAC members, Laura Veloz and Eo Reveles.
- 2. Came away with some inspiring ideas about staff cohesion, ways to utilize "all in" curriculum development, utilizing social media, and some pre-planning for our next Better Together conference.

B. April 9th Inservice


- 1. LCAP focus groups
 - a) TAC will have 40min to lead focus groups with regional group teachers during in-service.

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




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 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.