



**John Muir Charter Schools**  
**960 McCourtney Road Suite E**  
**Grass Valley CA 95949**  
**Phone: 530.272.4008**  
**Fax: 530.272.4009**  
**Web: www.johnmuircs.com**

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

Wednesday, December 11, 2024

**10:00 a.m.**

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

Inland Center California Conservation Corps  
1824 S Commercenter Circle  
San Bernardino, CA 92408

Join Zoom Meeting

Meeting ID:85652714432

Audio of this meeting will be recorded

**AGENDA**

**1. Meeting Call to Order**

**2. Introductions**

**3. Order of Business**

**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, November 13, 2024 (Attachment 1, Page 4)
- B.** Approval of Vendor Payments and Appendix 11/01/2024-11/30/24 (Attachment 2, Page 9)

C. Approval of New and Termed Employees 11/01/24 - 11/30/24 (Attachment 3, Page 26)

D. First Interim Budget Report (Rachael Navarrete) (Attachment 4, Page 27)

E. First Interim Budget Resolution #24-06 (Rachael Navarrete) (Attachment 5, Page 35)

**8. Discussion Items**

A. Technology Expenditures Report (Kyle Money Penny, Rachael Navarrete) (Attachment 6, Page 36)

B. Investment Program Update (Dawn Ryley) (Attachment 7, Page 37)

C. TAC (Teachers Advisory Committee) (Eo Reveles) (Attachment 8, Page 38)

D. CEO's Report (RJ Guess)

**9. Miscellaneous Information Items**

A. 2024-2025 Notable Dates:

- Winter Break: December 16, 2024-January 3, 2025 (all school sites), December 23, 2024-January 3, 2025 (admin and 247-day staff)
- Teacher Planning Day: January 17, 2025
- Better Together PD Conference in Long Beach: February 11-13, 2025
- Rancho Cielo Culinary Roundup, February 23, 2025
- CCC All State Graduation in Sacramento: June 10, 2024
- Rancho Cielo Graduation in Salinas: June 13, 2024

B. Correspondence

C. Schedule of Future Board Meetings

- i. Wednesday, January 8, 2025. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- ii. **Wednesday, February 12, 2025, 10:00 a.m. The Hotel Maya, Mayakoba Room, 700 Queensway Drive, Long Beach CA 90802.**
- iii. Wednesday, March 12, 2025. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street, Sacramento, CA 95822.

**Board Attendance**

	<b>January 8, 2025</b>	<b>February 12, 2025</b>	<b>March 13, 2025</b>
<b>Stanton Miller</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote

<b>Sallie Wilson</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
<b>Len Eckhardt</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
<b>Gil Botello</b>	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
- [www.johnmuircs.com](http://www.johnmuircs.com)



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

Wednesday, November 13, 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: **81924183556**

Audio of this meeting will be recorded

**AGENDA**

**1. Meeting Call to Order:** by Stan Miller at 9:59 a.m.

**2. Introductions:** RJ Guess, CEO. Dawn McConnell, COO. Gil Botello, Board Member. Stan Miller, Board Chairman, Len Eckhardt, Board Member. Dawn Ryley, Administrative Coordinator. Kyle Money Penny, IT Director. Tammie Wood, Accounts Payable Analyst. Eo Reveles, JMCS Teacher and TAC Member. Cristina Dickason, Southern Regional Director. Rachael Navarrete, CFO via zoom.

**3. Order of Business**

**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:** none

**5. Adoption of the Agenda:** Motioned by Len Eckhardt, seconded by Gil Botello. Approved 3-0-0-1 (Ayes, 3. Noes, none. Abstentions, none. Absent, 1 Sallie Wilson.)

## 7. Informational/Action Items

- A. Approval of the Minutes of the Regular Board Meeting Wednesday, September 11, 2024 (Attachment 1, Page 4) Motioned by Gil Botello, seconded by Len Eckhardt. Approved 3-0-0-1 (Ayes, 3. Noes, none. Abstentions, none. Absent, 1 Sallie Wilson.)
- B. Approval of Vendor Payments and Appendix (Attachment 2, Page 9) Gil Botello asked RJ Guess about mileage reimbursement for staff increasing. RJ Guess responded that DOR staff are traveling, as are Community Schools Coordinators; all under grant funded positions. The DOR positions didn't exist until recently, which is contributing to the rise in travel expenses. Stan Miller asked about travel expenses for RJ Guess from 9/1-9/30 is it not mileage? Tammie Wood stated it was for hotel and travel but not mileage reimbursement. Tammie continued that it was for traveling to multiple sites and that the fuel that RJ Guess purchases now is on his corporate credit card as he has the corporate vehicle and will not be reimbursed for mileage. Stan also questioned Meraki License expenditure. Kyle Money Penny responded it is a firewall for CCC sites. They can monitor and block internet access. He further clarified that it is an annual expense. Next year it will go down and it's only on sites that do not have their own internet. Len Eckhardt asked about the Mountain Facility charge, RJ Guess replied that it is rent. Tammie Wood will add rent, utilities, supplies etc. to specify going forward. Stan Miller asked about mental health charges and RJ Guess replied that it was for purchasing the Heads Up Check Up screening software that was charged to a corporate card. Gil Botello asked a general question, when staff is subscribing for certain applications, does it go through the IT Director? RJ Guess responded no that sometimes it is a purchase order and sometimes it's a credit card purchase and the approvals go through RJ and/or Dawn McConnell. Stan Miller asked if in the vendor activity can somehow have a line item to add what JMCS is paying and the acronym for the program as well when we are receiving or being reimbursed for any portion of that expense. Gil Botello continued at what point do we reconcile the other organizations that pay JMCS. Rachael Navarrete and Tammie Wood both responded and explained how they monitor the reconciliation process. Deveau Burr Group LLC is a monthly fee which was confirmed by Rachael Navarrete. Len Eckhardt asked what our annual fee is for the consulting group. She replied that it is approximately 42K a year. RJ Guess added that what we receive from them is highly valuable. Stan Miller requested regular reports on how this expenditure benefits the students. Stan Miller also requested more information on the emergency lodging and if there is emergency funding for this. RJ Guess responded that there were grant funds for this purpose. Stan Miller asked about "Go Guardian Administrators." Kyle replied that it is a filtering system. Stan Miller further asked what the "Sterling Administration" is? Tammie Wood responded that it is the employee's contribution to their FSA and confirmed that this is an employee cost. Further detail was requested regarding "Substitute Services for Delta," and if JMCS first checks with the county of education regarding substitute teachers? RJ Guess replied that outside of Nevada County, the districts do not share substitute teachers lists. Cyber Recruiting Solutions was also questioned, RJ Guess stated it's our new employee on-boarding program. Motion to approve by Len Eckhardt, seconded by Gil Botello. Approved 3-0-1 (Ayes, 3. Noes, none. Abstentions, none. Absent, 1 Sallie Wilson.)
- C. Approval of New and Termed Employees 9/01/24 - 09/30/24 (Attachment 3, Page 22) RJ Guess elaborated that Eric Rickel was long term subbing and is now a Para III

position and Shanta Atkins is a CTE. Several teachers are getting CTE credentials and it's a really good thing. Motioned to approve by Gil Botello, seconded by Len Eckhardt Approved 3-0-0-1 (Ayes, 3. Noes, none. Abstentions, none. Absent, 1 Sallie Wilson.)

**D. Board Vacancy:**

- a. Shall the John Muir Charter School's Governing Board appoint Gil Botello as vice-chair of the governing board? Presented by RJ Guess. With Michael's passing, we have a vacancy for the CCC position. CCC and RJ Guess have been putting out some messages in seeking someone. The process from here is that once we have those names, RJ Guess would vet them and then it will go to the CCC before coming back to the board. Stan Miller requested a moment of silence in honor of Michael Corbett. We currently do not have a vice chair so the next point of order would be appointing Gil Botello as Vice Chair, and this is a recommendation coming from Stan Miller. Motioned by Len Eckhardt, seconded by Gil Botello. Approved 3-0-0-1 (Ayes, 3. Noes, none. Abstentions, none. Absent, 1 Sallie Wilson.) Gil Botello accepted and stated "this is an honor. Michael's passing is a loss to this board, and I will do my best."

**8. Discussion Items**

- A. COO's Report presented by Dawn M. Explained the CTE program and her focus is the LCAP dashboard. Capturing data, fine tuning Cal Pads reporting and 1 CTE course that elevates our students to "prepared". Our teachers are doing course work in career exploration and that CTE credential is a part or that whole picture. Broadening what students are doing as well as what we are capturing on the LCAP dashboard. LCAP is set up with goals and the important piece is the student focus group where problems and solutions are brought into the LCAP. After reviewing the student section, some things were run through artificial intelligence on word frequency so we could see what common terms come up. That data is what we can bring back to our community and create actions. We are taking problem statements and finding solutions. For example, Northern CA stated that the curriculum lacks diverse materials, there is a need for mental health services, financial literacy and post-secondary education. We have added programs and support based on this information. Len Eckhardt shared his thoughts regarding financial literacy Dawn McConnell elaborated on the importance of this data collection to benefit our students and our school so that our LCAP dashboard language updates. Rancho Cielo's problem statement was transportation, ELL and tutoring. Pomona CCC was another group where it focused on mental health. Gil Botello shared that he feels that it is eye opening that the students are asking for mental health services. Further data collection shows the need for family outreach and inclusion of their local community as well as the need for more food availability. JMCS has implemented wider food ordering options to meet this student need. Len Eckhardt asked how we will evaluate it? Dawn McConnell replied that we will be doing several things including satisfaction surveys to gather information to meet their needs. Empathy interviews coupled with the surveys to gather the data in making sure that the students are being served fully. Gil Botello shared that the results are interesting, and the data is important. Dawn McConnell also shared the enrichment piece to engage students such as Yoga, field trips, and cultural awareness at various sites as well as exposure to art. Cristina Dickason shared some of the experiences the students in her region have enjoyed while supporting our students' cultural relevance. As outlined, it is a focus on both social and emotional learning.

**B.** CEO's Report we have some quotes from our insurance broker, and reviewed costs to increase our liability coverage and premium. Racheal Navarette stated what the current charges are for 6 million dollars in coverage. We would have to add a different service provider to increase our coverage. If the board wants to add additional coverage it will need to come to the board as a discussion item. Stan Miller shared that he is unaware if what we have is adequate coverage. Can we research this more and bring it in on the agenda in December as a discussion item? Perhaps now is a good time to analyze our insurance policy. Len Eckhardt asked if it is a different company and policy. Stan Miller asked if the first policy pays first before it rolls into the next policy. RJ Guess stated yes. Gil Botello wondered if it would be valuable to have a wider conversation and should we engage a consultant for risk management. RJ Guess responded that he will discuss this with the CFO, COO and all will be attending the CSCD conference next week would be beneficial. When the information is compiled, it will be brought to the board. Brief outlook on legislative update; there are 34 new members to the state assembly and some state senators that rolled over. Legislatively, we are starting new and reaching out so that the new members know more about JMCS. The Deveau Burr LLC Group is making headway on this as they reach out to inform the representatives of who we are and introduce them to our program. RJ Guess discussed the benefits of CTE credentialing and how we can record that data. RAPSAs conference was last week, and many from JMCS attended. RJ Guess will join a national youth policy, to make sure that we are heard and supported on a federal level. We will temporarily close our Pine Grove site, suspending operations there due to lack of enrollment. If the students do begin to enroll, we will re-establish operations. Stan Miller stated that having a board member with legislative experience to keep the board well rounded. RJ Guess responded that it was on his mind as well.

## 9. Miscellaneous Information Items

### A. 2024-2025 Notable Dates:

- Thanksgiving Break: November 25-29, 2024 for site based employees. November 26-29, 2024 for non-site based employees
- Winter Break: December 16, 2024-January 3, 2025 (all school sites), December 23, 2024-January 3, 2025 (admin and 247-day staff)
- Teacher Planning Day: January 17, 2025
- Better Together PD Conference in Long Beach: February 11-13, 2025
- Rancho Cielo, Culinary Round Up Sunday, February 23, 2025

### B. Correspondence none

### C. Schedule of Future Board Meetings

- i. Wednesday, December 11, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- ii. Wednesday, January 8, 2025. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- iii. **Wednesday, February 12, 2025 10:00 a.m. The Hotel Maya, Mayakoba Room, 700 Queensway Drive, Long Beach CA 90802.**

**Board Attendance at Upcoming Meetings:**

	<b>December 11, 2024</b>	<b>January 8, 2025</b>	<b>February 12, 2025</b>
<b>Stanton Miller</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
<b>Sallie Wilson</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
<b>Len Eckhardt</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
<b>Gil Botello</b>	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote

**9. Request for Agenda Items:**

- Drone update and discussion (requested by Gil Botello)
- First Interim Report
- Technical grant expenditure report
- Investment Program update

**10. Adjournment:** By Stan Miller 11:21 a.m.



Attachment 2

John Muir Charter Schools

Vendor Activity  
From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Airespring	AIRE000	10/31/2024	16034	Norwalk Cancellation Fee	0000	5800	004	2,000.00
Airespring	AIRE000	10/31/2024	16034	Acct#1381214 Internet Services for Delta	0000	5940	101	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381191 Internet Services for Chico	0000	5940	102	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381183 Internet Services for Fresno	0000	5940	103	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381550 Internet Services for Camarillo	0000	5940	105	73.05
Airespring	AIRE000	10/31/2024	16034	Acct#1381219 Internet Services for Sac CCC	0000	5940	108	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381188 Internet Services for SLO	0000	5940	110	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381190 Internet Services for Redding	0000	5940	111	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381194 Internet Services for Fortuna	0000	5940	112	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381195 Internet Services for Monterey	0000	5940	114	94.08
Airespring	AIRE000	10/31/2024	16034	Acct#1381201 Internet Services for Tahoe	0000	5940	115	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381213 Internet Services for Placer	0000	5940	117	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381184 Internet Services for LA	0000	5940	119	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381229 Internet Services for CCNB San Rafael	0000	5940	202	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381234 Internet Services for YC Santa Rosa	0000	5940	202	94.06
Airespring	AIRE000	10/31/2024	16034	Acct#1381223 Internet Services for SRCC	0000	5940	204	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381225 Internet Services for SFCC	0000	5940	206	110.45
Airespring	AIRE000	10/31/2024	16034	Acct#1381221 Internet Services for UCCIE	0000	5940	209	73.05
Airespring	AIRE000	10/31/2024	16034	Acct#1381221 Internet Services for Riverside	0000	5940	211	110.45
Amazon Capital Services	AMAZ001	11/6/2024	16058	Supplies for Placer	0000	4300	117	27.34
Amazon Capital Services	AMAZ001	11/6/2024	16058	Supplies for Ready SET OC	0000	4300	408	137.29
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Admin	0000	4300	001	32.64
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Hyatt	0000	4300	001	41.37
Amazon Capital Services	AMAZ001	11/13/2024	16091	Tassels for Admin	0000	4300	001	87.05
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Earle Jamieson	0000	4300	050	120.45
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Inland CCC	0000	4300	104	81.86
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Inland Empire	0000	4300	104	332.03
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Camarillo	0000	4300	105	261.25
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Tahoe	0000	4300	115	31.53
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Ukiah	0000	4300	116	141.41
Amazon Capital Services	AMAZ001	11/13/2024	16091	Epson Printer for Placer	0000	4300	117	965.24
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Placer	0000	4300	117	227.77
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for LA	0000	4300	119	241.55
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Norwalk	0000	4300	120	96.80
Amazon Capital Services	AMAZ001	11/13/2024	16091	Earbuds for YC Santa Rosa	0000	4300	202	16.50

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

**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for CCNB	0000	4300	202	380.54
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for YC Santa Rosa	0000	4300	202	280.33
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for YC SR	0000	4300	202	232.94
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for OCCC	0000	4300	203	206.61
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for SRCC	0000	4300	204	151.82
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for SFCC	0000	4300	206	340.99
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for CSET	0000	4300	207	458.99
Amazon Capital Services	AMAZ001	11/13/2024	16091	Acct#A1GJATGXQUAY0W/Return of Supplies for Richmond YB	0000	4300	321	(26.17)
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Richmond YB	0000	4300	321	288.33
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Rancho Cielo	0000	4300	322	715.66
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for VOALA	0000	4300	323	21.37
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for GEM Academy	0000	4300	402	150.20
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Ready SET OC	0000	4300	408	80.78
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for LA LGBT	0000	4300	424	136.85
Amazon Capital Services	AMAZ001	11/13/2024	16091	Brother Scanner for HQ	0000	4400	001	762.11
Amazon Capital Services	AMAZ001	11/13/2024	16091	Cabinet for AED Unit for Earle Jamieson	0000	4400	050	244.72
Amazon Capital Services	AMAZ001	11/13/2024	16091	Charging Cart for SLO	0000	4400	110	456.74
Amazon Capital Services	AMAZ001	11/13/2024	16091	Epson Printer for Fortuna	0000	4400	112	809.67
Amazon Capital Services	AMAZ001	11/13/2024	16091	Acct#A1GJATGXQUAY0W/Return of Printer for LA	0000	4400	119	(350.39)
Amazon Capital Services	AMAZ001	11/13/2024	16091	Epson Printer/Scanner for LA	0000	4400	119	908.84
Amazon Capital Services	AMAZ001	11/13/2024	16091	SmartBoard w/Stand for Norwalk	0000	4400	120	3,906.40
Amazon Capital Services	AMAZ001	11/13/2024	16091	Language Translator Device for YC Santa Rosa	0000	4400	202	87.74
Amazon Capital Services	AMAZ001	11/13/2024	16091	Office Chair for OCCC	0000	4400	203	102.35
Amazon Capital Services	AMAZ001	11/13/2024	16091	Storage Cabinet for OCCC	0000	4400	203	84.84
Amazon Capital Services	AMAZ001	11/13/2024	16091	Epson Inkjet Printer for CSET	0000	4400	207	85.40
Amazon Capital Services	AMAZ001	11/13/2024	16091	Language Translator Device for UCCIE	0000	4400	209	86.98
Amazon Capital Services	AMAZ001	11/13/2024	16091	Water Dispenser for Riverside	0000	4400	211	28.14
Amazon Capital Services	AMAZ001	11/13/2024	16091	Epson Wireless All in One Printer for Rancho Cielo	0000	4400	322	861.99
Amazon Capital Services	AMAZ001	11/13/2024	16091	Large Fabric Bulletin Boards for Rancho Cielo	0000	4400	322	264.84
Amazon Capital Services	AMAZ001	11/13/2024	16091	SmartBoard w/Stand and Epson Printer for Rancho Cielo	0000	4400	322	4,706.04
Amazon Capital Services	AMAZ001	11/13/2024	16091	Charging Station for LA LGBT	0000	4400	424	624.14
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for E. Casey	5812	4300	012	165.96
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for S. Goodman	5812	4300	012	72.81
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Camarillo	7399	4300	008	30.97

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

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**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for CSET	7399	4300	008	31.43
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Delta	7399	4300	008	9.69
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Inland CCC	7399	4300	008	36.32
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for J. Guidetti	7399	4300	008	7.61
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Pine Grove	7399	4300	008	6.48
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Placer	7399	4300	008	28.76
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Rancho Cielo	7399	4300	008	104.66
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Ruckrich	7399	4300	008	27.95
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for S. Goodman	7399	4300	008	37.17
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for SFCC	7399	4300	008	37.48
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for SRCC	7399	4300	008	75.04
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for UCCIE	7399	4300	008	31.11
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Book Club for Vargas	7399	4300	008	11.94
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/Books Club for CCNB	7399	4300	008	63.10
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/PD for Camarillo	7399	4300	008	27.37
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/PD for Sac CCC	7399	4300	008	29.17
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/PD for UCCIE	7399	4300	008	28.14
Amazon Capital Services	AMAZ001	11/13/2024	16091	Book/PD for VOALA NH	7399	4300	008	27.94
Amazon Capital Services	AMAZ001	11/13/2024	16091	Books/Book Club for Admin	7399	4300	008	112.68
Amazon Capital Services	AMAZ001	11/13/2024	16091	Books/Book Club for Earle Jamieson	7399	4300	008	111.27
Amazon Capital Services	AMAZ001	11/13/2024	16091	Laptops for IT Inventory	7425	4400	008	1,077.49
Amazon Capital Services	AMAZ001	11/13/2024	16091	Supplies for Pomona	7810	4300	008	62.77
Annie Mac & Co	ANN000	11/6/2024	16059	Student Leadership Program Design Support	7810	5800	008	5,000.00
AT&T	ATT0001	11/13/2024	16092	Ban#9391028095/Phn for Chico	0000	5930	102	101.74
AT&T	ATT0001	11/13/2024	16092	Ban#9391028101/Phn for SLO	0000	5930	110	19.61
AT&T	ATT0001	11/13/2024	16092	Acct#9391081852/Phn for Placer	0000	5930	117	29.10
AT&T	ATT0001	11/13/2024	16092	Ban#9391028068/Internet for Delta	0000	5940	101	217.75
AT&T	ATT0001	11/13/2024	16092	Ban#9391028095/Internet for Chico	0000	5940	102	168.31
AT&T	ATT0001	11/21/2024	16131	Ban#9391028099/Phn for Fresno	0000	5930	103	116.99
AT&T	ATT0001	11/21/2024	16131	Ban#9391028102/Phn for SLO	0000	5930	110	30.84
AT&T	ATT0001	11/21/2024	16131	Ban#9391028071/Phn for LA	0000	5930	119	30.63
AT&T	ATT0001	11/21/2024	16131	Ban#9391028099/Internet for Fresno	0000	5940	103	148.85
AT&T	ATT0001	11/25/2024	16159	Ban#9391057487/Phn for Tahoe	0000	5930	115	30.65
AT&T	ATT0002	11/13/2024	16093	Acct#150773226/Internet for Redding	0000	5940	111	138.39
AT&T	ATT0002	11/21/2024	16132	Acct#151953127/Internet for Tahoe	0000	5940	115	80.25
AT&T	ATT0003	11/21/2024	16133	Acct#08802453037260/Internet for Ukiah	0000	5940	116	214.00

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**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Atrium Court, LLC	ATR000	11/21/2024	16130	December 2024 Rent for YC Satna Rosa	0000	5600	202	3,131.41
Atrium Court, LLC	ATR000	11/21/2024	16130	Dec 2024 CAM Charges for YC SR	0000	5800	202	17.07
Bank of America	BOABROO	11/13/2024	16095	Food & Supplies for Earle Jamieson	0000	4300	050	549.17
Bank of America	BOABROO	11/13/2024	16095	Sent Faxes from Staples/EJ	0000	5930	050	19.35
Bank of America	BOACASEY	11/13/2024	16096	10/01-10/31/2024 Travel for Casey, Erin	5812	5200	012	189.67
Bank of America	BOARDICK	11/13/2024	16097	Supplies for UCCIE	0000	4300	209	87.00
Bank of America	BOARDICK	11/13/2024	16097	Supplies for Ready SET OC	0000	4300	408	49.50
Bank of America	BOARDICK	11/13/2024	16097	Return of Supplies	0000	5800	001	(50.00)
Bank of America	BOARDICK	11/13/2024	16097	Deposit for CA Science Center/Field Trip for LA	0000	5800	119	50.00
Bank of America	BOAGOO...	11/13/2024	16098	Teacherspayteachers.com/Online Material for S. Goodman	5812	4300	050	24.00
Bank of America	BOAGOO...	11/13/2024	16098	10/01-10/31/2024 Travel for Goodman, Sandra	5812	5200	050	217.22
Bank of America	BOAGUES	11/13/2024	16099	10/01-10/31/2024 Travel for Guess, Richard	0000	5200	001	1,617.51
Bank of America	BOAGUES	11/13/2024	16099	The Corps Network Membership Annual Renewal	0000	5800	001	925.00
Bank of America	BOAGuid...	11/13/2024	16100	10/01-10/31/2024 Travel for Guidetti, Joseph	5812	5200	012	27.48
Bank of America	BOALEE0	11/13/2024	16101	Food for CCNB	7399	4300	008	489.57
Bank of America	BOALEE0	11/13/2024	16101	Food for Richmond YB	7399	4300	008	348.96
Bank of America	BOALEE0	11/13/2024	16101	Food for SFCC	7399	4300	008	151.95
Bank of America	BOALEE0	11/13/2024	16101	Food for YC Santa Rosa	7399	4300	008	173.81
Bank of America	BOALOW	11/13/2024	16102	Donation to Variety Children's Charity of The Desert	0000	5800	001	25.00
Bank of America	BOALOW	11/13/2024	16102	RAPSA Policy Forum Reg for Lowery, Carrie	0000	5800	001	750.00
Bank of America	BOALOW	11/13/2024	16102	Supplies for Lowery, Carrie	7399	4300	008	207.00
Bank of America	BOAMCCO	11/13/2024	16103	Yearly Sub. to Calendly/Online Scheduling Software/UCCIE	0000	5800	209	96.00
Bank of America	BOAMONN	11/13/2024	16104	10/01-10/31/2024 Travel for Money Penny, Kyle	0000	5200	004	524.63
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Guess, RJ	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Casey, Erin	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Dickason,Cristina	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Goodman, Sandra	0000	5800	001	21.53
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Guidetti, Jay	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Lee, Lita	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Lowery, Carrie	0000	5800	001	21.54

**John Muir Charter Schools**

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/McConnell, Dawn	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Ruckrich, Phillip	0000	5800	001	21.53
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Ryley, Dawn	0000	5800	001	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Scholl, Aaron	0000	5800	001	21.53
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Vargas, Stephanie	0000	5800	001	21.53
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Texting App for Stdts	0000	5800	001	189.00
Bank of America	BOAMONN	11/13/2024	16104	MS Windows 11 Pro for Admin	0000	5800	001	199.98
Bank of America	BOAMONN	11/13/2024	16104	Yearly Subscription to Instacart	0000	5800	001	99.00
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Lawson, Emilia	0000	5800	002	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Wood, Tammie	0000	5800	002	21.54
Bank of America	BOAMONN	11/13/2024	16104	Google Voice Mo Subscription for Stokes & Sturgis	0000	5800	003	17.69
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Stokes Jessica	0000	5800	003	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Sturgis, Remy	0000	5800	003	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Moneypenny	0000	5800	004	21.54
Bank of America	BOAMONN	11/13/2024	16104	Yearly Renewal for Johnmuircs.info Domain name	0000	5800	004	154.30
Bank of America	BOAMONN	11/13/2024	16104	Yearly Renewal for Johnmuircs.org Domain name	0000	5800	004	40.16
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Berry, Jaime	0000	5800	117	21.53
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Johnson, Richard	0000	5800	120	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/YC Santa Rosa	0000	5800	202	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/Paulino, Janell	0000	5800	322	21.54
Bank of America	BOAMONN	11/13/2024	16104	Mo Subscription for Adobe Acrobat/LA LGBT	0000	5800	423	21.54
Bank of America	BOAMONN	11/13/2024	16104	Shipping/Postage of Inventory	0000	5920	004	343.67
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Dickason, Cristina	0000	5930	001	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Hyatt, Tom	0000	5930	001	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for IT	0000	5930	004	5.00
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Earle Jamieson	0000	5930	050	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Camarillo	0000	5930	105	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Sac CCC	0000	5930	108	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Fortuna	0000	5930	112	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Norwalk	0000	5930	120	4.99
Bank of America	BOAMONN	11/13/2024	16104	Phone for UCCIE	0000	5930	209	49.05
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for Rancho Cielo	0000	5930	322	4.99
Bank of America	BOAMONN	11/13/2024	16104	Fax Line for LA LGBT	0000	5930	424	4.99

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**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank of America	BOAMONN	11/13/2024	16104	Internet for Monterey	0000	5940	114	96.30
Bank of America	BOAMONN	11/13/2024	16104	Internet for UCCIE	0000	5940	209	208.99
Bank of America	BOAMONN	11/13/2024	16104	Food for SRCC	7399	4300	008	102.93
Bank of America	BOAMOOR	11/13/2024	16105	Supplies for SRCC	0000	4300	204	68.07
Bank of America	BOAMOOR	11/13/2024	16105	10/01-10/31/2024 Travel for Moore, Jocelyn	6332	5200	008	474.93
Bank of America	BOAMOOR	11/13/2024	16105	Credit for RAPSA Policy Forum Reg.	6332	5800	008	(75.00)
Bank of America	BOAMOOR	11/13/2024	16105	Gift Cards for PBIS Incentives	7399	4300	008	115.92
Bank of America	BOAMOOR	11/13/2024	16105	Field Trip for SRCC to Sacramento History Museum	7399	5800	008	130.00
Bank of America	BOANAVA	11/13/2024	16106	10/01-10/31/2024 Travel for Lawson, Emilia	0000	5200	002	801.21
Bank of America	BOANAVA	11/13/2024	16106	10/01-10/31/2024 Travel for Navarrete, Radhael	0000	5200	002	490.84
Bank of America	BOANAVA	11/13/2024	16106	Adobe Acrobat Mo Subscription for Navarrete, Radhael	0000	5800	002	19.99
Bank of America	BOANAVA	11/13/2024	16106	Mo Financial Software Hosting Fee	0000	5800	002	490.75
Bank of America	BOANAVA	11/13/2024	16106	Supplies for Headquarters	0808	8699	001	170.95
Bank of America	BOANAVA	11/13/2024	16106	Flight for Emilia Lawson to LB/In Service	7435	5200	008	293.96
Bank of America	BOANAVA	11/13/2024	16106	Flight for Tammie Wood to LB/In Service	7435	5200	008	373.95
Bank of America	BOAREED	11/13/2024	16107	10/01-10/31/2024 Travel for Reed, Thomas	0000	5200	006	328.88
Bank of America	BOARUC...	11/13/2024	16108	10/01-10/31/2024 Travel for Ruckrich, Phillip	6332	5200	008	230.61
Bank of America	BOARYLE	11/13/2024	16109	Food & Supplies for Board Meetings	0000	4300	001	71.62
Bank of America	BOARYLE	11/13/2024	16109	Supplies for Headquarters	0000	4300	001	236.15
Bank of America	BOARYLE	11/13/2024	16109	Supplies for EJ	0000	4300	050	129.99
Bank of America	BOARYLE	11/13/2024	16109	Cardiac Science Powerheart AED for Earle Jamieson	0000	4400	050	1,140.49
Bank of America	BOARYLE	11/13/2024	16109	10/01-10/31/2024 Lift Charges for Botell, Gil	0000	5200	001	14.07
Bank of America	BOARYLE	11/13/2024	16109	10/01-10/31/2024 Lift Charges for RJ Guess	0000	5200	001	93.18
Bank of America	BOARYLE	11/13/2024	16109	11/13/2024 Travel to Board Meeting/Botello, Gil	0000	5200	001	423.96
Bank of America	BOARYLE	11/13/2024	16109	Credit from RAPSA Policy Forum Reg/Guess	0000	5800	001	(75.00)
Bank of America	BOARYLE	11/13/2024	16109	RAPSA Policy Forum Reg for Sharon Albert/Rancho Cielo	0000	5800	322	750.00
Bank of America	BOARYLE	11/13/2024	16109	Postage/Shipping for Admin	0000	5920	001	278.81
Bank of America	BOARYLE	11/13/2024	16109	Flight for Amanda Yebra to LB/In Service	7435	5200	008	58.21
Bank of America	BOARYLE	11/13/2024	16109	Flight for Colleen Bye to LB/In Service	7435	5200	008	286.46
Bank of America	BOARYLE	11/13/2024	16109	Flight for Dawn Ryley to LB/In Service	7435	5200	008	305.47
Bank of America	BOARYLE	11/13/2024	16109	Flight for Eileen Nagle to LB/In Service	7435	5200	008	239.80
Bank of America	BOARYLE	11/13/2024	16109	Flight for Erin Casey to LB/In Service	7435	5200	008	228.52
Bank of America	BOARYLE	11/13/2024	16109	Flight for Jaime Berry to LB/In Service	7435	5200	008	286.46

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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	Obj... Code	Site Code	Expenses
Bank of America	BOARYLE	11/13/2024	16109	Flight for Jessica Stokes to LB/In Service	7435	5200	008	406.04
Bank of America	BOARYLE	11/13/2024	16109	Flight for Mark Dzakowic to LB/In Service	7435	5200	008	286.46
Bank of America	BOARYLE	11/13/2024	16109	Flight for Michelle Kizner to LB/In Service	7435	5200	008	352.96
Bank of America	BOARYLE	11/13/2024	16109	Flight for Nekisha English to LB/In Service	7435	5200	008	257.97
Bank of America	BOARYLE	11/13/2024	16109	Flight for Peter Kostas to LB/In Service	7435	5200	008	286.46
Bank of America	BOARYLE	11/13/2024	16109	Flight for Peter Loetterle to LB/In Service	7435	5200	008	646.95
Bank of America	BOARYLE	11/13/2024	16109	Flight for Thomas Reed to LB/In Service	7435	5200	008	272.21
Bank Of America	BOASCHO	11/13/2024	16110	Mo Subscription to Open Chat AI for Scholl, Aaron	3182	5800	008	20.00
Bank Of America	BOASCHO	11/13/2024	16110	One Year Subscription for GrantStation	3182	5800	008	179.00
Bank Of America	BOASCHO	11/13/2024	16110	Book/Book Club for A Scholl	7399	4300	008	15.12
Bank Of America	BOASHAF	11/13/2024	16111	Food for Stdts @ Earle Jamieson	0000	4300	050	849.53
Bank Of America	BOASHAF	11/13/2024	16111	Supplies for Earle Jamieson	0000	4300	050	31.30
Bank Of America	BOASHAF	11/13/2024	16111	Postage for Earle Jamieson	0000	5920	050	11.95
Bank of America	BOASML...	11/13/2024	16112	Bus Passes for Stdts @ UCCIE	0000	5800	209	376.00
Bank of America	BOASML...	11/13/2024	16112	Gift Cards for PBIS Incentives	7399	5800	008	160.00
Bank of America	BOAVIN	11/13/2024	16113	Business Cards for Maria Marquez/Rancho Cielo	0000	4300	322	50.00
Bank of America	BOAVIN	11/13/2024	16113	Supplies for Rancho Cielo	0000	4300	322	301.80
Bank of America	BOAVIN	11/13/2024	16113	Credit for RAPSA Policy Forum	0000	5800	322	(150.00)
Bank of America	BOAVIN	11/13/2024	16113	Smore Educator Yearly Subscription/Rancho Cielo	0000	5800	322	99.00
Berkshire Hathaway Homesate Companies	BERK000	11/13/2024	16094	Policy#JOWC524593 Nov 2024 Workers Comp	0000	9516	000	2,194.85
Blue Shield of California	BLUE000	11/21/2024	16134	Dec 2024 Health Insurance	0000	9514	000	64,446.33
California State Disbursement Unit	CASDU	10/31/2024	16035	200000001721448/Garnishment for Oct 2024	0000	9520	000	286.00
CalPers	CALP000	10/31/2024	Wire 10.3... CalPer	EE/ER Contributions for 09/30/2018 Payroll Reporting Period	0000	9512	000	49,388.43
CatapultK12	DNAD000	10/3/2024	15923	Nov 2024 Website/Video Hosting	0000	5800	004	948.95
Central City Neighborhood Partners	CENT001	11/21/2024	16135	Dec 2024 Rent for GEM Academy	0000	5600	402	3,373.00
Charter Communications	CHAR000	11/13/2024	16114	Acct#128514001/Phn for Riverside	0000	5930	211	39.99
Charter Communications	CHAR000	11/13/2024	16114	Acct#110629101/Internet for LA	0000	5940	119	59.99
Charter Communications	CHAR000	11/13/2024	16114	Acct#110629101/Internet for Riverside	0000	5940	211	99.98
Christy White, Inc	WHIT001	11/13/2024	16129	23/24 Charter School Audit:3rd Progress Invoice of Contract	0000	5802	001	2,862.00
City of Riverside	CITYR00	11/21/2024	16136	Dec 2024 Rent for Riverside	0000	5600	211	1,337.64

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Comcast	COMC000	11/6/2024	16061	Acct#964805790/Internet for YC Santa Rosa	0000	5940	202	290.84
Comcast	COMC000	11/6/2024	16062	Acct#963147273/Internet for Chico	0000	5940	102	89.92
Comcast	COMC001	11/6/2024	16063	Acct#8155300342550860/Phn for YC Santa Rosa	0000	5930	202	88.91
Conservation Corp Long Beach	CONS000	11/21/2024	16137	Dec 2024 Rent for RJ Guess	0000	5600	001	237.80
Conservation Corps North Bay	CON000	10/31/2024	16038	Sept 2024 Fac Exp/Graduation Supplies for CCNB	0000	4300	202	1,633.18
Conservation Corps North Bay	CON000	10/31/2024	16038	Sept 2024 Fac Exp/Copier Rent for CCNB	0000	5600	202	141.71
Conservation Corps North Bay	CON000	10/31/2024	16038	Sept 2024 Fac Exp/Rent for CCNB	0000	5600	202	4,003.33
Conservation Corps North Bay	CON000	10/31/2024	16038	Sept 2024 Fac Exp/Rental Space for CCNB Graduation	0000	5800	202	1,950.00
Cristina A Dickason	DICK000	11/6/2024	16065	Supplies for Inland CCC	0000	4300	104	43.10
Cristina A Dickason	DICK000	11/6/2024	16065	10/01-10/31/2024 Mileage Reimbursement	0000	5200	001	769.83
Cristina Vanderlaan	VAND000	11/13/2024	16126	10/30/2024 HISet Test Reimbursement/Camarillo (4 Tests)	0000	5800	105	690.00
Cset - Comm Svcs/Employment Tr	CSET000	11/21/2024	16138	Oct 2024 Fac Exp/Utilities for CSET	0000	5500	207	32.20
Cset - Comm Svcs/Employment Tr	CSET000	11/21/2024	16138	Oct 2024 Fac Exp/Rent for CSET	0000	5600	207	1,424.89
Cset - Comm Svcs/Employment Tr	CSET000	11/21/2024	16138	Oct 2024 Fac Exp/Indirect Overhead Charges for CSET	0000	5800	207	251.84
Cset - Comm Svcs/Employment Tr	CSET000	11/21/2024	16138	Oct 2024 Fac Exp/Pest Control for CSET	0000	5800	207	30.15
Cset - Comm Svcs/Employment Tr	CSET000	11/21/2024	16138	Oct 2024 Fac Exp/Security for CSET	0000	5800	207	26.68
Cset - Comm Svcs/Employment Tr	CSET000	11/21/2024	16138	Oct 2024 Fac Exp/Internet for CSET	0000	5940	207	21.68
Culligan of Sacramento	CULL000	11/6/2024	16064	Water Service for Headquarters	0000	4300	001	35.00
Culligan of Sacramento	CULL000	11/13/2024	16116	Acct#7304055707/Water Service for EJ	0000	4300	050	165.42
Dataflow Business System, Inc.	DATA001	11/21/2024	16139	Acct#JM4008/Copier for Rancho Cello	0000	5600	322	235.52
Dawn J Mcconnell	MCCO000	11/6/2024	16072	07/22-10/10/2024 Mileage Reimbursement	0000	5200	001	229.14
Dawn J Mcconnell	MCCO000	11/6/2024	16072	CTC Fee Reimbursement/A Chavez/Rancho	0000	5800	322	100.00
Dawn J Mcconnell	MCCO000	11/6/2024	16072	CTC Fee Reimbursement/Estevan Jimenez/Rancho	0000	5800	322	100.00

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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	Obj... Code	Site Code	Expenses
Dawn J Mcconnell	MCCO000	11/6/2024	16072	CTC Fee Reimbursement/J Tavares/Rancho	0000	5800	322	100.00
Dawn J Mcconnell	MCCO000	11/6/2024	16072	CTC Fee Reimbursement/Cali White/SFCC	7399	5800	008	100.00
Dawn J Mcconnell	MCCO000	11/6/2024	16072	CTC Fee Reimbursement/Kyla Persons/Richmond YB	7399	5800	008	100.00
Dawn J Mcconnell	MCCO000	11/6/2024	16072	CTC Fee Reimbursement/Stephanie Hage/CCC Sites	7399	5800	008	100.00
Dawn Ryley	RYLE000	11/21/2024	16153	10/09-11/13/2024 Mileage Reimbursement	0000	5200	001	97.15
Deveau Burr Group LLC	DEVE000	10/31/2024	16039	Nov 2024 Consulting Services	0000	5800	001	14,000.00
EarthLink LLC	EARTH000	11/6/2024	16067	Internet for Camarillo	0000	5940	105	299.00
Emilia Lawson	LAWS000	11/6/2024	16071	10/27-10/30/2024 Travel Reimbursement	0000	5200	002	104.46
Emily's Catering & Cakes	EMIL000	10/31/2024	16040	11/04-11/25/2024 Food for EJ	0000	4300	050	1,567.80
Employment Development Dept	EMPL000	11/13/2024	L025...	07/01-09/30/2024 SEF Local Exp Tax	0000	5800	001	694.05
Envo Plan Services, Inc	ENVO001	10/31/2024	16041	EE Envo Contributions for 10/31/2024 Payroll Period	0000	9523	000	5,596.00
Envo Plan Services, Inc	ENVO002	11/21/2024	16141	Oct 2024 403(b) Acct Monthly Maintenance Fee	0000	5800	001	50.00
Erin Casey	CASE000	10/31/2024	16036	09/30-10/24/2024 Mileage Reimbursement	5812	5200	012	731.64
EverBank	EVER000	11/21/2024	16142	Crt#42002310/Copier Rent for Rancho Cielo	0000	5600	322	160.34
Feliz Burke	BURK000	11/6/2024	16060	10/30/2024 Supply Reimbursement/Westside Youth Academy	0000	4300	423	99.52
Franchise Tax Board	FRAN000	10/31/2024	16042	Case#556413022/FTB Garnishment	0000	9520	000	500.00
Frontier Communications	FRON000	11/13/2024	16117	Acct#56286801910227145/Phn for Norwalk	0000	5930	120	237.07
Frontier Communications	FRON000	11/13/2024	16117	Acct#56286801910227145/Internet for Norwalk	0000	5940	120	123.38
Frontier Communications	FRON000	11/25/2024	16163	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5930	408	117.66
Frontier Communications	FRON000	11/25/2024	16163	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5940	408	131.89
Gary Vincent	VINC000	11/13/2024	16128	11/05-11/08/2024 Mileage Reimbursement/Rancho Cielo	0000	5200	322	577.54
Hotel Maya	QUEE000	11/6/2024	16077	Nov 2024 2nd Payment for Feb 2025 In Service	7435	5800	008	20,000.00
Intermedia.net Inc	INTE001	11/6/2024	16070	Phn Services for Headquarters	0000	5930	001	106.41
Isabella Vaughn	VAU000	10/31/2024	16056	09/25-10/09/2024 Mileage Reimbursement	0000	5200	001	86.10
Isabella Vaughn	VAU000	11/21/2024	16156	10/10-11/19/2024 Mileage Reimbursement	0000	5200	001	29.89
Jai Hanes	HAN000	11/25/2024	16164	Workshop Series w/Jai Hanes for Earle Jamieson	7399	5800	008	150.00
Janeta White	WHIT000	11/25/2024	16174	11/21/2024 Reimb for Field Trip Food/Pomona	7399	4300	008	115.27
Jocelyn Moore	MOOR001	10/31/2024	16047	10/01-10/25/2024 Mileage Reimbursement	6332	5200	008	881.05

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

**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
John Muir Charter Schools Foundation	JMCSF000	10/31/2024	16044	Oct 2024 Donation/EE Payroll Deductions	0000	9528	000	60.00
John Shaw	SHAW001	11/6/2024	16081	10/30/2024 Supply Reimbursement/YC Santa Rosa	0000	4300	202	72.72
John Shaw	SHAW001	11/6/2024	16081	10/25/2024 Travel Reimbursement/YC Santa Rosa	0000	5200	202	82.86
John Shaw	SHAW001	11/21/2024	16154	11/08/2024 Reimbursement/4 Bikes for Stdts @ YC Santa Rosa	0000	4300	202	120.00
Joseph Guidetti	GUID000	11/21/2024	16143	11/08-11/05/2024 Mileage Reimbursement	5812	5200	012	571.51
Kaiser Foundation Health Plan Inc.	KAIS000	11/21/2024	16145	Cst ID#1731133499/Dec 2024 Health Insurance	0000	9514	000	13,676.43
Kaiser Foundation Health Plan Inc.	KAIS000	11/21/2024	16146	Cst ID#8868351686/Dec 2024 Health Insurance	0000	9514	000	10,040.92
Kyle Money Penny	MONE000	10/31/2024	16046	09/11-10/15/2024 Mileage Reimbursement	0000	5200	004	990.93
Los Angeles County Sheriff's Dept	LOSA000	10/31/2024	16045	Case#13M01306/Levy#3122311100258/Garnish...	0000	9520	000	318.26
MeLife Small Business Center	MET000	11/21/2024	16147	Dec 2024 Dental Insurance	0000	9514	000	7,525.25
Michael Y Corbett & Carol Corbett 1999 Revocable Trust	CORB001	11/13/2024	16115	Oct 2024 Stiped Payroll Ck/Lost Stiped Payroll Ck from Aug	0808	8699	001	606.80
Michelle Matrisciano	MATR000	11/25/2024	16167	11/15/2024 Supply Reimbursement/Ready SET OC	0000	4300	408	76.65
Miller Court Properties, LLC	MILL002	11/21/2024	16149	Dec 2024 Utilities for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	11/21/2024	16149	Dec 2024 Monthly Rent for Headquarters	0000	5600	001	2,731.04
Miller Court Properties, LLC	MILL002	11/21/2024	16149	Dec 2024 Rent for HQ STE F	0000	5600	001	800.00
Miller Court Properties, LLC	MILL002	11/21/2024	16149	Dec 2024 NNN's for Headquarters	0000	5800	001	1,020.23
Mirel Mejia	MEJ000	11/13/2024	16118	11/05-11/09/2024 Travel Reimbursement/Rancho Cielo	0000	5200	322	3,089.03
Nekisha English	ENGL000	11/6/2024	16068	10/31/2024 Supply Reimbursement/SRCC	0000	4300	204	24.21
Nevada County Superintendent of Schools	NCSOS00	11/6/2024	16073	EE/ER STRS Contributions for 10/01-10/31/2024 Reporting Per	0000	9511	000	152,224.52
New Readers Press	NEWR000	11/6/2024	16074	GED Ready Vouchers (300 vouchers)	0000	5800	001	1,200.00

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**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
ODP Business Solutions, LLC	OFFI000	10/31/2024	16048	Supplies for LA LGBT	0000	4300	424	245.04
ODP Business Solutions, LLC	OFFI000	11/6/2024	16075	Supplies for UCCIE	0000	4300	209	180.75
ODP Business Solutions, LLC	OFFI000	11/6/2024	16075	Supplies for LA LGBT	0000	4300	424	68.39
ODP Business Solutions, LLC	OFFI000	11/13/2024	16119	Supplies for UCCIE	0000	4300	209	71.06
ODP Business Solutions, LLC	OFFI000	11/13/2024	16119	Supplies for LA LGBT	0000	4300	424	209.37
ODP Business Solutions, LLC	OFFI000	11/25/2024	16169	Supplies for Rancho Cielo	0000	4300	322	254.02
Optimum	OPTI000	11/21/2024	16150	Acct#07715-125282-01-0/Internet for Fortuna	0000	5940	112	148.86
Optimum Foods LLC	OPTI001	10/31/2024	16049	Food for Tahoe	0000	4300	115	727.82
Optimum Foods LLC	OPTI001	10/31/2024	16049	Food & Milk for SRCC	0000	4300	204	1,108.55
Optimum Foods LLC	OPTI001	11/6/2024	16076	Food for Delta	0000	4300	101	178.84
Optimum Foods LLC	OPTI001	11/6/2024	16076	Food & Milk for SFCC	0000	4300	206	620.56
Optimum Foods LLC	OPTI001	11/6/2024	16076	Food & Milk for Rancho Cielo	0000	4300	322	2,820.99
Optimum Foods LLC	OPTI001	11/25/2024	16171	Food for Norwalk	0000	4300	120	178.84
Optum Financial, Inc.	OPTU000	11/13/2024	16120	Oct 2024 HSA Monthly Service Fee	0000	5800	001	17.00
Phil Rudkrich	RUCK000	11/13/2024	16123	10/24-10/25/2024 Mileage Reimbursement	6332	5200	008	221.10
Philadelphia Insurance Co.	PHIL000	11/13/2024	16121	Acct#78807985/Nov 2024 Liability Insurance	0000	5400	001	3,890.55
Pitney Bowes Bank Inc Reserve Account	PITN002	11/13/2024	16122	Postage Refill for HQ	0000	5920	001	500.00
Principal Life Insurance Company	PRIN000	11/21/2024	16151	Dec 2024 Life Insurance	0000	9514	000	741.98
Rachael Navarrete	NAVA000	11/25/2024	16168	11/17-11/19/2024 Mileage Reimbursement	0000	5200	002	75.04
Rancho Cielo Inc	RANC000	10/31/2024	16050	Reimbursement for Robert De Estepano/CTEIG (Grant)	6387	5800	322	2,000.00
Rancho Cielo Inc	RANC000	10/31/2024	16050	Reliable Inv/Auto Mechanics Class/Transpor of Ford/K12 Grant	6388	5800	322	1,250.00
Rancho Cielo Inc	RANC000	10/31/2024	16050	Payroll Reimb/Daisy Moreno/CCAP Grant	7339	5800	322	1,397.55
Rancho Cielo Inc	RANC000	11/6/2024	16078	Oct 2024 Reimb for Student Lunches @ Rancho Cielo	0000	4300	322	12,020.00
Rancho Cielo Inc	RANC000	11/6/2024	16078	Nov 2024 Rent for Randho Cielo	0000	5600	322	10,805.83

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**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obje... Code	Site Code	Expenses
Rancho Cielo Inc	RANC000	11/6/2024	16078	Oct 2024 Rent for Rancho Cielo	0000	5600	322	10,805.83
Rancho Cielo Inc	RANC000	11/6/2024	16078	Nov 2024 Phn for Rancho Cielo	0000	5940	322	140.00
Rancho Cielo Inc	RANC000	11/6/2024	16078	Oct 2024 Phn for Rancho Cielo	0000	5940	322	140.00
Rancho Cielo Inc	RANC000	11/25/2024	16172	Reimbursement for Robert De Estepano/CTEIG (Grant)	6387	5800	322	1,475.00
Rancho Cielo Inc	RANC000	11/25/2024	16172	K5 Welding Supply Reimbursement	6388	5800	322	10,167.79
Rancho Cielo Inc	RANC000	11/25/2024	16172	Payroll Reimb/D. Moreno & C. Almaraz/CCAP Grant	7339	5800	322	2,626.70
Rebecca Roe	ROE0000	11/6/2024	16079	10/01-10/31/2024 Mileage Reimbursement/UCCIE	0000	4300	209	1,167.14
Sacramento County Office of Education	SACC001	10/31/2024	16052	24/25 Teacher Induction Fees for JMCS	0021	5800	001	(10,000.00)
Sacramento County Office of Education	SACC001	10/31/2024	16052	24/25 Teacher Induction w/SCOE	0021	5800	001	10,000.00
Sacramento County Office of Education	SACC001	10/31/2024	16052	24/25 Teacher Induction Fees for JMCS	7435	5800	008	10,000.00
San Francisco Conserv Corps	SANF000	11/6/2024	16080	Nov 2024 Rent for SFCC	0000	5600	206	833.00
Sandra Goodman	Good001	11/6/2024	16069	09/30-10/30/2024 Mileage Reimbursement	5812	5200	012	939.27
So Calif Mountains Foundation	SOCA000	11/6/2024	16082	July 2024 Fac Exp for UCCIE	0000	5600	209	2,363.00
Southern California Edison Co	SOUT000	10/31/2024	16053	Acct:#700760873401/Utilities for Ready SET OC	0000	5500	408	18.26
Sparkletts	SPAR000	10/31/2024	16054	Water Service for Pomona	0000	4300	107	28.98
Sparkletts	SPAR000	11/25/2024	16173	Water Service for Pomona	0000	4300	107	6.48
Stanton Miller	MILL001	11/21/2024	16148	11/13/2024 Mileage Reimbursement	0000	5200	001	26.80
State of California Department of Justice	DOJ000	11/21/2024	16140	Oct 2024 Fingerprinting For John Muir	0000	5800	001	113.00
Stericycle, Inc.	STERI000	11/21/2024	16155	Shred Services for John Muir Charter	0000	5800	001	506.48
Sterling Administration	STER000	10/31/2024	8157...	Sterling Oct 2024 FSA & DCA EE Contributions	0000	9524	000	2,638.66
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Hyatt	0000	5940	001	24.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Lawson	0000	5940	002	24.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots IT Inventory	0000	5940	004	72.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Delta	0000	5940	101	48.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Camarillo	0000	5940	105	48.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for SLO	0000	5940	110	48.00
T-Mobile	TMOB000	11/13/2024	16124	Acct:#999273716/Internet & Hot Spot for Placer	0000	5940	117	31.28
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Norwalk	0000	5940	120	48.00

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**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
T-Mobile	TMOB000	11/13/2024	16124	Acct#999273716/Internet & Hot Spot for CCNB	0000	5940	202	31.28
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for CCNB	0000	5940	202	120.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for SRCC	0000	5940	204	24.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for UCCIE	0000	5940	209	96.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Riverside	0000	5940	211	48.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Rancho Cielo	0000	5940	322	72.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for VOALA NH	0000	5940	323	24.00
T-Mobile	TMOB000	11/13/2024	16124	Internet & HotSpots for Ready SET OC	0000	5940	408	24.00
Thomas Hyatt	HYAT000	11/21/2024	16144	10/30-11/08/2024 Travel Reimbursement	7810	5200	008	992.04
Thomas Hyatt	HYAT000	11/21/2024	16144	10/30-11/13/2024 Mileage Reimbursement	7810	5200	008	100.50
Thomas Hyatt	HYAT000	11/21/2024	16144	Cal Council Social Studies Conf Reg/Hyatt, Thomas	7810	5800	008	345.00
Tom Reed	REED000	10/31/2024	16051	10/24-10/30/2024 Mileage Reimbursement	0000	5200	006	387.93
Tom Reed	REED000	11/21/2024	16152	11/12-11/14/2024 Mileage Reimbursement	0000	5200	006	530.64
Toyota Financial Services	TOYO000	11/13/2024	16125	Nov 2024 RAV4 Lease Payment/John Muir Charter Schools	0000	5600	001	624.45
Uplift Youth Foundation	UPL000	11/6/2024	16083	Uplift Program for John Muir Charter School	0000	5800	408	(1,250.00)
Uplift Youth Foundation	UPL000	11/6/2024	16083	Yoga Program for Ready SET OC	0000	5800	408	1,250.00
Uplift Youth Foundation	UPL000	11/6/2024	16083	Uplift Yoga Program for John Muir Charter School	7399	5800	008	1,250.00
Vector Solutions	VECT000	10/3/2024	15949	Employee Safety & Compliance Library Annual Renewal	0000	5800	001	1,330.00
Verizon Wireless	VERI000	11/13/2024	16127	Internet & Hot Spots for Inland CCC	0000	5940	104	99.41
Verizon Wireless	VERI000	11/13/2024	16127	Internet & Hot Spots for Solano	0000	5940	106	99.40
Verizon Wireless	VERI000	11/13/2024	16127	Internet & Hot Spots for Pomona	0000	5940	107	99.40
Verizon Wireless	VERI000	11/13/2024	16127	Internet & Hot Spots for SLO	0000	5940	110	99.40
Verizon Wireless	VERI000	11/13/2024	16127	Internet & Hot Spots for Norwalk	0000	5940	120	99.40
Verizon Wireless	VERI000	11/13/2024	16127	Internet & Hot Spots for Ready SET OC	0000	5940	408	99.40
Vision Service Plan (CA)	VISI000	11/21/2024	16157	Acct#12176959/Dec 2024 Vision Insurance	0000	9514	000	1,369.70
Your Dream Properties	YOUR000	11/21/2024	16158	Dec 2024 Rent for Ready SET OC	0000	5600	408	1,920.00
Your Dream Properties	YOUR000	11/21/2024	16158	Dec 2024 Maintenance Fee for Ready SET OC	0000	5800	408	60.00
Transaction Total								531,360.58
Report Opening/Current Balance								

**John Muir Charter Schools**

Vendor Activity

From 10/26/2024 Through 11/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Report Transaction Totals								531,360.58
Report Current Balances								

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

# Appendix

## John Muir Charter Schools

### Vendor Notes for Board

Dec-24

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Airespring	Monthly	Internet Provider for E-Rate internet service
Amazon Capital Services	Monthly	Supply vendor
Annie Mac & Co	As invoiced	Student Leadership Program Design Support
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
California State Disbursement Unit	As needed	Employee wage garnishment
CalPers	Monthly	PERS ER/EE contributions for Sept 2024
CatapultK12	Monthly	JMCS Website Hosting
Central City Neighborhood Partners	Monthly	Rent for GEMA
Charter Communications	Monthly	Internet for school sites
Christy White, Inc.	As invoiced	23/24 Charter School Audit/3rd Progress Invoice
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
Conservation Corp North Bay	Monthly	Partnering Agency invoices
Cristina Dickason	As needed	Employee reimbursement for travel
Cset/Comm Svcs/Employment Tr	Monthly	Partnering Agency invoices
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 McConnell	As needed	Employee reimbursement for travel/CTC Fee's
Dawn Ryley	As needed	Employee reimbursement for travel
Deveau Burr Group LLC	Monthly	Nov 2024 Consultant Fees/\$3500.00 of this is JMCS's Portion
EarthLink Business	Monthly	Internet for school site
Emilia Lawson	As needed	Employee reimbursement for travel
Emily's Catering & Cakes	Monthly	Food for Earle Jamieson
Employment Development Dept	Quarterly	SEF Local Exp Tax
Envoy Plan Services, Inc	Monthly	403(b): EE (employee) payroll contributions + maintenance fee
Erin Casey	As needed	Employee reimbursement for travel
EverBank	Monthly	Copier lease for Rancho Cielo
Feliz Burke	As needed	Employee reimbursement for Supplies/Westside Youth Academy
Franchise Tax Board	As needed	Employee wage garnishment
Frontier Communications	Monthly	Phone and Internet
Gary Vincent	As needed	Employee reimbursement for travel
Hotel Maya	As invoiced	2 <sup>nd</sup> Payment for Feb 2025 In Service
Intermedia.net Inc	Monthly	Phone for Muir HQ
Isabella Vaughn	As needed	Employee reimbursement for travel
Jai Hanes	As invoiced	Workshop Services for Earle Jamieson
Janeta White	As needed	Employee reimbursement for Field Trip Food/Pomona

**John Muir Charter Schools**

Vendor Notes for Board

Dec-24

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Jocelyn Moore	As needed	Employee reimbursement for travel
JMCS Foundation	Monthly	EE payroll donations
John Shaw	As needed	Employee reimbursement for travel/supplies/bikes for stdts @ YC SR
Joseph Guidetti	As invoiced	Employee reimbursement for travel
Kaiser Foundation	Monthly	Medical insurance
Kyle Money Penny	As needed	Employee reimbursement for travel
Los Angeles County Sheriff's Dept	As needed	Employee wage garnishment
MetLife Small Business Center	Monthly	Dental insurance
Michael Corbett & Carol Corbett	One Time	Monthly Stipend/Lost check replacement
Miller Court Properties	Monthly	Rent, Utilities & NNN's for HQ
Mirel Mejia	As needed	Employee reimbursement for travel
Nekisha English	As needed	Employee reimbursement for supplies/SRCC
Nevada County Supt of Schools	Monthly	STRS ER/EE contributions for Sept 2024
New Readers Press	As invoiced	GED Ready Vouchers
ODP Business Solutions	As invoiced	Supply vendor
Optimum	Monthly	Internet for Fortuna
Optimum Foods	As needed	Food & Milk for Sites
Optum Financial, Inc.	Monthly	Service fee for HSA account
Phil Ruckrich	As needed	Employee reimbursement for travel
Philadelphia Insurance Co.	Monthly	Oct 2024 Liability Insurance
Pitney Bowes LLC	As needed	Postage Refill for HQ postage machine
Principal Life	Monthly	Employer-sponsored life insurance for staff
Rachael Navarrete	As needed	Employee reimbursement for travel
Rancho Cielo Inc	Monthly	Partnering Agency invoices
Rebecca Roe	As needed	Employee reimbursement for travel
Sacramento County Office of Education	One Time	24/25 Teacher Induction Fees
San Francisco Conservation Corps	Monthly	Rent for SFCC
Sandra Goodman	As needed	Employee reimbursement for travel
So Calif Mountains Foundation	Monthly	Rent for UCCIE
So California Edison Co	Monthly	Utilities for Ready SET OC
Sparkletts	Monthly	Water service for Pomona
Stanton Miller	As invoiced	Board member travel reimbursement
State of CA Dept of Justice	As needed	Fingerprinting fees for new hires
Stericylce, Inc.	Monthly	Shred Service @ Headquarters
Sterling Administrations	Monthly	Employee contributions to dependent care/flexible spending accounts
T-Mobile	Monthly	Internet/Hotspots for school sites
Thomas Hyatt	As needed	Employee reimbursement for travel
Tom Reed	As needed	Employee reimbursement for travel
Toyota Financial Services Inc	Monthly	Monthly lease payment for RAV4
Uplift Youth Foundation	As invoiced	Yoga Program at Ready SET OC
Vector Solutions	Yearly	Employee Safety & Compliance Library Annual Renewal/Safe Schools



**John Muir Charter Schools**

Vendor Notes for Board

Dec-24

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Verizon Wireless	Monthly	Internet and hotspots
Vision Service Plan	Monthly	Vision insurance
Your Dream Properties	Monthly	Rent, maintenance fee & Internet service for school site



**John Muir Charter Schools  
2024-2025  
First Interim Budget**

The 2024-25 First Interim Budget reflects proposed changes from the 2024-25 Adopted Budget. With the proposed changes in the First Interim Budget, John Muir Charter Schools (JMCS) will end the 2024-25 school year with a reserve of \$4.4 million, or 31% of total expenditures for the year.

	<i>Adopted Budget</i>	<i>1st Interim Budget</i>	<i>Difference</i>	<i>Explanation</i>
<b>ADA</b>	<b>455.02</b>	<b>471.14</b>	<b>16.15</b>	
<b>Beginning Fund Balance</b>	<b>5,516,869</b>	<b>7,197,793</b>	<b>1,680,924</b>	
<b>Revenues</b>				
<i>LCFF</i>	8,092,838	8,411,342	318,504	Based on ADA
<i>Other Federal</i>	1,081,626	1,131,516	49,890	CSI, DOR and ELO funds
<i>Other State</i>	3,012,959	2,077,148	(935,811)	State Grants, Interest and ADA changes
<i>Other Local</i>	0	5,518	5,518	MAA
<b>Total Revenues</b>	<b>12,187,423</b>	<b>11,625,524</b>	<b>(561,899)</b>	
<b>Expenditures</b>				
<i>Certificated Salaries</i>	5,286,241	6,454,228	1,167,987	Salary Schedule change
<i>Classified Salaries</i>	1,665,390	1,760,076	94,686	Salary Schedule change
<i>Employee Benefits</i>	2,490,426	2,807,587	317,161	Salary Schedule change
<i>Books and Supplies</i>	375,324	486,543	111,219	Grant Expenses
<i>Services &amp; Other</i>	2,588,055	2,709,555	121,500	Grant Expenses
<i>Capital Equipment</i>	287,000	173,581	(113,419)	Grant Expenses
<b>Total Expenditures</b>	<b>12,692,436</b>	<b>14,391,570</b>	<b>1,699,134</b>	
<b>Ending Fund Balance</b>	<b>5,011,856</b>	<b>4,431,747</b>	<b>(580,109)</b>	
<i>Economic Uncertainties</i>	1,269,244	1,439,157	169,913	10% reserve
<i>Admin Reserve/Restricted Balances</i>	1,967,031	1,738,013	(229,018)	
<i>Undesignated Funds</i>	1,775,581	1,254,577	(521,004)	

## **Revenue Differences — \$561,899 Net Decrease**

### **Local Control Funding Formula (LCFF) - \$318,504 increase**

Increase based on most recent LCFF calculator, which includes a COLA of 1.07%. ADA increase of 16.15.

### **Federal Revenue - \$49,890 Increase**

This category includes the following adjustments:

- ESSA CSI Funds: increase of \$44,597, carried over from 2023-24.
- ELO ESSER Funds: increase of \$4,275.
- ARP-HCY II Homeless Funds: \$1,018.

### **Other State Revenue - \$935,811 Decrease**

This category includes the following adjustments:

- Lottery increase of \$16,002 due to revised funding rates and ADA increase.
- ELO-P: these funds are generated on the prior year ADA for 6<sup>th</sup> grade, \$50,000 Increase
- SB 740 Charter Facility Funding: increase of \$10,830 due to the ADA increase and the revised facility calculation.
- CA Community Schools Partnership Program (CCSPP): increase of \$25,109 due to expenditure changes. This is year 3 of a 5-year grant, originally estimated at \$300,000 per year.
- K-12 Strong Workforce Grant: \$8,019 increase
- Prop 28, Arts & Music: \$200,676 increase
- College and Career Access Pathways Grant: \$2,160 decrease.
- Equity Multiplier funds: \$1,296,816 decrease.
- Cal Serves Grant: \$26,656 increase.
- Mandated Costs: \$3,558 increase.
- Interest: \$22,315 increase.

### **Local Revenue – \$5,518 Increase**

Medical Administrative Activities (MAA) funding: \$5,518.

## **Expenditure Differences — \$1,669,134 Increase**

### **Staffing Changes — \$1,579,834 Increase**

The 1<sup>st</sup> Interim budget includes the cost of the 7.5% increase to the 2024-25 salary schedule, approved by the board in June 2024.

- Unrestricted: \$1,310,111 increase.
- Restricted: \$269,723 increase.

### **Supplies and Equipment — \$111,219 Increase**

This category of costs includes classroom and office supplies, food for students, and equipment.

- Unrestricted: \$38,018 decrease.
- Restricted: \$149,237 increase, primarily for technology equipment.

**Services and Other Costs — \$121,500 Increase**

This category of costs includes travel, utilities, rent, insurance, professional development, postage, phone, and internet. The 1<sup>st</sup> Interim includes the following changes:

- Unrestricted expenditure changes resulted in a net increase of \$7,171, which includes additional rent and lease costs (\$30,973), netted against the reductions in travel (\$8,872) and professional services (\$14,930).
- Restricted grant expenditures increased for travel, professional services and rent, in the amount of \$114,329.

**Capital Equipment — \$111,219 Decrease**

This category is for equipment purchased through the CTE grants received by Rancho Cielo. The reduction is a result in the budget revision for Career Technical Education Incentive Grant.

**ENDING FUND BALANCE — \$580,109 Decrease**

The ending fund balance has been decreased to \$4,431,747, or 31% of total expenditures. Within this balance, we have the following reserves:

- 10% for Economic Uncertainties: \$1,439,157.
- Restricted Reserve: \$609,294.
- Admin Reserve: \$1,128,720.
- Unappropriated Fund Balance: \$1,254,577.

**JOHN MUIR CHARTER SCHOOLS  
FIRST INTERIM BUDGET  
2024-2025**

	Muir Admin	Grants	Site Salaries	Community School	CCC Programs	LCC Programs	Youthbuild Programs	WIOA Programs	YCC Program	Total
<b>ADA</b>				10	98	178	151	34	0	471
<b>RESOURCES</b>										
Beg Balance	4,674,592	2,523,201								7,197,793
<b>Total Beginning Balance</b>	<b>4,674,592</b>	<b>2,523,201</b>	-	-	-	-	-	-	-	<b>7,197,793</b>
LCFF	1,788,486		6,136,880	10,212	101,107	183,946	155,353	34,947	413	8,411,342
Federal Funds	-	1,131,516								1,131,516
Lottery Unrestricted	-			1,975	19,554	35,575	30,045	6,759	80	93,989
Lottery Restricted	-			848	8,395	15,273	12,899	2,902	34	40,351
Mandate Block Grant	25,315									25,315
Other State Revenues	-	799,684					761,408			1,561,092
Charter Facility Funding	24,579					157,860	103,950	47,697		334,086
Interest										-
Local (MAA)	22,315	5,518								27,833
<b>Total Revenue</b>	<b>1,860,695</b>	<b>1,936,718</b>	<b>6,136,880</b>	<b>13,035</b>	<b>129,056</b>	<b>392,654</b>	<b>1,063,655</b>	<b>92,304</b>	<b>527</b>	<b>11,625,523</b>
<b>TOTAL RESOURCES</b>	<b>6,535,287</b>	<b>4,459,919</b>	<b>6,136,880</b>	<b>13,035</b>	<b>129,056</b>	<b>392,654</b>	<b>1,063,655</b>	<b>92,304</b>	<b>527</b>	<b>18,823,316</b>
<b>EXPENDITURES</b>										
FTE Certificated	7.50	13.00	46.50	-	-	-	-	-	-	67.00
FTE Classified	7.00	2.00	12.75	-	-	-	-	-	-	21.75
Certificated	1,050,607	1,353,249	3,895,490	-	-	-	154,882	-	-	6,454,228
Classified	691,797	176,527	705,082	-	-	-	186,670	-	-	1,760,076
Benefits	441,408	308,992	1,042,864	-	-	-	86,358	-	-	1,879,622
Health Benefits	123,598	280,367	493,444	-	-	-	30,557	-	-	927,966
NEVCO Oversight 1%	84,113	-	-	-	-	-	-	-	-	84,113
<b>Subtotal Fixed Expenses</b>	<b>2,391,523</b>	<b>2,119,135</b>	<b>6,136,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458,467</b>	<b>-</b>	<b>-</b>	<b>11,106,005</b>
Material/Supplies	30,580	10,558	-	13,000	12,800	23,776	30,057	8,600	500	129,871
Food	-	-	-	6,500	5,000	29,997	75,000	6,444	-	122,941
Equipment	40,760	139,681	-	3,000	10,000	21,900	17,190	700	500	233,731
Travel/Conferences	89,000	103,854	-	-	5,000	10,000	5,000	-	-	212,854
Insurance	43,622	-	-	-	-	-	-	-	-	43,622
Utilities	9,000	-	-	-	-	-	-	1,627	-	10,627
Rents/Leases/Repairs	66,519	-	-	-	-	210,754	144,840	63,596	-	485,709
Consultant/Svcs/Oper. Exp	285,764	1,282,787	-	30	25,850	31,865	127,746	2,800	-	1,756,842
Postage	19,300	87	-	27	1,000	180	186	-	-	20,780
Telephone	1,500	-	-	60	6,500	11,229	152	1,280	-	20,721
Internet	3,970	-	-	-	40,000	20,103	7,252	2,962	-	74,287
Equipment	-	-	-	-	-	-	173,581	-	-	173,581
Indirect Costs	(230,780)	194,523	-	-	-	-	36,257	-	-	(0)
<b>Subtotal Discretionary Expenses</b>	<b>359,235</b>	<b>1,731,490</b>	<b>-</b>	<b>22,617</b>	<b>106,150</b>	<b>359,804</b>	<b>617,261</b>	<b>88,009</b>	<b>1,000</b>	<b>3,285,566</b>
<b>TOTAL EXPENDITURES</b>	<b>2,750,758</b>	<b>3,850,625</b>	<b>6,136,880</b>	<b>22,617</b>	<b>106,150</b>	<b>359,804</b>	<b>1,075,728</b>	<b>88,009</b>	<b>1,000</b>	<b>14,391,571</b>
<b>Ending Fund Balance</b>	<b>3,784,529</b>	<b>609,294</b>	<b>-</b>	<b>(9,582)</b>	<b>22,906</b>	<b>32,850</b>	<b>(12,073)</b>	<b>4,295</b>	<b>(473)</b>	<b>4,431,745</b>
<b>Components of Ending Balance</b>										
10% Reserve	1,439,157									1,439,157
Admin Reserve	1,128,720									1,128,720
Restricted Grants	-	609,294								609,294
Unappropriated Balance	1,216,652	(0)	-	(9,582)	22,906	32,850	(12,073)	4,295	(473)	1,254,575

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

Charter School Name: John Muir Charter Schools  
 (continued) \_\_\_\_\_  
 CDS #: 29-10298-2930147  
 Charter Approving Entity: Nevada Co. Supt. of Schools  
 County: Nevada  
 Charter #: 255  
 Fiscal Year: 2024/25

To the entity that approved the charter school:  
 (  x ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

To the County Superintendent of Schools:  
 (  x ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

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

<p><u>For Approving Entity:</u></p> <p>_____ Name</p> <p>_____ Title</p> <p>_____ Phone</p> <p>_____ E-mail</p>	<p><u>For Charter School:</u></p> <p><u>Rachael Navarrete</u> Name</p> <p><u>CFO</u> Title</p> <p><u>(530) 272-4008 x 220</u> Phone</p> <p><u>mavarrete@johnmuircs.com</u> E-mail</p>
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_ Date \_\_\_\_\_

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

Charter School Name: John Muir Charter Schools  
 (continued)  
 CDS #: 29-10298-2930147  
 Charter Approving Entity: Nevada Co. Supt. Of Schools  
 County: Nevada  
 Charter #: 255  
 Fiscal Year: 2024/25

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	2,991,808.00	526,530.00	5,183,963.00	2,192,155.00	73.27%
Education Protection Account State Aid - Current Year	8012	91,004.00	22,751.00	94,228.00	3,224.00	3.54%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions	8020-8039	-	-	-	-	
County and District Taxes	8040-8079	-	-	-	-	
Miscellaneous Funds	8080-8089	-	-	-	-	
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in lieu of Property Taxes	8096	5,010,026.00	1,404,516.00	3,133,151.00	(1,876,875.00)	-37.46%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, LCFF/Revenue Limit Sources		8,092,838.00	1,953,797.00	8,411,342.00	318,504.00	3.94%
<b>2. Federal Revenues</b>						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Other Federal Revenues (Include ARRA)	8110, 8260-8299	1,081,626.00	22,642.44	1,131,516.06	49,890.06	4.61%
Total, Federal Revenues		1,081,626.00	22,642.44	1,131,516.06	49,890.06	4.61%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	3,012,959.00	244,886.25	2,077,148.00	(935,811.00)	-31.06%
Total, Other State Revenues		3,012,959.00	244,886.25	2,077,148.00	(935,811.00)	-31.06%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	-	5,518.24	5,518.00	5,518.00	New
Total, Local Revenues		-	5,518.24	5,518.00	5,518.00	New
<b>5. TOTAL REVENUES</b>						
		12,187,423.00	2,226,843.93	11,625,524.06	(561,898.94)	-4.61%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	3,200,357.01	982,641.14	3,787,436.17	587,079.16	18.34%
Certificated Pupil Support Salaries	1200	-	76,739.50	255,283.38	255,283.38	New
Certificated Supervisors' and Administrators' Salaries	1300	1,912,883.97	792,493.20	2,302,758.19	389,874.22	20.38%
Other Certificated Salaries	1900	173,000.00	86,900.91	108,750.00	(64,250.00)	-37.14%
Total, Certificated Salaries		5,286,240.98	1,938,774.75	6,454,227.74	1,167,986.76	22.09%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	682,178.32	241,855.97	795,364.61	113,186.29	16.59%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	289,108.00	79,384.64	130,792.48	(158,315.52)	-54.76%
Clerical and Office Salaries	2400	694,103.43	202,554.38	809,840.81	115,737.38	16.67%
Other Non-certificated Salaries	2900	-	7,000.00	24,078.50	24,078.50	New
Total, Non-certificated Salaries		1,665,389.75	530,794.99	1,760,076.40	94,686.65	5.69%
<b>3. Employee Benefits</b>						
STRS	3101-3102	903,359.63	339,051.73	1,155,274.70	251,915.07	27.89%
PERS	3201-3202	454,364.15	129,032.04	447,265.56	(7,098.59)	-1.56%
OASDI / Medicare / Alternative	3301-3302	214,377.26	66,750.78	227,438.38	13,061.12	6.09%
Health and Welfare Benefits	3401-3402	876,214.29	255,080.22	927,965.67	51,751.38	5.91%
Unemployment Insurance	3501-3502	4,553.51	1,169.21	5,265.96	712.45	15.65%
Workers' Compensation Insurance	3601-3602	37,557.40	13,205.69	44,377.30	6,819.90	18.16%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		2,490,426.24	804,289.67	2,807,587.57	317,161.33	12.74%



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

Charter School Name: John Muir Charter Schools  
 (continued)  
 CDS #: 29-10298-2930147  
 Charter Approving Entity: Nevada Co. Supt. Of Schools  
 County: Nevada  
 Charter #: 255  
 Fiscal Year: 2024/25

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	227,915.00	132,231.58	252,812.00	24,897.00	10.92%
Noncapitalized Equipment	4400	147,409.00	130,006.89	233,731.00	86,322.00	58.56%
Food	4700	-	-	-	-	
Total, Books and Supplies		375,324.00	262,238.47	486,543.00	111,219.00	29.63%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	148,748.00	65,666.52	212,854.00	64,106.00	43.10%
Dues and Memberships	5300	-	-	-	-	
Insurance	5400	38,975.00	22,328.54	43,622.00	4,647.00	11.92%
Operations and Housekeeping Services	5500	11,566.00	4,196.88	10,627.00	(939.00)	-8.12%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	443,906.00	137,599.84	485,709.00	41,803.00	9.42%
Professional/Consulting Services and Operating Expend. Communications	5800	1,827,770.00	383,311.87	1,840,955.00	13,185.00	0.72%
Communications	5900	117,090.00	37,227.54	115,788.00	(1,302.00)	-1.11%
Total, Services and Other Operating Expenditures		2,588,055.00	650,331.19	2,709,555.00	121,500.00	4.69%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	287,000.00	104,200.00	173,581.00	(113,419.00)	-39.52%
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	-	-	-	
Total, Capital Outlay		287,000.00	104,200.00	173,581.00	(113,419.00)	-39.52%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>						
		12,692,435.97	4,290,629.07	14,391,570.71	1,699,134.74	13.39%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>						
		(505,012.97)	(2,063,785.14)	(2,766,046.65)	(2,261,033.68)	447.72%

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

Charter School Name: John Muir Charter Schools  
 (continued) \_\_\_\_\_  
 CDS #: 29-10298-2930147  
 Charter Approving Entity: Nevada Co. Supt. Of Schools  
 County: Nevada  
 Charter #: 255  
 Fiscal Year: 2024/25

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(505,012.97)	(2,063,785.14)	(2,766,046.65)	(2,261,033.68)	447.72%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	5,516,868.73	-	7,197,792.94	1,680,924.21	30.47%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		5,516,868.73	-	7,197,792.94		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,011,855.76	(2,063,785.14)	4,431,746.29		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	842,628.74	-	609,293.15	(233,335.59)	-27.69%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	1,124,403.00	-	1,128,720.00	4,317.00	0.38%
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,269,244.00	-	1,439,157.00	169,913.00	13.39%
Unassigned/Unappropriated Amount	9790	1,775,580.02	(2,063,785.14)	1,254,576.14	(521,003.88)	-29.34%

**JOHN MUIR CHARTER SCHOOLS**

**Resolution 24-06**

**First Interim Budget**

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

BE IT RESOLVED, that the budget projections outlined on the State Department of Education Charter School Alternative Form, will be the revised budget appropriations for 2024-2025.

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

PASSED AND ADOPTED this 11<sup>th</sup> day of December 2024, by the Governing Board of Directors of John Muir Charter Schools.

AYES:

NOES:

ABSENT:

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

Date: December 11, 2024

\_\_\_\_\_  
Chairman of the Board

**JOHN MUIR CHARTER SCHOOLS**

Technology Purchases

FY 2024-2025

Item	Quantity	RS 7425	RS 7435	Total
Chromebooks	182	65,239.00	10,746.18	75,985.18
Apple iPad	3	-	3,828.00	3,828.00
Apple Macbook	8		8,900.22	8,900.22
Acer Laptops	11		9,052.27	9,052.27
Acer Monitor	1		206.46	206.46
Laptop Accessories			231.01	231.01
		65,239.00	32,964.14	98,203.14

**RS 7425: Expanded Learning Opportunity Funds**

Funds available at 7/1/2024: \$101,452.

These funds were one-time funds allocated in FY 20-21, deemed COVID relief.

The deadline to expended the funds was 9/30/2024.

\$36,212 was spent on summer school salaries, leaving \$65,239 available.

The \$65,239 was spent on chromebooks for students

**RS 7435: Learning Recovery Emergency Block Grant**

Funds available at 7/1/2024: \$519,658

These funds are one-time funds and expire in FY 2027-28

JMCS intends to expend the funds in FY 2024-25 to avoid the additional planning requirements that activate in FY 2025-26.

Attachment 7

JMCS Investment Tracker		2024-2025							
Financial Institution	Type of Investment	Term	Maturity Date	Amount on Deposit	(APY)	Accrued Interest			
Chase Bank	CD	2 months	Rolled into CD	\$ -	4.65%	\$ 1,896.17			
Chase Bank	CD	1 month	Rolled into CD	\$ -	4.69%	\$ 950.91			
Chase Bank	CD	1 month	1/7/2025	250,000.00	4.50%	\$ 1,662.94			
Chase Bank	CD	3 month	Rolled into CD	\$ -	4.59%	\$ 1,772.58			
Chase Bank	CD	3 month	1/24/2025	251,772.58	4.59%	\$ 1,029.55			
Chase Bank	Checking Account	N/A	N/A	\$ 10.00	0.00%	\$ 0			
BMO	CD	13 months	6/3/2025	250,000.00	4.90%	\$ 6,102.04			
BMO	CD	13 months	8/26/2025	250,000.00	4.75%	\$2,941.45			
Bank of America	Money Market Account	N/A	N/A	Fluctuates	Fluctuates	\$ 73,873.94			

Interest Funds Reinvested into Operating Fund

\$2,847.08

Investment Total \$ 1,001,782.58 \$ 90,229.58

TAC Report  
December 2024

1. TAC is discussing and focusing on teacher wellness and how to support teachers. We are carrying this over into the Conference planning and making space and time to focus on teacher supports, helping teachers through possible burnout, potentially have a sound bath session and other wellness tools that teachers and partner participants can use to have more positive interactions with the youth we are servicing.

2. New Career Development direction. Computer Literacy and Career Development curriculum that focuses on a specific path students are thinking of taking once they graduate. Working with students as a Student Advisor, this format helps guide the discussion and the focus when we talk about what path they are interested in, and they do only the lessons for that path.