



John Muir Charter Schools
960 McCourtney Road Suite E
Grass Valley CA 95949
Phone: 530.272.4008
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Web: www.johnmuircs.com

John Muir Charter Schools Meeting of the Board of Directors

Wednesday, September 11, 2024

10:00 a.m.

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

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

Join Zoom Meeting

Meeting ID: 89326366302

Audio of this meeting will be recorded

AGENDA

1. Meeting Call to Order

2. Introductions

3. Order of Business

- A. Elect Vice Chairman of the JMCS Governing Board
- B. Elect Treasurer of the JMCS Governing Board
- C. Elect Secretary of the JMCS Governing Board

Oral Communications/Public Comments: Recognition of individuals wishing to comment on non-agenda items may do so now. Individuals who wish to address an agenda item may do so at this time or when the agenda item is heard. After being recognized by the board president, please identify yourself. Each presentation shall be for at most three (3) minutes and the total time for this purpose shall be at most 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

7. Informational/Action Items

- A. Approval of the Minutes of the Regular Board Meeting Wednesday, August 14, 2024 (Attachment 1, Page 4)
- B. Approval of Vendor Payments and Appendix (Attachment 2, Page 10)
- C. Approval of New and Termed Employees 08/01/24 - 08/30/24 (Attachment 3, Page 22)
- D. Approval of the 2023-2024 Unaudited Actuals (Attachment 4, Page 23)

8. Discussion Items

- A. Vehicle Purchase Update
- B. TAC Report, Rich Johnson (Attachment 5, Page 35)
- C. Discussions Regarding Board Stipends Following the August 14, 2024 Board Training
- D. CEO’s Report

9. Miscellaneous Information Items

A. 2024-2025 Notable Dates:

- September 20, 2024: Sacramento Regional Conservation Corps Graduation, 10 am at SRCC.
- September 21, 2024: Conservation Corps North Bay Graduation. Time and Location TBA
- October 10, 2024: SRCC 40th Anniversary Celebration in Sacramento

B. Correspondence:

Future Board Meetings:

- i. October 9, 2024 6101 27th Street Sacramento CA 95822
- ii. November 13, 2024 6101 27th Street Sacramento CA 95822
- iii. December 11, 2024 6101 27th Street Sacramento CA 95822

Board Attendance at Upcoming Meetings:

	October 9, 2024	November 13, 2024	December 11, 2024
Stanton Miller	Yes / No/ Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote

Michael Corbett	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote
Sallie Wilson	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote
Len Eckhardt	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote
Gil Botello	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote

9. Request for Agenda Items

10. Adjournment

This agenda was posted at least 72 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
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960 McCourtney Road Suite E
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John Muir Charter Schools Meeting Minutes

Wednesday, August 14, 2024

10:00 a.m.

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

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

Join Zoom Meeting

Meeting ID: 86299662812

Audio of this meeting will be recorded

AGENDA

1. Meeting Call to Order: Stan Miller at 10:01 a.m.

2. Introductions: Kyle Money Penny, IT Director. Dawn Ryley, Administrative Coordinator, Jerry Simmons, Esq. Len Eckhardt, Board Member. Stan Miller, Board Chair. Gil Botello, Board Member. RJ Guess, CEO. Sallie Wilson, Board Member joined at 10:09 a.m.

Andy Delgado, JMCS Foundation Representative joined via Zoom at 10:21 a.m.

Dawn McConnell COO, Tammie Wood, Accounts Payable Analyst, Cristina Dickason, Southern Regional Director, Lita Lee, Northern Regional Director joined via Zoom. Logged off for Brown Act Training and rejoined at 12:55 p.m.

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 Agenda Item F: should read Wednesday July 10, 2024.

5. Adoption of the Agenda: Moved by Gil Botello, seconded by Len Eckhardt. Approved 4-0-0-1 (Ayes,

4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).

6. Board Retreat:

- A. Brown Act, Governance, and Conflict of Interest Training: The JMCS Governing Board went into retreat at 10:09 a.m. for Brown Act, Governance, and Conflict of Interest Training led by Jerry Simmons Esq. from the law firm of Young, Minney and Corr. A break occurred at 11:34 a.m. and resumed at 11:39 a.m. Training concluded at 1:00 p.m.

7. Informational/Action Items

A. Closed Session: Began at 1:09 p.m.

- a. Conference with Labor Negotiator: 1:08 p.m. Stan Miller stated that items D and E would be read in open session and then began closed session.
- i. Agency Designated Representative: Board Chair
- ii. Unrepresented Employee: Chief Executive Officer.
- b. Personnel Matters - Public Employee Performance Evaluation: Presentation of 2024-29025 CEO Performance Goals. (Gov. Code §54957)
- c. Return to Open Session: 1:14 p.m.

B. Report from Closed Session: Stan Miller stated that RJ Guess, CEO shared his annual goals.

C. Board Approval/Ratification of Compensation Comparability Study for Chief Executive Officer Position. (Attachment 1, Page 6) Stan Miller, Board Chair presented the required salary compensation comparability study completed by the law offices of Young, Minney and Corr. Motioned to approve by Len Eckhardt, Board Member. Seconded by Sallie Wilson, Board Member. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).

D. Board Chair: Required Oral Report Regarding Chief Executive Officer Contract: Stan Miller presented that the contract has been under deliberation for 2 months. Stan Miller reviewed the contract and noted that the Board decided to move forward with the CEO contract as negotiated.

E. Board Ratification/Approval of Chief Executive Officer Contract: Motioned to approve by Len Eckhardt. Seconded by Sallie Wilson. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).

F. Approval of the Minutes of the Regular Board Meeting Wednesday, July 10, 2024 (Attachment 2, Page 9) Motioned to approve by Gil Botello. Seconded by Sallie Wilson. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).

G. Approval of Vendor Payments (Attachment 3, Page 14) Len Eckhardt inquired regarding ERATE, Kyle Money Penny responded with description of hardware purchased and noted that the approximate ERATE reimbursement percentage is

80%. Gil Botello asked about the payment made for the All State CCC Graduation, RJ Guess explained it was for room lodging for students and it was less than the \$15,000.00 that had been budgeted. "Use Tax" was asked to be defined, RJ Guess responded that it is sales tax. Stan Miller asked Tammie Wood why a garnishment was labeled this way. Her reply was that she was trying to give as much information on a line item so that it is identified for the sheriff's office for proper application. Stan Miller questioned if the liability payment was annual, it was answered that it is a monthly fee. Len Eckhardt asked if it was for general liability insurance, and Tammie Wood replied yes. RJ Guess stepped out of the room when Stan Miller also asked if the PowerSchool training for Rancho Cielo was in person. Tammie Wood replied that it was, but she would err to RJ Guess for those details. Dawn Ryley responded that she believed it was for training multiple people and Tammie Wood agreed that she recalled it was to train 5 people, RJ Guess concurred when he re-entered the meeting. Motion to approve by Sallie Wilson, seconded by Gil Botello. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).

- H. Approval of New and Termed Employees 07/01/24 - 07/31/24 (Attachment 4, Page 25) Stan inquired as to why there were so many "status changed employees", RJ Guess responded that it was due to the approved Salary Schedule changes; additional columns were added which reclassified some employees. Motion to approve by Len Eckhardt. Seconded by Gil Botello. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).
- I. Approval of annual CTC Declaration of Need (Attachment 5, Page 26) Presented by Dawn McConnell, this is an ongoing declaration for teachers to move forward with Emergency EL Certifications. Motion to approve by Sallie Wilson. Seconded by Gil Botello. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett).

8. Discussion Items

- A. JMCS Foundation Report (Gil Botello and Andy Delgado) Presented by Gil Botello and Andy Delgado. The existing JMCS Foundation Board Members have resigned, and the Foundation Board and all activities have been paused until a new board can be appointed. Representatives can be appointed by the JMCS Governing Board and the Teachers Advisory Committee (TAC) per the bylaws. Andy Delgado stated that scholarships and financial awards have been issued with a remaining balance of \$18,519.68 to remain in the account for future use once the Board is re-established. Taxes will need to be paid regardless of board status. Gil Botello spoke to the board in appreciation of Andy Delgado's leadership. Andy Delgado was appreciative of RJ Guess and Kyle Money Penny and expressed his gratitude for all who were on the board. The Board Resignation Letter was signed by all parties and will be included with these minutes as a supportive document.
- B. Annual Teacher Assignment Monitoring Outcomes Report (Attachment 6, Page 32) Presented by Dawn McConnell. This is a new report required as part of the LCAP Indicator Report. Approval is not necessary; this is simply an update to the JMCS Dashboard.
- C. CEO's Report: Stan Miller asked for an update regarding the leasing of the vehicle, RJ Guess stated that it was in process with the business office and will have an update at the next board meeting as well as a full CEO's report.

9. Miscellaneous Information Items

A. 2024-2025 Notable Dates:

- August 31, 2024: LALGBT WIOA Graduation, afternoon, at the LALGBT Center
- September 20, 2024: Sacramento Regional Conservation Corps Graduation, 10 am at SRCC.
- September 21, 2024: Conservation Corps North Bay Graduation. Time and Location TBA

B. Correspondence: None

C. Schedule of Future Board Meetings

- i. Wednesday, September 11, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822. Annual Meeting.
- iii. Wednesday, October 9, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- iii. Wednesday, November 13, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.

Board Attendance at Upcoming Meetings:

	September 11, 2024 (Annual Meeting)	October 9, 2024	November 13, 2024
Stanton Miller	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
Michael Corbett	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
Sallie Wilson	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
Len Eckhardt	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
Gil Botello	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote

9. Request for Agenda Items:

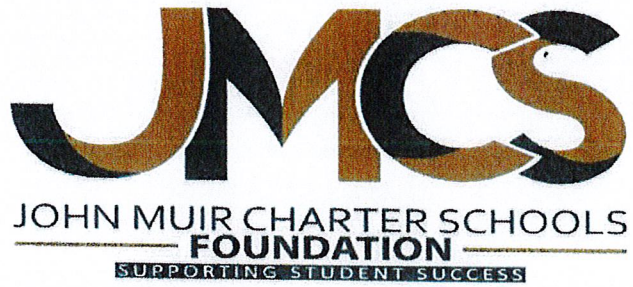
- Vehicle Purchase Update
- Board Stipends Discussion

10. Adjournment: By Stan Miller at 2:28 p.m.

This agenda was posted at least 72 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

Draft



August 12, 2024

JMCS Board of Directors
960 McCourtney Road, Suite E
Grass Valley, CA 95949

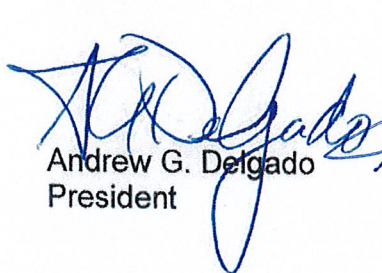


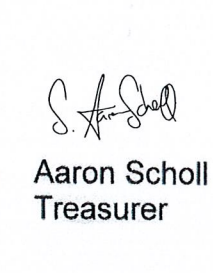
Subject: Resignation Letter from the Board Members of the John Muir Charter Schools (JMCS) Foundation

Dear JMCS Board of Directors,

We the current members of the John Muir Charter Schools (JMCS) Foundation hereby submit our resignations, as Board members of the JMCS Foundation, effective today, Monday, August 12, 2024.

Thank you to the John Muir Charter Schools, fellow Foundation Board members and past Board members, JMCS Program Partner organizations, our supporters and sponsors and all the young people, teachers and staff for allowing us to pursue the mission of this Foundation. We are proud of the programs and activities we were able to achieve and hope that the new Board of Directors of the Foundation can continue to expand this work.

Thank you,

 Andrew G. Delgado President	 Gil Botello Vice President	 Cristina Dickason Secretary	 Aaron Scholl Treasurer
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Attachment 2

John Muir Charter Schools
Vendor Activity
From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Abila	ABIL000	8/9/2024	15676	Sept 2024 Financial Software Program Subscription	0000	5800	002	1,659.72
Airespring	AIRE000	8/12/2024	15703	Acct#1381214 Aug 2024 Internet Services for Delta	0000	5940	101	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381191 Aug 2024 Internet Services for Chico	0000	5940	102	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381183 Aug 2024 Internet Services for Fresno	0000	5940	103	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381550 Aug 2024 Internet Services for Camarillo	0000	5940	105	132.50
Airespring	AIRE000	8/12/2024	15703	Acct#1381219 Aug 2024 Internet Services for Sac CCC	0000	5940	108	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381188 Aug 2024 Internet Services for SLO	0000	5940	110	167.32
Airespring	AIRE000	8/12/2024	15703	Acct#1381190 Aug 2024 Internet Services for Redding	0000	5940	111	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381194 Aug 2024 Internet Services for Fortuna	0000	5940	112	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381195 Aug 2024 Internet Services for Monterey	0000	5940	114	151.41
Airespring	AIRE000	8/12/2024	15703	Acct#1381201 Aug 2024 Internet Services for Tahoe	0000	5940	115	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381213 Aug 2024 Internet Services for Placer	0000	5940	117	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381184 Aug 2024 Internet Services for LA	0000	5940	119	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381229 Aug 2024 Internet Services for CCNB San Rafael	0000	5940	202	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381234 Aug 2024 Internet Services for YC Santa Rosa	0000	5940	202	151.41
Airespring	AIRE000	8/12/2024	15703	Acct#1381223 Aug 2024 Internet Services for SRCC	0000	5940	204	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381225 Aug 2024 Internet Services for SFCC	0000	5940	206	167.62
Airespring	AIRE000	8/12/2024	15703	Acct#1381221 Aug 2024 Internet Services for UCCIE	0000	5940	209	132.50
Airespring	AIRE000	8/12/2024	15703	Acct#1381221 Aug 2024 Internet Services for Riverside	0000	5940	211	167.62
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for A Scholl	0000	4300	001	7.53
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Admin	0000	4300	001	42.68

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

John Muir Charter Schools

Vendor Activity

From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Admin/Headquarters	0000	4300	001	71.73
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Business Services	0000	4300	001	32.69
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for T. Hyatt	0000	4300	001	48.47
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Bus Services	0000	4300	002	7.39
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Business Services	0000	4300	002	32.24
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for IT	0000	4300	004	67.85
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for S. Goodman	0000	4300	012	67.52
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Placer	0000	4300	117	265.91
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for LA	0000	4300	119	155.00
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for SRCC	0000	4300	204	143.08
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for CSET	0000	4300	207	75.40
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Riverside	0000	4300	211	351.59
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Richmond YB	0000	4300	321	261.90
Amazon Capital Services	AMAZ001	8/15/2024	15720	Tassels for Richmond YB	0000	4300	321	8.72
Amazon Capital Services	AMAZ001	8/15/2024	15720	Accessories for MacBooks for Rancho Cielo	0000	4300	322	17.33
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Rancho Cielo	0000	4300	322	98.32
Amazon Capital Services	AMAZ001	8/15/2024	15720	Supplies for Ready SET OC	0000	4300	408	338.69
Amazon Capital Services	AMAZ001	8/15/2024	15720	Cap & Gowns for LA LGBT	0000	4300	424	263.87
Amazon Capital Services	AMAZ001	8/15/2024	15720	Return of Monitor/IT	0000	4400	004	(138.68)
Amazon Capital Services	AMAZ001	8/15/2024	15720	3 Apple MacBooks for Rancho Cielo	0000	4400	322	2,789.44
Amazon Capital Services	AMAZ001	8/15/2024	15720	Cell Phone Locker for Rancho Cielo	0000	4400	322	275.36
AT&T	ATT0001	8/9/2024	15678	Ban#9391028095/Phn for Chico	0000	5930	102	101.18
AT&T	ATT0001	8/9/2024	15678	Ban#9391028101/Phn for SLO	0000	5930	110	18.88
AT&T	ATT0001	8/9/2024	15678	Acct#9391081852/Phn for Placer	0000	5930	117	28.15
AT&T	ATT0001	8/9/2024	15678	Ban#9391028068/Internet for Delta	0000	5940	101	216.95
AT&T	ATT0001	8/9/2024	15678	Ban#9391028095/Internet for Chico	0000	5940	102	137.60
AT&T	ATT0001	8/22/2024	15737	Ban#9391028099/Phn for Fresno	0000	5930	103	117.26
AT&T	ATT0001	8/22/2024	15737	Ban#9391028102/Phn for SLO	0000	5930	110	31.46
AT&T	ATT0001	8/22/2024	15737	Ban#9391057487/Phn for Tahoe	0000	5930	115	31.13
AT&T	ATT0001	8/22/2024	15737	Ban#9391028071/Phn for LA	0000	5930	119	30.25
AT&T	ATT0001	8/22/2024	15737	Ban#9391028099/Internet for Fresno	0000	5940	103	149.20
AT&T	ATT0002	8/9/2024	15679	Acct#150773226/Internet for Redding	0000	5940	111	72.76
AT&T	ATT0002	8/22/2024	15738	Acct#151953127/Internet for Tahoe	0000	5940	115	80.25
AT&T	ATT0003	8/15/2024	15721	Acct#08802453037260/Internet for Ukiah	0000	5940	116	438.00
Atrium Court, LLC	ATR000	8/22/2024	15736	September 2024 Rent for YC Santa Rosa	0000	5600	202	3,131.41
Atrium Court, LLC	ATR000	8/22/2024	15736	Sept 2024 CAM Charges for YC SR	0000	5800	202	17.07

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

John Muir Charter Schools

Vendor Activity

From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Bank of America	BOABROO	8/12/2024	15704	Food for Earle Jamieson/Stdts	0000	4300	050	110.25
Bank of America	BOABROO	8/12/2024	15704	07/01-07/31/2024 Travel for Brooks, Amy	0000	5200	050	246.69
Bank of America	BOABROO	8/12/2024	15704	Field Trip Movie Tickets/Earle Jamieson	0000	5800	050	30.30
Bank of America	BOACASEY	8/12/2024	15705	07/01-07/31/2024 Travel for Casey, Erin	5812	5200	012	223.72
Bank of America	BOADICK	8/12/2024	15706	07/01-07/31/2024 Travel for Dickason, Cristina	0000	5200	001	70.34
Bank of America	BOAGOO...	8/12/2024	15707	07/01-07/31/2024 Travel for Goodman, Sandra	5812	5200	012	27.97
Bank of America	BOAGUES	8/12/2024	15708	Supplies for Admin	0000	4300	001	165.96
Bank of America	BOAGUES	8/12/2024	15708	07/01-07/31/2024 Travel for Guess, RJ	0000	5200	001	819.90
Bank of America	BOAGuid...	8/12/2024	15709	07/01-07/31/2024 Travel for Guidetti, Joseph	5812	5200	012	12.99
Bank of America	BOAGuid...	8/12/2024	15709	MBSAT Certified Facilitator Coursefor Guidetti, Joseph	5812	5800	012	997.00
Bank of America	BOAMCCO	8/12/2024	15710	07/01-07/31/2024 Travel for McConnell, Dawn	0000	5200	001	166.95
Bank of America	BOAMCCO	8/12/2024	15710	Work Management Course (10 seats)	0000	5800	001	1,824.00
Bank of America	BOAMONN	8/12/2024	15711	07/01-07/31/2024 Travel for Moneypenny, Kyle	0000	5200	004	1,037.03
Bank of America	BOAMONN	8/12/2024	15711	Advertisement for Employee Recruitment	0000	5800	001	307.87
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Guess, RJ	0000	5800	001	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Admin	0000	5800	001	28.71
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Lee, Lita	0000	5800	001	28.71
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/McConnell, Dawn	0000	5800	001	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Ryley, Dawn	0000	5800	001	28.71
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Texting App for Stdts	0000	5800	001	191.78
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Lawson, E	0000	5800	002	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Wood, T	0000	5800	002	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Stokes, Jessica	0000	5800	003	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Sturgis	0000	5800	003	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Moneypenny	0000	5800	004	28.70
Bank of America	BOAMONN	8/12/2024	15711	Zoom Accts/Guidetti/Casey/Goodman	0000	5800	012	525.77
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/LA	0000	5800	119	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/YC Santa Rosa	0000	5800	202	28.70
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/Paulino, Janell	0000	5800	322	28.71
Bank of America	BOAMONN	8/12/2024	15711	Mo. Subscription to Google Voice for VOALA	0000	5800	323	12.75
Bank of America	BOAMONN	8/12/2024	15711	Mo Subscription for Adobe Acrobat/LA LGBT	0000	5800	423	28.71
Bank of America	BOAMONN	8/12/2024	15711	Shipping/Postage of Inventory	0000	5920	004	46.21
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Dickason, Cristina	0000	5930	001	4.99
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Hyatt, Tom	0000	5930	001	4.99

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John Muir Charter Schools

Vendor Activity

From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for IT	0000	5930	004	4.99
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Earle Jamieson	0000	5930	050	4.99
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Camarillo	0000	5930	105	5.00
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Sac CCC	0000	5930	108	4.99
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Fortuna	0000	5930	112	4.99
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Norway	0000	5930	120	4.99
Bank of America	BOAMONN	8/12/2024	15711	Phone for UCCIE	0000	5930	209	49.91
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for Rancho Cielo	0000	5930	322	5.00
Bank of America	BOAMONN	8/12/2024	15711	Fax Line for LA LGBT	0000	5930	424	5.00
Bank of America	BOAMONN	8/12/2024	15711	Internet for Monterey	0000	5940	114	96.30
Bank of America	BOAMONN	8/12/2024	15711	Internet for UCCIE	0000	5940	209	208.99
Bank of America	BOAMOOR	8/12/2024	15712	07/01-07/31/2024 Travel for Moore, Jocelyn	6332	5200	008	202.13
Bank of America	BOAMOOR	8/12/2024	15712	Ethnic Studies Course for Moore, Jocelyn	6332	5800	008	150.00
Bank of America	BOANAVA	8/12/2024	15713	07/01-07/31/2024 Travel for Navarrete, Rachael	0000	5200	002	100.49
Bank of America	BOANAVA	8/12/2024	15713	SOS JMCS Yealy Online Filing	0000	5800	001	5.00
Bank of America	BOANAVA	8/12/2024	15713	2024 CSDC Conf Registration for Navarrete, Rachael	0000	5800	002	599.00
Bank of America	BOANAVA	8/12/2024	15713	Adobe Acrobat Mo Subscription for Navarrete, Rachael	0000	5800	002	19.99
Bank of America	BOANAVA	8/12/2024	15713	HR Academy Registration for Navarrete, Rachael	0000	5800	002	2,950.00
Bank of America	BOANAVA	8/12/2024	15713	Mo Financial Software Hosting Fee	0000	5800	002	490.75
Bank of America	BOANAVA	8/12/2024	15713	Yearly Aatrix Software Renewal for Business Office	0000	5800	002	549.00
Bank of America	BOANAVA	8/12/2024	15713	Supplies for Headquarters	0808	8699	001	91.85
Bank of America	BOARUC...	8/12/2024	15714	07/01-07/31/2024 Travel for Ruckrich, Phillip	6332	5200	008	57.64
Bank of America	BOARYLE	8/12/2024	15715	Food & Supplies for Board Meetings	0000	4300	001	1,292.74
Bank of America	BOARYLE	8/12/2024	15715	Food for Admin Retreat	0000	4300	001	3,001.41
Bank of America	BOARYLE	8/12/2024	15715	07/01-07/31/2024 Travel for Ryley, Dawn	0000	5200	001	82.41
Bank of America	BOARYLE	8/12/2024	15715	07/10/2024 Travel to Board Meeting/Eckhardt, Len	0000	5200	001	356.91
Bank of America	BOARYLE	8/12/2024	15715	08/14/2024 Travel to Board Meeting/Botello, Gil	0000	5200	001	378.96
Bank of America	BOARYLE	8/12/2024	15715	08/14/2024 Travel to Board Meeting/Eckhardt, Len	0000	5200	001	629.95
Bank of America	BOARYLE	8/12/2024	15715	Hotel Room Charges for Admin Retreat	0000	5200	001	8,183.75
Bank of America	BOARYLE	8/12/2024	15715	10/27/2024 Travel to STRS/PERS Conf/Lawson, Emilia	0000	5200	002	228.96
Bank of America	BOARYLE	8/12/2024	15715	Postage/Shipping for Admin	0000	5920	001	352.38
Bank of America	BOARYLE	8/12/2024	15715	07/23/2024 Travel to Admin Retreat/Rickrich, Phil	6332	5200	008	363.44
Bank of America	BOASCHO	8/12/2024	15716	2024 CSDC Conf Reg for Scholl, Aaron	0000	5800	001	529.00

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John Muir Charter Schools

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From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Bank Of America	BOASCHO	8/12/2024	15716	Monthly Subscriptions for Mailchimp	0000	5800	001	45.00
Bank Of America	BOASCHO	8/12/2024	15716	OpenAI Monthly Subscription	0000	5800	001	20.00
Bank of America	BOASMI...	8/12/2024	15717	07/01-07/31/2024 Travel for Smith, Eric	6332	5200	008	12.40
Berkshire Hathaway Homestate Companies	BERK000	8/9/2024	15680	Policy#JOWC218736/Aug 2024 Workers Comp	0000	9516	000	2,194.85
Blue Shield of California	BLUE000	8/22/2024	15739	Aug 2019 Health Insurance	0000	9514	000	72,994.69
Bolita Lee	LEEB000	8/9/2024	15690	07/1-07/22/2024 Mileage Reimbursement	0000	5200	001	895.79
Bolita Lee	LEEB000	8/22/2024	15752	03/18-05/30/2024 Supplies Reimbursement/Richmond YB	0000	4300	321	306.96
California State Disbursement Unit	CASDU	7/31/2024	15645	Remittance ID 200000002619528	0000	9520	000	488.75
California State Disbursement Unit	CASDU	7/31/2024	15646	Remittance ID 200000002605461	0000	9520	000	877.50
CalPers	CALP000	7/31/2024	Wire 7/31... CalPe	EE/ER Contributions for 07/31/2024 Payroll Reporting Period	0000	9512	000	25,931.72
CatapultK12	DNAD000	7/11/2024	15562	Aug 2024 Website/Video Hosting	0000	5800	004	948.95
Central City Neighborhood Partners	CENT001	8/22/2024	15740	Sept 2024 Rent for GEM Academy	0000	5600	402	3,373.00
Charter Communications	CHAR000	8/15/2024	15722	Acct#128514001/Phn for Riverside	0000	5930	211	39.99
Charter Communications	CHAR000	8/15/2024	15722	Acct#110629101/Internet for LA	0000	5940	119	59.99
Charter Communications	CHAR000	8/15/2024	15722	Acct#110629101/Internet for Riverside	0000	5940	211	99.98
Christopher Almaraz	ALM000	8/9/2024	15677	07/23-07/26/2024 Travel Reimbursement for Admin Retreat	0000	5200	322	559.32
City of Riverside	CITYR00	8/22/2024	15741	Sept 2024 Rent for Riverside	0000	5600	211	1,337.64
Comcast	COMC000	8/9/2024	15682	Acct#964805790/Internet for YC Santa Rosa	0000	5940	202	290.78
Comcast	COMC000	8/9/2024	15683	Acct#963147273/Internet for Chico	0000	5940	102	89.92
Comcast	COMC001	8/9/2024	15684	Acct#81553003425050860/Phn for YC Santa Rosa	0000	5930	202	88.66
Conservation Corp Long Beach	CONS000	8/22/2024	15742	Sept 2024 Rent for RJ Guess	0000	5600	001	237.80
Cristina A Dickason	DICK000	8/9/2024	15686	07/01-07/30/2024 Mileage Reimbursement	0000	5200	001	597.71
Culligan of Sacramento	CULL000	8/9/2024	15685	Water Service for Headquarters	0000	4300	001	35.00
Culligan of Sacramento	CULL000	8/9/2024	15685	Acct#945656/Water Service for EJ	0000	4300	050	89.60
Dataflow Business System, Inc.	DATA001	7/31/2024	15648	Acct#JM4008/Copier for Rancho Ceilo	0000	5600	322	44.33
Dawn Ryley	RYLE000	7/31/2024	15662	07/11-07/25/2024 Travel Reimbursement	0000	5200	001	98.75
Dawn Ryley	RYLE000	8/22/2024	15762	Supplies for Admin	0000	4300	001	26.03

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John Muir Charter Schools

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Dawn Ryley	RYLE000	8/22/2024	15762	07/03-08/17/2024 Mileage Reimbursement	0000	5200	001	111.56
Deveau Burr Group LLC	DEVE000	7/31/2024	15649	Aug 2024 Consulting Services	0000	5800	001	14,000.00
EarthLink LLC	EARTH000	8/9/2024	15688	Internet for Camarillo	0000	5940	105	299.00
Emily's Catering & Cakes	EMIL000	8/22/2024	15745	08/13-08/30/2024 Food for EJ	0000	4300	050	1,562.40
Employment Development Dept	EMPL000	8/6/2024	L040...	04/01-06/30/2024 SEF Local Experience Tax	0000	5800	001	426.72
Envoy Plan Services, Inc	ENVO001	7/31/2024	15650	EE Envoy Contributions for 07/31/2024 Payroll Period	0000	9523	000	2,496.00
Eric Smith	SMIT001	8/9/2024	15699	07/22-07/25/2024 Mileage Reimbursement for Admin Retreat	6332	5200	008	546.72
Eric Smith	SMIT001	8/9/2024	15699	07/22-07/25/2024 Travel Reimbursement for Admin Retreat	6332	5200	008	221.91
EverBank	EVER000	8/22/2024	15746	Crt#42002310/Copier Rent for Rancho Cielo	0000	5600	322	187.69
FedEX Office	FEDE001	8/22/2024	15747	Supplies for Admin	0000	4300	001	24.50
Fletcher Jones Toyota of Carson	FLET000	8/22/2024	15768	Deal #24861/RJ Guess CEO John Muir/VIN 251900/Rav4	0000	5600	001	2,000.00
Franchise Tax Board	FRAN000	7/31/2024	15651	Case#556413022/FTB Garnishment	0000	9520	000	500.00
Frontier Communications	FRON000	8/15/2024	15724	Acct#56286801910227145/Phn for Norwalk	0000	5930	120	204.44
Frontier Communications	FRON000	8/15/2024	15724	Acct#56286801910227145/Internet for Norwalk	0000	5940	120	106.39
Frontier Communications	FRON000	8/22/2024	15748	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5930	408	103.68
Frontier Communications	FRON000	8/22/2024	15748	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5940	408	116.21
Gary Vincent	VINC000	8/9/2024	15701	07/22-07/25/2024 Mileage Reimbursement for Admin Retreat	0000	5200	322	443.54
Gary Vincent	VINC000	8/9/2024	15701	07/22-07/25/2024 Travel Reimbursement for Admin Retreat	0000	5200	322	27.92
Intermedia.net Inc	INTE001	8/9/2024	15689	Phn Services for Headquarters	0000	5930	001	105.83
Isabella Vaughn	VAU000	8/22/2024	15765	07/17-0819/2024 Mileage Reimbursement	0000	5200	001	25.33
John Muir Charter Schools Foundation	JMCSF000	7/31/2024	15655	July 2024 Donation/EE Payroll Deductions	0000	9528	000	60.00
John Muir Charter Schools Foundation	JMCSF000	8/22/2024	15749	Jan 2024 Donation/EE Payroll Deductions	0000	9500	000	60.00
Joseph Guidetti	GUID000	7/31/2024	15653	07/23-07/24/2024 Mileage Reimbursement	0000	5800	012	85.09
Kaiser Foundation Health Plan Inc.	KAIS000	8/22/2024	15750	Cst ID#1731133499/Sept 2024 Health Insurance	0000	9514	000	8,886.78

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John Muir Charter Schools
Vendor Activity
From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Kaiser Foundation Health Plan Inc.	KAIS000	8/22/2024	15751	Cst ID#8868351686/Sept 2024 Health Insurance	0000	9514	000	12,983.94
Kristin Provost	PROV000	8/15/2024	15731	08/12/2024 Reimbursement/EJ	0000	5800	001	189.00
Lennard Eckhardt	ECKH000	8/22/2024	15744	08/14/2024 Travel Reimbursement	0000	5200	001	60.15
Los Angeles County Sheriff's Dept	LOSA000	7/31/2024	15656	Case#13M01306/Levy#3122311100258/Garnish...	0000	9520	000	203.42
MetLife Small Business Center	MET000	8/22/2024	15753	Sept 2024 Dental Insurance	0000	9514	000	7,030.87
Miller Court Properties, LLC	MILL002	8/22/2024	15755	Sept 2024 Utilities for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	8/22/2024	15755	Sept 2024 Monthly Rent for Headquarters	0000	5600	001	2,731.04
Miller Court Properties, LLC	MILL002	8/22/2024	15755	Sept 2024 Rent for HQ STE F	0000	5600	001	800.00
Miller Court Properties, LLC	MILL002	8/22/2024	15755	Sept 2024 NNN's for Headquarters	0000	5800	001	1,020.23
Mirel Mejia	MEJ000	8/9/2024	15691	07/22-07/26/2024 Mileage Reimbursement for Admin Retreat	0000	5200	322	473.02
Mirel Mejia	MEJ000	8/9/2024	15691	07/24-07/26/2024 Travel Reimbursement for Admin Retreat	0000	5200	322	75.21
Nevada County Superintendent of Schools	NCSOS00	7/31/2024	15659	EE/ER STRS Contributions for 07/01-07/31/2024 Reporting Per	0000	9511	000	60,951.59
Nevada County Tax Collector	NCTAX000	8/15/2024	15727	ASMT #800-007-087-000/Personal Property County Tax FY 24.25	0000	5800	001	94.45
ODP Business Solutions, LLC	OFFI000	8/22/2024	15756	Supplies for OCCC	0000	4300	203	119.57
Optimum	OPTI000	8/15/2024	15728	Acct#07715-125282-01-0/Internet for Fortuna	0000	5940	112	148.86
Optimum Foods LLC	OPTI001	8/15/2024	15729	Food & Milk for CSET	0000	4300	207	468.98
Optimum Foods LLC	OPTI001	8/15/2024	15729	Food for Richmond YB	0000	4300	321	707.52
Optimum Foods LLC	OPTI001	8/22/2024	15757	Food & Milk for LA	0000	4300	119	703.84
Optimum Foods LLC	OPTI001	8/22/2024	15757	Food for Norway	0000	4300	120	687.76
Optimum Foods LLC	OPTI001	8/22/2024	15757	Food & Milk for Richmond YB	0000	4300	321	322.30
Optimum Foods LLC	OPTI001	8/22/2024	15757	Food & Milk for Rancho Cielo	0000	4300	322	734.68
Optimum Foods LLC	OPTI001	8/22/2024	15757	Food & Milk for GEM Academy	0000	4300	402	325.16
Optimum Financial, Inc.	OPTU000	8/15/2024	15730	July 2024 HSA Monthly Service Fee	0000	5800	001	12.75
Orange County Department of Education	OCDE001	8/9/2024	15693	CTE Course for Stephanie Hage	0024	5800	001	1,000.00
Philadelphia Insurance Co.	PHIL000	8/9/2024	15694	Acct#78807985/Aug 2024 Liability Insurance	0000	5400	001	3,640.18
Powerschool Group LLC	POWE001	8/9/2024	15695	PS Annual Subscription SIS Saas	0000	5800	003	4,689.00
Powerschool Group LLC	POWE001	8/9/2024	15695	PS Charter Registration Annual Fee	0000	5800	003	7,038.00
Powerschool Group LLC	POWE001	8/9/2024	15695	PS SIS Hosted Subscription Annual Fee	0000	5800	003	13,752.00
Powerschool Group LLC	POWE001	8/9/2024	15695	PS SIS Hosting SSL Certificate Annual Fee	0000	5800	003	573.10

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John Muir Charter Schools

Vendor Activity

From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Powerschool Group LLC	POWE001	8/9/2024	15695	PS SIS Optimization Services-Educate	0000	5800	003	11,235.00
Powerschool Group LLC	POWE001	8/9/2024	15695	PS SIS Training/Certification Remote	0000	5800	003	1,930.00
Powerschool Group LLC	POWE001	8/9/2024	15695	5 PowerSchool University Registration for Rancho Cielo	0000	5800	322	15,000.00
Powerschool Group LLC	POWE001	8/9/2024	15695	Connect Deployment	7399	5800	008	408.00
Powerschool Group LLC	POWE001	8/9/2024	15695	Engage Suite Yearly Subscription	7399	5800	008	2,800.00
Powerschool Group LLC	POWE001	8/9/2024	15695	Messaging Deployment	7399	5800	008	204.00
Powerschool Group LLC	POWE001	8/9/2024	15695	My PowerHub Portal Deployment	7399	5800	008	816.00
Powerschool Group LLC	POWE001	8/9/2024	15695	School Messenger Communicate Yearly Subscription	7399	5800	008	2,500.00
Powerschool Group LLC	POWE001	8/9/2024	15695	SchoolMessenger Communicate Basic Deployment	7399	5800	008	2,142.00
Powerschool Group LLC	POWE001	8/9/2024	15695	Unified Home Per Person Per Day Training	7399	5800	008	646.00
Principal Life Insurance Company	PRIN000	8/22/2024	15758	Sept 2024 Life Insurance	0000	9514	000	620.90
Rachael Navarrete	NAVA000	8/9/2024	15692	07/23-07/25/2024 Mileage Reimbursement	0000	5200	002	82.95
Rancho Cielo Inc	RANC000	8/9/2024	15696	July 2024 Reimb for Student Lunches @ Rancho Cielo	0000	4300	322	5,267.50
Rancho Cielo Inc	RANC000	8/9/2024	15696	Aug 2024 Rent for Rancho Cielo	0000	5600	322	10,805.83
Rancho Cielo Inc	RANC000	8/22/2024	15759	S24 Dual Enrollment Reimbursement/Monterey	0000	8699	322	5,261.50
Remy J Sturgis	STUR000	7/31/2024	15668	07/07-07/17/2024 Travel Reimbursement	0000	5200	003	669.29
Remy J Sturgis	STUR000	7/31/2024	15668	07/23-07/25//2024 Mileage Reimbursement	0000	5200	003	51.46
Remy J Sturgis	STUR000	7/31/2024	15668	07/20/2024 Postage Reimbursement	0000	5920	003	58.95
Renaissance Learning Inc	RENA000	8/15/2024	15733	891 Star Math Subscription	0000	5800	006	4,820.31
Renaissance Learning Inc	RENA000	8/15/2024	15733	925 Star Reading Subscription	0000	5800	006	5,004.25
Renaissance Learning Inc	RENA000	8/15/2024	15733	Annual All Product Renaissance Platform Discount	0000	5800	006	750.00
RPG Card Services	RPG000	8/22/2024	15761	Shell Refillable Cards for Homeless Stdts of JMCS	5634	4300	008	(3.63)
San Francisco Conserv Corps	SANF000	8/9/2024	15698	Aug 2024 Rent for SFCC	0000	5600	206	543.08
Sandra Goodman	Good001	7/31/2024	15652	07/23-07/25/2024 Mileage Reimbursement	0000	5200	012	833.00
So Calif Mountains Foundation	SOCA000	8/15/2024	15734	Aug 2024 Fac Exp for UCCIE	0000	5600	209	117.25
Stanton Miller	MILL001	8/22/2024	15754	07/10-08/14/2024 Mileage Reimbursement	0000	5200	001	2,363.00
State of California Department of Justice	DOJ000	8/22/2024	15743	July 2024 Fingerprinting For John Muir	0000	5800	001	52.26
Stephanie Hage	HAGE000	8/15/2024	15725	08/12/2024 Reimbursement for CTE Program & Fee	0024	5800	001	128.00
Stericycle, Inc.	STER1000	8/22/2024	15763	Shred Services for John Muir Charter	0000	5800	001	361.65

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Sterling Administration	STER000	8/13/2024	7997...	Sterling Aug 2024 FSA & DCA EE Contributions	0000	9524	000	1,595.02
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Hyatt	0000	5940	001	21.14
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Lawson	0000	5940	002	21.14
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots IT Inventory	0000	5940	004	63.42
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Delta	0000	5940	101	42.28
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Camarillo	0000	5940	105	42.08
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for SLO	0000	5940	110	42.28
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Norwalk	0000	5940	120	42.28
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for CCNB	0000	5940	202	105.70
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for SRCC	0000	5940	204	21.14
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for UCCIE	0000	5940	209	84.56
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Riverside	0000	5940	211	42.28
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Rancho Cielo	0000	5940	322	63.42
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for VOALA NH	0000	5940	323	21.14
T-Mobile	TMOB000	8/9/2024	15700	Internet & HotSpots for Ready SET OC	0000	5940	408	21.14
Thomas Hyatt	HYAT000	8/15/2024	15726	07/25/2024 Travel Reimbursement for Admin Retreat	7810	5200	001	141.32
Tom Reed	REED000	8/9/2024	15697	07/23-07/25/2024 Mileage Reimbursement for Admin Retreat	0000	5200	006	258.62
Tom Reed	REED000	8/9/2024	15697	07/23-07/25/2024 Travel Reimbursement for Admin Retreat	0000	5200	006	283.92
Tom Reed	REED000	8/22/2024	15760	08/11-08/16/2024 Mileage Reimbursement	0000	5200	006	764.47
Verizon Wireless	VERI000	8/15/2024	15735	Internet & Hot Spots for Solano	0000	5940	106	392.06
Verizon Wireless	VERI000	8/15/2024	15735	Internet & Hot Spots for Pomona	0000	5940	107	83.06
Verizon Wireless	VERI000	8/15/2024	15735	Internet & Hot Spots for SLO	0000	5940	110	118.72
Verizon Wireless	VERI000	8/15/2024	15735	Internet & Hot Spots for Norwalk	0000	5940	120	88.72
Vision Service Plan (CA)	VISI000	8/22/2024	15766	Acct#12176959/Sept 2024 Vision Insurance	0000	9514	000	1,310.45
Young, Minney & Corr, LLP	YOUN001	8/9/2024	15702	Legal Services for July 2024	0000	5803	001	960.00
Your Dream Properties	YOUR000	7/31/2024	15671	Internet Service @ Ready SET OC	0000	5940	408	77.98
Your Dream Properties	YOUR000	8/22/2024	15767	Sept 2024 Rent for Ready SET OC	0000	5600	408	1,920.00
Your Dream Properties	YOUR000	8/22/2024	15767	Sept 2024 Maintenance Fee for Ready SET OC	0000	5800	408	60.00
Transaction Total								<u>393,952.29</u>

John Muir Charter Schools

Vendor Activity

From 7/26/2024 Through 8/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Report Opening/Current Balance								
Report Transaction Totals								393,952.29
Report Current Balances								

John Muir Charter Schools

Vendor Notes for Board

Sept 2024

<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 & CAM Charges for Youth Connections
Bank of America	Monthly	Credit card
Berkshire Hathaway	Monthly	Work Comp
Blue Shield of California	Monthly	Medical insurance
Bolita Lee	As needed	Employee reimbursement for travel & supplies
California State Disbursement Unit	As needed	Employee wage garnishment
CalPers	Monthly	PERS ER/EE contributions for July 2024
CatapultK12	Monthly	JMCS Website Hosting
Central City Neighborhood Partners	Monthly	Rent for GEMA
Charter Communications	Monthly	Internet for school sites
Christopher Almaraz	As needed	Employee reimbursement for travel
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
Cristina Dickason	As needed	Employee reimbursement for travel
Culligan of Sacramento	Monthly	Water for Earle Jamieson program in Nevada County & Water @ Headquarters
Dataflow Business System, Inc	Monthly	Copier lease for Rancho Cielo
Dawn Ryley	As needed	Employee reimbursement for travel
Deveau Burr Group LLC	Monthly	Aug 2024 Consultant Fees
EarthLink Business	Monthly	Internet for school site
Emily's Catering & Cakes	Monthly	Food for Earle Jamieson
Employment Development Dept	Qrtly	SEF Local Experience Tax
Envoy Plan Services, Inc	Monthly	403(b): EE (employee) payroll contributions + maintenance fee
Eric Smith	As needed	Employee reimbursement for travel
EverBank	Monthly	Copier lease for Rancho Cielo
Fed EX Office	As needed	Copies for Admin Retreat
Fletcher Jones Toyota of Carson	One Time	Deposit for Leased Rav 4/RJ Guess
Franchise Tax Board	As needed	Employee wage garnishment
Frontier Communications	Monthly	Phone and Internet
Gary Vincent	As needed	Employee reimbursement for travel
Intermedia.net Inc	Monthly	Phone for Muir HQ
Isabella Vahaun	As needed	Employee reimbursement for travel
JMCS Foundation	Monthly	EE payroll donations
Joseph Guidetti	As invoiced	Employee reimbursement for travel
Kaiser Foundation	Monthly	Medical insurance
Kristin Provost	As needed	Employee reimbursement
Lennard Eckhardt	As needed	Board member travel reimbursement

John Muir Charter Schools

Vendor Notes for Board

Sept 2024

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Los Angeles County Sheriff's Dept	As needed	Employee wage garnishment
MetLife Small Business Center	Monthly	Dental insurance
Miller Court Properties	Monthly	Rent, Utilities & NNN's for HQ
Mirel Mejia	As needed	Employee reimbursement for travel
Nevada County Supt of Schools	Monthly	STRS ER/EE contributions for July 2024
Nevada County Tax Collector	Yearly	Count Tax on JMCS Office Furniture/Equipment
ODP Business Solutions	As invoiced	Supply vendor
Optimum	Monthly	Internet for schoolsites
Optimum Foods	As needed	Food & Milk for Site
Optum Financial, Inc.	Monthly	Service fee for HSA account
Orange County Department of Education	As needed	CTE Course of S Hage
Philadelphia Insurance Co.	Monthly	Deposit FY 24.25 Liability Insurance
Powerschool Group LLC	As invoiced	PS Annual Sub SIS Saas
Powerschool Group LLC	As invoiced	PS Charter Registration Annual Fee
Powerschool Group LLC	As invoiced	PS SIS Hosted Annual Fee
Powerschool Group LLC	As invoiced	PS SIS Hosting SSL Cert Annual Fee
Powerschool Group LLC	As invoiced	PS SIS Optimization Service & Training/Cert Remote
Powerschool Group LLC	As invoiced	5 PS University Summer Training for Rancho Cielo
Powerschool Group LLC	As invoiced	Engage Suite Yearly Sub/Messaging Deployment/My PowerHub Portal/School Messenger Yearly Sub
Principal Life	Monthly	Employer-sponsored life insurance for staff
Rancho Cielo Inc	Monthly	Partnering Agency invoices
Remy Sturgis	As needed	Employee reimbursement for travel
Renaissance Learning Inc	Yearly	Star Reading & Math Subscription
RPG Card Services	As invoiced	Shell Refillable Cards for Homeless Stdts
San Francisco Conservation Corps	Monthly	Rent for SFCC
Sandra Goodman	As needed	Employee reimbursement for travel
So Calif Mountains Foundation	Monthly	Rent for UCCIE
Stanton Miller	As invoiced	Board member travel reimbursement
State of CA Dept of Justice	As needed	Fingerprinting fees for new hires
Stephanie Hage	As needed	Employee reimbursement for travel
Stericylce, Inc.	Monthly	Shread Service @ Headquarters
Sterling Administration	Monthly	Employee contributions to dependent care/flexible spending accounts
T-Mobile	Monthly	Internet/Hotspots for schoolsites
Thomas Hyatt	As needed	Employee reimbursement for travel
Tom Reed	As needed	Employee reimbursement for travel
Verizon Wireless	Monthly	Internet and hotspots
Vision Service Plan	Monthly	Vision insurance
Young, Minney & Corr, LLP	As invoiced	Legal Services for July 2024
Your Dream Properties	Monthly	Rent, maintenance fee & Internet service for school site

John Muir Charter Schools
 Report of New Employees
 8/1/24 - 8/31/24

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Start Date</u>	<u>EE replaced (term date)</u>
Berry, Jaime	Placer CCC	Teacher	1.00	8/5/2024	Catherine Yoho
Blasquez, Adrienne	Inland Center CCC	Teacher	1.00	8/7/2024	n/a
Hage, Stephanie	Admin	Virtual CTE Teacher	0.50	8/5/2024	n/a - Rehired
Hillmer, Eileen	Admin	Admin Assistant	Hourly	8/15/2024	n/a
Lowery, Carrie	Admin	Dir of Comm & Recruitment	1.00	8/19/2024	n/a
Martinez, Jeffrey	Earle Jamieson	Teacher	1.00	8/14/2024	Phil Ruckrich
Meislahn, Maya	Rancho Cielo	Instructional Asst	1.00	8/15/2024	n/a
Sadorra, Candice	Salinas CCC	Hourly Teacher	Hourly	8/5/2024	n/a
White, Cali	San Francisco LCC	Teacher	1.00	8/5/2024	Stephanie Hage

John Muir Charter Schools
 Employee Status Changes
 8/1/24 - 8/31/24

<u>Employee Name</u>	<u>Prev Site</u>	<u>New Site</u>	<u>Prev Position</u>	<u>New Position</u>	<u>Start Date</u>
Foudy, Heather*	Summer School	Rancho Cielo	Teacher	Teacher	8/5/2024
Sadorra, Candice	Salinas CCC	same	Hourly Teacher	FT Teacher	8/5/2024

John Muir Charter Schools
 Report of Termed Employees
 8/1/24 - 8/31/24

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
Martinez, Jeffrey	Earle Jamieson	Teacher	1.0	8/14/2024



John Muir Charter Schools
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 Grass Valley, CA 95949
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 Fax: 530.272.4009
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John Muir Charter Schools 2023-2024 Unaudited Actuals

OVERVIEW

John Muir Charter Schools (JMCS) began 2023-24 with reserves of \$6.1 million. JMCS received a total of \$11.4 million in funding, for total resources of \$17.52 million. JMCS spent a total of \$10.3 million on direct and indirect services for our students. JMCS closed fiscal year 2023-24 with reserves of \$7.2 million, or 70 percent of expenditures for the year.

BUDGET VS ACTUALS

The JMCS Board approved the 3rd Interim Budget in June 2024. The table below shows the difference between the final budget and the unaudited actuals.

**Figure 1
 Third Interim Budget vs Unaudited Actuals**

BUDGET vs ACTUALS	3 rd Interim Budget	Unaudited Actuals	Difference
Beginning Fund Balance	6,078,461	6,078,461	0
Local Control Funding Formula	8,010,155	8,302,028	291,873
Federal Revenue	336,789	293,381	(43,408)
State Revenue	1,599,766	2,784,551	1,184,785
Local Revenue	12,300	61,928	49,628
Total Revenue	9,959,010	11,441,888	1,482,878
Certificated Salaries	4,782,809	4,743,346	(39,463)
Classified Salaries	1,164,260	1,157,682	(6,578)
Benefits	2,101,048	2,057,977	(43,071)
Materials & Supplies	477,578	455,940	(21,638)
Services	1,924,907	1,842,886	(82,021)
Equipment	70,000	64,725	(5,275)
Total Expenditures	10,520,602	10,322,556	(198,046)
Ending Fund Balance	5,516,869	7,197,793	1,680,924

*Serving California Conservation Corps, Local Conservation Corps, YouthBuild, and
 Workforce Innovation and Opportunity Programs*

CCSA Hart Vision Award Recipient, Charter School of the Year 2015



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The notable difference in the revenue category is the recognition of the 23-24 Equity Multiplier funding: \$1,296,816 and the additional LCFF for EJ: \$291,873. The expenditures were under budget by \$198,046. This reflects reductions in all expense categories, restricted and unrestricted.

RESOURCES

Beginning Fund Balance.

John Muir Charter Schools began the 2023-24 fiscal year with reserves of \$6,078,461. This balance consists of \$4,654,532 in unrestricted funds and \$1,423,929 in restricted funds.

JMCS ADA by Client Agency Type for 2023-24. The Local Control Funding Formula is the primary method used by the state to fund all schools. The funding formula received a COLA of 8.22% for 2023-24. The funding formula consists of two funding calculations, which are based on the school’s Period 2 (P2) average daily attendance (ADA) and the school’s Unduplicated Pupil Percentage (UPP). For 2023-24, the UPP is 95%.

Figure 2 shows the ADA by client-agency type for 2023-24.

Figure 2
Sources of JMCS ADA in 2023-24

<i>Client Agency Type</i>	<i>Number of Locations</i>	<i>Average Daily Attendance</i>
County Community School	1	8.58
California Conservation Corps	18	96.09
Local Conservation Corp	10	170.97
Youth Build	4	146.36
Workforce Investment Act	4	19.34
Youth Conservation Camp	1	0.88
Independent Study	0	12.80
Total	37	455.02

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Funding Sources. Figure 3 shows the funding sources by category for JMCS.

Figure 3
JMCS Revenue for 2023-24
 (Dollars in Thousands)

<i>Funding Source</i>	<i>Amount</i>
LCFF	8,302
Federal ESSA CSI	206
Federal ELO Funding	83
ARP Homeless Funds	5
Lottery	155
Charter Facility Funding	275
Mandate Block Grant	22
Antibias Education	49
CA Community Schools	353
Career Technical Education Incentive Grant	31
K12 Strong Workforce	378
State Mental Health	36
Arts, Music & Instructional Materials Grant	4
Prop 28 Arts & Music	6
College & Career Access Pathways Grant	31
Equity Multiplier	1,297
Learning Recovery Emergency Block Grant	1
CalSERVES	146
Medical: MAA	4
Interest	31
Max & Victoria Dreyfus Foundation Grant	12
Local Revenue	14
Total Revenue	\$11,442

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EXPENDITURES

JMCS spent a total of \$10.32 million in 2023-24. In addition to regular operations, JMCS has significant spending related to the grants received.

Figure 4 provides the amount expended by funding source

Figure 4
Expenditures by Funding Source
 (Dollars in Thousands)

<i>Category</i>	<i>Amount</i>	<i>Percent of Total</i>
Unrestricted (LCFF)	\$8,188	79%
Federal ESSA CSI	206	2%
Federal ELO	83	1%
ARP-HCY Homeless Funds	4	0%
Lottery	156	1%
Educator Effectiveness	26	0.5%
Charter Facility Funds	275	3%
Antibias Education	49	0%
CA Community Schools	364	4%
Career Technical Education	31	0.5%
K12 Strong Workforce	378	4%
State Mental Health	5	0%
Arts, Music & Inst. Mtls	73	1%
Prop 28 Arts & Music	6	0%
LCSSP	23	0.5%
College & Career Access	31	0.5%
A-G Access Grant	131	1%
LREBG	129	1%
CalSERVES	146	1%
Ethnic Studies BG	6	0%
Dreyfuss Grant	12	0%
Total Expenditures	\$10,322	100%

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CONCLUSION

JMCS ended 2023-24 with reserves of \$7 million, or 70% of expenditures for the year. The amount in fund balance far exceeds the minimum requirements and eliminates any cash flow concerns. While the fund balance is very healthy, \$2,358,548 of this fund balance is made up of restricted funds. The table below shows the components of fund balance by funding source.

**Figure 5
 Components of Ending Fund Balance**

Category	Balance
Prop 39 Energy Funds	148,883
State Mental Health	48,738
Arts, Music, & Instr. Mtls.	141,836
LCSSP	45,900
Equity Multiplier	1,296,816
A-G Grant Funds	48,978
State ELO	101,452
Learning Recovery BG	519,658
Ethnic Studies	6,287
MAA - Medical	4,374
Prepaid Expenditures	136,911
10% Reserve for Economic Uncertainties	1,032,256
Admin Reserve	1,128,720
Unappropriated Fund Balance	2,536,984
Total Fund Balance	\$7,197,793

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CCSA Hart Vision Award Recipient, Charter School of the Year 2015

JOHN MUIR CHARTER SCHOOLS
UNAUDITED ACTUALS
2023-2024

	Muir Admin	Grants	Community School	CCC Programs	LCC Programs	Youthbuild Programs	WIOA Programs	YCC Program	Total
RESOURCES									
ADA			8.58	108.89	170.97	146.36	19.34	0.88	455.02
REVENUE									
LCFF	2,875,233		360,723	1,484,464	1,578,466	1,434,068	467,677	101,397	8,302,028
Federal Funds	-	293,381		-	-	-	-		293,381
Lottery Unrestricted	-		1,925	24,435	38,366	32,844	4,340	197	102,108
Lottery Restricted	-		1,779	12,594	19,774	16,928	2,237	102	53,413
Mandate Block Grant	21,757			-	-	-	-	-	21,757
Other State Revenues	-	1,892,121				440,172	-	-	2,332,293
Charter Facility Funding	2,324			-	128,683	98,603	45,372	-	274,981
Interest	31,190								31,190
Local Revenue	18,438			-	-	12,300	-	-	30,738
TOTAL REVENUE	2,948,942	2,185,502	364,427	1,521,493	1,765,289	2,034,914	519,626	101,696	11,441,888
EXPENDITURES									
FTE Certificated	7.00	6.40	3.00	12.95	12.90	9.00	5.25	1	57.50
FTE Classified	7.00	3.00	-	-	3.25	11.00	-	-	24.25
Certificated	842,946	662,475	236,503	1,010,049	934,253	670,321	310,388	76,411	4,743,346
Classified	586,296	333	-	1,740	110,783	442,255	16,275	-	1,157,682
Benefits	365,270	123,644	49,288	216,050	218,445	272,815	67,995	16,000	1,329,508
Health Benefits	120,438	132,780	48,578	144,308	138,632	82,586	53,070	8,078	728,469
Material/Supplies	28,063	1,981	19,704	25,504	42,351	158,344	14,063	235	290,245
Equipment	72,983	-	2,581	5,236	26,491	50,974	7,087	344	165,695
Travel/Conferences	93,619	72,977	249	5,122	15,297	1,328	-	-	188,592
Insurance	38,975	-	-	-	-	-	-	-	38,975
Utilities	11,566	-	-	-	5,402	-	1,406	-	18,374
Rents/Leases/Repairs	54,773	-	-	-	173,864	135,355	62,536	-	426,528
Consultant/Svcs/Oper. Exp	405,248	311,321	7,406	11,992	29,363	210,187	2,404	-	977,919
Postage	13,276	-	-	172	205	165	126	-	13,944
Telephone	1,334	-	119	6,604	13,904	153	1,164	-	23,277
Internet	10,021	-	-	38,814	17,947	5,443	2,949	-	75,175
Equipment	-	-	-	-	-	64,725	-	-	64,725
Oversight 1%	80,102								80,102
Indirect Costs	(54,617)	38,562				16,055			-
TOTAL EXPENDITURES	2,670,292	1,344,073	364,427	1,465,589	1,726,938	2,110,706	539,463	101,068	10,322,556
FUND BALANCE									
Beginning Fund Balance	4,561,341	1,517,120							6,078,461
Net Increase/Decrease	278,649	841,429	-	55,904	38,352	(75,793)	(19,837)	628	1,119,332
Ending Fund Balance	4,839,990	2,358,549	-	55,904	38,352	(75,793)	(19,837)	628	7,197,793
Components of Ending Fund Balance									
10% Reserve	1,032,256								1,032,256
Admin Reserve	1,124,403								1,124,403
Restricted Grants	-	2,358,549							2,358,549
Unappropriated Balance	2,683,332	-	-	55,904	38,352	(75,793)	(19,837)	628	2,682,586

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: John Muir Charter
CDS #: 29-10298-2930147
Charter Approving Entity: Nevada County Office of Education
County: Nevada
Charter #: 0255

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Darlene Waddle	Scott Lay	Stanton Miller
Name	Name	Name
Assoc. Superintendent	County Superintendent	Board Chair
Title	Title	Title
(530) 478-6400	(530) 478-6400	(530) 272-4008
Telephone	Telephone	Telephone
dwaddle@nev.co.org	slay@nev.co.org	smiller@johnmuircs.com
Email address	Email address	Email address

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: 9/11/2024
Charter School Official
(Original signature required)
Printed Name: Stanton Miller Title: Board Chair

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

Charter School Name: John Muir Charter
 CDS #: 29-10298-2930147
 Charter Approving Entity: Nevada County Office of Education
 County: Nevada
 Charter #: 0255

This charter school uses the following basis of accounting:
 (Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	3,306,189.71		3,306,189.71
Education Protection Account State Aid - Current Year	8012	91,004.00		91,004.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,904,834.00		4,904,834.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		8,302,027.71	0.00	8,302,027.71
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		205,907.08	205,907.08
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		87,473.85	87,473.85
Total, Federal Revenues		0.00	293,380.93	293,380.93
3. Other State Revenues				
Special Education - State	StateRev SE			0.00
All Other State Revenues	StateRev AO	155,054.82	2,660,686.71	2,815,741.53
Total, Other State Revenues		155,054.82	2,660,686.71	2,815,741.53
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	14,063.83	16,674.26	30,738.09
Total, Local Revenues		14,063.83	16,674.26	30,738.09
5. TOTAL REVENUES				
		8,471,146.36	2,970,741.90	11,441,888.26
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,825,023.92	26,585.79	2,851,609.71
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	1,285,617.30	488,079.14	1,773,696.44
Other Certificated Salaries	1900	19,689.47	98,350.65	118,040.12
Total, Certificated Salaries		4,130,330.69	613,015.58	4,743,346.27
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	390,023.28	105,511.40	495,534.68
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	19,870.85	0.00	19,870.85
Clerical, Technical and Office Salaries	2400	628,745.76	13,197.60	641,943.36
Other Noncertificated Salaries	2900	0.00	332.70	332.70
Total, Noncertificated Salaries		1,038,639.89	119,041.70	1,157,681.59
3. Employee Benefits				
STRS	3101-3102	727,090.54	97,402.42	824,492.96
PERS	3201-3202	284,101.61	25,539.63	309,641.24
OASDI / Medicare / Alternative	3301-3302	140,845.08	19,659.57	160,504.65

Health and Welfare Benefits	3401-3402	596,498.26	131,971.12	728,469.38
Unemployment Insurance	3501-3502	2,829.16	355.45	3,184.61
Workers' Compensation Insurance	3601-3602	27,748.54	3,935.08	31,683.62
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		1,779,113.19	278,863.27	2,057,976.46
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	217,551.33	72,693.83	290,245.16
Noncapitalized Equipment	4400	159,431.47	6,263.79	165,695.26
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		376,982.80	78,957.62	455,940.42
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	115,615.04	72,977.03	188,592.07
Dues and Memberships	5300	0.00	0.00	0.00
Insurance	5400	38,975.02	0.00	38,975.02
Operations and Housekeeping Services	5500	18,373.93	0.00	18,373.93
Rentals, Leases, Repairs, and Noncap. Improvements	5600	151,546.94	274,981.09	426,528.03
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	583,451.45	474,569.11	1,058,020.56
Communications	5900	112,396.41	0.00	112,396.41
Total, Services and Other Operating Expenditures		1,020,358.79	822,527.23	1,842,886.02
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400	0.00	64,725.42	64,725.42
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		0.00	64,725.42	64,725.42
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(54,616.94)	54,616.94	0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		(54,616.94)	54,616.94	0.00
8. TOTAL EXPENDITURES		8,290,808.42	2,031,747.76	10,322,556.18
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		180,337.94	938,994.14	1,119,332.08
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00	
	Less:					
2.	Other Uses	7630-7699			0.00	
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00	
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)			180,337.94	938,994.14	1,119,332.08	
F. FUND BALANCE / NET POSITION						
1.	Beginning Fund Balance/Net Position					
a.	As of July 1	9791	4,654,531.41	1,423,929.45	6,078,460.86	
b.	Adjustments/Restatements	9793, 9795			0.00	
c.	Adjusted Beginning Fund Balance /Net Position		4,654,531.41	1,423,929.45	6,078,460.86	
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		4,834,869.35	2,362,923.59	7,197,792.94	
Components of Ending Fund Balance (Modified Accrual Basis only)						
a.	Nonspendable					
1.	Revolving Cash (equals Object 9130)	9711			0.00	
2.	Stores (equals Object 9320)	9712			0.00	
3.	Prepaid Expenditures (equals Object 9330)	9713	119,286.80	198,166.00	317,452.80	
4.	All Others	9719			0.00	
b.	Restricted	9740		2,164,757.59	2,164,757.59	
c.	Committed					
1.	Stabilization Arrangements	9750			0.00	
2.	Other Commitments	9760			0.00	
d.	Assigned	9780			0.00	
e.	Unassigned/Unappropriated					
1.	Reserve for Economic Uncertainties	9789			0.00	
2.	Unassigned/Unappropriated Amount	9790M	4,715,582.55	0.00	4,715,582.55	
3.	Components of Ending Net Position (Accrual Basis only)					
a.	Net Investment in Capital Assets	9796			0.00	
b.	Restricted Net Position	9797			0.00	
c.	Unrestricted Net Position	9790A			0.00	
Description			Object Code	Unrestricted	Restricted	Total
G. ASSETS						
1.	Cash					
	In County Treasury	9110	2,935,226.38	1,926,504.89	4,861,731.27	
	Fair Value Adjustment to Cash in County Treasury	9111			0.00	
	In Banks	9120			0.00	
	In Revolving Fund	9130			0.00	
	With Fiscal Agent/Trustee	9135	500,000.00		500,000.00	
	Collections Awaiting Deposit	9140			0.00	
2.	Investments	9150			0.00	
3.	Accounts Receivable	9200	1,418,379.81	899,934.11	2,318,313.92	
4.	Due from Grantor Governments	9290			0.00	
5.	Stores	9320			0.00	
6.	Prepaid Expenditures (Expenses)	9330	119,286.80	198,166.00	317,452.80	
7.	Other Current Assets	9340	17,624.05		17,624.05	
8.	Lease Receivable	9380			0.00	
9.	Capital Assets (accrual basis only)	9400-9489			0.00	
10.	TOTAL ASSETS		4,990,517.04	3,024,605.00	8,015,122.04	
H. DEFERRED OUTFLOWS OF RESOURCES						
1.	Deferred Outflows of Resources	9490			0.00	
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES						
1.	Accounts Payable	9500	155,647.69	49,435.51	205,083.20	
2.	Due to Grantor Governments	9590			0.00	
3.	Current Loans	9640			0.00	

4. Unearned Revenue	9650	612,245.90	612,245.90
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		155,647.69	661,681.41
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		4,834,869.35	2,362,923.59
			7,197,792.94

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a. _____	NONE	
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a. Total Expenditures (B8)	10,322,556.18
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	293,380.93
c. Subtotal of State & Local Expenditures [a minus b]	10,029,175.25
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	64,725.42
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	9,964,449.83
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Dear Board Members,

My name is Richard Johnson and I am sharing with the board some of the things that are going on with TAC as well as John Muir Charter School. First, TAC has decided to meet as a group on the last Friday of the month at 12:15 pm. Second, former TAC president, Michelle Kizner, has decided to step away from TAC at this time. Liz Lopez, who works at the Rancho Cielo site, has agreed to join TAC. Each TAC member is in charge of a certain number of people which varies greatly depending on the location. Liz has the largest group with 24 people and Laura Veloz has the smallest group with 10. Each TAC member is going to send out a welcome letter to each of their members in their group to introduce themselves and encourage staff to speak with us if they need help.

Also, the first professional development day happened at the beginning of the school year and I thought it went really well. TAC has requested that we be a part of the planning process moving forward which gives us additional information which is beneficial on multiple levels. We look forward to being an active part of the planning process and offering insight into what teachers want from professional development days.

Finally, I went to Washington DC a couple years ago with my coworker Janeta White Smith and some corps members and staff from Los Angeles and Pomona. It was my most rewarding experience so far as a teacher. A close second was participating in the Leadership Training with some students from various sites in Southern California and then taking them up to Sacramento to see what happens in our state capital. I enjoyed going through the lessons and watching my group and others present their PowerPoint presentations. However, the thing that was most impactful to me was seeing so many of the recommendations that were given by the students turn into actionable items by putting them into the budget.

Richard Johnson, Teacher
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California Conservation Corps
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