

# PUENTE Learning Center

## PUENTE Charter School Board of Directors Meeting Agenda

Wednesday, December 4, 2024

12 pm

501 S. Boyle Avenue, Los Angeles, CA 90033

Join Zoom Meeting

<https://puente-org.zoom.us/j/88229031548>

Meeting ID: 882 2903 1548

**Teleconference locations:**

– See below

Notice is hereby given that the PUENTE Learning Center Board of Directors of PUENTE Charter School will hold a public meeting at the above-referenced time and locations. The purpose of the meeting is to discuss and take action on the following agenda. The agenda shall provide an opportunity for members of the public to address the board directly at each location. (GOV CODE: 54954.3).

If you require special accommodations in order to attend this meeting, please call Jerome Greening at (323) 780 – 0076 or e-mail at [jerome@puente.org](mailto:jerome@puente.org).

Agendas for all regular board meetings are posted at least 72 hours prior to the meeting, and agendas for all special board meetings are posted at least 24 hours prior to the meeting at the entrances of the PUENTE facility and on the Parent Board at PUENTE Charter School, teleconference locations, and on [www.puente.org](http://www.puente.org). (GOV CODE: 54954.2. 54956)

Agenda Item	Proposed Action	Attachments	Who
<b>1. Call to Order and Roll Call to Establish Quorum</b>	Roll Call	Board Roster	Board Chair, Tyler Press
<b>2. Minutes – September 18, 2024</b>	Approval	Minutes	
<b>3. Public Comment</b>			
Members of the public are welcome to address the PUENTE Charter School Board directly at a regular meeting to address any item of interest, or on the agenda and at a special meeting to address any item on the agenda, before or during the consideration of the item. Comments will be limited to three minutes. (GOV CODE: 54954.3) No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of GOV CODE Section 54954.2.			
<b>4. FY24 PUENTE Audit Report</b> Independent auditor’s report for FY24	Approval	FY24 Audit Report	Maginnis, Knechtel & McIntyre Auditors, Gina Sanchez & James Balbin
<b>5. Operations &amp; Programs</b>			
<b>i. Operations Update</b> Operational updates including LCFF priorities & 2023-24 CA State Dashboard Data Outcomes and Comparisons; Community School	Informational	PowerPoint	Principal, Brenda Meza CEO, Jerome Greening & Charter School Advisory Committee Member, Raul Guerrero
<b>ii. Compliance Monitoring Form 2024-2025</b> Charter public school’s compliance with applicable legal, charter, and policy requirements	Approval	Compliance Monitoring Form 2024-25	
<b>iii. PUENTE Charter School Renewal Petition Application Submission Resolution</b> Resolution authorizing the submission of the PUENTE Charter School renewal petition	Approval	Resolution	

application with the Lead Petitioners, Jerome Greening, PUENTE CEO				
<b>6. Finance Report</b> i. Charter Financials as of September 30, 2024	Approval	Financial Reports	Finance Committee Members, Jocelyn Rosenwald, Lara Lightbody & Scott Williams	
ii. Charter 1 <sup>st</sup> Interim Report as of October 31, 2024	Approval	1 <sup>st</sup> Interim Report	VP of Finance & Administration, Angelica Castro CEO, Jerome Greening	
<b>7. Adjournment</b>			Board Chair, Tyler Press	
<b>Certification of Posting</b> I, Jerome Greening, hereby certify that this agenda was posted on 11/26/24 at 3 pm at: -- PUENTE Learning Center website <a href="http://www.puente.org">www.puente.org</a> -- PUENTE Learning Center, 501 S. Boyle Avenue, Los Angeles, CA 90033, <i>north side and south side entrance, and parent board</i> -- 5110 La Calandria Dr, Los Angeles, CA 90032; 800 Corporate Pointe, Culver City, CA 90032; 338 E. 19th Street, Costa - Mesa, CA 92627; 1410 Milan Ave, South Pasadena, CA 91030; 2220 Terrace Heights, Los Angeles, CA 90023; 3601 Altamont St, Los Angeles, CA 90065				



Governing Board Member Roster

PUENTE Charter School

PUENTE Learning Center

Board Meeting December 4, 2024 12:00pm

Board of Directors
Board Chair, Tyler Press
Board Vice Chair, Jocelyn Rosenwald
Board Treasurer, Lara Lightbody
Board Secretary, Scott Williams
Board Member, Gilberto Ortega
Board Member, Raul Guerrero



PUENTE Charter School  
501 S. Boyle Avenue, Los Angeles, CA 90033

**BOARD MEETING MINUTES**

**September 18, 2024**

**12:00 pm**

<https://puente-org.zoom.us/j/85303172524>

Meeting ID: 853 0317 2524

The PUENTE Charter School board meeting was conducted via Zoom on Wednesday, September 18, 2024 at 12:00pm.

**Board Members in Attendance:** Tyler Press, Lara Lightbody and Scott Williams

**Board Members not in Attendance:** Jocelyn Rosenwald

**PUENTE Staff in Attendance:** Jerome Greening, Brenda Meza, Angelica Castro, Matt Wells, Michele Wolfe, Dominic Armendariz, Isabel Ocampo

**Call to Order**

Tyler Press called the meeting to order at 12:04pm. A quorum was established.

**Roll Call**

Board Chair Tyler Press conducted a roll call for Board Members. Present were: Tyler Press, Lara Lightbody and Scott Williams.

Absent: Jocelyn Rosenwald

**Approval of Board Meeting Minutes from June 12, 2024**

Motion: A motion was duly made by Lara Lightbody. The board moved to accept the minutes as written. Press, "yes"; Lightbody "yes"; Williams, "yes"

**Public Comment**

Tyler invited anyone present who wished to make public comments to do so. There were none.

CEO Jerome Greening introduced visitors from LAUSD Charter Schools Division: Fabiola Garcia De Alba, Specialist, and Helena Han, Fiscal Oversight Manager.



**Principal, Brenda Meza, presented the Operations & Programs update to the board.**  
**Operations & Programs**

Ms. Meza presented the demographic data for the 2024-2025 school year. PUENTE Charter maintains a stable enrollment with 300 students, comparable to the previous year. There is a decrease in English Language Learners compared to last year due to the state no longer requiring Transitional Kindergarten (TK) students to take the Initial ELPAC test. These students will take the Initial English Language Assessment as Kindergarten students.

Ms. Meza spoke on the PUENTE Charter LCAP Goals and Priorities: The three previously approved LCAP goals were discussed; focusing on professional development, student achievement, and community engagement. Key updates include: Priority 1: Increased teacher retention and growth, expanding from 13 to 14 teachers, with a new second- grade cohort and two new teachers. Priority 2: Year-long, intentional professional development, starting in July 2024, aimed at keeping teachers aligned with state standards and instructional strategies. Priority 3: Community engagement through monthly workshops, coffee with the principal, ELACC meetings, and family nights. A survey indicated that 96% of families feel safe and connected to PUENTE Charter.

Student Support Initiatives: This year marks the first year of implementing a Social-Emotional Learning screener for all students, which consists of a 28-question survey to identify students in need of additional support based on relationships and self-awareness.

PUENTE Charter continues to focus on reducing chronic absenteeism, with a desired goal of 95% student attendance. Beginning of year data indicates a marked improvement from previous year. Brenda spoke on the interventions for this year, including our Integrated Supports; SART meetings; parent communications and student incentives, including the extracurricular activities of the cooking club, robotics, cheer, and music classes aimed at increasing student engagement, especially on Mondays and Thursdays when attendance tends to be lower.

PUENTE Charter's SBAC scores showed a 10% improvement over the state benchmark, with 52.5% of students meeting/exceeding English Language Arts standards and 49.2% meeting/exceeding math standards. Additionally, 32.5% of English Language Learners were reclassified. These results have placed PUENTE Charter as the number one public elementary school in 90033 based in CA-state testing results.



### **PUEENTE 2024-2025 Charter Compliance Monitoring Form**

The 2024-2025 compliance components for school operations were confirmed by Principal Brenda Meza and her Admin Review was discussed at the Charter School Advisory Committee meeting, conducted prior to the board meeting. The board will approve the 2024-25 Compliance Monitoring Form at the December board meeting.

*Board Chair Tyler clarified that the board will not vote on this until the next meeting.*

### **PUEENTE Public School Transparency Document**

CEO Jerome confirmed that PUEENTE Charter is in compliance with accountability and public records requirements by ensuring school information and data is available to the parent community and the public-at-large via electronic access and hard copy, when requested.

### **PUEENTE Charter Community School Initiative**

CEO Jerome Greening shared that PUEENTE Charter was awarded that California Department of Education Community Schools Implementation Grant with the grant period beginning July 1, 2024 and extending for five consecutive years. The grant's goals are aligned with both PUEENTE's LCAP and Strategic Plan and will support the robust investments in our school's operations, including professional development and community engagement. Updates will be provided to the board as part of this five-year commitment.

## **Finance Report**

**Vice President of Finance and Administration, Angelica Castro, presented the financial report.**

### **Financial Report Statement of Activities**

#### **1. Statement of Activities Analysis:**

As of June 30, 2024, the Charter School reported total revenue of \$5,966,965 and expenses of \$5,897,096 for a net surplus of \$69,869.

Line items to highlight are as follow:

- Personnel cost: Personnel cost was \$3,641,417 or approximately 61.7% of expense allocation. Total actuals were below budgeted amount by \$117,243.
- Special Ed Contract: Special Ed Contract was \$290,948 a 4.93% of expense allocation. Special Ed expenses were below budgeted amount by approximately \$22,737. This was mainly due to timing and the hiring of Behavior Instructors to oversee the expanded health and wellness component require by the CDE for ESSERS funding.
- Special Ed Fair Share: The Charter School is fiscally responsible for a partial payment of expense associated with Special Education Programs that the School District is responsible for and pays for out of its General Fund.
  - Special Ed Fair Share was \$241,371 or 4.09% expense allocation. It exceeded our annual budgeted amount by approximately \$64,270.



- Dues and Subscription: Dues & Subscription exceeded budgeted amount by \$35,547. This is mainly due to the addition of new subscription such as Panorama Education, STEM for the Future & Care Solace.
- Staff Development: Staff Development expenses were \$47,197 a 0.8% of expense allocation. It slightly exceeded YTD budgeted amount by approximately \$4,373. This was mainly due to the cost associated with the Community Training Workshop. In addition, the school is supporting the beginning teacher induction for teacher's credential program. Such expenses are generated at the beginning of the school year.

## 2. Statement of Financial Position

- Cash & cash equivalent: Cash balance was \$807,818. A decrease of \$503,925 from June 30, 2023. This was mainly due to the following:
  - Accounts Receivable: Increase of accounts receivable of \$90,791.
  - Property Plan & Equipment: Net increase of PP&E of \$265,111.
  - Deferred revenue: Deferred revenue was \$505,134. A decrease of \$252,314 in advance payments.

### Financial Key Indicators

#### Working Capital

- The Working Capital: PUENTE has \$782,100 available for current and future use.

#### Asset performance.

- Cash Ratio is \$1.42: This is another indicator of future cash flow. This means that for every \$1 of liability, the Charter School has \$1.42 of liquid cash.
- Quick Ratio \$2.37: Measures the ability to pay PUENTE short-term liabilities by having assets that are readily convertible into cash. This means that the Charter School has capacity to pay off its current liabilities with the current assets and can easily fund its day-to-day operations. Here for every \$1 of current liability, the Charter School has \$2.37 of quick assets to pay for it.
- Months of Cash on Hand: Represents the number of months of operating expenses that the Center can pay with its current cash available. The Charter School has 1.6 months of cash on hand.

#### Capitalization structure assess long-term solvency and stability:

- Debt-to-equity Ratio: Debt-to-equity Ratio of \$0.301. This ratio indicates that most of PUENTE's assets and resources are provided by funding from the school district and not creditors or vendors. PUENTE Charter uses \$0.301 of debt financing for every \$1 of equity financing.



### **3. Statement of Cash Flow**

The Charter School's cash decreased by \$503,92. This decrease was mainly due to the following:

- a. As the Statement of Activities reports equity earnings, the Statement of Cash Flow reports how much cash is coming from the equity earnings reported on the Statement of Activities. As such, on this statement we eliminate noncash items such as depreciation expense. (A non-cash item). As a non-cash item, change in depreciation of \$77,107 is added to the net deficit to reconcile the cash from operations.
- b. Accounts receivable increased by \$90,791. Increasing receivables means less inflow of cash through decrease in collections. Therefore, the \$90,791 is subtracted from the net surplus.
- c. Due from Other Programs increased by \$34,420. Increasing receivables means less inflow of cash through decrease in collections. As such, the Charter School has less cash on hand, as the \$34,420 is subtracted from the net surplus.
- d. Deferred revenue decreased by \$252,314. Decreasing deferred revenue means that a portion of this unearned revenue was recognized as earned resulting in a decrease in cash. The \$252,314 is subtracted from net surplus.
- e. Due to Other Programs increased by \$34,420. Increasing liabilities means that we are paying obligations later rather than sooner increasing available cash. The \$34,420 is added to the net surplus.
- f. Property/Equipment & WIP increased by a total of \$342,219. This was mainly due to payments related to the purchase of laptops and desktop computers for our students and staff; as well as, construction payments (work in process) in the amounts of \$68,973 and \$273,246, respectively. The increase resulted in a decrease in cash. As such, the change is subtracted from the total change in net assets.
- g. The total decrease in cash of \$503,923 is subtracted from the beginning cash of \$1,311,741 resulting in ending cash balance of \$807,818.

### **Adjournment of Meeting**

Tyler Press thanked everyone for their participation and adjourned the meeting at 12:34 pm.

Submitted Respectfully,  
Isabel Ocampo





# PUENTE Charter Board Meeting

December 4, 2024



# State Local Control Funding Formula Priorities

1. **Basic Services**
2. **Implementation of State Standards**
3. **Parent Involvement**
4. **Student Achievement**
5. **Student Engagement**
6. **School Climate**
7. **Course Access**
8. **Student Outcomes**
9. **Expelled Youth**
10. **Foster Youth**

# PUENTE Local Control and Accountability Plan

**GOAL #1:** Continue to implement a “whole child approach” through MTSS, addressing the academic, social-emotional, behavioral, and/or mental health needs of our students through standards-aligned culturally relevant learning.

**GOAL #2:** Continue to provide evidence-based professional learning opportunities for all educators, instructional support staff, and administrators to build capacity, support teacher retention, to address the diverse learning needs of our students.

**GOAL #3:** Engage educational partners to design and implement strategies to engage parents/families in our school community, and solicit input in decision-making that will impact student outcomes.



# LCAP Updates

## 1) Basic Standards

- MTSS Certification Progress
- Mid-Year Performance Reviews Revised
- Williams Oversight
  - Evidence of Instructional Materials Sufficiency
  - Facilities – 99.27%

## 3) Promotion of Parent Involvement

- Student Led Conferences
- ELAC Committee elected president
- Winter Showcase (music, dance, theater)
- California Law Regarding Safe Storage of Firearms

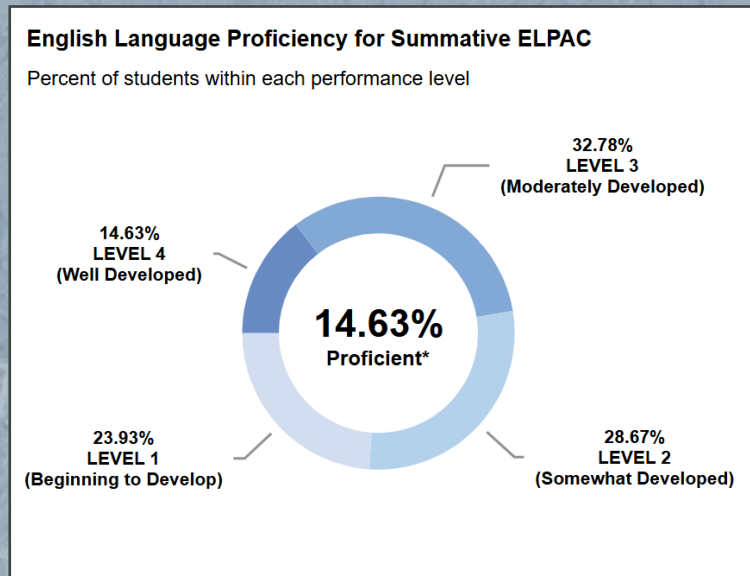




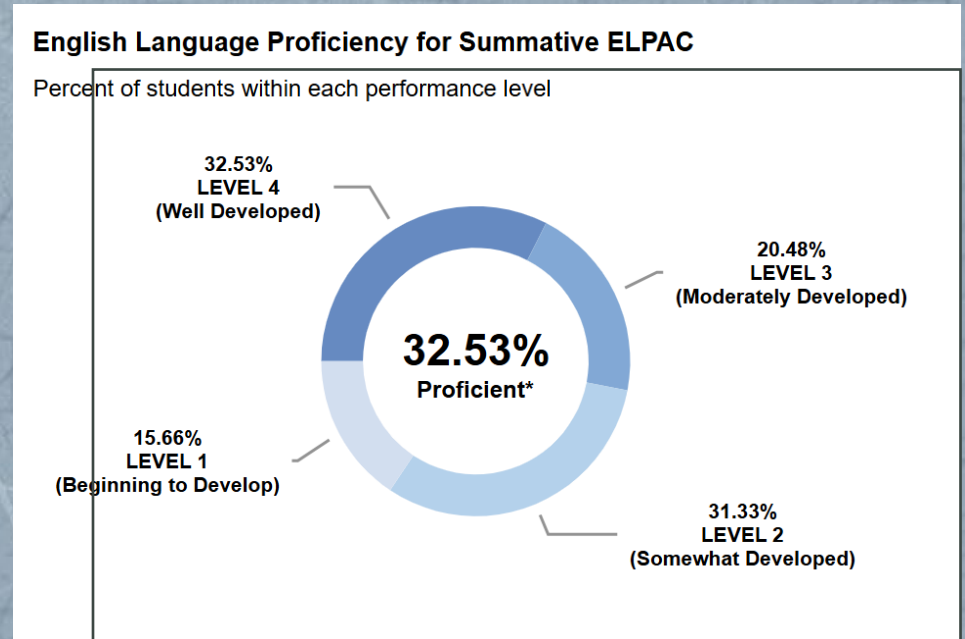
# LCAP Updates English Learner Reclassification

## 4) Student Achievement

### State Pupil Outcomes ELPAC 2023-2024

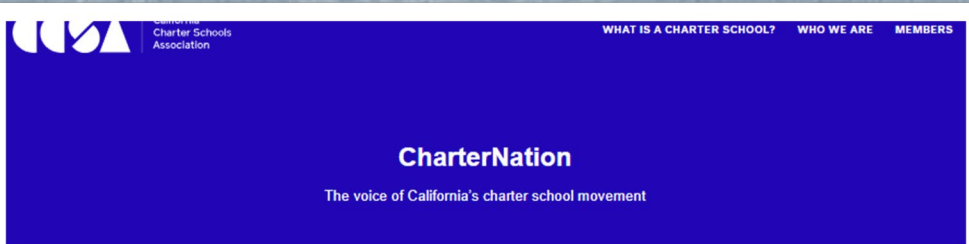


### PUENTE Pupil Outcomes ELPAC 2023-2024



# CCSA Research Brief

## PUENTE Highlighted



The screenshot shows the top navigation bar of the CharterNation website. On the left is the CCSA logo (California Charter Schools Association). To the right are navigation links: "WHAT IS A CHARTER SCHOOL?", "WHO WE ARE", and "MEMBERS". Below the navigation bar, the text "CharterNation" is displayed in a large font, with the tagline "The voice of California's charter school movement" underneath.



OCT 16, 2023

### INNOVATION IN ACTION: TWO CHARTER SCHOOLS EXCEL IN SERVING ENGLISH LEARNERS

By CCSA Staff

### [Puente Charter School](#)

Puente Charter School is an elementary charter public school (grades TK to 5) that celebrates its English learners, having an EL re-classification rate to English Proficient that far exceeds that of nearby public schools. This charter is located in Boyle Heights, near downtown Los Angeles, and strives to provide students with a rich and challenging curriculum that fosters intellectual, social, and emotional growth, delivering the highest quality education for student achievement.



One of Puente's hallmarks is its Whole Child approach, which satisfies the needs of each student head-on — whether it's free and nutritious meals, health care, tutoring, mental health counseling, vision, and dental care, or other services during and after school. This charter school also offers a multi-generational approach to education by providing guardians and the local community adult programs, including ESL classes, in partnership with the East Los Angeles Occupational Center. Adults can also access Civics and Citizenship classes and a parent support group.

Lastly, Puente prides itself on having a data-centered campus culture that stresses constant academic monitoring and continuous improvement of ELs. In addition, all students can access its summer enrichment program intended to "prevent summer learning loss and close the opportunity gap."

[Click this link](#) to check out its website and learn more.



## COMPARISON DATA – Service Area School

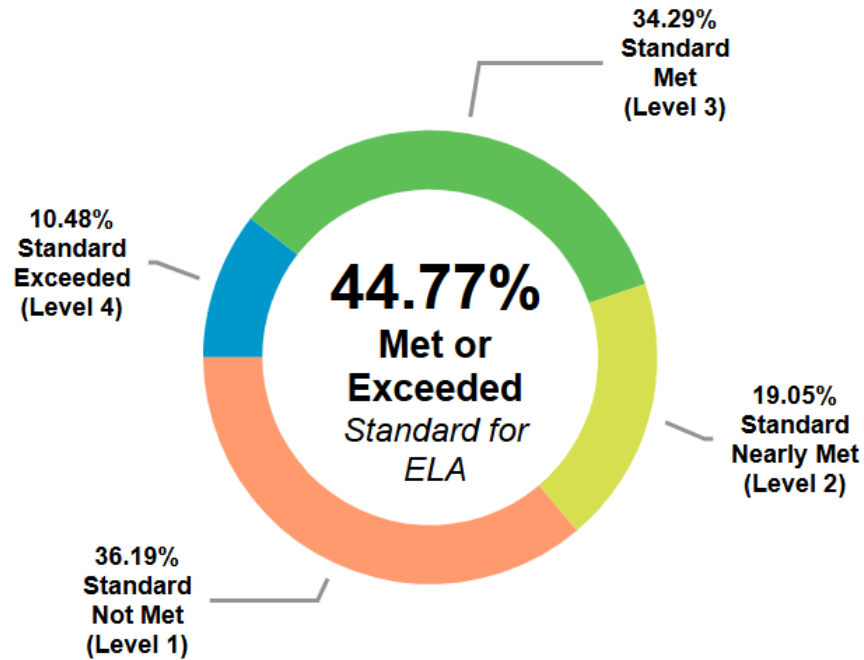
Soto Street Elementary (District School)

Pupil Outcomes

SBAC 2023-2024

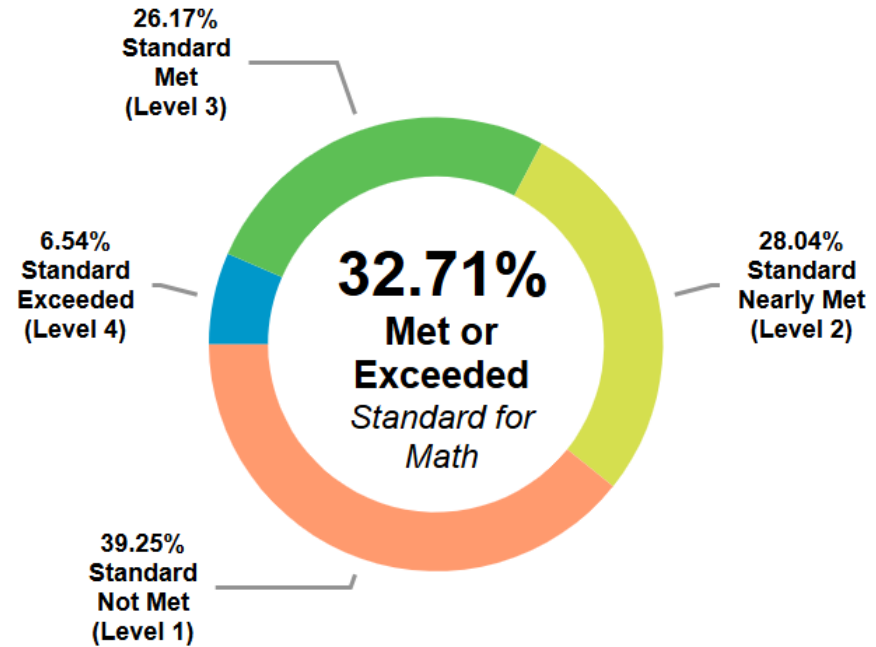
### ELA

Percent of students within each achievement level



### Mathematics

Percent of students within each achievement level





## COMPARISON DATA – Service Area School

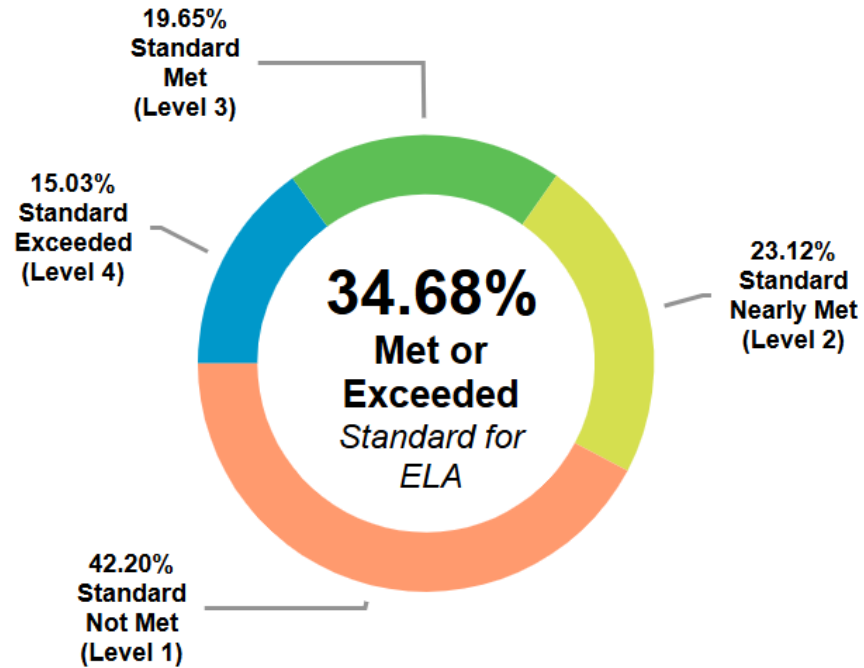
KIPP Promesa Elementary (Charter School)

Pupil Outcomes

SBAC 2023-2024

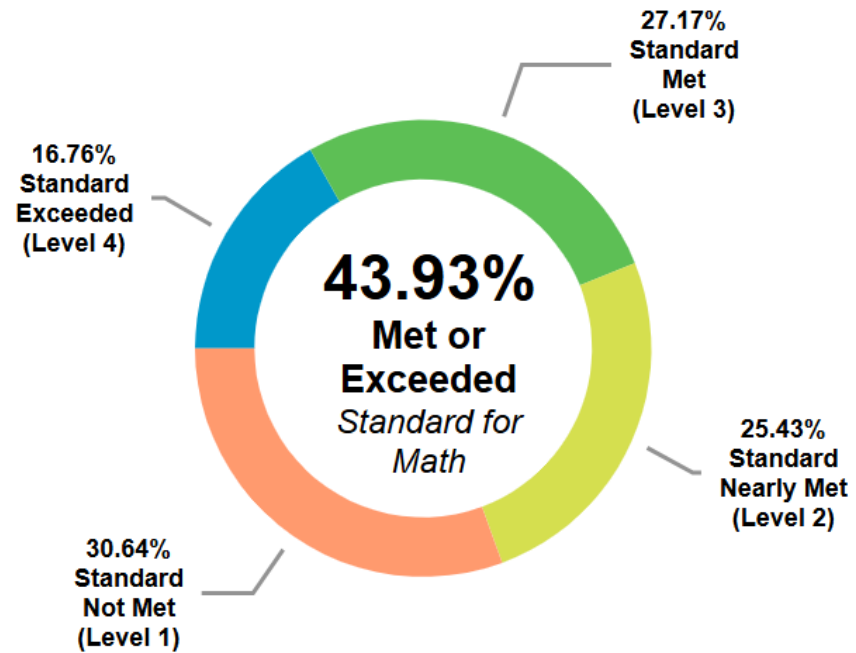
### ELA

Percent of students within each achievement level



### Mathematics

Percent of students within each achievement level





## COMPARISON DATA – Service Area School

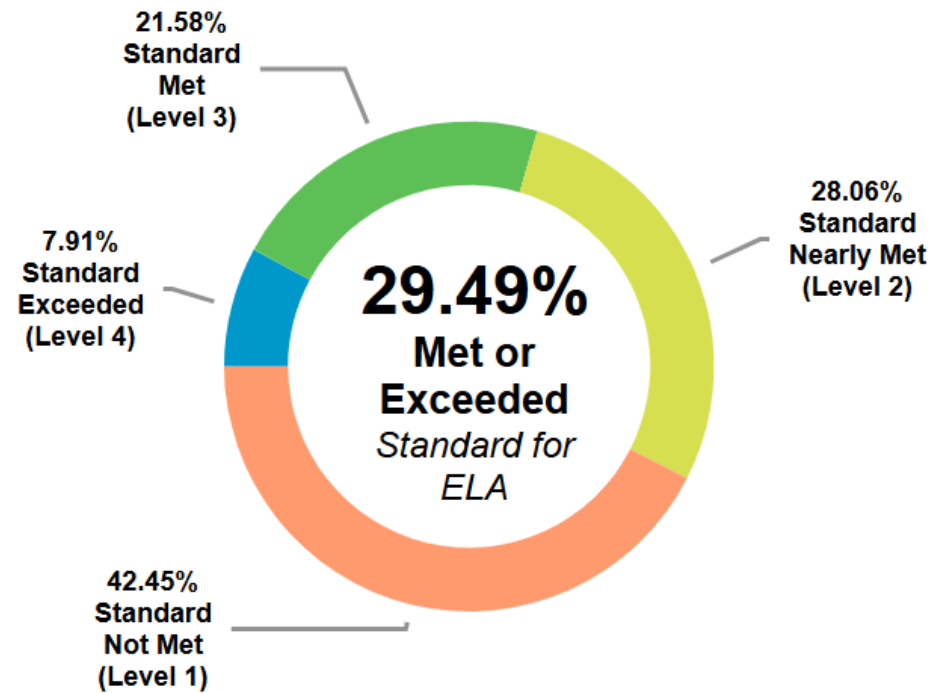
Breed St. Elementary (District School)

Pupil Outcomes

SBAC 2023-2024

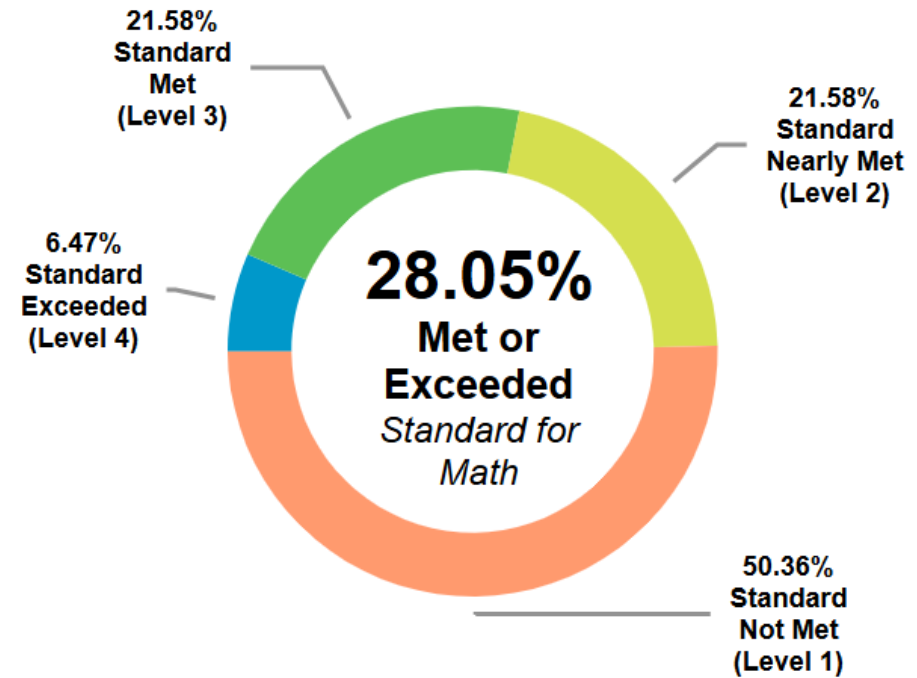
### ELA

Percent of students within each achievement level



### Mathematics

Percent of students within each achievement level





# COMPARISON DATA – Service Area School

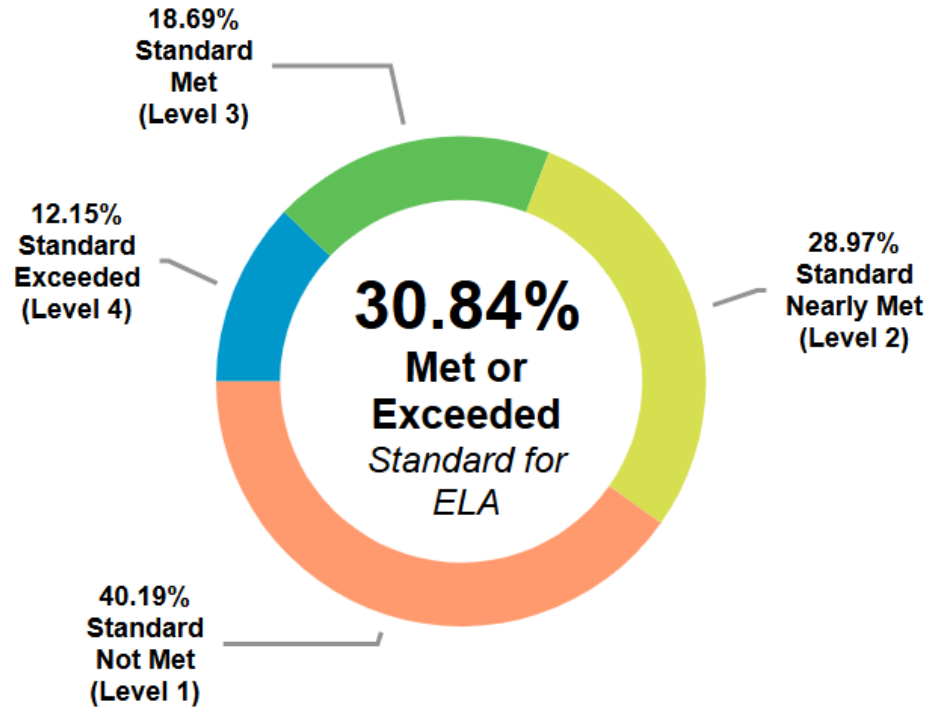
EXTERA Public (Charter School)

Pupil Outcomes

SBAC 2023-2024

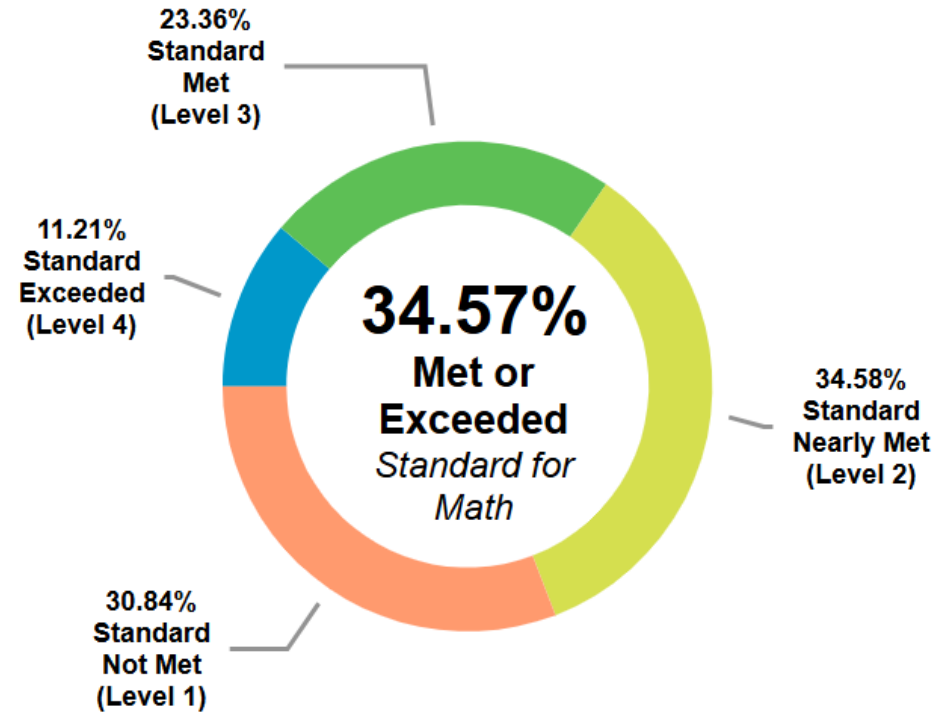
## ELA

Percent of students within each achievement level



## Mathematics

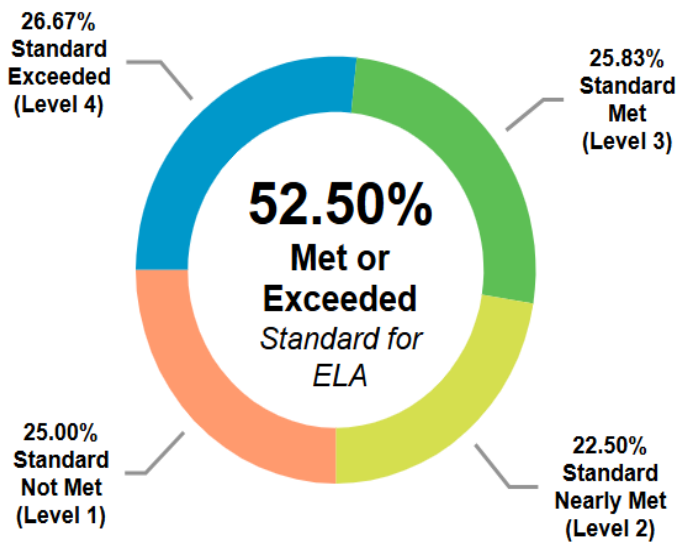
Percent of students within each achievement level



# PUENTE Charter Is Ranked #1 Public Elementary School in the 4 Code Area of Boyle Heights & East Los Angeles

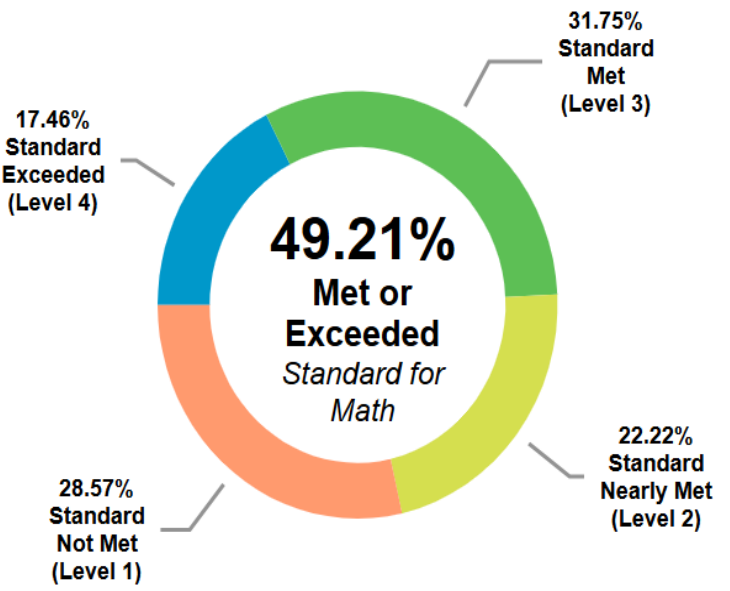
## ELA

Percent of students within each achievement level



## Mathematics

Percent of students within each achievement level



# PUENTE Charter Elementary



## 5) Pupil Engagement

- Month 1 –
- Month 2 –
- Month 3 –
- Month 4 –

## 6) School Climate

- Suspension/Expulsion  
0%
- Open Enrollment 25-26  
(including returning families)

## 7) Course Access

- Student Clubs (Grades 3<sup>rd</sup>-5<sup>th</sup>)

# PUENTE Charter Compliance Monitoring Form 24-25

## Board Certification

**FOR APPROVAL**

### COMPLIANCE MONITORING AND CERTIFICATION OF BOARD COMPLIANCE REVIEW 2024-2025

School Name: PUENTE Charter School

Board President Name: Tyler Press

Charter Management Organization: \_\_\_\_\_

LAUSD Loc. Code: 2621

**INSTRUCTIONS:** This Compliance Monitoring and Certification Checklist needs to be submitted twice but both certifications must be completed on the same form.

**First submission** should be completed by checking each appropriate box (Compliant **OR** In Process) for items 1-29; school administrator needs sign and date the certification page and submit all pages no later than November 8, 2024 via Dropbox.

**Second submission** needs to be completed by checking each appropriate items 1-29 under the board certification column, Board Chair needs to sign the certification page and submit with supporting documentation including the Board Agenda where checklist was discussed, Board Minutes and Board Agenda approving the minutes no later than January 10, 2025 via Dropbox.

**Note:** Checklist boxes cannot be left unchecked for any of the items unless you indicated Not Applicable (N/A). Compliance Certification with wet signatures must remain at the school site and be available for review upon request by the oversight team at any time.

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION
		COMPLIANT	REQUIREMENT IN PROCESS	BY JANUARY 10, 2025
The charter school maintains timely and current verification of <b>criminal background and TB clearances</b> for all employees (including substitutes, part-time staff, and temporary employees) and contracting entities (service providers, vendors, and independent contractors). See, e.g., Ed. Code § 47605(c)(5)(F); Ed. Code §§ 45122.1 and 45125.1; Ed. Code § 49406; Ed. Code § 44237.	Documentation that the school has at least one DOJ-confirmed Custodian of Records.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Completed and signed "Certification of Clearances, Credentialing and Mandated Reporter Training 2024-2025" form	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



**LOS ANGELES UNIFIED SCHOOL DISTRICT**  
**Charter Schools Division**

333 S. Beaudry Ave., 20<sup>th</sup> Floor  
Los Angeles, CA 90017

Office: (213) 241-0399 • Fax: (213) 241-2054

**ALBERTO M. CARVALHO**  
Superintendent

**VERONICA ARREGUIN**  
Chief Strategy Officer

**JOSÉ COLE-GUTIÉRREZ**  
Director, Charter Schools Division

**CHARTER SCHOOL COMPLIANCE MONITORING**  
**2024-2025**  
**ATTACHMENT E**

Pursuant to its chartering oversight duties set forth in the Charter Schools Act (see e.g., Ed. Code, § 47604.32), the LAUSD, through the Charter Schools Division (CSD), monitors each charter school's compliance with applicable legal, charter, and policy requirements. To this end, the CSD's oversight process encompasses three important actions by each charter school:

- (1) **School Administrator's Certification**: As the CSD continues its focus on ensuring that the well-being of students remains first and foremost, **by November 8, 2024**, as part of the school's triannual electronic submission of documents, we request that the school site administrator submit the attached certification confirming the school's implementation of safety measures at the beginning of the school year. This beginning of the year certification by the school administrator informs the governing board and supports the school in ensuring that critical organizational and management systems are in place as the school year begins, as these requirements greatly impact students, staff, and the public. **Please submit the entire document to the CSD via Dropbox with only the school administrator's columns completed, along with the administrator's signature no later than November 8, 2024.**
  
- (2) **Certification of Board Compliance Review**: As in previous years, and as part of the Governing Board's fulfillment of its fiduciary governance responsibility to ensure that the charter school complies with all applicable laws and other requirements, it is critical that the school's Governing Board periodically review, discuss, monitor, and modify, if necessary, the school's policies and systems for compliance with such requirements. **Please complete and sign the final certification at the end of the attached document, *Compliance Monitoring and Certification of Board Compliance Review 2024-2025*, and return the entire document including the administrator's certification from the first submission. Please include the relevant Board agenda(s) and minutes as evidence of the Governing Board's review of these items and submit to the CSD via Dropbox no later than January 10, 2025.**

The CSD is very much aware and acknowledges that governing boards provide fiduciary oversight and hire a leader (or leaders) to execute day-to-day operations and appropriately delegated functions. Moreover, the charter school's governing board is the first line of charter school oversight. As part of the District's oversight process, this certification is intended to serve as a formal acknowledgement from charter school governing boards of their review and appropriate due diligence in these key areas as part of their own organizational oversight function. As stated in the *LAUSD Policy and Procedures for Charter Schools*, "While LAUSD is responsible to provide oversight of its charter schools and the entities managing charter schools, the primary oversight of each charter school must first and foremost be performed by the charter school's own governing board. The governing board of a charter school has an ongoing responsibility to oversee the operations of its charter school(s), ensuring that every charter school it oversees is providing a high-

quality educational program for students enrolled, is successfully fulfilling the terms of their charter, is fiscally sound, and complies with applicable laws, regulations, and court orders.” This annual certification also provides charter governing boards an opportunity to confirm with their school leadership that systems are/remain in place to fulfill these critical requirements that impact students, staff, and the public.

- (3) Documentation of Compliance: As we have historically done, the CSD will review documentation of compliance with several key legal requirements as part of this year’s annual performance-based oversight visit to each charter school. To facilitate effective and efficient compliance review on the day of the visit, please adhere to the guidance provided in the *Annual Performance-Based Oversight Visit Preparation Guide 2024-2025* for the preparation of the school’s compliance documentation. Please ensure that this documentation is current, complete, and accurate. The “Supporting Documentation” column of the table in the attached *Compliance Monitoring and Certification of Board Compliance Review 2024 -2025* may provide useful support and assistance in this endeavor. Please be reminded that this list is not exhaustive, and it is the responsibility of the charter school and its board to ensure compliance with all applicable legal, charter and District requirements.

We appreciate your continued collaboration and cooperation as we work together so that all youth achieve in healthy and safe environments. Should you have questions, please contact your assigned CSD administrator.

# COMPLIANCE MONITORING AND CERTIFICATION OF BOARD COMPLIANCE REVIEW 2024-2025

School Name: \_\_\_\_\_

Board President Name: \_\_\_\_\_

Charter Management Organization: \_\_\_\_\_

LAUSD Loc. Code: \_\_\_\_\_

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**Note:** Checklist boxes cannot be left unchecked for any of the items unless you indicated Not Applicable (N/A). Compliance Certification with wet signatures must remain at the school site and be available for review upon request by the oversight team at any time.

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATIO N BY JANUARY 10, 2025
		COMPLIANT	REQUIREMENT IN PROCESS	
1. The charter school maintains timely and current verification of <b>criminal background and TB clearances</b> for all employees (including substitutes, part-time staff, and temporary employees) and contracting entities (service providers, vendors, and independent contractors). See, e.g., Ed. Code § 47605(c) (5)(F); Ed. Code §§ 45122.1 and 45125.1; Ed. Code § 49406; Ed. Code § 44237.	Documentation that the school has at least one DOJ-confirmed Custodian of Records.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Completed and signed "Certification of Clearances, Credentialing and Mandated Reporter Training 2024-2025 " form	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
	Completed and signed “Criminal Background Clearance Certification” for each faculty and staff member to certify criminal background clearance prior to employment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Certification of timely DOJ and TB clearances by all contracting entities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Documentation of compliance with applicable volunteer clearance requirements, including tuberculosis (TB) risk assessment/clearance requirements. Ed Code § 49406; Health & Safety Code §§ 121525, 121535, 121545, and 121555.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Teachers hold an EL Certification and a valid Commission on <b>Teacher Credentialing</b> Certificate, permit, or other documents equivalent to that which a teacher in other public schools would be required to hold per federal and state law, ESSA. See Ed. Code § 47605(1).	For each certificated staff member: Credential(s) are appropriate for the position(s) to which the person has been assigned, and are in alignment with Ed. Code § 47605(1) and other applicable law	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Master schedule that shows all assignment(s) of each certificated staff member.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2a. The administration and board have a system in place for reporting applicable employee misconduct to the Commission on Teacher Credentialing.	Internal human resources procedures.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. The Charter Schools Division (CSD) has been provided with, and parents have access to, the school’s most current <b>contact information</b> for each Governing Board member and the <b>2024-2025 Board meetings calendar</b> .	Accurate and updated school contact information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Accurate and updated list/roster of Governing Board members and contact information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
	Calendar of Governing Board meeting dates and location(s).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Charter school complies with the <b>pre- and post-lottery and enrollment forms</b> guidelines.	Lottery form and enrollment packet.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Charter school shall ensure that staff receives annual <b>training on the charter school’s health, safety, and emergency procedures</b> , and shall maintain a calendar for, and conduct, emergency response drills for students and staff including, but not limited to: a. Health, Safety and Emergency Preparedness Plan (School Safety Plan) (see, e.g., Ed Code §§ 32280-32289) b. Child Abuse Mandated Reporter training requirements (Ed. Code § 44691; Penal Code § 11164, <i>et seq.</i> ) c. Blood borne Pathogens training (see 8 CCR § 5193) d. Pupil Suicide Prevention Policy, as outlined in Ed. Code, § 215	Comprehensive Health, Safety, and Emergency Plan.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Documentation of emergency drills and preparedness training.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Documentation of timely and compliant Child Abuse Mandated Reporter training.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Documentation of annual Blood borne Pathogens training.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Documentation of Pupil Suicide Prevention Policy training.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. <b>Co-located Charter Schools only-</b> The school administrator and governing board acknowledges and understands that the independent charter school follows applicable District policy, including the District School Safety Plan, as a co-located charter school.	Participation in District and site level co-location meetings.  Review of Policy Bulletin-5532.1  Meeting with district site principal for additional information and questions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. The charter school has either implemented the <b>LAUSD Master Plan for English Learners and Standard English Learners</b> or updated and implemented its own master plan in accordance with English Language Master Plan requirements. See current FSDRL.	EL Certification Form	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	EL Master Plan has been updated (if the school has not adopted the LAUSD EL Master Plan).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. The charter school’s school climate and student discipline systems and procedures align with applicable law and LAUSD’s <b>Discipline Foundation Policy</b> and <b>School Climate Bill of Rights</b> . See current FSDRL.	Description of the school-wide student behavior and discipline system that aligns with Discipline Foundation Policy and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
	School Climate Bill of Rights.			
	Evidence of tiered behavior intervention, alternatives to suspension, and school positive behavior support that the school provides.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Charter School shall maintain all data involving placement, tracking, and monitoring of student <b>suspensions, expulsions, involuntary removals and reinstatements</b> , and make such outcome data readily available to the LAUSD upon request. The charter school submits student suspension and expulsion data to the Office of Data and Accountability on a monthly basis. See current FSDRL.	Monthly suspension and expulsion reports.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Charter School ensures that any and all school <b>communications, including the Parent Student Handbook</b> , are consistent with the provisions of school’s approved charter as well as applicable law (e.g., translation required in the target language if Charter School has 15% of more of Stakeholders who speak that language.)	Parent Student Handbook	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. The charter school’s occupancy and use of <b>facilities shall be in compliance</b> with applicable building codes, standards and regulations adopted by the city and/or county agencies responsible for building and safety standards, including but not limited to, the Americans with Disabilities Act and Section 504, and all other applicable fire, health, and structural safety and access requirements. See 42 U.S.C.A. § 12182; Ed. Code § 47610. See current FSDRL.	Current and appropriate Certificate of Occupancy or equivalent; fire permit that certifies a thorough and comprehensive fire life safety inspection has been conducted annually; and other required documentation (for any school site not located on District property).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. The charter school complies with all public accountability, ethics and integrity laws , including, but not limited to: <ul style="list-style-type: none"> <li>● Ralph M. Brown Act, Gov. Code §§ 54950, et seq.</li> <li>● Political Reform Act of 1974, Gov. Code §§ 81000, et seq.</li> <li>● California Public Records Act, Gov. Code § 7920.000, et seq.</li> <li>● Conflicts of Interest, Gov. Code § 1090 as set forth in Education Code section 47604.1.</li> </ul>	Board meeting agendas and minutes for the past 12 months.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Verification of compliant public posting of Board agendas, including on the school website.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Evidence of Brown Act training.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
<ul style="list-style-type: none"> <li>Ethics Training for Officials, Gov. Code § 53235.</li> </ul>	<p>Forms 700 (and any applicable required documents) filed with the Los Angeles County Board of Supervisors as required and maintained at the school site/organization.</p> <p>Remaining applicable employees forms 700 are maintained at the school site/ organization.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	School policy for responding to Public Records Act requests.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. The charter school governing board ensures that their <b>Articles of Incorporation</b> are current, filed, and appropriate for the operation of the charter school.	Corporate papers, including any and all Articles of Incorporation (initial documents and any subsequent amendments), for entities affiliated with the charter school.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. <b>By-laws</b> are current and consistent with approved charter, Governing Board-approved, and signed by the Governing Board secretary.	Current and signed Board-approved bylaws.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. The charter school meets the provisions of eligibility and/or is a participant of state and <b>federal programs and/or grants</b> , which may include but not limited to, the following: Title I, II, III, and other programs, child nutrition programs, Proposition 20 – State Lottery (e.g., Gov. Code § 8880.4), Education Protection Act (Proposition 30), Special Education (Ed. Code § 56000, et seq.), Ed. Code § 47614.5, and all other federal and state programs in which the charter school participates.	A list of current federal and/or state programs that the school is participating in and/or receiving grants from, and a certification that the school has met the provisions of eligibility and/or requirements of these programs.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. The charter school implements <b>Uniform Complaint Procedure (UCP)</b> policies and procedures with appropriate corresponding forms and documents, readily available to stakeholders at the school site and on the school’s website, that are compliant with federal and state requirements., See, e.g., California Code of Regulations, title 5, section 4600 et seq., and guidance provided at <a href="http://www.cde.ca.gov/re/cp/uc/">http://www.cde.ca.gov/re/cp/uc/</a>	<p>The governing board has reviewed the school’s:</p> <ul style="list-style-type: none"> <li>UCP policies</li> <li>UCP procedures</li> <li>UCP forms</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17. The charter school, as a recipient of federal reimbursement for the National School Lunch/Breakfast program and/or as a school on District property, has adopted a <b>Local School</b>	Local School Wellness Policy, including evidence of stakeholder input in the development	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
<p><b>Wellness Policy.</b> See 42 U.S.C.A. § 1751, et seq.; 42 U.S.C.A. § 1771, et seq.</p> <p>Note: Even if the charter school is not participating in the National School Lunch or Breakfast program development and adoption of an equivalent Wellness Policy would benefit the school and its students.</p>	of the policy and annual progress report.			
<p>18. The charter school governing board oversees the development of and approves/adopts the <b>educational partner engagement</b> process, goals, actions, measurable outcomes, and expenditures in the school’s <b>Local Control Accountability Plan (LCAP)</b> and annual update in consultation with teachers, staff, administrators, parents, and students. See Ed. Code § 47606.5.</p>	Documentation of educational partner engagement, including Board Meeting Agendas, Board Minutes, LCAP, and related documents (e.g., Budget Overview for Parents, Action Tables, etc.).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>19. The charter school ensures compliance with the LAUSD’s <b>Keeping Parents Informed: Charter Public School Transparency Resolution</b> of January 12, 2016, which includes documents available both manually and electronically, and if the charter school occupies a building on the AB300 list (seismic safety survey), it has posted a notice of such status in its main office. Ed. Code §§ 17280 to 17317.</p>	Documentation of discussion by the Governing Board including Board Meeting Agendas and Board Minutes and review that documentation is available both manually and electronically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>20. The charter school ensures that it complies with <b>all applicable federal and state laws regarding students experiencing homelessness and foster youth</b>, including but not limited to, the provisions of the federal McKinney-Vento Homeless Assistance Act and the provisions of AB 379 (2015) and Chapter 5.5 (commencing with Section 48850) of Part 27 of Division 4 of Title 2 of the Education Code, as amended from time to time.</p>	Documentation of compliance with the requirements, which may include but is not limited to, the name of the charter school’s designee and the partial credit policy, if applicable.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>21. <b>Charter Schools Serving Grade 9:</b> The charter school complies with all applicable requirements of Ed. Code § 51224.7.</p>	Documentation of the adoption of the charter school’s established policy in compliance with Ed. Code, § 51224.7, including the Board Meeting Agendas and Board Minutes.	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
22. The charter school complies with all applicable requirements of Ed. Code, § 215: Pupil Suicide Prevention Policies. (Schools serving Grades 7-12). If the charter school is co-located on District property (Prop 39), the charter school must comply with all applicable requirements including the District’s policy (BUL: 2637.4 <i>Suicide Prevention, Intervention, and Postvention</i> ) and must access training via the District’s website through MyPLN.	Documentation of the adoption of the charter school’s policy as outlined in Ed. Code, § 215, including the Board Meeting Agendas and Board Minutes.	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
23. <b>Charter Schools Serving High School (grades 9-12):</b> The charter school has obtained Western Association of Schools and Colleges (WASC) accreditation and University of California (UC) Doorways Course Approval.	Charter school approvals are listed on the WASC website and UC Doorways website.	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
24. The charter school complies with all applicable requirements of Ed. Code §§ 231.5 and 231.6 regarding sexual harassment notifications (charter schools serving Grades 9-12).	Verification of pupils being notified in accordance with applicable legal requirements (Ed. Code §§ 231.5 and 231.6), displaying a poster in bathrooms and locker rooms at the schoolsite.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25. Charter school must comply with all online posting requirements related to the filing of a <b>Title IX</b> complaint pursuant to Ed. Code, § 221.61.	Documentation of the charter school’s online posting(s) containing all the required information set forth in Ed. Code, § 221.61.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
26. Charter school must comply with all <b>Title IX</b> federal requirements including the adoption and publishing of grievance procedures. These procedures are intended to provide for the prompt and equitable resolution of student and employee complaints set forth in 34 C.F.R. § 106.8.	Documentation of the charter school’s adoption and publishing of its grievance procedures including the Board Meeting Agenda(s) and Board Minute(s).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
27. The charter school complies with all applicable requirements of Ed. Code § 56040.3 pertaining to school-purchased <b>assistive technology</b> devices for individuals with exceptional needs.	Documentation of compliance with the requirements, which may include but is not limited to, how students were provided access to assistive technology devices in order to receive a free appropriate public education.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
28. Charter schools must comply with all applicable requirements of Ed. Code § 49501.5 and must make available a <b>nutritionally adequate breakfast and a nutritionally adequate lunch free of charge</b> and with adequate time to eat, during each school day to any pupil who requests a meal without consideration of the pupil's eligibility for a federally funded free or reduced-price meal.	Documentation of compliance with the requirements, which may include but is not limited to, how the charter school implemented a Universal Meals Program for school children, and whether the school participated in the federal National School Lunch Program (NSLP) and School Breakfast Program (SBP).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
29. The charter school complies with all applicable requirements of Ed. Code § 44258.9 related to the state's annual teacher assignment monitoring via the <b>California Statewide Assignment Accountability System (CalSAAS)</b> and engages in the CalSAAS to address any possible misassignments within the designated timelines. The charter school must correct misassignments within 30 calendar days.	Participation in the CalSAAS.  Timely responses to the Monitoring Authority's questions/requests in the CalSAAS.  Documentation of corrected misassignments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30. If Charter School is offering <b>Independent Studies (IS)</b> , comply with all applicable legal requirements for IS (Ed. Code, §§ 51744-51749.6; 5 C.C.R. §§ 11700-11705), including, SB 348 and SB 153 (see e.g., Ed. Code, §§ 49501.5, 46300 <i>et seq.</i> ), which include but are not limited to, adopting/updating and implementing written policies relating to IS.	Independent Study Policy	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
31. <b>For charter schools serving grades K-6</b> , charter school complies with all applicable requirements of SB 291 (Ed. Code, § 49056) and related updates in SB 153.	Recess Policy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
32. <b>For charter schools serving High School grades</b> , the charter school complies with all applicable requirements of AB 714 (e.g., Ed. Code, §§ 51225.1, 51225.2).	Graduation Policy	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
33. <b>For charter schools serving elementary school grades</b> , complies with AB 2268 (Ed. Code, §§ 313 and 60810.).	English Language Learners: Pupil Instruction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
34. <b>For charter schools serving High School grades</b> , complies with AB 245. (Ed. Code, §§ 35179.1 and 35179.4.).	Physical Education Training and Emergency Action Plan	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
35. <b>For charter schools offering interscholastic athletic program</b> , complies with AB 1653. (Ed. Code, § 35179.4.).	Emergency Action Plan	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Compliance Requirements	Supporting Documentation	SCHOOL ADMIN. BY NOVEMBER 8, 2024		BOARD CERTIFICATION BY JANUARY 10, 2025
36. <b>For charter school providing certain transportation services for pupils</b> , complies with SB 88. (Ed. Code, §§ 49406 and 39875, <i>et seq.</i> )	Certification of Clearances Credentialing and Mandated Training or Vendor Certification	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
37. <b>For charter schools serving 6<sup>th</sup> through 8<sup>th</sup> grade</b> , complies with AB659. (e.g., Ed. Code, § 48980.4.)	Pupil and Parent Notification	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
38. Charter School complies with AB 889. (Ed. Code, § 48985.5.)	Charter School Website	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39. <b>For charter schools serving High School grades</b> , comply with SB153 California Guidance Initiative. (Ed. Code, § 51225.7, <i>et seq.</i> )	Pupil and Parent Notification	N/A <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



# CERTIFICATION OF SCHOOL ADMINISTRATOR'S COMPLIANCE REVIEW

**(By Friday, November 8, 2024)**

The undersigned hereby certifies that, on \_\_\_\_\_ the School Administrator of \_\_\_\_\_  
Date(s)

Name of Charter School  
 reviewed the school's compliance with legal, charter, and District policy requirements.

Printed Name of School Administrator	Signature of School Administrator	Date Signed

# CERTIFICATION OF BOARD COMPLIANCE REVIEW

**(By Friday, January 10, 2025)**

The undersigned hereby certifies that, on \_\_\_\_\_, the Governing Board of \_\_\_\_\_  
Date(s)

Name of Charter School  
 reviewed the school's compliance with legal, charter, and District policy requirements.

This certification includes the following relevant documentation:

Board Agenda where item was discussed

Printed Name of Governing Board Chair	Signature of Governing Board Chair	Date Signed



**RESOLUTION NO. 2024-01**

**RESOLUTION OF PUENTE CHARTER SCHOOL BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF A RENEWAL CHARTER PETITION FOR PUENTE CHARTER SCHOOL**

WHEREAS, PUENTE Learning Center is a California nonprofit public benefit corporation organized and operated exclusively for charitable purposes to manage, operate, guide, direct, and promote one charter school to provide high-quality education and character development program that will prepare students from an underserved community to succeed academically and personally; and

WHEREAS, PUENTE Learning Center currently operates the public charter school PUENTE Charter School (the “Charter School”), authorized by the Los Angeles Unified School District (the “District”); and

WHEREAS, the current charter petition for the Charter School expires on June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that the PUENTE Charter School Board of Directors hereby approves the submission of the renewal charter petition for a term of July 1, 2025 to June 30, 2030 (for a five year term) or until June 30, 2031 (for a six year term)

AND BE IT FURTHER RESOLVED that the PUENTE Charter School Board of Directors designates Jerome Greening, Chief Executive Officer, as the lead petitioner and delegates to him the authority to make any changes or revisions to the charter renewal petition as may be necessary to comply with applicable legal requirements and/or District policies and procedures, and to take all steps necessary for approval of same.

#####

IN WITNESS WHEREOF, the PUENTE Charter School Board of Directors has adopted the above resolution by the following vote at a regular meeting this day of December 4, 2024.

By: \_\_\_\_\_  
Tyler Press, Board Chair



**PUENTE Charter School**  
**Interim Financial Statements**  
*As of and for the period Ended September 30, 2024*  
*with comparative financial information for June 30, 2024*

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**PUENTE Charter School**  
**Statement of Activities**  
**July 1 through September 30, 2024**  
**with Comparative YTD Budget**

	ADA	291		291	
	<u>Actual</u>		<u>YTD Budget</u>		<u>Variance</u>
	<u>9/30/2024</u>		<u>9/30/2024</u>		
<b>Operating revenue</b>					
LCFF - State Aid	\$	590,929	34.42%	\$ 583,905	\$ 7,024
Prop 30 - Education Protection Account		222,852	12.98%	222,849	3
Other Fed Income		49,630	2.89%	38,615	11,015
Special Ed Current Yr		81,544	4.75%	86,629	(5,085)
State Lottery - Charter Prop 20		9,897	0.58%	3,468	6,429
Non-Prop Lottery Education Appointment		9,390	0.55%	12,481	(3,091)
Other State Revenue		438,749	25.55%	536,244	(97,495)
District pymt in lieu of Prop Tax		303,290	17.67%	274,230	29,060
Property Tax pymt Prior Yr		10,612	0.62%	-	10,612
<b>Total operating revenue</b>	<b>\$</b>	<b>1,716,893</b>		<b>\$ 1,758,421</b>	<b>\$ (41,528)</b>
<b>Operating expenses and losses</b>					
Salaries		736,696		739,797	(3,101)
Employee benefits		100,194		105,249	(5,055)
Taxes		55,499		69,427	(13,928)
Workers Compensation		12,270		15,469	(3,199)
<b>Total personnel cost</b>	<b>\$</b>	<b>904,659</b>	56.3%	<b>\$ 929,942</b>	<b>\$ (25,283)</b>
Building Lease		78,999	4.92%	79,000	(1)
Professional Services		186,702	11.63%	219,340	(32,638)
Special Ed Contract		88,379	5.50%	62,209	26,170
Special Ed Fair Share		60,983	3.80%	58,034	2,949
Food Service Contract		36,810	2.29%	36,800	10
Utilities		21,977	1.37%	13,500	8,477
Insurance		28,602	1.78%	17,324	11,278
Dues & Subscriptions		25,056	1.56%	16,783	8,273
Accounting		10,216	0.64%	10,500	(284)
Security		24,882	1.55%	14,630	10,252
Depreciation		22,569	1.41%	12,500	10,069
Equipment/Bldg & Repairs		9,526	0.59%	15,967	(6,441)
Supplies		8,373	0.52%	5,343	3,030
Students Activities		1,699	0.11%	6,500	(4,801)
Textbooks		29,396	1.83%	36,100	(6,704)
Maintenance supplies		8,773	0.55%	5,775	2,998
Telephone		6,046	0.38%	2,629	3,418
Staff Development		13,931	0.87%	13,182	749
Advertising & Publicity		7,398	0.46%	6,581	817
Education supplies		8,838	0.55%	8,076	762
Payroll Fees		7,384	0.46%	5,976	1,408
Printing and Reproduction		912	0.06%	3,250	(2,338)
Gifts		112	0.01%	-	112
Postage & delivery		1,139	0.07%	396	743
LACOE - Administrative Fees		750	0.05%	750	-
Meals & Entertainment		4,330	0.27%	-	4,330
Computer supplies		711	0.04%	-	711
Furniture & equipment		662	0.04%	-	662
Equipment lease		3,048	0.19%	1,097	1,951
Furniture & equipment rental		-	0.00%	22,000	(22,000)
Meetings & Workshops		379	0.02%	1,200	(821)
Property Tax		-	0.00%	-	-
Travel		2,772	0.17%	-	2,772
<b>Total Operating Expenses</b>	<b>\$</b>	<b>701,352</b>		<b>\$ 675,441</b>	<b>\$ 25,911</b>
<b>Total Expenses</b>	<b>\$</b>	<b>1,606,010</b>		<b>\$ 1,605,382</b>	<b>\$ 628</b>
<b>Operating revenue in excess of operating expenses</b>	<b>\$</b>	<b>110,882</b>		<b>\$ 153,039</b>	<b>\$ (42,156)</b>
<b>(Other items considered to be nonoperating)</b>					
Interest income		-		-	-
<b>Change in net assets</b>	<b>\$</b>	<b>110,882</b>		<b>\$ 153,039</b>	<b>\$ (42,156)</b>
Non-cash items - Depreciation		22,569		12,500	10,069
<b>Total</b>	<b>\$</b>	<b>133,452</b>		<b>\$ 165,539</b>	<b>\$ (32,088)</b>
<b>Cost per Student</b>	<b>\$</b>	<b>5,519</b>		<b>\$ 5,517</b>	

**PUENTE Charter School  
Statement of Financial Position  
As of September 30, 2024**

<b>ASSETS</b>	<b>Actual 9/30/2024</b>	<b>Actual 6/30/2024</b>	<b>Change \$</b>
<b>Current assets</b>			
Cash (Charter School Savings)	\$ 435,626	\$ 801,998	\$ (366,373)
Cash (Capital Campaign)	5,825	5,820	4
<b>Cash and cash equivalent</b>	<b>441,451</b>	<b>807,818</b>	<b>(366,369)</b>
Accounts receivable, net	984,339	544,921	439,418
Due from other programs	-	0	-
<b>Receivables (net)</b>	<b>984,339</b>	<b>544,921</b>	<b>439,418</b>
<b>Total Current Assets</b>	<b>1,425,790</b>	<b>1,352,739</b>	<b>73,050</b>
Land, building and equipment			
Furniture, Fixtures & Equipment	602,844	533,223	69,620
Work in Progress	811,418	811,418	-
Less: Depreciation	(253,177)	(230,608)	(22,569)
	<b>1,161,084</b>	<b>1,114,033</b>	<b>47,051</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,586,874</b>	<b>\$ 2,466,771</b>	<b>\$ 120,101</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current liabilities</b>			
Deferred revenue	463,003	505,134	(42,131)
Accrual	-	41,081	(41,081)
Due to other programs	157,937	65,504	92,433
<b>Total Current Liabilities</b>	<b>620,940</b>	<b>570,638</b>	<b>9,221</b>
<b>Net assets</b>			
Change in Net Assets	\$ 110,882	\$ 28,788	\$ 82,095
With donor restriction	500,136	500,136	-
Without donor restriction	1,354,914	1,326,126	28,788
<b>Total net assets</b>	<b>1,965,933</b>	<b>1,896,132</b>	<b>110,883</b>
<b>Total liabilities and net assets</b>	<b>\$ 2,586,874</b>	<b>\$ 2,466,771</b>	<b>\$ 120,102</b>
<b>Matrix Analysis:</b>			
	-	-	
Working Capital	<b>\$ 804,849</b>		
Cash Ratio:	<b>0.71</b>		
Quick Ratio:	<b>2.30</b>		
Burn Rate	<b>\$ 535,337</b>		
Months of Cash on Hand	<b>0.8</b>		
Debt-to-equity ratio	<b>0.316</b>		

**PUENTE Charter School**  
**Statement of Cash Flow**  
For the Month Ended September 30, 2024

	<b>Actual</b> <b>9/30/2024</b>	<b>Audited</b> <b>6/30/2024</b>
<b>Cash flows from operating activities:</b>		
Change in total net assets	\$ 110,882	\$ 28,788
Adjustments to reconcile in net assets to net cash (used in) provided by operating activities:		
Depreciation	22,569	77,107
Changes in operating assets and liabilities:		
Accounts receivable	(439,419)	(90,791)
Contributions receivable	-	-
Accrual	(41,081)	41,081
Deferred revenue	(42,131)	(252,314)
Due to other programs to the Center	92,433	34,420
<b>Net cash used by operating activities</b>	<b>(296,747)</b>	<b>(161,709)</b>
<b>Cash flows from investing activities:</b>		
WIP Contingency purchases	-	(273,246)
Purchase of property and equipment	(69,621)	(68,973)
<b>Net cash used in investing activities</b>	<b>(69,621)</b>	<b>(342,219)</b>
<b>NET DECREASED IN CASH</b>	(366,365)	(503,925)
<b>CASH - BEGINNING</b>	<b>807,818</b>	<b>1,311,741</b>
<b>CASH - ENDING</b>	<b>\$ 441,451</b>	<b>\$ 807,818</b>

**PUENTE Charter School**  
**Capital Expenditures**  
**Work in Progress & Completion Percentage**

<b>Vendor</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>Total</b>	<b>% of Completion</b>
Berliner Architects	109,403	27,002	-	1,874	27,868	166,148	100%
Brandow & Johnston	5,310	-	-	-	-	5,310	100%
BTC	756	-	-	-	-	756	100%
City of Los Angeles	25,437	34,530	-	-	-	59,967	100%
Craig Lawson & Co, LLC	32,508	33,842	-	-	-	66,350	100%
Department of Transportation	1,175	7,480	-	-	-	8,655	100%
GeoSystems Inc.	3,500	3,225	-	-	1,000	7,725	100%
Gibson Transportation	4,000	12,639	-	-	-	16,639	100%
Ter Molen Watkins	-	10,000	-	-	-	10,000	100%
Mata Construction				194,491	148,378	342,869	100%
Marx Okubo				31,000	96,000	127,000	100%
<b>Grand Total</b>	<b>182,089</b>	<b>128,718</b>	<b>-</b>	<b>227,365</b>	<b>273,246</b>	<b>811,418</b>	



## MEMORANDUM

**To:** Finance Committee Members  
**From:** Angelica Castro  
Vice President of Finance, PUENTE Charter School  
**Date:** December 2, 2024  
**Re:** Summary of Financial Results as of September 30, 2024

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The purpose of this memo is to summarize the financial results of PUENTE Charter School Unaudited Financial Statements as of September 30, 2024. Please find a copy of the following reports in this Committee Packet:

1. Statement of Activities for period ended September 30, 2024 with comparative YTD Budget.
2. Statement of Financial Position as of September 30, 2024.
3. Statement of Cash Flow as of September 30, 2024.

### 1. Statement of Activities Analysis:

As of September 30, 2024, the Charter School reported total revenue of \$1,716,893 and expenses of \$1,606,010 for a net surplus of \$110,822.

Line items to highlight are as follow:

- Personnel cost: Personnel cost was \$904,659 or approximately 54.9% of expense allocation. Total actuals were below budgeted amount by \$25,283.
- Special Ed Contract: Special Ed Contract expenses were \$88,379 a 5.37% of expense allocation. Expenses were above budgeted amount by approximately \$26,170. This was mainly due to timing and the hiring of Behavior Instructors to oversee the expanded health and wellness component require by the CDE for ESSERS funding.
- Special Ed Fair Share: The Charter School is fiscally responsible for a partial payment of expense associated with Special Education Programs that the School District is responsible for and pays for out of its General Fund.
  - Special Ed Fair Share expenses were \$60,983 or 3.70% expense allocation. It exceeded our annual budgeted amount by approximately \$2,949.
- Dues and Subscription: Dues & Subscription expenses were \$25,056 or approximately 1.52% of expenses allocation. It slightly exceeded budgeted amount by \$8,273. This was mainly due to the addition of new subscription such as Panorama Education, STEM for the Future & Care Solace.

### 2. Statement of Financial Position

- Cash & cash equivalent: Cash balance was \$441,451. A decrease of \$366,369 from June 30, 2024. This was mainly due to the following:
  - Accounts Receivable: Increase of accounts receivable of \$439,418.
  - Property Plan & Equipment: Net increase of PP&E of \$47,051.
  - Deferred revenue: Deferred revenue was \$463,003. A decrease of \$42,131 in advance payments.

## Financial Key Indicators

### Working Capital

- The Working Capital: PUENTE has \$804,849 available for current and future use.

### Asset performance.

- Cash Ratio is \$.71: This is another indicator of future cash flow. This means that for every \$1 of liability, the Charter School has \$.71 of liquid cash.
- Quick Ratio \$2.30: Measures the ability to pay PUENTE short-term liabilities by having assets that are readily convertible into cash. This means that the Charter School has capacity to pay off its current liabilities with the current assets and can easily fund its day-to-day operations. Here for every \$1 of current liability, the Charter School has \$2.30 of quick assets to pay for it.
- Months of Cash on Hand: Represents the number of months of operating expenses that the Center can pay with its current cash available. The Charter School has .8 months of cash on hand.

### Capitalization structure assess long-term solvency and stability:

- Debt-to-equity Ratio: Debt-to-equity Ratio of \$0.316. This ratio indicates that most of PUENTE's assets and resources are provided by funding from the school district and not creditors or vendors. PUENTE Charter uses \$0.316 of debt financing for every \$1 of equity financing.

## 3. Statement of Cash Flow

The Charter School's cash decreased by \$366,365. This decrease was mainly due to the following:

- a. As the Statement of Activities reports equity earnings, the Statement of Cash Flow reports how much cash is coming from the equity earnings reported on the Statement of Activities. As such, on this statement we eliminate noncash items such as depreciation expense. (A non-cash item). As a non-cash item, change in depreciation of \$22,569 is added to the net deficit to reconcile the cash from operations.
- b. Accounts receivable increased by \$439,419. Increasing receivables means less inflow of cash through decrease in collections. Therefore, the \$439,419 is subtracted from the net surplus.
- c. Deferred revenue decreased by \$42,131. Decreasing deferred revenue means that a portion of this unearned revenue was recognized as earned resulting in a decrease in cash. The \$42,131 is subtracted from net surplus.
- d. Due to Other Programs increased by \$92,433. Increasing liabilities means that we are paying obligations later rather than sooner increasing available cash. The \$92,433 is added to the net surplus.
- e. Property/Equipment & WIP increased by a total of \$69,621. This was mainly due to payments related to the purchase of laptops and desktop computers for our students and staff; as well as, construction payments (work in process) in the amounts of \$69,621 and \$0, respectively. The increase resulted in a decrease in cash. As such, the change is subtracted from the total change in net assets.
- f. The total decrease in cash of \$366,365 is subtracted from the beginning cash of \$807,818 resulting in ending cash balance of \$441,451.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,323,936.00	4,323,936.00	4,323,936.00	4,323,936.00	0.00	0.0%
2) Federal Revenue		8100-8299	343,669.00	343,669.00	343,669.00	343,669.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,376,844.00	1,376,844.00	1,376,844.00	1,376,844.00	0.00	0.0%
4) Other Local Revenue		8600-8799	276,697.00	276,697.00	276,697.00	276,697.00	0.00	0.0%
5) TOTAL, REVENUES			6,321,146.00	6,321,146.00	6,321,146.00	6,321,146.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,493,658.00	1,493,658.00	1,493,658.00	1,493,658.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,941,187.00	1,941,187.00	1,941,187.00	1,941,187.00	0.00	0.0%
3) Employee Benefits		3000-3999	756,933.00	756,933.00	756,933.00	756,933.00	0.00	0.0%
4) Books and Supplies		4000-4999	367,905.00	367,905.00	367,905.00	367,905.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,629,926.00	1,629,926.00	1,629,926.00	1,629,926.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,261,609.00	6,261,609.00	6,261,609.00	6,261,609.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			59,537.00	59,537.00	59,537.00	59,537.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			59,537.00	59,537.00	59,537.00	59,537.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,896,126.77	1,896,126.77		1,896,126.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,896,126.77	1,896,126.77		1,896,126.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,896,126.77	1,896,126.77		1,896,126.77		
2) Ending Net Position, June 30 (E + F1e)			1,955,663.77	1,955,663.77		1,955,663.77		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,955,663.77	1,955,663.77		1,955,663.77		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,335,620.00	2,335,620.00	2,335,620.00	2,335,620.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	891,403.00	891,403.00	891,403.00	891,403.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,096,913.00	1,096,913.00	1,096,913.00	1,096,913.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,323,936.00	4,323,936.00	4,323,936.00	4,323,936.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	211,673.00	211,673.00	211,673.00	211,673.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	69,824.00	69,824.00	69,824.00	69,824.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	50,225.00	50,225.00	50,225.00	50,225.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,338.00	1,338.00	1,338.00	1,338.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,609.00	10,609.00	10,609.00	10,609.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			343,669.00	343,669.00	343,669.00	343,669.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	92,260.00	92,260.00	92,260.00	92,260.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,793.00	63,793.00	63,793.00	63,793.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,220,791.00	1,220,791.00	1,220,791.00	1,220,791.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,376,844.00	1,376,844.00	1,376,844.00	1,376,844.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	276,697.00	276,697.00	276,697.00	276,697.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			276,697.00	276,697.00	276,697.00	276,697.00	0.00	0.0%
TOTAL, REVENUES			6,321,146.00	6,321,146.00	6,321,146.00	6,321,146.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,174,426.00	1,174,426.00	1,174,426.00	1,174,426.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	184,400.00	184,400.00	184,400.00	184,400.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	94,382.00	94,382.00	94,382.00	94,382.00	0.00	0.0%
Other Certificated Salaries		1900	40,450.00	40,450.00	40,450.00	40,450.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,493,658.00	1,493,658.00	1,493,658.00	1,493,658.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	776,443.00	776,443.00	776,443.00	776,443.00	0.00	0.0%
Classified Support Salaries		2200	424,218.00	424,218.00	424,218.00	424,218.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	369,953.00	369,953.00	369,953.00	369,953.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	370,573.00	370,573.00	370,573.00	370,573.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,941,187.00	1,941,187.00	1,941,187.00	1,941,187.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	230,812.00	230,812.00	230,812.00	230,812.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	421,282.00	421,282.00	421,282.00	421,282.00	0.00	0.0%
Unemployment Insurance		3501-3502	42,965.00	42,965.00	42,965.00	42,965.00	0.00	0.0%
Workers' Compensation		3601-3602	61,874.00	61,874.00	61,874.00	61,874.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>756,933.00</b>	<b>756,933.00</b>	<b>756,933.00</b>	<b>756,933.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	57,850.00	57,850.00	57,850.00	57,850.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,813.00	68,813.00	68,813.00	68,813.00	0.00	0.0%
Noncapitalized Equipment		4400	21,242.00	21,242.00	21,242.00	21,242.00	0.00	0.0%
Food		4700	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>367,905.00</b>	<b>367,905.00</b>	<b>367,905.00</b>	<b>367,905.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,469.00	54,469.00	54,469.00	54,469.00	0.00	0.0%
Dues and Memberships		5300	43,588.00	43,588.00	43,588.00	43,588.00	0.00	0.0%
Insurance		5400-5450	60,670.00	60,670.00	60,670.00	60,670.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,010.00	63,010.00	63,010.00	63,010.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	357,317.00	357,317.00	357,317.00	357,317.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,050,872.00	1,050,872.00	1,050,872.00	1,050,872.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,629,926.00</b>	<b>1,629,926.00</b>	<b>1,629,926.00</b>	<b>1,629,926.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>6,261,609.00</b>	<b>6,261,609.00</b>	<b>6,261,609.00</b>	<b>6,261,609.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00