



California Online Public Schools (CalOPS)
A California Nonprofit Public Benefit Corporation
BOARD MEETING

GOVERNING BOARD for:
CalCA North Bay
CalCA Central
CalCA Central Coast
CalCA Monterey Bay
CalCA Ripon
CalCA Southern California

Notice is hereby given to the members of the
California Online Public Schools Board and the general public that the
California Online Public Schools Board will hold a meeting open to the public on:

Date and Time:

Tuesday, December 3, 2019 at 3:30 p.m. PT

Telephone Conference Call Locations:

CalCA Ripon: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalCA SoCAL: 33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
2142 E. Yosemite, Merced, CA 95340
25858 Tanforan Drive, Madera, CA 93638
1081 W. Manning Avenue, Reedley, CA 93654
8803 Cardinal Avenue, Fountain Valley, CA 92615
8422 Madison Avenue, Fair Oaks, CA 95628
44304 Copper Moon Lane, Lancaster, CA 93536

This meeting is open to the public in person and via teleconference. For information about this meeting or for members of the public who require special accommodations to attend, contact Bernie Jamero at (209) 253-1208 or Deborah Larson at (949) 461-1667 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

BOARD AGENDA

- I. Call to Order – E. Pavlich
- II. Roll Call – E. Pavlich
- III. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the school principal by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Principal at least twenty four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non-English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.

Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Principal at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the school's "About Us" page at www.connectionsacademy.com

- IV. Routine Business
 - a. Approval of Agenda – E. Pavlich
- V. Audit Committee, Committee of the Entire Board
 - a. Review and Acceptance of the 2018-2019 Fiscal Year Audit Report (attached) – F. Sassin
- VI. Oral Reports
 - a. Executive Director's Report (MSRs attached) – R. Savage
 - i. Student Intervention Efforts Update – Tier 1 and Tier 2
 - b. Principal's Reports (attached)
 - i. Elementary School – M. White
 - ii. Middle School – H. Tamayo
 - iii. High School – K. Mannix
 - c. CalCA Financial Report (to follow) – L. Carter
 - Policy and Compliance Report (attached) – F. Sassin
 - i. Special Education Service Contracts Update
 - ii. New Schools Financial Update
 - iii. Consolidated Financial Report (attached)
 - iv. CalCA North Bay Financial Report (attached)
 - v. CalCA Central Financial Report (attached)
 - vi. CalCA Central Coast Financial Report (attached)
 - vii. CalCA Monterey Bay Financial Report (attached)
 - viii. CalCA Ripon Financial Report (attached)
 - ix. CalCA Southern California Financial Report (attached)
- VII. Consent Agenda
 - a. Approval of Minutes from the October 22, 2019 Board Meeting (attached)
 - b. Approval of Staffing Report (attached)
 - c. Approval of Pearson Online & Blended Learning (POBL) Invoice(s) (attached)
 - d. Approval of Revision(s) to the CalOPS Employee Handbook: Paid Time Off (PTO) Update (attached)
 - e. Approval of the 2020-2021 Master Agreement (attached)
 - f. Approval of Draft First Interim Financial Reports (attached)
- VIII. Action Items
 - a. Approval of Board Policy: Open Meeting Policy (attached) – F. Sassin
 - b. Approval of Board Policy: Conflict of Interest (COI) Code (attached) – F. Sassin
- IX. Information Items
 - a. Western Association of Schools and Colleges (WASC) Update – R. Romero
 - b. Local Control Accountability Plans (LCAP) Progress Update – F. Sassin/ R. Romero

- c. Prop 39 Energy Grant Update – F. Sassin
 - d. Special Education Local Plan Area (SELPA) Change for 2020-2021 (attached) – F. Sassin
 - e. Future Facility Plans Update – R. Savage/ F. Sassin
 - f. Future Funded Enrollment Growth – R. Savage
 - g. State & Strategic Client Relations Update – E. Sigmund
 - h. Partner School Leadership Team (PSLT) Update – M. Brown
 - i. School Leader Review Process Reminder
 - i. Sponsoring District(s) Update – E. Pavlich/ R. Savage/ F. Sassin
- X. Adjournment and Confirmation of the Next Meeting on Tuesday, January 28, 2020 at 3:30 p.m. PT

Agenda publicly posted:

On: Friday, November 29, 2019

At: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
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Board of Directors
California Online Public School
San Juan Capistrano, CA

We have audited the financial statements of California Online Public School as of and for the year ended June 30, 2019, and have issued our report thereon dated REPORT DATE. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by California Online Public School are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2019.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated REPORT DATE.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other information in documents containing audited financial statements

With respect to the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA to determine that the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated REPORT DATE.

With respect to the supplementary information (see table of contents in audited financial statement report) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and

methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated REPORT DATE.

Our auditors' opinion, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document.

* * *

Recent accounting standards

Our promise is to get to know you and help you. For your consideration, we provided recent accounting standards applicable to your entity.

Revenue recognition –

- Effective for fiscal years beginning after December 15, 2017 for public entities and December 15, 2018 for nonpublic entities. For your entity – June 30, 2020's financial statements. Early adoption is permitted.
- Principles-based revenue standard to be applied to all industries.
- 5-step process for revenue recognition.
- Recognize revenue when an entity transfers goods or services to a customer, the amount recognized should represent the consideration to which the entity expects to be entitled.

Statement of cash flows –

- Effective for fiscal years beginning after December 15, 2017 for public entities and December 15, 2018 for nonpublic entities. For your entity – June 30, 2020's financial statements.
- Streamlines activities between cash and restricted cash as operating, investing or financing, or as a combination of those activities.
- Provides explanation for the change in cash, cash equivalents and restricted cash.

Grants and Contracts –

- Effective for fiscal years beginning after June 15, 2018 for public entities and December 15, 2018 for nonpublic entities. For your entity – June 30, 2020's financial statements.
- Provides decisions trees to assist in evaluating transactions in determining revenue recognition of grant and contracts.
- Defines nonreciprocal transactions (contributions) and conditional contributions that have been placed on the resourced provided.
- Conditional contributions only if both criteria exist:
 - Contributor retains either a right of return to the resources provided, and,
 - An entity must overcome a barrier in order to be entitled to the resources provided.
- Refers to the revenue recognition standard for reciprocal transactions (exchange).

Leases –

- Effective for fiscal years beginning after December 15, 2018 for public entities and December 15, 2020 for nonpublic entities. For your entity – June 30, 2022's financial statements.
- Requires lessees to recognize the assets and liabilities arising from all leases on the statement of financial position.
- A lessee should recognize the liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term.
- Continued differentiation between finance and operating leases.

* * *

This communication is intended solely for the information and use of the Board of Directors and management of California Online Public School and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

Glendora, CA
REPORT DATE

CALIFORNIA ONLINE PUBLIC SCHOOLS

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEAR ENDED JUNE 30, 2019

Tentative -
For discussion purposes only
Subject to revision

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INDEPENDENT AUDITORS' REPORT

Board of Directors
California Online Public Schools
San Juan Capistrano, California

Report on the Financial Statements

We have audited the accompanying financial statements of California Online Public Schools (the Organization), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2019, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to on page 1 present fairly, in all material respects, the financial position of the Organization as of June 30, 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the Organization's financial statements as a whole. The accompanying supplementary schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated REPORT DATE on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness on the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

	Central	North Bay	Capo	Ripon	Total
ASSETS					
CURRENT ASSETS					
Cash and Cash Equivalents	452,826	133,801	12,127,367	1,742,529	\$ 14,456,523
Accounts Receivable - State and Federal	1,044,000	525,345	5,597,035	3,630,906	10,797,286
Accounts Receivable - Other			11,746		11,746
Prepaid Expenses and Other Assets	8,290	1,501	87,677	6,775	104,243
Total Current Assets	<u>1,505,116</u>	<u>660,647</u>	<u>17,823,825</u>	<u>5,380,210</u>	<u>25,369,798</u>
LONG-TERM ASSETS					
Property, Plant, and Equipment, Net	-	-	30,715	-	30,715
Total Long-Term Assets	<u>-</u>	<u>-</u>	<u>30,715</u>	<u>-</u>	<u>30,715</u>
Total Assets	<u>\$ 1,505,116</u>	<u>\$ 660,647</u>	<u>\$ 17,854,540</u>	<u>\$ 5,380,210</u>	<u>\$ 25,400,513</u>
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts Payable and Accrued Liabilities	1,304,931	502,926	16,402,467	5,183,274	\$ 23,393,598
Deferred Revenue	52,003	3,458	504,423	186,248	746,132
Total Current Liabilities	<u>1,356,934</u>	<u>506,384</u>	<u>16,906,890</u>	<u>5,369,522</u>	<u>24,139,730</u>
NET ASSETS					
Without Donor Restriction	78,634	81,474	947,650	(47,554)	\$ 1,060,204
With Donor Restriction	69,548	72,789	-	58,242	200,579
Total Net Assets	<u>148,182</u>	<u>154,263</u>	<u>947,650</u>	<u>10,688</u>	<u>1,260,783</u>
Total Liabilities and Net Assets	<u>\$ 1,505,116</u>	<u>\$ 660,647</u>	<u>\$ 17,854,540</u>	<u>\$ 5,380,210</u>	<u>\$ 25,400,513</u>

	10 CENTRAL	20 NORTH BAY	30 CAPO	40 RIPON	TOTAL
NET ASSETS					
WITHOUT DONOR RESTRICTION					
REVENUES					
State Revenue:					
State Aid	\$ 4,124,129	\$ 1,138,468	\$ 9,168,315	\$ 9,891,383	\$ 24,322,295
Other State Revenue	306,643	121,401	2,458,029	641,773	3,527,846
Federal Revenue:					
Grants and Entitlements	174,489	62,989	1,229,396	370,914	1,837,788
Local Revenue:					
In-Lieu Property Tax Revenue	234,542	596,398	24,939,575	1,620,328	27,390,843
Contributions	0	0	10	108,151	108,161
Investment Income	1,538	217	78,291	12,468	92,514
Other Revenue	11,470	4,327	105,669	28,732	150,198
Net Assets Released from Restriction			37,517		37,517
Total Revenue	4,852,811	1,923,800	38,016,802	12,673,749	57,467,162
EXPENSES					
Program Services	3,713,108	1,407,330	29,253,136	9,968,572	44,342,146
Management and General	1,042,502	435,944	8,228,178	2,740,329	12,446,953
Total Expenses	4,755,610	1,843,274	37,481,314	12,708,901	56,789,099
CHANGE IN NET ASSETS					
WITHOUT DONOR RESTRICTION	97,201	80,526	535,488	(35,152)	678,063
NET ASSETS WITH					
DONOR RESTRICTION					
Net Assets Released from Restriction	-	-	(37,517)	-	(37,517)
CHANGE IN NET ASSETS					
WITH DONOR RESTRICTION	-	-	(37,517)	-	(37,517)
CHANGE IN NET ASSETS	97,201	80,526	497,971	(35,152)	640,546
Net Assets - Beginning of Year					
Without Donor Restriction	(18,567)	948	412,162	(12,402)	382,141
With Donor Restriction	69,548	72,789	37,517	58,242	238,096
NET ASSETS END OF YEAR					
Without Donor Restriction	78,634	81,474	947,650	(47,554)	1,060,204
With Donor Restriction	69,548	72,789	-	58,242	200,579
Total Net Assets	\$ 148,182	\$ 154,263	\$ 947,650	\$ 10,688	\$ 1,260,783

	Central	North Bay	Capo	Ripon	Total
CASH FLOWS FROM OPERATING ACTIVITIES					
Change in Net Assets	\$ 97,201	\$ 80,526	\$ 497,971	\$ (35,152)	\$ 640,546
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:					
Depreciation			1,807		\$ 1,807
Change in Operating Assets:					
Accounts Receivable - Federal and State	(337,104)	90,614	(2,918,389)	1,677,017	(1,487,862)
Accounts Receivable - Other	-	-	84,740	-	84,740
Prepaid Expenses and Other Assets	1,098	457	(11,285)	2,738	(6,992)
Change in Operating Liabilities:					
Accounts Payable and Accrued Liabilities	585,254	(94,069)	4,174,337	(1,023,288)	3,642,234
Deferred Revenue	52,003	3,458	183,020	68,306	306,787
Net Cash Provided by Operating Activities	<u>398,452</u>	<u>80,986</u>	<u>2,012,201</u>	<u>689,621</u>	<u>3,181,260</u>
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchases of Property, Plant, and Equipment	-	-	(32,522)	-	(32,522)
Net Cash Used by Investing Activities	<u>-</u>	<u>-</u>	<u>(32,522)</u>	<u>-</u>	<u>(32,522)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	398,452	80,986	1,979,679	689,621	3,148,738
Cash and Cash Equivalents, Beginning of Year	<u>54,374</u>	<u>52,815</u>	<u>10,147,688</u>	<u>1,052,908</u>	<u>11,307,785</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 452,826</u>	<u>\$ 133,801</u>	<u>\$ 12,127,367</u>	<u>\$ 1,742,529</u>	<u>\$ 14,456,523</u>

	Program Services	Management and General	Total Expenses
Salaries and Wages	\$ 15,505,620	\$ 2,801,534	18,307,154
Pension Expenses	2,350,461	259,457	2,609,918
Other Employee Benefits	3,793,799	686,376	4,480,175
Payroll Taxes	290,325	113,426	403,751
Contracted Services Fees	784,455	4,124,691	4,909,146
Legal Expenses	-	93,497	93,497
Accounting Expenses	-	1,195,816	1,195,816
Other Fees for Services	3,409,111	1,444,704	4,853,815
Advertising and Promotion Expenses	-	557,585	557,585
Office Expenses	263,227	91,002	354,229
Information Technology Expenses	6,914,656	-	6,914,656
Occupancy Expenses	639,866	121,574	761,440
Travel Expenses	530,912	33,096	564,008
Conference and Meeting Expenses	337,216	15,838	353,054
Depreciation Expense	-	1,807	1,807
Insurance Expenses	-	13,897	13,897
Other Expenses	509,869	892,653	1,402,522
Instructional Materials	9,012,629	-	9,012,629
Total	<u>\$ 44,342,146</u>	<u>\$ 12,446,953</u>	<u>56,789,099</u>

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

The Organization is a nonprofit benefit corporation under the laws of the State of California for the purpose of managing and operating public charter schools. The Organization is economically dependent on state and federal funding.

Any of the charters may be revoked by the their respective authorizing district for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

Cash and Cash Equivalents

The Organization defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

Basis of Accounting

The financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and other liabilities.

Functional Allocation of Expenses

Costs of providing the Organization's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit.

Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

NOTE 1**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Gifts of long-lived assets and gifts of cash restricted for the acquisition of long-lived assets are recognized as revenue when the assets are placed in service. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

We report contributions restricted by donors as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions, depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions.

Accounts Receivables

Accounts receivable represent amounts due from private persons, firms, or corporations based on contractual agreements or amounts billed but not received as of June 30, 2019. Due from federal and state governments consists of funds due from federal and state governments as of June 30, 2019. Management believes that all receivables are fully collectible, therefore no provisions for uncollectible accounts were recorded.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the Organization is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

Compensated Absences

Accumulated unpaid employee vacation benefits are recognized as a liability of the Organization. The current portion of the liability, if material, is recognized at year-end. The entire compensated absences liability is reported on the statement of financial position. Employees of the Organization are paid for days or hours worked based upon Board approved schedules which include vacation. Sick leave is accumulated up to a maximum of eight days for each employee, at the equivalent rate of four days for each full year of service. Sick leave with pay is provided when employees are absent for health reasons.

Revenue Recognition

Amounts received from the California Department of Education are recognized as revenue by the Organization based on the average daily attendance (ADA) of students. Revenue that is

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

restricted is recorded as an increase in net assets without donor restriction if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

Contributions

All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as temporarily restricted. Restricted contributions that are received and released in the same period are reported as Unrestricted promises to give. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair market value at the date of the promise. Conditional promises to give are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

Income Taxes

The Organization is a nonprofit entity exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The Organization is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The Organization files an exempt School return and applicable unrelated business income tax return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Change in Accounting Principle

On August 18, 2016, FASB issued Accounting Standards Update (ASU) 2016-14, Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements of Not-for-Profit Entities. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. The Organization has implemented ASU 2016-14 and have adjusted the presentation in these financial statements accordingly.

Evaluation of Subsequent Events

The Organization has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued.

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable – other for the total amount of \$14,468,269.

As part of the Organization's liquidity management plan, management invests cash in excess of daily requirements in short term investments, CDs, and money market funds.

NOTE 3 CONCENTRATION OF CREDIT RISK

The Organization maintains bank accounts with financial institutions. Accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Organization at times has deposits in excess of the FDIC insurance limit in these accounts. The Organization has not incurred losses related to these deposits.

The Organization maintains cash in the Orange County Treasury (the County). The County pools these funds with those of other educational organizations in the county and invests the cash. These pooled funds are carried at costs which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool. The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et. seq. The funds maintained by the County are either secured by federal depository insurance or collateralized. The fair value of the Organization's deposits in this pool as of June 30, 2019, as provided by the pool sponsor was \$6,681,253.

NOTE 4 PROPERTY, PLANT, AND EQUIPMENT

Property, plant and equipment in the accompanying financial statements is presented net of accumulated depreciation. Depreciation expense was \$1,807 for the year ended June 30, 2019.

The components of property, plant, and equipment as of June 30, 2019 are as follows:

Furniture, Fixtures, and Equipment	32,522
Total	32,522
Less: Accumulated Depreciation and Amortization	(1,807)
Total Property, Plant, and Equipment	<u>\$ 30,715</u>

NOTE 5 EMPLOYEE RETIREMENT

Multi-Employer Defined Benefit Pension Plans

Qualified employees are covered under multi-employer defined benefit pension plans maintained by agencies of the State of California.

The risks of participating in this multi-employer defined benefit pension plan are different from single-employer plans because: (a) assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the Organization chooses to stop participating in the multi-employer plan, it may be required to pay a withdrawal liability to the plan. The Organization has no plans to withdraw from this multi-employer plan.

State Teachers' Retirement System (STRS)

Plan Description

The Organization contributes to the State Teachers' Retirement System (STRS), a cost-sharing multi-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by State statutes, as legislatively amended,

NOTE 5 EMPLOYEE RETIREMENT (CONTINUED)

within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2018, total STRS plan net assets are \$225 billion, the total actuarial present value of accumulated plan benefits is \$374 billion, contributions from all employers totaled \$4.9 billion, and the plan is 64% funded. The Organization did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, California 95826 and www.calstrs.com.

Funding Policy

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 9.205% of their salary. The Organization is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. Under the 2014 funding plan, employer contributions on compensation creditable to the program will increase every year for the next seven years, up to 19.10% in 2020–21. The required employer contribution rate for year ended June 30, 2019 was 16.28% of annual payroll. The contribution requirements of the plan members are established and may be amended by State statute.

Funding Policy (Continued)

The Organization's contributions to STRS for the past three years are as follows:

<u>Year Ended June 30,</u>	<u>Required Contribution</u>	<u>Percent Contributed</u>
2017	\$ 1,521,597	100 %
2018	2,098,793	100 %
2019	2,609,918	100 %

NOTE 6 OPERATING LEASES:

The Organization leases its facilities under a lease agreement where the last lease expires in August 2024. Lease expense under this agreement for the year ended June 30, 2019 was

Future minimum lease payments are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2020	\$ 370,565
2021	320,580
2022	330,197
2023	340,103
2024	350,306
Thereafter	59,404
Total	<u>\$ 1,771,156</u>

NOTE 7 CONTINGENCIES

The Organization has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

NOTE 8 FUNCTIONALIZED EXPENSES

The financial statements report certain categories of expenses that are attributed to more than one program or supporting function(s). Therefore, expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include salaries and wages, pension expense, other employee benefits, payroll taxes, other fees for services, office expenses, information technology, and other expenses, which are tracked by separate subgroups directly coded to program or supporting services.

Tentative
For discussion purposes only
Subject to revision

SUPPLEMENTARY INFORMATION

Tentative -
For discussion purposes only
Subject to revision

The Organization is a tax exempt, nonprofit, public benefit corporation that operates four California public charter schools as follow:

- Capistrano Connections Academy – Charter Number: 0664
Sponsor: Capistrano Unified School District, established June 2004; Latest renewal: December 2018;
- California Connections Academy @ North Bay – Charter Number: 1653
Sponsor: Middletown Unified School District, established January 2014; Latest renewal: April 2019;
- California Connections Academy @ Central – Charter Number: 0804
Sponsor: Alpaugh Unified School District, established February 2016;
- California Connections Academy @ Ripon -- Charter Number: 1398
Sponsor: Ripon Unified School District, established February 2017.

The board of directors and the administrators as of the year ended June 30, 2019 were as follows:

BOARD OF DIRECTORS

Member	Office	Term Expires (Term Length)
Elaine Pavlich	President	2021 (3 Years)
Michael K. Henjum	Vice President	2021 (3 Years)
David Souza	Treasurer	2019 (1 Year)
Diana Rivas	Secretary	2021 (3 Years)
Veronica Schreiver	Member	2019 (1 Year)
Paul Hedrick	Member	2020 (2 Years)
Brooke Watkins	Member	2019 (1 Year)
Adam Pulsipher	Member	2020 (2 Years)

ADMINISTRATORS

Dr. Richard Savage	Executive Director
Dr. Franci Sassin	Director of Business Services

The Schools are a nonclassroom based charter schools; minimum instructional minute and day requirements are not applicable.

Tentative -
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	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Central				
Grades TK/K-3	-	94.94	-	94.41
Grades 4-6	-	77.47	-	77.15
Grades 7-8	-	81.43	-	81.72
Grades 9-12	-	201.17	-	198.12
ADA Totals	-	455.01	-	451.40
North Bay				
Grades TK/K-3	-	24.47	-	24.34
Grades 4-6	-	15.90	-	16.29
Grades 7-8	-	38.60	-	39.63
Grades 9-12	-	102.24	-	102.04
ADA Totals	-	181.21	-	182.30
Capo				
Grades TK/K-3	-	516.13	-	516.62
Grades 4-6	-	564.79	-	560.40
Grades 7-8	-	715.79	-	716.74
Grades 9-12	-	1,855.39	-	1,857.76
ADA Totals	-	3,652.10	-	3,651.52
Ripon				
Grades TK/K-3	-	171.47	-	170.78
Grades 4-6	-	200.23	-	195.59
Grades 7-8	-	230.97	-	231.62
Grades 9-12	-	629.76	-	630.69
ADA Totals	-	1,232.43	-	1,228.68

	10: Central	20: North Bay	30: Capo	40: Ripon	Total
June 30, 2019 Annual Financial Report Fund Balances (Net Assets)	\$ 147,908	\$ 154,218	\$ 949,936	\$ 10,688	\$ 1,262,750
Adjustments and Reclassifications:					
Increase (Decrease) of Fund Balance (Net Assets):					
Cash and Cash Equivalents	277	46	(2,253)	-	\$ (1,930)
Accounts Receivable - Federal and State	-	-	6	-	\$ 6
Accounts Receivable - Other	-	-	-	-	\$ -
Prepaid Expenses and Other Assets	-	-	-	-	\$ -
Property, Plant, and Equipment, Net	-	-	-	-	-
Other Long-Term Assets	-	-	-	-	-
Accounts Payable and Accrued Liabilities	(3)	(1)	(39)	-	\$ (43)
Deferred Revenue	-	-	-	-	\$ -
Net Adjustments and Reclassifications	274	45	(2,286)	-	\$ (1,967)
June 30, 2019 Audited Financial Statement Fund Balances (Net Assets)	<u>\$ 148,182</u>	<u>\$ 154,263</u>	<u>\$ 947,650</u>	<u>\$ 10,688</u>	<u>\$ 1,260,783</u>

Federal Grantor/Pass-Through Grantor Program or Cluster Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Central	North Bay	Capo	Ripon	Total Federal Expenditures
U.S. Department of Education							
Pass-Through Program From							
California Department of Education:							
No Child Left Behind Act							
Title I, Part A, Basic Grants:							
Low-Income and Neglected	84.010	14329	89,598	23,596	573,162	167,140	853,496
Title II, Part A, Teacher Quality	84.367	14341	13,427	4,202	97,415	29,162	144,206
Special Education - IDEA	84.027	13379	61,464	25,191	527,206	164,279	778,140
Title IV, Student Support and Academic Enrichment	84.424A	N/A	10,000	10,000	31,613	10,333	61,946
<i>Total U.S Department of Education</i>							1,837,788
Total Federal Expenditures							\$ 1,837,788

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the Schools and whether the Schools complied with the provisions of California Education Code.

NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of the Schools. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited consolidated financial statements.

NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Organization under programs of the federal governmental for the year ended June 30, 2019. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the Organization, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the Organization.

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 5 INDIRECT COST RATE

The Organization has elected to use a rate other than the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors
California Online Public Schools
San Jose Capistrano, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of California Online Public Schools (the Organization), a nonprofit California public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2019, and the related consolidated statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the consolidated financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Board of Directors
California Online Public Schools
San Jose Capistrano, California

Report on Compliance for Each Major Federal Program

We have audited (the Organization) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Organization's major federal programs for the year ended June 30, 2019. The Organization's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the Organization's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Organization's compliance.

Opinion on Each Major Federal Program

In our opinion, the Organization complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

The Organization is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Organization's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the Organization as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Organization's basic financial statements. We issued our report thereon dated REPORT DATE, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of

expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

Tentative -
For discussion purposes only
Subject to revision

INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Directors
California Online Public Schools
San Jose Capistrano, California

We have audited California Online Public Schools' (the Organization) compliance with the types of compliance requirements described in the *2018-2019 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2019. The Organization's state compliance requirements are identified in the table below.

Management's Responsibility

Management is responsible for the compliance with the state laws and regulations as identified below.

Auditor's Responsibility

Our responsibility is to express an opinion on the Organization's compliance based on our audit of the types of compliance requirements referred to below. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2018-2019 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the specific areas listed below has occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on state compliance. Our audit does not provide a legal determination of the Organization's compliance.

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the Organization's compliance with the laws and regulations applicable to the following items:

<u>Description</u>	<u>Procedures Performed</u>
School Districts, County Offices of Education, and Charter Schools:	
California Clean Energy Jobs Act	Yes
After/Before School Education and Safety Program	Not Applicable
Proper Expenditure of Education Protection Account Funds	Yes

<u>Description</u>	<u>Procedures Performed</u>
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Yes
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable
Nonclassroom-Based Instructional/Independent Study	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable
Charter School Facility Grant Program	Not Applicable

Opinion on State Compliance

In our opinion, the Organization complied with the laws and regulations of the state programs referred to above in all material respects for the year ended June 30, 2019.

Purpose of this Report

The purpose of this report on state compliance is solely to describe the results of testing based on the requirements of the *2018-2019 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

Section I – Summary of Auditors' Results

Financial Statements

1. Type of auditors' report issued: Unmodified
2. Internal control over financial reporting:
- Material weakness(es) identified? _____ yes _____ ☒ no
 - Significant deficiency(ies) identified that are not considered to be material weakness(es)? _____ yes _____ ☒ none reported
3. Noncompliance material to financial statements noted? _____ yes _____ ☒ no

Federal Awards

1. Internal control over major federal programs:
- Material weakness(es) identified? _____ yes _____ ☒ no
 - Significant deficiency(ies) identified that are not considered to be material weakness(es)? _____ yes _____ ☒ none reported
2. Type of auditors' report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes _____ ☒ no

Identification of Major Federal Programs

CFDA Number(s)

84.010

Name of Federal Program or Cluster

Title I, Part A, Basic Grants Low-Income and Neglected

Dollar threshold used to distinguish between Type A and Type B programs:

\$ 750,000

Auditee qualified as low-risk auditee?

_____ yes _____ ☒ no

All audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards* or the *2018-2019 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

Section III – Findings and Questioned Costs – Major Federal Programs

2018 – 001

Federal Program: Title I

CFDA Number: 84.010

Federal Agency: U.S. Department of Education

Name of Pass-Through Agency: California Department of Education

Significant Deficiency in Internal Control over Financial Reporting

Condition: No system was in place to track interest earned on Title I funds received. More than the maximum of \$500 was earned from Title I funds and not remitted to the California Department of Education.

Criteria or specific requirement: (C) - Title 2, Code of Federal Regulations, Part 200, Section 200.305, requires grantees and sub-grantees to remit interest earned on advances to the federal agency. Sub-grantees are required to remit any interest amounts exceeding \$500 per year to the California Department of Education.

Context: This tracking was not performed for any federal program. However, based on additional calculations performed during the audit, other federal programs did not accrue any interest on funds received during the year ended June 30, 2018.

Effect: Delay in remittance of interest earned on federal funds received of \$2,261, and noncompliance with cash management requirements for the program.

Cause: Tracking of Title I funding was primarily on an expense accrual basis rather than tracking of cash. Delays in expenditures of funds for Title I expenditures resulted in the accrual of interest that was not tracked in existing procedures.

Recommendation: We recommend that internal controls be implemented to track the amount of interest accrued on unspent federal funds. We recommend that this calculation is performed on at least a quarterly basis to remit interest earned on federal funds over \$500 to the California Department of Education.

Views of responsible officials and planned corrective actions: The Organization will move federal funds received promptly into a non-interest bearing account as soon as possible upon receipt. In addition, the balance of federal funds in any interest bearing account will be monitored monthly and interest will be calculated based on the interest rate of the account for that month. If interest over \$500 is earned, it will be remitted back to the California Department of Education at the end of that same quarter, following the procedures laid out on the CDE website.

Status: Implemented.

MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ North Bay

Report Date

October 31, 2019

Currently Enrolled

201

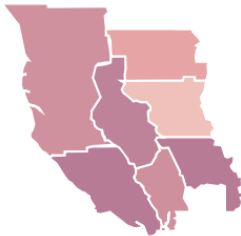
Total YTD Enrolled

217

Enrollment Services Complete (Stage 4)

223

Enrolled Students by County

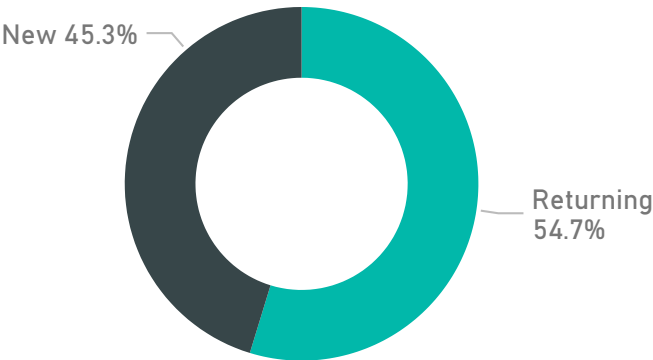


California Connections Academy at North Bay
October 31, 2019

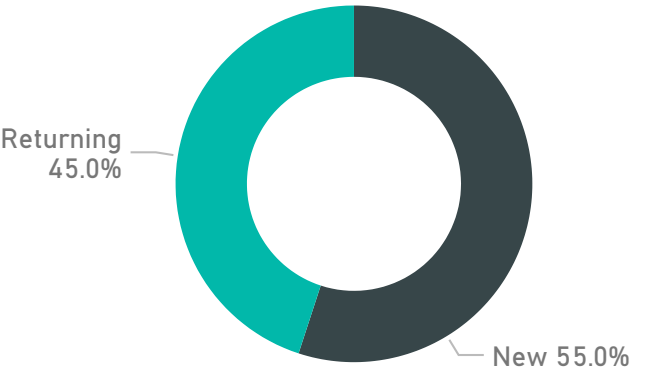
Current Enrollment Month-Over-Month Change
1%

Current Enrollment Year-Over-Year Change
-4%

New and Returning

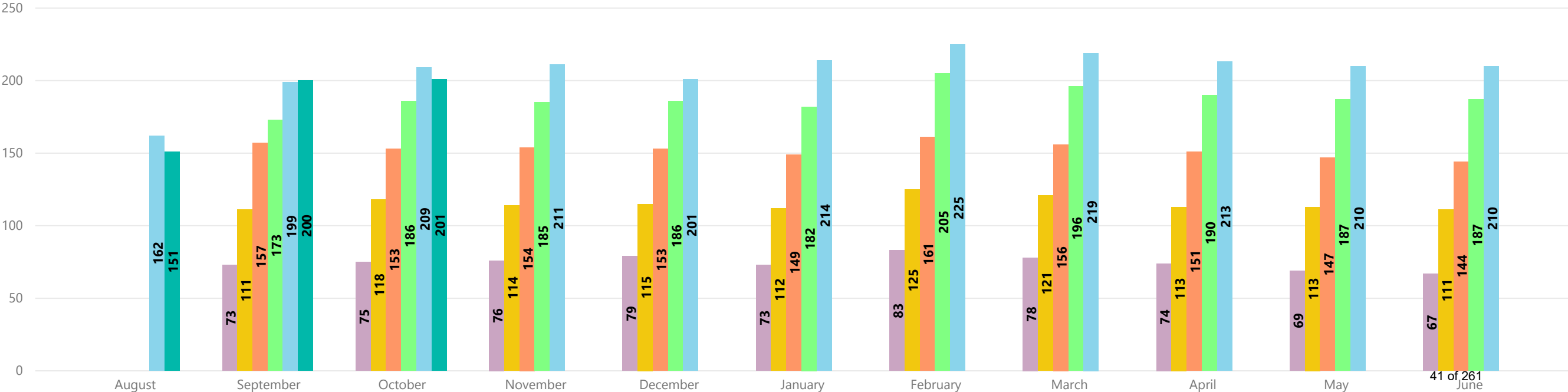


New and Returning Prior Year



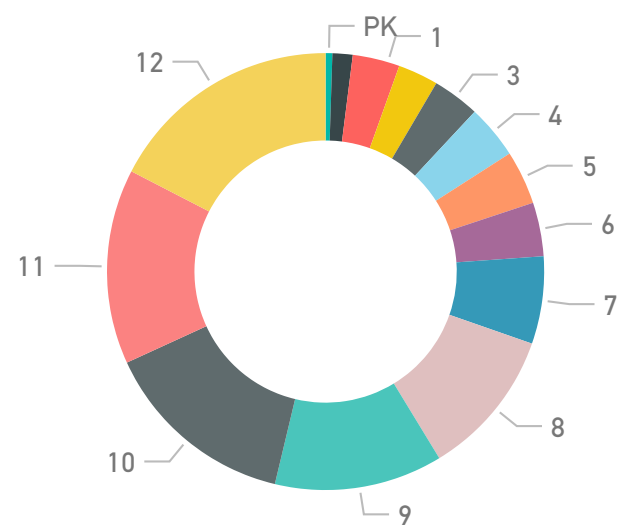
Monthly Student Current Enrollment Comparison

schoolYear 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020

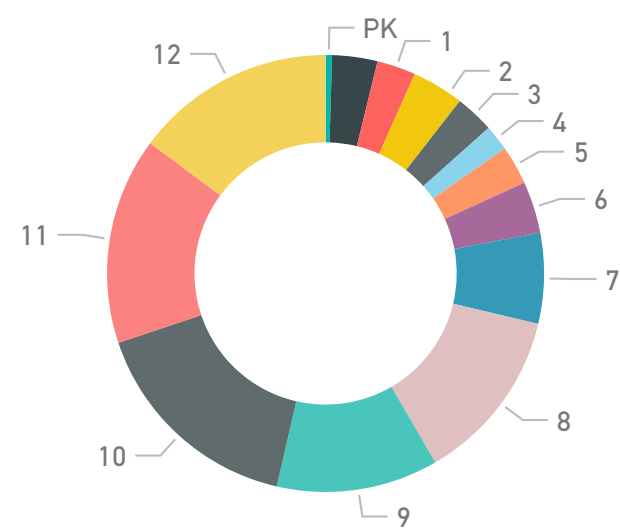


California Connections Academy at North Bay
October 31, 2019

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade

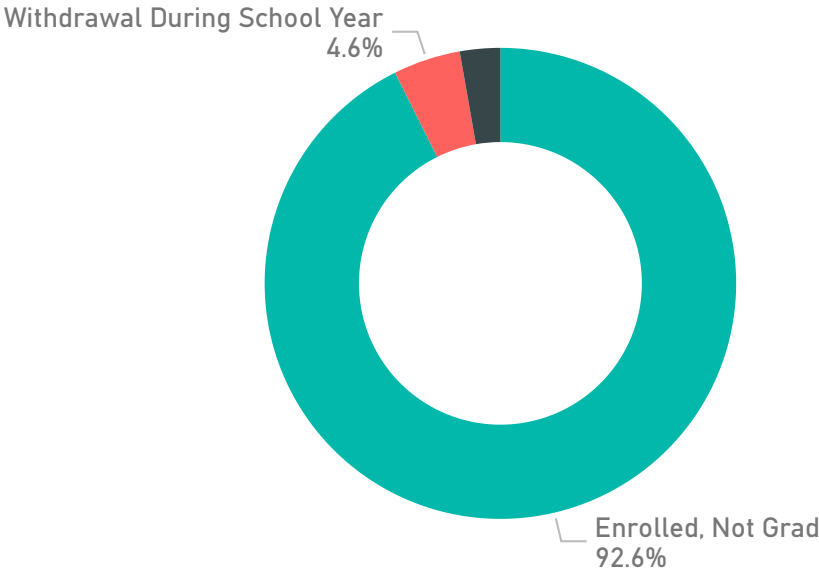


Grade Distribution

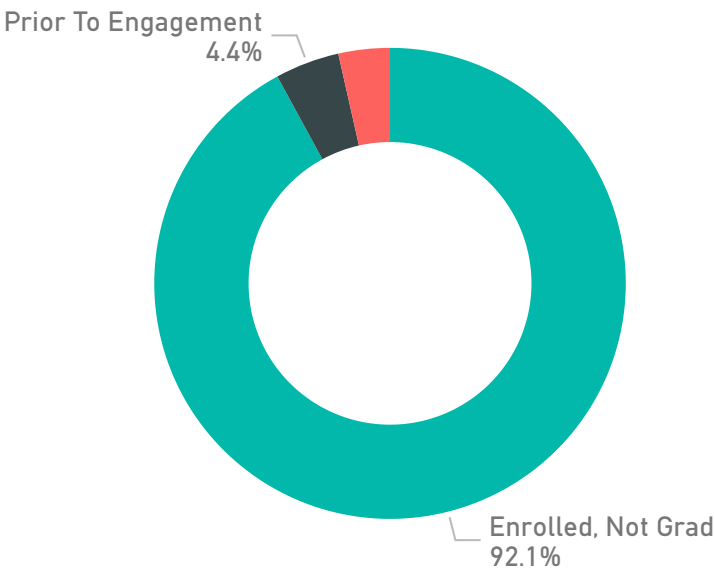
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	22	11%	22	10%	17	9%	17	8%
PK	1	0%			1	1%	1	0%
KG	7	3%	9	4%	3	2%	3	1%
1	6	3%	6	3%	8	4%	7	3%
2	8	4%	7	3%	5	3%	6	3%
3-5	16	8%	15	7%	23	12%	23	11%
3	6	3%	4	2%	7	4%	7	3%
4	4	2%	4	2%	8	4%	8	4%
5	6	3%	7	3%	8	4%	8	4%
6-8	49	23%	52	25%	44	22%	43	21%
6	8	4%	8	4%	6	3%	8	4%
7	14	7%	18	9%	14	7%	13	6%
8	27	13%	26	12%	24	12%	22	11%
9-12	122	58%	121	58%	116	58%	118	59%
9	25	12%	28	13%	24	12%	25	12%
10	34	16%	32	15%	29	15%	29	14%
11	32	15%	35	17%	28	14%	29	14%
12	31	15%	26	12%	35	18%	35	17%
Total	209	100%	210	100%	200	100%	201	100%

California Connections Academy at North Bay
October 31, 2019

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	209	92%	210	71%	200	97%	201	93%
Graduated			3	1%				
Prior To Engagement	10	4%	18	6%	3	1%	6	3%
Withdrawal During School Year	8	4%	63	21%	4	2%	10	5%
Total	227	100%	294	100%	207	100%	217	100%

Enrollment Services Complete (Stage 4)
223

California Connections Academy at North Bay

October 31, 2019

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Another Reason				1
Different/Better Schooling Option (Not related to socialization)	7	39		1
Life change	1	6		
No Reason Given			2	4
Program not flexible enough				1
Regulation		15		
Student wants more socialization		3	1	2
The curriculum is too hard			1	1

No reason provided

My studen...

There was not en...

The cur...

My stu...

The program/sch...

California Connections Academy at North Bay
October 31, 2019

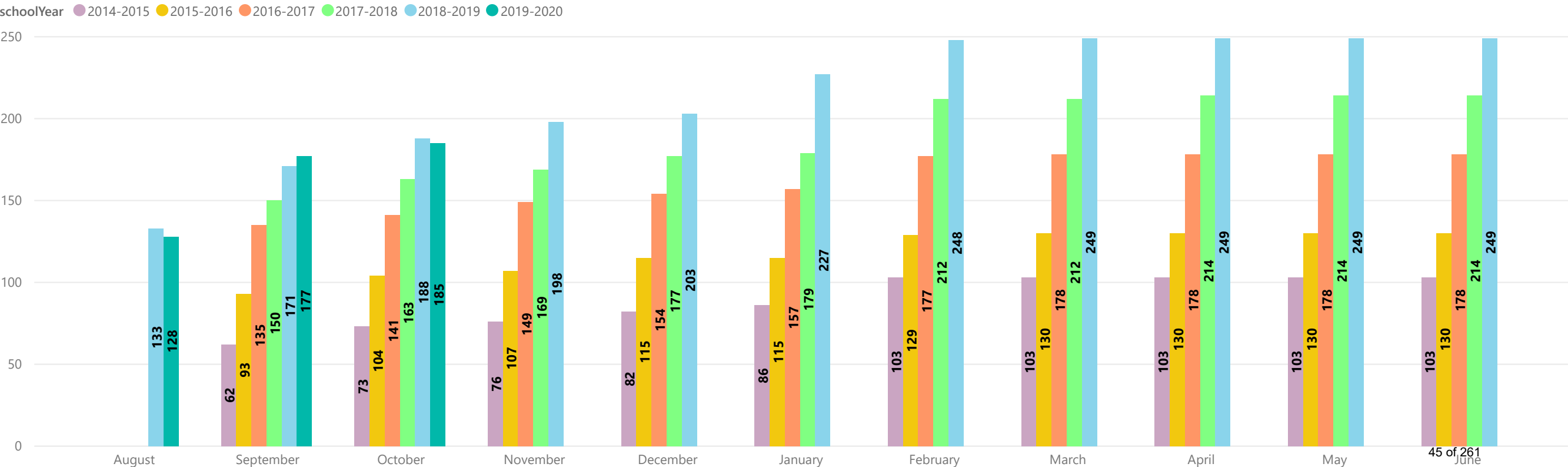
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	172	181	171	170
Graduated	3			
WD During School Year	7	54	3	9
WD Prior To Engagement	10	18	3	6

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.22	1.16	1.17	1.18

Monthly Total Households



California Connections Academy at North Bay
October 31, 2019

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	60	55	53	53
Not Hispanic or Latino	149	155	147	148

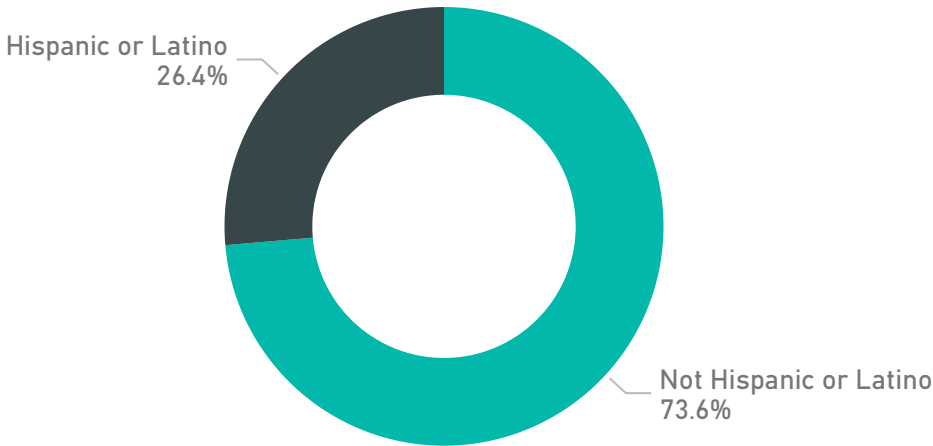
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	19	22	18	18
Asian	13	17	14	14
Black/African American	23	21	20	22
Native Hawaiian or Other Pacific Islander	4	6	4	3
White	178	179	175	176

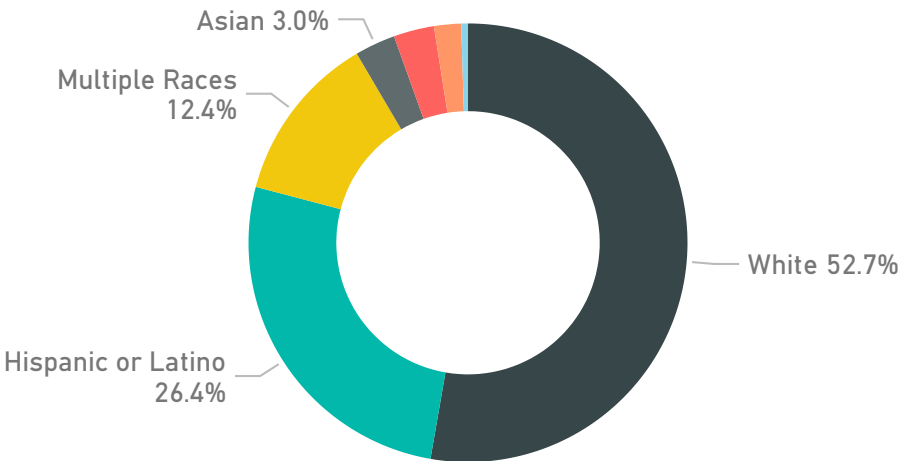
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	3	3	5	4
Asian	9	8	6	6
Black/African American	3	3	6	6
Hispanic or Latino	60	55	53	53
Multiple Races	15	21	24	25
Native Hawaiian or Other Pacific Islander	1	2	1	1
White	118	118	105	106

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy at North Bay
October 31, 2019

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	109	109	113	112
M	100	101	87	89

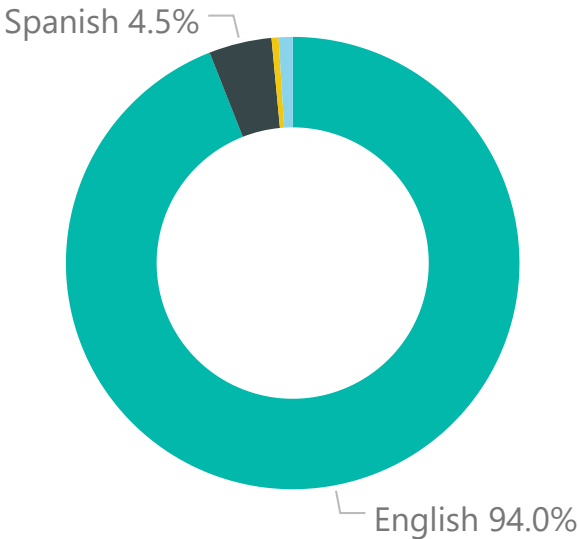
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	190	195	188	189
Spanish	12	11	9	9
Russian	1	1		
Arabic	1	1	1	1
Another Language	5	2	2	2

Enrolled Students by Gender



Enrolled Students by Language



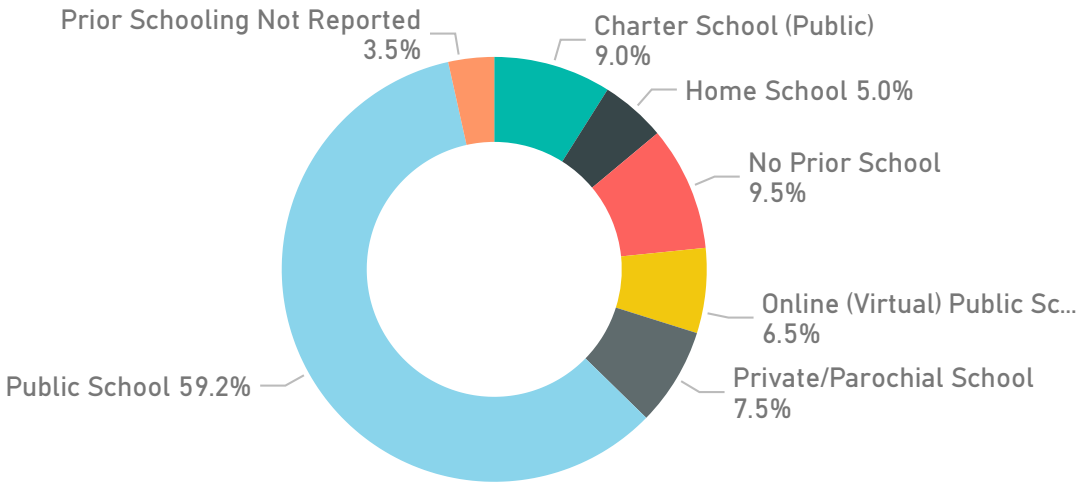
California Connections Academy at North Bay
October 31, 2019

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	20	22	19	18
Home School	16	12	10	10
No Prior School	15	15	21	19
Online (Virtual) Public School	15	13	12	13
Private/Parochial School	26	24	15	15
Public School	110	119	116	119
Prior Schooling Not Reported	7	5	7	7

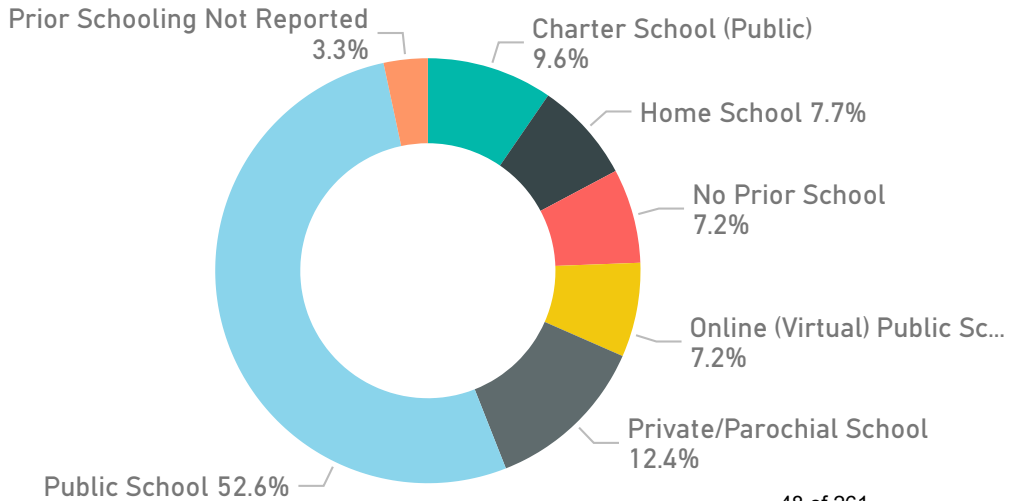
Prior Schooling

October 31, 2019



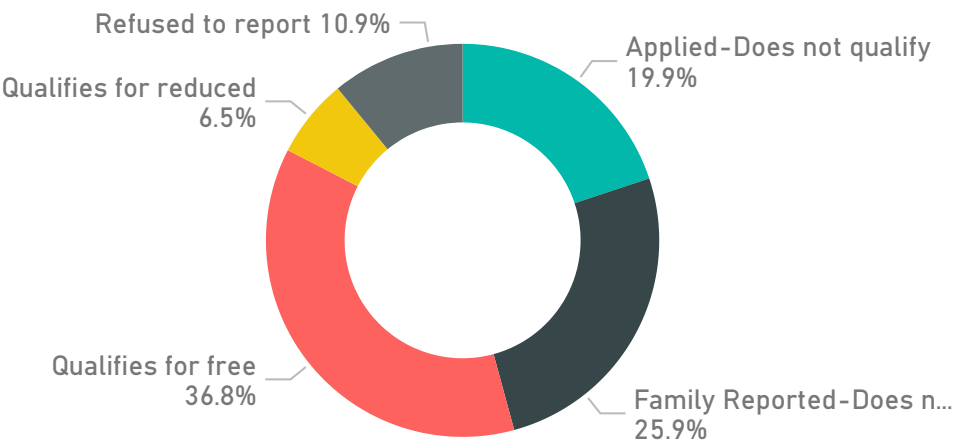
Prior Schooling

October 31, 2018

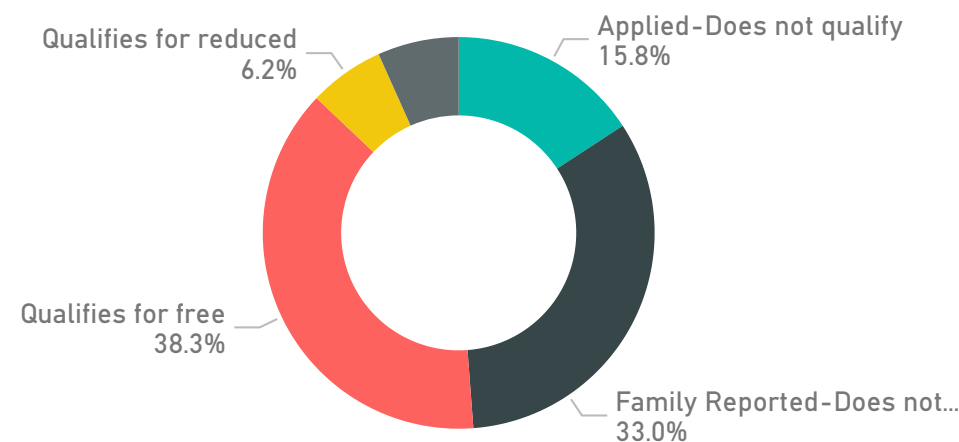


California Connections Academy at North Bay
October 31, 2019

FARM Eligibility
October 31, 2019



FARM Eligibility
October 31, 2018

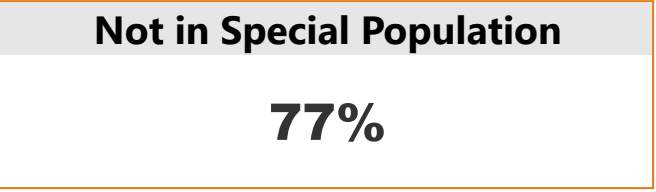
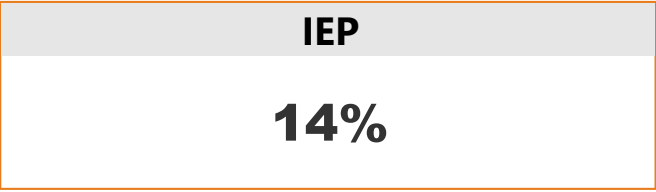
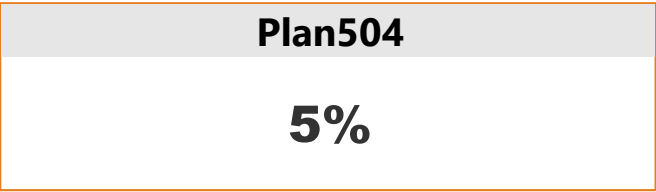
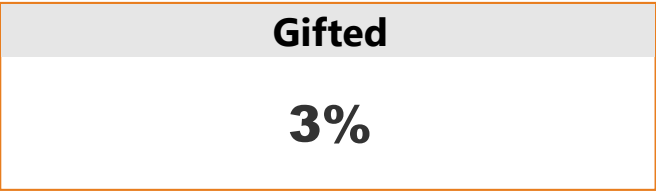
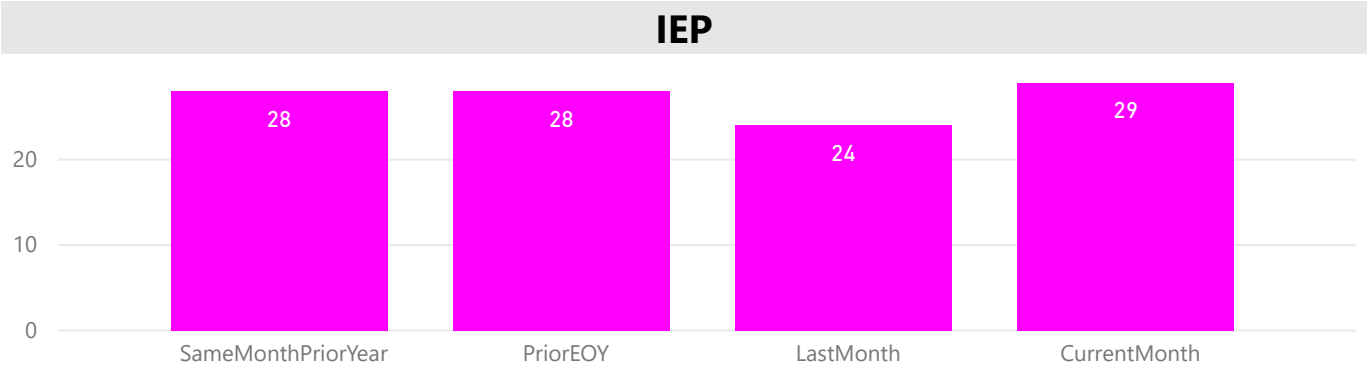
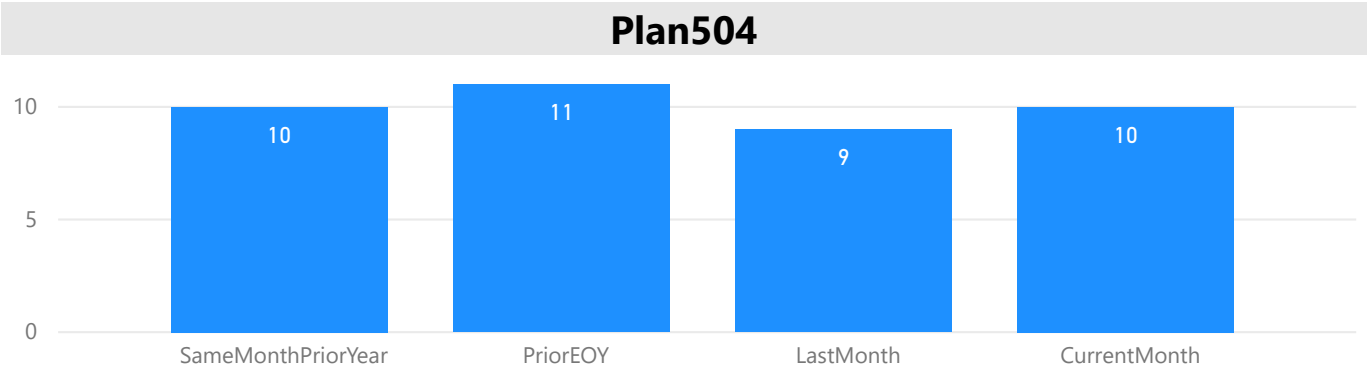
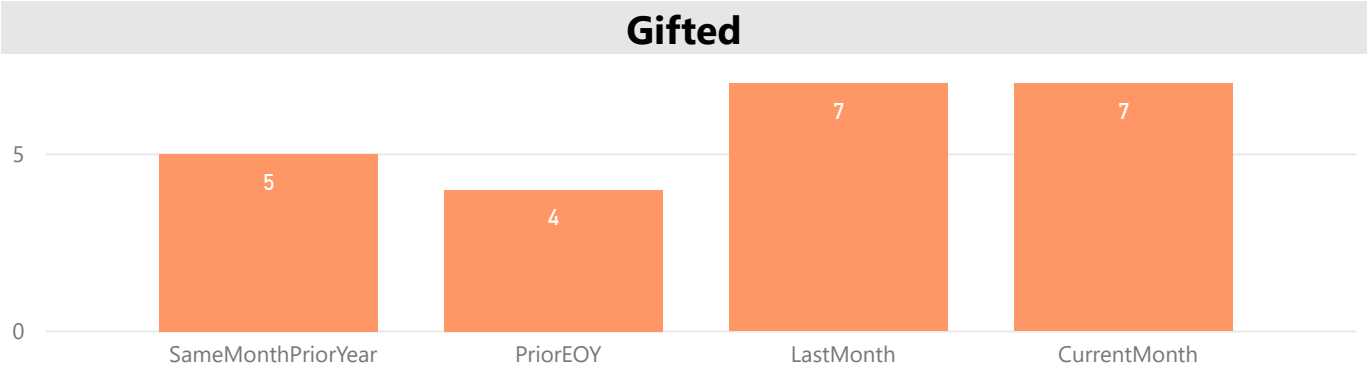


Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	1	2	1	1
Cognitive Disability		1	2	2
Emotionally Impaired	5	7	5	5
Other Health Impaired	4	5	4	5
Specific Learning Disability	16	14	13	17
Speech/Language Impaired	2	1	1	1

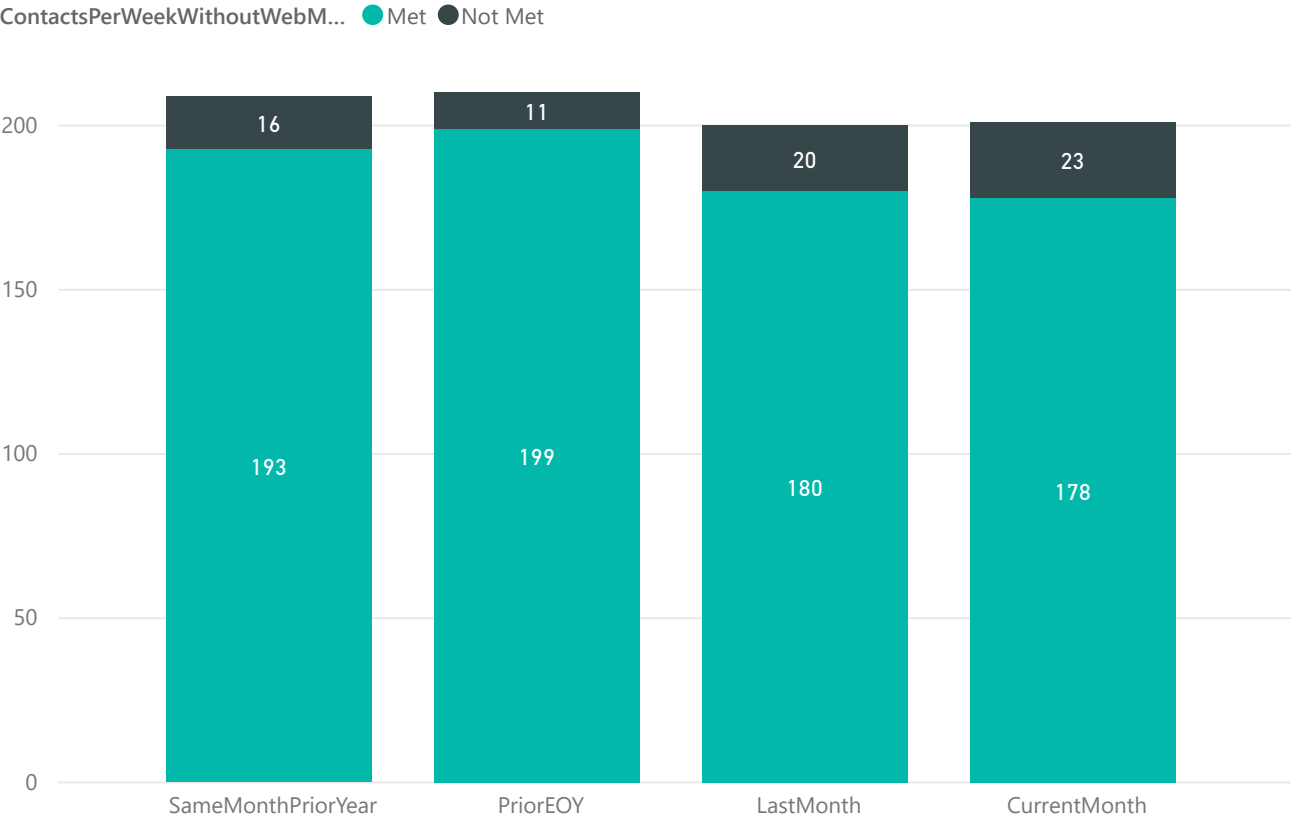


California Connections Academy at North Bay
October 31, 2019

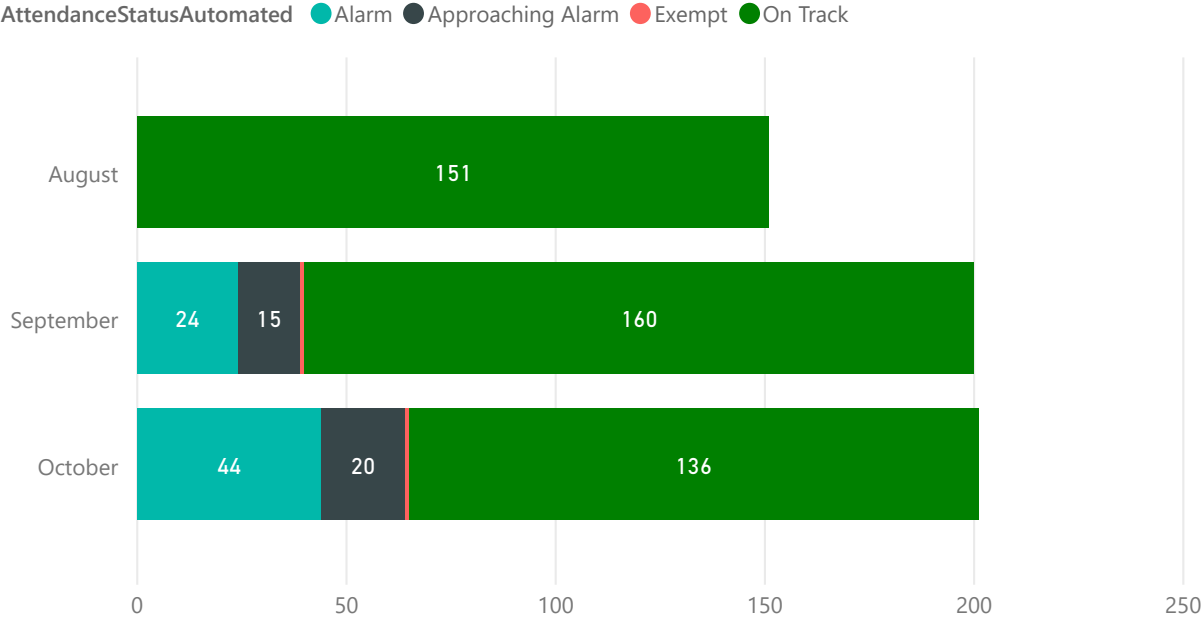


California Connections Academy at North Bay
October 31, 2019

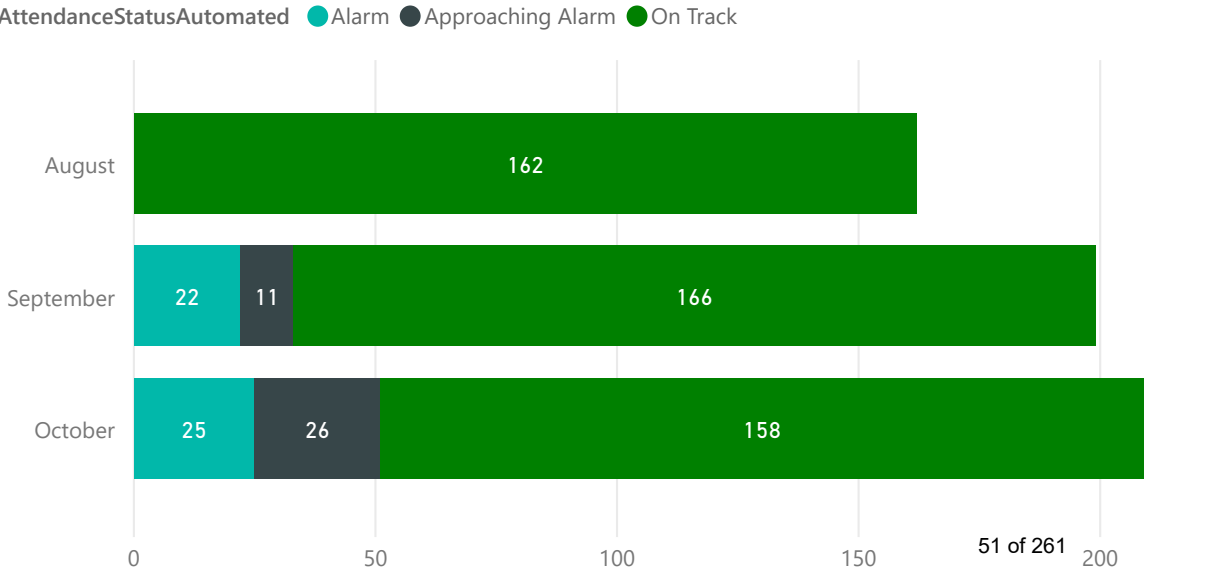
Contacts Per Week



School Year: 2019-2020



School Year: 2018-2019



Currently Enrolled

201

California Connections Academy at North Bay
October 31, 2019

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	89%	71%	69%
3-5	98%	87%	98%	96%
6-8	103%	96%	89%	93%
9-12	90%	95%	90%	83%
Total	94%	94%	89%	86%

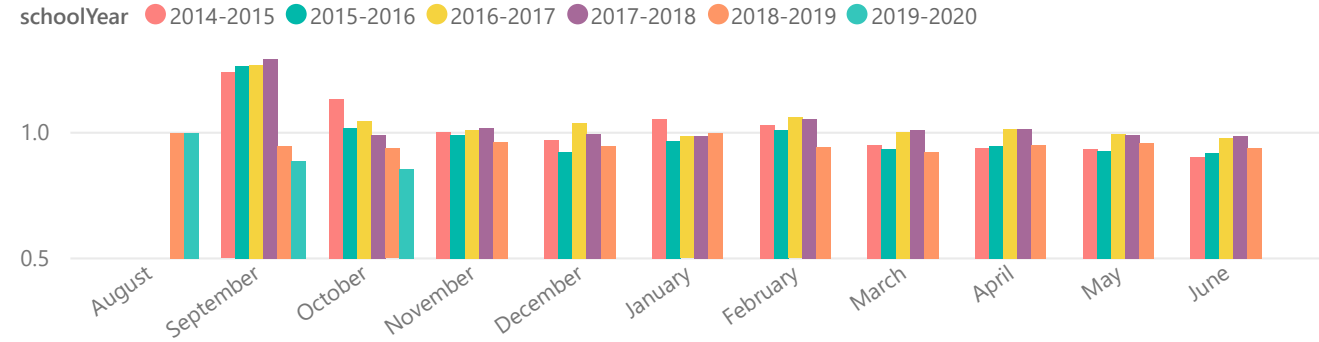
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	89%	89%	96%	92%
3-5	82%	71%	81%	85%
6-8	75%	77%	66%	68%
9-12	67%	75%	72%	65%
Total	72%	76%	73%	70%

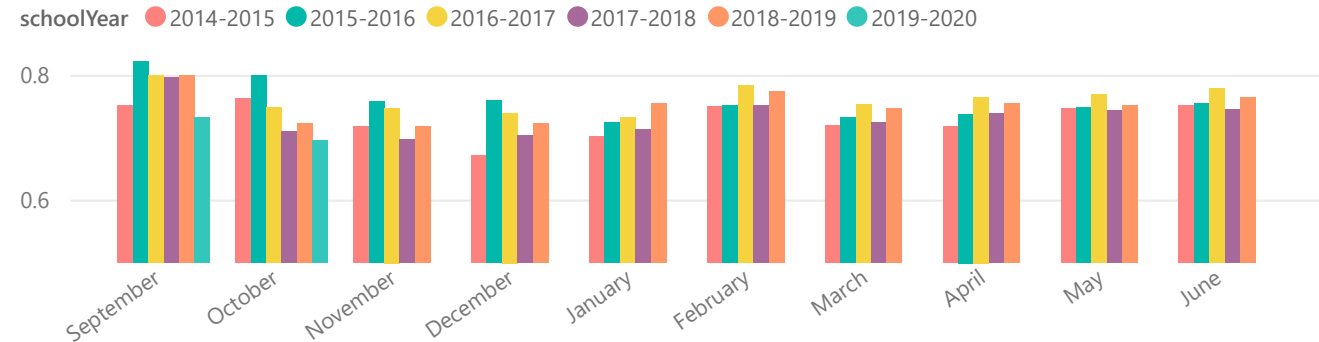
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	90%	96%	86%	86%
3-5	95%	91%	94%	93%
6-8	94%	95%	86%	92%
9-12	84%	84%	85%	85%
Total	88%	89%	86%	87%

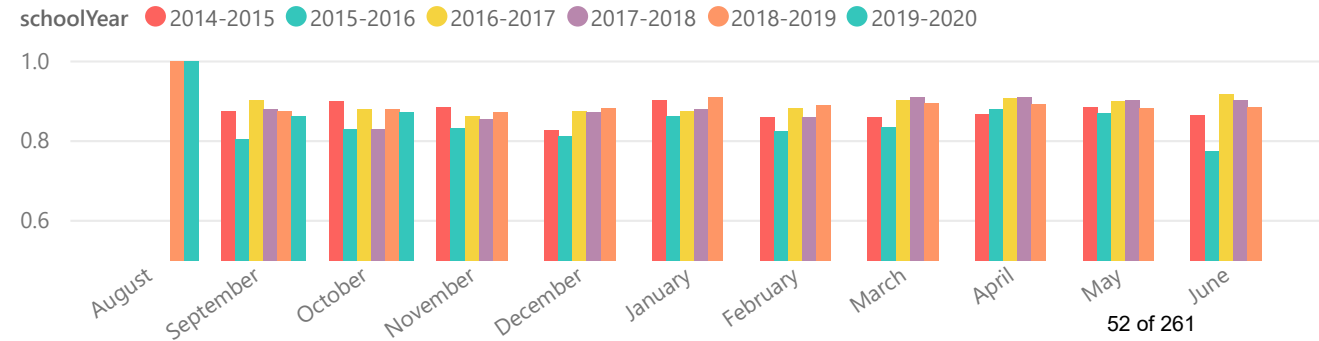
Average Total Participation



Average Total Performance



Average Total Attendance



Currently Enrolled 201		Total YTD Enrolled 217		California Connections Academy at North Bay October 31, 2019				Current Enrollment Month-Over-Month Change 1%		
Enrollment Services Complete (Stage 4) 223				Current Enrollment Year-Over-Year Change -4%						
Monthly Student Current Enrollment Comparison					Total YTD Enrollment					
schoolYear <div><div></div> 2014-2015</div> <div><div></div> 2015-2016</div> <div><div></div> 2016-2017</div> <div><div></div> 2017-2018</div> <div><div></div> 2018-2019</div> <div></div>					ReportPeriod		SameMonthPriorYear		CurrentMonth	
					Withdrawal Category		Student Count	%CT Student Count	Student Count	%CT Student Count
					Enrolled, Not Grad		209	92%	201	93%
					Prior To Engagement		10	4%	6	3%
					Withdrawal During School Year		8	4%	10	5%
					Total		227	100%	217	100%
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Gender		
Gender	SameMonthPriorYear	CurrentMonth
F	109	112
M	100	89

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	190	189
Spanish	12	9
Russian	1	
Arabic	1	1
Another Language	5	2

California Connections Academy at North Bay October 31, 2019		
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Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	1	1
Cognitive Disability		2
Emotionally Impaired	5	5
Other Health Impaired	4	5
Specific Learning Disability	16	17
Speech/Language Impaired	2	1

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	5	7

Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	10	10

IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	28	29

Gifted	Plan504
3%	5%
IEP	Not in Special Population
14%	77%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	60	53
Not Hispanic or Latino	149	148

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	19	18
Asian	13	14
Black/African American	23	22
Native Hawaiian or Other Pacific Islander	4	3
White	178	176

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied-Does not qualify	28	31
Family Reported-Does not qualify	56	45
Qualifies for free	71	62
Qualifies for reduced	12	12
Refused to report	14	20

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	3	4
Asian	9	6
Black/African American	3	6
Hispanic or Latino	60	53
Multiple Races	15	25
Native Hawaiian or Other Pacific Islander	1	1
White	118	106

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	20	18
Home School	16	10
No Prior School	15	19
Online (Virtual) Public School	15	13
Private/Parochial School	26	15
Public School	110	119
Prior Schooling Not Reported	7	7

California Connections Academy at North Bay
October 31, 2019

Contacts Per Week

ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	193	178
Not Met	16	23

Attendance Status

AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	25	44
Approaching Alarm	26	20
Exempt		1
On Track	158	136

Average Participation

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	93%	69%
3-5	98%	96%
6-8	103%	93%
9-12	90%	83%
Total	94%	86%

Average Performance

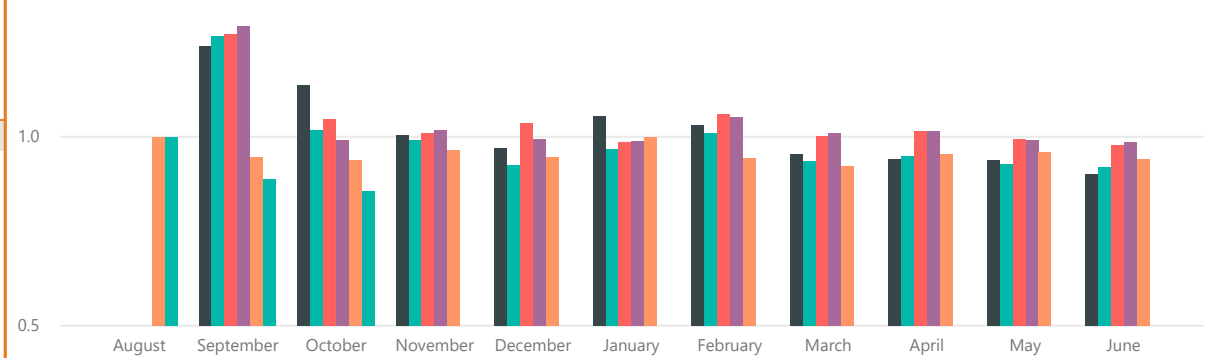
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	89%	92%
3-5	82%	85%
6-8	75%	68%
9-12	67%	65%
Total	72%	70%

Average Attendance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	90%	86%
3-5	95%	93%
6-8	94%	92%
9-12	84%	85%
Total	88%	87%

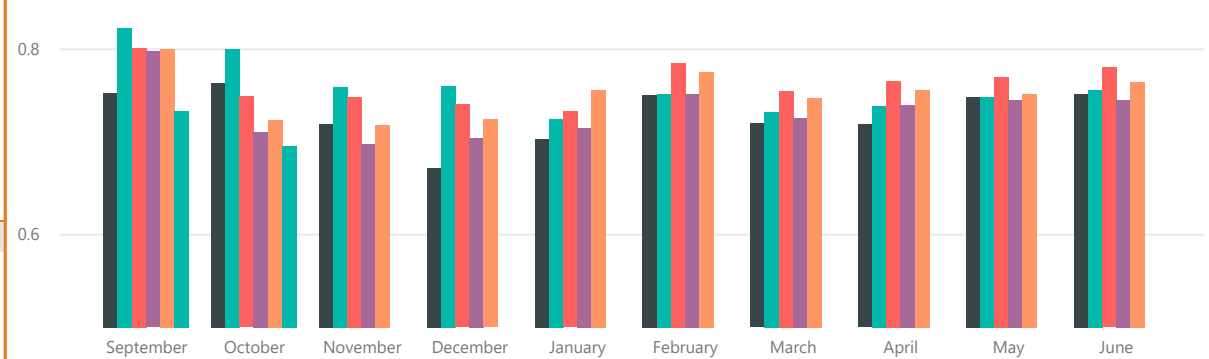
Average Total Participation

schoolYear ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020



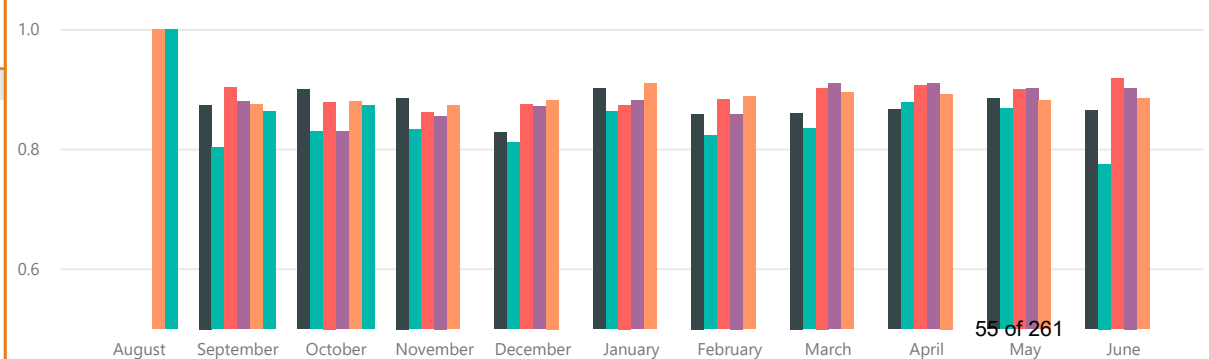
Average Total Performance

schoolYear ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020



Average Total Attendance

schoolYear ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Central

Report Date

October 31, 2019

Currently Enrolled

593

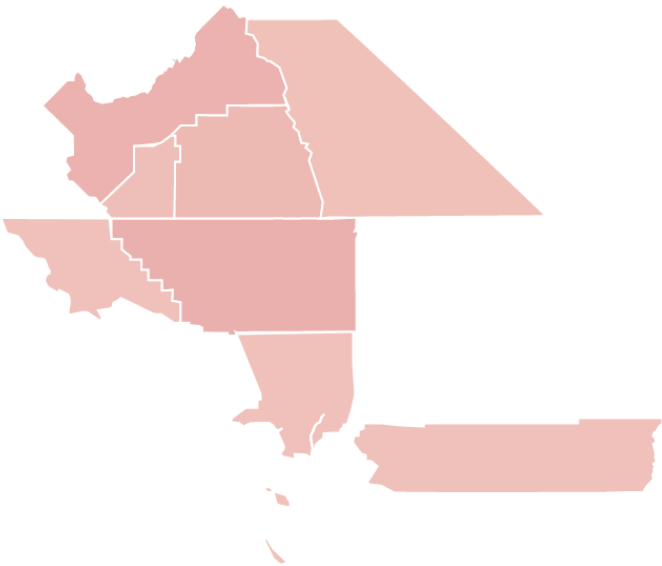
Total YTD Enrolled

649

Enrollment Services Complete (Stage 4)

668

Enrolled Students by County



Successfully added locations to the map.

Esri, HERE, Garmin, FAO, NOAA, USGS, EPA | Esri, HERE, Garmin, FAO, NOAA

Central California Connections Academy

October 31, 2019

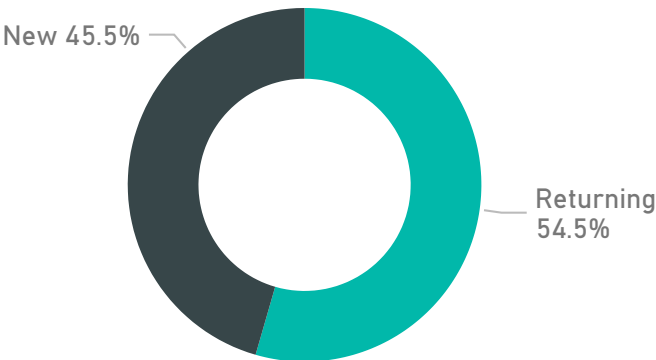
Current Enrollment Month-Over-Month Change

6%

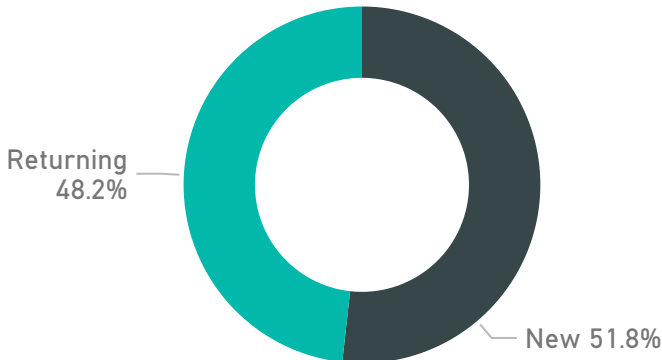
Current Enrollment Year-Over-Year Change

10%

New and Returning

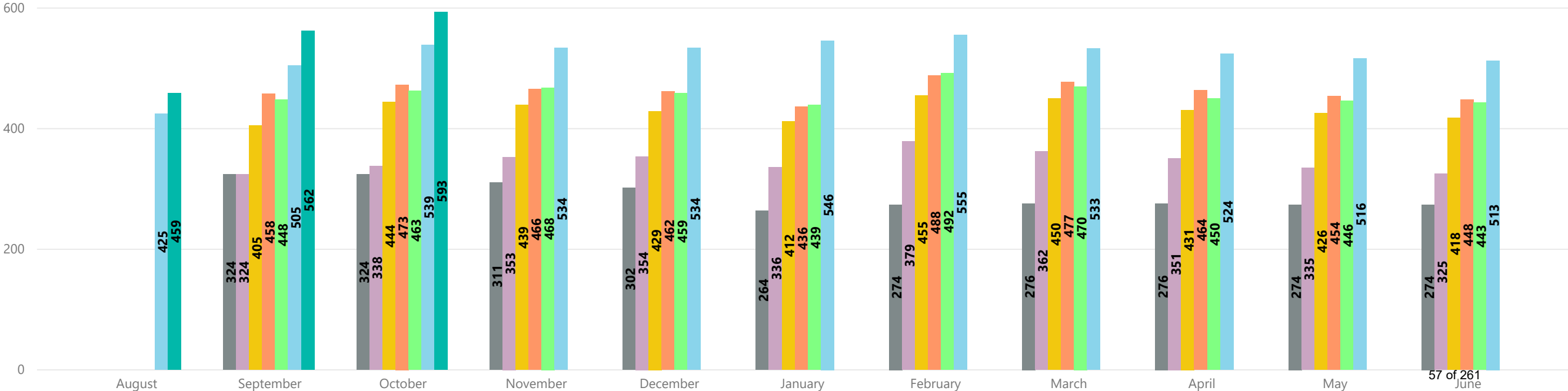


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

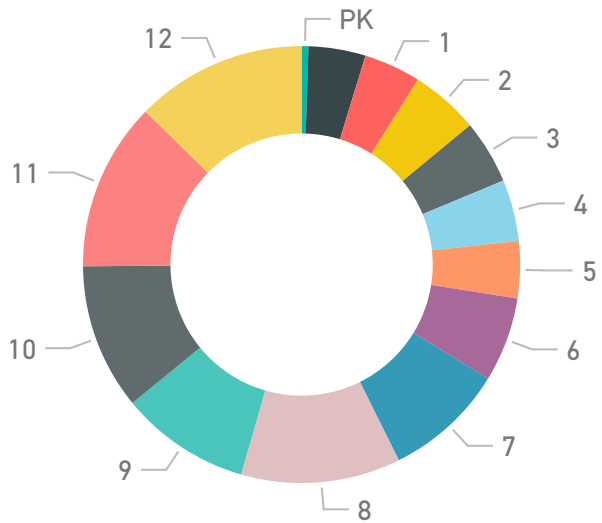
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020



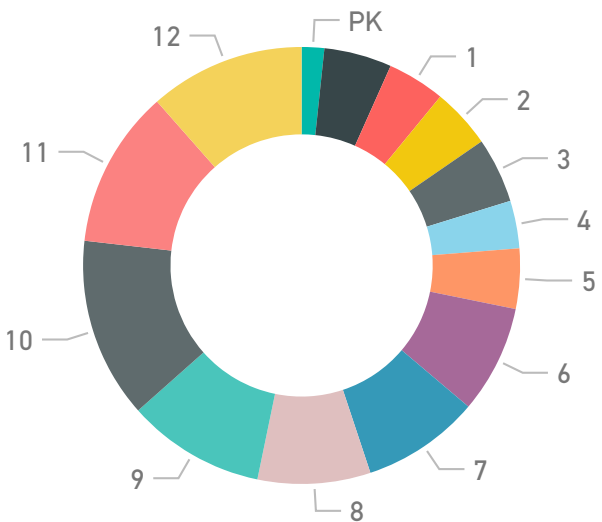
Central California Connections Academy

October 31, 2019

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



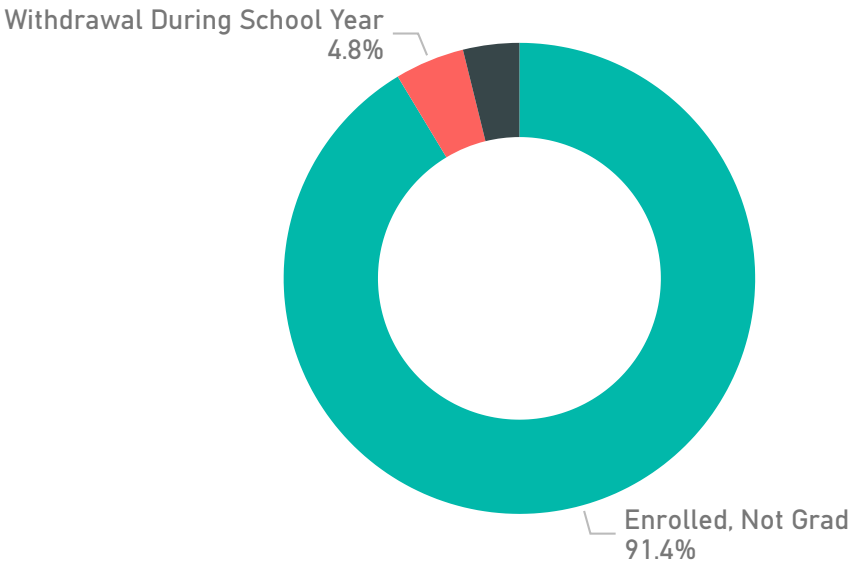
Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	83	15%	77	15%	79	14%	83	14%
PK	9	2%	10	2%	3	1%	3	1%
KG	27	5%	18	4%	24	4%	25	4%
1	23	4%	22	4%	23	4%	25	4%
2	24	4%	27	5%	29	5%	30	5%
3-5	69	13%	70	14%	81	14%	80	13%
3	26	5%	27	5%	27	5%	28	5%
4	19	4%	22	4%	29	5%	27	5%
5	24	4%	21	4%	25	4%	25	4%
6-8	135	25%	131	26%	147	26%	160	27%
6	43	8%	40	8%	40	7%	37	6%
7	47	9%	48	9%	47	8%	53	9%
8	45	8%	43	8%	60	11%	70	12%
9-12	252	47%	235	46%	255	45%	270	46%
9	55	10%	51	10%	50	9%	57	10%
10	72	13%	73	14%	62	11%	64	11%
11	63	12%	61	12%	73	13%	74	12%
12	62	12%	50	10%	70	12%	75	13%
Total	539	100%	513	100%	562	100%	593	100%

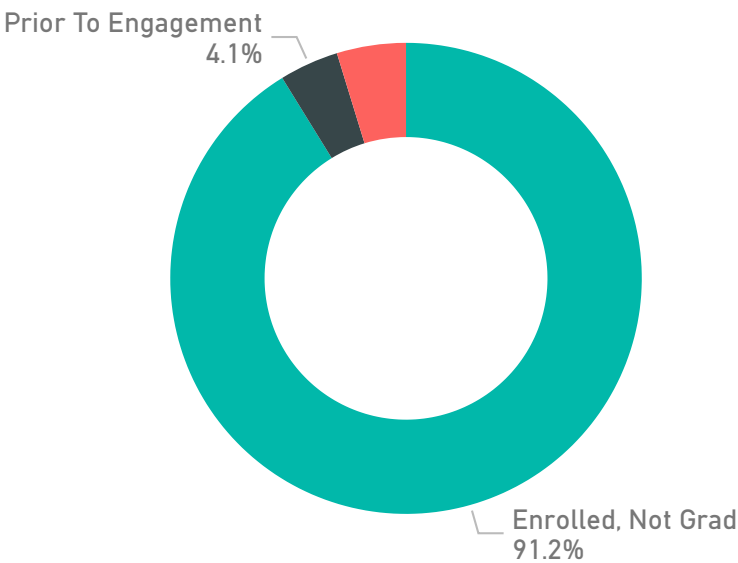
Central California Connections Academy

October 31, 2019

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



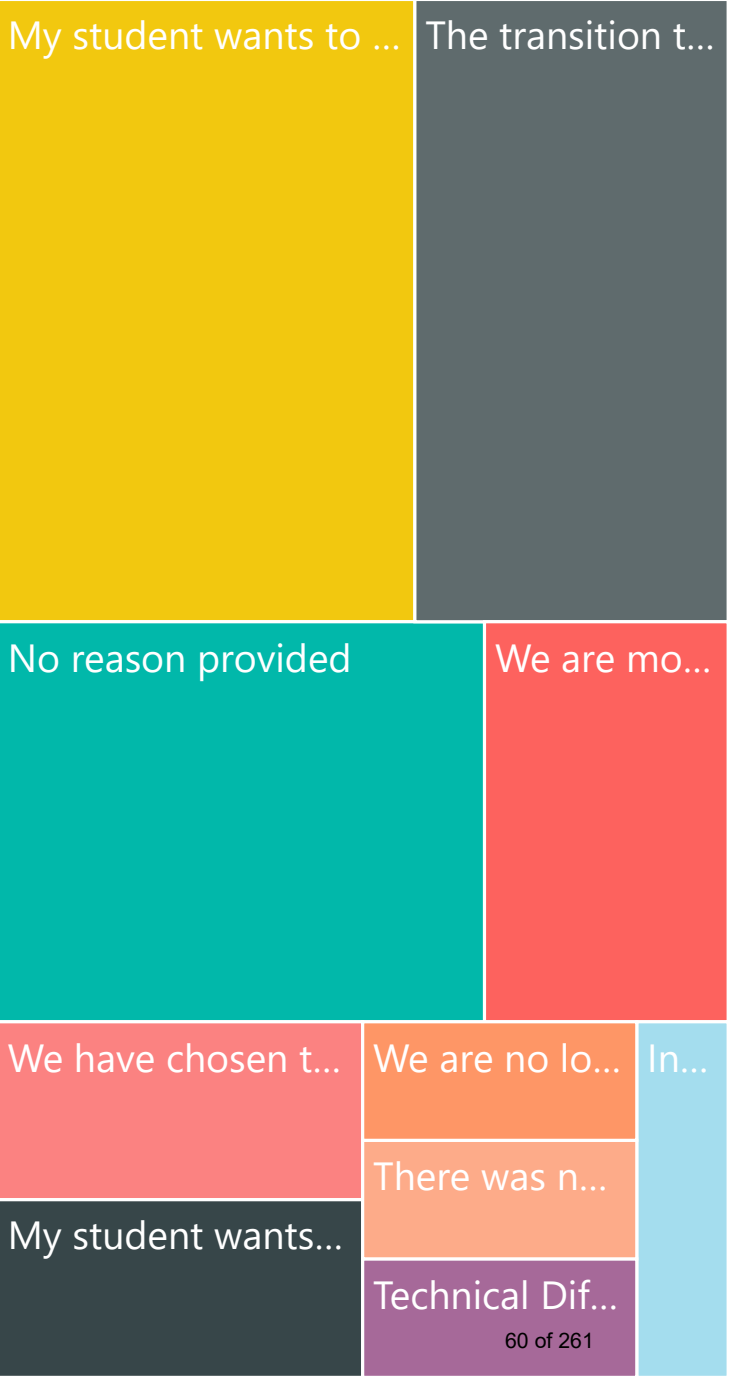
Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	539	91%	513	71%	562	95%	593	91%
Graduated			2	0%				
Prior To Engagement	24	4%	42	6%	22	4%	25	4%
Withdrawal During School Year	28	5%	169	23%	7	1%	31	5%
Total	591	100%	726	100%	591	100%	649	100%

Enrollment Services Complete (Stage 4)

668

Withdrawal Reason				
WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Another Reason				1
Different/Better Schooling Option (Not related to socialization)	19	84	3	8
Getting started with the school was too difficult		1		
Inactivity				1
Life change	2	24		
Mismatch Academic	6	10		
Mismatch Family Schedule	1	1		
No longer able to provide a Learning Coach				1
No Reason Given			1	6
Regulation		40		
Student wants more socialization		9	1	2
Technical Difficulties				1
Transition to virtual school too difficult			1	6
We are moving			1	3
We have chosen to home school				2



Central California Connections Academy

October 31, 2019

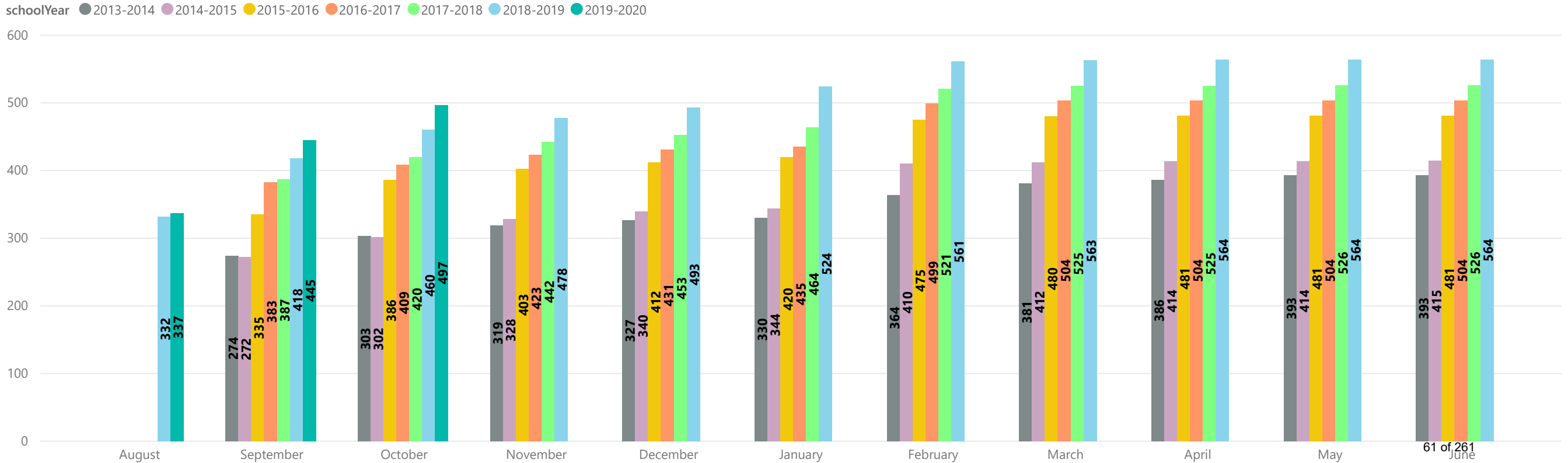
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	420	400	422	454
Graduated	2			
WD During School Year	21	140	7	25
WD Prior To Engagement	22	36	19	22

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.28	1.28	1.33	1.31

Monthly Total Households



Central California Connections Academy

October 31, 2019

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	240	221	248	263
Not Hispanic or Latino	299	292	314	330

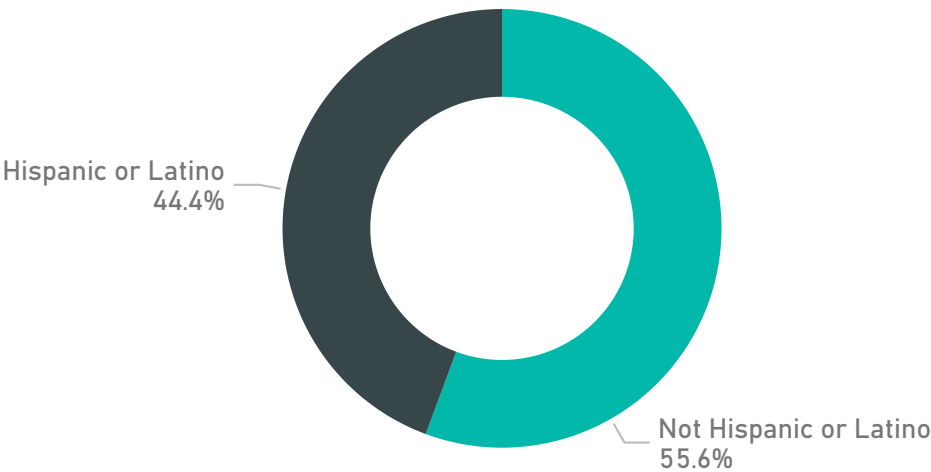
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	68	65	75	76
Asian	25	26	23	24
Black/African American	58	53	68	69
Native Hawaiian or Other Pacific Islander	7	7	7	8
White	437	414	456	483

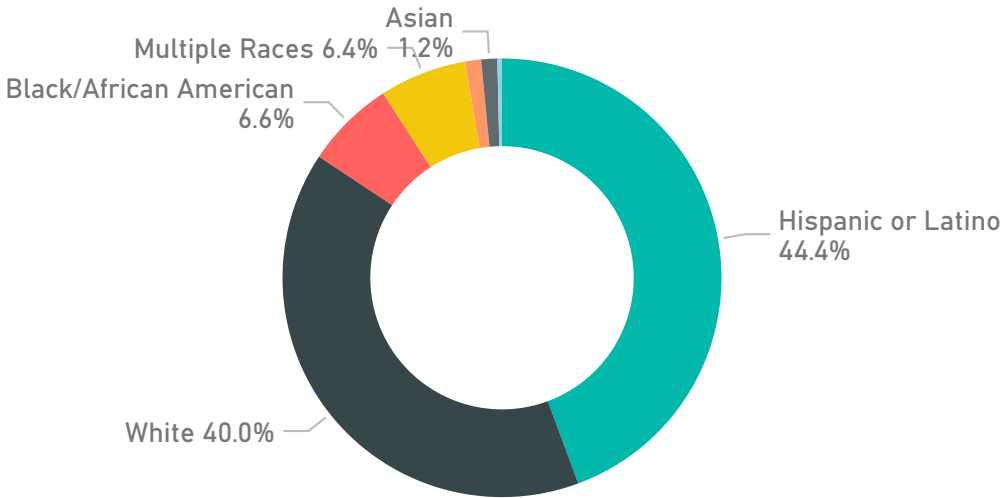
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	4	4	6	7
Asian	8	9	6	7
Black/African American	30	33	41	39
Hispanic or Latino	240	221	248	263
Multiple Races	31	31	37	38
Native Hawaiian or Other Pacific Islander	3	2	2	2
White	223	213	222	237

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



Central California Connections Academy
October 31, 2019

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	277	269	288	294
M	262	244	274	299

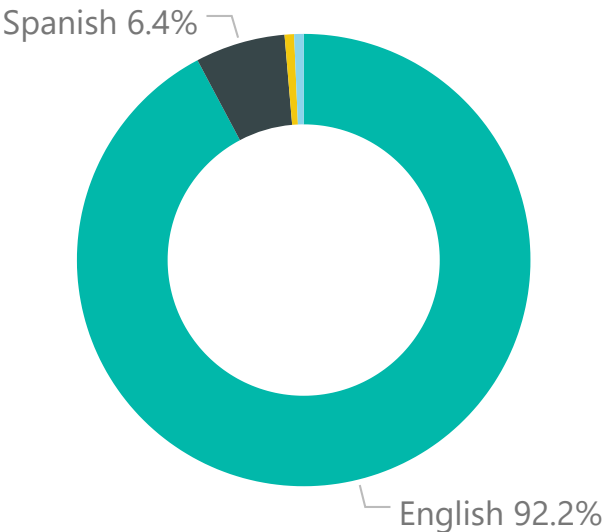
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	498	478	520	547
Spanish	38	30	35	38
Arabic	1	3	3	4
Another Language	2	2	4	4

Enrolled Students by Gender



Enrolled Students by Language



Central California Connections Academy

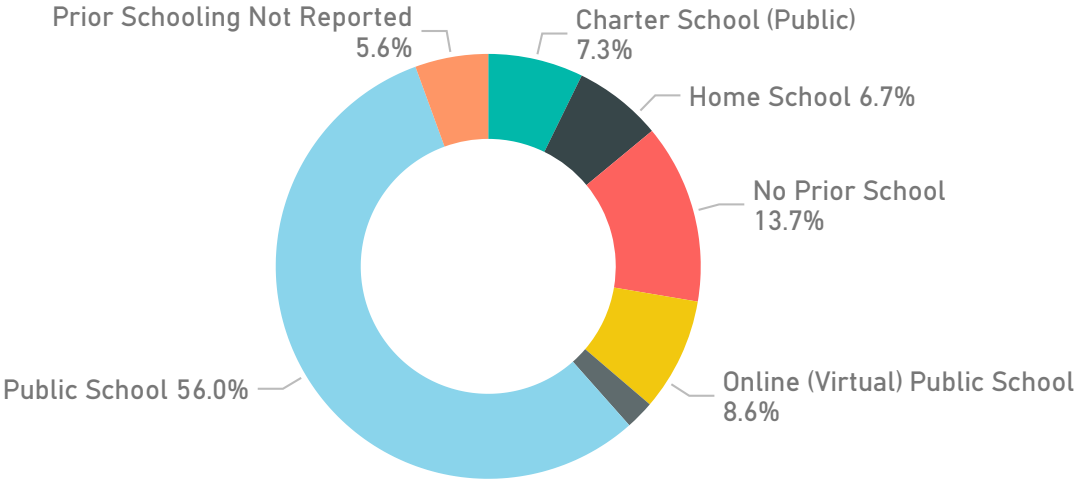
October 31, 2019

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	35	34	42	43
Home School	42	36	43	40
No Prior School	74	63	75	81
Online (Virtual) Public School	32	40	48	51
Private/Parochial School	16	18	12	13
Public School	309	299	309	332
Prior Schooling Not Reported	31	23	33	33

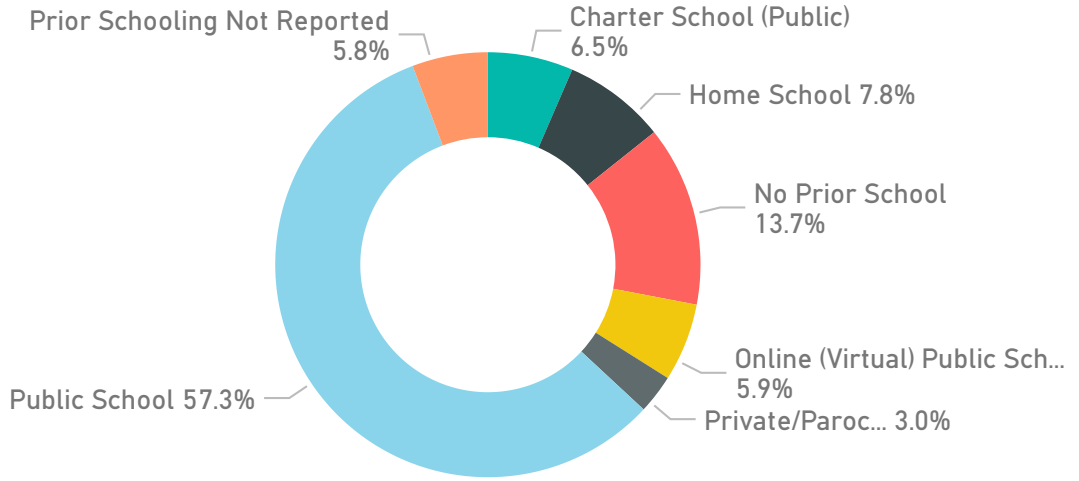
Prior Schooling

October 31, 2019



Prior Schooling

October 31, 2018

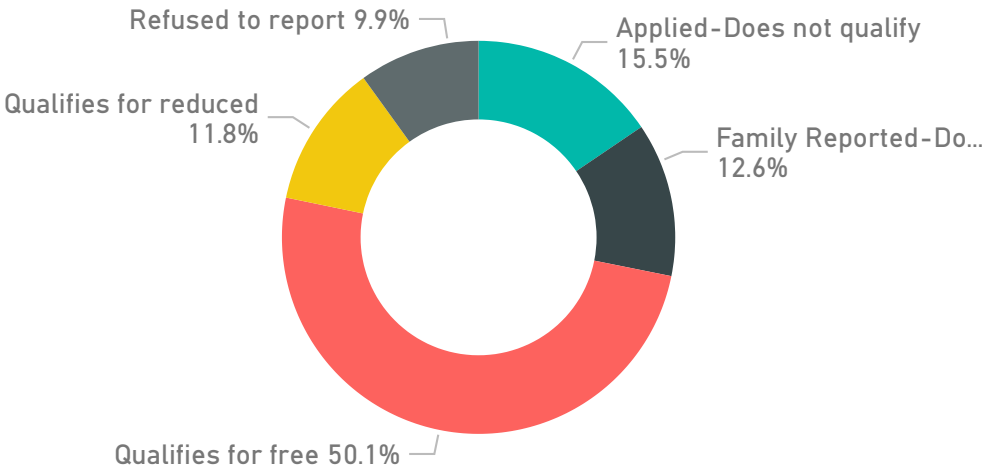


Central California Connections Academy

October 31, 2019

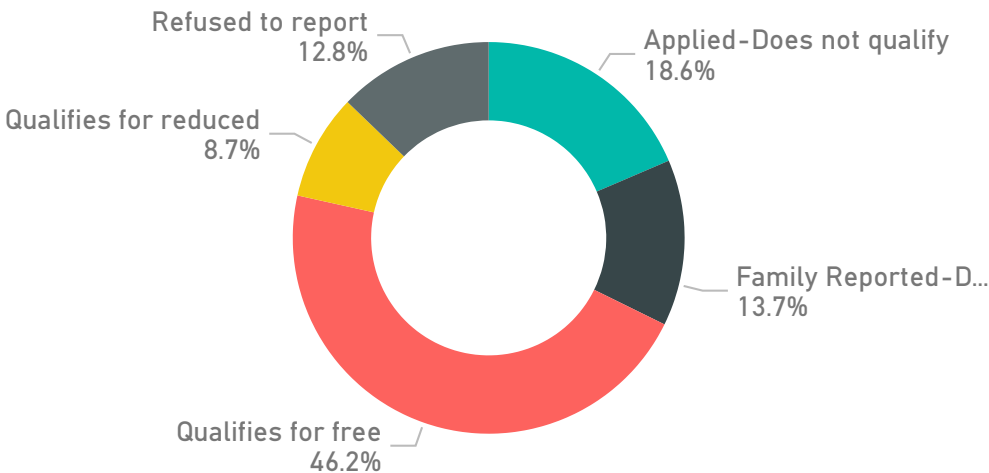
FARM Eligibility

October 31, 2019



FARM Eligibility

October 31, 2018



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	12	15	15	17
Cognitive Disability	3	4	5	7
Emotionally Impaired	5	7	8	8
Other Health Impaired	10	15	14	17
Physical Disability	2	2	2	2
Specific Learning Disability	15	24	30	35
Speech/Language Impaired	9	9	9	9

Specific Learning Disability

Other Health Impaired

Speech/L...

Emotio...

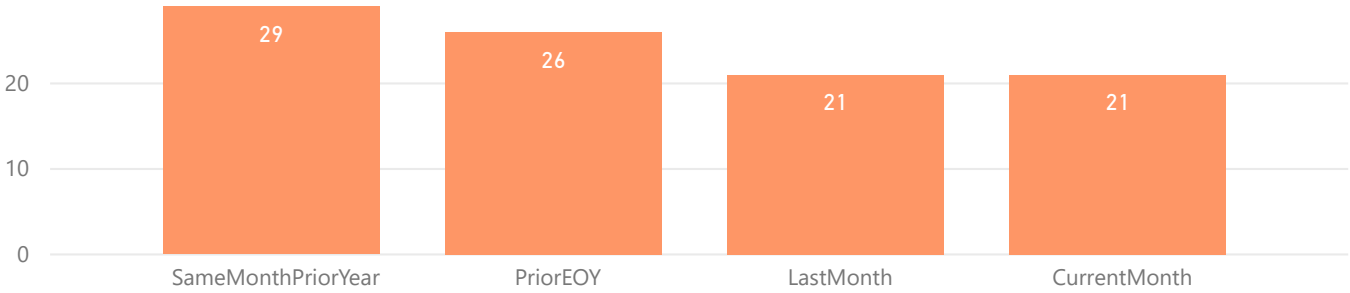
Autism

Cognitive Disa...

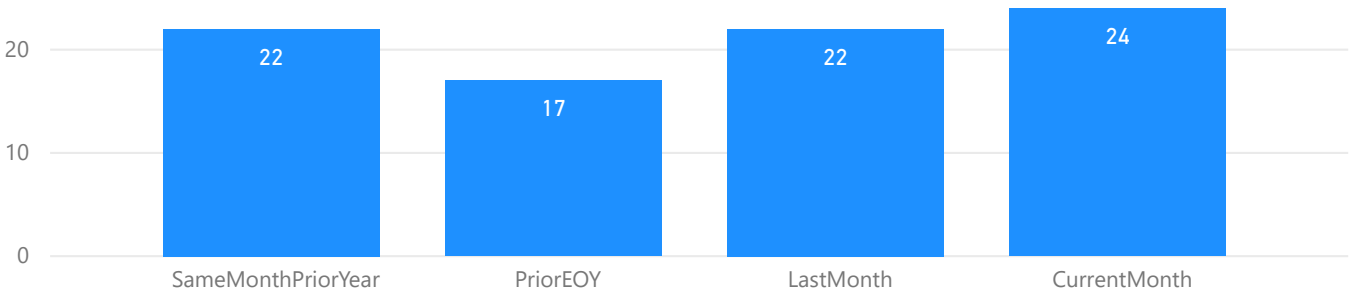
P...

Central California Connections Academy
October 31, 2019

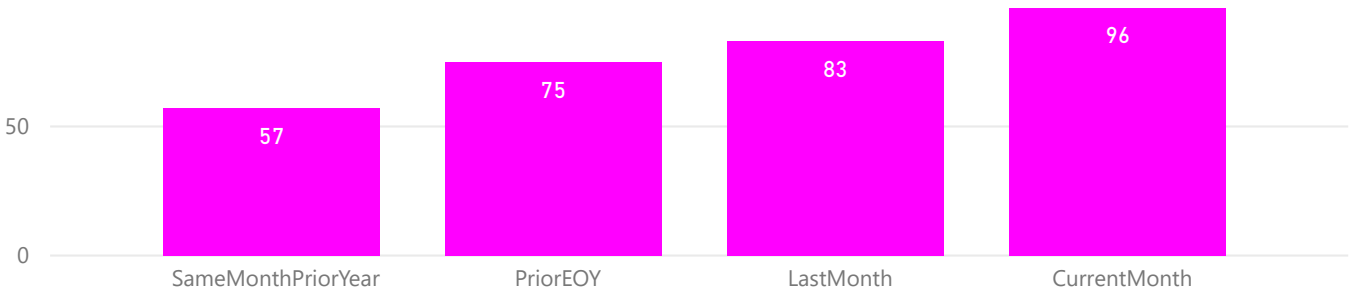
Gifted



Plan504



IEP



Currently Enrolled

593

Gifted

4%

Plan504

4%

IEP

16%

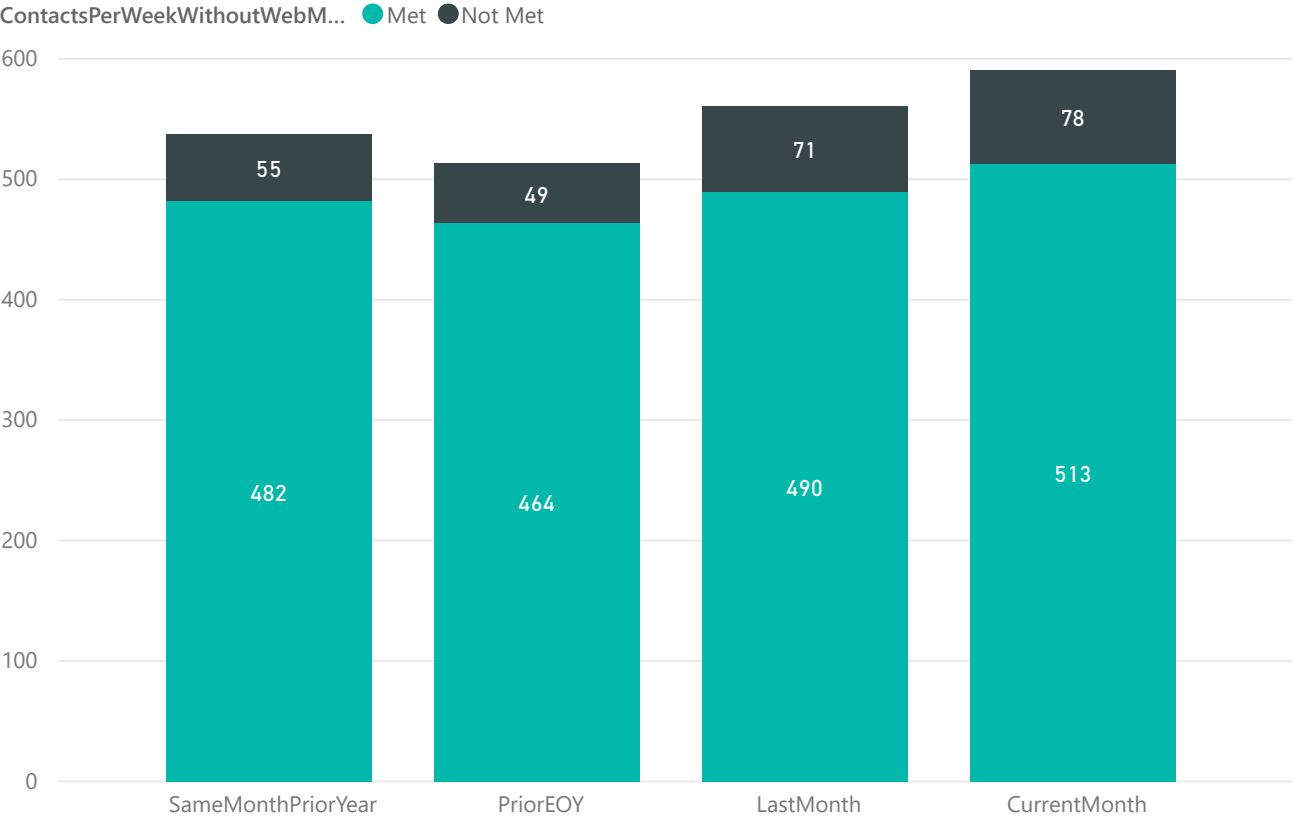
Not in Special Population

76%

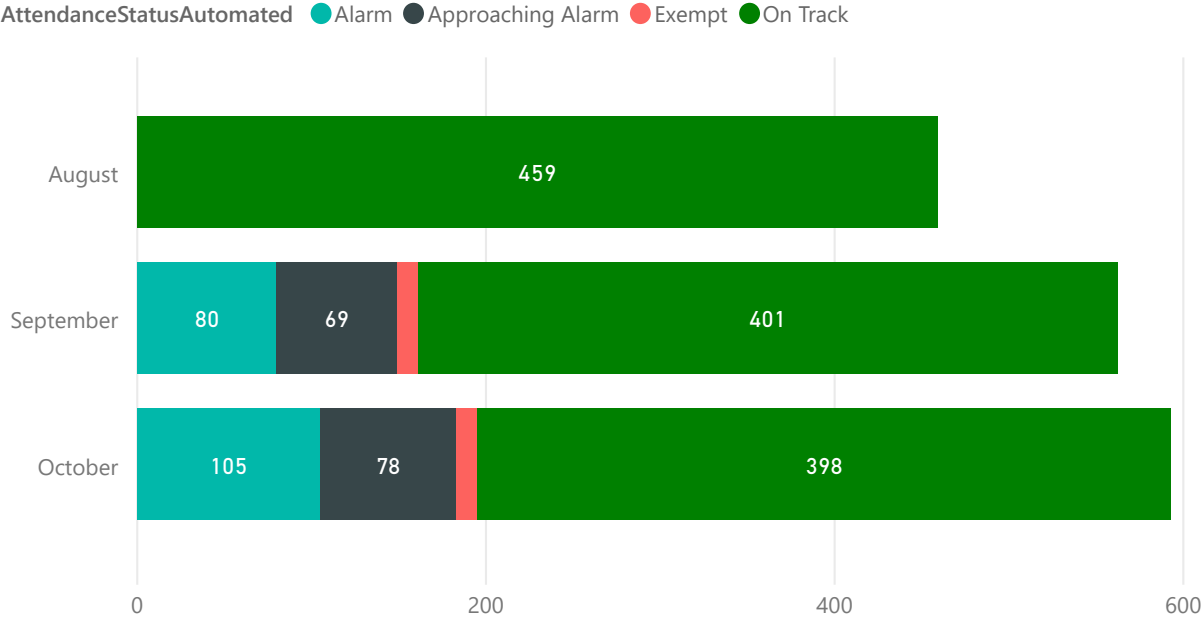
Central California Connections Academy

October 31, 2019

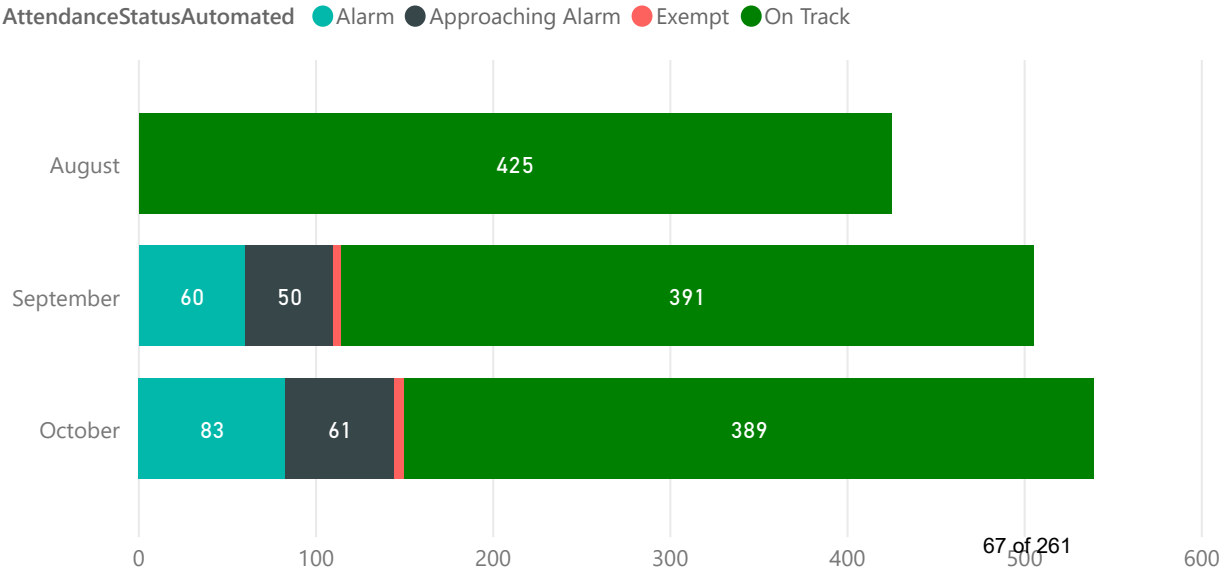
Contacts Per Week



School Year: 2019-2020



School Year: 2018-2019



Currently Enrolled

593

Central California Connections Academy

October 31, 2019

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	101%	101%	85%	95%
3-5	95%	96%	94%	97%
6-8	100%	99%	101%	95%
9-12	85%	93%	83%	85%
Total	92%	96%	89%	91%

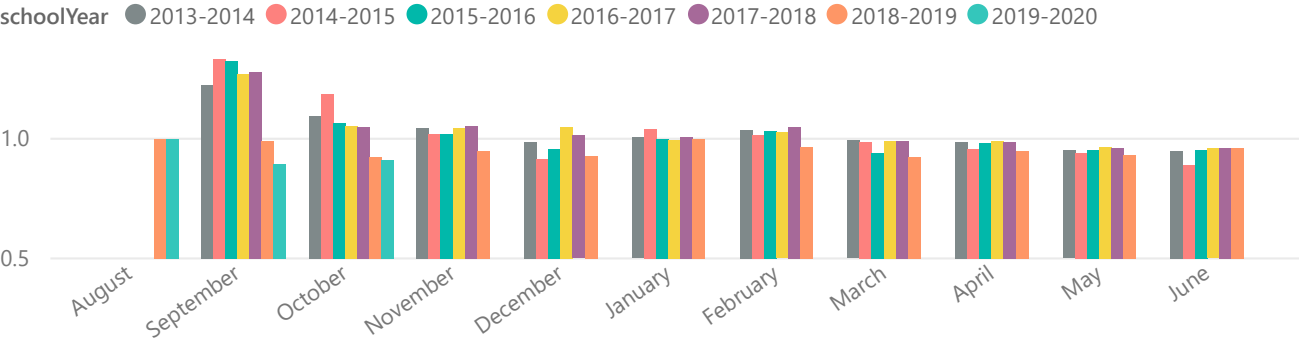
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	94%	89%	90%	93%
3-5	81%	74%	75%	77%
6-8	74%	74%	73%	69%
9-12	66%	69%	71%	63%
Total	74%	74%	74%	70%

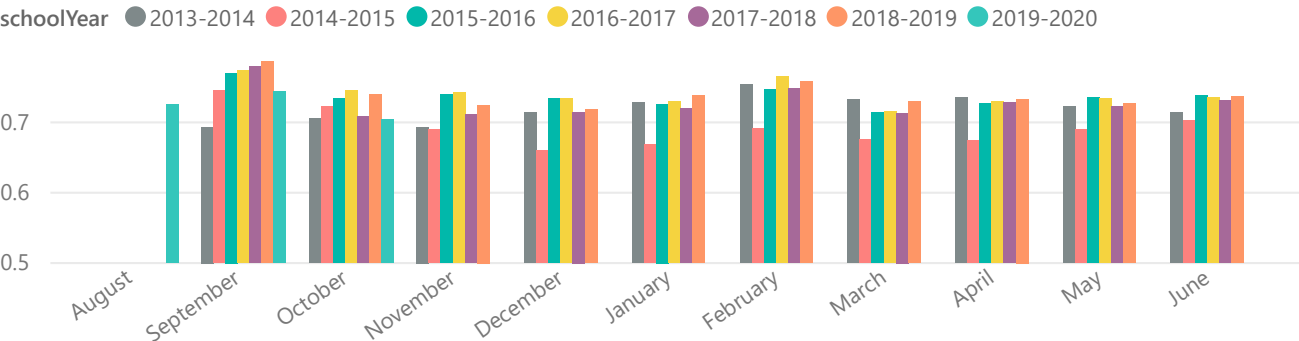
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	94%	89%	94%
3-5	91%	92%	93%	94%
6-8	91%	93%	89%	89%
9-12	82%	84%	84%	85%
Total	87%	89%	87%	89%

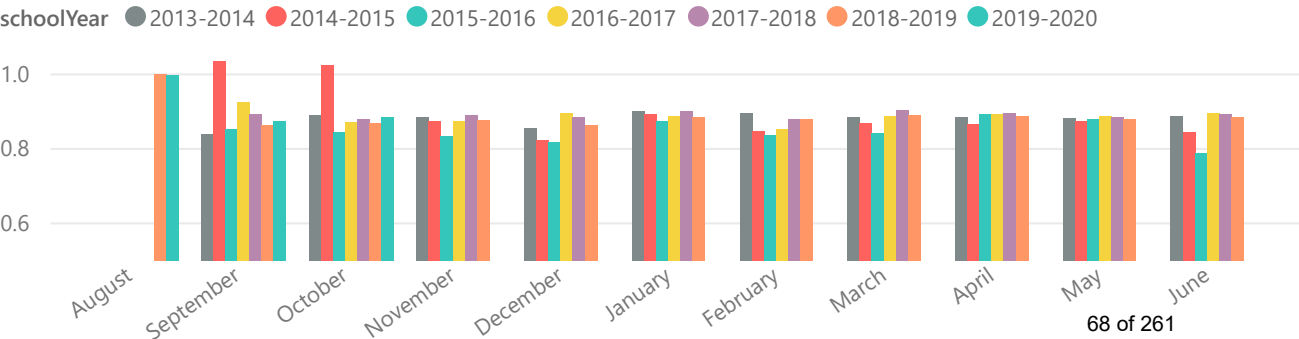
Average Total Participation



Average Total Performance



Average Total Attendance



Currently Enrolled

593

Total YTD Enrolled

649

Enrollment Services Complete (Stage 4)

668

Central California Connections Academy

October 31, 2019

Current Enrollment Month-Over-Month Change

6%

Current Enrollment Year-Over-Year Change

10%

Monthly Student Current Enrollment Comparison

schoolYear

2013-2014

2014-2015

2015-2016

2016-2017

2017-2018

August

September

October

November

December

January

February

March

April

May

June

425

324

458

562

324

473

593

311

466

302

462

264

436

274

488

276

477

276

464

274

454

274

448

Total YTD Enrollment

ReportPeriod

Withdrawal Category

Enrolled, Not Grad

Prior To Engagement

Withdrawal During School Year

Total

SameMonthPriorYear

Student Count

%CT Student Count

539

91%

24

4%

28

5%

591

100%

CurrentMonth

Student Count

%CT Student Count

593

91%

25

4%

31

5%

649

100%

New & Returning

ReportPeriod

New or Returning

New

Returning

SameMonthPriorYear

Students

%CT Students

279

51.76%

270

45.53%

CurrentMonth

Students

%CT Students

260

48.24%

323

54.47%

Household Data

Household Data

Active

WD During School Year

WD Prior To Engagement

SameMonthPriorYear

420

21

22

CurrentMonth

454

25

22

Students Per Active Household

SameMonthPriorYear

CurrentMonth

1.28

1.31

Grade Distribution

ReportPeriod

GradeDistribution

PK-2

PK

KG

1

2

3-5

3

4

5

6-8

6

7

8

9-12

9

10

11

12

Total

SameMonthPriorYear

Students

%CT Students

83

15%

9

2%

27

5%

23

4%

24

4%

69

13%

26

5%

19

4%

24

4%

135

25%

43

8%

47

9%

45

8%

252

47%

55

10%

72

13%

63

12%

62

12%

539

100%

CurrentMonth

Students

%CT Students

83

14%

3

1%

25

4%

30

5%

80

13%

28

5%

27

5%

25

4%

160

27%

37

6%

53

9%

70

12%

270

46%

57

10%

64

11%

74

12%

75

13%

593

100%

Withdrawal Reason

Withdrawal Reason

Different/Better Schooling Option (Not related to socialization)

Inactivity/Lack of Attendance

Life change

Mismatch Academic

Mismatch Family Schedule

My student wants to return to a traditional school setting for other (non-socialization related) reasons.

My student wants to return to a traditional school setting for socialization reasons.

No reason provided

Technical Difficulties

The transition to virtual school was too difficult.

There was not enough help/guidance setting us up in the school.

We are moving.

We are no longer able to provide a Learning Coach to assist our student.

We have chosen to home school.

SameMont

69 of 261

<

>

Gender		
Gender	SameMonthPriorYear	CurrentMonth
F	277	294
M	262	299

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	498	547
Spanish	38	38
Arabic	1	4
Another Language	2	4

Central California Connections Academy October 31, 2019		
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Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	12	17
Cognitive Disability	3	7
Emotionally Impaired	5	8
Other Health Impaired	10	17
Physical Disability	2	2
Specific Learning Disability	15	35
Speech/Language Impaired	9	9

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	29	21

Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	22	24

IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	57	96

Gifted	Plan504
4%	4%
IEP	Not in Special Population
16%	76%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	240	263
Not Hispanic or Latino	299	330

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	68	76
Asian	25	24
Black/African American	58	69
Native Hawaiian or Other Pacific Islander	7	8
White	437	483

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied-Does not qualify	88	74
Family Reported-Does not qualify	66	66
Qualifies for free	226	248
Qualifies for reduced	37	55
Refused to report	66	55

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	4	7
Asian	8	7
Black/African American	30	39
Hispanic or Latino	240	263
Multiple Races	31	38
Native Hawaiian or Other Pacific Islander	3	2
White	223	237

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	35	43
Home School	42	40
No Prior School	74	81
Online (Virtual) Public School	32	51
Private/Parochial School	16	13
Public School	309	332
Prior Schooling Not Reported	31	33

Central California Connections Academy
October 31, 2019

Contacts Per Week

ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	482	513
Not Met	55	78

Attendance Status

AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	83	105
Approaching Alarm	61	78
Exempt	6	12
On Track	389	398

Average Participation

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	101%	95%
3-5	95%	97%
6-8	100%	95%
9-12	85%	85%
Total	92%	91%

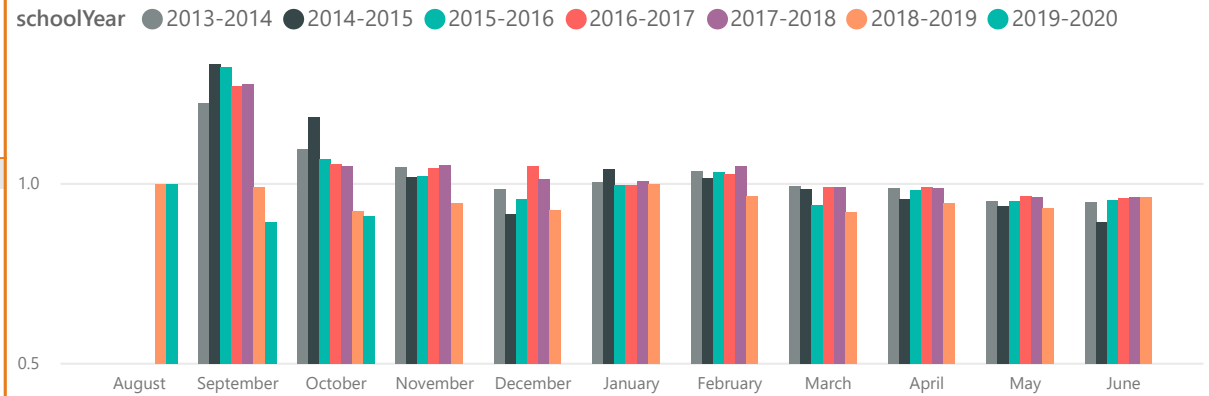
Average Performance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	94%	93%
3-5	81%	77%
6-8	74%	69%
9-12	66%	63%
Total	74%	70%

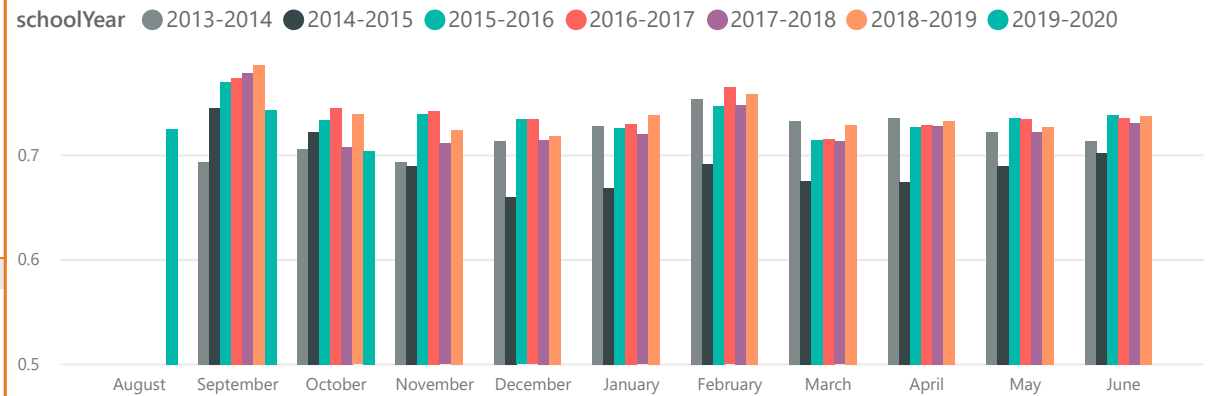
Average Attendance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	93%	94%
3-5	91%	94%
6-8	91%	89%
9-12	82%	85%
Total	87%	89%

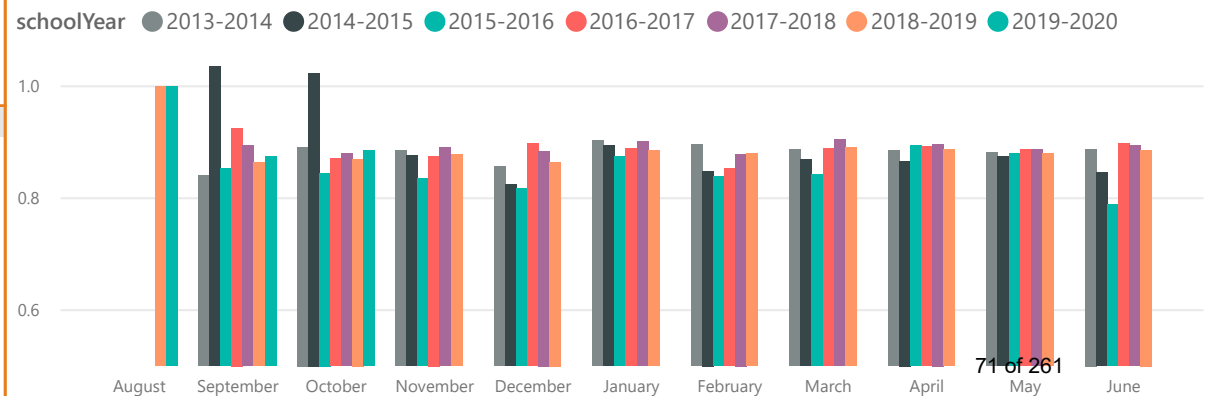
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Central Co... ▾

Report Date

October 31, 2019 ▾

Currently Enrolled

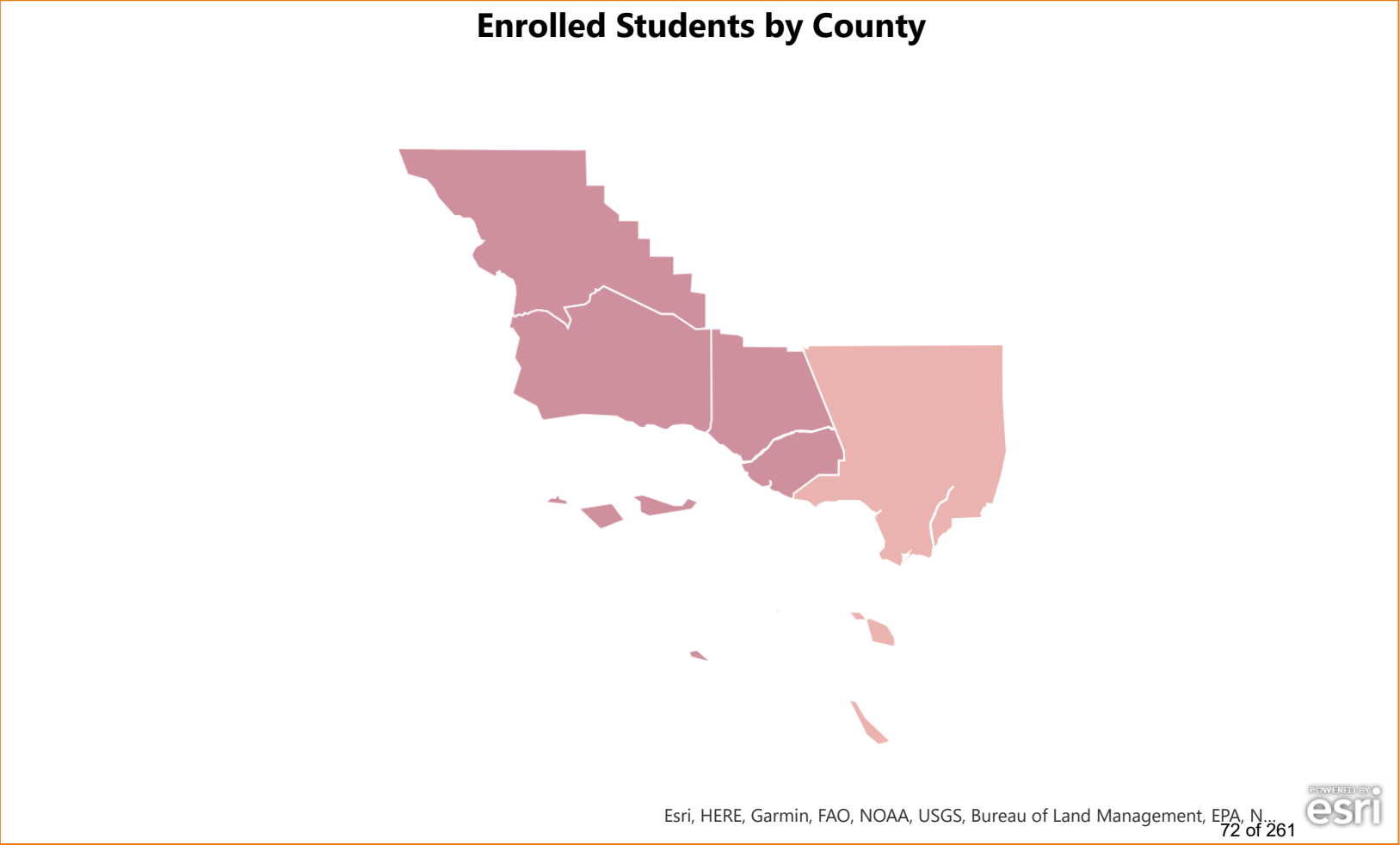
40

Total YTD Enrolled

49

Enrollment Services Complete (Stage 4)

49



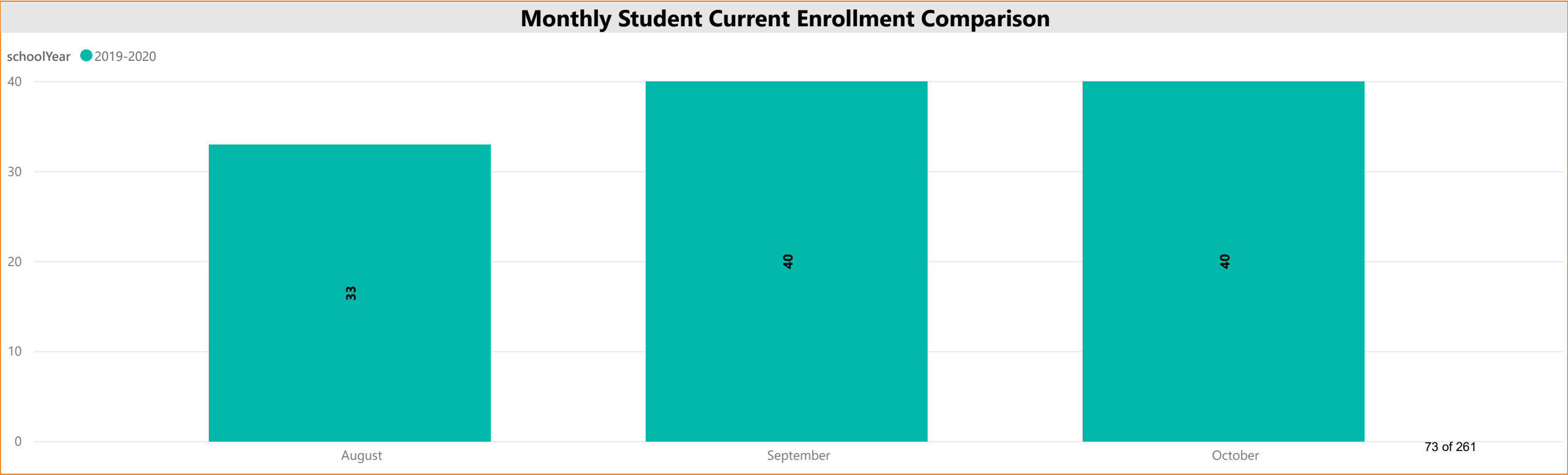
California Connections Academy at Central Coast
October 31, 2019

New and Returning

New and Returning Prior Year

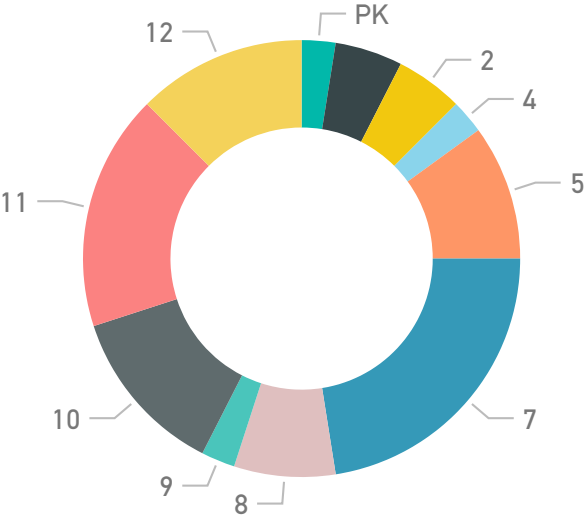
Current Enrollment Month-Over-Month Change
0%

Current Enrollment Year-Over-Year Change
N/A



California Connections Academy at Central Coast
October 31, 2019

Enrolled Students by Final Grade



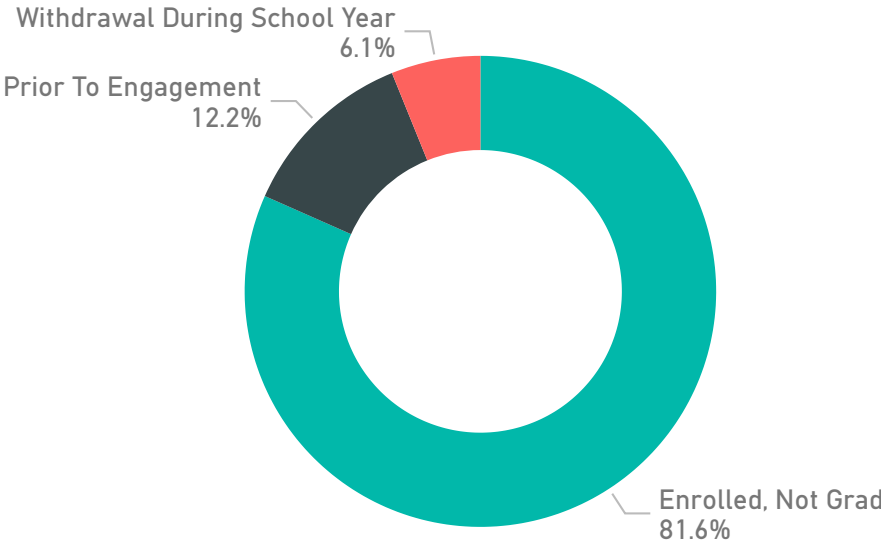
Enrolled Students Prior Year by Final Grade

Grade Distribution

ReportPeriod	LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students
PK-2	5	13%	5	13%
PK	1	3%	1	3%
KG	2	5%	2	5%
2	2	5%	2	5%
3-5	6	15%	5	13%
3	1	3%		
4	1	3%	1	3%
5	4	10%	4	10%
6-8	11	28%	12	30%
7	8	20%	9	23%
8	3	8%	3	8%
9-12	18	45%	18	45%
9	2	5%	1	3%
10	6	15%	5	13%
11	5	13%	7	18%
12	5	13%	5	13%
Total	40	100%	40	100%

California Connections Academy at Central Coast
October 31, 2019

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category

Total YTD Enrollment

ReportPeriod	LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	40	87%	40	82%
Prior To Engagement	4	9%	6	12%
Withdrawal During School Year	2	4%	3	6%
Total	46	100%	49	100%

Enrollment Services Complete (Stage 4)

49

California Connections Academy at Central Coast
October 31, 2019

Withdrawal Reason

WD Reason	LastMonth	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	2	2
No Reason Given		1

My student wants to return to a traditi...

No reason provided

California Connections Academy at Central Coast

October 31, 2019

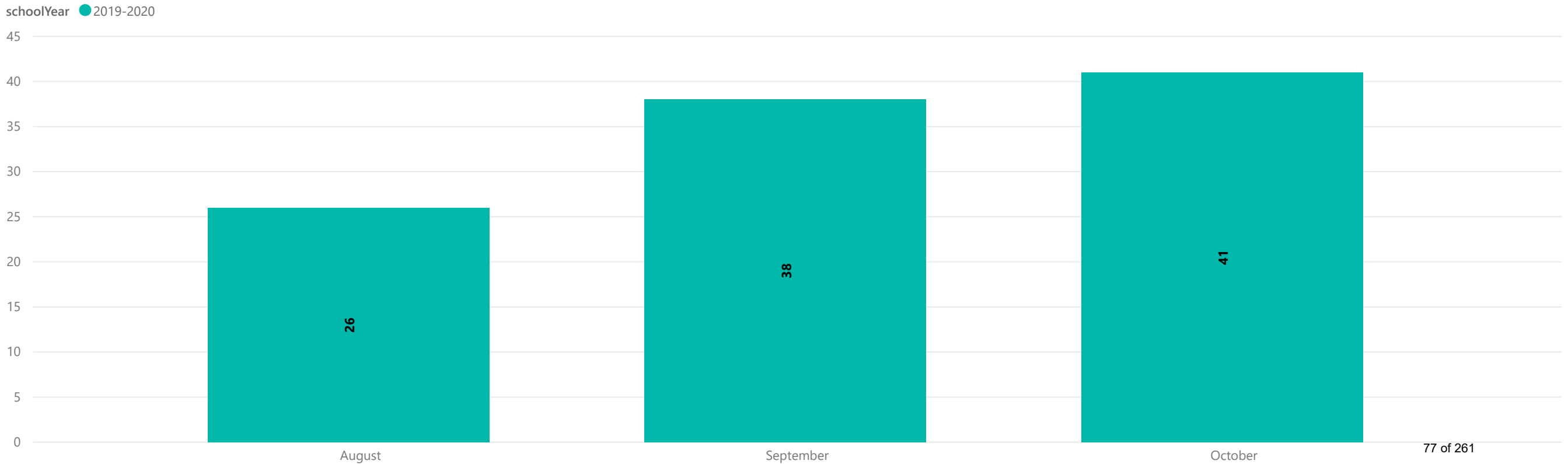
Household Data

Household Data	LastMonth	CurrentMonth
Active	33	33
WD During School Year	1	2
WD Prior To Engagement	4	6

Students Per Active Household

LastMonth	CurrentMonth
1.21	1.21

Monthly Total Households



California Connections Academy at Central Coast
October 31, 2019

Ethnicity

Ethnicity	LastMonth	CurrentMonth
Hispanic or Latino	16	13
Not Hispanic or Latino	24	27

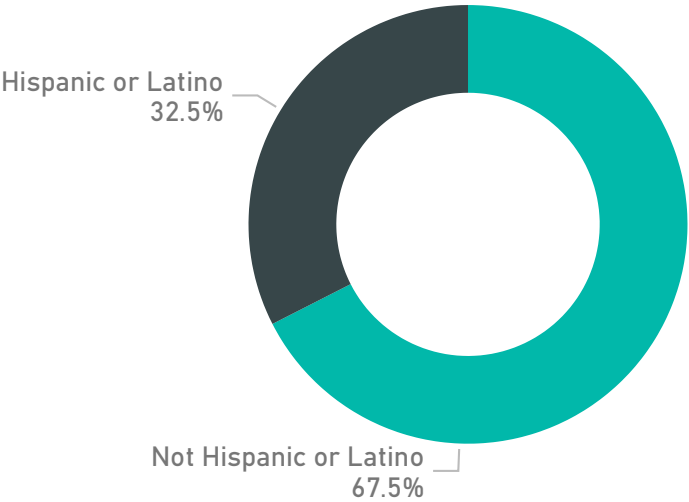
Race

Race	LastMonth	CurrentMonth
American Indian or Alaskan Native	2	2
Asian	1	1
Black/African American	3	4
White	38	37

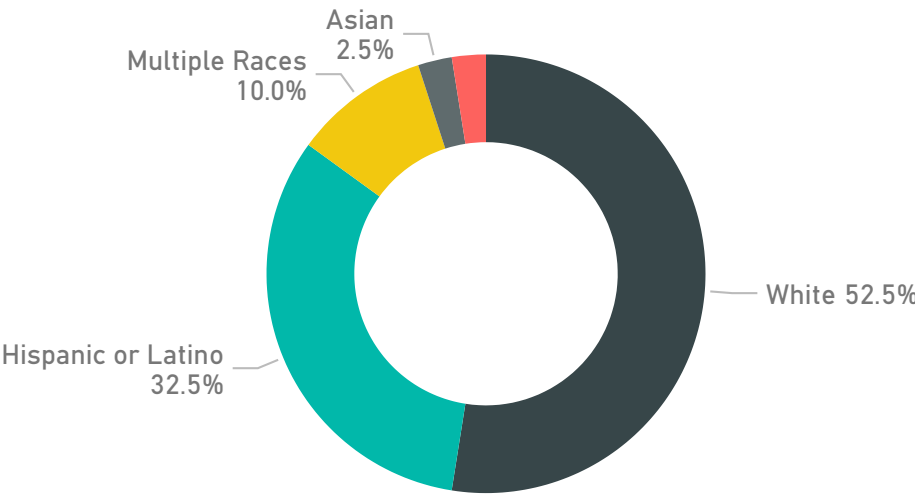
Distinct Race/Ethnicity

Distinct Race/Ethnicity	LastMonth	CurrentMonth
Asian	1	1
Black/African American		1
Hispanic or Latino	16	13
Multiple Races	4	4
White	19	21

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



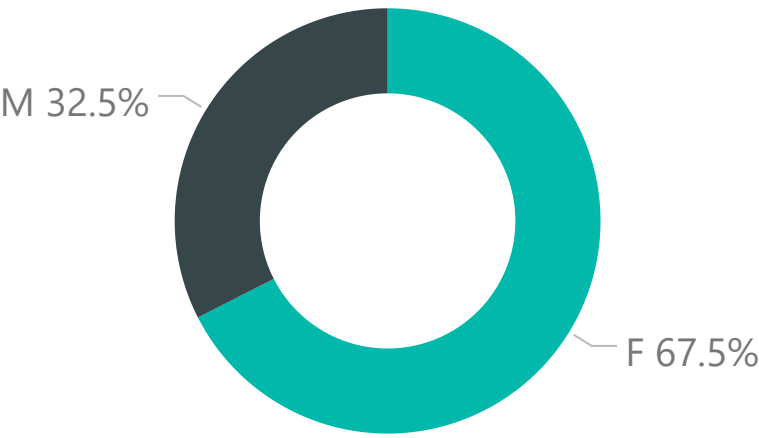
Gender

Gender	LastMonth	CurrentMonth
F	27	27
M	13	13

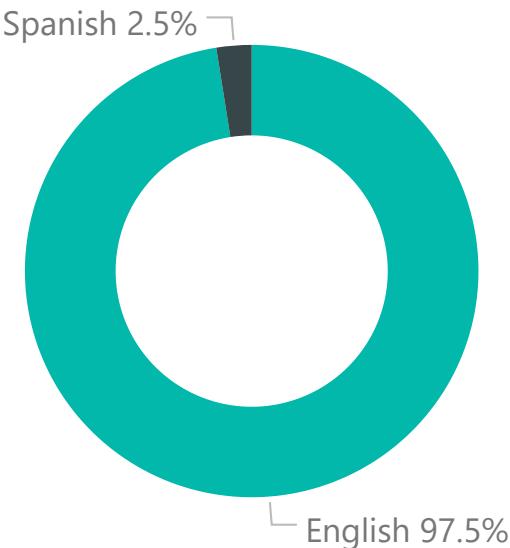
Primary Language

Home Language	LastMonth	CurrentMonth
English	39	39
Spanish	1	1

Enrolled Students by Gender



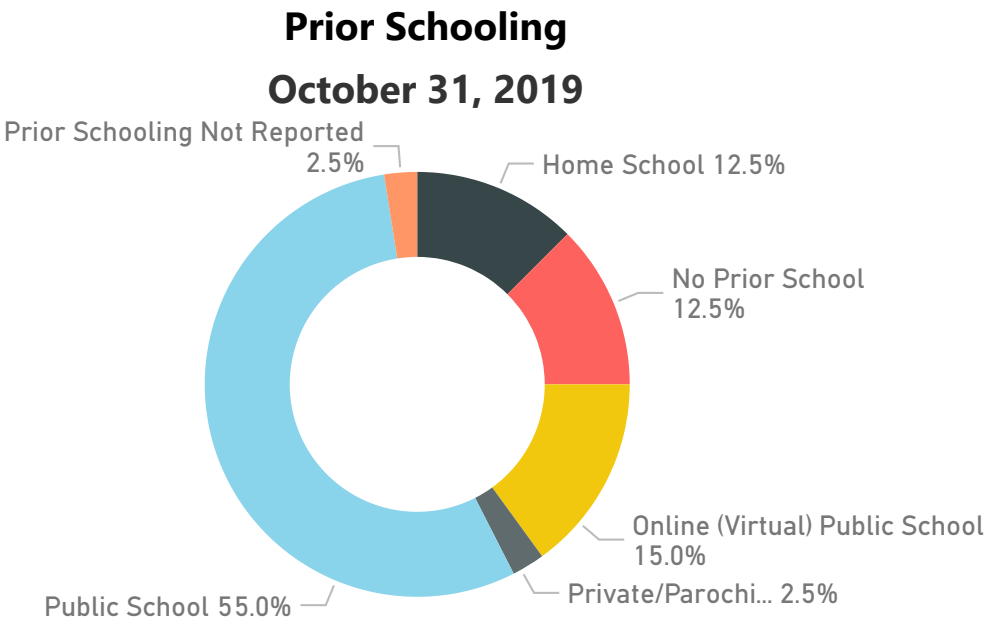
Enrolled Students by Language



California Connections Academy at Central Coast
October 31, 2019

Prior Schooling

Prior Schooling	LastMonth	CurrentMonth
Charter School (Public)	1	
Home School	5	5
No Prior School	5	5
Online (Virtual) Public School	5	6
Private/Parochial School	1	1
Public School	22	22
Prior Schooling Not Reported	1	1



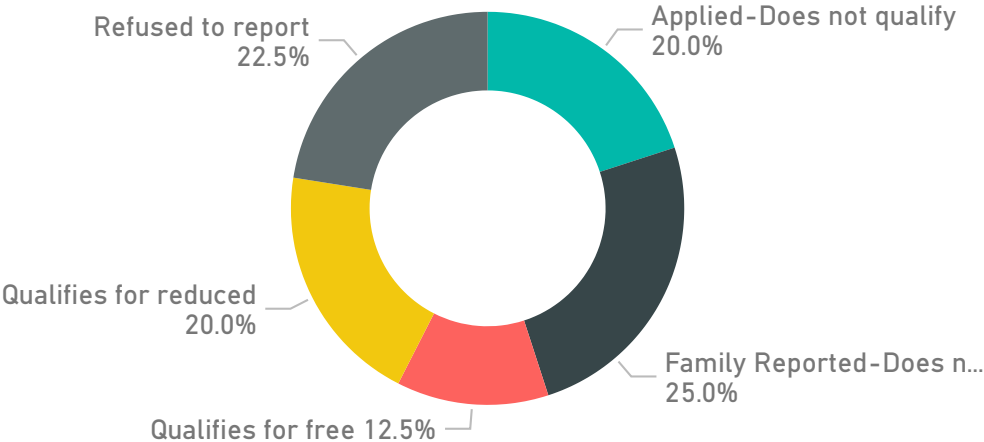
Prior Schooling
October 31, 2018

California Connections Academy at Central Coast
October 31, 2019

Disability

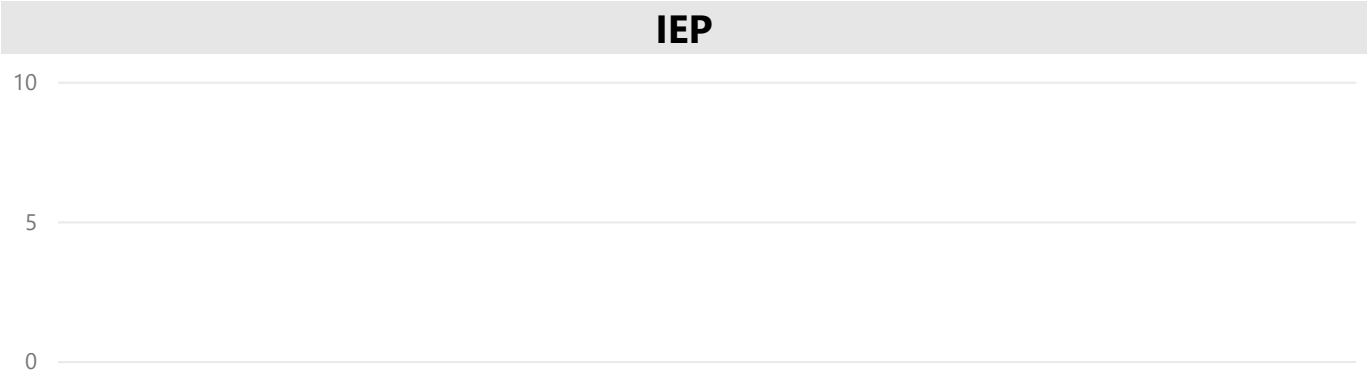
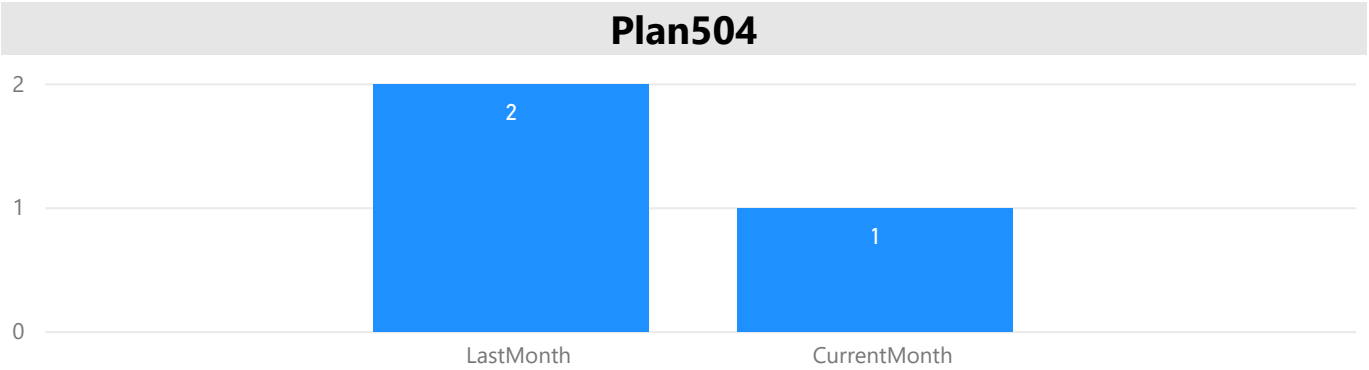
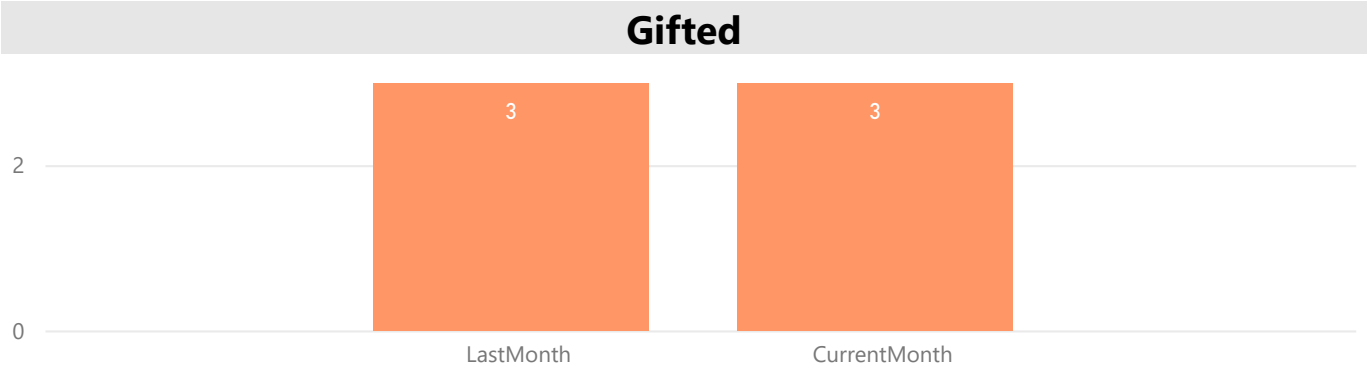
Disability

FARM Eligibility
October 31, 2019



FARM Eligibility
October 31, 2018

California Connections Academy at Central Coast
October 31, 2019



Currently Enrolled

40

Gifted

8%

Plan504

3%

IEP

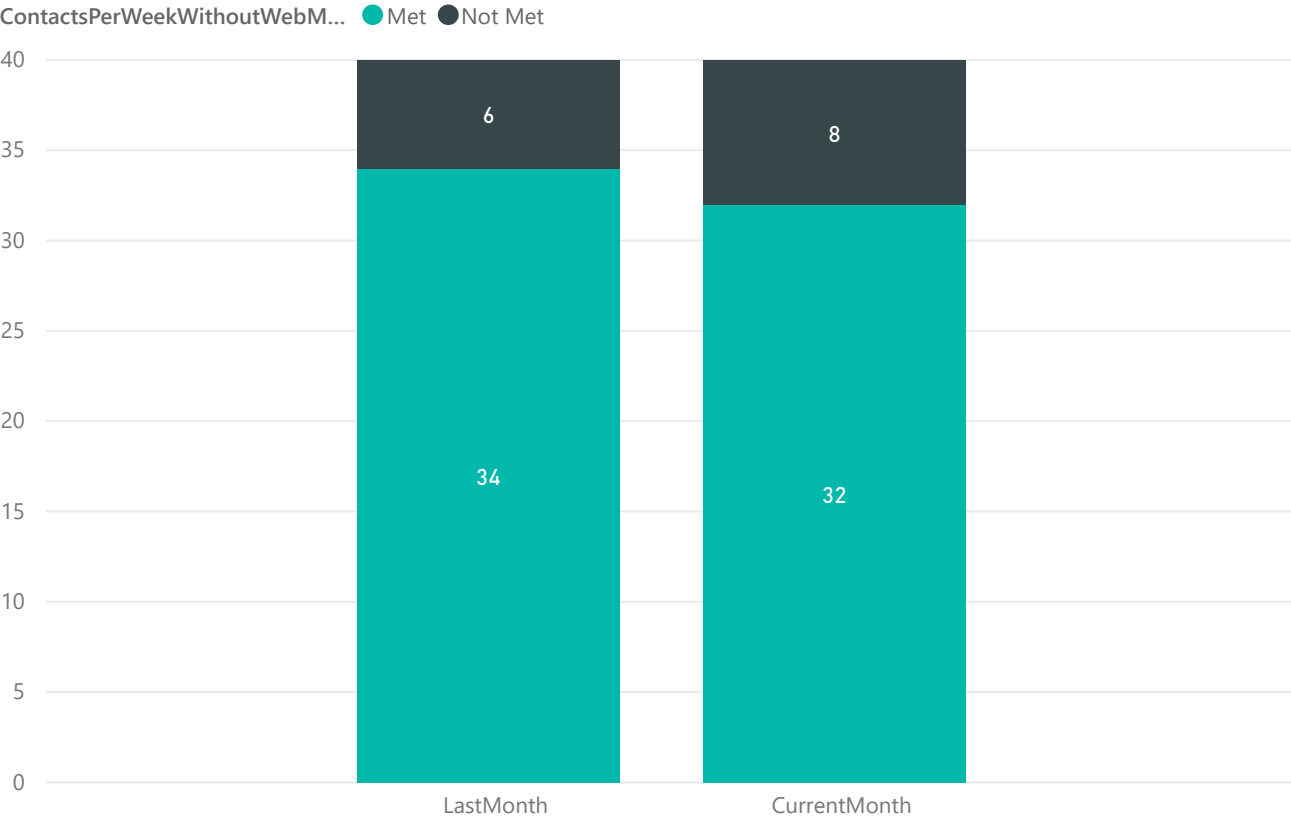
(Blank)

Not in Special Population

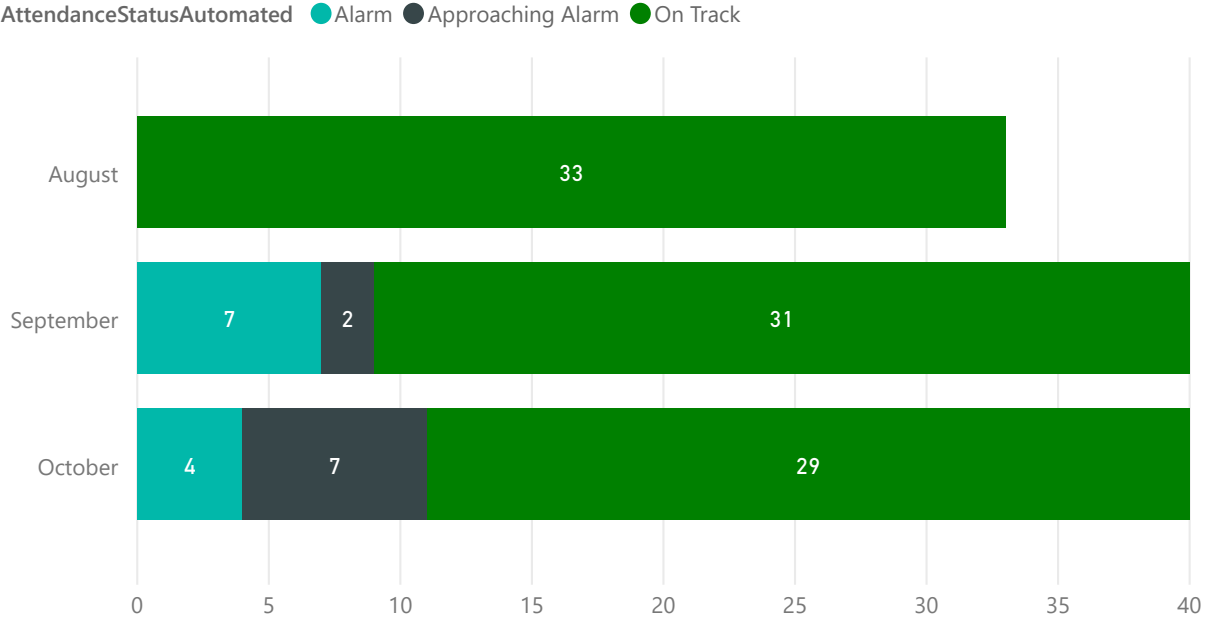
90%

California Connections Academy at Central Coast
October 31, 2019

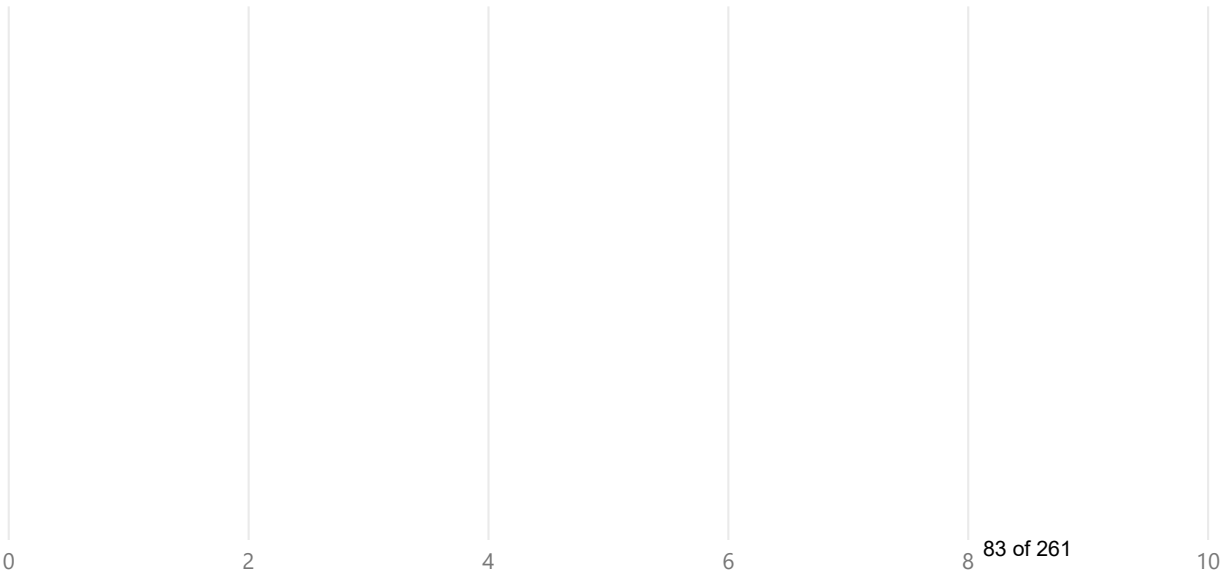
Contacts Per Week



School Year: 2019-2020



School Year: 2018-2019



Currently Enrolled

40

California Connections Academy at Central Coast
October 31, 2019

Average Participation

GradeDistribution	LastMonth	CurrentMonth
PK-2	87%	92%
3-5	114%	113%
6-8	102%	102%
9-12	80%	91%
Total	92%	97%

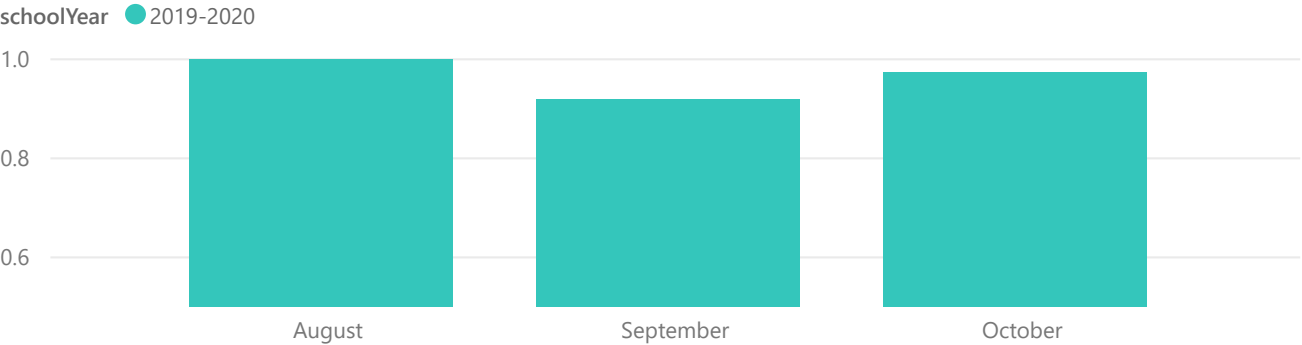
Average Performance

GradeDistribution	LastMonth	CurrentMonth
PK-2	99%	100%
3-5	80%	80%
6-8	68%	71%
9-12	76%	68%
Total	76%	74%

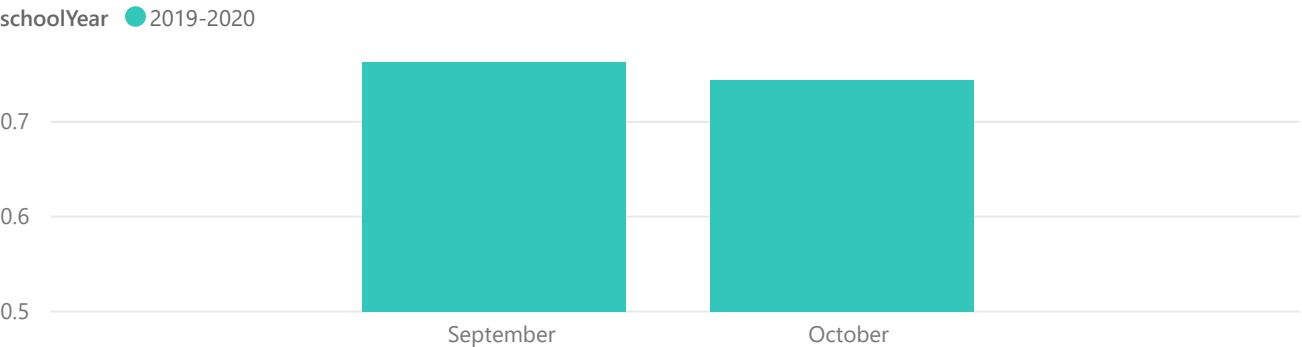
Average Attendance

GradeDistribution	LastMonth	CurrentMonth
PK-2	97%	99%
3-5	92%	96%
6-8	95%	96%
9-12	73%	81%
Total	85%	90%

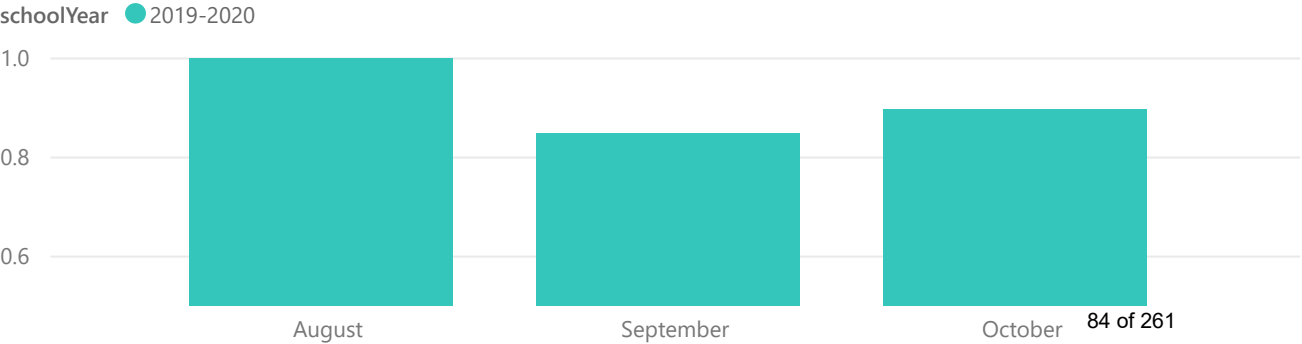
Average Total Participation



Average Total Performance



Average Total Attendance



Currently Enrolled		Total YTD Enrolled		California Connections Academy at Central Coast				Current Enrollment Month-Over-Month Change																			
40		49		October 31, 2019				0%																			
Enrollment Services Complete (Stage 4)				Current Enrollment Year-Over-Year Change																							
49				N/A																							
Monthly Student Current Enrollment Comparison				Total YTD Enrollment																							
schoolYear <div><div></div> 2019-2020</div> <div><div></div><div></div><div></div></div> <div><div></div><div></div><div></div></div> <div>AugustSeptemberOctober</div>				<table><tr><td>ReportPeriod</td><td colspan="2">CurrentMonth</td></tr><tr><td>Withdrawal Category</td><td>Student Count</td><td>%CT Student Count</td></tr><tr><td>Enrolled, Not Grad</td><td>40</td><td>82%</td></tr><tr><td>Prior To Engagement</td><td>6</td><td>12%</td></tr><tr><td>Withdrawal During School Year</td><td>3</td><td>6%</td></tr><tr><td>Total</td><td>49</td><td>100%</td></tr></table>						ReportPeriod	CurrentMonth		Withdrawal Category	Student Count	%CT Student Count	Enrolled, Not Grad	40	82%	Prior To Engagement	6	12%	Withdrawal During School Year	3	6%	Total	49	100%
ReportPeriod	CurrentMonth																										
Withdrawal Category	Student Count	%CT Student Count																									
Enrolled, Not Grad	40	82%																									
Prior To Engagement	6	12%																									
Withdrawal During School Year	3	6%																									
Total	49	100%																									
New & Returning				Household Data			Students Per Active Household																				
ReportPeriod	CurrentMonth		Household Data			CurrentMonth		CurrentMonth																			
New or Returning	Students	%CT Students	Active			33		1.21																			
New	40	100.00%	WD During School Year			2																					
			WD Prior To Engagement			6																					
Grade Distribution				Withdrawal Reason																							
ReportPeriod	CurrentMonth		Withdrawal Reason						CurrentMo																		
GradeDistribution	Students	%CT Students	My student wants to return to a traditional school setting for other (non-socialization related) reasons.																								
PK-2	5	13%	No reason provided																								
PK	1	3%																									
KG	2	5%																									
2	2	5%																									
3-5	5	13%																									
4	1	3%																									
5	4	10%																									
6-8	12	30%																									
7	9	23%																									
8	3	8%																									
9-12	18	45%																									
9	1	3%																									
10	5	13%																									
11	7	18%																									
12	5	13%																									
Total	40	100%																									
85 of 261																											

Gender		California Connections Academy at Central Coast October 31, 2019		Gifted	
Gender	CurrentMonth			Gifted	CurrentMonth
F	27			Yes	3
M	13				
		Disability		Plan 504	
		Disability		Plan504	CurrentMonth
				504	1
Primary Language				IEP	
Home Language	CurrentMonth			IEP	
English	39				
Spanish	1				
				Gifted	Plan504
				8%	3%
				IEP	Not in Special Population
				(Blank)	90%
Ethnicity				Distinct Race/Ethnicity	
Ethnicity		CurrentMonth		Distinct Race/Ethnicity	
Hispanic or Latino		13		Asian	
Not Hispanic or Latino		27		Black/African American	
				Hispanic or Latino	
				Multiple Races	
				White	
Race					
Race		CurrentMonth			
American Indian or Alaskan Native		2			
Asian		1			
Black/African American		4			
White		37			
Household FARM Eligibility				Prior Schooling	
HouseholdFARMEligibility		CurrentMonth		Prior Schooling	
Applied-Does not qualify		8		Home School	
Family Reported-Does not qualify		10		No Prior School	
Qualifies for free		5		Online (Virtual) Public School	
Qualifies for reduced		8		Private/Parochial School	
Refused to report		9		Public School	
				Prior Schooling Not Reported	

86 of 261

California Connections Academy at Central Coast
October 31, 2019

Contacts Per Week

ContactsPerWeekWithoutWebMail	CurrentMonth
Met	32
Not Met	8

Attendance Status

AttendanceStatusAutomated	CurrentMonth
Alarm	4
Approaching Alarm	7
On Track	29

Average Participation

GradeDistribution	CurrentMonth
PK-2	92%
3-5	113%
6-8	102%
9-12	91%
Total	97%

Average Performance

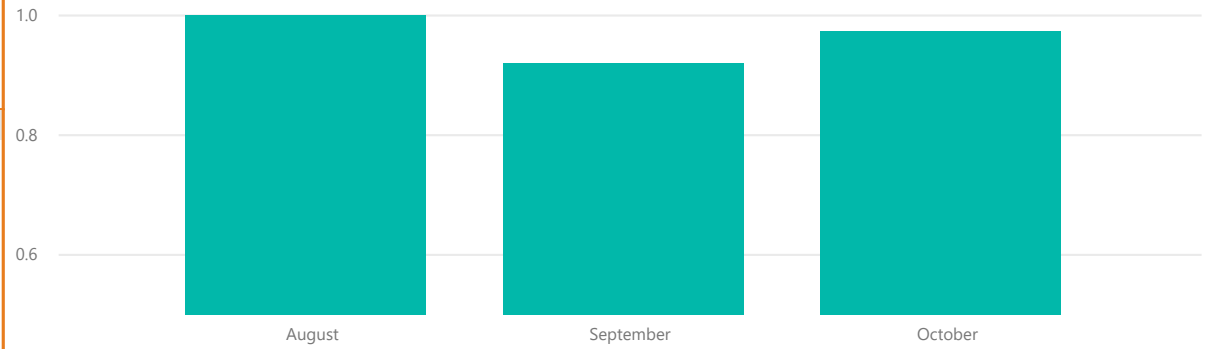
GradeDistribution	CurrentMonth
PK-2	100%
3-5	80%
6-8	71%
9-12	68%
Total	74%

Average Attendance

GradeDistribution	CurrentMonth
PK-2	99%
3-5	96%
6-8	96%
9-12	81%
Total	90%

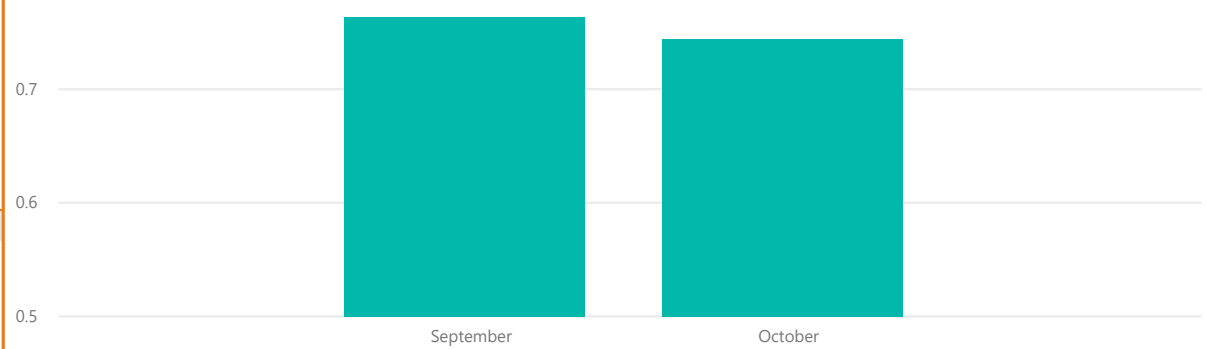
Average Total Participation

schoolYear ● 2019-2020



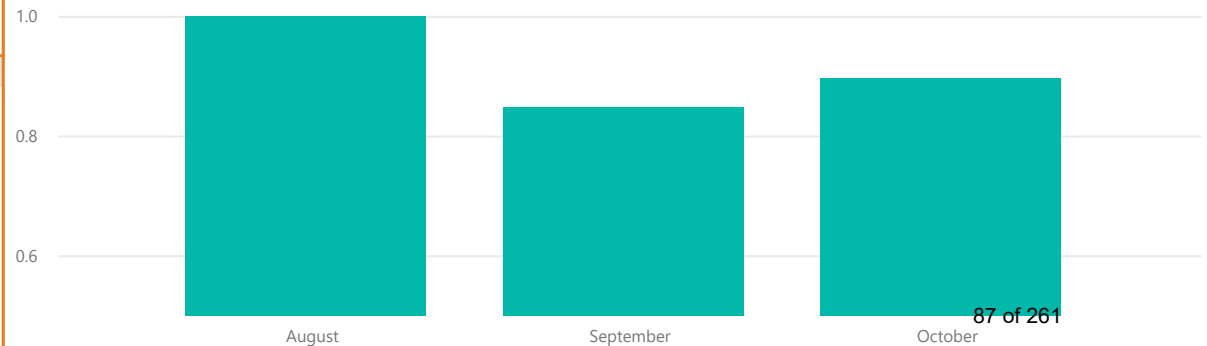
Average Total Performance

schoolYear ● 2019-2020



Average Total Attendance

schoolYear ● 2019-2020



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Monterey ... ▾

Report Date

October 31, 2019 ▾

Currently Enrolled

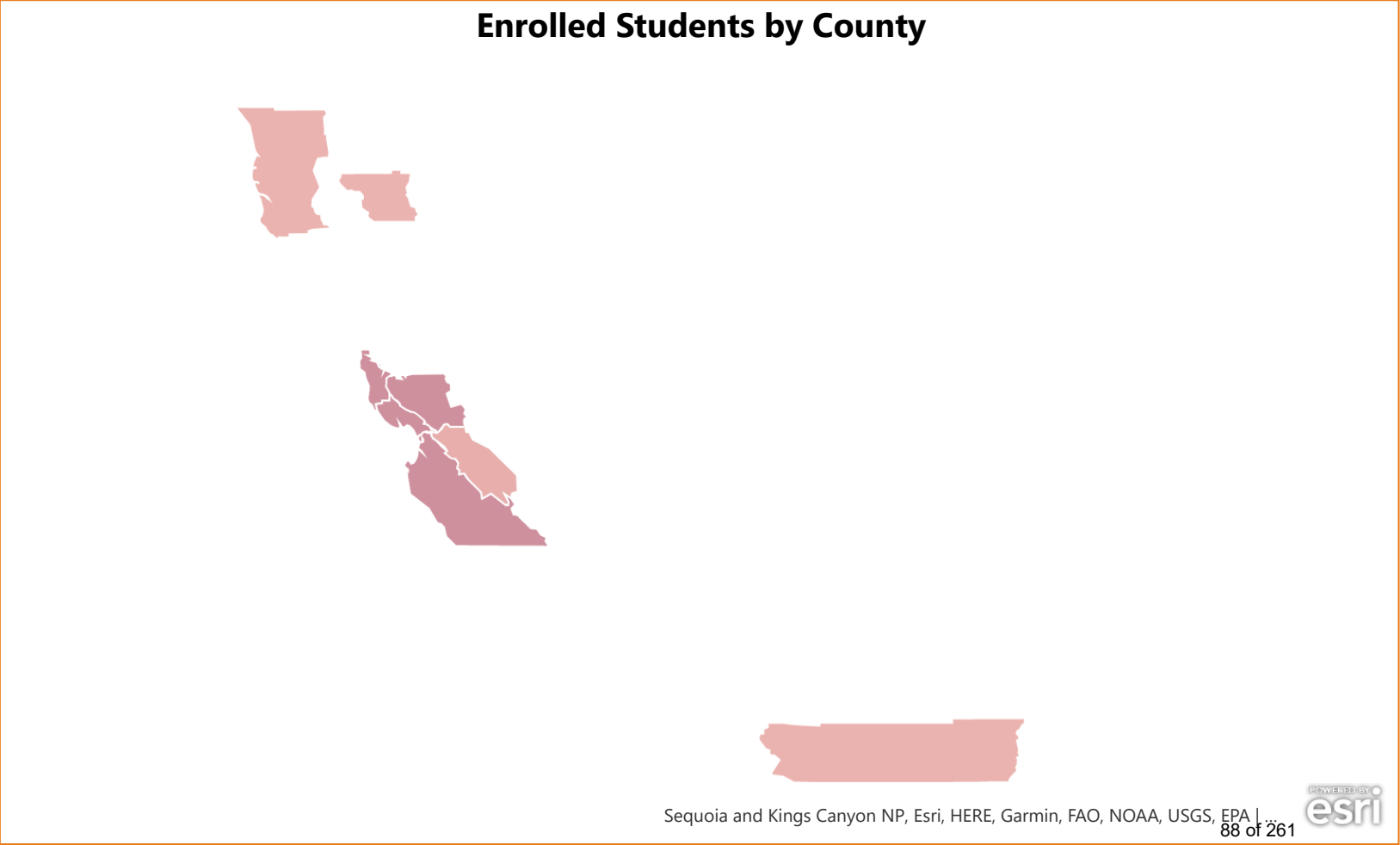
286

Total YTD Enrolled

312

Enrollment Services Complete (Stage 4)

314



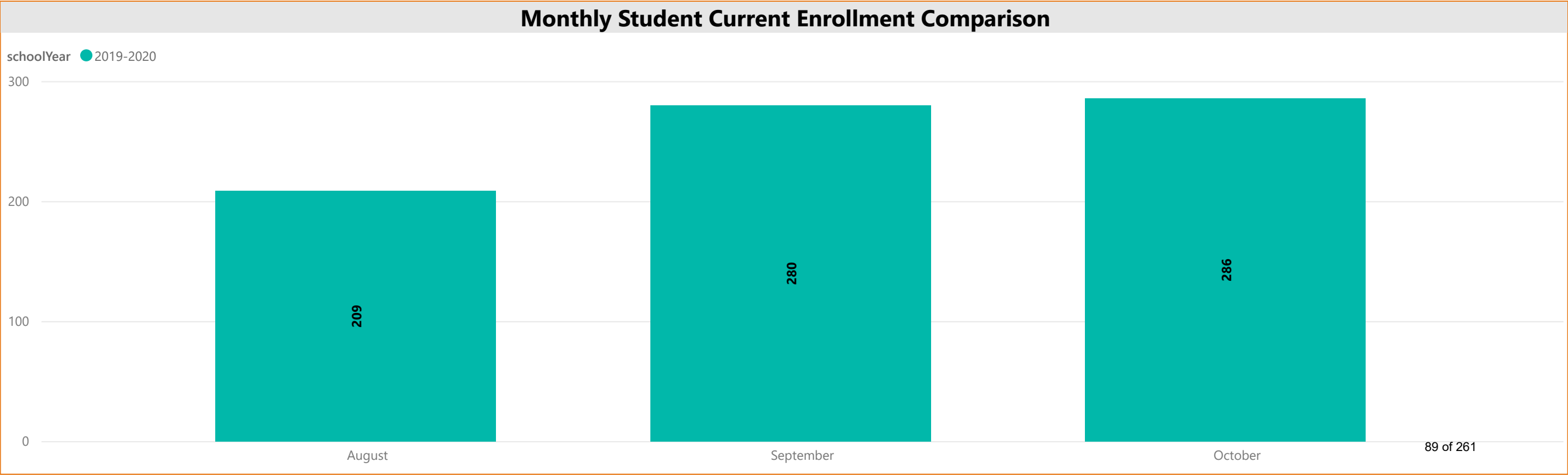
California Connections Academy Monterey Bay
October 31, 2019

New and Returning

New and Returning Prior Year

Current Enrollment Month-Over-Month Change
2%

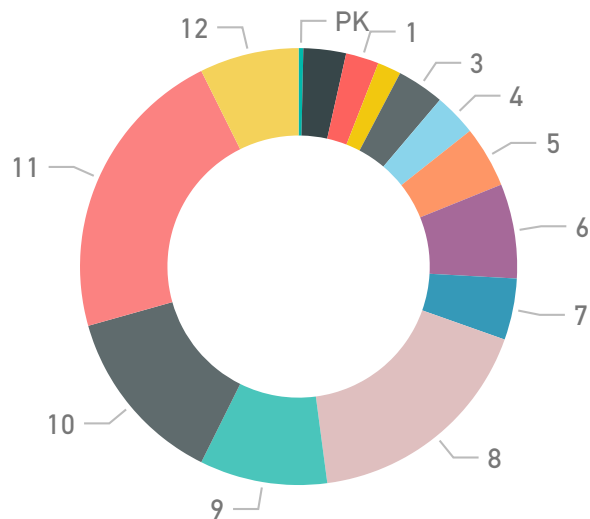
Current Enrollment Year-Over-Year Change
N/A



California Connections Academy Monterey Bay

October 31, 2019

Enrolled Students by Final Grade



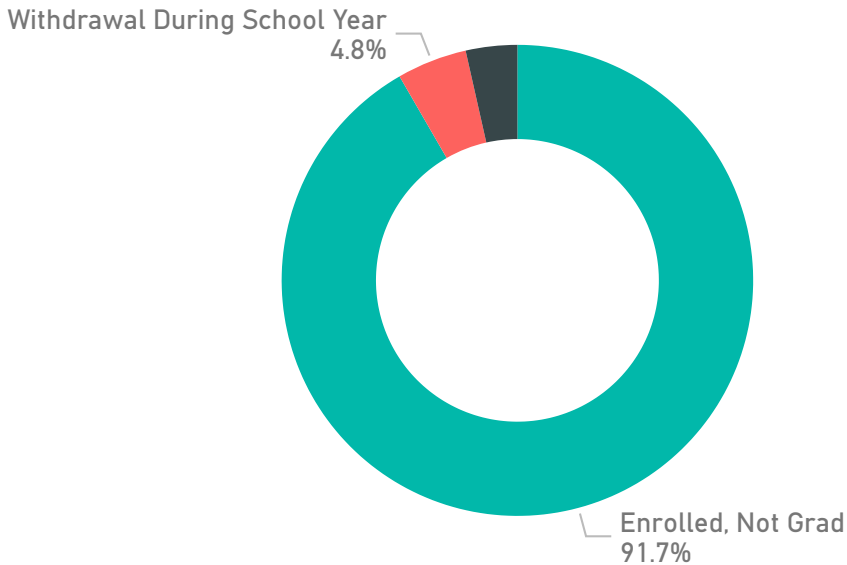
Enrolled Students Prior Year by Final Grade

Grade Distribution

ReportPeriod	LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students
PK-2	24	9%	22	8%
PK	1	0%	1	0%
KG	9	3%	9	3%
1	9	3%	7	2%
2	5	2%	5	2%
3-5	33	12%	32	11%
3	10	4%	10	3%
4	10	4%	9	3%
5	13	5%	13	5%
6-8	81	29%	83	29%
6	19	7%	20	7%
7	15	5%	13	5%
8	47	17%	50	17%
9-12	142	51%	149	52%
9	24	9%	27	9%
10	39	14%	38	13%
11	58	21%	63	22%
12	21	8%	21	7%
Total	280	100%	286	100%

California Connections Academy Monterey Bay
October 31, 2019

Total YTD Enrollment by Withdrawal Category



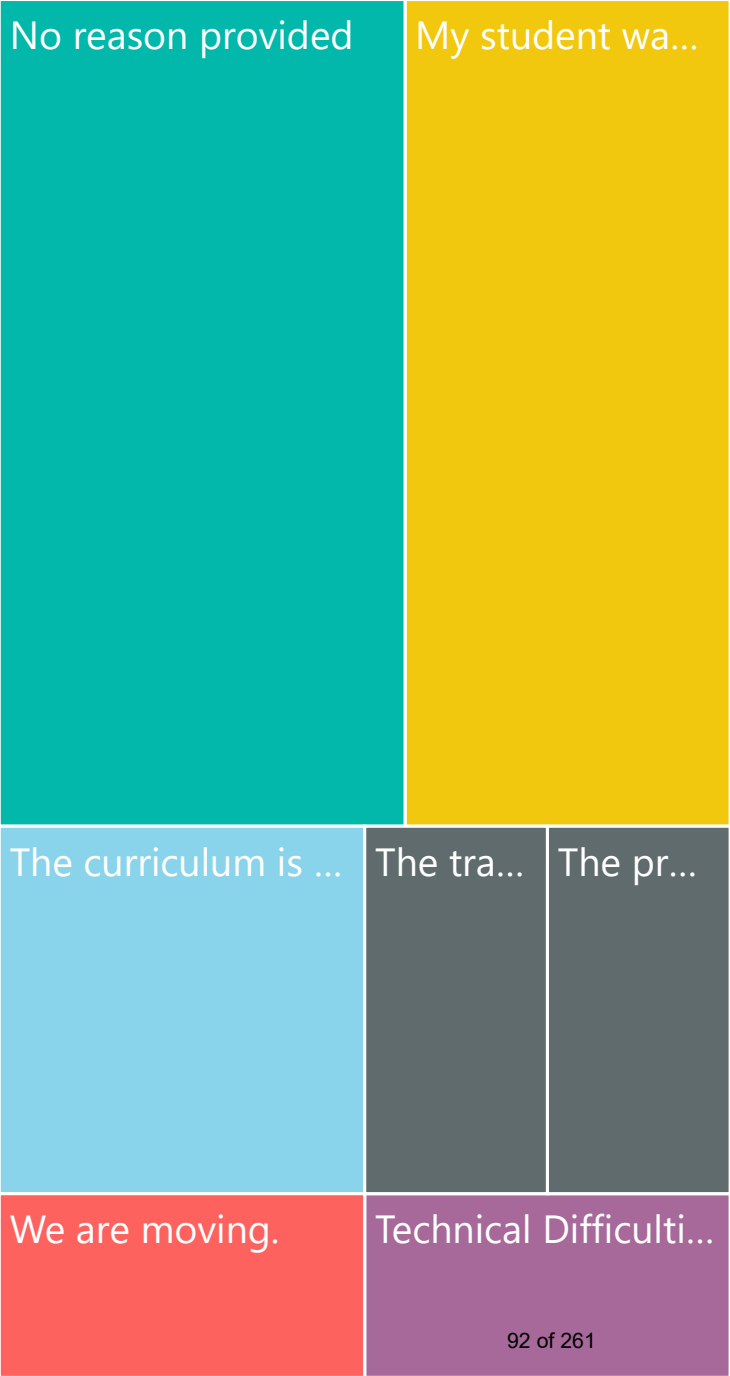
Total YTD Enrollment Prior Year by Withdrawal Category

Total YTD Enrollment

ReportPeriod	LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	280	97%	286	92%
Prior To Engagement	8	3%	11	4%
Withdrawal During School Year	1	0%	15	5%
Total	289	100%	312	100%

Enrollment Services Complete (Stage 4)
314

Withdrawal Reason		
WD Reason	LastMonth	CurrentMonth
Different/Better Schooling Option (Not related to socialization)		4
No Reason Given	1	5
Program takes too much of student's time		1
Technical Difficulties		1
The curriculum is too hard		2
Transition to virtual school too difficult		1
We are moving		1



California Connections Academy Monterey Bay

October 31, 2019

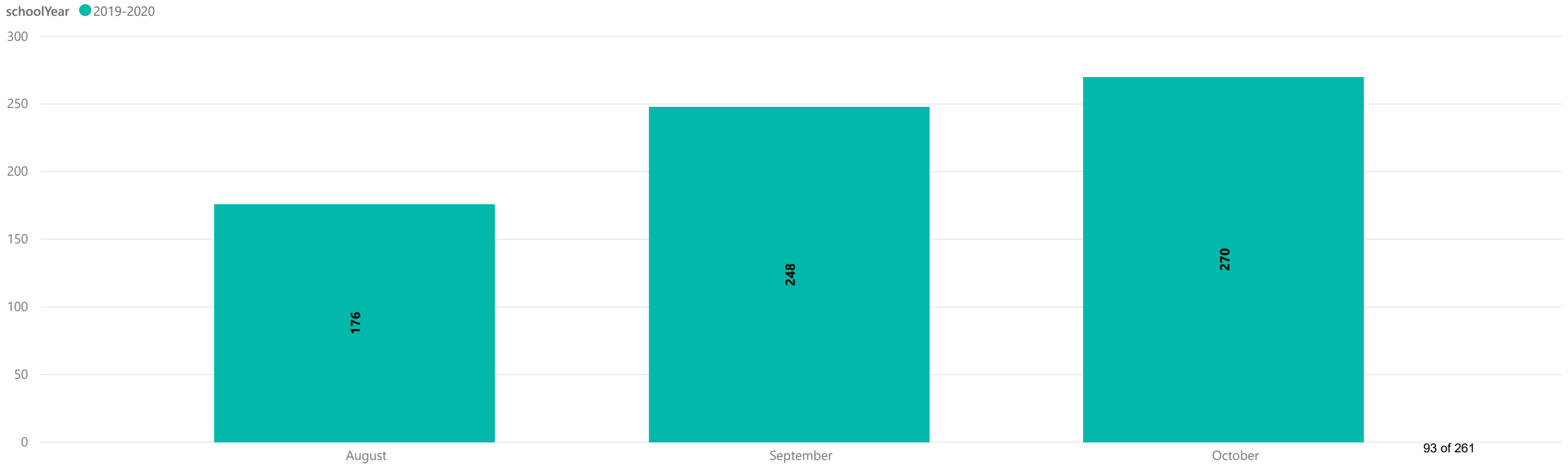
Household Data

Household Data	LastMonth	CurrentMonth
Active	241	250
WD During School Year	1	13
WD Prior To Engagement	7	10

Students Per Active Household

LastMonth	CurrentMonth
1.16	1.14

Monthly Total Households



California Connections Academy Monterey Bay
October 31, 2019

Ethnicity

Ethnicity	LastMonth	CurrentMonth
Hispanic or Latino	98	103
Not Hispanic or Latino	182	183

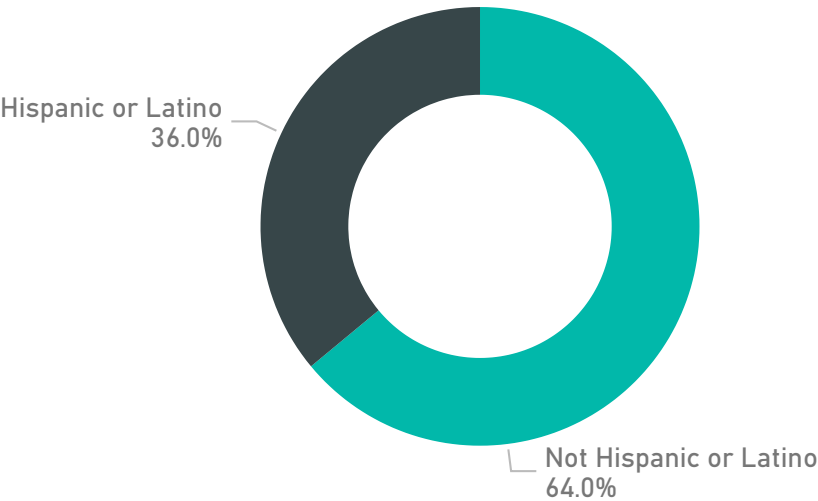
Race

Race	LastMonth	CurrentMonth
American Indian or Alaskan Native	37	35
Asian	66	64
Black/African American	24	23
Native Hawaiian or Other Pacific Islander	20	20
White	182	192

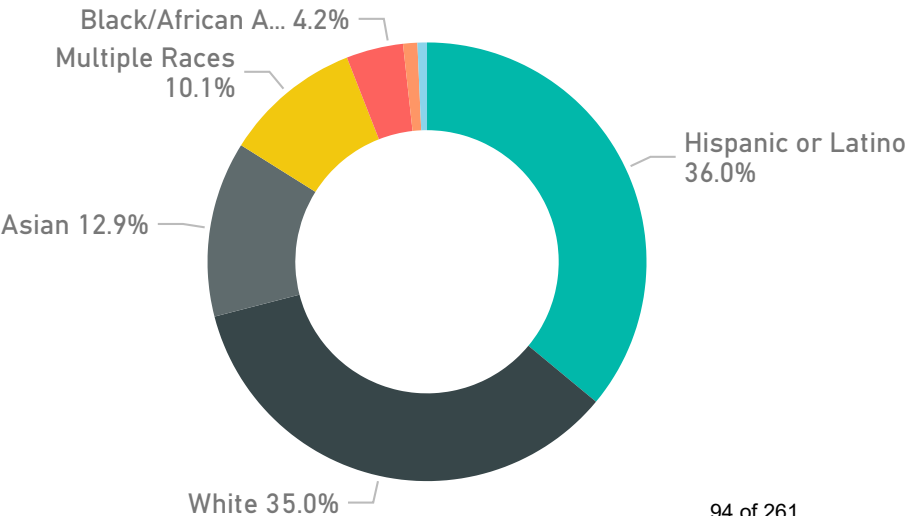
Distinct Race/Ethnicity

Distinct Race/Ethnicity	LastMonth	CurrentMonth
American Indian or Alaskan Native	4	3
Asian	39	37
Black/African American	11	12
Hispanic or Latino	98	103
Multiple Races	31	29
Native Hawaiian or Other Pacific Islander	3	2
White	94	100

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



Gender

Gender	LastMonth	CurrentMonth
F	162	168
M	118	118

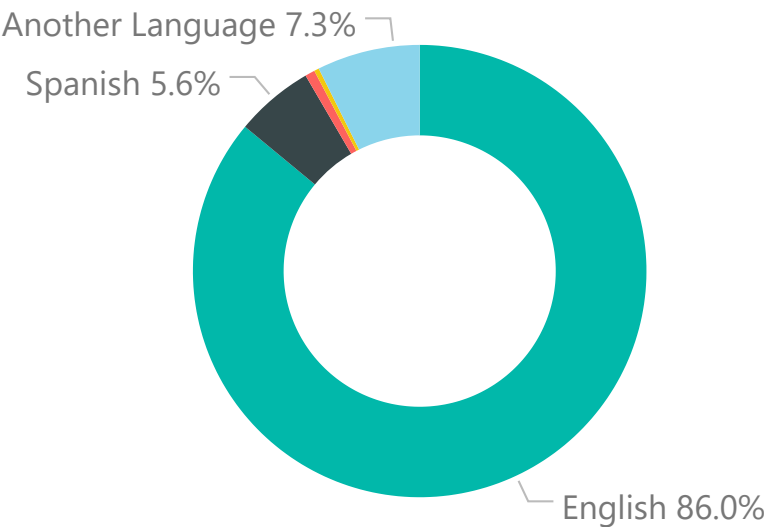
Primary Language

Home Language	LastMonth	CurrentMonth
English	242	246
Spanish	14	16
Russian	2	2
Arabic	1	1
Another Language	21	21

Enrolled Students by Gender



Enrolled Students by Language

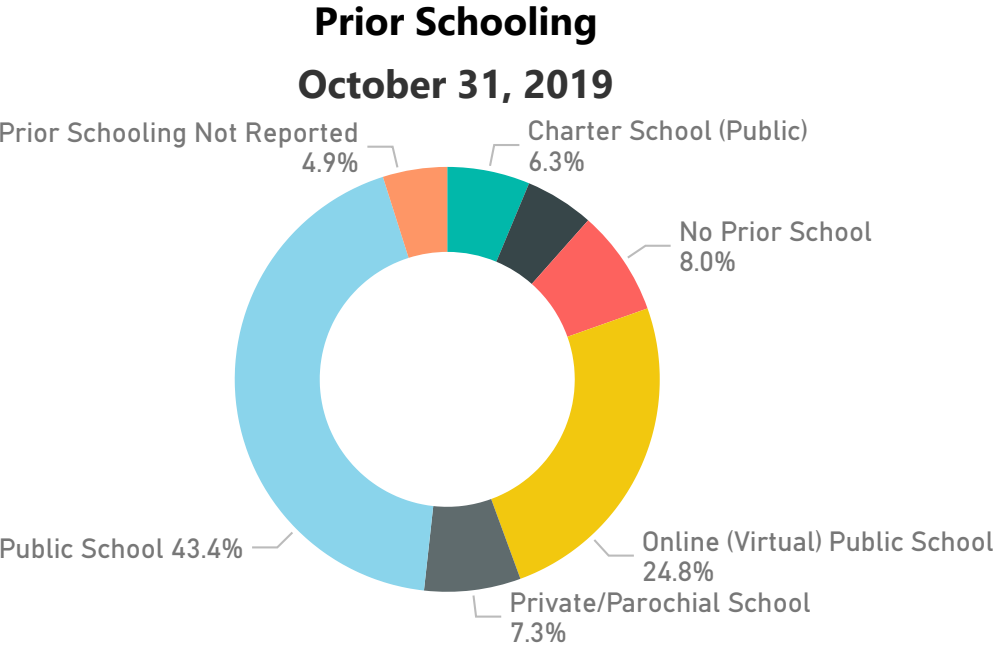


California Connections Academy Monterey Bay

October 31, 2019

Prior Schooling

Prior Schooling	LastMonth	CurrentMonth
Charter School (Public)	19	18
Home School	15	15
No Prior School	23	23
Online (Virtual) Public School	69	71
Private/Parochial School	22	21
Public School	118	124
Prior Schooling Not Reported	14	14

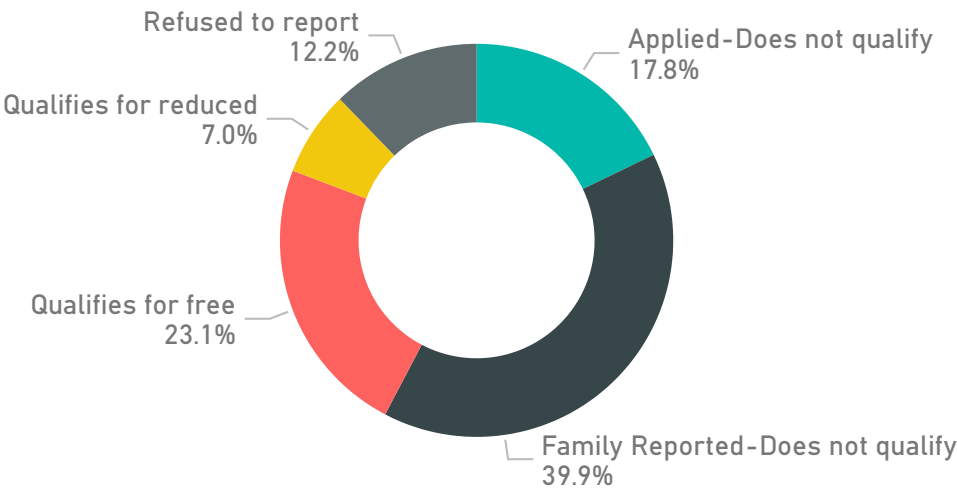


Prior Schooling

October 31, 2018

California Connections Academy Monterey Bay
October 31, 2019

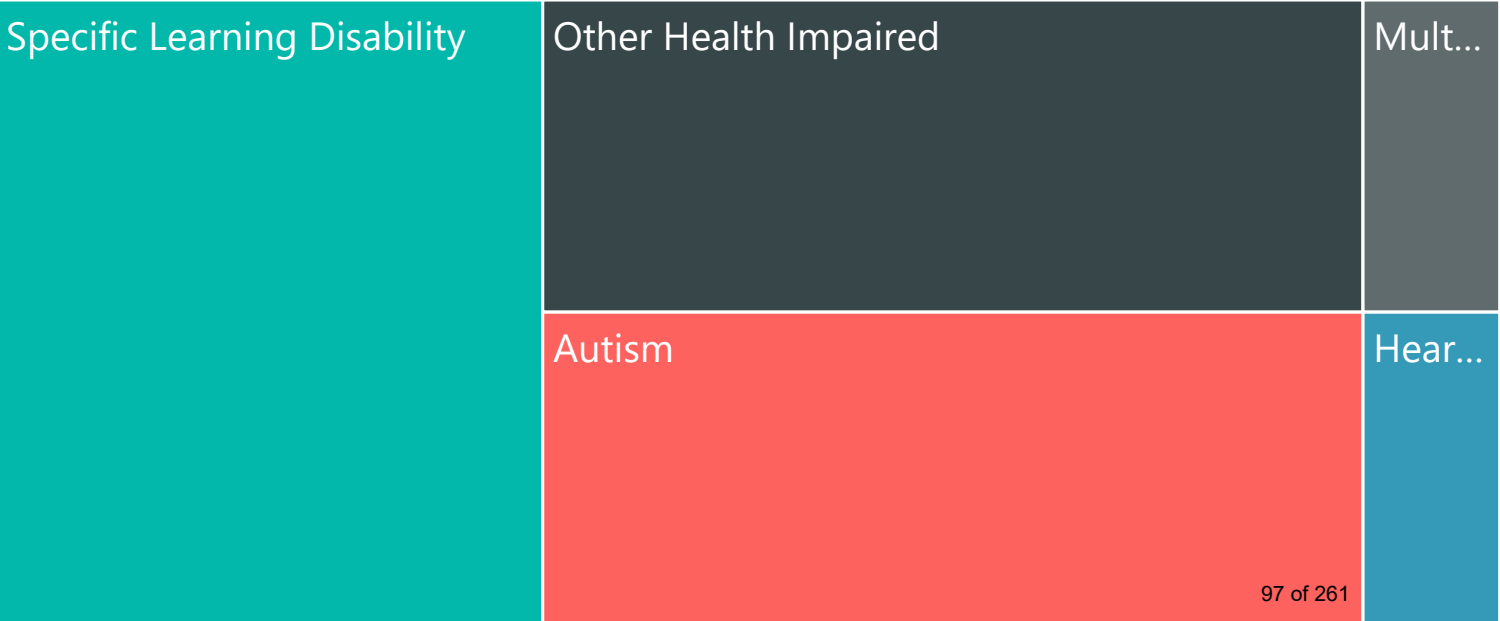
FARM Eligibility
October 31, 2019



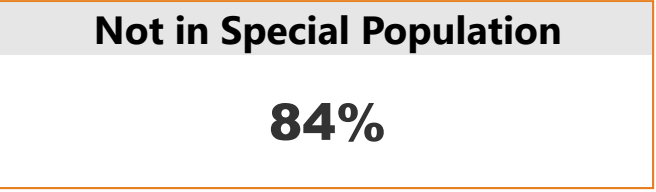
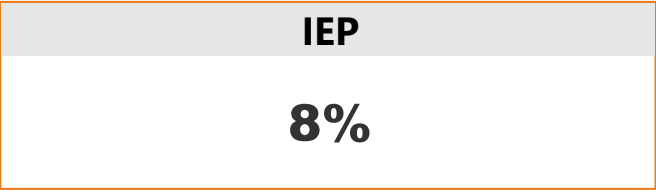
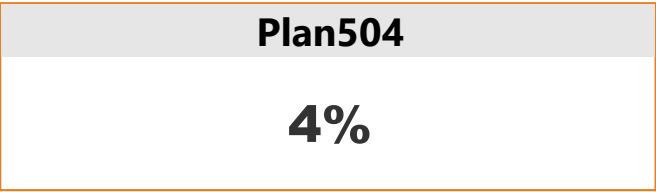
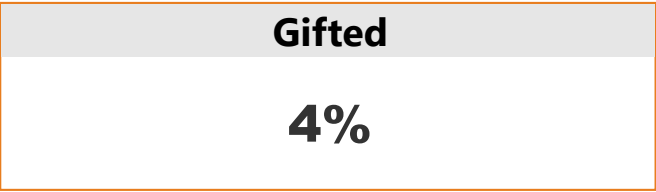
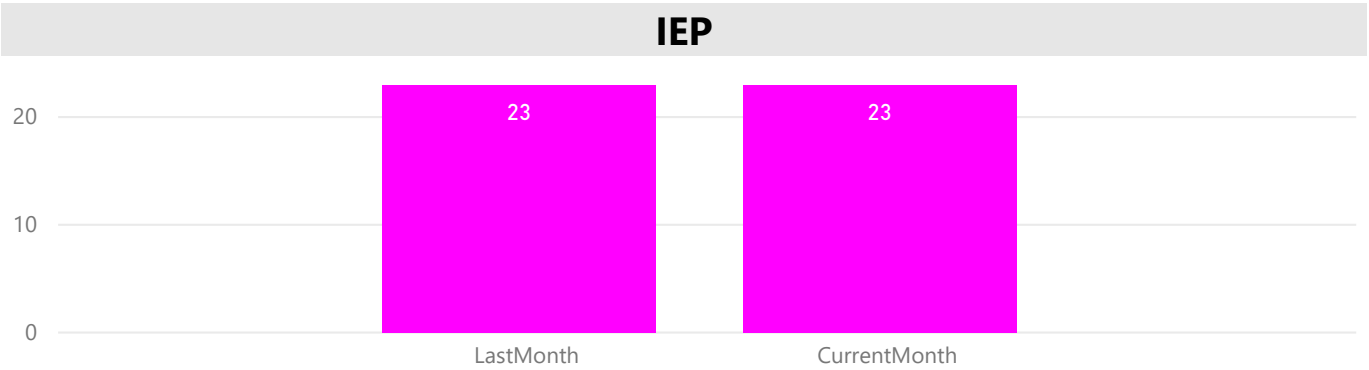
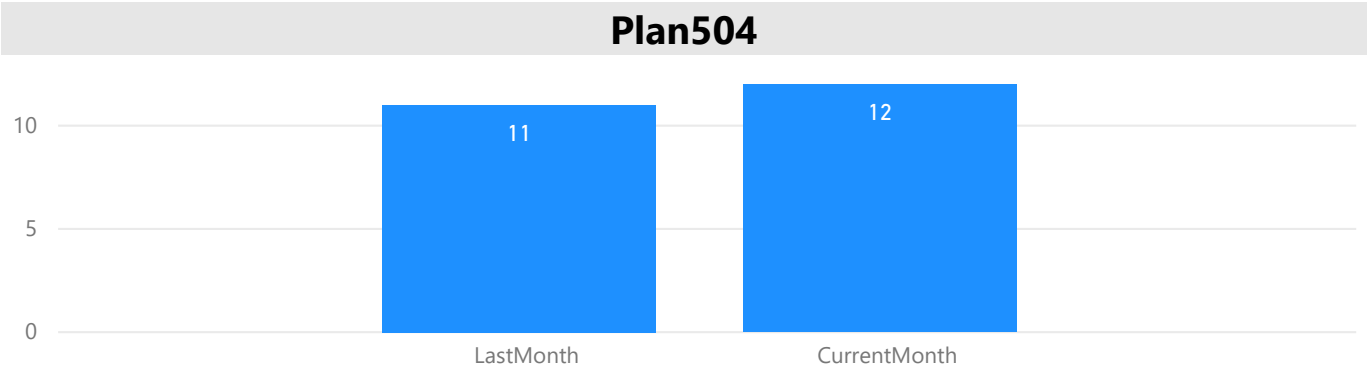
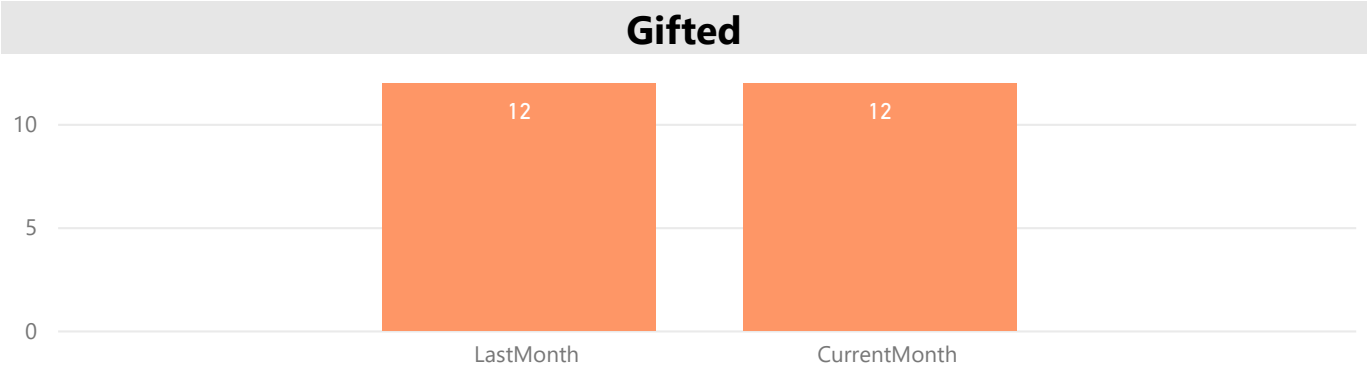
FARM Eligibility
October 31, 2018

Disability

Disability	LastMonth	CurrentMonth
Autism	5	6
Developmentally Delayed	1	
Hearing Impaired	1	1
Multiple Disabilities		1
Other Health Impaired	5	6
Specific Learning Disability	9	8



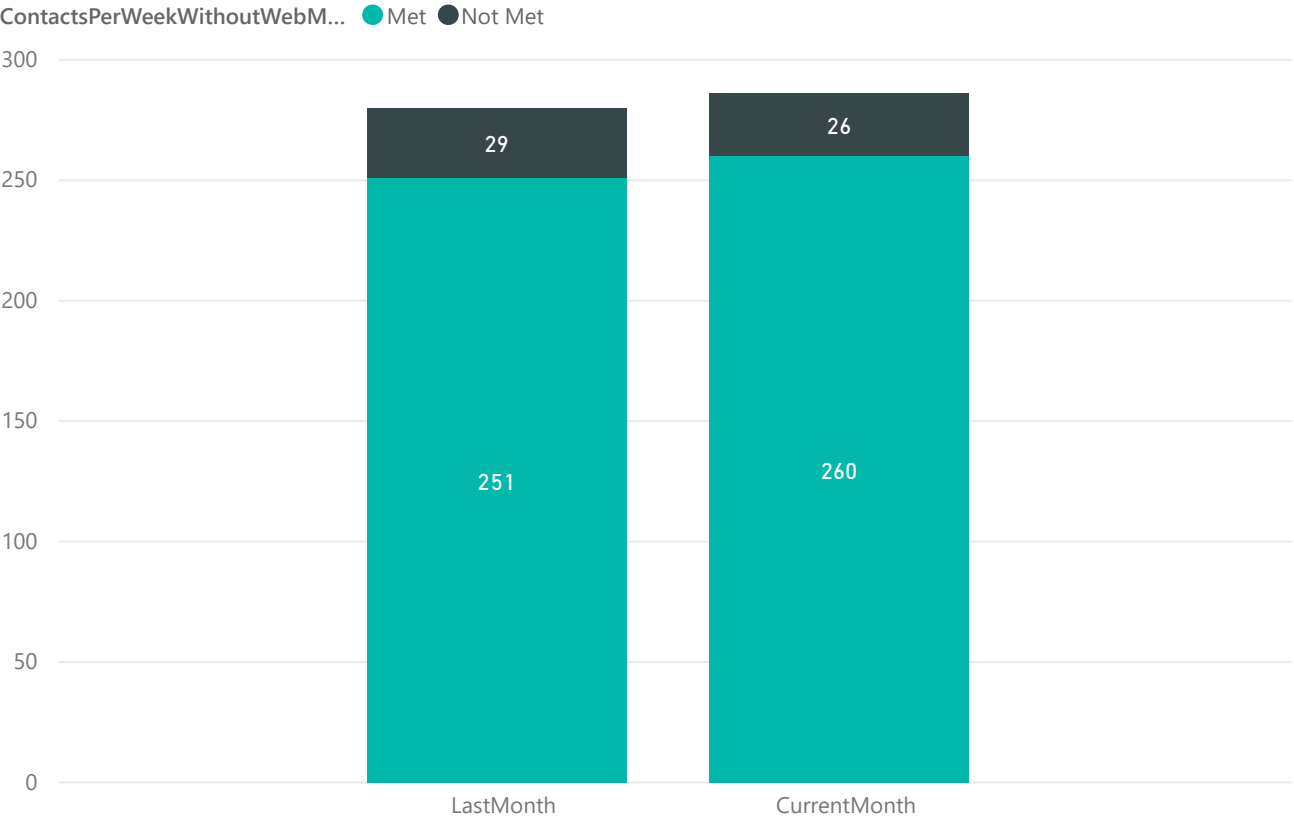
California Connections Academy Monterey Bay
October 31, 2019



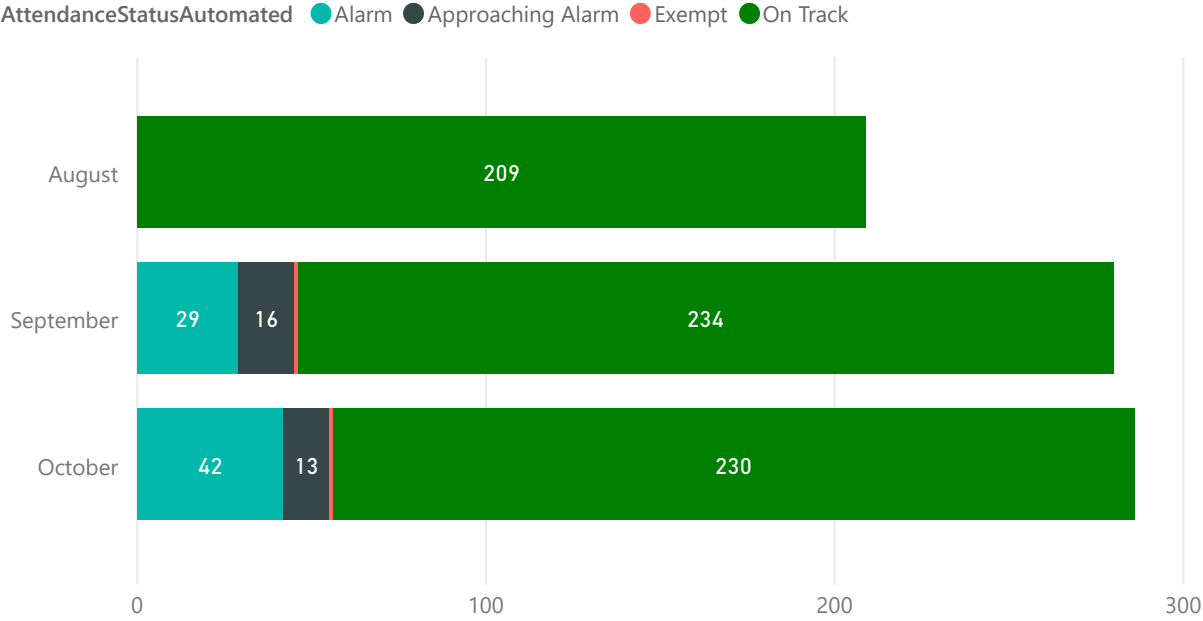
California Connections Academy Monterey Bay

October 31, 2019

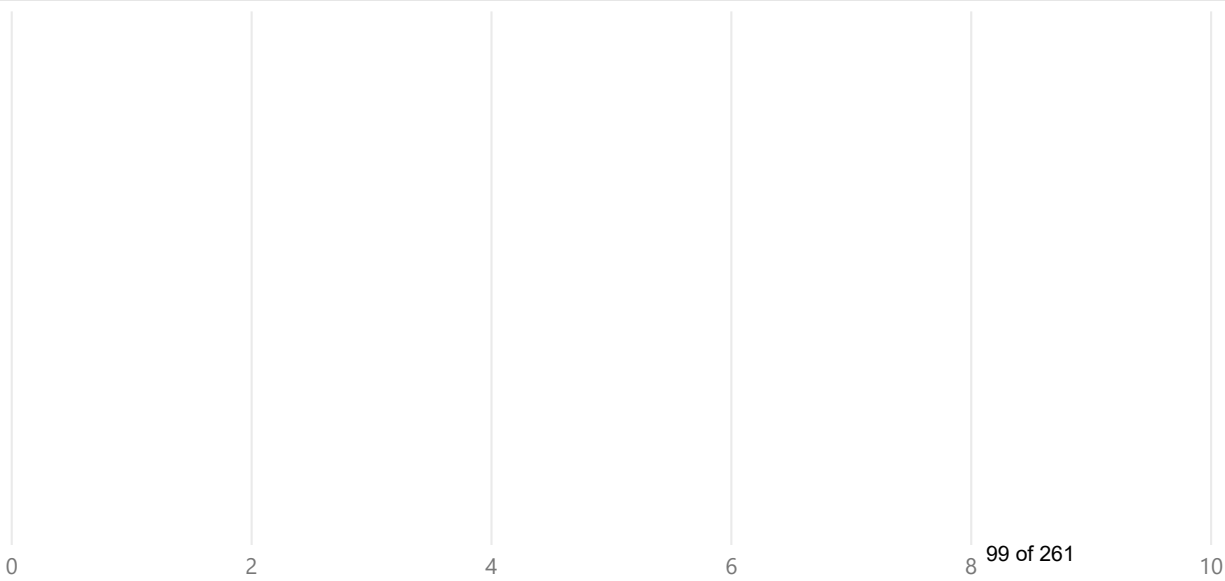
Contacts Per Week



School Year: 2019-2020



School Year: 2018-2019



Currently Enrolled

286

California Connections Academy Monterey Bay

October 31, 2019

Average Participation

GradeDistribution	LastMonth	CurrentMonth
PK-2	88%	95%
3-5	95%	100%
6-8	100%	97%
9-12	87%	85%
Total	92%	91%

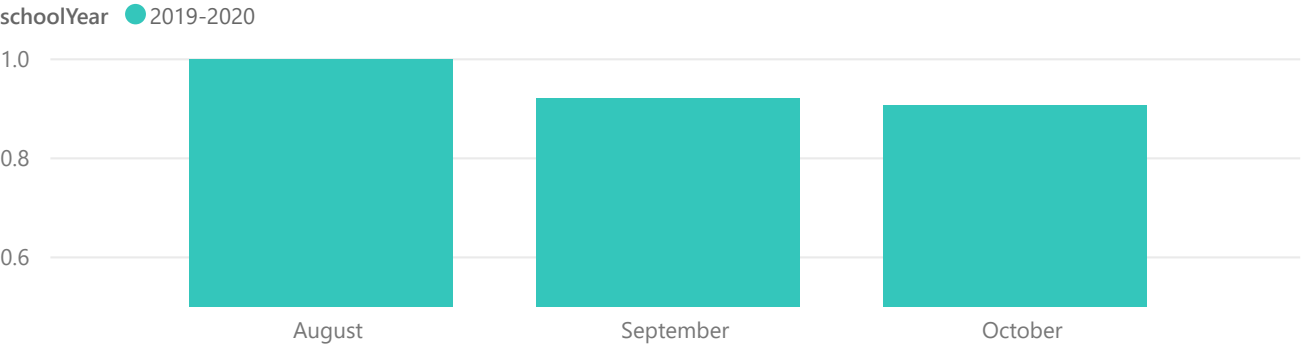
Average Performance

GradeDistribution	LastMonth	CurrentMonth
PK-2	97%	95%
3-5	85%	85%
6-8	75%	76%
9-12	75%	65%
Total	78%	72%

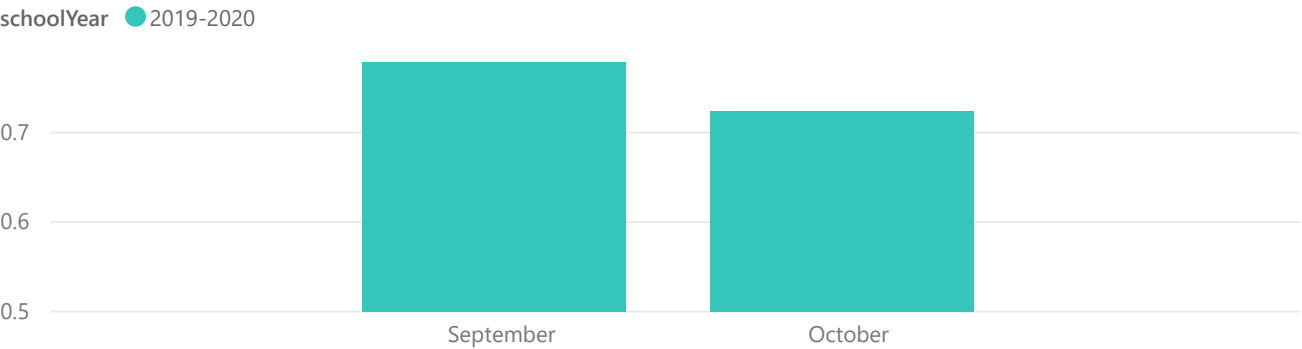
Average Attendance

GradeDistribution	LastMonth	CurrentMonth
PK-2	90%	92%
3-5	92%	95%
6-8	91%	92%
9-12	83%	82%
Total	87%	87%

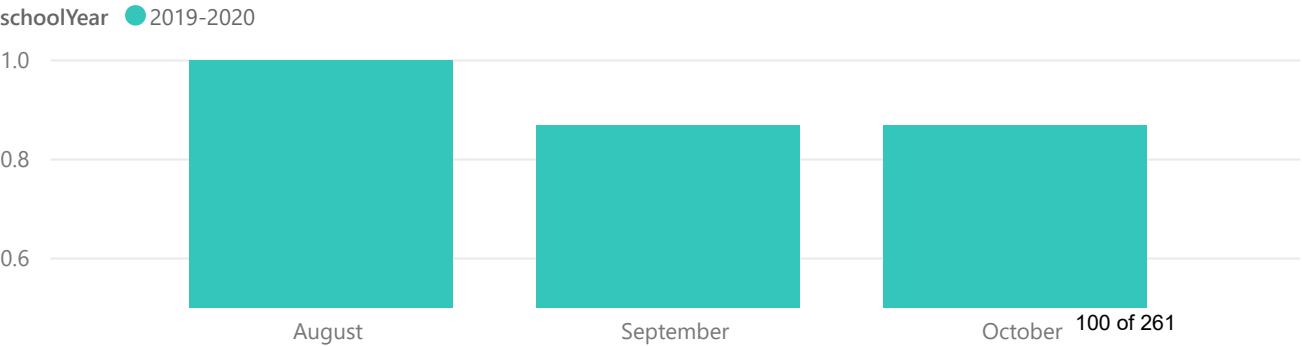
Average Total Participation



Average Total Performance



Average Total Attendance



Currently Enrolled 286		Total YTD Enrolled 312		California Connections Academy Monterey Bay October 31, 2019		Current Enrollment Month-Over-Month Change 2%									
Enrollment Services Complete (Stage 4) 314				Current Enrollment Year-Over-Year Change N/A											
Monthly Student Current Enrollment Comparison				Total YTD Enrollment											
<div>schoolYear 2019-2020</div> <table><thead><tr><th>Month</th><th>Enrollment</th></tr></thead><tbody><tr><td>August</td><td>209</td></tr><tr><td>September</td><td>280</td></tr><tr><td>October</td><td>286</td></tr></tbody></table>				Month	Enrollment	August	209	September	280	October	286	ReportPeriod		CurrentMonth	
				Month	Enrollment										
				August	209										
				September	280										
				October	286										
Withdrawal Category		Student Count	%CT Student Count												
Enrolled, Not Grad		286	92%												
Prior To Engagement		11	4%												
Withdrawal During School Year		15	5%												
Total		312	100%												
New & Returning				Household Data		Students Per Active Household									
ReportPeriod		CurrentMonth		Household Data	CurrentMonth	CurrentMonth									
New or Returning		Students	%CT Students	Active	250	1.14									
New		286	100.00%	WD During School Year	13										
				WD Prior To Engagement	10										
Grade Distribution				Withdrawal Reason											
ReportPeriod		CurrentMonth		Withdrawal Reason			CurrentMo								
GradeDistribution		Students	%CT Students												
PK-2		22	8%	My student wants to return to a traditional school setting for other (non-socialization related) reasons.											
PK		1	0%	No reason provided											
KG		9	3%	Technical Difficulties											
1		7	2%	The curriculum is too hard.											
2		5	2%	The program takes too much of the student's time.											
3-5		32	11%	The transition to virtual school was too difficult.											
3		10	3%	We are moving.											
4		9	3%												
5		13	5%												
6-8		83	29%												
6		20	7%												
7		13	5%												
8		50	17%												
9-12		149	52%												
9		27	9%												
10		38	13%												
11		63	22%												
12		21	7%												
Total		286	100%												
				101 of 261											

Ethnicity	
Ethnicity	CurrentMonth
Hispanic or Latino	103
Not Hispanic or Latino	183

Race	
Race	CurrentMonth
American Indian or Alaskan Native	35
Asian	64
Black/African American	23
Native Hawaiian or Other Pacific Islander	20
White	192

Household FARM Eligibility	
HouseholdFARMEligibility	CurrentMonth
Applied-Does not qualify	45
Family Reported-Does not qualify	104
Qualifies for free	61
Qualifies for reduced	19
Refused to report	35

Distinct Race/Ethnicity		Current
American Indian or Alaskan Native		
Asian		
Black/African American		
Hispanic or Latino		
Multiple Races		
Native Hawaiian or Other Pacific Islander		
White		

Prior Schooling		CurrentMonth
Charter School (Public)		18
Home School		15
No Prior School		23
Online (Virtual) Public School		71
Private/Parochial School		21
Public School		124
Prior Schooling Not Reported		14

Month
3
37
12
103
29
2
100

102 of 261

California Connections Academy Monterey Bay
October 31, 2019

Contacts Per Week

ContactsPerWeekWithoutWebMail	CurrentMonth
Met	260
Not Met	26

Attendance Status

AttendanceStatusAutomated	CurrentMonth
Alarm	42
Approaching Alarm	13
Exempt	1
On Track	230

Average Participation

GradeDistribution	CurrentMonth
PK-2	95%
3-5	100%
6-8	97%
9-12	85%
Total	91%

Average Performance

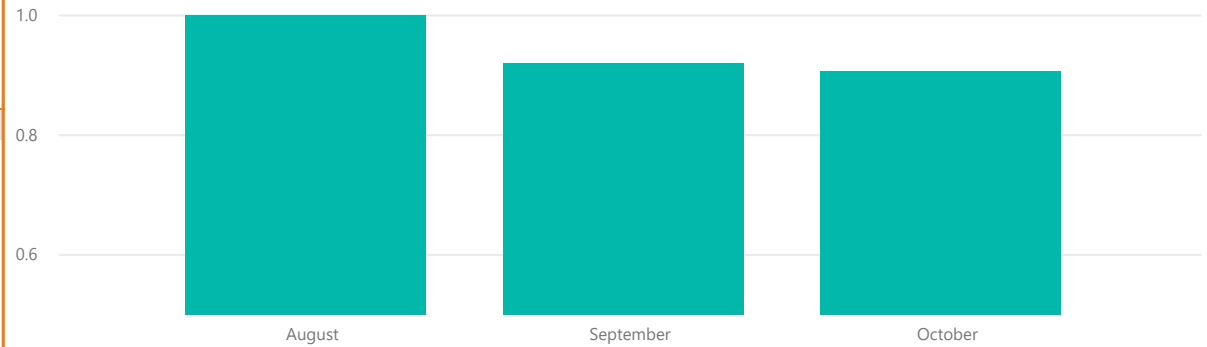
GradeDistribution	CurrentMonth
PK-2	95%
3-5	85%
6-8	76%
9-12	65%
Total	72%

Average Attendance

GradeDistribution	CurrentMonth
PK-2	92%
3-5	95%
6-8	92%
9-12	82%
Total	87%

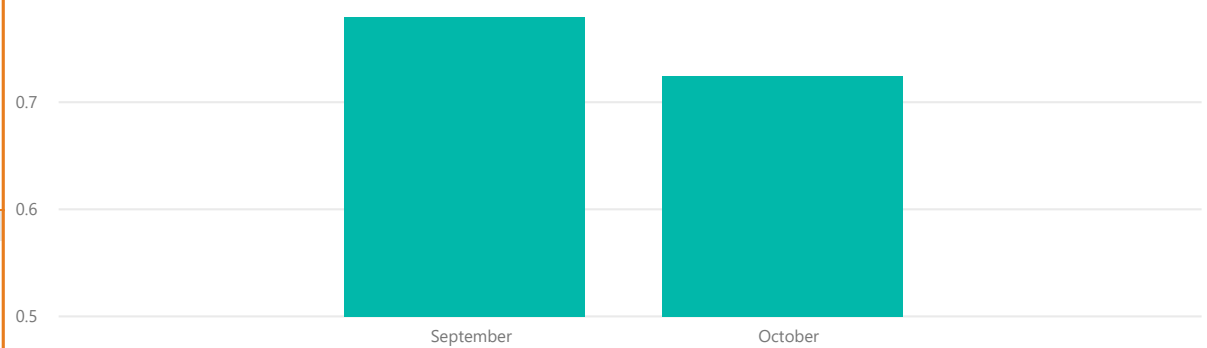
Average Total Participation

schoolYear ● 2019-2020



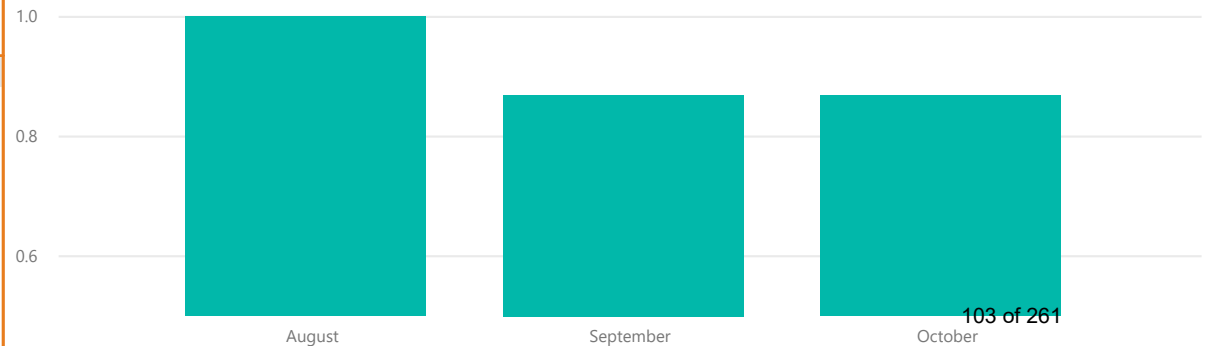
Average Total Performance

schoolYear ● 2019-2020



Average Total Attendance

schoolYear ● 2019-2020



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Ripon

Report Date

October 31, 2019

Currently Enrolled

1351

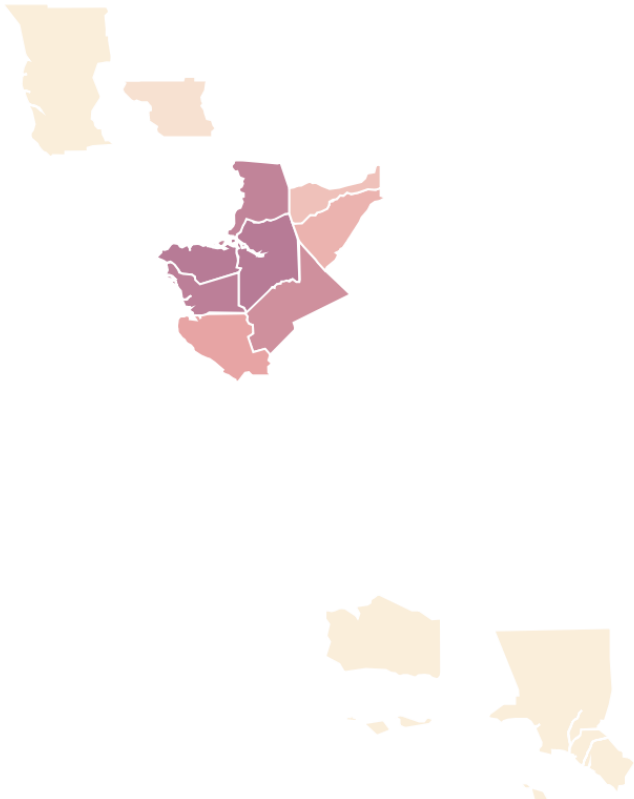
Total YTD Enrolled

1463

Enrollment Services Complete (Stage 4)

1525

Enrolled Students by County



California Connections Academy at Ripon

October 31, 2019

Current Enrollment Month-Over-Month Change

4%

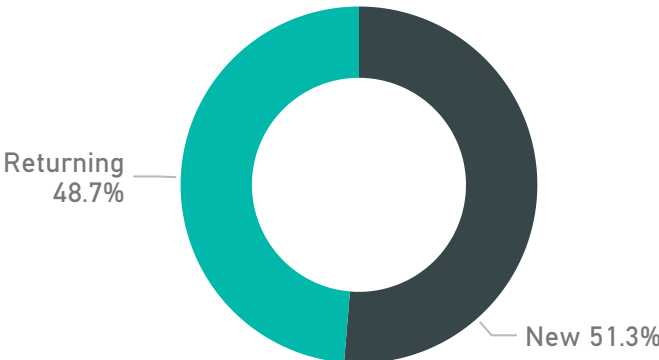
Current Enrollment Year-Over-Year Change

-5%

New and Returning

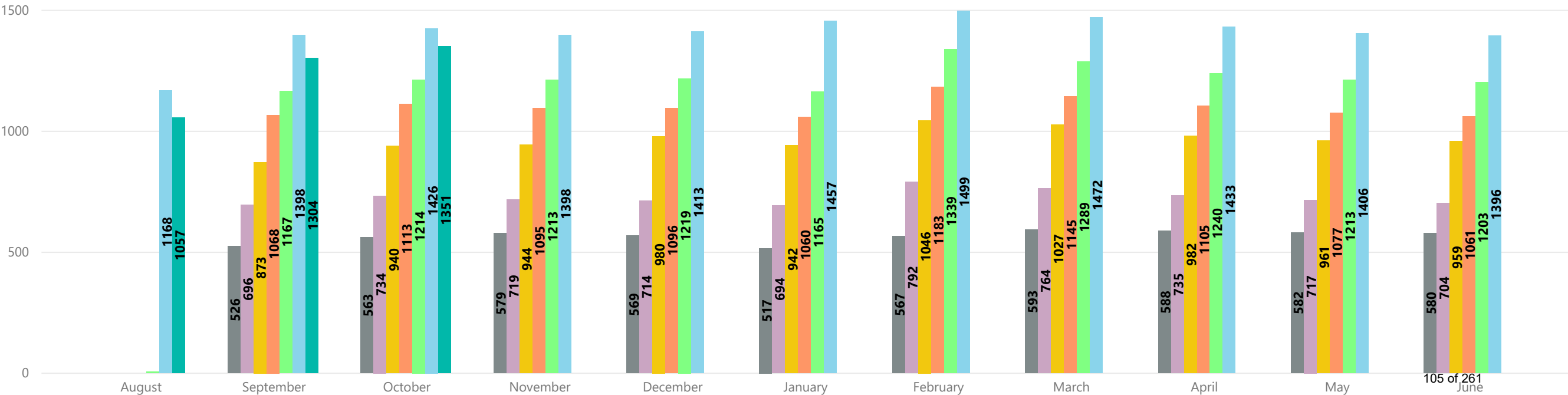


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

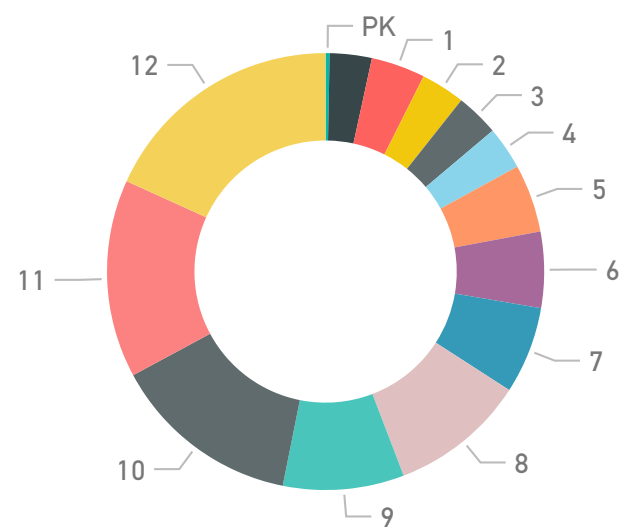
schoolYear 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020



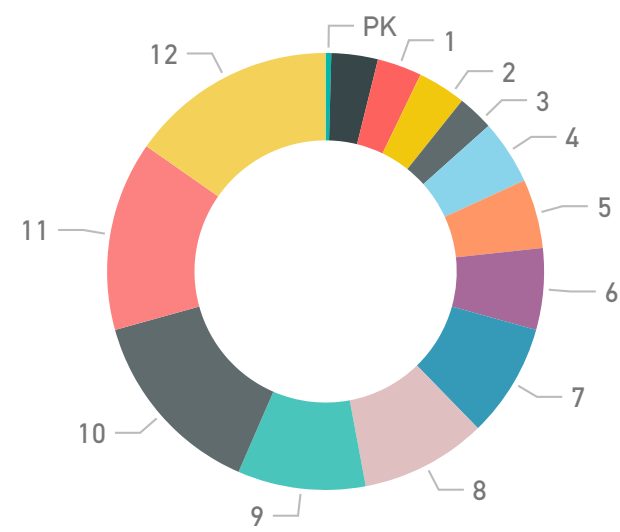
California Connections Academy at Ripon

October 31, 2019

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



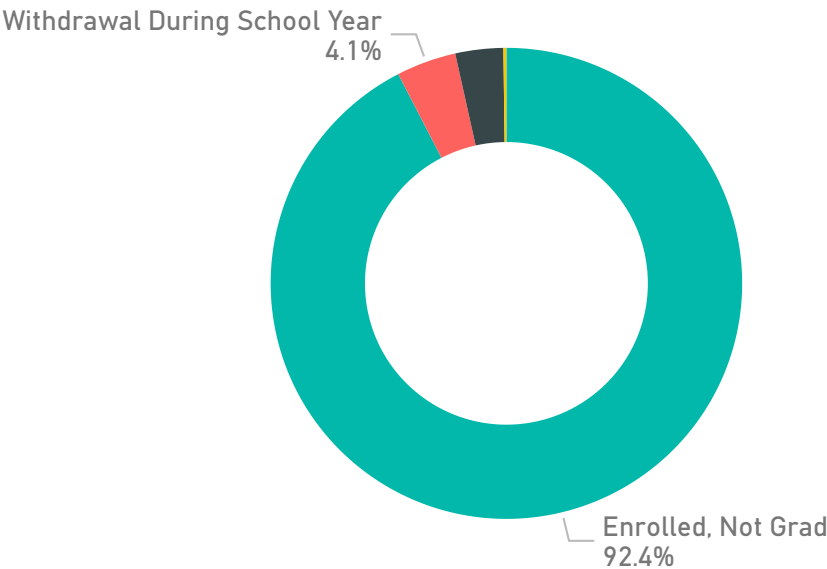
Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	153	11%	147	11%	143	11%	144	11%
PK	6	0%	5	0%	4	0%	4	0%
KG	49	3%	50	4%	41	3%	42	3%
1	47	3%	51	4%	54	4%	54	4%
2	51	4%	41	3%	44	3%	44	3%
3-5	179	13%	164	12%	145	11%	154	11%
3	38	3%	36	3%	38	3%	43	3%
4	68	5%	64	5%	41	3%	43	3%
5	73	5%	64	5%	66	5%	68	5%
6-8	339	24%	323	23%	294	23%	299	22%
6	86	6%	71	5%	73	6%	76	6%
7	120	8%	117	8%	90	7%	87	6%
8	133	9%	135	10%	131	10%	136	10%
9-12	755	53%	762	55%	722	55%	754	56%
9	135	9%	162	12%	116	9%	121	9%
10	202	14%	212	15%	179	14%	189	14%
11	200	14%	198	14%	185	14%	198	15%
12	218	15%	190	14%	242	19%	246	18%
Total	1426	100%	1396	100%	1304	100%	1351	100%

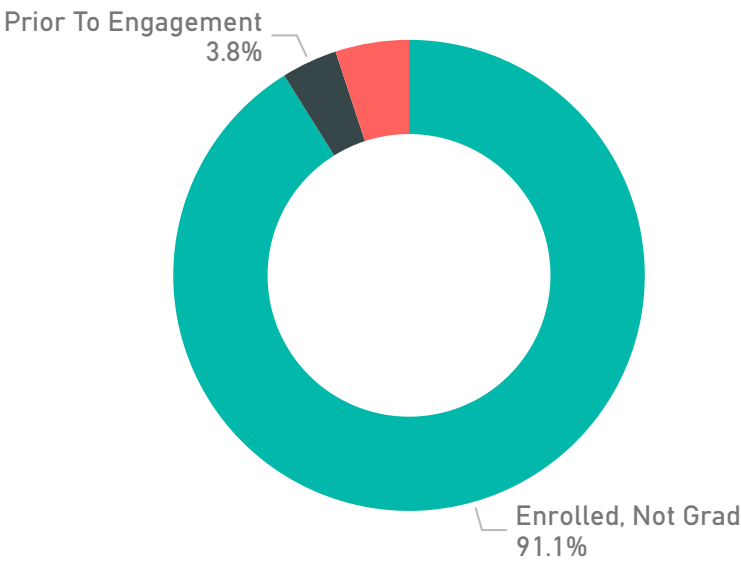
California Connections Academy at Ripon

October 31, 2019

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	1427	91%	1396	73%	1305	96%	1352	92%
Graduated			17	1%	1	0%	3	0%
Prior To Engagement	60	4%	96	5%	34	3%	48	3%
Withdrawal During School Year	79	5%	411	21%	19	1%	60	4%
Total	1566	100%	1920	100%	1359	100%	1463	100%

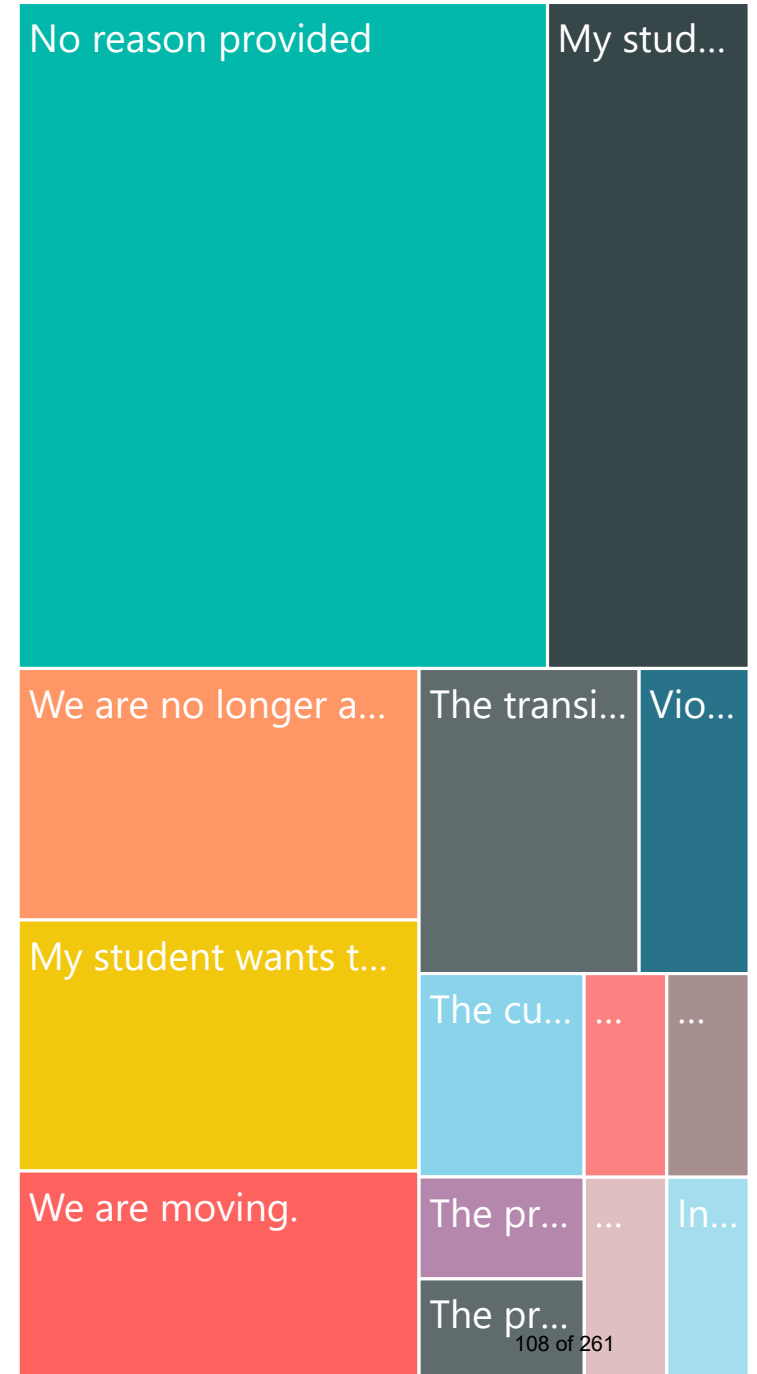
Enrollment Services Complete (Stage 4)

1525

California Connections Academy at Ripon
October 31, 2019

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
			1	3
Different/Better Schooling Option (Not related to socialization)	56	222	1	6
Getting started with the school was too difficult		1		
Inactivity		1		1
Life change	11	53		
Mismatch Academic	5	18		
Mismatch Family Schedule	2	2		
No longer able to provide a Learning Coach			3	6
No Reason Given			7	21
Program not flexible enough				1
Program takes too much of student's time			1	1
Pursuing GED				1
Regulation	1	104		
Student wants more socialization	4	10	1	8
The curriculum is too hard			1	2
Transition to virtual school too difficult				4
We are moving			4	5
We have chosen to home school				1



California Connections Academy at Ripon

October 31, 2019

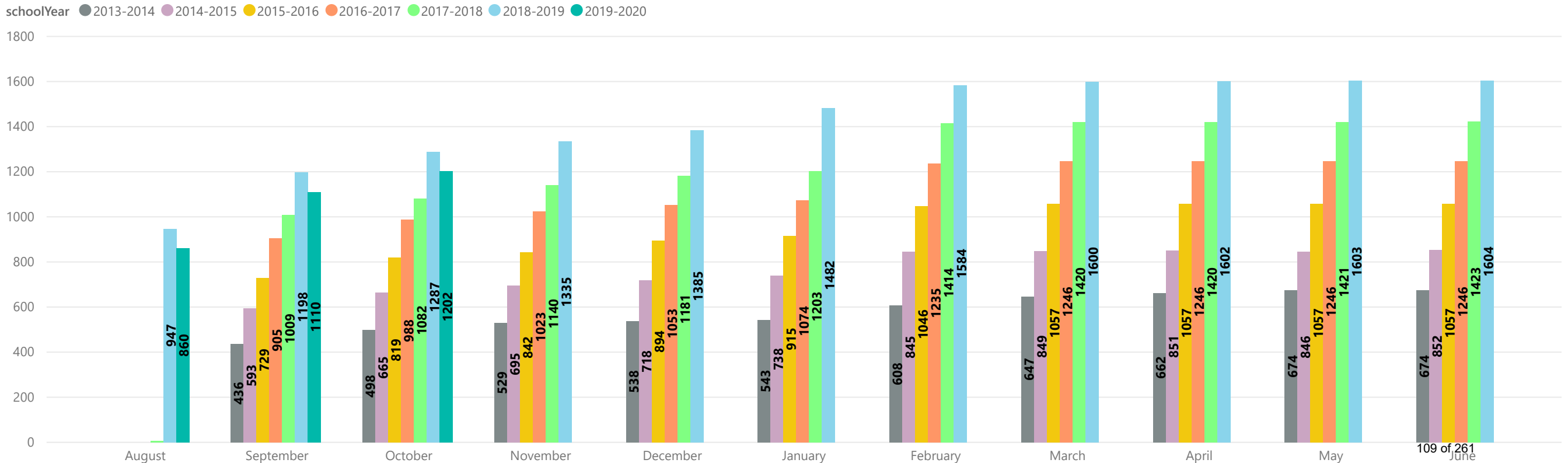
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	1181	1182	1068	1112
Graduated		17	1	3
WD During School Year	69	352	12	51
WD Prior To Engagement	51	86	32	46

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.21	1.18	1.22	1.22

Monthly Total Households



California Connections Academy at Ripon
October 31, 2019

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	448	416	391	422
Not Hispanic or Latino	978	980	913	929

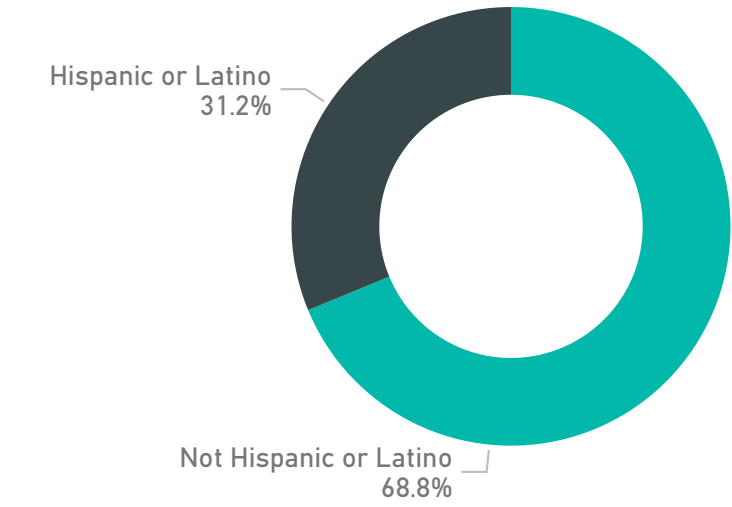
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	151	144	135	141
Asian	226	219	194	204
Black/African American	278	264	283	282
Native Hawaiian or Other Pacific Islander	61	57	46	55
White	972	952	896	927

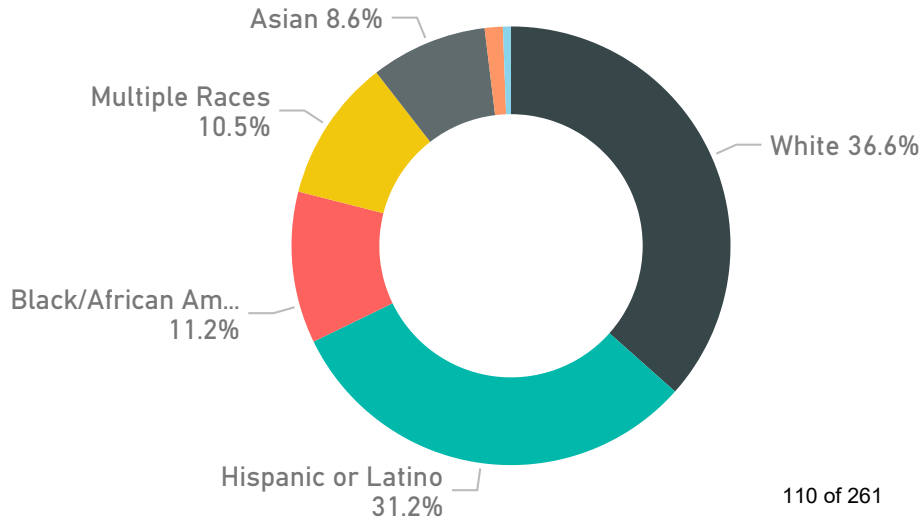
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	17	17	19	18
Asian	132	132	111	116
Black/African American	152	150	154	151
Hispanic or Latino	448	416	391	422
Multiple Races	146	143	136	142
Native Hawaiian or Other Pacific Islander	19	19	8	8
White	512	519	485	494

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy at Ripon

October 31, 2019

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1			
F	780	788	706	742
M	645	608	598	609

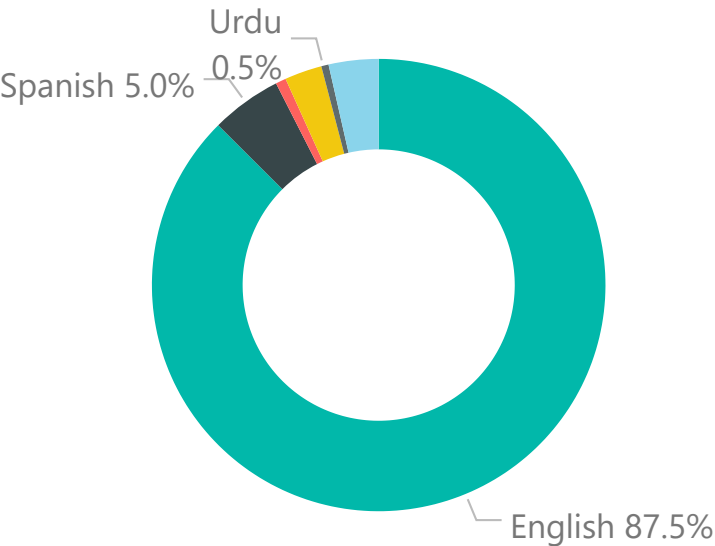
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	1246	1212	1153	1182
Spanish	74	75	53	68
Russian	8	11	9	10
Arabic	33	27	34	36
Urdu	4	4	7	7
Another Language	61	67	48	48

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy at Ripon

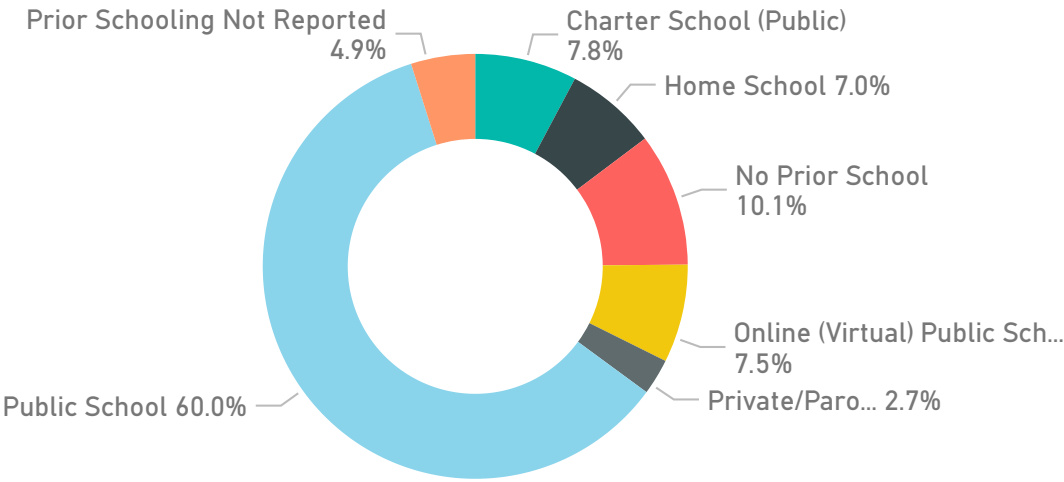
October 31, 2019

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	100	103	96	105
Home School	107	91	100	94
No Prior School	138	112	131	137
Online (Virtual) Public School	98	96	98	101
Private/Parochial School	52	56	37	37
Public School	864	875	775	811
Prior Schooling Not Reported	67	63	67	66

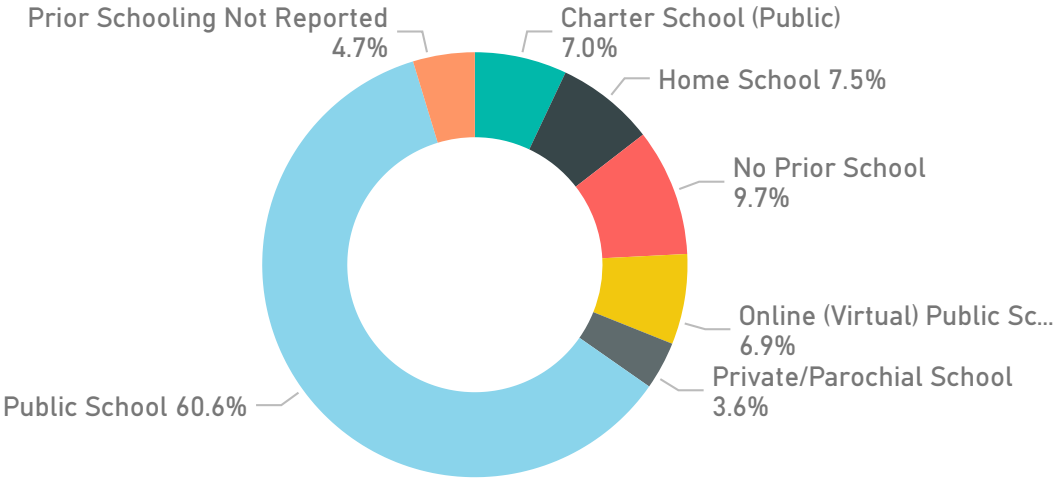
Prior Schooling

October 31, 2019



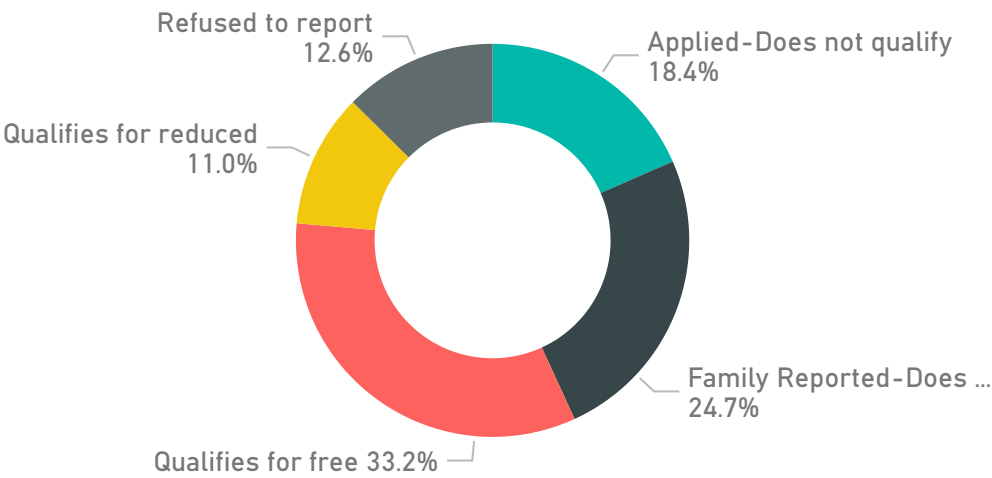
Prior Schooling

October 31, 2018

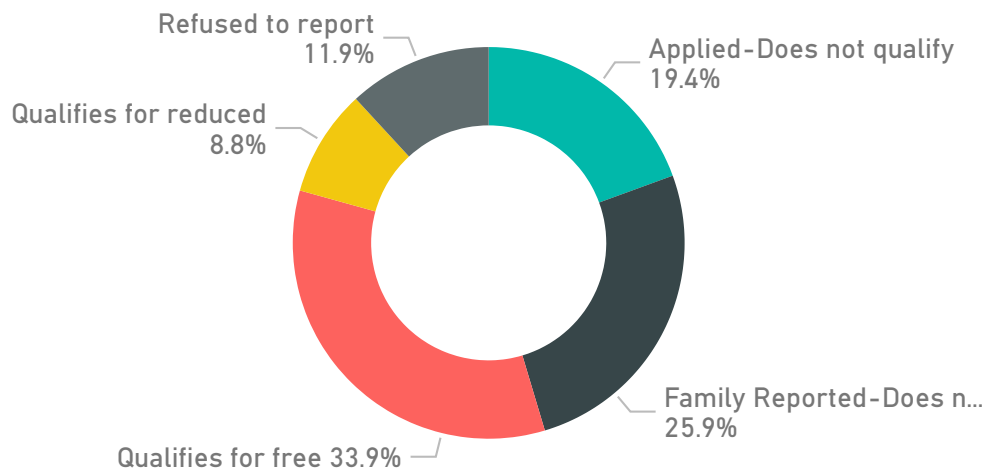


California Connections Academy at Ripon
October 31, 2019

FARM Eligibility
October 31, 2019



FARM Eligibility
October 31, 2018



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	31	35	29	31
Cognitive Disability	6	5	4	4
Emotionally Impaired	17	18	15	19
Hearing Impaired	1	2	2	2
Other	1	1	2	2
Other Health Impaired	38	47	37	38
Physical Disability			1	
Specific Learning Disability	58	50	57	59
Speech/Language Impaired	20	16	21	23
Traumatic Brain Injury	1	1	1	1
Visually Impaired	1	1	1	1

Specific Learning Disability

Autism

Emotionall...

Other Health Impaired

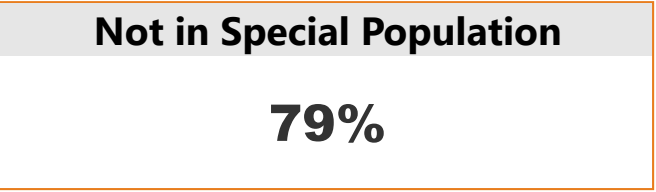
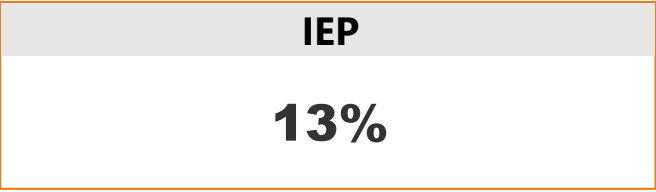
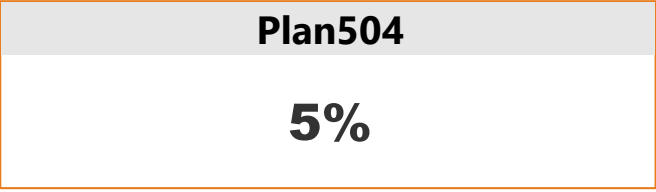
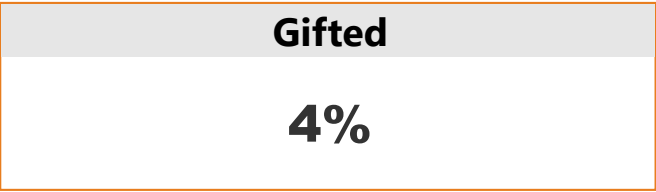
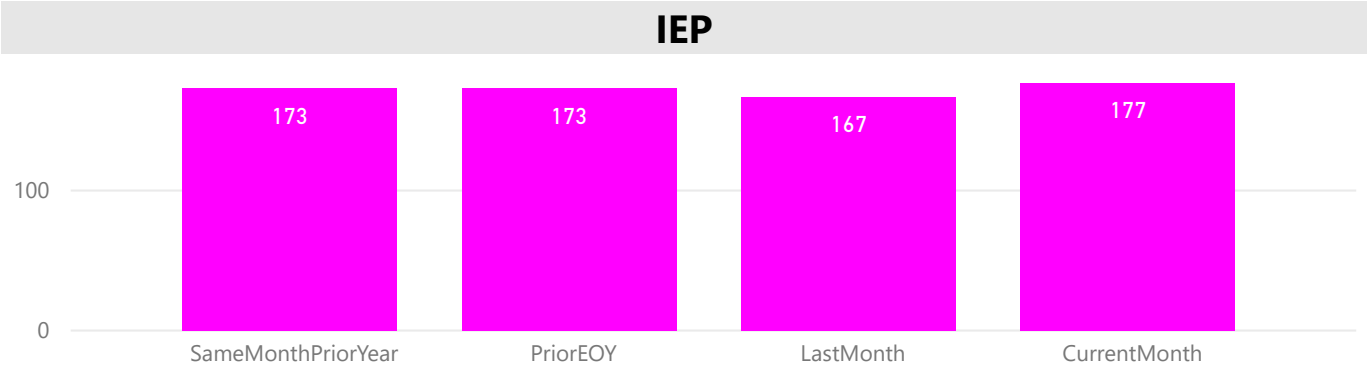
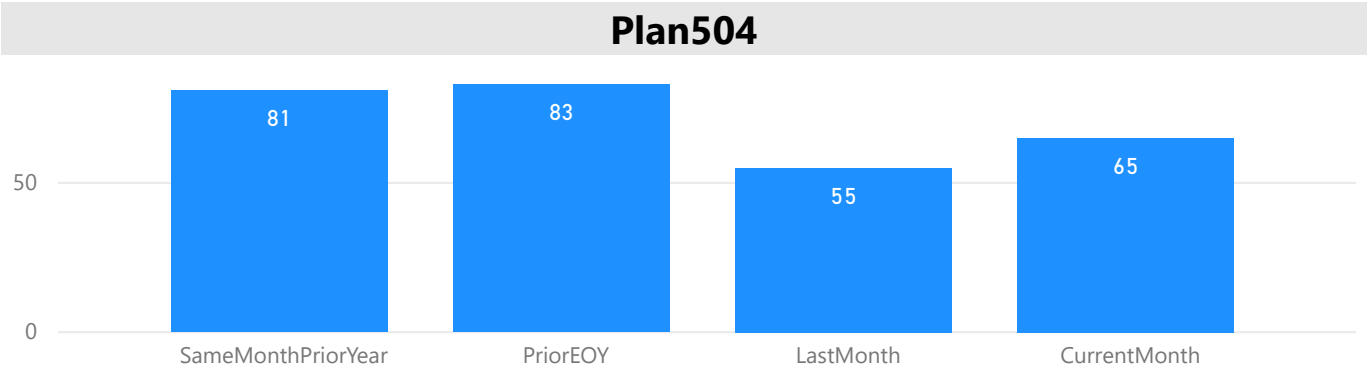
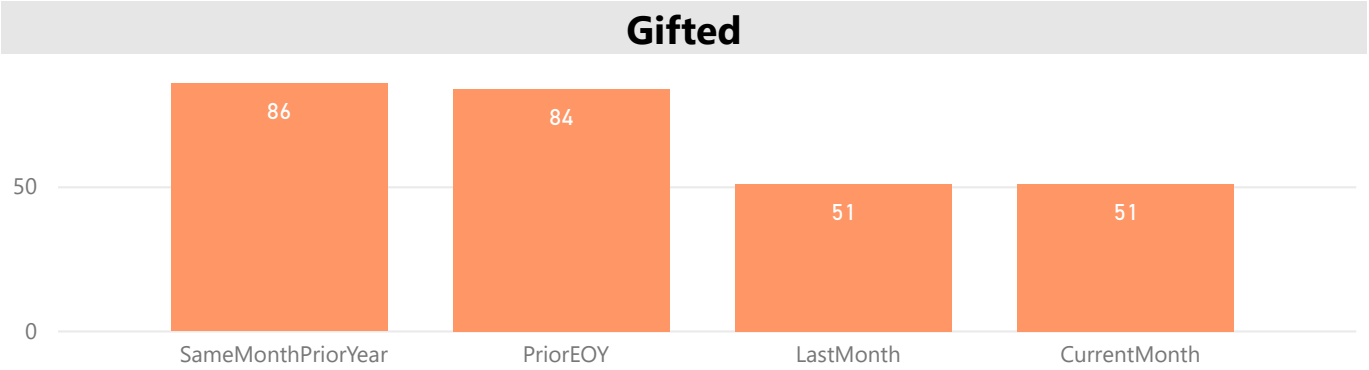
Speech/Language Imp...

Cogn...

H...

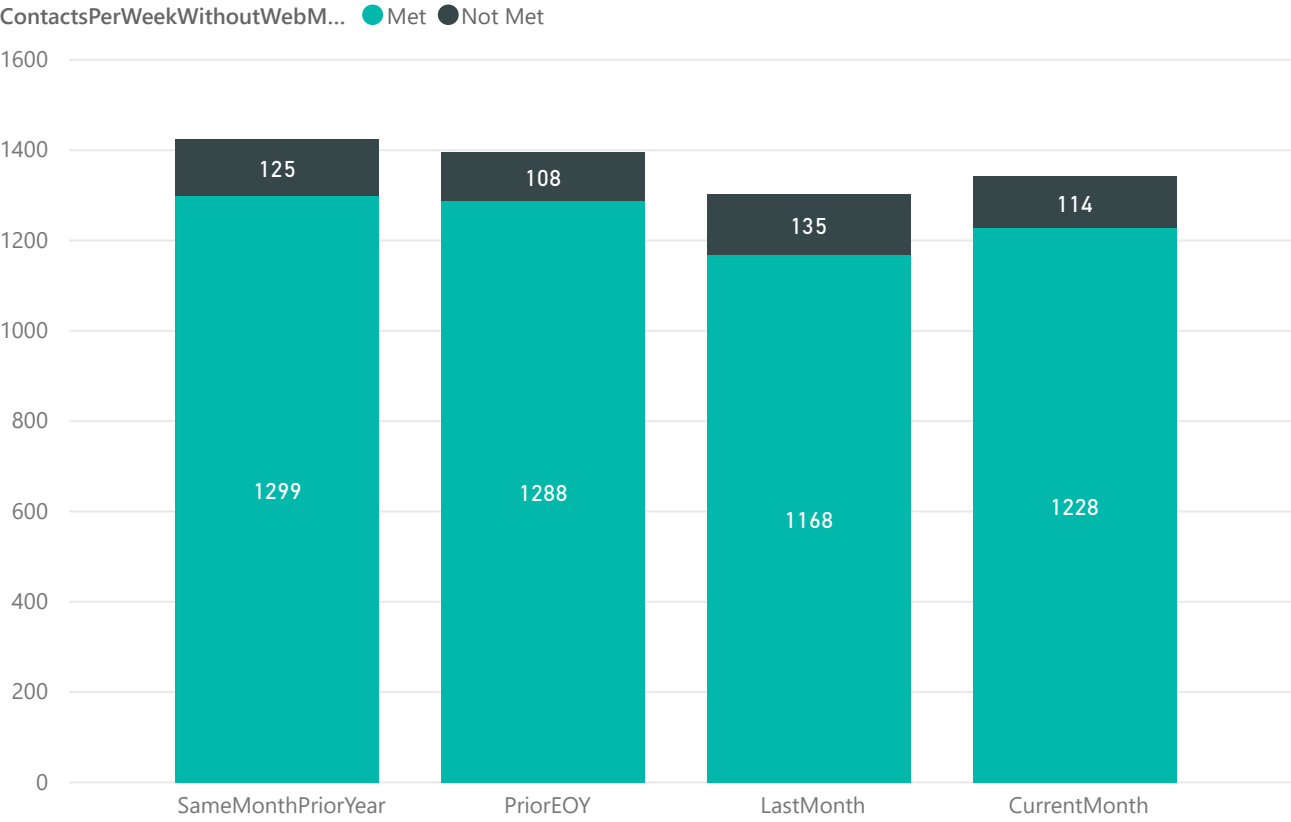
Other

California Connections Academy at Ripon
October 31, 2019

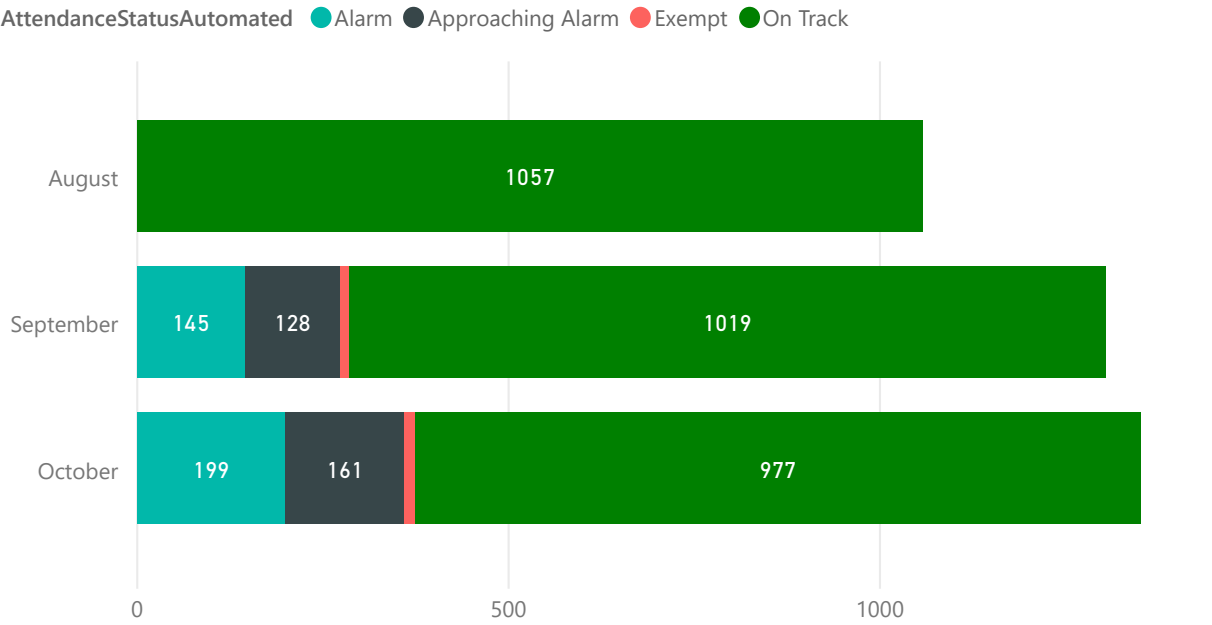


California Connections Academy at Ripon
October 31, 2019

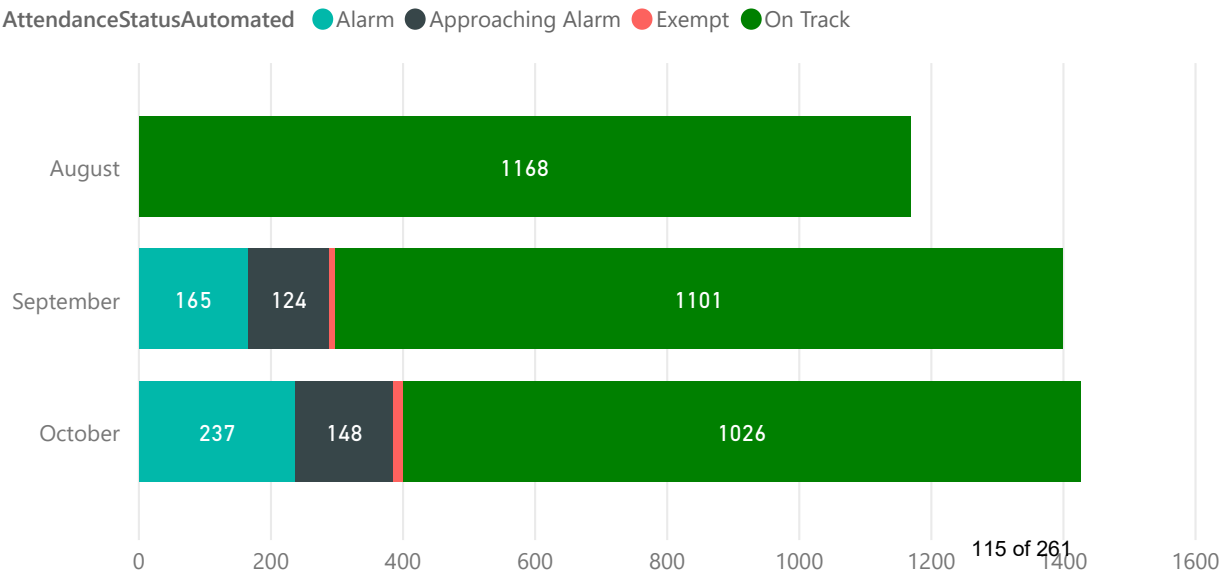
Contacts Per Week



School Year: 2019-2020



School Year: 2018-2019



Currently Enrolled

1351

California Connections Academy at Ripon
October 31, 2019

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	94%	100%	89%	95%
3-5	96%	103%	95%	94%
6-8	97%	99%	104%	100%
9-12	86%	91%	85%	87%
Total	91%	96%	91%	91%

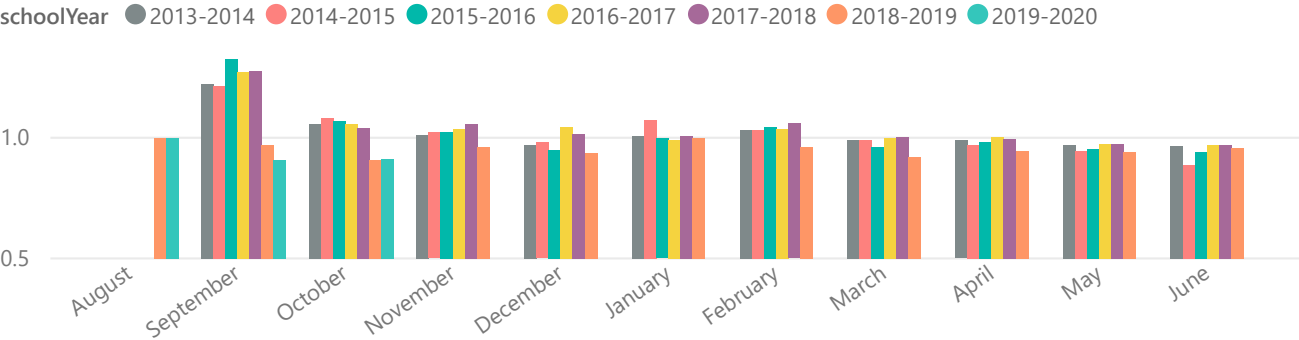
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	90%	94%	94%
3-5	81%	79%	77%	78%
6-8	73%	75%	74%	74%
9-12	66%	72%	73%	66%
Total	72%	76%	76%	72%

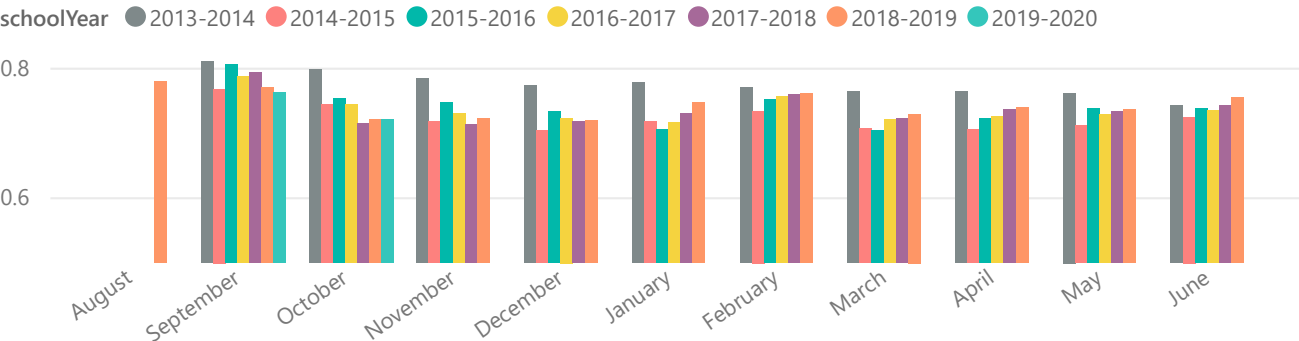
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	95%	91%	95%
3-5	92%	93%	91%	94%
6-8	91%	93%	93%	95%
9-12	84%	85%	84%	86%
Total	88%	89%	88%	89%

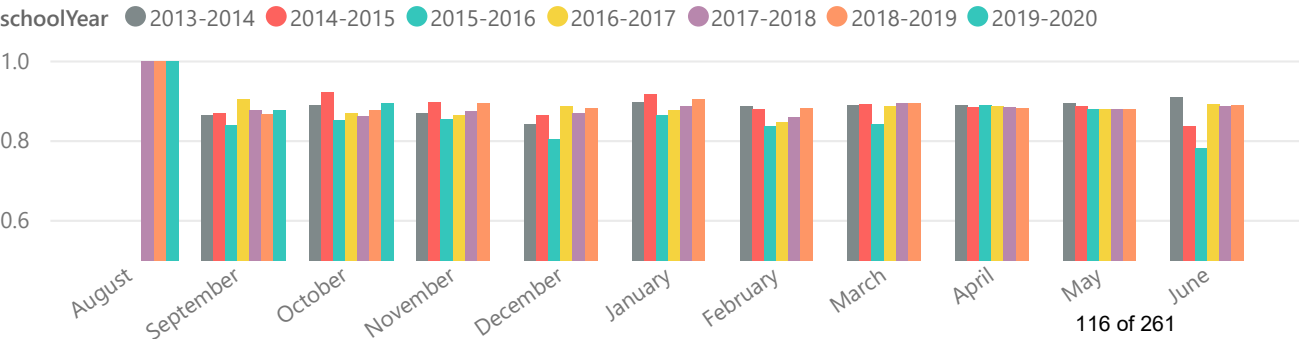
Average Total Participation



Average Total Performance



Average Total Attendance



Currently Enrolled 1351		Total YTD Enrolled 1463		California Connections Academy at Ripon October 31, 2019				Current Enrollment Month-Over-Month Change 4%	
Enrollment Services Complete (Stage 4) 1525				Current Enrollment Year-Over-Year Change -5%					
Monthly Student Current Enrollment Comparison				Total YTD Enrollment					
schoolYear <div><div>2013-2014</div><div>2014-2015</div><div>2015-2016</div><div>2016-2017</div><div>2017-2018</div></div>				ReportPeriod		SameMonthPriorYear		CurrentMonth	
				Withdrawal Category		Student Count	%CT Student Count	Student Count	%CT Student Count
				Enrolled, Not Grad		1427	91%	1352	92%
				Graduated				3	0%
				Prior To Engagement		60	4%	48	3%
				Withdrawal During School Year		79	5%	60	4%
				Total		1566	100%	1463	100%
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Gender		
Gender	SameMonthPriorYear	CurrentMonth
	1	
F	780	742
M	645	609
Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	1246	1182
Spanish	74	68
Russian	8	10
Arabic	33	36
Urdu	4	7
Another Language	61	48

California Connections Academy at Ripon October 31, 2019		
Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	31	31
Cognitive Disability	6	4
Emotionally Impaired	17	19
Hearing Impaired	1	2
Other	1	2
Other Health Impaired	38	38
Specific Learning Disability	58	59
Speech/Language Impaired	20	23
Traumatic Brain Injury	1	1
Visually Impaired	1	1

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	86	51
Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	81	65
IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	173	177
Gifted		Plan504
4%		5%
IEP		Not in Special Population
13%		79%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	448	422
Not Hispanic or Latino	978	929
Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	151	141
Asian	226	204
Black/African American	278	282
Native Hawaiian or Other Pacific Islander	61	55
White	972	927

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied-Does not qualify	244	210
Family Reported-Does not qualify	318	296
Qualifies for free	427	378
Qualifies for reduced	110	134
Refused to report	153	153

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	17	18
Asian	132	116
Black/African American	152	151
Hispanic or Latino	448	422
Multiple Races	146	142
Native Hawaiian or Other Pacific Islander	19	8
White	512	494

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	100	105
Home School	107	94
No Prior School	138	137
Online (Virtual) Public School	98	101
Private/Parochial School	52	37
Public School	864	811
Prior Schooling Not Reported	67	66

California Connections Academy at Ripon
October 31, 2019

Contacts Per Week

ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	1299	1228
Not Met	125	114

Attendance Status

AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	237	199
Approaching Alarm	148	161
Exempt	15	14
On Track	1026	977

Average Participation

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	94%	95%
3-5	96%	94%
6-8	97%	100%
9-12	86%	87%
Total	91%	91%

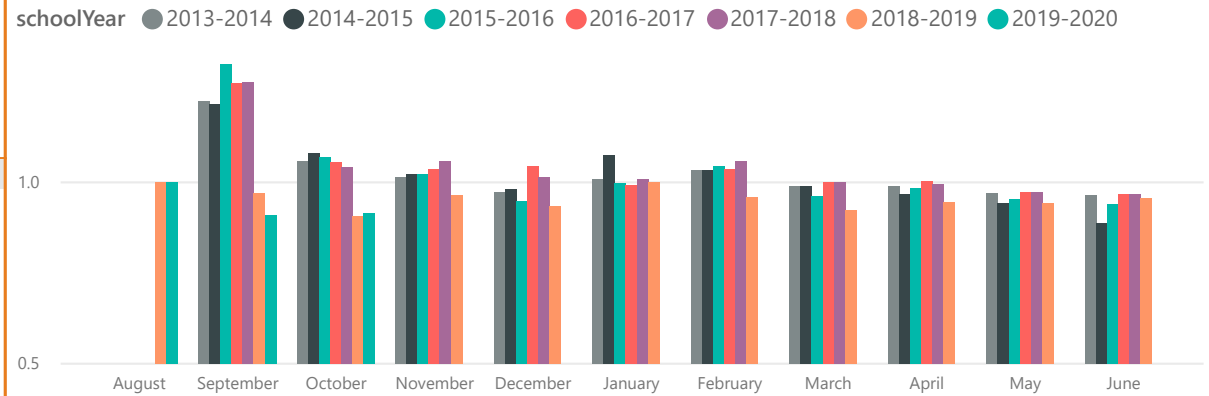
Average Performance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	93%	94%
3-5	81%	78%
6-8	73%	74%
9-12	66%	66%
Total	72%	72%

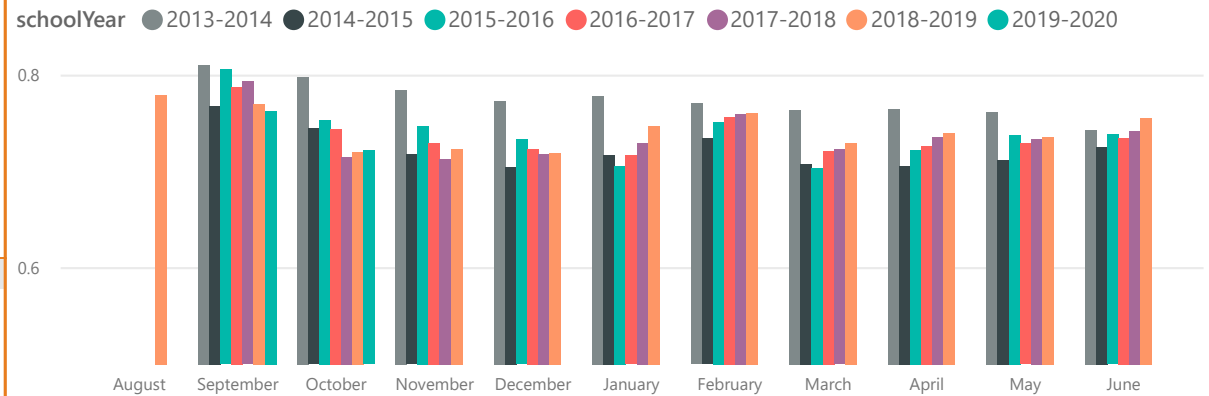
Average Attendance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	93%	95%
3-5	92%	94%
6-8	91%	95%
9-12	84%	86%
Total	88%	89%

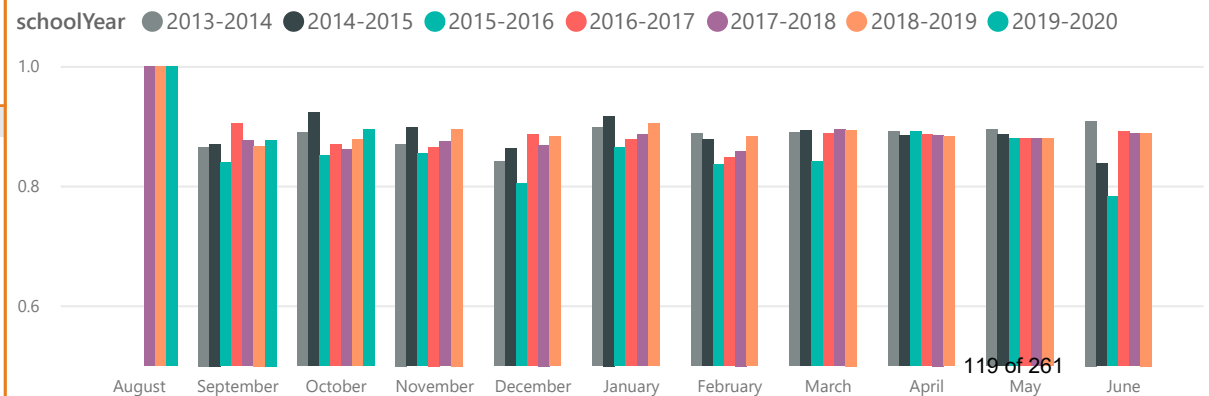
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Capistrano ▾

Report Date

October 31, 2019 ▾

Currently Enrolled

4259

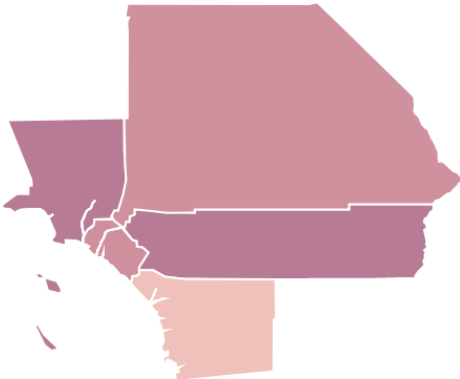
Total YTD Enrolled

4592

Enrollment Services Complete (Stage 4)

4699

Enrolled Students by County



Capistrano Connections Academy
October 31, 2019

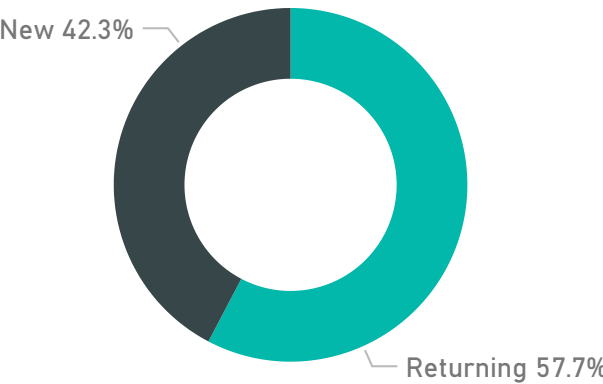
Current Enrollment Month-Over-Month Change

4%

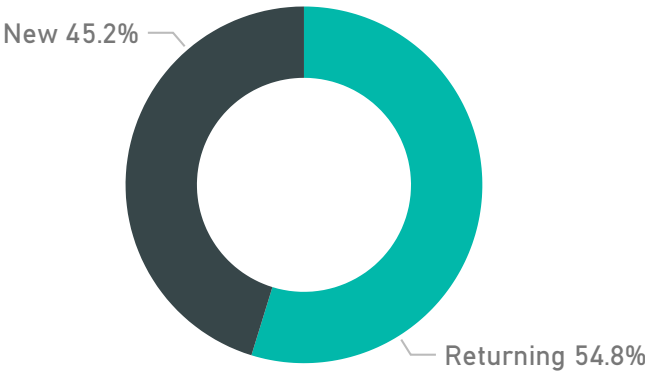
Current Enrollment Year-Over-Year Change

4%

New and Returning

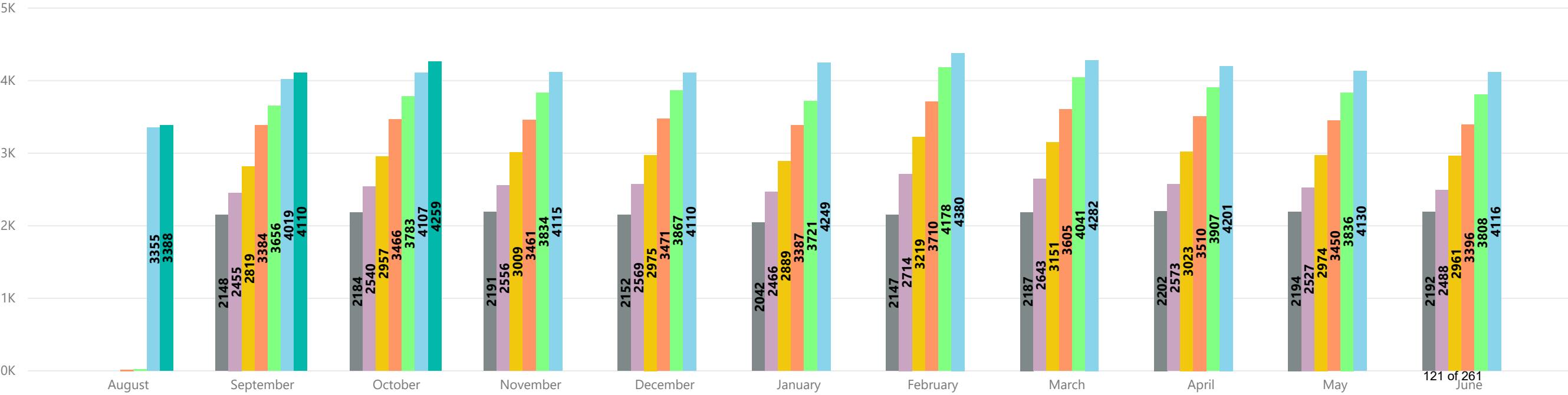


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

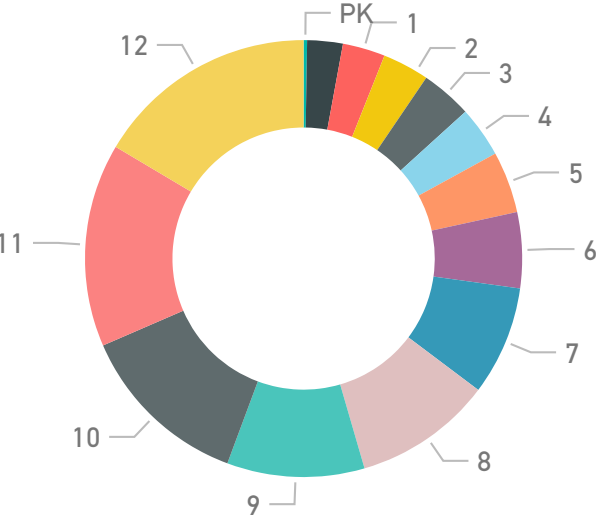
schoolYear 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020



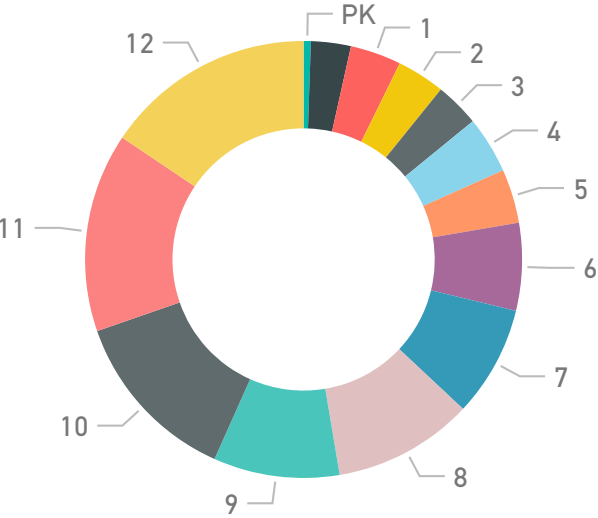
Capistrano Connections Academy

October 31, 2019

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



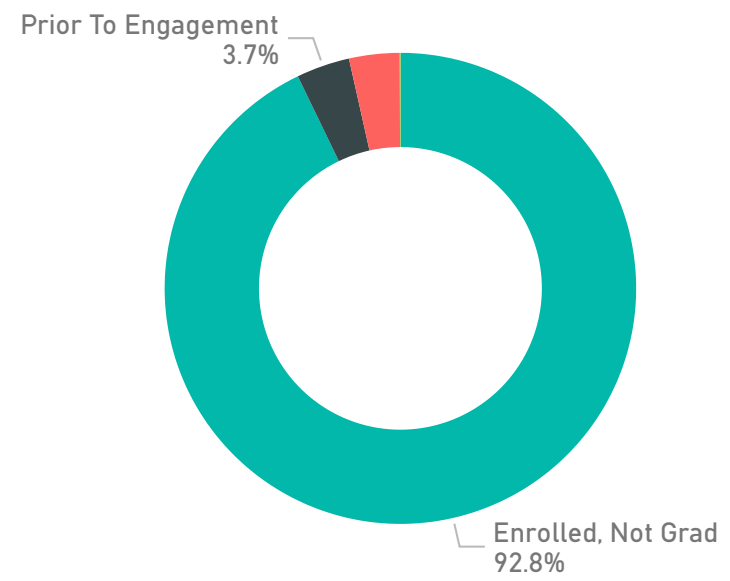
Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	444	11%	431	10%	387	9%	404	9%
PK	22	1%	20	0%	12	0%	11	0%
KG	121	3%	122	3%	109	3%	112	3%
1	155	4%	141	3%	126	3%	134	3%
2	146	4%	148	4%	140	3%	147	3%
3-5	472	11%	467	11%	502	12%	515	12%
3	135	3%	129	3%	157	4%	161	4%
4	173	4%	157	4%	161	4%	160	4%
5	164	4%	181	4%	184	4%	194	5%
6-8	1029	25%	1027	25%	966	24%	1019	24%
6	266	6%	254	6%	237	6%	239	6%
7	337	8%	340	8%	324	8%	344	8%
8	426	10%	433	11%	405	10%	436	10%
9-12	2162	53%	2191	53%	2255	55%	2321	54%
9	383	9%	449	11%	401	10%	433	10%
10	534	13%	571	14%	542	13%	546	13%
11	605	15%	620	15%	618	15%	641	15%
12	640	16%	551	13%	694	17%	701	16%
Total	4107	100%	4116	100%	4110	100%	4259	100%

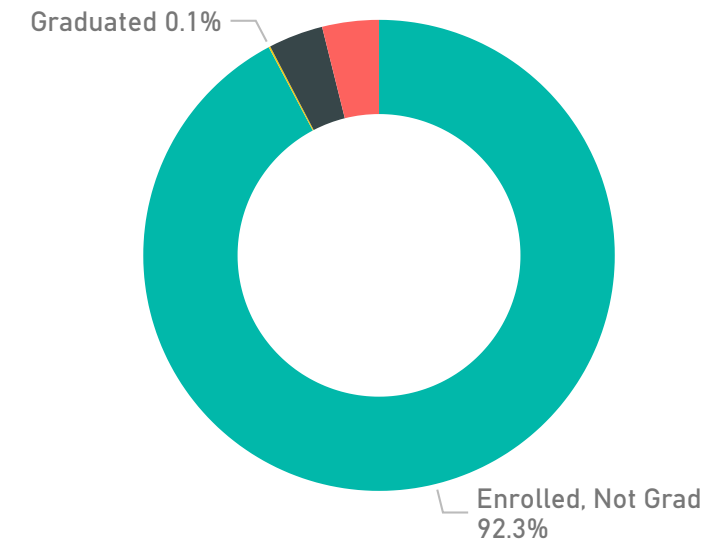
Capistrano Connections Academy

October 31, 2019

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	4107	92%	4116	77%	4112	96%	4263	93%
Graduated	5	0%	57	1%	1	0%	2	0%
Prior To Engagement	167	4%	230	4%	138	3%	168	4%
Withdrawal During School Year	173	4%	952	18%	48	1%	159	3%
Total	4452	100%	5355	100%	4299	100%	4592	100%

Enrollment Services Complete (Stage 4)

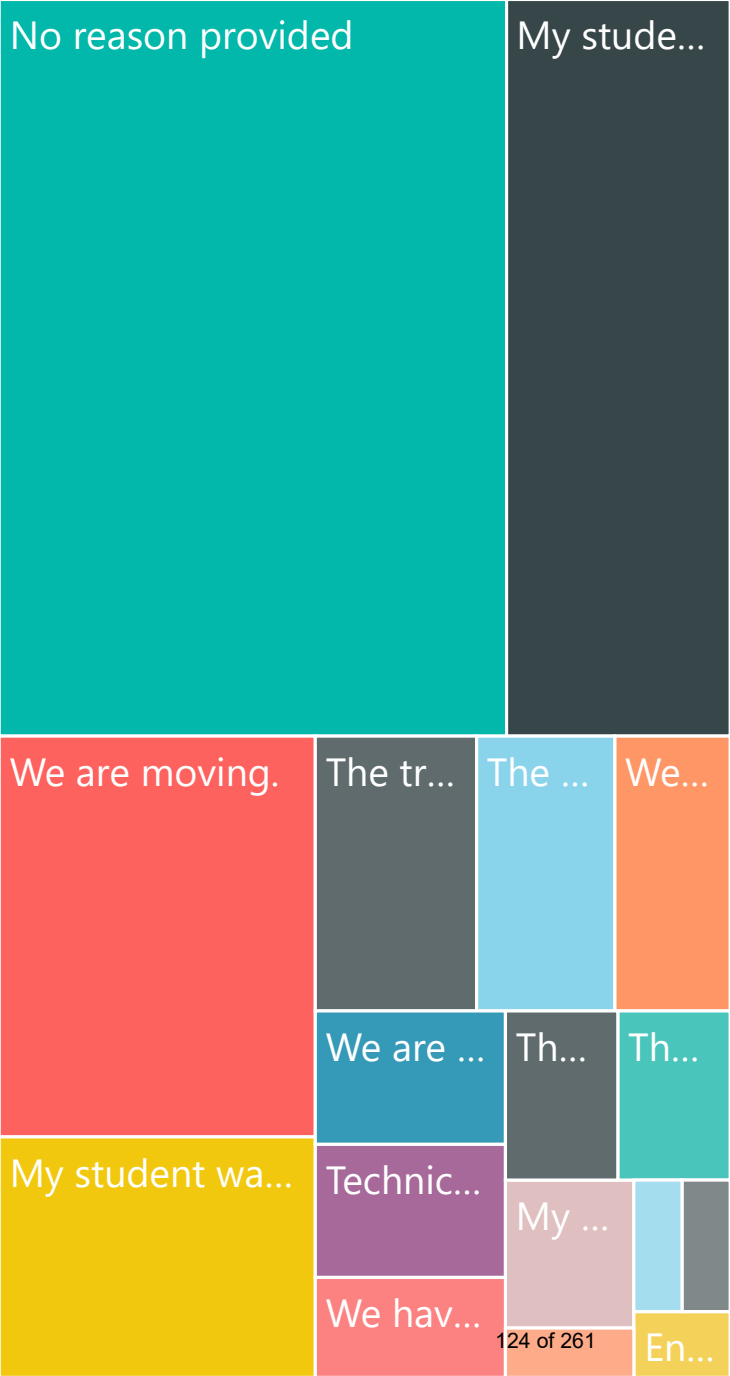
4699

Capistrano Connections Academy

October 31, 2019

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Another Reason			1	2
Deceased		1		
Different/Better Schooling Option (Not related to socialization)	119	537	6	12
Generally dissatisfied with curriculum/course options				1
Getting started with the school was too difficult	3	5		
Inactivity		1		1
Life change	14	131		
Mismatch Academic	18	44		
Mismatch Family Schedule	2	6		
No longer able to provide a Learning Coach			1	5
No Reason Given			20	59
Program takes too much of Learning Coach's time			2	3
Program takes too much of student's time				3
Pursuing GED				3
Regulation	2	186		
Student wants more socialization	14	34	7	26
Technical Difficulties			3	4
The curriculum is too hard			1	6
Transition to virtual school too difficult			1	7
Unhappy with the school	1	7	2	4
We are moving			4	20
We have chosen to home school				3



Capistrano Connections Academy

October 31, 2019

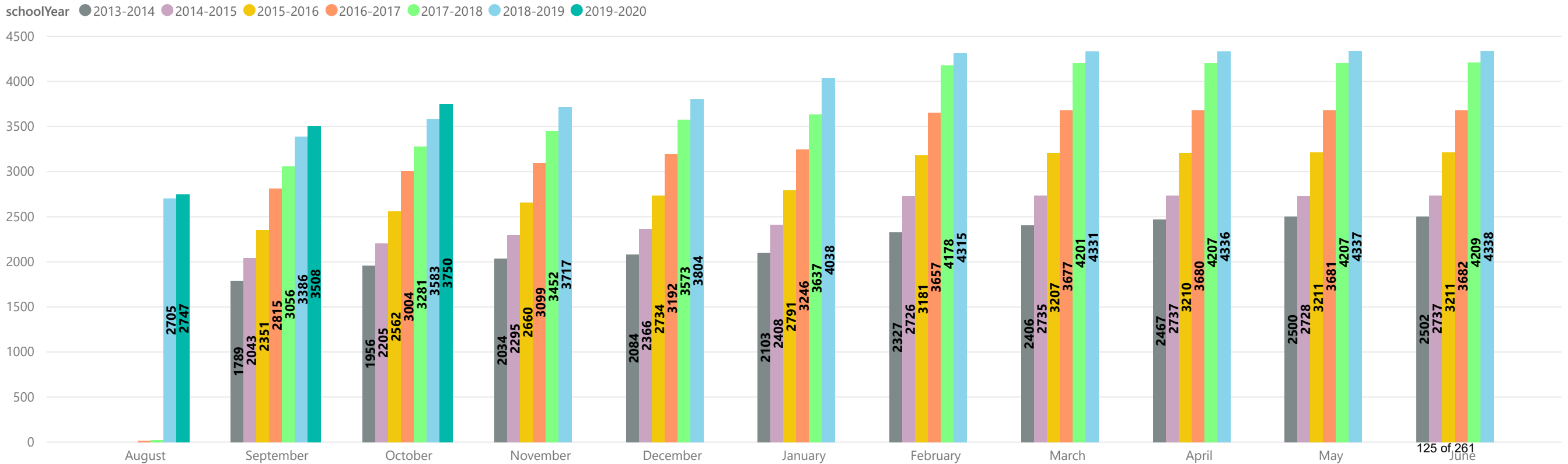
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	3304	3360	3356	3483
Graduated	5	57	1	2
WD During School Year	144	792	41	138
WD Prior To Engagement	157	216	129	156

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.24	1.23	1.23	1.22

Monthly Total Households



Capistrano Connections Academy
October 31, 2019

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	1480	1446	1561	1604
Not Hispanic or Latino	2627	2670	2549	2654

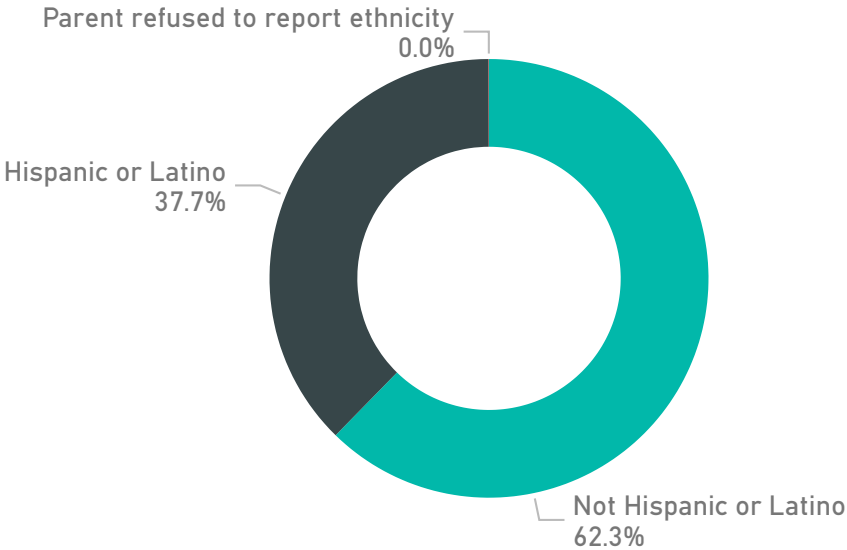
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	308	283	304	319
Asian	455	468	473	492
Black/African American	832	839	800	813
Native Hawaiian or Other Pacific Islander	124	124	109	113
White	2896	2932	2893	2997

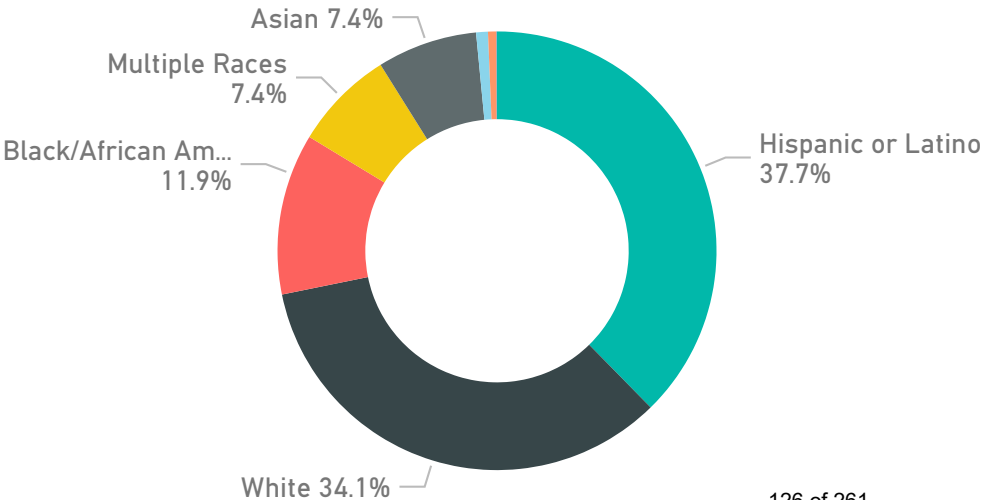
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	28	20	21	26
Asian	273	280	302	314
Black/African American	514	511	490	506
Hispanic or Latino	1480	1446	1561	1604
Multiple Races	332	340	306	316
Native Hawaiian or Other Pacific Islander	40	31	34	37
Not Indicated	1	1	1	1
Parent refused to report race				1
White	1439	1487	1395	1454

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



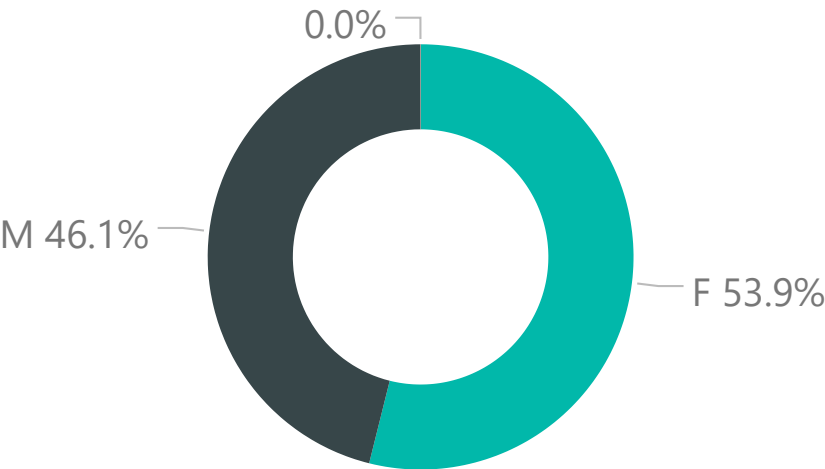
Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1	1	1	1
F	2211	2255	2203	2295
M	1895	1860	1906	1963

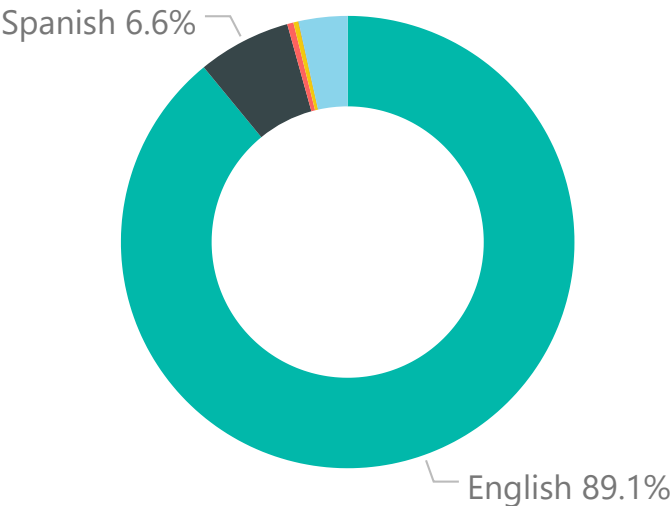
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	3667	3689	3675	3793
Spanish	281	266	266	283
Russian	12	8	17	19
Arabic	11	16	12	15
Urdu	1	2	1	1
Another Language	135	134	139	148
No Language Reported		1		

Enrolled Students by Gender



Enrolled Students by Language



Capistrano Connections Academy

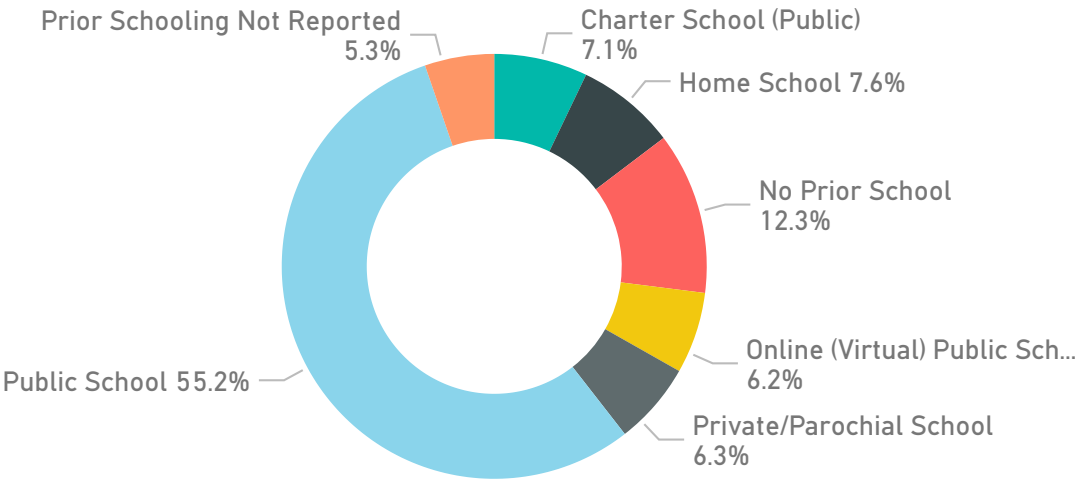
October 31, 2019

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	320	302	302	303
Home School	313	280	312	322
No Prior School	515	461	498	525
Online (Virtual) Public School	290	274	255	264
Private/Parochial School	252	274	260	267
Public School	2201	2335	2251	2353
Prior Schooling Not Reported	216	190	232	225

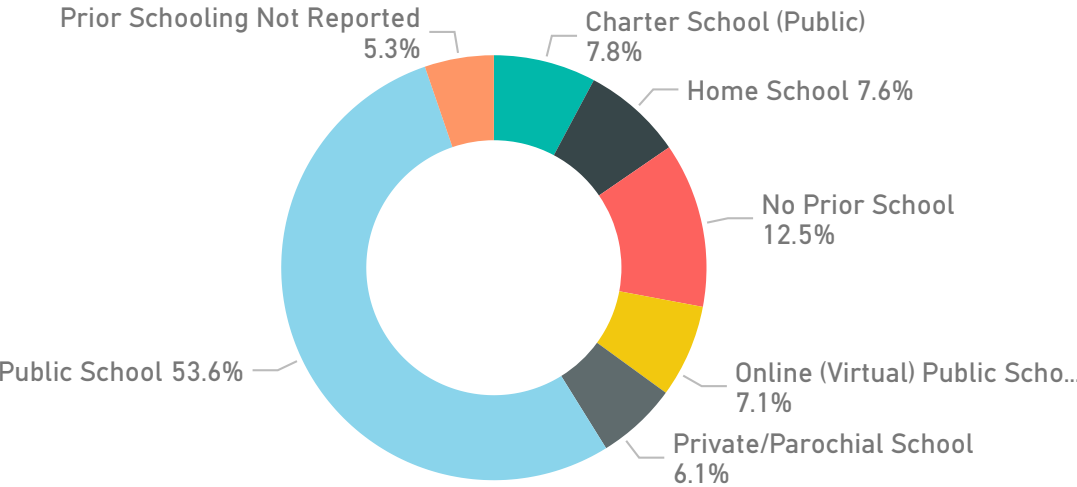
Prior Schooling

October 31, 2019



Prior Schooling

October 31, 2018

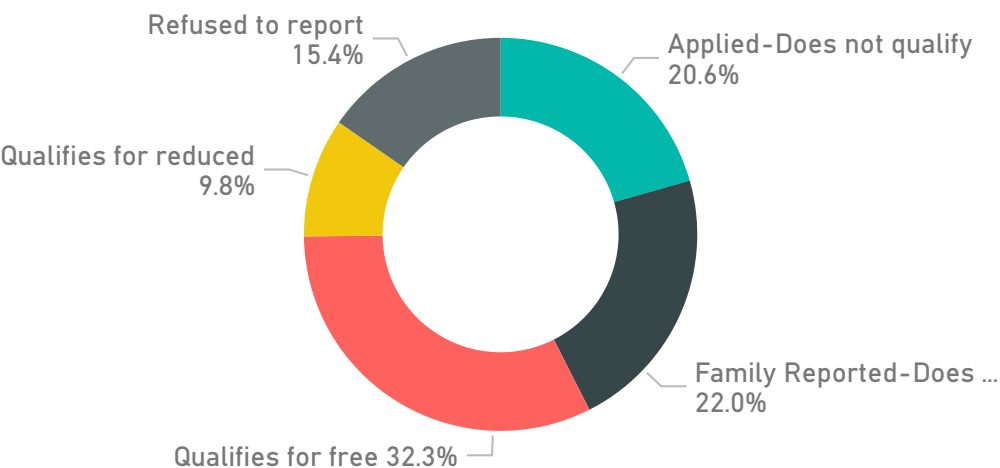


Capistrano Connections Academy

October 31, 2019

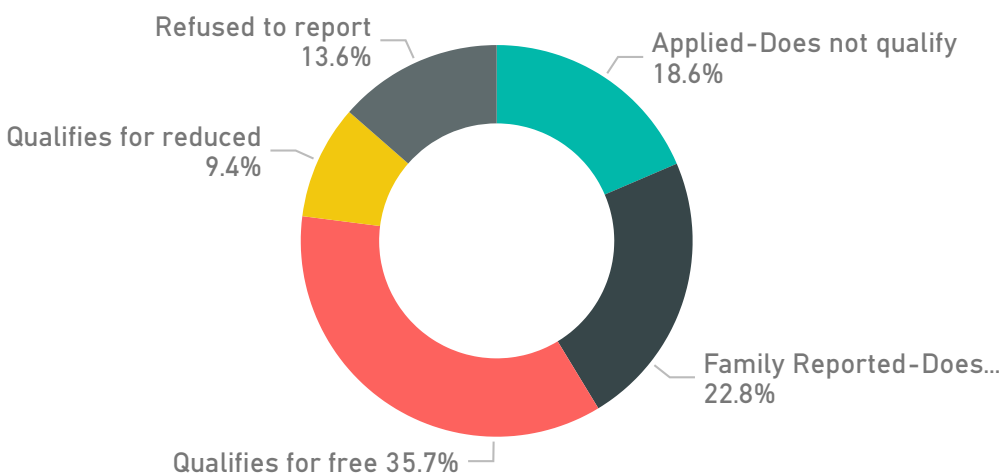
FARM Eligibility

October 31, 2019



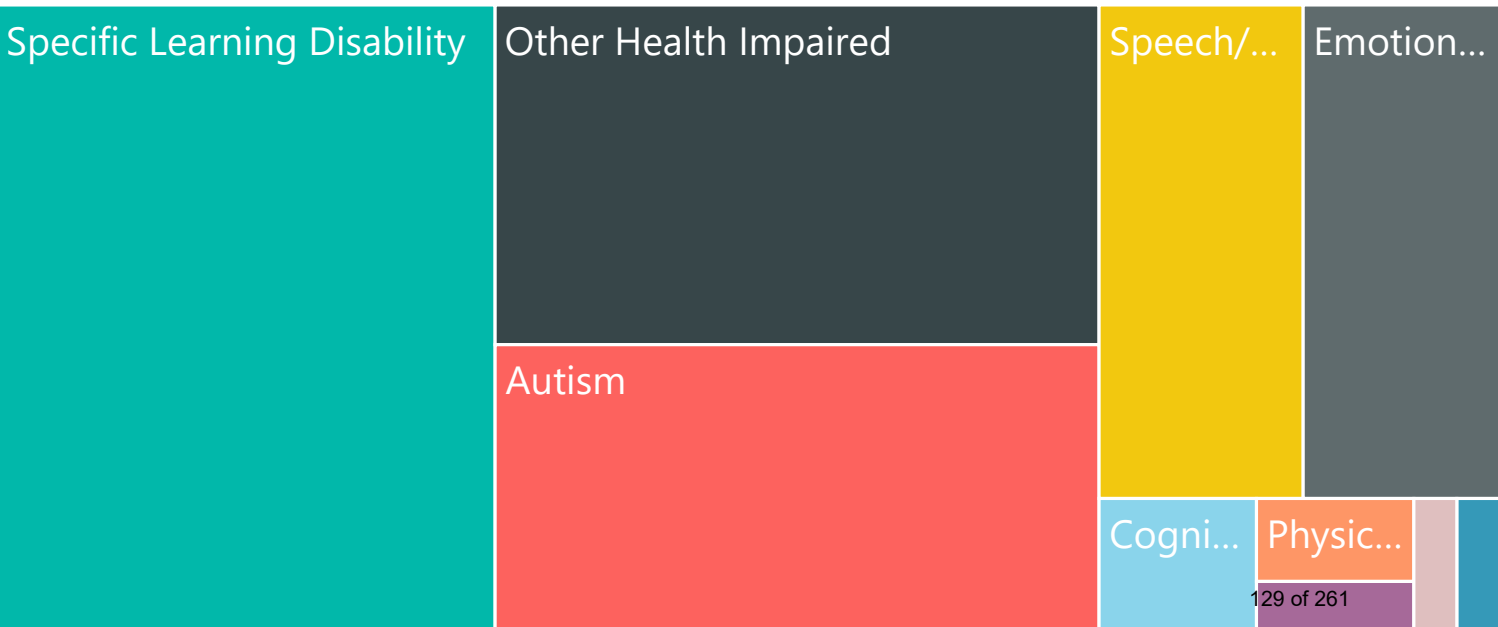
FARM Eligibility

October 31, 2018



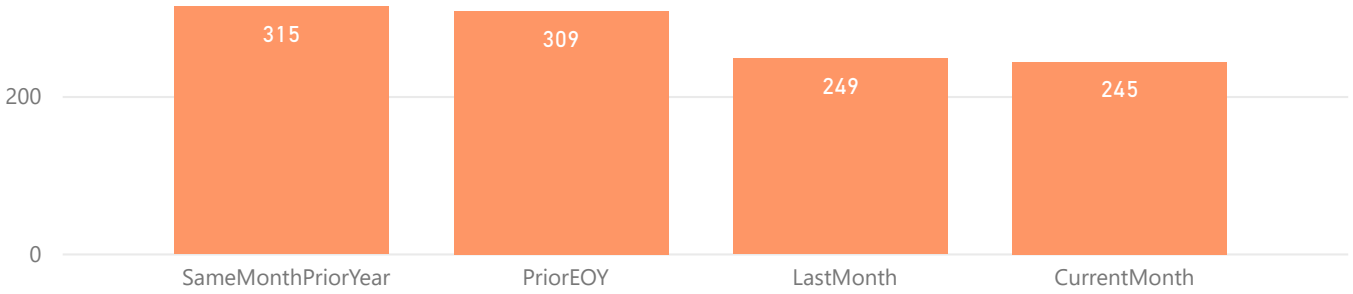
Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	87	100	93	92
Cognitive Disability	8	8	11	11
Emotionally Impaired	40	48	47	52
Hearing Impaired	4	3	1	3
Multiple Disabilities	2	2		
Other Health Impaired	109	100	102	110
Physical Disability	6	5	6	7
Specific Learning Disability	141	162	158	167
Speech/Language Impaired	52	52	49	54
Traumatic Brain Injury	2	3	3	3
Visually Impaired	2	4	4	4

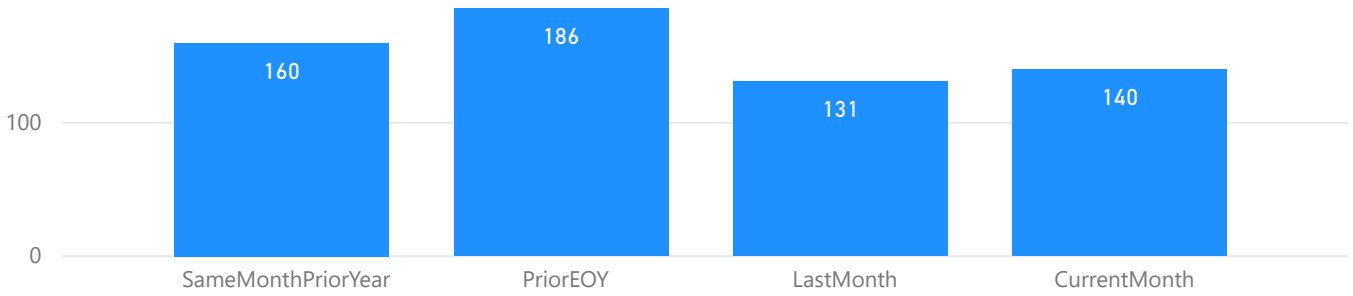


Capistrano Connections Academy
October 31, 2019

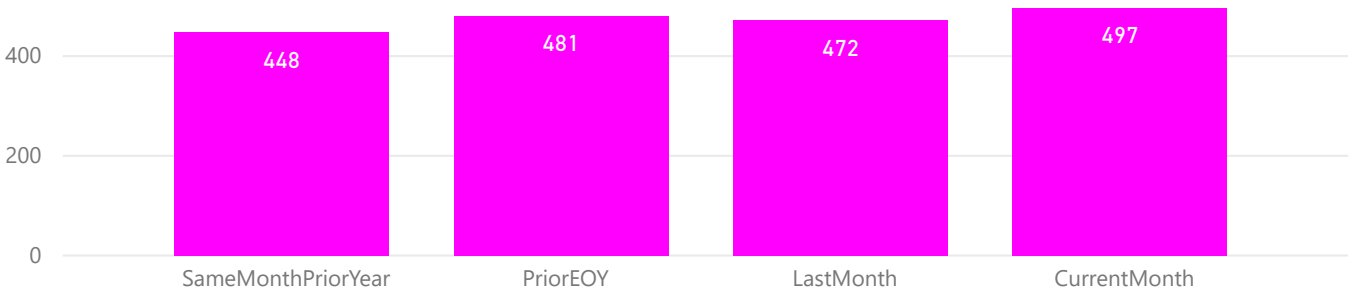
Gifted



Plan504



IEP



Currently Enrolled

4259

Gifted

6%

Plan504

3%

IEP

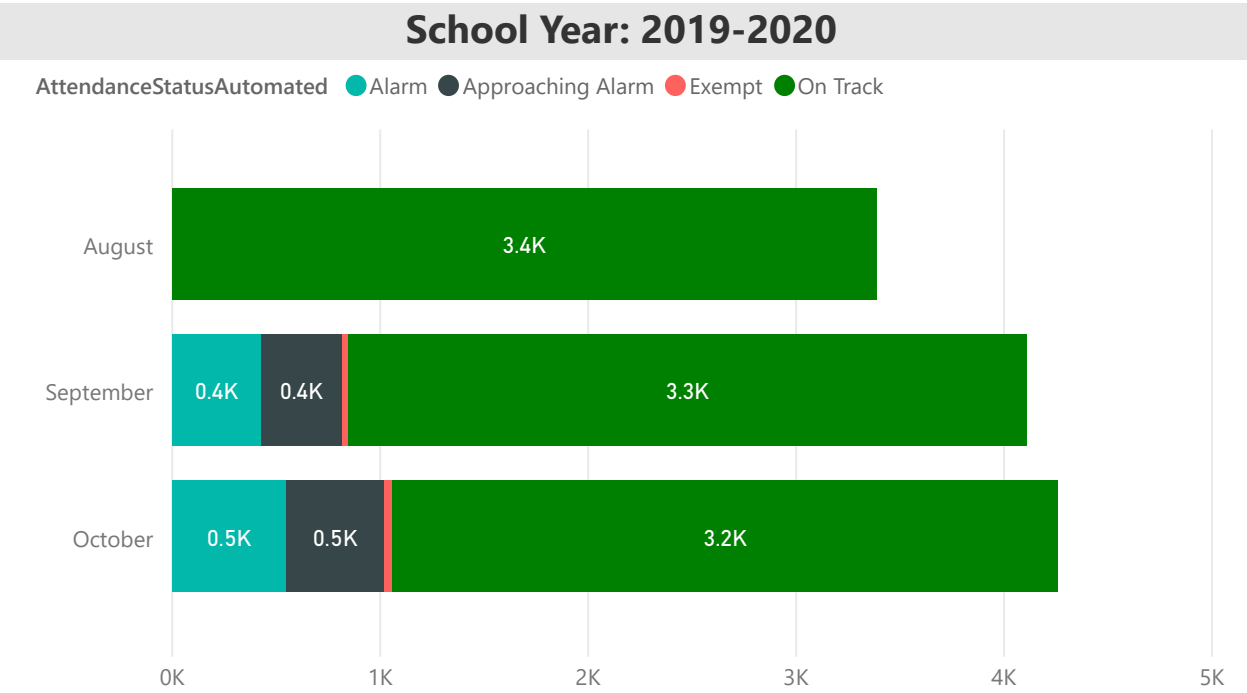
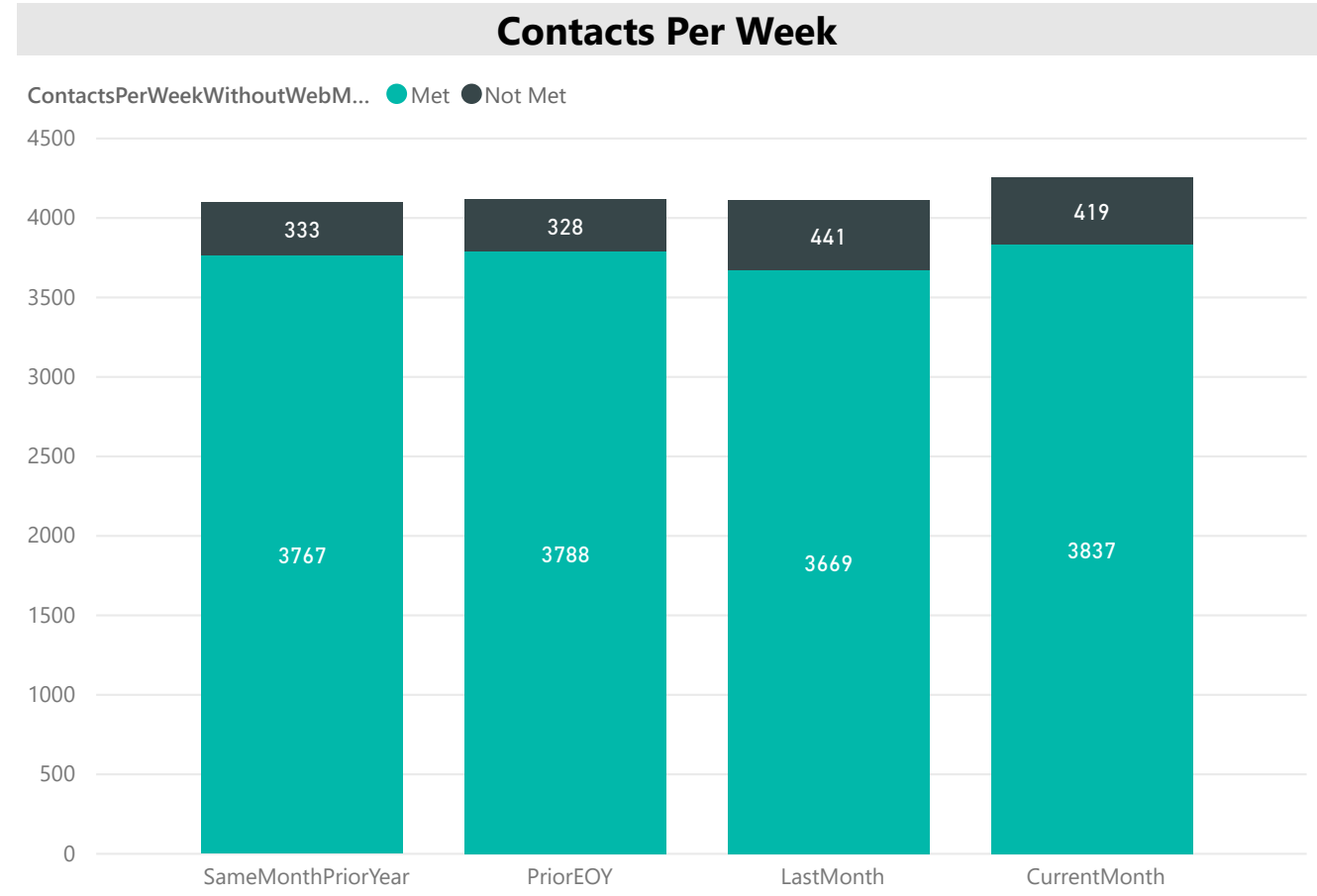
12%

Not in Special Population

80%

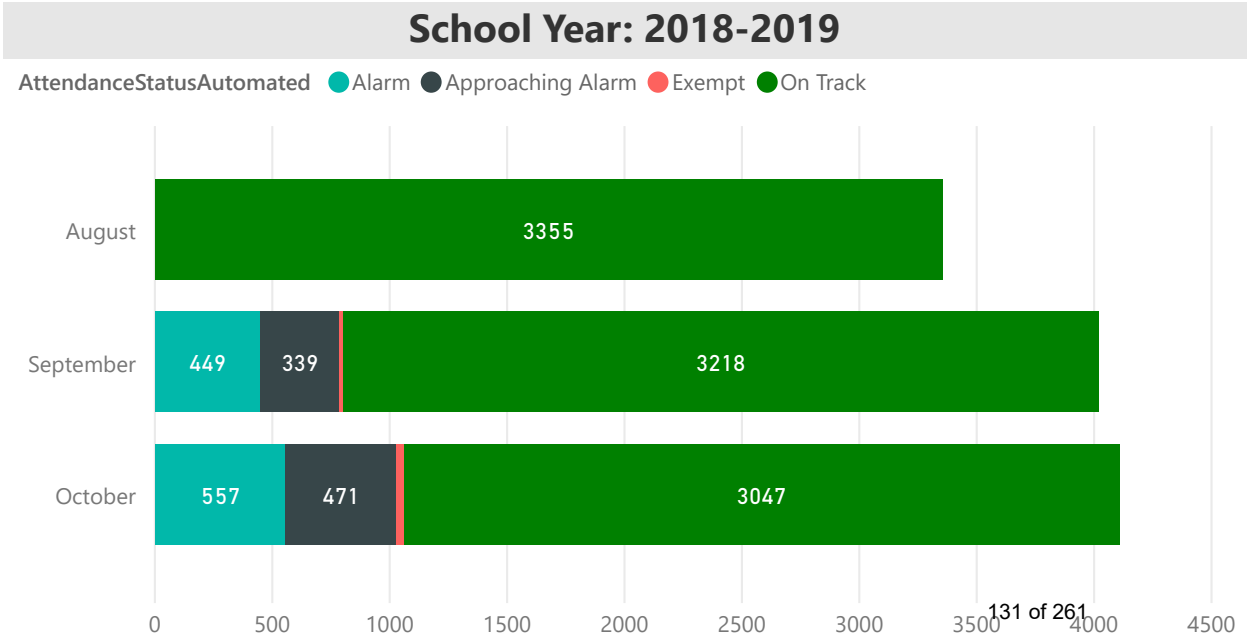
Capistrano Connections Academy

October 31, 2019



Currently Enrolled

4259



Capistrano Connections Academy

October 31, 2019

Average Participation

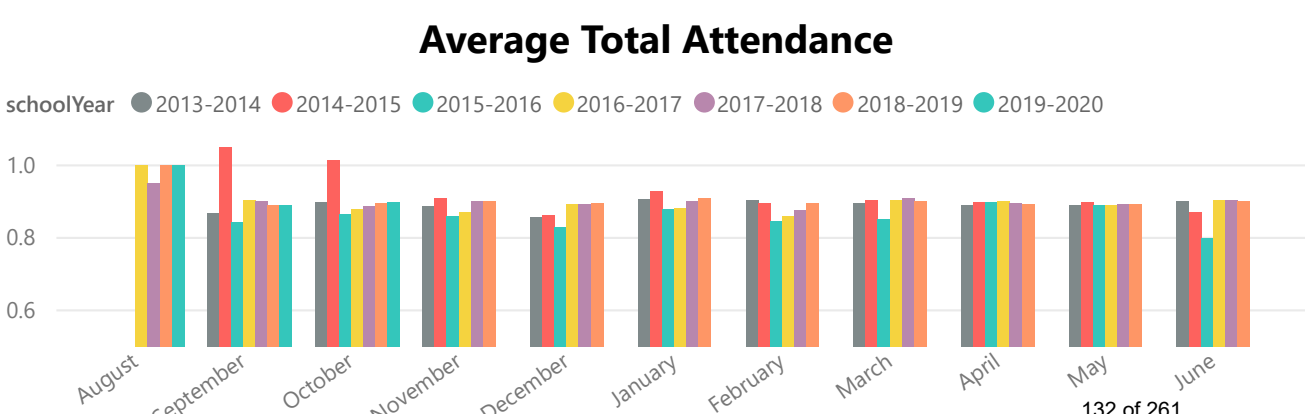
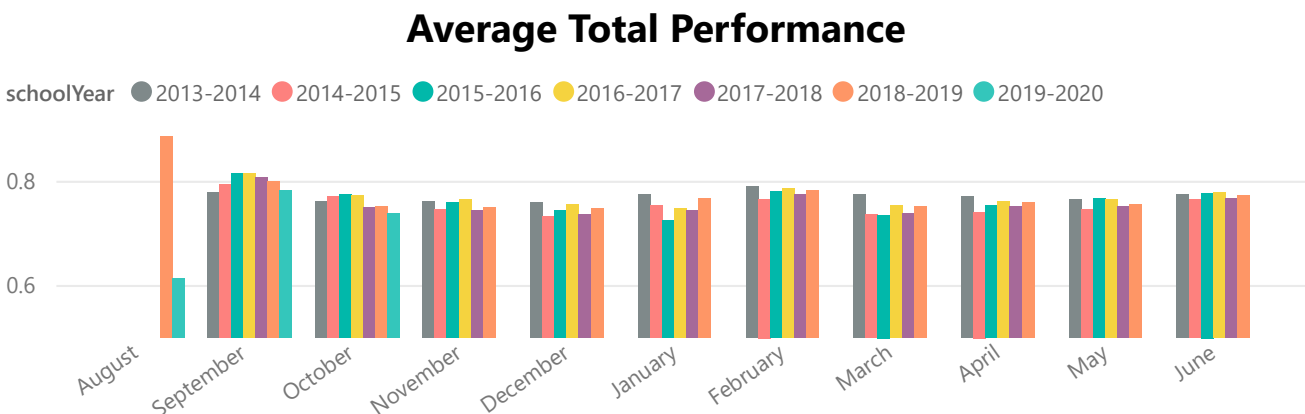
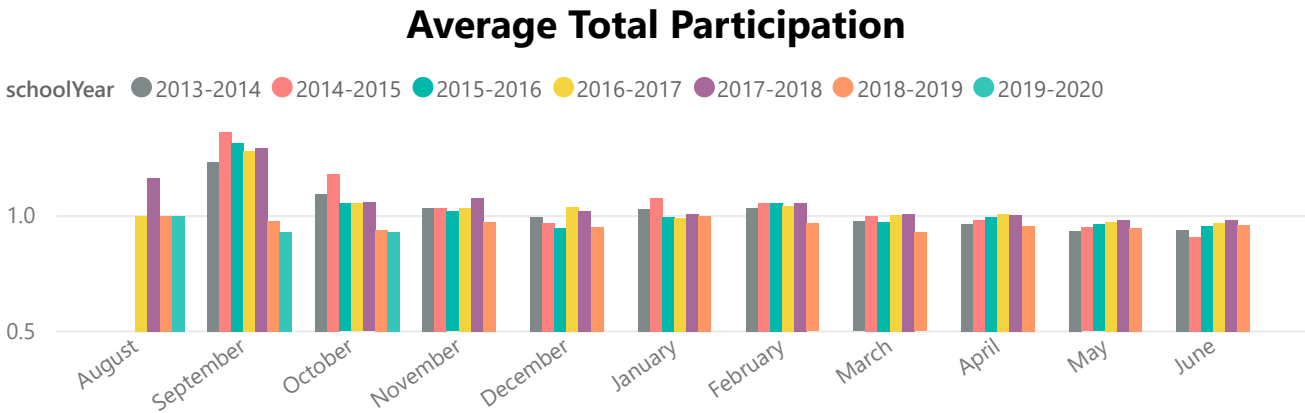
GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	96%	99%	93%	98%
3-5	98%	99%	99%	99%
6-8	102%	99%	102%	99%
9-12	89%	94%	88%	89%
Total	94%	96%	93%	93%

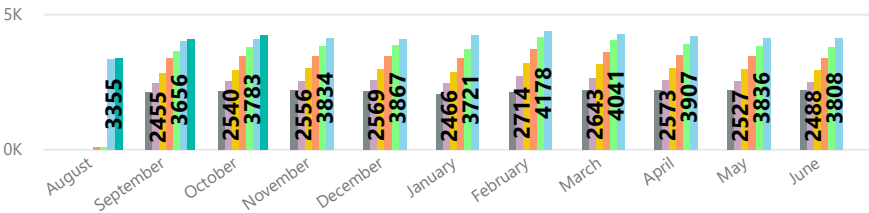
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	92%	88%	93%	93%
3-5	80%	77%	80%	80%
6-8	77%	77%	77%	75%
9-12	71%	75%	76%	69%
Total	75%	77%	78%	74%

Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	92%	94%	93%	94%
3-5	93%	94%	93%	94%
6-8	93%	94%	92%	93%
9-12	86%	87%	86%	87%
Total	90%	90%	89%	90%



Currently Enrolled 4259		Total YTD Enrolled 4592		Capistrano Connections Academy October 31, 2019				Current Enrollment Month-Over-Month Change 4%			
Enrollment Services Complete (Stage 4) 4699				Current Enrollment Year-Over-Year Change 4%							
Monthly Student Current Enrollment Comparison					Total YTD Enrollment						
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018					ReportPeriod		SameMonthPriorYear		CurrentMonth		
					Withdrawal Category		Student Count	%CT Student Count	Student Count	%CT Student Count	
					Enrolled, Not Grad		4107	92%	4263	93%	
					Graduated		5	0%	2	0%	
					Prior To Engagement		167	4%	168	4%	
					Withdrawal During School Year		173	4%	159	3%	
					Total		4452	100%	4592	100%	
New & Returning					Household Data			Students Per Active Household			
ReportPeriod		SameMonthPriorYear		CurrentMonth		Household Data		SameMonthPriorYear		CurrentMonth	
New or Returning		Students	%CT Students	Students	%CT Students						
New		1858	45.24%	1802	42.31%	Active		3304		3483	
Returning		2249	54.76%	2457	57.69%	Graduated		5		2	
					WD During School Year		144		138		
					WD Prior To Engagement		157		156		
Grade Distribution					Withdrawal Reason						
ReportPeriod		SameMonthPriorYear		CurrentMonth		Withdrawal Reason					
GradeDistribution		Students	%CT Students	Students	%CT Students	SameMonthPriorYear					
PK-2		444	11%	404	9%						
PK		22	1%	11	0%						
KG		121	3%	112	3%						
1		155	4%	134	3%						
2		146	4%	147	3%						
3-5		472	11%	515	12%						
3		135	3%	161	4%						
4		173	4%	160	4%						
5		164	4%	194	5%						
6-8		1029	25%	1019	24%						
6		266	6%	239	6%						
7		337	8%	344	8%						
8		426	10%	436	10%						
9-12		2162	53%	2321	54%						
9		383	9%	433	10%						
10		534	13%	546	13%						
11		605	15%	641	15%						
12		640	16%	701	16%						
Total		4107	100%	4259	100%	133 of 261					

Gender		
Gender	SameMonthPriorYear	CurrentMonth
	1	1
F	2211	2295
M	1895	1963
Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	3667	3793
Spanish	281	283
Russian	12	19
Arabic	11	15
Urdu	1	1
Another Language	135	148

Capistrano Connections Academy October 31, 2019		
Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	87	92
Cognitive Disability	8	11
Emotionally Impaired	40	52
Hearing Impaired	4	3
Multiple Disabilities	2	
Other Health Impaired	109	110
Physical Disability	6	7
Specific Learning Disability	141	167
Speech/Language Impaired	52	54
Traumatic Brain Injury	2	3
Visually Impaired	2	4

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	315	245
Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	160	140
IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	448	497
Gifted		Plan504
6%		3%
		Not in Special Population
IEP		
12%		80%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	1480	1604
Not Hispanic or Latino	2627	2654
Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	308	319
Asian	455	492
Black/African American	832	813
Native Hawaiian or Other Pacific Islander	124	113
White	2896	2997

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied-Does not qualify	672	774
Family Reported-Does not qualify	857	837
Qualifies for free	1273	1176
Qualifies for reduced	333	364
Refused to report	519	605

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	28	26
Asian	273	314
Black/African American	514	506
Hispanic or Latino	1480	1604
Multiple Races	332	316
Native Hawaiian or Other Pacific Islander	40	37
Not Indicated	1	1
Parent refused to report race		1
White	1439	1454
Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	320	303
Home School	313	322
No Prior School	515	525
Online (Virtual) Public School	290	264
Private/Parochial School	252	267
Public School	2201	2353
Prior Schooling Not Reported	216	225

Capistrano Connections Academy
October 31, 2019

Contacts Per Week

ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	3767	3837
Not Met	333	419

Attendance Status

AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	557	549
Approaching Alarm	471	472
Exempt	32	40
On Track	3047	3198

Average Participation

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	96%	98%
3-5	98%	99%
6-8	102%	99%
9-12	89%	89%
Total	94%	93%

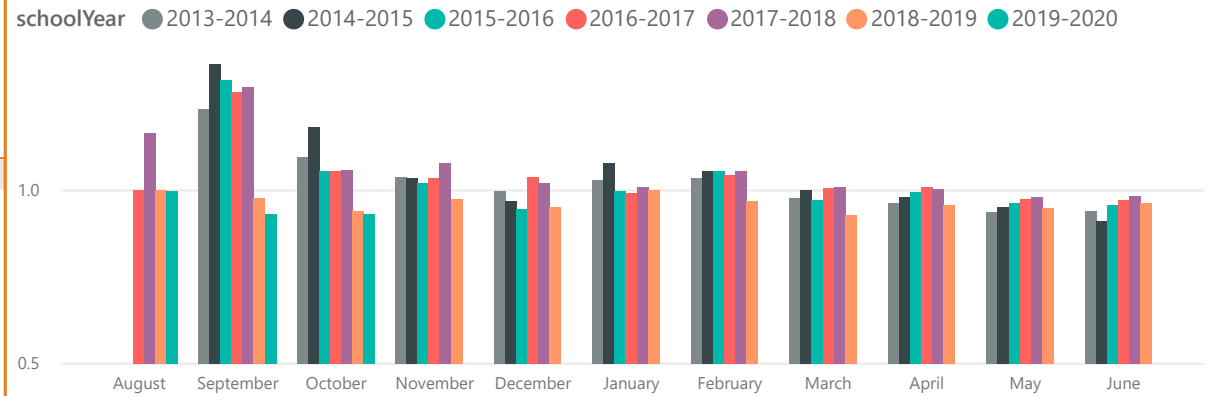
Average Performance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	92%	93%
3-5	80%	80%
6-8	77%	75%
9-12	71%	69%
Total	75%	74%

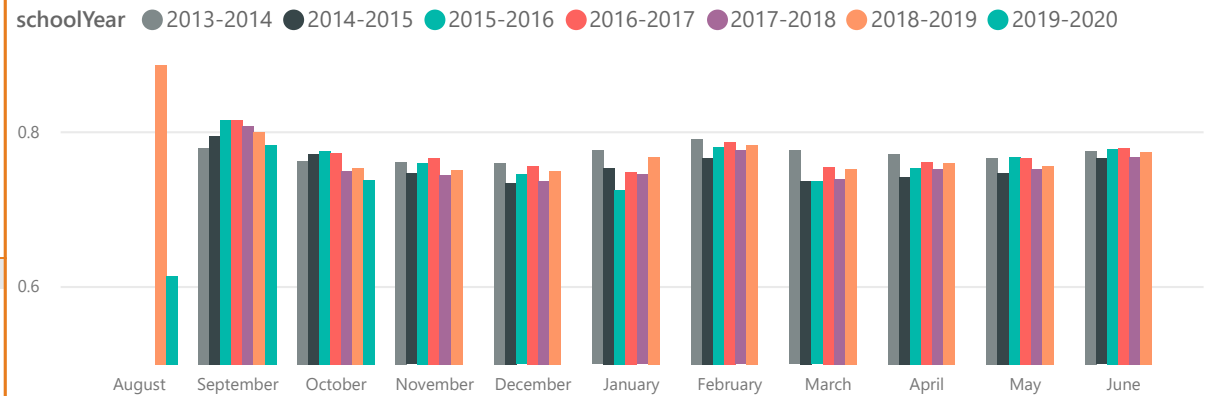
Average Attendance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	92%	94%
3-5	93%	94%
6-8	93%	93%
9-12	86%	87%
Total	90%	90%

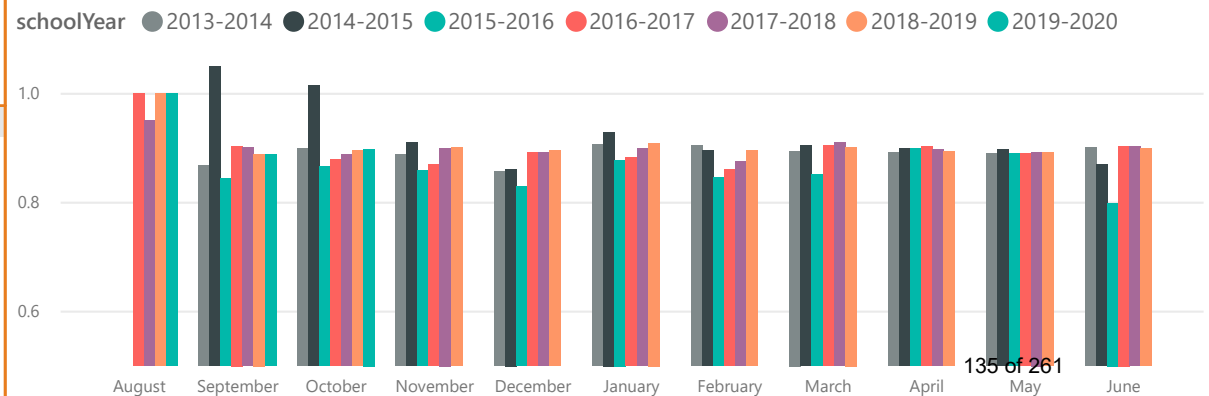
Average Total Participation



Average Total Performance



Average Total Attendance





Principals' Report California Connections Academy Schools 2019-20

Month for Report: November

Enrollment Update

DATA as of November 18, 2019							
	SoCal	Ripon	Central	North Bay	Central Coast	Monterey Bay	All CalCA
Enrolled	4295	1355	586	203	40	298	6777
Approved	48	18	11	4	1	6	88
Pre-Approved	437	170	88	22	16	40	773
Applicant	389	142	95	26	11	39	702

Field Trip Update

Total Attendance* for Recent Field Trips

***Includes students, staff, adults, and non-CA students**

Upcoming Field Trips

Northern Region - Monterey Bay, North Bay, and Ripon

- 11/1: Hilmar Cheese Factory
- 11/7: High Hill Ranch
- 11/8: Valley Springs Church
- 11/13: San Joaquin Valley College

- 11/15: San Luis National Wildlife Refuge
- 11/15: Annadel & Spring Lake Hike
- 11/21: Fish Hatchery
- 11/22: Walt Disney Museum
- 12/12: Rock Shop

Central Region - Central and Central Coast

- 11/7: Planetarium and Science Center
- 11/15: California State University of Bakersfield
- 11/18: Mission San Luis Obispo de Tolosa
- 11/23: LEGGO League event
- 12/6: Hidden Homes Trail and River Center
- 12/11: CSU Fresno Downing Planetarium
- 12/12: Elf the Musical at Kastner Middle School
- 12/19: Holiday Card Party for Veterans

Southern Region - Southern California

- 11/4: Norton Simon Museum of Art
- 11/5: Dana Point Headlands
- 11/6: Cal State Fullerton
- 11/7: Irvine Regional Park/OC Zoo
- 11/8: Oak Glen Park (1st Grade Field Trip)
- 11/7: Discovery Science Center Santa Ana
- 11/14: LMU College Tour
- 11/14: Graber Olive House
- 11/15: Laguna Art Museum
- 11/18: Aquarium of the Pacific
- 11/20: Carlsbad Gemological Institute or San Diego Mission
- 11/21: The Broad (Art Museum)
- 12/2: Board game day @ park/library/office
- 12/5: Santa Margarita River Trail
- 12/5: UCLA Campus Tour (UCI Already Taken)
- 12/6: Timken Museum of Art
- 12/6: Griffith Observatory
- 12/10: Lincoln Shrine
- 12/12: University of La Verne Campus Tour

Virtual

- 11/6: Trail of Tears
- 11/7: East Meets West
- 12/4: You've Got Guts

Recent Field Trips

Northern Region - Monterey Bay, North Bay, and Ripon

- 10/13: Sandhill Crane Tour: 28
- 10/18: Folsom Historical Society: 18
- 10/28: California Auto Museum: 23
- 10/29: Dell'Osso Family Farm: 80
- 10/30: Calaveras Big Trees State Park: 11

Central Region - Central and Central Coast

- 10/4: Raphio Micro-Chocolate Factory: 15
- 10/7: Bravo Farms: 18
- 10/11: Fresno Zoo: 42
- 10/15: Cesar Chavez National Monument: 9
- 10/23: Murray Farms: 43

Southern Region - Southern California

- 10/9: Claremont College Tour: 6
- 10/16: Oceanside Museum of Art: 38
- 10/21: Old Orange County Courthouse: 20
- 10/22: San Diego Museum of Man: 18
- 10/23: Torrey Pines State Natural Reserve Hike: 16
- 10/24: Laguna Playhouse, Youth Theatre presents "I Never Saw Another Butterfly": 16
- 10/25: Tanaka Farms Pumpkin Patch Kinder Only: 73
- 10/28: Dennis Kelly Aquarium - Orange Coast College: 16

Virtual

- 10/3: Life & Work at the Mount Washington Observatory: 21
- 10/8: Eat or Be Eaten in Alaska: 39
- 10/22: Geometry in Nature: 16

Outreach Update

North Bay Science Discovery Day-Saturday, October 26th.

Event was cancelled shortly before doors were to be opened due to Sonoma County fires. North Bay and Ripon teachers were stellar in their support of this event.

Virtual Information Sessions

CalCA marketing team and volunteer staff hosted two virtual information sessions in November attended by prospective parents from all school boundaries. Approximately 24 parents in attendance total.

Annual Marketing Conference

Outreach manager and California marketing team teachers attended an inspiring two-day conference in Baltimore November 12-13. Tom ap Simon was in attendance as were most POBL marketing leaders. New this year was a focus on retention and diversity.

Family Relationship Team

“Learning Coach Corner,” office hours for Learning Coaches, was launched November 8th

Team is now calling itself “Learning Coach Mentors” so that new parents may better understand the role of the team.

Nearly 60 new learning coaches/caretakers have been referred to the team to provide extra support in November through November 19th.

SITE REPORTS

Northern Region:

Kara Mannix, High School Principal

Site Administrator for Monterey Bay, North Bay, and Ripon

We had a successful initial WASC visit for Monterey Bay and Central Coast recently, and it is always a great opportunity to discuss how our school is providing great service to families. As we approach the holiday season, the semester starts passing by very quickly, so we are gearing up to support students to successfully complete courses by the end of the semester. We are excited to host the first “Northern Region” holiday lunch on December 13, and it will be a great opportunity to bring more staff members together to celebrate and connect.

Central Region:
Marcus White, Elementary Principal
Site Administrator for Central and Central Coast

Here at Central we are very thankful for the holiday season. Currently, we are dedicating all of our effort to helping students find success in their courses. First semester is coming to a close quickly. Therefore, we are working hard with students and families to make sure lessons are being completed daily. Additionally, we are looking forward to getting together as a staff at our annual Christmas luncheon on December 13th.

Southern Region:
Heather Tamayo, Middle School Principal
Site Administrator of Southern California

The Southern California region is feeling grateful and welcoming the holiday season with open arms. For staff, there are three holiday lunches coming up, that should allow for staff to close their computers, step away and join their colleagues for a meal. We offered three venues this year, on different days, with the hope that staff will be more inclined to come if it is closer to their home. In doing our part to make the holidays brighter for others, we encourage them to bring an unwrapped toy to the lunch, which will then be donated. Can't wait!

Our staff is working hard to get students the support that they need to be caught up in their courses, leading up to the week off at Thanksgiving. Teachers have been digging into the data to drive student support and instruction, as well as constantly reaching out and helping students acquire the skills that they need to be successful. With the amount of passion and effort that is present in our staff, we are sure to end 2019 on a strong, grateful note!

CALIFORNIA CONNECTIONS ACADEMY SCHOOLS

Governed by California Online Public Schools

POLICY AND COMPLIANCE REPORT

Submitted for December, 2019

TO: Board of Directors

FROM: Franci Sassin, Director of Business Services

RE: Written Policy and Compliance report for CalCA schools

DATE: November 25, 2019

BACKGROUND

With the change in structure of the Business Services Department, the format of the Financial Report for the Board is being updated. For the next few months or more, there will be two parts to the report: the financial update, which will be provided by LaChelle Carter, Director of Finance, and the policy and compliance portion, which will be provided by Franci Sassin, Director of Business Services.

These written updates will be prepared for each board meeting in order to facilitate the flow of the board meeting by reducing the need for verbal reports. Board members are expected to review the written reports which are part of their board packet. Questions or comments about anything in the report, or other related matters, are welcomed during the board meeting. In addition, board members can reach out with questions prior to the board meeting if needed.

If additional information comes up between the time the written reports are submitted and the board meeting date, it will be provided verbally. These reports will include information for all CalCA schools, and board members are reminded that they have fiduciary responsibility for all schools the corporation operates. The report will include sections on the monthly financial statements, other financial matters, compliance and accountability matters, and other items that are part of the Business Services Department. The monthly reports on the school finances will typically focus on items that have changed or been significantly updated since the previous report, as well as ongoing budget updates.

COMPLIANCE AND REPORTING:

CALPADS Fall 1 reports on student demographic information is due in December. Fall 1 counts all students enrolled on the first Wednesday of October each year. It is also the official report on all graduates from 2019. There will be a short amendment window to further clean up the enrollment and drop out data in January. As reported at the last board meeting, the biggest issue this year is that all Special Education data is also being reported through the Fall 1 submission, and some new reports therefore need to be sent to the appropriate SELPA after review by our Special Education Administrative staff. This has added an additional burden to CalCA staff and has been causing issues all over the state. In the past couple of weeks some of the issues at the state level are being resolved or removed, so at this time we believe we will be on track to meet the required deadlines. In addition, in response to this new requirement, we have shifted a full time Administrative Assistant position to be on the state reporting team to deal with the additional reporting requirements of our Special Education students.

All immunization reporting for Transitional Kindergarten/Kindergarten and 7th grade for all schools was completed and submitted through the online reporting system by the due dates.

Work is still ongoing for employment related matters, including a significant update to the employee handbook to align with the new corporate structure. Additional information will be brought forward at future meetings.

Fiscal Reporting

The First Interim reports are due for all six schools by December 15. These are based on the financial status of the school through October 31. The draft of the reports are included in the board materials. The draft version shows how each line item of our budget corresponds to the state reporting form and format. Final versions after submission will be included for ratification at the next board meeting. The revised budgets approved at the last board meeting will be included in the first interim financial report.

The Orange County Department of Education has changed its policies regarding the Treasury Account. They will now be sending all funds earned during each month to the CalCA SoCal Chase account on a monthly basis. The monthly STRS contributions will still be taken directly out of that account, so they have agreed to leave a \$650K balance in the account to be sure there are always sufficient funds to pay the monthly STRS contributions.

We have been working to implement a process so that each school will pay the other schools for the amounts owed, especially for the payroll costs, on a monthly basis, or not later than every two months.

El Dorado Charter SELPA allows for reimbursement of costs related to Mental Health Services. The first step of their process is to submit a plan for mental health services, which was done in November. The plans should be approved soon and then in January a budget for this type of service will be submitted. At the end of the year, reimbursement can occur based on actual costs of services rendered, up to a cap.

Federal funds, CSI and LCAP Federal Addendum

The quarterly federal cash reports were submitted by the October 31 deadline.

Revisions were submitted to CDE as requested for the LCAP Federal Addenda for required plan elements for Title I, II and IV. For two schools all the revisions were approved and so those are complete. For the other two schools we are still waiting to hear back from the CDE. Once all four Addenda have been CDE approved, they will be brought back to the board for ratification. It is still unclear how much updating will be needed annually. In conjunction with the LCAPs, these documents will serve as the “plans” for federal funds.

We received official notification from two counties (Tulare and San Joaquin) that the CSI plans, which were submitted as part of the LCAP, as required, were approved. For CalCA Ripon’s plan some minor additions were made, so the complete CSI plan, as incorporated into the LCAP, will be brought for ratification at the next board meeting, and then the updated version will be re-submitted to the authorizer and posted on the organization’s website. In addition, expenditure plans for the CSI funds are due Dec. 6, and will report all expenditures through October 31. Most expenditures, per the CSI plans, are for high school staff who are supporting the efforts to increase graduation rate.

AUDIT:

The draft audit report is included in the board materials for review. There are some changes being made to the draft, and if an updated version is available prior to the board meeting it will be sent out and/or reported on verbally.

As a reminder, this is the first year that there will be one audit report issues for CalOPS as a “consolidated report” but it shows all four schools separately as well as all the fiscal information added together within that one report. The trigger for an audit of federal funds is now based on the amount of federal funding received by ALL schools, so this will be taking place every year. The program selected this year to look for compliance with federal rules was the Title I program again. While there was a finding last year related to Title I interest, the resolution to that finding has been implemented and there are no new findings this year. The audit report shows last year’s finding and shows that the resolution has been implemented.

The audits are due no later than December 15 to the district, county and state. Final edits will be made following board review and submitted to all parties by the deadline.

Regarding the tax returns, most information necessary for completion of the tax returns has been submitted to the auditors, and extensions were filed so the target date to submit the tax returns is May 15. Board review is needed prior to submission. One consolidated tax return will be filed for CalOPS this year.

POLICY ITEMS:

Work is still ongoing for employment related matters, including a significant update to the employee handbook to align with the new corporate structure. Additional information will be brought forward at future meetings.

An updated Conflict of Interest Policy has been submitted for board approval. This reflects the new corporation name as well as and update organizational chart. This revised policy, along with supporting documents, will be submitted to the FPPC to seek approval of the updated policy. Updated will be provided after we receive feedback on next steps from the FPPC.

A policy was developed to lay out how the Board will comply with the new requirements going into effect January 1 for charter school governing boards. The policy was developed with California legal counsel and also includes other areas regarding board meetings that lay out in writing how the board meetings are typically held and run, particularly for areas where our procedures are not spelled out specifically in the law. The former Public Comment Policy was incorporated into the new policy.

STATE ACCOUNTABILITY and SCHOOL DASHBOARD UPDATE:

The state will be publicly releasing the 2019 Dashboard results soon. It is expected that the Dashboard will be released to the public this week, and an update will be provided about our schools at the next board meeting. One item to note is that there was a change to how the participation rate for testing has been incorporated into the Dashboard. There is a penalty for any student group that participates below the 95% federally required participation rate. Because our schools do test below the 95% rate for most or all student groups, this will negatively affect our schools' Dashboards and will have a larger effect than last year. The schools also expect that the Chronic Absenteeism Indicator may show a decline, but efforts are in place to reverse that during the 2019-20 school year.

SELPA APPLICATIONS:

As reported under that agenda item, applications for the four schools who are in Tulare SELPA have been submitted and are undergoing review by El Dorado Charter SELPA. El Dorado considers these "expansion" applications and the process is expedited since we are already members with our two new schools. If accepted, we will need to review what changes might be needed to the charters and MOUs with the four authorizers.

CHARTER RENEWAL AND NEW CHARTERS:

AUTHORIZER RELATIONSHIPS

CalCA North Bay

The operational MOU was executed by CalOPS and sent to MUSD for signature. The MUSD board hired an interim superintendent, David Miller, so we hope to meet him in person soon.

CalCA Central Coast

We received invoices for the first portion of the oversight funds as well as for the other services. Since the school's accounts are not yet funded, these invoices were paid by the CalCA SoCal school and will be paid back as soon as possible.

CalCA SoCal

CUSD has recently requested an annual credential audit and so we will try to meet their requested deadline of Dec. 13. We will need to submit a report on student performance in January, and their formal oversight visit this year will be focused on our LCAP. The SELPA change will require a material revision to the charter, which we believe will be relatively minor but which will need to go through the steps for a charter revision.

NEW SCHOOL START UP ACTIVITIES:

We are in the final stages with the bank on getting accounts set up for the two new schools. The paperwork process is quite slow. We expect to receive funding from the county offices as soon as our accounts can receive funds.

The accreditation visit for the two new schools went very well and we expect to receive initial accreditation in late January, which will be retroactive to the start of the school year.

The Funding Determinations for the two new schools are due December 2 and can be submitted electronically. These forms use the schools' budget information. The revised budget information is being used. After review by CDE staff, these must then be approved by the Advisory Commission on Charter Schools and by the State Board of Education. New schools are typically approved for two years, this first fiscal year and then next year as well.

OTHER ACTIVITIES:

The Energy Efficiency upgrade projects at the SoCal office are underway and both are expected to be complete before the winter break. We are still waiting to get support from our consulting firm, EcoMotion, to submit the amendment for a solar installation at the SoCal office, and for landlord approval to proceed with a solar installation at the Ripon (NorCal) office.

The Ripon (NorCal) office lease is up for renewal and the research into market value has started. Because the current lease allows for a two year renewal, and because the school's charter expires in two years, it is expected that we will pursue a two year renewal. We also would like to do a renovation to allow for more storage space at that office so a budget will be developed to see if that can be incorporated for next summer along with the SoCal office remodel that is planned.

We will report verbally at the board meeting on the CSDC conference which is taking place Dec 2 and 3, especially any updates regarding implementation of the new charter legislation.

We continue to work on updating our attendance processes to improve student attendance rates. Starting in December, counselors will be assigned a "homeroom" of students on their caseload and will be monitoring attendance for those students.

CalCA staff hosted CPR training for selected staff at both office locations. The school has a Safety Coordinator position and is looking into starting a Safety Committee to work on this type of project. Staff members are also required to go through Active Shooter training online.

We will be hiring another Administrative Assistant at the Ripon (NorCal) office to replace the staff member who moved to the state reporting team.

I attended the Southern California workgroup through CCSA for non-classroom based schools. The group meets several times a year. It is expected that issues related to the moratorium on charter schools will be discussed in this group, which has broad representation from non-classroom based schools in the Southern California area. This group will be one way for our organization to participate in that ongoing dialogue about best practices for non-classroom based charter schools.

**California Online Public Schools
Revenue and Expense Statement
For the Period Ended October 31, 2019**

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
<u>Forecasted Enrollment</u>					
Forecasted ADM			6,624	6,632	(8)
Forecasted Total Enrollment			9,110	9,247	(137)
Forecasted Funded Enrollment			5,872	5,879	(7)
<u>Revenue</u>					
State Funding	3,741,649.77	7,060,007.19	29,359,764.40	29,929,580	(569,816)
Federal & Other Program Funding	178,201.00	178,201.00	1,873,700.00	1,873,700	0
Local Aid	3,778,477.11	7,034,608.03	29,447,196.41	29,305,178	142,018
Other Funding Sources	21,698.92	63,643.39	228,151.87	226,830	1,322
Total Revenue	7,720,026.80	14,336,459.60	60,908,812.68	61,335,289	(426,476)
<u>Program Expenses</u>					
<u>Compensation Expense</u>					
Administration Staff	362,119.23	1,414,508.50	4,354,014.25	4,344,056	(9,958)
Instructional Staff	2,939,220.15	5,578,865.64	24,677,471.55	24,819,122	141,650
Total Compensation Expense	3,301,339.38	6,993,374.14	29,031,485.80	29,163,178	131,692
<u>Fee Based Expenses</u>					
Enrollment/Unit Based Fees	1,630,351.22	7,193,809.00	22,594,293.91	22,568,203	(26,091)
Revenue Based Fees	317,441.21	1,669,416.45	5,006,116.30	5,008,249	2,133
Total Fee Based Expenses	1,947,792.43	8,863,225.45	27,600,410.21	27,576,452	(23,958)
<u>Other School Expenses</u>					
Assessment	112,233.61	183,276.79	672,465.51	672,466	0
Authorizer Oversight	50,931.15	212,865.26	620,314.47	620,724	410
Employee Related	22,766.61	290,170.04	796,634.10	794,734	(1,900)
Facilities	63,144.77	275,228.59	929,247.22	929,247	0
Governance	1,649.94	30,454.29	149,904.54	148,742	(1,162)
Internet Service Provider	-	59.63	321,500.00	321,500	0
Instructional	3,680.00	190,264.73	340,123.80	339,124	(1,000)
Professional Services	2,046.99	19,022.48	264,947.58	264,110	(838)
Student Related	68,409.06	141,601.45	1,503,483.64	2,359,909	856,425
Taxes	30,739.96	148,457.30	427,478.73	435,141	7,662
Pending Allocation	5,024.62	49,172.37	-	0	0
Total Other School Expenses	360,626.71	1,540,572.93	6,026,099.60	6,885,697	859,597
<u>Adjustments and Credits</u>					
Discretionary Service Credit	-	-	(988,500.00)	(1,410,000)	(421,500)
Total Adjustments and Credits	-	-	(988,500.00)	(1,410,000)	(421,500)
Total Program Expenses	5,609,758.52	17,397,172.52	61,669,495.61	62,215,326	545,831
Net Increase (Decrease)	2,110,268.28	(3,060,712.92)	(760,682.93)	(880,038)	
Beginning fund balance	(3,709,531.58)	1,263,069.33	1,263,069.33		
Ending fund balance	(1,599,263.30)	(1,797,643.59)	502,386.40		

**California Online Public Schools
Balance Sheet
October 31, 2019**

ASSETS

Cash and Short Term Investments:

Checking	\$	345,705.66
Payroll		2,566,048.60
Checking - CALOPS		1,938,865.80
Savings - CALOPS		956,712.26
OCDE Cash Account		4,437,066.79
Petty Cash		463.00

Total Cash and Short Term Investments **10,244,862.11**

Other Current Assets:

Pupil Funding	519,635.97
SPED Funding State	39,494.30
Other State Receivables	301,095.57
Federal Programs	911,924.00
Prepaid Expenses	85,157.64

Total Other Current Assets **1,857,307.48**

Total Current Assets **12,102,169.59**

Fixed Assets:

Office Equipment - Shelving System	32,521.50
Accumulated Depreciation	(2,529.52)

Net Fixed Assets **29,991.98**

Other Assets:

Ripon Unified School District - Science Lab Deposit	300.00
Rent Deposit InterPres Corporation	20,287.30
Utilities Deposit	100.00

Total Other Assets **20,687.30**

Total Assets **\$ 12,152,848.87**

LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	12,137,944.39
Pension Payable		514,223.97
Accrued Expenses		30,014.17
Deferred Revenue		963,532.75
Accounts Payable		304,777.18

Total Current Liabilities **13,950,492.46**

Total Liabilities **13,950,492.46**

FUND BALANCE

Beginning Fund Balance	1,263,069.33
Change in Fund Balance	(3,060,712.92)

Ending Fund Balance **(1,797,643.59)**

Total Liabilities and Fund Balance **\$ 12,152,848.87**

California Connections Academy @ North Bay
Revenue and Expense Statement
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget \$	Forecast vs Budget %
Forecasted Enrollment						
Forecasted ADM			200	206	(6.22)	-3.02%
Forecasted Total Enrollment			284	291	(7.00)	-2.41%
Forecasted Funded Enrollment			176	181	(5.48)	-3.02%
Revenue						
State Funding	154,950.53	297,772.08	1,246,839.27	1,291,706.15	(44,866.88)	-3.47%
Federal & Other Program Funding	-	-	74,300.00	74,300.00	-	0.00%
Local Aid	63,049.70	121,214.74	507,410.55	523,485.36	(16,074.81)	-3.07%
Other Funding Sources	314.79	351.19	6,683.97	6,683.97	-	0.00%
Total Revenue	218,315.02	419,338.01	1,835,233.79	1,896,175.48	(60,941.69)	-3.21%
Program Expenses						
Compensation Expense						
Administration Staff	15,576.66	54,725.54	164,075.15	162,167.20	(1,907.96)	-1.18%
Instructional Staff	105,795.20	211,748.90	780,724.25	931,318.42	150,594.17	16.17%
Total Compensation Expense	121,371.86	266,474.44	944,799.40	1,093,485.62	148,686.22	13.60%
Fee Based Expenses						
Enrollment/Unit Based Fees	51,978.87	219,753.73	679,969.34	690,991.11	11,021.77	1.60%
Revenue Based Fees	2,039.13	51,744.94	150,638.10	155,234.78	4,596.68	2.96%
Total Fee Based Expenses	54,018.00	271,498.67	830,607.44	846,225.89	15,618.45	1.85%
Other School Expenses						
Assessment	2,722.29	5,933.64	25,686.30	25,686.30	-	0.00%
Authorizer Oversight	1,403.55	6,783.32	18,011.66	18,544.67	533.01	2.87%
Employee Related	846.93	10,803.65	27,609.27	26,382.47	(1,226.80)	-4.65%
Facilities	2,468.91	7,579.07	27,985.30	27,985.30	-	0.00%
Governance	48.47	891.38	6,403.51	6,403.51	-	0.00%
Internet Service Provider	-	-	11,000.00	11,000.00	-	0.00%
Instructional	-	4,056.07	11,765.84	11,765.84	-	0.00%
Professional Services	12.91	1,590.84	16,389.25	16,389.25	-	0.00%
Student Related	1,401.42	2,305.20	56,468.02	56,468.02	-	0.00%
Taxes	601.86	4,610.86	13,171.52	13,474.75	303.22	2.25%
Pending Allocation	186.92	1,959.26	-	-	-	0.00%
Total Other School Expenses	9,693.26	46,513.29	214,490.66	214,100.10	(390.56)	-0.18%
Adjustments and Credits						
Discretionary Service Credit	-	-	(10,500.00)	(115,000.00)	(104,500.00)	-90.87%
Total Adjustments and Credits	-	-	(10,500.00)	(115,000.00)	70,500.00	-90.87%
Total Program Expenses	185,083.12	584,486.40	1,979,397.50	2,038,811.60	234,414.10	2.91%
Net Increase (Decrease)	33,231.90	(165,148.39)	(144,163.71)	(142,636.12)	(1,527.59)	
Beginning fund balance	154,262.84	154,262.84	154,262.84			
Ending fund balance	187,494.74	(10,885.55)	10,099.13			

California Connections Academy @ North Bay
Balance Sheet
October 31, 2019

ASSETS

Cash and Short Term Investments:

Checking	\$	44,627.87
Savings		387,652.88

Total Cash and Short Term Investments		432,280.75
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Other Current Assets:

Pupil Funding	16,127.27
SPED Funding State	(149.75)
Other State Receivables	19,450.91
Federal Programs	35,247.00
Due from CalOPS Schools	(1,361.54)
Prepaid Expenses	1,501.09

Total Other Current Assets		70,814.98
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Total Current Assets		503,095.73
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Total Assets	\$	503,095.73
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	389,383.73
CalOPS Payroll Liability		103,697.34
Accrued Expenses		1,008.50
Deferred Revenue		10,528.00
Accounts Payable		9,363.70

Total Current Liabilities		513,981.27
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Total Liabilities		513,981.27
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FUND BALANCE

Beginning Fund Balance	154,262.84
Change in Fund Balance	(165,148.39)

Ending Fund Balance		(10,885.55)
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Total Liabilities and Fund Balance	\$	503,095.73
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California Connections Academy @ North Bay
Schedule of Revenue
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
<u>Revenue</u>					
State Funding					
LCFF / General Purpose Block Grant - State	142,001.07	273,000.87	1,142,794.33	1,178,998.16	(36,203.83)
LCFF / General Purpose Block Grant - State EPA	4,011.70	7,712.60	32,285.32	33,308.12	(1,022.80)
Star Testing Reimbursement	-	-	351.53	362.47	(10.94)
Lottery	4,583.52	8,691.54	36,383.17	36,972.22	(589.05)
Special Education Pass through funds - State	3,647.11	7,008.25	29,336.84	36,200.00	(6,863.16)
Mandated Cost Reimbursement	707.13	1,358.82	5,688.08	5,865.17	(177.09)
Total State Funding	154,950.53	297,772.08	1,246,839.27	1,291,706.15	(44,866.88)
Federal & Other Programs Funding					
Title I	-	-	29,000.00	29,000.00	-
Title II	-	-	5,000.00	5,000.00	-
Title IV	-	-	13,000.00	13,000.00	-
IDEA	-	-	27,000.00	27,000.00	-
E-Rate	-	-	300.00	300.00	-
Total Federal & Other Programs Funding	-	-	74,300.00	74,300.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	63,049.70	121,214.74	507,410.55	523,485.36	(16,074.81)
Total Local Funding	63,049.70	121,214.74	507,410.55	523,485.36	(16,074.81)
Other Funding					
Interest	25.52	61.92	500.00	500.00	-
OBL Grant	289.27	289.27	6,183.97	6,183.97	-
Total Other Funding	314.79	351.19	6,683.97	6,683.97	-
Total Revenue	218,315.02	419,338.01	1,835,233.79	1,896,175.48	(60,941.69)

California Connections Academy @ North Bay
Schedule of Fees
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	858.71	3,433.33	9,989.00	10,300.00	311.00
Connexus Annual License (EMS)	10,304.50	41,200.00	119,868.00	123,600.00	3,732.00
Curriculum Postage	721.82	3,205.07	9,372.00	9,603.00	231.00
Direct Course Instruction Support	634.80	1,232.80	5,160.56	5,382.00	221.44
Educational Resource Center	2,163.94	8,652.00	25,172.28	25,956.00	783.72
Enrollment and Records Management	874.93	3,884.93	11,360.00	11,640.00	280.00
Facility Support Services	72.50	290.00	1,116.46	1,116.46	-
Hardware/Software - Employees	492.00	2,442.00	5,916.58	7,323.96	1,407.37
Human Resources Support	1,025.00	5,087.50	12,326.22	15,258.24	2,932.03
ISP Processing Fee	31.04	1,191.67	5,772.36	3,578.35	(2,194.00)
School Curriculum Supplies	355.83	1,793.33	4,349.55	5,377.60	1,028.05
Short-Term Sub Teaching Services	3,880.39	4,234.39	4,234.39	354.00	(3,880.39)
Special Populations Consultative Services	4,240.00	4,240.00	51,940.00	50,880.00	(1,060.00)
Student Technology Assistance- Laptops	713.95	27,408.33	82,225.00	82,302.13	77.13
Tangible/Intangible Instr. Materials	23,033.34	101,158.34	297,650.00	303,025.00	5,375.00
Technical Support and Repairs	2,576.12	10,300.04	29,967.00	30,900.00	933.00
Voice Over IP Services	-	-	3,549.95	4,394.37	844.42
Total Enrollment/Unit Based Fees	51,978.87	219,753.73	679,969.34	690,991.11	11,021.77
Revenue-Based Fees					
Marketing Services	239.90	6,087.64	17,722.13	18,262.92	540.79
School Administration	1,439.38	36,525.84	106,332.78	109,577.49	3,244.71
Treasury Services	359.85	9,131.46	26,583.19	27,394.37	811.18
Total Revenue Based Fees	2,039.13	51,744.94	150,638.10	155,234.78	4,596.68
Total Fee-Based Expenses	54,018.00	271,498.67	830,607.44	846,225.89	15,618.45
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	11,492.73	40,857.96	119,252.97	117,559.62	(1,693.35)
Benefits	2,815.72	10,010.20	29,216.98	28,802.11	(414.87)
Pension	896.53	2,377.02	10,321.36	10,417.87	96.51
Taxes	371.68	1,480.36	5,283.85	5,387.60	103.75
Total Administrative Compensation	15,576.66	54,725.54	164,075.15	162,167.20	(1,907.96)
Instructional Compensation					
Salaries	75,152.01	156,533.69	552,756.07	656,148.20	103,392.12
Benefits	18,412.24	38,350.75	135,425.24	160,756.31	25,331.07
Pension	11,069.00	14,633.30	82,387.32	101,849.37	19,462.05
Taxes	1,161.95	2,231.16	10,155.61	12,564.55	2,408.93
Total Instructional Compensation	105,795.20	211,748.90	780,724.25	931,318.42	150,594.17
Total Compensation	121,371.86	266,474.44	944,799.40	1,093,485.62	148,686.22
SCHEDULE OF CREDITS AND ADJUSTMENTS					
Discretionary Service Credit	-	-	(10,500.00)	(115,000.00)	(104,500.00)
Total Adjustments and Credits	-	-	(10,500.00)	(115,000.00)	(104,500.00)

California Connections Academy @ North Bay
Schedule Other Expenses
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	2,680.00	5,880.00	10,966.20	10,966.20	-
Student Testing & Assessment Travel	42.29	53.64	8,453.70	8,453.70	-
Student Testing Technology	-	-	6,266.40	6,266.40	-
Total Assessment	2,722.29	5,933.64	25,686.30	25,686.30	-
Authorizer Oversight					
District Oversight	1,304.65	6,387.72	16,824.90	17,357.92	533.01
STRS Reporting	98.90	395.60	1,186.76	1,186.76	-
Total Authorizer Oversight	1,403.55	6,783.32	18,011.66	18,544.67	533.01
Employee Related					
Staff Recruiting/Background Checks	41.75	82.33	1,433.25	1,433.25	-
Staff Training/Prof. Dvlpmt	676.68	10,330.67	15,930.67	14,703.87	(1,226.80)
Team Building	53.03	122.13	1,529.55	1,529.55	-
Travel and Conferences - Administration	38.57	160.62	5,373.88	5,373.88	-
Travel and Conferences - Teachers	36.90	107.90	3,341.93	3,341.93	-
Total Employee Related	846.93	10,803.65	27,609.27	26,382.47	(1,226.80)
Facilities					
Copiers/ Reproduction	174.42	174.42	1,084.84	1,084.84	-
Expensed Furniture and Equipment	-	-	1,878.04	1,878.04	-
Internet	45.90	182.99	1,678.41	1,678.41	-
Maintenance & Repairs	69.84	435.14	2,255.24	2,255.24	-
Office Postage	476.68	484.95	1,395.82	1,395.82	-
Office Rent	1,176.12	4,698.39	13,813.03	13,813.03	-
Office Supplies	303.20	586.95	1,882.44	1,882.44	-
Rent Operating Expense	118.15	472.60	1,797.50	1,797.50	-
Rent Storage Unit	-	124.69	450.00	450.00	-
Telephone	2.98	36.79	750.00	750.00	-
Utilities	101.62	382.15	1,000.00	1,000.00	-
Total Facilities	2,468.91	7,579.07	27,985.30	27,985.30	-
Governance					
Accreditation	-	-	1,000.00	1,000.00	-
Banking Fees	-	-	400.00	400.00	-
Board-Related Expenses	33.48	81.82	1,424.18	1,424.18	-
Dues - Staff	14.99	14.99	650.71	650.71	-
Dues - School	-	465.95	2,600.00	2,600.00	-
Insurance Expenses	-	328.62	328.62	328.62	-
Total Governance	48.47	891.38	6,403.51	6,403.51	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	11,000.00	11,000.00	-
Total Internet Service Provider	-	-	11,000.00	11,000.00	-
Instructional					
LiveSpeech	-	-	800.00	800.00	-
Math Time to Talk	-	-	2,694.38	2,694.38	-
Other Curriculum	-	804.07	3,519.46	3,519.46	-
Summer School	-	3,252.00	3,252.00	3,252.00	-
Title I - SES Tutoring	-	-	1,500.00	1,500.00	-
Total Instructional	-	4,056.07	11,765.84	11,765.84	-
Professional Services					
Accounting Services/Audit	-	167.47	9,000.00	9,000.00	-
AERIES	-	-	1,900.00	1,900.00	-
Legal Services	12.91	353.37	2,791.14	2,791.14	-
Other School Contracted Services	-	1,070.00	2,474.81	2,474.81	-
Other School Expense	-	-	223.29	223.29	-
Total Professional Services	12.91	1,590.84	16,389.25	16,389.25	-
Student Related					
Graduation Expense	-	21.09	3,916.50	3,916.50	-
SPED Related Services	1,138.50	2,042.84	42,815.10	42,815.10	-
Student Activities	262.92	241.27	9,736.42	9,736.42	-
Total Student Related	1,401.42	2,305.20	56,468.02	56,468.02	-
Taxes					
Sales Tax and Use	601.86	4,610.86	13,171.52	13,474.75	303.22
Total Taxes	601.86	4,610.86	13,171.52	13,474.75	303.22
Pending Allocation					
Expenses Pending Allocation	186.92	1,959.26	-	-	-
Total Pending Allocation	186.92	1,959.26	-	-	-
Total Other Expenses	9,693.26	46,513.29	214,490.66	214,100.10	(390.56)

California Connections Academy @ Central
Revenue and Expense Statement
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget \$	Forecast vs Budget %
<u>Forecasted Enrollment</u>						
Forecasted ADM			568	572	(4)	-0.70%
Forecasted Total Enrollment			812	821	(9)	-1.10%
Forecasted Funded Enrollment			499	502	(4)	-0.70%
<u>Revenue</u>						
State Funding	604,420.75	1,139,355.20	4,770,349.06	4,862,518.56	(92,169.50)	-1.90%
Federal & Other Program Funding	-	-	194,900.00	194,900.00	-	0.00%
Local Aid	30,568.02	57,642.86	241,295.70	243,673.54	(2,377.84)	-0.98%
Other Funding Sources	670.16	1,204.87	14,678.00	14,678.00	-	0.00%
Total Revenue	635,658.93	1,198,202.92	5,221,222.76	5,315,770.10	(94,547.34)	-1.78%
<u>Program Expenses</u>						
Compensation Expense						
Administration Staff	30,907.68	116,361.69	355,049.56	353,977.86	(1,071.70)	-0.30%
Instructional Staff	239,865.98	451,575.03	2,088,959.64	2,013,110.01	(75,849.63)	-3.77%
Total Compensation Expense	270,773.66	567,936.72	2,444,009.20	2,367,087.87	(76,921.33)	-3.25%
Fee Based Expenses						
Enrollment/Unit Based Fees	209,115.89	627,745.70	1,980,484.57	2,002,706.97	22,222.40	1.11%
Revenue Based Fees	34,941.14	144,909.46	430,744.02	434,728.43	3,984.41	0.92%
Total Fee Based Expenses	244,057.03	772,655.16	2,411,228.59	2,437,435.40	26,206.81	1.08%
Other School Expenses						
Assessment	108.49	9,727.51	48,554.55	48,554.55	-	0.00%
Authorizer Oversight	5,182.64	20,978.87	62,439.99	62,915.47	475.48	0.76%
Employee Related	1,848.66	23,582.12	73,540.00	73,540.00	-	0.00%
Facilities	4,734.19	15,888.49	61,775.84	61,775.84	-	0.00%
Governance	135.80	3,281.13	12,545.60	12,545.60	-	0.00%
Internet Service Provider	-	-	29,000.00	29,000.00	-	0.00%
Instructional	480.00	9,355.45	30,194.76	30,194.76	-	0.00%
Professional Services	28.18	1,136.74	24,990.00	24,990.00	-	0.00%
Student Related	8,380.63	26,478.64	188,400.00	238,400.00	50,000.00	20.97%
Taxes	3,829.01	14,317.13	41,682.70	43,802.82	2,120.13	4.84%
Pending Allocation	408.00	3,948.71	-	-	-	0.00%
Total Other School Expenses	25,135.60	128,694.79	573,123.43	625,719.04	52,595.60	8.41%
Adjustments and Credits						
Discretionary Service Credit	-	-	(69,000.00)	-	69,000.00	100.00%
Total Adjustments and Credits	-	-	(69,000.00)	-	69,000.00	0.00%
Total Program Expenses	539,966.29	1,469,286.67	5,359,361.22	5,430,242.31	70,881.09	1.31%
Net Increase (Decrease)	95,692.64	(271,083.75)	(138,138.46)	(114,472.21)	(23,666.26)	
Beginning fund balance	(218,593.08)	148,183.31	148,183.31	148,183.31		
Ending fund balance	(122,900.44)	(122,900.44)	10,044.85	33,711.10		

California Connections Academy @ Central
Balance Sheet
October 31, 2019

ASSETS

Cash and Short Term Investments:

Checking	\$	41,830.79
Savings		569,059.38

Total Cash and Short Term Investments		610,890.17
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Other Current Assets:

Pupil Funding	542,011.02
SPED Funding State	(1,223.56)
Other State Receivables	60,665.22
Federal Programs	102,765.00
Due from CalOPS Schools	(7,298.23)
Prepaid Expenses	8,190.18

Total Other Current Assets		705,109.62
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Total Current Assets		1,315,999.79
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Other Assets:

Utilities Deposit	100.00
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Total Other Assets		100.00
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Total Assets	\$	1,316,099.79
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	1,034,483.16
CalOPS Payroll Liability		236,813.14
Accrued Expenses		2,471.77
Deferred Revenue		70,183.00
Accounts Payable		95,049.16

Total Current Liabilities		1,439,000.23
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Total Liabilities		1,439,000.23
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FUND BALANCE

Beginning Fund Balance	148,183.31
Change in Fund Balance	(271,083.75)

Ending Fund Balance		(122,900.44)
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Total Liabilities and Fund Balance	\$	1,316,099.79
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California Connections Academy @ Central
Schedule of Revenue
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	501,247.31	945,214.18	3,956,710.53	3,995,701.84	(38,991.32)
LCFF / General Purpose Block Grant - State EPA	79,429.25	149,781.66	626,992.98	633,171.67	(6,178.69)
Star Testing Reimbursement	-	10.00	997.06	1,004.06	(7.00)
Lottery	13,272.89	24,652.26	103,195.53	102,414.33	781.19
Special Education Pass through funds - State	8,631.76	16,236.82	67,968.07	115,640.00	(47,671.93)
Mandated Cost Reimbursement	1,839.54	3,460.28	14,484.91	14,586.66	(101.75)
Total State Funding	604,420.75	1,139,355.20	4,770,349.06	4,862,518.56	(92,169.50)
Federal & Other Programs Funding					
Title I	-	-	98,000.00	98,000.00	-
Title II	-	-	14,000.00	14,000.00	-
Title IV	-	-	11,000.00	11,000.00	-
IDEA	-	-	71,000.00	71,000.00	-
E-Rate	-	-	900.00	900.00	-
Total Federal & Other Programs Funding	-	-	194,900.00	194,900.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	30,568.02	57,642.86	241,295.70	243,673.54	(2,377.84)
Total Local Funding	30,568.02	57,642.86	241,295.70	243,673.54	(2,377.84)
Other Funding					
Interest	38.73	573.44	1,200.00	1,200.00	-
OBL Grant	631.43	631.43	13,478.00	13,478.00	-
Total Other Funding	670.16	1,204.87	14,678.00	14,678.00	-
Total Revenue	635,658.93	1,198,202.92	5,221,222.76	5,315,770.10	(94,547.34)

California Connections Academy @ Central
Schedule of Fees
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	3,056.62	9,537.00	28,400.50	28,600.00	199.50
Community Outreach	2,083.33	8,333.33	25,000.00	25,000.00	-
Connexus Annual License (EMS)	36,679.50	114,444.00	340,806.00	343,200.00	2,394.00
Curriculum Postage	2,889.37	9,035.62	26,796.00	27,093.00	297.00
Direct Course Instruction Support	1,481.20	2,769.20	11,592.00	11,592.00	-
Educational Resource Center	7,702.69	24,033.24	71,569.26	72,072.00	502.74
Enrollment and Records Management	3,502.27	10,952.27	32,480.00	32,840.00	360.00
Facility Support Services	197.50	790.00	2,436.68	2,436.68	-
Hardware/Software - Employees	1,068.00	5,328.00	17,026.61	15,984.60	(1,042.01)
Human Resources Support	2,225.00	11,100.00	35,472.11	33,301.26	(2,170.85)
ISP Processing Fee	997.92	3,916.67	15,859.38	11,748.96	(4,110.42)
School Curriculum Supplies	774.17	3,911.67	12,517.05	11,736.66	(780.38)
Short-Term Sub Teaching Services	10,781.53	11,645.53	11,645.53	10,000.00	(1,645.53)
Special Populations Consultative Services	14,663.34	14,663.34	178,716.00	175,960.00	(2,756.00)
Student Technology Assistance- Laptops	22,952.08	90,083.33	244,950.00	270,226.06	25,276.06
Tangible/Intangible Instr. Materials	88,891.50	278,591.50	829,800.00	835,525.00	5,725.00
Technical Support and Repairs	9,169.87	28,611.00	85,201.50	85,800.00	598.50
Voice Over IP Services	-	-	10,215.97	9,590.76	(625.21)
Total Enrollment/Unit Based Fees	209,115.89	627,745.70	1,980,484.57	2,002,706.97	22,222.40
Revenue-Based Fees					
Marketing Services	4,110.72	17,048.16	50,675.77	51,144.52	468.75
School Administration	24,664.34	102,289.04	304,054.60	306,867.13	2,812.52
Treasury Services	6,166.08	25,572.26	76,013.65	76,716.78	703.13
Total Revenue Based Fees	34,941.14	144,909.46	430,744.02	434,728.43	3,984.41
Total Fee-Based Expenses	244,057.03	772,655.16	2,411,228.59	2,437,435.40	26,206.81
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	22,976.06	87,074.37	258,194.66	256,608.64	(1,586.02)
Benefits	5,629.14	21,333.23	63,257.70	62,869.11	(388.59)
Pension	1,590.73	4,822.33	22,163.21	22,740.08	576.88
Taxes	711.75	3,131.77	11,433.99	11,760.02	326.03
Total Administrative Compensation	30,907.68	116,361.69	355,049.56	353,977.86	(1,071.70)
Instructional Compensation					
Salaries	170,873.76	334,809.63	1,475,049.62	1,418,393.37	(56,656.25)
Benefits	41,864.07	82,028.35	361,387.15	347,506.37	(13,880.78)
Pension	24,515.71	30,064.85	225,045.88	220,061.37	(4,984.51)
Taxes	2,612.44	4,672.19	27,476.99	27,148.90	(328.09)
Total Instructional Compensation	239,865.98	451,575.03	2,088,959.64	2,013,110.01	(75,849.63)
Total Compensation	270,773.66	567,936.72	2,444,009.20	2,367,087.87	(76,921.33)
SCHEDULE OF CREDITS AND ADJUSTMENTS					
Discretionary Service Credit	-	-	(69,000.00)	-	69,000.00
Total Adjustments and Credits	-	-	(69,000.00)	-	69,000.00

California Connections Academy @ Central
Schedule Other Expenses
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	16.18	9,430.43	19,000.00	19,000.00	-
Student Testing & Assessment Travel	92.31	117.08	23,554.55	23,554.55	-
Student Testing Technology	-	180.00	6,000.00	6,000.00	-
Total Assessment	108.49	9,727.51	48,554.55	48,554.55	-
Authorizer Oversight					
District Administrative Fees	966.67	3,866.68	11,600.00	11,600.00	-
District Oversight	4,000.14	16,248.87	48,249.99	48,725.47	475.48
STRS Reporting	215.83	863.32	2,590.00	2,590.00	-
Total Authorizer Oversight	5,182.64	20,978.87	62,439.99	62,915.47	475.48
Employee Related					
Staff Recruiting/Background Checks	91.12	179.71	2,000.00	2,000.00	-
Staff Training/Prof. Dvlpmnt	1,477.06	22,549.71	49,179.00	49,179.00	-
Team Building	115.75	266.59	3,338.00	3,338.00	-
Travel and Conferences - Administration	84.19	350.60	11,729.00	11,729.00	-
Travel and Conferences - Teachers	80.54	235.51	7,294.00	7,294.00	-
Total Employee Related	1,848.66	23,582.12	73,540.00	73,540.00	-
Facilities					
Copiers/ Reproduction	380.72	380.72	2,367.66	2,367.66	-
Internet	100.18	399.43	4,098.83	4,098.83	-
Maintenance & Repairs	152.42	949.75	3,663.14	3,663.14	-
Office Postage	385.65	403.69	4,922.09	4,922.09	-
Office Rent	2,567.22	10,255.60	30,147.06	30,147.06	-
Office Supplies	661.82	1,281.18	7,154.00	7,154.00	-
Rent Operating Expense	257.89	1,031.56	3,923.05	3,923.05	-
Rent Storage Unit	-	272.18	1,500.00	1,500.00	-
Telephone	6.49	80.30	1,500.00	1,500.00	-
Utilities	221.80	834.08	2,500.00	2,500.00	-
Total Facilities	4,734.19	15,888.49	61,775.84	61,775.84	-
Governance					
Accreditation	-	-	1,000.00	1,000.00	-
Banking Fees	30.00	120.00	600.00	600.00	-
Board-Related Expenses	73.08	178.57	3,108.28	3,108.28	-
Dues - Staff	32.72	207.24	1,420.00	1,420.00	-
Dues - School	-	2,058.00	5,700.00	5,700.00	-
Insurance Expenses	-	717.32	717.32	717.32	-
Total Governance	135.80	3,281.13	12,545.60	12,545.60	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	29,000.00	29,000.00	-
Total Internet Service Provider	-	-	29,000.00	29,000.00	-
Instructional					
LiveSpeech	480.00	717.50	4,750.00	4,750.00	-
Math Time to Talk	-	-	5,880.52	5,880.52	-
Other Curriculum	-	1,754.95	7,681.24	7,681.24	-
Summer School	-	6,883.00	6,883.00	6,883.00	-
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	480.00	9,355.45	30,194.76	30,194.76	-
Professional Services					
Accounting Services/Audit	-	365.50	9,000.00	9,000.00	-
AERIES	-	-	4,010.00	4,010.00	-
Legal Services	28.18	771.24	6,091.69	6,091.69	-
Other School Contracted Services	-	-	5,401.30	5,401.30	-
Other School Expense	-	-	487.00	487.00	-
Total Professional Services	28.18	1,136.74	24,990.00	24,990.00	-
Student Related					
College and Career Grant	-	-	63,000.00	63,000.00	-
Graduation Expense	-	46.05	5,800.00	5,800.00	-
SPED Related Services	6,856.45	23,666.70	103,000.00	153,000.00	50,000.00
Student Activities	1,524.18	2,765.89	16,600.00	16,600.00	-
Total Student Related	8,380.63	26,478.64	188,400.00	238,400.00	50,000.00
Taxes					
Sales Tax and Use	3,829.01	14,317.13	41,682.70	43,802.82	2,120.13
Total Taxes	3,829.01	14,317.13	41,682.70	43,802.82	2,120.13
Pending Allocation					
Expenses Pending Allocation	408.00	3,948.71	-	-	-
Total Pending Allocation	408.00	3,948.71	-	-	-
Total Other Expenses	25,135.60	128,694.79	573,123.43	625,719.04	52,595.60

California Connections Academy @ Central Coast
Revenue and Expense Statement
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget \$	Forecast vs Budget %
Forecasted Enrollment						
Forecasted ADM			42	41	1	1.46%
Forecasted Total Enrollment			57	59	(2)	-3.39%
Forecasted Funded Enrollment			37	36	1	1.47%
Revenue						
State Funding	34,939.89	65,511.00	274,232.09	275,140.04	(907.95)	-0.33%
Federal & Other Program Funding	-	-	200.00	200.00	-	0.00%
Local Aid	12,571.99	23,623.44	98,888.81	99,463.08	(574.28)	-0.58%
Other Funding Sources	181.19	181.19	4,464.00	4,464.00	-	0.00%
Total Revenue	47,693.07	89,315.63	377,784.90	379,267.13	(1,482.23)	-0.39%
Program Expenses						
Compensation Expense						
Administration Staff	8,603.09	33,123.76	101,614.25	86,295.00	(15,319.25)	-17.75%
Instructional Staff	45,139.11	157,754.43	287,354.37	630,304.86	342,950.49	54.41%
Total Compensation Expense	53,742.20	190,878.19	388,968.62	716,599.86	327,631.24	45.72%
Fee Based Expenses						
Enrollment/Unit Based Fees	(301,844.64)	47,677.68	135,468.43	152,602.61	17,134.17	11.23%
Revenue Based Fees	(21,440.79)	10,211.79	30,486.54	30,635.35	148.82	0.49%
Total Fee Based Expenses	(323,285.43)	57,889.47	165,954.97	183,237.96	17,282.99	9.43%
Other School Expenses						
Assessment	26.49	33.60	5,698.23	5,698.23	-	0.00%
Authorizer Oversight	163.98	2,878.91	4,190.71	4,210.73	20.01	0.48%
Employee Related	530.50	6,766.86	14,597.41	14,273.58	(323.83)	-2.27%
Facilities	1,358.66	4,559.78	18,626.88	18,626.88	-	0.00%
Governance	30.36	316.60	4,712.57	4,712.57	-	0.00%
Internet Service Provider	-	-	5,775.00	5,775.00	-	0.00%
Instructional	-	504.26	5,398.42	4,398.42	(1,000.00)	-22.74%
Professional Services	8.10	326.76	11,038.82	11,038.82	-	0.00%
Student Related	164.68	195.04	10,561.25	16,455.00	5,893.75	35.82%
Taxes	(4,709.46)	1,006.25	2,613.56	3,208.91	595.35	18.55%
Pending Allocation	117.07	2,001.66	-	-	-	0.00%
Total Other School Expenses	(2,309.62)	18,589.72	83,212.86	88,398.14	5,185.28	5.87%
Adjustments and Credits						
Discretionary Service Credit	-	-	(270,500.00)	(619,000.00)	(348,500.00)	-56.30%
Total Adjustments and Credits	-	-	(270,500.00)	(619,000.00)	(348,500.00)	-56.30%
Total Program Expenses	(271,852.85)	267,357.38	367,636.45	369,235.96	1,599.51	0.43%
Net Increase (Decrease)	319,545.92	(178,041.75)	10,148.45	10,031.17	117.28	1.17%
Beginning fund balance	(497,587.67)	-	-			
Ending fund balance	(178,041.75)	(178,041.75)	10,148.45			

California Connections Academy @ Central Coast
Balance Sheet
October 31, 2019

ASSETS

Cash and Short Term Investments:

Operating Account	\$	-

Total Cash and Short Term Investments		-

Other Current Assets:

Pupil Funding	82,325.16
SPED Funding State	4,448.06
Other State Receivables	2,361.22
Due from CalOPS Schools	(1,349.94)

Total Other Current Assets **87,784.50**

Total Current Assets **87,784.50**

Total Assets **\$ 87,784.50**

LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	118,523.47
CalOPS Payroll Liability		144,618.02
Accounts Payable		2,684.76

Total Current Liabilities **265,826.25**

Total Liabilities **265,826.25**

FUND BALANCE

Beginning Fund Balance	-
Change in Fund Balance	(178,041.75)

Ending Fund Balance **(178,041.75)**

Total Liabilities and Fund Balance **\$ 87,784.50**

California Connections Academy @ Central Coast
Schedule of Revenue
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
<u>Revenue</u>					
State Funding					
LCFF / General Purpose Block Grant - State	30,174.53	56,699.57	237,347.05	238,725.40	(1,378.34)
LCFF / General Purpose Block Grant - State EPA	1,065.51	2,002.15	8,381.09	8,429.76	(48.67)
Star Testing Reimbursement	-	-	-	-	-
Lottery	989.78	1,805.39	7,557.44	7,340.49	216.95
Special Education Pass through funds - State	2,409.04	4,448.06	18,619.77	18,351.22	268.55
Mandated Cost Reimbursement	301.03	555.83	2,326.74	2,293.18	33.56
Total State Funding	34,939.89	65,511.00	274,232.09	275,140.04	(907.95)
Federal & Other Programs Funding					
E-Rate	-	-	200.00	200.00	-
Total Federal & Other Programs Funding	-	-	200.00	200.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	12,571.99	23,623.44	98,888.81	99,463.08	(574.28)
Donations/Tax Credits	-	-	-	-	-
Total Local Funding	12,571.99	23,623.44	98,888.81	99,463.08	(574.28)
Other Funding					
Interest	-	-	500.00	500.00	-
OBL Grant	181.19	181.19	3,964.00	3,964.00	-
Total Other Funding	181.19	181.19	4,464.00	4,464.00	-
Total Revenue	47,693.07	89,315.63	377,784.90	379,267.13	(1,482.23)

California Connections Academy @ Central Coast
Schedule of Fees
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	(5,800.38)	680.00	2,080.00	2,050.00	(30.00)
Connexus Annual License (EMS)	(69,604.50)	8,160.00	24,960.00	24,600.00	(360.00)
Curriculum Postage	(5,508.91)	637.34	1,881.00	1,947.00	66.00
Direct Course Instruction Support	105.80	197.80	828.00	828.00	-
Educational Resource Center	(14,616.95)	1,713.60	5,241.60	5,166.00	(75.60)
Enrollment and Records Management	(6,677.47)	772.53	2,280.00	2,360.00	80.00
Facility Support Services	197.50	790.00	700.44	700.44	-
Hardware/Software - Employees	(418.00)	1,532.00	1,347.67	4,594.88	3,247.21
Human Resources Support	(870.83)	3,191.67	2,807.64	9,572.66	6,765.02
ISP Processing Fee	(494.80)	258.33	1,228.45	769.29	(459.16)
School Curriculum Supplies	(312.50)	1,125.00	990.73	3,373.78	2,383.05
Short-Term Sub Teaching Services	769.32	769.32	769.32	-	(769.32)
Special Populations Consultative Services	-	-	8,480.00	9,540.00	1,060.00
Student Technology Assistance	(11,380.21)	5,941.67	16,100.00	17,693.64	1,593.64
Tangible/Intangible Instr. Materials	(169,831.58)	19,868.42	58,725.00	60,500.00	1,775.00
Technical Support and Repairs	(17,401.13)	2,040.00	6,240.00	6,150.00	(90.00)
Voice Over IP Services	-	-	808.60	2,756.93	1,948.33
Total Enrollment/Unit Based Fees	(301,844.64)	47,677.68	135,468.43	152,602.61	17,134.17
Revenue-Based Fees					
Marketing Services	(2,522.44)	1,201.39	3,586.65	3,604.16	17.51
School Administration	(15,134.68)	7,208.32	21,519.91	21,624.95	105.05
Treasury Services	(3,783.67)	1,802.08	5,379.98	5,406.24	26.26
Total Revenue Based Fees	(21,440.79)	10,211.79	30,486.54	30,635.35	148.82
Total Fee-Based Expenses	(323,285.43)	57,889.47	165,954.97	183,237.96	17,282.99
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	6,147.58	24,540.32	73,642.57	73,632.78	(9.80)
Benefits	1,506.16	6,012.38	18,042.43	2,762.56	(15,279.86)
Pension	721.07	1,648.37	6,624.26	6,525.17	(99.09)
Taxes	228.29	922.70	3,304.99	3,374.49	69.50
Total Administrative Compensation	8,603.09	33,123.76	101,614.25	86,295.00	(15,319.25)
Instructional Compensation					
Salaries	30,920.44	114,287.17	204,537.83	443,874.76	239,336.94
Benefits	7,575.51	28,000.36	50,111.77	108,749.32	58,637.55
Pension	6,095.38	13,601.56	29,034.42	69,153.05	40,118.64
Taxes	547.79	1,865.35	3,670.36	8,527.72	4,857.36
Total Instructional Compensation	45,139.11	157,754.43	287,354.37	630,304.86	342,950.49
Total Compensation	53,742.20	190,878.19	388,968.62	716,599.86	327,631.24
SCHEDULE OF CREDITS AND ADJUSTMENTS					
Discretionary Service Credit	-	-	(270,500.00)	(619,000.00)	(348,500.00)
Total Adjustments and Credits	-	-	(270,500.00)	(619,000.00)	(348,500.00)

California Connections Academy @ Central Coast
Schedule Other Expenses
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	-	-	2,419.15	2,419.15	-
Student Testing & Assessment Travel	26.49	33.60	1,682.57	1,682.57	-
Student Testing Technology	-	-	1,596.52	1,596.52	-
Total Assessment	26.49	33.60	5,698.23	5,698.23	-
Authorizer Oversight					
District Oversight	101.93	2,630.71	3,446.17	3,466.18	20.01
STRS Reporting	62.05	248.20	744.54	744.54	-
Total Authorizer Oversight	163.98	2,878.91	4,190.71	4,210.73	20.01
Employee Related					
Staff Recruiting/Background Checks	26.19	51.65	899.19	899.19	-
Staff Training/Prof. Dvlpmt	423.83	6,470.53	7,270.53	6,946.70	(323.83)
Team Building	33.21	76.49	959.60	959.60	-
Travel and Conferences - Administration	24.16	100.61	3,371.44	3,371.44	-
Travel and Conferences - Teachers	23.11	67.58	2,096.65	2,096.65	-
Total Employee Related	530.50	6,766.86	14,597.41	14,273.58	(323.83)
Facilities					
Copiers/ Reproduction	109.25	109.25	680.60	680.60	-
Expensed Furniture and Equipment	-	-	1,178.24	1,178.24	-
Internet	28.75	114.62	1,052.99	1,052.99	-
Maintenance & Repairs	43.81	272.79	1,414.89	1,414.89	-
Office Postage	110.66	115.83	875.70	875.70	-
Office Rent	736.65	2,942.79	8,665.97	8,665.97	-
Office Supplies	189.93	367.67	1,181.00	1,181.00	-
Rent Operating Expense	74.00	296.00	1,127.71	1,127.71	-
Rent Storage Unit	-	78.10	330.00	330.00	-
Telephone	1.86	23.04	945.39	945.39	-
Utilities	63.75	239.69	1,174.40	1,174.40	-
Total Facilities	1,358.66	4,559.78	18,626.88	18,626.88	-
Governance					
Accreditation	-	-	1,155.00	1,155.00	-
Banking Fees	-	-	400.00	400.00	-
Board-Related Expenses	20.97	51.29	893.50	893.50	-
Dues - Staff	9.39	9.39	408.24	408.24	-
Dues - School	-	50.08	1,650.00	1,650.00	-
Insurance Expenses	-	205.84	205.84	205.84	-
Total Governance	30.36	316.60	4,712.57	4,712.57	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	5,775.00	5,775.00	-
Total Internet Service Provider	-	-	5,775.00	5,775.00	-
Instructional					
LiveSpeech	-	-	1,500.00	500.00	(1,000.00)
Math Time to Talk	-	-	1,690.39	1,690.39	-
Other Curriculum	-	504.26	2,208.02	2,208.02	-
Summer School	-	-	-	-	-
Total Instructional	-	504.26	5,398.42	4,398.42	-
Professional Services					
Accounting Services/Audit	-	105.07	6,600.00	6,600.00	-
AERIES	-	-	995.00	995.00	-
Legal Services	8.10	221.69	1,751.10	1,751.10	-
Other School Contracted Services	-	-	1,552.64	1,552.64	-
Other School Expense	-	-	140.09	140.09	-
Total Professional Services	8.10	326.76	11,038.82	11,038.82	-
Student Related					
Graduation Expense	-	13.22	994.00	4,000.00	3,006.00
SPED Related Services	-	-	7,455.00	7,455.00	-
Student Activities	164.68	181.82	2,112.25	5,000.00	2,887.75
Total Student Related	164.68	195.04	10,561.25	16,455.00	5,893.75
Taxes					
Sales Tax and Use	(4,709.46)	1,006.25	2,613.56	3,208.91	595.35
Total Taxes	(4,709.46)	1,006.25	2,613.56	3,208.91	595.35
Pending Allocation					
Expenses Pending Allocation	117.07	2,001.66	-	-	-
Total Pending Allocation	117.07	2,001.66	-	-	-
Total Other Expenses	2,399.84	18,589.72	83,212.86	88,398.14	5,185.28

California Connections Academy @ Monterey Bay
Revenue and Expense Statement
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget \$	Forecast vs Budget %
<u>Forecasted Enrollment</u>						
Forecasted ADM			281	286	(5)	-1.82%
Forecasted Total Enrollment			400	406	(6)	-1.48%
Forecasted Funded Enrollment			246	251	(5)	-1.82%
<u>Revenue</u>						
State Funding	232,490.44	445,742.57	1,865,899.14	1,919,269.21	(53,370.07)	-2.78%
Federal & Other Program Funding	-	-	400.00	400.00	-	0.00%
Local Aid	83,794.18	160,884.81	673,471.29	693,815.66	(20,344.38)	-2.93%
Other Funding Sources	363.15	363.15	8,428.17	8,428.17	-	0.00%
Total Revenue	316,647.77	606,990.53	2,548,198.59	2,621,913.04	(73,714.45)	-2.81%
<u>Program Expenses</u>						
Compensation Expense						
Administration Staff	17,243.11	66,389.69	203,664.61	203,580.86	(83.75)	-0.04%
Instructional Staff	90,471.94	316,185.92	1,112,751.41	1,261,418.12	148,666.71	11.79%
Total Compensation Expense	107,715.05	382,575.61	1,316,416.01	1,464,998.98	148,582.96	10.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	(63,812.69)	304,428.62	917,762.92	940,480.36	22,717.44	2.42%
Revenue Based Fees	7,116.60	70,421.76	205,197.77	211,265.29	6,067.51	2.87%
Total Fee Based Expenses	(56,696.09)	374,850.38	1,122,960.69	1,151,745.64	28,784.95	2.50%
Other School Expenses						
Assessment	53.09	67.34	40,325.12	40,325.12	-	0.00%
Authorizer Oversight	1,978.27	9,132.71	24,958.84	25,667.82	708.98	2.76%
Employee Related	1,063.18	13,562.58	31,622.42	31,272.94	(349.48)	-1.12%
Facilities	2,722.67	9,137.58	37,263.76	37,263.76	-	0.00%
Governance	60.85	634.41	9,295.81	9,295.81	-	0.00%
Internet Service Provider	-	-	11,725.00	11,725.00	-	0.00%
Instructional	-	1,009.03	9,296.83	9,296.83	-	0.00%
Professional Services	16.20	653.52	17,892.65	17,892.65	-	0.00%
Student Related	1,399.56	1,460.39	67,040.00	67,040.00	-	0.00%
Taxes	(423.94)	6,621.00	17,612.70	19,182.59	1,569.90	8.18%
Pending Allocation	234.65	4,011.90	-	-	-	0.00%
Total Other School Expenses	7,104.53	46,290.46	267,033.14	268,962.53	1,929.40	0.72%
Adjustments and Credits						
Discretionary Service Credit	-	-	(168,500.00)	(274,000.00)	(105,500.00)	-38.50%
Total Adjustments and Credits	-	-	(168,500.00)	(274,000.00)	105,500.00	38.50%
Total Program Expenses	58,123.49	803,716.45	2,537,909.84	2,611,707.15	73,797.31	2.83%
Net Increase (Decrease)	258,524.28	(196,725.92)	10,288.75	10,205.89	82.86	
Beginning fund balance	(455,250.19)	-	-			
Ending fund balance	(196,725.92)	(196,725.92)	10,288.75	10,205.89		

California Connections Academy @ Monterey Bay
Balance Sheet
October 31, 2019

ASSETS

Cash and Short Term Investments:

Operating Account	\$	-
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Total Cash and Short Term Investments		-
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Other Current Assets:

Pupil Funding		560,666.40
SPED Funding State		30,023.31
Other State Receivables		15,937.67
Due from CalOPS Schools		(3,769.38)

Total Other Current Assets		602,858.00
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Total Current Assets		602,858.00
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Total Assets	\$	602,858.00
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	500,982.47
CalOPS Payroll Liability		289,857.03
Accounts Payable		8,744.42

Total Current Liabilities		799,583.92
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Total Liabilities		799,583.92
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FUND BALANCE

Beginning Fund Balance		-
Change in Fund Balance		(196,725.92)

Ending Fund Balance		(196,725.92)
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Total Liabilities and Fund Balance	\$	602,858.00
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California Connections Academy @ Monterey Bay
Schedule of Revenue
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
<u>Revenue</u>					
State Funding					
LCFF / General Purpose Block Grant - State	204,668.71	392,963.88	1,644,965.09	1,694,656.57	(49,691.48)
LCFF / General Purpose Block Grant - State EPA	3,550.89	6,817.71	28,539.24	29,401.36	(862.12)
Lottery	6,496.60	12,185.93	51,010.88	51,204.00	(193.12)
Special Education Pass through funds - State	15,799.87	30,023.31	125,678.98	128,010.93	(2,331.95)
Mandated Cost Reimbursement	1,974.37	3,751.74	15,704.94	15,996.35	(291.40)
Total State Funding	232,490.44	445,742.57	1,865,899.14	1,919,269.21	(53,370.07)
Federal & Other Programs Funding					
E-Rate	-	-	400.00	400.00	-
Total Federal & Other Programs Funding	-	-	400.00	400.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	83,794.18	160,884.81	673,471.29	693,815.66	(20,344.38)
Total Local Funding	83,794.18	160,884.81	673,471.29	693,815.66	(20,344.38)
Other Funding					
Interest	-	-	500.00	500.00	-
OBL Grant	363.15	363.15	7,928.17	7,928.17	-
Total Other Funding	363.15	363.15	8,428.17	8,428.17	-
Total Revenue	316,647.77	606,990.53	2,548,198.59	2,621,913.04	(73,714.45)

California Connections Academy @ Monterey Bay
Schedule of Fees
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	(1,720.38)	4,760.00	14,039.50	14,300.00	260.50
Connexus Annual License (EMS)	(20,644.50)	57,120.00	168,474.00	171,600.00	3,126.00
Curriculum Postage	(1,685.20)	4,461.05	13,200.00	13,398.00	198.00
Direct Course Instruction Support	1,005.10	1,741.10	7,288.33	6,624.00	(664.33)
Educational Resource Center	(4,335.35)	11,995.20	35,379.54	36,036.00	656.46
Enrollment and Records Management	(2,042.67)	5,407.33	16,000.00	16,240.00	240.00
Facility Support Services	197.50	790.00	1,400.88	1,400.88	-
Hardware/Software - Employees	1,114.00	3,064.00	8,283.22	9,189.76	906.54
Human Resources Support	2,320.83	6,383.33	17,256.70	19,145.32	1,888.62
ISP Processing Fee	260.42	1,766.67	8,620.69	5,300.00	(3,320.69)
School Curriculum Supplies	812.50	2,250.00	6,089.37	6,747.56	658.18
Short-Term Sub Teaching Services	5,382.27	5,382.27	5,382.27	-	(5,382.27)
Special Populations Consultative Services	4,063.34	4,063.34	48,760.00	48,760.00	-
Student Technology Assistance- Laptops	5,989.58	40,633.33	104,650.00	121,900.00	17,250.00
Tangible/Intangible Instr. Materials	(49,369.00)	140,331.00	415,850.00	421,425.00	5,575.00
Technical Support and Repairs	(5,161.13)	14,280.00	42,118.50	42,900.00	781.50
Voice Over IP Services	-	-	4,969.93	5,513.85	543.92
Total Enrollment/Unit Based Fees	(63,812.69)	304,428.62	917,762.92	940,480.36	22,717.44
Revenue-Based Fees					
Marketing Services	837.24	8,284.91	24,140.91	24,854.74	713.83
School Administration	5,023.49	49,709.48	144,845.49	149,128.44	4,282.95
Treasury Services	1,255.87	12,427.37	36,211.37	37,282.11	1,070.74
Total Revenue Based Fees	7,116.60	70,421.76	205,197.77	211,265.29	6,067.51
Total Fee-Based Expenses	(56,696.09)	374,850.38	1,122,960.69	1,151,745.64	28,784.95
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	12,321.54	49,185.96	147,601.20	147,581.57	(19.63)
Benefits	3,018.78	12,050.56	36,162.29	36,157.48	(4.81)
Pension	1,445.24	3,303.81	13,276.95	13,078.35	(198.60)
Taxes	457.55	1,849.36	6,624.16	6,763.46	139.30
Total Administrative Compensation	17,243.11	66,389.69	203,664.61	203,580.86	(83.75)
Instructional Compensation					
Salaries	61,973.58	229,064.84	783,776.19	888,333.70	104,557.51
Benefits	15,183.53	56,120.89	192,025.17	217,641.76	25,616.59
Pension	12,216.91	27,261.49	122,117.13	138,377.03	16,259.91
Taxes	1,097.92	3,738.70	14,832.92	17,065.63	2,232.70
Total Instructional Compensation	90,471.94	316,185.92	1,112,751.41	1,261,418.12	148,666.71
Total Compensation	107,715.05	382,575.61	1,316,416.01	1,464,998.98	148,582.96
SCHEDULE OF CREDITS AND ADJUSTMENTS					
Discretionary Service Credit	-	-	(168,500.00)	(274,000.00)	108,500.00
Total Adjustments and Credits	-	-	(168,500.00)	(274,000.00)	108,500.00

California Connections Academy @ Monterey Bay
Schedule Other Expenses
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	-	-	17,195.55	17,195.55	-
Student Testing & Assessment Travel	53.09	67.34	11,781.38	11,781.38	-
Student Testing Technology	-	-	11,348.19	11,348.19	-
Total Assessment	53.09	67.34	40,325.12	40,325.12	-
Authorizer Oversight					
District Oversight	1,854.18	8,636.35	23,469.76	24,178.74	708.98
STRS Reporting	124.09	496.36	1,489.09	1,489.09	-
Total Authorizer Oversight	1,978.27	9,132.71	24,958.84	25,667.82	708.98
Employee Related					
Staff Recruiting/Background Checks	52.39	103.32	1,798.38	1,798.38	-
Staff Training/Prof. Dvlpmnt	849.48	12,968.66	16,968.66	16,619.18	(349.48)
Team Building	66.57	153.32	1,919.20	1,919.20	-
Travel and Conferences - Administration	48.42	201.83	6,742.89	6,742.89	-
Travel and Conferences - Teachers	46.32	135.45	4,193.29	4,193.29	-
Total Employee Related	1,063.18	13,562.58	31,622.42	31,272.94	(349.48)
Facilities					
Copiers/ Reproduction	218.96	218.96	1,361.20	1,361.20	-
Expensed Furniture and Equipment	-	-	2,356.47	2,356.47	-
Internet	57.62	229.72	2,105.99	2,105.99	-
Maintenance & Repairs	87.63	546.10	2,829.77	2,829.77	-
Office Postage	221.80	232.18	1,751.40	1,751.40	-
Office Rent	1,476.47	5,898.24	17,331.93	17,331.93	-
Office Supplies	380.62	736.84	2,361.99	2,361.99	-
Rent Operating Expense	148.32	593.28	2,255.41	2,255.41	-
Rent Storage Unit	-	156.54	670.00	670.00	-
Telephone	3.74	46.19	1,890.78	1,890.78	-
Utilities	127.51	479.53	2,348.80	2,348.80	-
Total Facilities	2,722.67	9,137.58	37,263.76	37,263.76	-
Governance					
Accreditation	-	-	2,345.00	2,345.00	-
Banking Fees	-	-	584.81	584.81	-
Board-Related Expenses	42.03	102.68	1,786.99	1,786.99	-
Dues - Staff	18.82	18.82	816.48	816.48	-
Dues - School	-	100.37	3,350.00	3,350.00	-
Insurance Expenses	-	412.54	412.54	412.54	-
Total Governance	60.85	634.41	9,295.81	9,295.81	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	11,725.00	11,725.00	-
Total Internet Service Provider	-	-	11,725.00	11,725.00	-
Instructional					
LiveSpeech	-	-	1,500.00	1,500.00	-
Math Time to Talk	-	-	3,380.78	3,380.78	-
Other Curriculum	-	1,009.03	4,416.05	4,416.05	-
Total Instructional	-	1,009.03	9,296.83	9,296.83	-
Professional Services					
Accounting Services/Audit	-	210.13	9,000.00	9,000.00	-
AERIES	-	-	2,005.00	2,005.00	-
Legal Services	16.20	443.39	3,502.19	3,502.19	-
Other School Contracted Services	-	-	3,105.28	3,105.28	-
Other School Expense	-	-	280.18	280.18	-
Total Professional Services	16.20	653.52	17,892.65	17,892.65	-
Student Related					
Graduation Expense	-	26.48	8,710.00	8,710.00	-
SPED Related Services	1,069.50	1,069.50	51,330.00	51,330.00	-
Student Activities	330.06	364.41	7,000.00	7,000.00	-
Total Student Related	1,399.56	1,460.39	67,040.00	67,040.00	-
Taxes					
Sales Tax and Use	(423.94)	6,621.00	17,612.70	19,182.59	1,569.90
Total Taxes	(423.94)	6,621.00	17,612.70	19,182.59	1,569.90
Pending Allocation					
Expenses Pending Allocation	234.65	4,011.90	-	-	-
Total Pending Allocation	234.65	4,011.90	-	-	-
Total Other Expenses	7,104.53	46,290.46	267,033.14	268,962.53	1,929.40

**California Connections Academy @ Ripon
Revenue and Expense Statement
For the Period Ended October 31, 2019**

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget \$	Forecast vs Budget %
<u>Forecasted Enrollment</u>						
Forecasted ADM			1,317	1,331	(14)	-1.04%
Forecasted Total Enrollment			1,855	1,915	(60)	-3.13%
Forecasted Funded Enrollment			1,156	1,168	(12)	-1.04%
<u>Revenue</u>						
State Funding	1,275,556.02	2,439,919.56	10,011,603.88	10,229,732.62	(218,128.75)	-2.13%
Federal & Other Program Funding	-	-	348,100.00	348,100.00	-	0.00%
Local Aid	200,995.72	380,039.45	1,590,862.83	1,611,393.54	(20,530.71)	-1.27%
Other Funding Sources	1,507.80	5,417.80	38,161.93	38,161.93	-	0.00%
Total Revenue	1,478,059.54	2,825,376.81	11,988,728.63	12,227,388.09	(238,659.46)	-1.95%
<u>Program Expenses</u>						
Compensation Expense						
Administration Staff	71,958.67	276,016.94	845,987.11	845,274.71	(712.40)	-0.08%
Instructional Staff	602,309.85	1,043,210.45	4,874,311.14	4,740,720.83	(133,590.31)	-2.82%
Total Compensation Expense	674,268.52	1,319,227.39	5,720,298.25	5,585,995.55	(134,302.70)	-2.40%
Fee Based Expenses						
Enrollment/Unit Based Fees	373,279.23	1,444,749.15	4,527,974.05	4,549,490.37	21,516.33	0.47%
Revenue Based Fees	73,832.59	333,556.60	988,533.34	1,000,669.82	12,136.48	1.21%
Total Fee Based Expenses	447,111.82	1,778,305.75	5,516,507.39	5,550,160.20	33,652.80	0.61%
Other School Expenses						
Assessment	18,025.68	36,712.44	141,080.30	141,080.30	-	0.00%
Authorizer Oversight	10,691.72	44,138.58	129,672.42	131,106.09	1,433.67	1.09%
Employee Related	4,414.43	56,312.41	151,918.00	151,918.00	-	0.00%
Facilities	15,124.53	84,939.17	216,599.55	216,599.55	-	0.00%
Governance	403.49	6,988.30	28,983.49	27,821.26	(1,162.23)	-4.18%
Internet Service Provider	-	-	63,000.00	63,000.00	-	0.00%
Instructional	800.00	37,852.13	76,906.66	76,906.66	-	0.00%
Professional Services	67.27	4,714.19	53,732.09	52,894.17	(837.92)	-1.58%
Student Related	11,631.68	22,685.97	272,333.26	543,282.95	270,949.69	49.87%
Taxes	7,353.65	30,358.82	87,997.63	88,498.07	500.44	0.57%
Pending Allocation	974.27	8,346.85	-	-	-	0.00%
Total Other School Expenses	69,486.72	333,048.86	1,222,223.41	1,493,107.06	270,883.65	18.14%
Adjustments and Credits						
Discretionary Service Credit	-	-	(470,000.00)	(402,000.00)	68,000.00	16.92%
Total Adjustments and Credits	-	-	(470,000.00)	(402,000.00)	68,000.00	16.92%
Total Program Expenses	1,190,867.06	3,430,582.00	11,989,029.05	12,227,262.80	238,233.75	1.95%
Net Increase (Decrease)	287,192.48	(605,205.19)	(300.41)	125.30	(425.71)	
Beginning fund balance	(881,710.00)	10,687.68	10,687.68			
Ending fund balance	(594,517.51)	(594,517.51)	10,387.27			

California Connections Academy @ Ripon
Balance Sheet
October 31, 2019

ASSETS

Cash and Short Term Investments:

Checking	\$	(2,727.37)
Operating		103,266.45
Checking - CALOPS		1,845,742.63
Petty Cash		333.00

Total Cash and Short Term Investments	1,946,614.71
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Other Current Assets:

Pupil Funding	556,426.44
SPED Funding State	10,494.32
Other State Receivables	11,271.52
Federal Programs	246,706.00
Due from CalOPS Schools	(10,625.52)
Prepaid Expenses	6,476.45

Total Other Current Assets	820,749.21
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Total Current Assets	2,767,363.92
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Other Assets:

Ripon Unified School District - Science Lab Deposit	300.00
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Total Other Assets	300.00
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Total Assets	\$	2,767,663.92
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	2,437,426.97
CalOPS Payroll Liability		600,055.79
Accrued Expenses		6,788.40
Deferred Revenue		194,577.75
Accounts Payable		123,332.53

Total Current Liabilities	3,362,181.44
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Total Liabilities	3,362,181.44
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FUND BALANCE

Beginning Fund Balance	10,687.68
Change in Fund Balance	(605,205.19)

Ending Fund Balance	(594,517.51)
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Total Liabilities and Fund Balance	\$	2,767,663.92
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California Connections Academy @ Ripon
Schedule of Revenue
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
<u>Revenue</u>					
State Funding					
LCFF / General Purpose Block Grant - State	1,024,114.71	1,936,379.45	8,105,774.45	8,210,382.67	(104,608.23)
LCFF / General Purpose Block Grant - State EPA	178,449.04	337,408.54	1,412,407.84	1,430,635.52	(18,227.68)
Star Testing Reimbursement	-	55.00	2,311.92	2,336.25	(24.33)
Lottery	30,684.75	57,162.22	239,283.71	238,297.27	986.44
Special Education Pass through funds - State	37,764.38	57,162.22	172,762.65	268,640.00	(95,877.35)
Prop 39 Clean Energy Funds	-	43,180.00	43,180.00	43,180.00	-
Mandated Cost Reimbursement	4,543.14	8,572.13	35,883.32	36,260.91	(377.59)
Total State Funding	1,275,556.02	2,439,919.56	10,011,603.88	10,229,732.62	(218,128.75)
Federal & Other Programs Funding					
Title I	-	-	161,000.00	161,000.00	-
Title II	-	-	27,000.00	27,000.00	-
Title IV	-	-	10,000.00	10,000.00	-
IDEA	-	-	148,000.00	148,000.00	-
E-Rate	-	-	2,100.00	2,100.00	-
Total Federal & Other Programs Funding	-	-	348,100.00	348,100.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	200,995.72	380,039.45	1,590,862.83	1,611,393.54	(20,530.71)
Total Local Funding	200,995.72	380,039.45	1,590,862.83	1,611,393.54	(20,530.71)
Other Funding					
Interest	-	3,910.00	6,000.00	6,000.00	-
OBL Grant	1,507.80	1,507.80	32,161.93	32,161.93	-
Total Other Funding	1,507.80	5,417.80	38,161.93	38,161.93	-
Total Revenue	1,478,059.54	2,825,376.81	11,988,728.63	12,227,388.09	(238,659.46)

California Connections Academy @ Ripon
Schedule of Fees
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	4,631.50	22,185.00	65,857.00	66,550.00	693.00
Community Outreach	4,166.67	16,666.67	50,000.00	50,000.00	-
Connexus Annual License (EMS)	55,578.00	266,220.00	790,284.00	798,600.00	8,316.00
Curriculum Postage	4,848.47	21,059.72	61,215.00	63,195.00	1,980.00
Direct Course Instruction Support	3,861.70	7,035.70	13,286.51	28,566.00	15,279.49
Educational Resource Center	11,671.38	55,906.20	165,959.64	167,706.00	1,746.36
Enrollment and Records Management	5,876.93	25,526.93	74,200.00	76,600.00	2,400.00
Facility Support Services	554.50	2,218.00	5,815.76	5,815.76	-
Hardware/Software - Employees	2,563.00	12,718.00	39,838.33	38,151.41	(1,686.92)
Human Resources Support	5,339.58	26,495.83	82,996.52	79,482.10	(3,514.42)
ISP Processing Fee	2,089.58	8,157.68	38,012.30	24,322.07	(13,690.23)
School Curriculum Supplies	1,863.33	9,338.33	29,286.99	28,012.59	(1,274.40)
Short-Term Sub Teaching Services	25,077.00	27,453.00	27,453.00	2,376.00	(25,077.00)
Special Populations Consultative Services	29,503.34	29,503.34	373,120.00	354,040.00	(19,080.00)
Student Technology Assistance- Laptops	48,060.42	186,491.67	565,800.00	559,407.60	(6,392.40)
Tangible/Intangible Instr. Materials	153,699.33	661,218.08	1,923,375.00	1,984,125.00	60,750.00
Technical Support and Repairs	13,894.50	66,555.00	197,571.00	199,650.00	2,079.00
Voice Over IP Services	-	-	23,903.00	22,890.84	(1,012.15)
Total Enrollment/Unit Based Fees	373,279.23	1,444,749.15	4,527,974.05	4,549,490.37	21,516.33
Revenue-Based Fees					
Marketing Services	8,686.18	39,241.95	116,298.04	117,725.86	1,427.82
School Administration	52,117.13	235,451.72	697,788.24	706,355.17	8,566.93
Treasury Services	13,029.28	58,862.93	174,447.06	176,588.79	2,141.73
Total Revenue Based Fees	73,832.59	333,556.60	988,533.34	1,000,669.82	12,136.48
Total Fee-Based Expenses	447,111.82	1,778,305.75	5,516,507.39	5,550,160.20	33,652.80
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	53,866.46	206,928.80	615,552.26	612,763.74	(2,788.52)
Benefits	13,197.27	50,697.54	150,810.29	150,127.11	(683.18)
Pension	3,287.03	11,003.86	52,412.68	54,301.75	1,889.07
Taxes	1,607.91	7,386.74	27,211.88	28,082.12	870.24
Total Administrative Compensation	71,958.67	276,016.94	845,987.11	845,274.71	(712.40)
Instructional Compensation					
Salaries	430,608.33	776,799.21	3,444,696.62	3,340,494.65	(104,201.97)
Benefits	105,499.04	190,315.80	843,950.67	818,421.18	(25,529.49)
Pension	59,712.57	65,592.50	521,802.96	517,905.88	(3,897.08)
Taxes	6,489.91	10,502.94	63,860.89	63,899.12	38.23
Total Instructional Compensation	602,309.85	1,043,210.45	4,874,311.14	4,740,720.83	(133,590.31)
Total Compensation	674,268.52	1,319,227.39	5,720,298.25	5,585,995.55	(134,302.70)
SCHEDULE OF CREDITS AND ADJUSTMENTS					
Discretionary Service Credit	-	-	(470,000.00)	(402,000.00)	68,000.00
Total Adjustments and Credits	-	-	(470,000.00)	(402,000.00)	68,000.00

California Connections Academy @ Ripon
Schedule Other Expenses
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	##### #	36,282.87	81,606.00	81,606.00	-
Student Testing & Assessment Travel	220.42	279.57	54,616.80	54,616.80	-
Student Testing Technology	-	150.00	4,857.50	4,857.50	-
Total Assessment	18,025.68	36,712.44	141,080.30	141,080.30	-
Authorizer Oversight					
District Administrative Fees	1,033.33	4,133.32	12,400.00	12,400.00	-
District Oversight	9,143.23	37,944.62	111,090.45	112,524.12	1,433.67
STRS Reporting	515.16	2,060.64	6,181.97	6,181.97	-
Total Authorizer Oversight	10,691.72	44,138.58	129,672.42	131,106.09	1,433.67
Employee Related					
Staff Recruiting/Background Checks	217.53	429.00	5,000.00	5,000.00	-
Staff Training/Prof. Dvlpmnt	3,527.11	53,847.18	93,548.68	93,548.68	-
Team Building	276.41	636.61	7,967.60	7,967.60	-
Travel and Conferences - Administration	201.05	837.24	27,993.21	27,993.21	-
Travel and Conferences - Teachers	192.33	562.38	17,408.52	17,408.52	-
Total Employee Related	4,414.43	56,312.41	151,918.00	151,918.00	-
Facilities					
Copiers/ Reproduction	909.13	909.13	5,651.05	5,651.05	-
Equipment/Supplies	-	-	17,500.00	17,500.00	-
Expensed Furniture and Equipment	-	-	9,782.93	9,782.93	-
Internet	239.23	953.81	8,743.03	8,743.03	-
Maintenance & Repairs	4,176.05	6,079.57	11,747.84	11,747.84	-
Office Postage	920.91	963.99	7,270.98	7,270.98	-
Office Rent	6,130.34	24,489.65	71,953.79	71,953.79	-
Office Supplies	1,580.38	3,059.35	9,805.85	9,805.85	-
Prop 39 Clean Energy Planning	-	43,180.00	43,180.00	43,180.00	-
Rent Operating Expense	615.83	2,463.32	9,363.38	9,363.38	-
Rent Storage Unit	-	649.95	4,000.00	4,000.00	-
Telephone	15.51	191.76	7,849.61	7,849.61	-
Utilities	537.15	1,998.64	9,751.10	9,751.10	-
Total Facilities	15,124.53	84,939.17	216,599.55	216,599.55	-
Governance					
Accreditation	-	-	1,000.00	1,000.00	-
Banking Fees	150.86	562.23	1,762.23	600.00	(1,162.23)
Board-Related Expenses	174.51	426.29	7,418.72	7,418.72	-
Dues - Staff	78.12	78.12	3,389.62	3,389.62	-
Dues - School	-	4,208.75	13,700.00	13,700.00	-
Insurance Expenses	-	1,712.91	1,712.92	1,712.92	-
Total Governance	403.49	6,988.30	28,983.49	27,821.26	(1,162.23)
Internet Service Provider					
ISP Payment Reimbursement	-	-	63,000.00	63,000.00	-
Total Internet Service Provider	-	-	63,000.00	63,000.00	-
Instructional					
LiveSpeech	800.00	1,625.00	7,500.00	7,500.00	-
Math Time to Talk	-	-	14,035.38	14,035.38	-
Other Curriculum	-	4,189.13	18,333.28	18,333.28	-
Summer School	-	32,038.00	32,038.00	32,038.00	-
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	800.00	37,852.13	76,906.66	76,906.66	-
Professional Services					
Accounting Services/Audit	-	872.36	9,500.00	9,500.00	-
AERIES	-	-	9,800.00	9,800.00	-
Legal Services	67.27	1,840.76	14,539.41	14,539.41	-
Manager Services	-	-	5,000.00	5,000.00	-
Other School Contracted Services	-	-	12,891.61	12,891.61	-
Other School Expense	-	2,001.07	2,001.07	1,163.15	(837.92)
Total Professional Services	67.27	4,714.19	53,732.09	52,894.17	(837.92)
Student Related					
College and Career Grant	-	-	-	-	-
Graduation Expense	-	109.97	8,494.31	8,743.50	249.19
SPED Related Services	9,834.25	21,459.80	239,960.50	509,960.50	270,000.00
Student Activities	1,797.43	1,116.20	23,878.45	24,578.95	700.50
Total Student Related	11,631.68	22,685.97	272,333.26	543,282.95	270,949.69
Taxes					
Sales Tax and Use	7,353.65	30,358.82	87,997.63	88,498.07	500.44
Total Taxes	7,353.65	30,358.82	87,997.63	88,498.07	500.44
Pending Allocation					
Expenses Pending Allocation	974.27	8,346.85	-	-	-
Total Pending Allocation	974.27	8,346.85	-	-	-
Total Other Expenses	69,486.72	333,048.86	1,222,223.41	1,493,107.06	270,883.65

**California Connections Academy Southern California
Revenue and Expense Statement
For the Period Ended October 31, 2019**

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget \$	Forecast vs Budget %
<u>Forecasted Enrollment</u>						
Forecasted ADM			4,217	4,196	(148)	0.49%
Forecasted Total Enrollment			5,702	5,755	(79)	-0.92%
Forecasted Funded Enrollment			3,759	3,740	(192)	0.49%
<u>Revenue</u>						
State Funding	1,439,292.14	2,671,706.78	11,190,840.96	11,351,213.70	(160,372.75)	-1.41%
Federal & Other Program Funding	178,201.00	178,201.00	1,255,800.00	1,255,800.00	-	0.00%
Local Aid	3,387,497.50	6,291,202.73	26,335,267.24	26,133,347.06	201,920.18	0.77%
Other Funding Sources	18,661.83	56,125.19	155,735.80	154,413.96	1,321.84	0.86%
Total Revenue	5,023,652.47	9,197,235.70	38,937,644.00	38,894,774.73	42,869.27	3.99%
<u>Program Expenses</u>						
Compensation Expense						
Administration Staff	217,830.02	867,890.87	2,683,623.58	2,692,760.13	9,136.55	0.34%
Instructional Staff	1,855,638.07	3,398,390.92	15,533,370.75	15,242,249.64	(291,121.11)	-1.87%
Total Compensation Expense	2,073,468.09	4,266,281.79	18,216,994.32	17,935,009.77	(281,984.55)	-1.55%
Fee Based Expenses						
Enrollment/Unit Based Fees	1,361,634.56	4,549,454.12	14,352,634.60	14,231,931.48	(120,703.12)	-0.84%
Revenue Based Fees	220,952.54	1,058,571.90	3,200,516.53	3,175,715.66	(24,800.86)	-0.77%
Total Fee Based Expenses	1,582,587.10	5,608,026.02	17,553,151.13	17,407,647.14	(145,503.98)	-0.83%
Other School Expenses						
Assessment	91,297.57	130,802.26	411,121.00	411,121.00	-	0.00%
Authorizer Oversight	31,510.99	128,952.87	381,040.84	378,279.51	(2,761.33)	-0.72%
Employee Related	14,062.91	179,142.42	497,347.00	497,347.00	-	0.00%
Facilities	36,735.81	153,124.50	566,995.89	566,995.89	-	0.00%
Governance	970.97	18,342.47	87,963.56	87,963.56	-	0.00%
Internet Service Provider	-	59.63	201,000.00	201,000.00	-	0.00%
Instructional	2,400.00	137,487.79	206,561.30	206,561.30	-	0.00%
Professional Services	1,914.33	10,600.43	140,904.78	140,904.78	-	0.00%
Student Related	45,431.09	88,476.21	908,681.11	1,438,262.91	529,581.80	58.28%
Taxes	24,088.84	91,543.24	264,400.62	266,973.82	2,573.20	0.97%
Pending Allocation	3,103.71	28,903.99	-	-	-	0.00%
Total Other School Expenses	251,516.22	967,435.81	3,666,016.10	4,195,409.76	529,393.67	14.44%
Total Program Expenses	3,907,571.41	10,841,743.62	39,436,161.55	39,538,066.68	101,905.13	2.76%
Net Increase (Decrease)	1,116,081.06	(1,644,507.92)	(498,517.55)	(643,291.95)	144,774.40	
Beginning fund balance	(1,810,653.48)	949,935.50	949,935.50			
Ending fund balance	(694,572.42)	(694,572.42)	451,417.95			

California Connections Academy Southern California
Balance Sheet
October 31, 2019

ASSETS

Cash and Short Term Investments:

Analysis Checking	\$	(22,969.70)
Payroll		2,566,048.60
Operating Account		268,136.28
CalOPS Checking		6,664.51
OCDE Cash Account		4,437,066.79
Petty Cash		130.00

Total Cash and Short Term Investments	7,255,076.48
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Other Current Assets:

Pupil Funding	(1,237,920.32)
SPED Funding State	(4,098.08)
Other State Receivables	191,409.03
Federal Programs	527,206.00
Due from CalOPS Schools	24,404.61
Prepaid Expenses	68,989.92

Total Other Current Assets	(430,008.84)
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Total Current Assets	6,825,067.64
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Fixed Assets:

Office Equipment - Shelving System	32,521.50
Accumulated Depreciation	(2,529.52)

Net Fixed Assets	29,991.98
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Other Assets:

Rent Deposit InterPres Corporation	20,287.30
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Total Other Assets	20,287.30
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Total Assets	\$	6,875,346.92
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	7,657,144.59
CalOPS Payroll Liability		(1,375,041.32)
Pension Payable		514,223.97
Accrued Expenses		19,745.50
Deferred Revenue		688,244.00
Accounts Payable		65,602.60

Total Current Liabilities	7,569,919.34
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Total Liabilities	7,569,919.34
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FUND BALANCE

Beginning Fund Balance	949,935.50
Change in Fund Balance	(1,644,507.92)

Ending Fund Balance	(694,572.42)
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Total Liabilities and Fund Balance	\$	6,875,346.92
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California Connections Academy Southern California
Schedule of Revenue
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	1,150,836.64	2,137,314.22	8,946,896.73	8,878,298.26	68,598.47
LCFF / General Purpose Block Grant - State EPA	94,190.70	174,929.37	732,262.47	726,648.00	5,614.47
Star Testing Reimbursement	-	135.00	7,517.27	7,480.42	36.85
Lottery	101,086.34	185,864.38	778,036.94	763,002.40	15,034.54
Special Education Pass through funds - State	78,247.50	145,667.89	609,772.56	860,000.00	(250,227.44)
Mandated Cost Reimbursement	14,930.96	27,795.92	116,355.00	115,784.63	570.37
Total State Funding	1,439,292.14	2,671,706.78	11,190,840.96	11,351,213.70	(160,372.75)
Federal & Other Programs Funding					
Title I	140,568.00	140,568.00	596,000.00	596,000.00	-
Title II	27,225.00	27,225.00	101,000.00	101,000.00	-
Title IV	10,408.00	10,408.00	33,000.00	33,000.00	-
IDEA	-	-	519,000.00	519,000.00	-
E-Rate	-	-	6,800.00	6,800.00	-
Total Federal & Other Programs Funding	178,201.00	178,201.00	1,255,800.00	1,255,800.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	3,387,497.50	6,291,202.73	26,335,267.24	26,133,347.06	201,920.18
Total Local Funding	3,387,497.50	6,291,202.73	26,335,267.24	26,133,347.06	201,920.18
Other Funding					
Interest	13,858.48	51,321.84	51,321.84	50,000.00	1,321.84
OBL Grant	4,803.35	4,803.35	104,413.96	104,413.96	-
Prior Year Revenue	-	-	-	-	-
Total Other Funding	18,661.83	56,125.19	155,735.80	154,413.96	1,321.84
Total Revenue	5,023,652.47	9,197,235.70	38,937,644.00	38,894,774.73	42,869.27

California Connections Academy Southern California
Schedule of Fees
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	18,723.50	69,938.00	210,833.50	209,800.00	(1,033.50)
Community Outreach	45,833.33	183,333.33	550,000.00	550,000.00	-
Connexus Annual License (EMS)	224,682.00	839,256.00	2,530,002.00	2,517,600.00	(12,402.00)
Curriculum Postage	18,183.33	63,302.58	188,166.00	189,915.00	1,749.00
Direct Course Instruction Support	14,441.70	26,585.70	111,288.98	50,000.00	(61,288.98)
Educational Resource Center	47,183.22	176,243.76	531,300.42	528,696.00	(2,604.42)
Enrollment and Records Management	22,040.40	76,730.40	228,080.00	230,200.00	2,120.00
Facility Support Services	1,675.50	6,702.00	18,529.79	18,529.79	-
Hardware/Software - Employees	8,163.00	40,518.00	126,187.59	121,555.40	(4,632.19)
Human Resources Support	17,006.25	84,412.50	262,890.81	253,240.41	(9,650.39)
ISP Processing Fee	6,012.50	24,573.77	90,796.18	73,119.58	(17,676.60)
School Curriculum Supplies	5,925.00	29,750.00	92,766.30	89,251.80	(3,514.50)
Short-Term Sub Teaching Services	79,059.00	85,965.00	85,965.00	50,000.00	(35,965.00)
Special Populations Consultative Services	83,386.66	83,386.66	1,048,340.00	1,000,640.00	(47,700.00)
Student Technology Assistance- Laptops	138,287.50	560,625.00	1,653,125.00	1,681,750.27	28,625.27
Tangible/Intangible Instr. Materials	574,861.17	1,988,317.42	5,916,150.00	5,965,300.00	49,150.00
Technical Support and Repairs	56,170.50	209,814.00	632,500.50	629,400.00	(3,100.50)
Voice Over IP Services	-	-	75,712.55	72,933.24	(2,779.31)
Total Enrollment/Unit Based Fees	1,361,634.56	4,549,454.12	14,352,634.60	14,231,931.48	(120,703.12)
Revenue-Based Fees					
Marketing Services	25,994.42	124,537.87	376,531.36	373,613.61	(2,917.75)
School Administration	155,966.49	747,227.22	2,259,188.14	2,241,681.65	(17,506.49)
Treasury Services	38,991.63	186,806.81	564,797.03	560,420.41	(4,376.62)
Total Revenue Based Fees	220,952.54	1,058,571.90	3,200,516.53	3,175,715.66	(24,800.86)
Total Fee-Based Expenses	1,582,587.10	5,608,026.02	17,553,151.13	17,407,647.14	(145,503.98)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	162,781.46	650,386.46	1,952,122.99	1,952,058.59	(64.40)
Benefits	39,881.45	159,344.67	478,270.10	478,254.33	(15.77)
Pension	10,283.98	34,867.18	166,781.72	172,987.05	6,205.33
Taxes	4,883.13	23,292.55	86,448.77	89,460.16	3,011.40
Total Administrative Compensation	217,830.02	867,890.87	2,683,623.58	2,692,760.13	9,136.55
Instructional Compensation					
Salaries	1,323,517.90	2,523,152.10	10,973,695.15	10,739,673.73	(234,021.42)
Benefits	324,261.88	618,172.25	2,688,555.31	2,631,220.05	(57,335.26)
Pension	187,721.44	222,209.80	1,667,252.65	1,665,835.13	(1,417.51)
Taxes	20,136.86	34,856.77	203,867.64	205,520.73	1,653.08
Total Instructional Compensation	1,855,638.07	3,398,390.92	15,533,370.75	15,242,249.64	(291,121.11)
Total Compensation	2,073,468.09	4,266,281.79	18,216,994.32	17,935,009.77	(281,984.55)

California Connections Academy Southern California
Schedule Other Expenses
For the Period Ended October 31, 2019

	October-19 Actual	YTD Actual	Annual Forecast	Revised Budget 10/22/19	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	90,255.38	129,551.63	206,000.00	206,000.00	-
Student Testing & Assessment Travel	702.19	910.63	179,121.00	179,121.00	-
Student Testing Technology	340.00	340.00	26,000.00	26,000.00	-
Total Assessment	91,297.57	130,802.26	411,121.00	411,121.00	-
Authorizer Oversight					
District Administrative Fees	100.00	400.00	1,200.00	1,200.00	-
District Oversight	29,769.61	121,987.35	360,144.26	357,382.93	(2,761.33)
STRS Reporting	1,641.38	6,565.52	19,696.57	19,696.57	-
Total Authorizer Oversight	31,510.99	128,952.87	381,040.84	378,279.51	(2,761.33)
Employee Related					
Staff Recruiting/Background Checks	693.01	1,366.76	15,000.00	15,000.00	-
Staff Training/Prof. Dvlpmnt	11,236.18	171,538.92	312,305.00	312,305.00	-
Team Building	880.55	2,028.02	25,386.00	25,386.00	-
Travel and Conferences - Administration	640.47	2,417.15	55,466.00	55,466.00	-
Travel and Conferences - Teachers	612.70	1,791.57	89,190.00	89,190.00	-
Total Employee Related	14,062.91	179,142.42	497,347.00	497,347.00	-
Facilities					
Copiers/ Reproduction	2,896.18	2,896.18	18,004.97	18,004.97	-
Depreciation	722.72	722.72	2,000.00	2,000.00	-
Equipment/Supplies	-	-	66,500.00	66,500.00	-
Expensed Furniture and Equipment	-	-	31,169.71	31,169.71	-
Internet	762.11	3,038.52	27,856.45	27,856.45	-
Maintenance & Repairs	1,159.12	7,223.51	37,430.17	37,430.17	-
Office Postage	2,933.72	3,070.96	23,166.00	23,166.00	-
Office Rent	19,529.21	78,015.80	229,254.22	229,254.22	-
Office Supplies	5,034.80	9,746.33	31,242.72	31,242.72	-
Prop 39 Clean Energy Planning	-	31,538.70	31,538.70	31,538.70	-
Rent Operating Expense	1,961.82	7,847.27	29,832.96	29,832.96	-
Rent Storage Unit	-	2,070.53	9,000.00	9,000.00	-
Telephone	49.40	610.88	10,000.00	10,000.00	-
Utilities	1,686.73	6,343.10	20,000.00	20,000.00	-
Total Facilities	36,735.81	153,124.50	566,995.89	566,995.89	-
Governance					
Accreditation	-	1,070.00	1,070.00	1,070.00	-
Banking Fees	166.16	999.09	3,300.00	3,300.00	-
Board-Related Expenses	555.93	1,358.12	23,637.02	23,637.02	-
Dues - Staff	248.88	248.88	10,799.78	10,799.78	-
Dues - School	-	9,209.62	43,700.00	43,700.00	-
Insurance Expenses	-	5,456.76	5,456.76	5,456.76	-
Total Governance	970.97	18,342.47	87,963.56	87,963.56	-
Internet Service Provider					
ISP Payment Reimbursement	-	59.63	201,000.00	201,000.00	-
Total Internet Service Provider	-	59.63	201,000.00	201,000.00	-
Instructional					
LiveSpeech	2,400.00	4,086.25	21,000.00	21,000.00	-
Math Time to Talk	-	-	44,718.55	44,718.55	-
Other Curriculum	-	55,971.04	58,412.25	58,412.25	-
Summer School	-	77,430.50	77,430.50	77,430.50	-
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	2,400.00	137,487.79	206,561.30	206,561.30	-
Professional Services					
Accounting Services/Audit	-	2,779.47	9,500.00	9,500.00	-
AERIES	-	-	30,300.00	30,300.00	-
Legal Services	214.33	5,864.89	46,324.47	46,324.47	-
Manager Services	-	-	10,000.00	10,000.00	-
Other School Contracted Services	-	220.00	41,074.36	41,074.36	-
Other School Expense	1,700.00	1,736.07	3,705.96	3,705.96	-
Total Professional Services	1,914.33	10,600.43	140,904.78	140,904.78	-
Student Related					
Graduation Expense	-	350.33	41,047.51	41,047.51	-
SPED Related Services	36,252.71	81,750.87	786,000.00	1,315,581.80	529,581.80
Student Activities	9,178.38	6,375.01	81,633.60	81,633.60	-
Total Student Related	45,431.09	88,476.21	908,681.11	1,438,262.91	529,581.80
Taxes					
Sales Tax And Use	24,088.84	91,543.24	264,400.62	266,973.82	2,573.20
Total Taxes	24,088.84	91,543.24	264,400.62	266,973.82	2,573.20
Pending Allocation					
Expenses Pending Allocation	3,103.71	28,903.99	-	-	-
Total Pending Allocation	3,103.71	28,903.99	-	-	-
Total Other Expenses	251,516.22	967,435.81	3,666,016.10	4,195,409.76	529,393.67



**California Online Public Schools (CalOPS)
MINUTES OF THE BOARD OF DIRECTORS MEETING**

GOVERNING BOARD for:

**CalCA North Bay
CalCA Central
CalCA Central Coast
CalCA Monterey Bay
CalCA Ripon
CalCA Southern California**

Tuesday, October 22, 2019 at 3:30 p.m. PT

Held at the following locations and via teleconference:

CalCA Ripon: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalCA SoCAL: 33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
2142 E. Yosemite, Merced, CA 95340
25858 Tanforan Drive, Madera, CA 93638
1081 W. Manning Avenue, Reedley, CA 93654
8803 Cardinal Avenue, Fountain Valley, CA 92615
8422 Madison Avenue, Fair Oaks, CA 95628
44304 Copper Moon Lane, Lancaster, CA 93536

I. Call to Order

Ms. Pavlich called the meeting to order at 3:35 p.m. when all participants were present and able to hear each other. The meeting and school sites were open to the public to attend.

II. Roll Call

Board Members Present at Roll Call: Elaine Pavlich (in person at SoCAL Site); Diana Rivas, Paul Hedrick and Brooke Watkins (via phone);

Board Members Joined During Meeting: Adam Pulsipher (via phone);

Board Members Absent: Mike Henjum and Dave Souza;

Guests Present: Richard Savage, Executive Director; Heather Tamayo, Franci Sassin, LaChelle Carter, Richie Romero, Tracey Le, School staff (in person at SoCAL Site); Marcus White and Kara Mannix, School staff; Melissa Brown, Eileen Sigmund, Donna Kozub, Hussa Blake, and Laura Coleman, Pearson Online & Blended Learning (POBL) staff (via phone).

III. Public Comment

There were no public comments at this time.

IV. Routine Business

a. Approval of Agenda

Ms. Pavlich asked the Board to review the Agenda distributed prior to the meeting and posted by October 18, 2019 in compliance with the Brown Act requirements. There being no changes noted, the following motion was made and seconded as follows:

RESOLVED, that the Agenda for the October 22, 2019 Board Meeting, as presented, is hereby approved.

The motion was approved unanimously.

V. Oral Reports

a. Executive Director's Report

i. State of the School Report

Dr. Savage provided the Board with a state of the school report. He discussed final results of the 2018-2019 school year goals and state testing results, as well as academic achievement data by grade level with the Board.

[Mr. Pulsipher joined the meeting at 3:41 p.m.]

Dr. Savage further reviewed graduation rates, parent and staff satisfaction survey results, as well as current school goals. Dr. Savage related that the goals are created with the intention of improving school outcomes, the student and family experience, and to foster student achievements school-wide. He further advised the Board that CalCA schools will be pilot schools for the new POBL product PCx.

ii. Final Results on 2018-2019 Goals and State Testing Results

Dr. Savage noted the review of the final results on the 2018-2019 goals and state testing within the state of the school report.

b. Principal's Reports

i. Elementary School

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by the Elementary School Principal, Mr. White. There were no questions from the Board at this time.

ii. Middle School

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by the Middle School Principal, Ms. Tamayo. There were no questions from the Board at this time.

iii. High School

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by the High School Principal, Ms. Mannix. There were no questions from the Board at this time.

c. CalCA Financial Report

Policy and Compliance Report

i. Fall One Reporting Update

Ms. Carter provided the Board with an update on the Fall One Reports, including factors within the report and the submission timeline.

ii. 2018-2019 Annual Financial Audit Update

Dr. Sassin reviewed the audit process for the fiscal year ending June 30, 2019 completed to date. She further provided the Board with an update on the progress and timeline the audit would be available for the Board's review and consideration.

iii. 20 Day Attendance Reports Update for CalCA Central Coast and CalCA Monterey Bay

Dr. Sassin provided the Board with an update on the 20 day attendance reporting submissions for the CalCA Central Coast and CalCA Monterey Bay schools.

iv. Special Education Service Contracts Update

Ms. Carter provided the Board with an update on the contracts for Special Education service providers.

v. Consolidated Financial Report

Ms. Carter reviewed with the Board the consolidated financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

vi. CalCA North Bay Financial Report

Ms. Palvich asked the Board whether they had any questions or comments on the written CalCA North Bay financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

vii. CalCA Central Financial Report

Ms. Palvich asked the Board whether they had any questions or comments on the written CalCA Central financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

viii. CalCA Central Coast Financial Report

Ms. Palvich asked the Board whether they had any questions or comments on the written CalCA Central Coast financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

ix. CalCA Monterey Bay Financial Report

Ms. Palvich asked the Board whether they had any questions or comments on the written CalCA Monterey Bay financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

x. CalCA Ripon Financial Report

Ms. Palvich asked the Board whether they had any questions or comments on the written CalCA Ripon financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

xi. CalCA Southern California Financial Report

Ms. Palvich asked the Board whether they had any questions or comments on the written CalCA Southern California financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

VI. Consent Agenda

Ms. Pavlich asked Board Members whether there were any items from the Consent Items that they wished to have moved for discussion, or tabled. There being no changes noted, a motion was made and seconded as follows:

RESOLVED, the Consent Items:

- a. Approval of Minutes from the September 24, 2019 Board Meeting;
- b. Approval of Staffing Report;
- c. Approval of Pearson Online & Blended Learning (POBL) Invoice(s);
- d. Ratification of CalCA North Bay Memorandum of Understanding (MOU); and
- e. Approval of State Teachers' Retirement System (STRS) Resolutions for CalCA North Bay, CalCA Central, CalCA Ripon and CalCA Southern California; are hereby approved.

The motion passed unanimously.

VII. Action Items

a. Approval of Revised Budgets

Dr. Sassin presented to the Board the revised budgets, as included in the Board meeting materials. Ms. Carter reviewed the revisions to the 2019-2020 school year budgets for all six CalCA schools in detail, including special education allocations. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that the revised budgets, as presented, are hereby approved.

The motion passed unanimously.

VIII. Information Items

a. Local Control Accountability Plans (LCAP) Progress Update

Dr. Sassin reviewed the Local Control Accountability Plans (LCAP) progress made to date and the submission timeline. Mr. Romero further reviewed the organization and input from the School Advisory Committee to develop the LCAP.

b. California Schools Dashboard Local Priorities Report

Mr. Romero reviewed with the Board the dashboard report on Local Indicators, as included in the Board materials.

c. State & Strategic Client Relations Update.

Ms. Sigmund provided the Board with an update on recent legislative activities in the state, which may impact the school.

d. Partner School Leadership Team (PSLT) Update

Ms. Brown presented to the Board on behalf of Pearson Online & Blended Learning's (POBL) Partner School Leadership Team. Ms. Brown commended Dr. Savage and school staff on their completion of the 2018-2019 school goals.

i. School Operations Metrics

Ms. Brown reviewed the first quarter school operations metrics included in the Board materials, highlighting the school's performance as compared with other POBL partnering schools of similar size and years in operation.

e. Sponsoring District(s) Update

Dr. Savage provided the Board with an update on the recent superintendent change at Middletown Unified School District. Dr. Sassin provided the Board with an update on the relationships with the other authorizing districts, specifically with the new schools and an upcoming informal visit with Capistrano Unified School District.

IX. Adjournment and Confirmation of Next Meeting on Tuesday, December 3, 2019 at 3:30 p.m. PT

There being no further business to discuss, the meeting was adjourned at 4:40 pm. The next meeting is scheduled for Tuesday, December 3, 2019 at 3:30 p.m. PT.

Staffing Reports

New Hires

Name	Area	Compensation	Bonus Potential	Start Date
Casey, Gina M.	Teacher - Secondary	\$57,240.00	0.00	11/08/2019
Glaze, Gina	Teacher - Special Edu	\$60,740.00	0.00	10/14/2019
McEachern, Lindsay	Teacher - Special Edu	\$53,740.00	0.00	10/29/2019
Saiidi Padilla, Maria Carina	Teacher - Secondary	\$52,740.00	0.00	09/25/2019
Stokey, Marie G.	504 Coordinator	\$52,740.00	0.00	11/14/2019
Whyte, Jamie T.	Teacher - Secondary	\$56,740.00	0.00	10/18/2019

Departing Employees

Name	Area	Last Day Worked	Reason
Goodrich, Christin D.	Teacher - Secondary	11/08/2019	Personal Reasons
Mollica, Lia	Teacher - Special Edu	10/30/2019	No Call/No Show
Robbins, Jennifer M.	Teacher - Elementary	11/15/2019	Personal Reasons

Promotions/Transfers

Name	Previous Position	New Position	Compensation	Bonus	Effective Date
n/a					

Gina Casey

EDUCATION

May 1998 San Diego State University: Bachelor of Science Degree in Biology.

July 2002 University of California, Irvine: Single Subject Biology California Teaching Credential.

EXPERIENCE

August 2016 – Present Secondary Science Teacher and Academic Advisor, Pace Center for Girls, Wilton Manors, FL

Use differentiated instruction that is gender responsive, trauma informed and strength-based to create a learning environment that allows girls a meaningful learning experience. Through academic advising, develop, review, modify, communicate and update learning goals with the girls.

August 2014- June 2016 Middle School Science Teacher, Connections Academy, California and Florida

Worked with individual students to create an individualized learning plan that allow each student to reach his/her potential. Designed and delivered live, interactive lessons in an online setting.

September 2013- June 2014 Math Teacher and Aide, St. Joachim Catholic School, Costa Mesa, Ca

Created and implemented lessons for 7th grade Pre-Algebra and 8th grade Algebra 1 students. Assist 5th and 6th grade students who needed extra help in math through the use of differentiated learning strategies.

August 2006-April 2010 Biology Teacher, Coral Glades High School, Coral Springs, FL

Created and implemented daily lessons for honors and college prep Biology classes.

Started the A.V.I.D. program at CGHS, taught an A.V.I.D. class composed of 9th and 10th grade students. Coached the boys' and girls' swim team, including organizing trips for overnight away meets.

August 2004-June 2006 Biology Teacher, Winter Park High School, Winter Park, FL

Created and implemented daily lessons for honors and Pre-International Baccalaureate 9th grade Biology classes.

September 2002-June 2004 Physical and Life Science Teacher, Pershing Middle School, San Diego, Ca.

Implemented an inquiry-based program called Constructing Ideas in Physical Science which, through hands-on experiments, helps students construct a meaningful understanding of physical science concepts.

September 2001-June 2002 Biology and Algebra Teacher, Clairemont High School, Clairemont, Ca.

Created lessons that included experimentation, investigation and modeling for the instruction of 10th grade students in biology. Instruction of 9th grade Algebra students used a discovery approach.

September 2000 –June 2001 Integrated Science and Pre-Algebra Teacher, Century High School, Santa Ana, Ca.

Created and implemented lessons that teach the basic concepts of Earth, Physical, and Biological Sciences. Instructed students on concepts that are essential to learning Algebra.

April 2000 – June 2000 Student Teacher, Century High School, Santa Ana, Ca.

Observed master teachers and instructed students on the human body systems and biomes.

Planned for and taught the class for the last six weeks of school.

CERTIFICATES

Current Biology teaching certificates for the state of Florida and California.

Mental Health First Aid for Youth

REFERENCES

Upon request

Gina Glaze

CREDENTIALS

California Educational Specialist Credential-Autism Authorization

California Multiple Subject Teaching Credential-NCLB compliant

English Learner (EL) Authorization and Crosscultural, Language, and Academic Development (CLAD)

EDUCATION

Western Governors University, Utah

Master of Science Special Education

University of Phoenix, Southern California Campus

Master of Education, Curriculum and Instruction

California State University, Fullerton

Bachelor of Arts, Ethnic Studies

Bachelor of Arts, Communications with an emphasis in Radio, Television, and Film

EXPERIENCE

Placentia-Yorba Linda Unified School District, Placentia, CA

Middle School RSP Teacher and Substitute Teacher

Anaheim City School District, Anaheim, CA

Teacher on Special Assignment

Los Angeles Unified School District, Los Angeles, CA

Kindergarten, First Grade Teacher

San Diego Unified School District, San Diego, CA

Kindergarten, First/ Second Grade Teacher and Substitute Teacher

Sweetwater High School District, Chula Vista, CA

Substitute Teacher (7th grade to 12th, SPED, Adult School)

TEACHING EXPERIENCE 1994 - Present

- Effectively communicate with students, peers, school administration, and parents.
- Incorporated classroom management techniques into daily activities.
- Successfully integrated ELD, writing, reading, and language arts.
- Established a variety of teaching strategies that included group work, directed lessons, and numerous hands-on activities.
- Designed and implemented curriculum structure to meet diverse needs of second grade students.
- Facilitated and taught after school and summer intervention program.
- Created and facilitated various workshops and presentations.
- Worked collaboratively with community and parents to establish a K - 8 charter school.
- Implemented curriculum to meet the needs of diverse students in grades K - 12, adult school.
- Evaluate student progress and support recommendations for further student development.
- Use behavior modification techniques as a motivator for improving conduct and encouraging participation.
- Solid analytical and organizational skills; excellent judgment and discretion.

SKILLS

Explicit Direct Instruction UCLA/ LUCI Math Project

ST Math Integrated Instructional System Thinking Maps

Standards-Based Planning and Instruction Approach Teachscape Literacy Courses LAUSD

Grade Level and Co-Grade Level Chair Language for All

Fundraising Committee and Grant Writer CPR/ First Aide certified

Google Educator Training Promethean board experienced

IEP experienced

Gina Glaze

Lindsay Marie McEachern

EDUCATION Azusa Pacific University Dec 2017
M.A. Ed., Special Education
Moderate/Severe Education Specialist Preliminary Credential
GPA: 4.0

University of California, Irvine June 2012
B.A., Psychology and Social Behavior, Minor: Education
GPA: 3.73
Cum Laude
Dean's Honor List

RELEVANT

EXPERIENCE Ladera Ranch Middle School, Ladera Ranch, CA 2017
Therapeutic Behavior Intervention Class (TBIC)
Student Teacher

- Create and implement lessons for 6th, 7th, and 8th grade students
- Write Individualized Education Plans (IEPs) and work with students and families to support students in learning and behavior goals
- Professional collaboration with school personnel

University of California, Irvine Admissions Dept 2011-2012
Student Ambassador

- Assist the Office of Admissions in recruitment and outreach programs
- Give high school students information and guidance through their college preparation process

Antelope Valley High School District, Palmdale, CA 2009-2011
AVID/Special Education Tutor
(Advancement via Independent Determination program aimed at low income, first generation prospective college students)
• Tutored multiple subjects and led Socratic Seminars to facilitate philosophical and ethical learning
• Assisted in community service projects such as, Toys for Tots and Easter Baskets for Grace Resource Center
Helped prepare students (Grades 9-12) for college by assisting with SAT prep, state exams, high school exit exams, and regular tutorials

Anti-Drunk Driving Program, Palmdale, CA 2007-2008
Coordinator

- As a senior in high school, single handedly organized a two day, anti-drunk driving program to positively influence peers
 - Worked with hundreds of public service workers, faculty, students, and parents
- Invited to speak at a local press conference by government officials in order to promote sobriety in high schools

OTHER

EXPERIENCE Safe Families for Children, CA Present
Host Family

- Host children coming from crisis situations in our home and care for them until their families are back on their feet

West Coast Surrogacy, Irvine, CA 2012-2018

Case Manager

- Liason between intended parents and gestational carrier
- Coordination of contracts and IVF cycles with attorneys and IVF physicians
- Management of gestational carrier's duties, attend appointments, and manage paperwork with delivery hospitals

Carina Saiidi

Summary of General Qualifications:

§ High School AP Spanish Teacher in Spanish Literature and Language for 6 years serving diverse group of students
§ College Spanish Instructor, Adjunct Professor
§ Masters Degree in Education
§ Loyola Marymount Graduate Student Researcher of the Year regarding Student Perception of the Spanish Language
§ Native Spanish and English speaker; conversational Portuguese
§ Spanish Department chair, instructional coach
§ Community and cultural event planner for underprivileged high school students and families
§ Passionate about education, serving the community, social justice

Experience:

Alliance Ted K. Tajima High School July 2016 – current
§ Highly Effective AP Spanish Language & AP Spanish Literature teacher, with 100% passing rate of AP exam
§ Instructional Leadership Team member, planning and leading professional development sessions, plan school-wide initiatives for instruction, culture and school logistics
§ Spanish department leader and coach, observe and provide feedback to improve teacher performance; plan and lead department meetings to analyze data, lesson plans, provide actionable next steps
§ Instructional Leader Pilot Program to coach and provide feedback to teachers, Induction coach, and Spanish department chair, providing guidance in curriculum development & teaching practice, analyze student data
§ Associated Student Body Advisor, plan, coordinate and delegate assignments to student leaders, plan school events
§ Coordinator for school cultural events, parent liaison, club coordinator, Senior student advisor, after school tutoring

Biola University August 2015 – December 2015

§ Teach assigned class materials in accordance with learning objectives developed by department
§ Employ a challenging teaching methodology to facilitate material while maintaining student engagement
§ Evaluate student performance promptly and accurately based on departmental adopted program

Animo Leadership Charter High School August 2012 – July 2015

§ Independently created own curriculum to develop higher levels of learning meeting AP standards
§ Coordinator for Parent Conferences, student reports, planned and lead meetings with 95% parent attendance
§ Liaison responsible for maintaining correspondence between campuses-teachers, reporting organization data
§ Collaborated with teachers for curriculum development, school leadership, student discipline, school events
§ Served in various extracurricular activities, such as Senior Class Adviser raising +\$6000, Salsa Club

Education:

Master's Degree Loyola Marymount University – 3.98 GPA August 2012 – May 2014

§ Master's degree in Urban Education, Spanish Language & Culture Concentration, Bilingual Authorization (BCLAD)
§ Awarded "Graduate Researcher of the Year"

Bachelor's Degree University of California, Los Angeles – 3.78 GPA August 2007 – December 2011

§ Bachelors of Arts in History; minors in Portuguese and Spanish
§ Rio de Janeiro, Brazil and Madrid, Spain immersion study abroad programs

Awards and Honors:

§ Alliance College Ready Award for "100% Passing Rate on AP Exams"
§ Loyola Marymount University - Graduate Researcher of the Year Award
§ UCLA Latin Honors Cum Laude

Marie Stokey

Educational History

Master of Science, Community Counseling, Indiana University, 2012, GPA: 3.9
Bachelor of Science, Psychology, Brigham Young University-Idaho, 2009, GPA: 3.55

Professional Experience

Honu Heart Private Practice St George, Utah

Mental Health Therapist

May 2019-present

I opened my private practice where I treated children and adolescents.

Southern Nevada Adult Mental Health Services Mesquite, Nevada

Mental Health Therapist

September 2013-present

Supervisor: Cathi Spooner

State mental health agency rural office. Responsibilities include conducting individual and group counseling. Conducted crisis screenings as well as intakes with clients. Created treatment plans and continued to update as needed. Continually wrote progress notes and tracked clients progress. Liaison between various community members in assisting clients treatment.

Kern County Mental Health Bakersfield, California

Social Service Worker

April 2013-August 2013

Supervisor: Jennie Sill

Foster Care Team. Responsibilities include acting as a liaison between Department of Human Services and Kern County Mental Health so that social workers can connect their cases to mental health services as needed. In addition, relaying information to our mental health therapists of children that have entered Jaimison and need to be screened and assessed. This job requires an understanding of Anasazi (Kern County Mental Health's system) and the CWS (Department of Human Services system).

Country Oaks Counseling Tehachapi, California

Intern Counselor

August 2012-present

Supervisor: Laurie Friesen 661-972-4112

Private practice setting. Responsibilities include individual counseling with adults and adolescents. Facilitate treatment for substance abuse, depression, anxiety disorder, and adjustment disorder.

Gallahue Mental Health

Intern Counselor Indianapolis, Indiana

January 2012-May 2012

Supervisor: Mike Brown 317-621-7740

Graduate level internship. Responsibilities included assisting in group counseling with supervisor. Program supported psychoeducation as well as group counseling for adults in a group setting. Facilitated treatment for depression, anxiety, anger management, and adjustment issues.

Tim Donovan Bloomington, Indiana

Intern Counselor

January 2012-May 2012

Supervisor: Tim Donovan 812-360-8350

Graduate level internship. Engaged in co-therapy with Tim Donovan in a private practice setting. Population consisted of mainly adolescents and young adult males. Facilitated treatment for anger, depression, anxiety, adjustment, and substance abuse.

LDS Family Services

Master Practicum/Intern Counselor Carmel, Indiana

May 2011-April 2012

Supervisor: David Pitcher 317-522-0224

Practicum consisted of 100 hours over a semester. Internship consists of 600 hours spread over fall and spring semester. Responsibilities included counseling and intakes for individuals and couples in a community agency setting. Counseling populations were made of adolescents and adults. Facilitated treatment for relationship difficulties, anxiety, major depression, panic, and adjustment disorder. Documented progress of clients throughout treatment. Supervisors: David Pitcher, director, LDS Family Services and Dr. Lynn Gilman, Indiana University.

Utah State Hospital Provo, Utah

Psychiatric Technician

September 2009-August 2010

Supervisor: Scott Buys (801) 344-4400

Full-time, paid position working with children, adolescents, adult, and geriatric patients populations manifesting a wide range of diagnoses: major depression, schizophrenia, borderline, conduct, antisocial, schizoaffective, oppositional defiant, dementia, catatonic, anxiety, bipolar, obsessive-compulsive disorder, and eating disorders. Duties included performing intakes and discharges, co-leading patient education and life skill groups, patient safety treatment plan

JAMIE WHYTE

EDUCATIONAL BACKGROUND

University of California, Irvine

Master of Arts in Teaching Expected October 2019

Single Subject Credential in Mathematics July 2019

Graduate Awards: Rudy Hanley Scholarship (Awarded for demonstrating potential for success in academic and career efforts)

Bachelor of Arts in Education Sciences September 2017

Bachelor of Arts in Psychology and Social Behavior September 2017

Undergraduate Awards: Dean's Honor List

COLLEGIATE EXPERIENCE

Graduate Mathematics Student Representative Fall 2018 to July 2019

- Established inclusive community for MAT students by planning team-building and interdisciplinary activities.

Undergraduate Research Assistant Fall 2017

- Analyzed data from computer science teachers in UCI's Computer Science Teacher Authorization Program and identified learning technologies to be utilized by the program, in support of a postdoctoral researcher.

Undergraduate Elementary School Intern Winter 2017

- Facilitated small group and whole class activities at Brywood Elementary to support teachers across grade levels.
- Composed research paper about crucial supports for Special Education teachers after reflecting on intern experience.

Undergraduate Peer Assistant Fall 2016

- Advised UCI undergraduate students by leading review sessions and providing meaningful feedback on assignments.
- Recognized by students as an attentive peer assistant who was persistent in encouraging student success.

PROFESSIONAL EXPERIENCE

Math Tutor

Self-Employed – Yorba Linda, CA September 2012 to Present

- Analyze student strengths and areas for growth to develop personalized academic plans for middle school, high school, undergraduate, and graduate students.
- Received client referrals from teachers based on demonstration of content mastery and history of student rapport.
- Developed study plan to help a graduate student improve their GRE score and gain admittance to a doctorate program.

Student Teacher

Orange County School of the Arts – Santa Ana, CA August 2018 to June 2019

- Guided 9th grade students to reach content mastery in Integrated Math I (CPM) by creating student-centered lesson plans and using collaborative strategies to support problem-based, active learning.
- Produced and implemented daily lesson plans which satisfied math content and practice standards, incorporated 21st Century skills, included several opportunities for differentiation, and contained rigorous activities.
- Assessed student assignments, provided specific feedback, and used data to plan for future lessons.
- Designed multiple real-world, learning activities for students to utilize technology.
- Assisted in a study skills classroom and used research-based strategies to provide support for students with 504 plans.

Substitute Teacher August 2018 to June 2019

Orange County School of the Arts – Santa Ana, CA

- Implemented designated lesson plans from teacher of record and assumed responsibility for students.

Accelerated Math Instructor / Content Developer

Ardent Academy for Gifted Youth – Irvine, CA January 2016 to September 2018

- Facilitated 7 accelerated math classes with students in 4th through 9th grade and created curriculum for each class.
- Integrated technology into classroom to differentiate instruction and strengthen students' 21st Century skills.
- Created and coded challenging math problems for a newly designed and interactive learning App, using LaTeX.
- Collaborated and communicated with parents, EL students, and coworkers in a fast-paced and multicultural setting.

PROFESSIONAL DEVELOPMENT

UCI Writing Project – Ron Ritchhart: Creating Cultures of Thinking

Project-Based Learning

National Council of Teachers of Mathematics (NCTM) member

ELL AND DIVERSITY EXPERIENCE

AB1059 ELL Authorization



Pearson

INVOICE

Customer Bill-to:

California Connections Academy @
North Bay
33272 Valle Road
San Juan Capistrano, CA 92675

Attention:

Accounts Payable

Customer Ship-to:

California Connections Academy @
North Bay
33272 Valle Road
San Juan Capistrano, CA 92675

Connections Education LLC
dba Pearson Online & Blended
Learning K-12 USA

10960 Grantchester Way
Columbia, MD 21044

Tel: 1-800-843-0019

Email:

credit@pearson.com

Tax ID No:

68-0519943

Invoice Number : 91000003789

Date : 18-NOV-2019

Due Date : 18-DEC-2019

Payment Terms : NET 30

Customer Account : 3903212

Project Number : 82037922

Currency : USD

Shipment Terms :

Purchase Order Number : CALCAN

Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		3
Net Amount :	USD	\$90,322.10
Tax Total :	USD	\$601.86
Invoice Total :	USD	\$90,923.96
Amount Due :	USD	\$90,923.96

REMITTANCE INFORMATION

Make Checks Payable to:

Pearson Online & Blended Learning
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name

ABA ACH No

ABA Wire No

SWIFT Code

A/C No

Bank Account Name :

Always quote your invoice number when paying

Invoice Number: 91000003789							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82037922	CALCAN	Direct Charges	21		79,058.61	601.86	79,196.47
82037922	CALCAN	Other Charges	-3		2,004.98	0.00	-1,268.20
82037922	CALCAN	Pass Through	13		22,687.71	0.00	12,995.69
Invoice Total			Subtotal		Total Tax		Invoice Total
			USD		USD		USD
			\$90,322.10		\$601.86		\$90,923.96



Pearson

Charges for the Following Period:

October 2019

Compensation Expenses

Benefits - Administration	5,069.43
Benefits - Instructional	18,412.24
Credit for Nonbillable Earnings Paid by the School	(716.85)
Withholdings	7,802.30
	30,567.12

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	858.71
Connexus™ Annual License (EMS)	10,304.50
Curriculum Postage	721.82
Direct Course Instruction Support	634.80
Educational Resource Center	2,163.94
Enrollment and Records Management	874.93
Facility Support Services	72.50
Hardware/Software - Employees	492.00
Human Resources Support	1,025.00
Internet Subsidy Payment Processing	31.04
Monthly Fee per Student on an IEP	4,240.00
School Curriculum Supplies	355.83
Short Term Substitute Teaching Services	3,880.39
Student Technology Assistance	713.95
Tangible and Intangible Instructional Materials	23,033.34
Technical Support and Repairs	2,576.12
	51,978.87

Revenue Based Charges

Marketing Services	239.90
School Administration	1,439.38
Treasury Services	359.85
	2,039.13

OBL Grant (289.27)

Pass Through Expenses

Miscellaneous	6,026.25
	6,026.25

Total Amount Due

90,322.10



Pearson

INVOICE

Customer Bill-to:

Central California Connections
Academy
33272 Valle Road
San Juan Capistrano, CA 92675

Attention:

Accounts Payable

Customer Ship-to:

Central California Connections
Academy
33272 Valle Road
San Juan Capistrano, CA 92675

Connections Education LLC
dba Pearson Online & Blended
Learning K-12 USA

10960 Grantchester Way
Columbia, MD 21044

Tel: 1-800-843-0019

Email:

credit@pearson.com

Tax ID No:

68-0519943

Invoice Number : 91000003786

Date : 18-NOV-2019

Due Date : 18-DEC-2019

Payment Terms : NET 30

Customer Account : 3922001

Project Number : 82037920

Currency : USD

Shipment Terms :

Purchase Order Number : CENCA

Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		3
Net Amount :	USD	\$321,278.07
Tax Total :	USD	\$3,829.01
Invoice Total :	USD	\$325,107.08
Amount Due :	USD	\$325,107.08

REMITTANCE INFORMATION

Make Checks Payable to:

Pearson Online & Blended Learning
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name

ABA ACH No

ABA Wire No

SWIFT Code

A/C No

Bank Account Name :

Always quote your invoice number when paying

Invoice Number: 91000003786							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82037920	CENCA	Direct Charges	26		297,702.76	3,829.01	301,531.77
82037920	CENCA	Other Charges	0		2,666.33	0.00	91.75
82037920	CENCA	Pass Through	17		64,430.46	0.00	23,483.56
Invoice Total			Subtotal		Total Tax		Invoice Total
			USD		USD		USD
			\$321,278.07		\$3,829.01		\$325,107.08



Pearson

Charges for the Following Period:

October 2019

Compensation Expenses

Benefits - Administration	11,771.59
Benefits - Instructional	41,864.07
Credit for Nonbillable Earnings Paid by the School	(1,564.76)
Withholdings	17,030.83
	<hr/>
	69,101.74

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	3,056.62
Community Outreach	2,083.33
Connexus™ Annual License (EMS)	36,679.50
Curriculum Postage	2,889.37
Direct Course Instruction Support	1,481.20
Educational Resource Center	7,702.69
Enrollment and Records Management	3,502.27
Facility Support Services	197.50
Hardware/Software - Employees	1,068.00
Human Resources Support	2,225.00
Internet Subsidy Payment Processing	997.92
Monthly Fee per Student on an IEP	14,663.34
School Curriculum Supplies	774.17
Short Term Substitute Teaching Services	10,781.53
Student Technology Assistance	22,952.08
Tangible and Intangible Instructional Materials	88,891.50
Technical Support and Repairs	9,169.87
	<hr/>
	209,115.89

Revenue Based Charges

Marketing Services	4,110.72
School Administration	24,664.34
Treasury Services	6,166.08
	<hr/>
	34,941.14

Special Education

Additional Services

LiveSpeech Sep19	480.00
	<hr/>
	480.00

OBL grant

(631.43)

Pass Through Expenses

Miscellaneous	8,270.73
	<hr/>
	8,270.73

Total Amount Due

321,278.07



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INVOICE

Customer Bill-to:

CALIFORNIA CONNECTIONS
ACADEMY @ CENTRAL COAST
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

Attention:

Accounts Payable

Customer Ship-to:

CALIFORNIA CONNECTIONS
ACADEMY @ CENTRAL COAST
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

Connections Education LLC
dba Pearson Online & Blended
Learning K-12 USA

10960 Grantchester Way
Columbia, MD 21044

Tel: 1-800-843-0019

Email:
credit@pearson.com

Tax ID No:
68-0519943

Invoice Number : 91000003791

Date : 18-NOV-2019

Due Date : 18-DEC-2019

Payment Terms : NET 30

Customer Account : 4235156

Project Number : 82038492

Currency : USD

Shipment Terms :

Purchase Order Number : CalCACC

Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		3
Net Amount :	USD	\$-307,851.07
Tax Total :	USD	\$-4,709.46
Invoice Total :	USD	\$-312,560.53
Amount Due :	USD	\$-312,560.53

REMITTANCE INFORMATION**Make Checks Payable to:**

Pearson Online & Blended Learning
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name

ABA ACH No

ABA Wire No

SWIFT Code

A/C No

Bank Account Name :

Always quote your invoice number when paying

Invoice Number: 91000003791							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82038492	CalCACC	Direct Charges	-16		340,824.09	-4,709.46	-312,601.47
82038492	CalCACC	Other Charges	-3		6,881.76	0.00	-6,420.26
82038492	CalCACC	Pass Through	12		19,246.16	0.00	6,461.20
Invoice Total			Subtotal		Total Tax		Invoice Total
			USD		USD		USD
			\$-307,851.07		\$-4,709.46		\$-312,560.53



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Charges for the Following Period:

October 2019

Compensation Expenses

Benefits - Administration	1,506.16
Benefits - Instructional	7,575.51
Credit for Nonbillable Earnings Paid by the School	(449.00)
Withholdings	4,886.94
	<hr/> 13,519.61

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	(5,800.38)
Connexus™ Annual License (EMS)	(69,604.50)
Curriculum Postage	(5,508.91)
Direct Course Instruction Support	105.80
Educational Resource Center	(14,616.95)
Enrollment and Records Management	(6,677.47)
Facility Support Services	197.50
Hardware/Software - Employees	(418.00)
Human Resources Support	(870.83)
Internet Subsidy Payment Processing	(494.80)
School Curriculum Supplies	(312.50)
Short Term Substitute Teaching Services	769.32
Student Technology Assistance	(11,380.21)
Tangible and Intangible Instructional Materials	(169,831.58)
Technical Support and Repairs	(17,401.13)
	<hr/> (301,844.64)

Revenue Based Charges

Marketing Services	(2,522.44)
School Administration	(15,134.68)
Treasury Services	(3,783.67)
	<hr/> (21,440.79)

OBL Grant (181.19)

Pass Through Expenses

Miscellaneous	2,095.94
	<hr/> 2,095.94

Total Amount Due

(307,851.07)



Pearson

INVOICE

Customer Bill-to:

CALIFORNIA CONNECTIONS
ACADEMY @ MONTEREY BAY
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Attention:

Accounts Payable

Customer Ship-to:

CALIFORNIA CONNECTIONS
ACADEMY @ MONTEREY BAY
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

**Connections Education LLC
dba Pearson Online & Blended
Learning K-12 USA**

10960 Grantchester Way
Columbia, MD 21044

Tel: 1-800-843-0019

Email:

credit@pearson.com

Tax ID No:

68-0519943

Invoice Number : 91000003793

Date : 18-NOV-2019

Due Date : 18-DEC-2019

Payment Terms : NET 30

Customer Account : 3973052

Project Number : 82038493

Currency : USD

Shipment Terms :

Purchase Order Number : CalCAMB

Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		3
Net Amount :	USD	\$-25,761.22
Tax Total :	USD	\$-423.94
Invoice Total :	USD	\$-26,185.16
Amount Due :	USD	\$-26,185.16

REMITTANCE INFORMATION**Make Checks Payable to:**

Pearson Online & Blended Learning
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name

ABA ACH No

ABA Wire No

SWIFT Code

A/C No

Bank Account Name :

Always quote your invoice number when paying

Invoice Number: 91000003793							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82038493	CalCAMB	Direct Charges	1		144,073.27	-423.94	-26,267.13
82038493	CalCAMB	Other Charges	-3		13,793.05	0.00	-12,868.09
82038493	CalCAMB	Pass Through	12		38,574.86	0.00	12,950.06
Invoice Total			Subtotal		Total Tax		Invoice Total
			USD		USD		USD
			\$-25,761.22		\$-423.94		\$-26,185.16



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Charges for the Following Period:

October 2019

Compensation Expenses

Benefits - Administration	3,018.78
Benefits - Instructional	15,183.53
Credit for Nonbillable Earnings Paid by the School	(899.92)
Withholdings	9,794.83
	<hr/>
	27,097.22

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	(1,720.38)
Connexus™ Annual License (EMS)	(20,644.50)
Curriculum Postage	(1,685.20)
Direct Course Instruction Support	1,005.10
Educational Resource Center	(4,335.35)
Enrollment and Records Management	(2,042.67)
Facility Support Services	197.50
Hardware/Software - Employees	1,114.00
Human Resources Support	2,320.83
Internet Subsidy Payment Processing	260.42
Monthly Fee per Student on an IEP	4,063.34
School Curriculum Supplies	812.50
Short Term Substitute Teaching Services	5,382.27
Student Technology Assistance	5,989.58
Tangible and Intangible Instructional Materials	(49,369.00)
Technical Support and Repairs	(5,161.13)
	<hr/>
	(63,812.69)

Revenue Based Charges

Marketing Services	837.24
School Administration	5,023.49
Treasury Services	1,255.87
	<hr/>
	7,116.60

OBL Grant

(363.15)

Pass Through Expenses

Miscellaneous	4,200.80
	<hr/>
	4,200.80

Total Amount Due

(25,761.22)



Pearson

INVOICE

Customer Bill-to:

California Connections Academy @
Ripon
33272 Valle Road
San Juan Capistrano, CA 92675

Attention:

Accounts Payable

Customer Ship-to:

California Connections Academy @
Ripon
33272 Valle Road
San Juan Capistrano, CA 92675

Connections Education LLC
dba Pearson Online & Blended
Learning K-12 USA

10960 Grantchester Way
Columbia, MD 21044

Tel: 1-800-843-0019

Email:

credit@pearson.com

Tax ID No:

68-0519943

Invoice Number : 91000003788

Date : 18-NOV-2019

Due Date : 18-DEC-2019

Payment Terms : NET 30

Customer Account : 3922560

Project Number : 82037921

Currency : USD

Shipment Terms :

Purchase Order Number : CALCAR

Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		3
Net Amount :	USD	\$662,217.98
Tax Total :	USD	\$7,353.65
Invoice Total :	USD	\$669,571.63
Amount Due :	USD	\$669,571.63

REMITTANCE INFORMATION

Make Checks Payable to:

Pearson Online & Blended Learning
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name

ABA ACH No

ABA Wire No

SWIFT Code

A/C No

Bank Account Name :

Always quote your invoice number when paying

Invoice Number: 91000003788							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82037921	CALCAR	Direct Charges	26		575,214.11	7,353.65	582,567.76
82037921	CALCAR	Other Charges	2		14,077.36	0.00	8,430.80
82037921	CALCAR	Pass Through	12		88,653.83	0.00	78,573.07
Invoice Total			Subtotal		Total Tax		Invoice Total
			USD		USD		USD
			\$662,217.98		\$7,353.65		\$669,571.63



Pearson

Charges for the Following Period:

October 2019

Compensation Expenses

Benefits - Administration	30,442.58
Benefits - Instructional	105,499.04
Credit for Nonbillable Earnings Paid by the School	(3,736.56)
Withholdings	40,668.49
	<hr/>
	172,873.55

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	4,631.50
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	55,578.00
Curriculum Postage	4,848.47
Direct Course Instruction Support	3,861.70
Educational Resource Center	11,671.38
Enrollment and Records Management	5,876.93
Facility Support Services	554.50
Hardware/Software - Employees	2,563.00
Human Resources Support	5,339.58
Internet Subsidy Payment Processing	2,089.58
Monthly Fee per Student on an IEP	29,503.34
School Curriculum Supplies	1,863.33
Short Term Substitute Teaching Services	25,077.00
Student Technology Assistance	48,060.42
Tangible and Intangible Instructional Materials	153,699.33
Technical Support and Repairs	13,894.50
	<hr/>
	373,279.23

Revenue Based Charges

Marketing Services	8,686.18
School Administration	52,117.13
Treasury Services	13,029.28
	<hr/>
	73,832.59

Special Education

Additional Services

LiveSpeech Sep19	800.00
	<hr/>
	800.00

OBL Grant

(1,507.80)

Pass Through Expenses

Miscellaneous	42,940.41
	<hr/>
	42,940.41

Total Amount Due

662,217.98



Pearson

INVOICE

Customer Bill-to:

Capistrano Connections Academy
33272 Valle Road
San Juan Capistrano, CA 92675

Attention:

Accounts Payable

Customer Ship-to:

Capistrano Connections Academy
33272 Valle Road
San Juan Capistrano, CA 92675

Connections Education LLC
dba Pearson Online & Blended
Learning K-12 USA

10960 Grantchester Way
Columbia, MD 21044

Tel: 1-800-843-0019

Email:

credit@pearson.com

Tax ID No:

68-0519943

Invoice Number : 91000003781

Date : 18-NOV-2019

Due Date : 18-DEC-2019

Payment Terms : NET 30

Customer Account : 3921999

Project Number : 82037919

Currency : USD

Shipment Terms :

Purchase Order Number : CAPOCA

Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		3
Net Amount :	USD	\$2,249,374.34
Tax Total :	USD	\$24,088.84
Invoice Total :	USD	\$2,273,463.18
Amount Due :	USD	\$2,273,463.18

REMITTANCE INFORMATION**Make Checks Payable to:**

Pearson Online & Blended Learning
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name

ABA ACH No

ABA Wire No

SWIFT Code

A/C No

Bank Account Name :

Always quote your invoice number when paying

Invoice Number: 91000003781							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82037919	CAPOCA	Direct Charges	26		1,990,677.80	24,088.84	2,014,766.64
82037919	CAPOCA	Other Charges	0		31,486.52	0.00	-2,230.48
82037919	CAPOCA	Pass Through	18		344,421.42	0.00	260,927.02
Invoice Total			Subtotal		Total Tax		Invoice Total
			USD		USD		USD
			\$2,249,374.34		\$24,088.84		\$2,273,463.18



Pearson

Charges for the Following Period:

October 2019

Compensation Expenses

Benefits - Administration	91,992.97
Salaries - Instructional	(16,587.25)
Benefits - Instructional	324,261.88
Credit for Nonbillable Earnings Paid by the School	(11,903.42)
Withholdings	129,556.08
	<hr/> 517,320.26

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	18,723.50
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	224,682.00
Curriculum Postage	18,183.33
Direct Course Instruction Support	14,441.70
Educational Resource Center	47,183.22
Enrollment and Records Management	22,040.40
Facility Support Services	1,675.50
Hardware/Software - Employees	8,163.00
Human Resources Support	17,006.25
Internet Subsidy Payment Processing	6,012.50
Monthly Fee per Student on an IEP	83,386.66
School Curriculum Supplies	5,925.00
Short Term Substitute Teaching Services	79,059.00
Student Technology Assistance	138,287.50
Tangible and Intangible Instructional Materials	574,861.17
Technical Support and Repairs	56,170.50
	<hr/> 1,361,634.56

Revenue Based Charges

Marketing Services	25,994.42
School Administration	155,966.49
Treasury Services	38,991.63
	<hr/> 220,952.54

Special Education

Additional Services

LiveSpeech Sep19	2,400.00
	<hr/> 2,400.00

OBL Grant

(4,803.35)

Pass Through Expenses

Miscellaneous	151,870.33
	<hr/> 151,870.33

Total Amount Due

2,249,374.34

MEMO

To: California Online Public Schools Board of Directors
From: Sarah Savage
Re: Employee Handbook

Attached for board approval are multiple Paid Time Off updates within the School Employee Handbook. Updates applicable to the duration of the 2019-2020 School Year will be applied to the handbook in January, and the remainder of the edits will be published in July of 2020, as discussed with your School Leader.

~~Paid Time Off~~—Holidays

SCHOOL ADMINISTRATIVE EMPLOYEES

~~We~~ The organization provides certain paid holidays each year to regular full-time and part-time twelve (12) month employees. ~~In addition to holidays observed, twelve month employees will be granted floating holidays as well as a holiday week the final week of the year. Depending on the month in which an employee is hired, he or she may not receive any floating holidays and/or may receive the final week of the year off, but the employee will not receive pay for that week. For regular full-time employees, floating holidays are allocated based on the hours in the employee's work week.~~

The observed annual holidays schedule ~~A schedule~~ is issued by Human Resources ~~annually~~ and is located on the Virtual Library at [Home](#) > [Employee Resources](#) > [HR Resources \(handbooks, benefits, payroll\)](#) > **Attendance (Leave, Holidays, Weather)**. ~~The floating holidays must be approved in advance and taken during the calendar year in which they are earned, or they are forfeited. Part-time employees receive prorated floating holidays based on the employee's work hours.~~

SCHOOL NON-ADMINISTRATIVE EMPLOYEES

~~Teachers work a total of 195 days per school year, on an approximate work cycle of ten (10) months. Teachers and other school staff who work a total of 195 days per school year, on an approximate work cycle of ten months,~~ follow the holidays established in their School Calendar.

PROCEDURE

If business school requirements dictate, a manager has the right to require an employee to work on a scheduled holiday and substitute an alternate day in its place. ~~Holidays are not earned or accrued when the employee is on STD or LTD~~. In order to be eligible for paid holidays, an employee must work the last scheduled workday before and the first scheduled workday after the holiday, unless the employee submitted a request for paid time off and received approval in advance of the holiday. Exceptions may be made if an employee provides Human Resources with documentation for an illness or other emergency.

Paid Time Off – Vacation

SCHOOL ADMINISTRATIVE EMPLOYEES

Paid vacation leave is provided each school calendar year to regular full-time and regular part-time school administrative employees based on their length of service. Employees will be credited for years of service within the organization either at Connections Education or a Connections Academy school for purposes of vacation time calculation.

For regular full-time employees, paid vacation days-hours are allocated based on the number of hours in the employee's work week. Vacation time is paid at the eligible employee's base rate of pay at the time of vacation. Unused, earned vacation will be paid out at the end of the school calendar year.

VACATION SCHEDULE – REGULAR FULL-TIME STAFF

Years of Service
Hours per Year

Maximum # Number of Vacation Days

In the first school year, staff receive vacation according to their month of hire:~~Newly~~ **Newly hired employees receive vacation according to their month of hire**

January – June, <u>2020</u>	<u>20 hours</u> 5
July – September	<u>3</u>
October – December	<u>0</u>

Thereafter:

July - September	<u>80</u>
October - December	<u>60</u>
January - March	<u>40</u>
April - June	<u>0</u>

~~Thereafter~~**After the first school year, vacation hours are allocated as follows:**

<u>Years of Service</u> <u>per Year</u>	<u>Maximum Number of Vacation Hours</u>
--	--

Start of 2 nd school year	<u>112</u>
Start of 3 rd school year	<u>144</u>
Start of 7 th school year	<u>160</u>
Start of 10 th school year	<u>184</u>

In the calendar year of the 1 st anniversary through the year of the 2 nd anniversary	<u>10</u>
--	-----------

In the calendar year of the 3 rd anniversary through year of the 6 th anniversary	15
--	----

In the calendar year of the 7 th anniversary through year of the 9 th anniversary	17
--	----

In the calendar year of the 10 th anniversary and thereafter	20
--	----

Vacation Schedule

VACATION SCHEDULE – REGULAR PART-TIME EMPLOYEES

Years of Service per Year	Maximum # <u>Number</u> of Vacation Hours
------------------------------	---

In the first school year, employees~~Newly hired employees~~ receive vacation according to their month of hire:

January – June, <u>2020</u>	<u>20</u> 10
-----------------------------	-------------------------

Thereafter:

July – September	<u>40</u> 12
------------------	-------------------------

October – December	<u>30</u> 0
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January – March	<u>20</u>
-----------------	-----------

April-June	<u>0</u>
------------	----------

~~Thereafter~~After the first school year, vacation hours are~~is~~ allocated as follows:

Start of 2 nd school year	<u>56</u>
--------------------------------------	-----------

Start of 3 rd school year	<u>72</u>
--------------------------------------	-----------

Stat of 7 th school year	<u>80</u>
-------------------------------------	-----------

Start of 10 th school year	<u>92</u>
---------------------------------------	-----------

In the calendar year of the 1 st anniversary through the year of the 2 nd anniversary	40
--	----

In the calendar year of the 3 rd anniversary through year of the 6 th anniversary	60
--	----

In the calendar year of the 7 th anniversary through year of the 9 th anniversary	68
--	----

When employees attain their 15th year of service, and on each five-year anniversary thereafter, they will receive an extra twenty (20) hours of vacation in that significant anniversary year only, up to a maximum of one hundred (100) hours.

~~Vacation time is allotted for school administrative staff on July 1st of each year. For the purpose of taking vacation time, full vacation time is allotted on January 1st of each year.~~ However, for payment of accrued vacation time upon termination of employment see the below "Termination of Employment" section ~~below~~.

PAYMENT IN LIEU OF TIME OFF

Additionally, employees must take their vacation in the same calendar-school year in which the vacation is credited, and will not be able to carry over accrued, unused vacation into the next calendar-school year, except as described in the next paragraph and as described in the ~~next section headed~~ "Certain State Law Requirements" section.

No vacation time may be carried over to the following calendar-school year unless it is at the written request of the Employer-school and approved by Human Resources. Under those circumstances, a maximum of ~~five-forty (405) days-hours~~ may be carried over, and the carry over time must be used by the end of the first quarter in the calendar-school year~~quarter~~. Further, employees may carry such vacation time for use only. ~~Under no circumstances will any employee be paid for unused carry-over vacation time, except where:~~

- Required by sState law (as discussed in the next section below); or
- Where the employee is terminated due to Company-L layoff before the end of the first quarter in the calendar-school year~~quarter~~, in which case the employee will receive any vacation carried over from the previous year as described in the preceding sentence.

TERMINATION OF EMPLOYMENT

Employees who leave the Employer-school will be paid for pro-rated unused vacation for that year only based on the number of full calendar months worked that year. If vacation has already been used, then no vacation payment will be made.

Employees who terminate employment ~~from the Employer~~ due to ~~death or~~ disability (~~such that they i.e.,~~ are eligible to receive LTD~~long-term disability under the employer-sponsored plan~~ or Social Security disability benefits), or who voluntarily resign or are involuntarily terminated as a result of job elimination or reduction in force ~~= from the employer~~ after twenty (20) years of service and have worked at least one (1) day of the calendar-school year, will be paid for their full year's unused vacation allotment without pro-ration.

Upon termination of employment for any reason, voluntary or involuntary, no vacation pay from prior school years will be paid, except where required by sState law and as discussed in the ~~section of the policy headed~~ "Payment in Lieu of Time Off", above section.

VACATION AND LEAVES OF ABSENCE

Staff who are eligible for the following types of leave will receive their full vacation accrual for the school year:

Paid Time Off-Sick

SCHOOL ADMINISTRATIVE EMPLOYEES- REGULAR FULL-TIME

Regular full-time school administrative employees are advanced up to five-forty (405) hours~~days~~ of sick leave per school year on January-July 1st for use when they are sick, a close family member is sick, or for any other medical reason. Sick leave is prorated depending upon date of hire and the employee's scheduled work hours per week. Sick leave can be rolled over from school year to school year with a maximum of ten-eighty (80)~~10~~ accumulated days~~hours~~.

Newly hired employees, during their first school year of employment, will receive sick days~~hours~~ based on their date of hire:

January-March 2020 : 20 hours

April-June, 2020: 12 hours

Thereafter:

<u>January—March</u>	<u>July-September</u>	<u>40 hours</u> 5 days
<u>April—June</u>	<u>October-December</u>	<u>24 hours</u> 3 days
<u>July—September</u>	<u>January-March</u>	<u>16 hours</u> 2 days
<u>October—December</u>	<u>April-June</u>	<u>8 hours</u> 1 day

SCHOOL ADMINISTRATIVE EMPLOYEES – REGULAR PART-TIME

Regular part-time school administrative employees receive prorated sick time based on a twenty (20) hour work week. Regular part-time school administrative employees are advanced up to twenty (20) hours of sick leave per school year on January-July 1st for use when they are sick, a close family member is sick, or for any other medical reason. Sick leave is prorated depending upon date of hire. Sick leave can be rolled over from school year to school year with a maximum of forty (40) accumulated hours.

Newly hired employees, during their first year of employment, will receive sick time based on their date of hire:

January-March 2020: 10 hours

April-June 2020: 6 hours

Thereafter:

<u>January—March</u>	<u>July-September</u>	<u>20 hours</u>
<u>April—June</u>	<u>October-December</u>	<u>12 hours</u>
<u>July—September</u>	<u>January-March</u>	<u>8 hours</u>
<u>October—December</u>	<u>April-June</u>	<u>4 hours</u>

SCHOOL NON-ADMINISTRATIVE EMPLOYEES – REGULAR FULL-TIME

Regular full-time school non-administrative employees earn up to ~~four (4) days~~thirty-two (32) hours of sick leave per year at the beginning of the school year for use when they are sick, a close family member is sick, or for any other medical reason. Sick leave is prorated depending upon date of hire. Sick leave can be rolled over from school year to school year with a maximum of ~~eight (8)~~sixty-four (64) accumulated ~~days~~hours.

July – December 32 hours

January – April 16 hours

May – June 8 hours

SCHOOL NON-ADMINISTRATIVE EMPLOYEES – REGULAR PART-TIME

Regular part-time ten-month staff receive prorated sick time based on a twenty (20) hour work week. Regular part-time ten-month staff earn up to sixteen (16) hours of sick leave per year at the beginning of the school year for use when they are sick, or a close family member is sick. Sick leave is prorated depending upon date of hire. Sick leave can be rolled over from school year to school year with a maximum of thirty-two (32) accumulated hours.

July – December 16 hours

January – April 8 hours

May – June 4 hours

SPECIFIC PROVISIONS FOR CALIFORNIA RESIDENTS

Employees residing in the state of California who do not receive paid sick leave under the above sections will receive ~~three (3) days or~~ twenty-four (24) hours of paid sick leave at the beginning of the school year or on their date of hire in accordance with the Healthy Workplaces, Healthy Families Act of 2014. This paid sick leave cannot be rolled over from school year to school year but a new allocation will be granted at the start of each school year.

Paid Time Off - Personal

~~SCHOOL ADMINISTRATIVE EMPLOYEES~~

~~School administrative employees are eligible to receive personal days each calendar year. Personal days for regular part-time and term of project employees are pro-rated. Unused, earned personal days may not be carried over from year to year. All personal days must be requested in advance and must be approved by your manager.~~

~~These days may be used for events such as doctor and dental appointments, family illness, moving, mortgage closings, religious obligations, child and elder care issues, civic involvement (including voting), school affairs, court appearances (other than Jury Duty/Court Service), funerals (other than the death of an immediate family member as defined by the Bereavement policy), and other personal matters.~~

Newly hired employees will receive one personal day during their first year of employment if they are hired before March 31st. After the initial year of employment, employees will receive one personal day per year. For regular full-time employees, personal days are allocated based on the hours in the employee's work week.

SCHOOL NON-ADMINISTRATIVE EMPLOYEES –REGULAR FULL-TIME

Regular full-time school non-administrative employees hired in the current school year will earn ~~two (2)~~sixteen (16) personal ~~hours~~days if hired ~~by~~between August 1st and December 31st and ~~one-eight (1) (8)~~ personal ~~day~~hours if hired between January 1st and April 30th. If a school non-administrative employee is hired on or after May 1st of the current school year, they will not receive personal days for the current school year.

School non-administrative employees returning after their initial year of employment will be granted personal days according to years of service outlined below:

Upon completion of 1 year of service <u>Start of 2nd school year</u>	24 hours <u>8 days</u>
Upon completion of 3 years of service <u>Start of 3rd school year</u>	48 hours <u>10 days</u>
Upon completion of 7 years of service <u>Start of 7th school year</u>	80 hours <u>12 days</u>
Upon completion of 10 years of service <u>Start of 10th school year</u>	96 hours <u>14 days</u>

~~Ten-month-E~~mployees who are rehired into a benefit eligible position within one (1) school year of their termination date will receive service credit for personal days based on their original hire date ~~with the Employer.~~

SCHOOL NON-ADMINISTRATIVE EMPLOYEES –REGULAR PART-TIME

Regular part-time school non-administrative employees receive prorated personal time based on a twenty (20) hour work week. Regular part-time school non-administrative employees hired in the current school year will earn eight (8) hours of personal time if hired ~~by~~between August 1st and December 31st and four (4) hours of personal time if hired between January 1st and April 30th. If a regular part-time school non-administrative employee is hired on or after May 1st of the current school year, they will not receive personal time for the current school year.

Start of 2nd school year <u>Upon completion of 1 year of service</u>	32 <u>24</u> hours
Start of 3rd school year <u>Upon completion of 3 years of service</u>	40 <u>32</u> hours
Start of 7th school year <u>Upon completion of 7 years of service</u>	48 <u>40</u> hours
Start of 10th school year <u>Upon completion of 10 years of service</u>	56 <u>48</u> hours

~~Ten-month-e~~mployees who are rehired into a benefit eligible position within one (1) school year of their termination date will receive service credit for personal time based on their original hire date ~~with the Employer.~~

Unused, earned personal time may not be carried over from year to year. All personal time must be requested in advance and must be approved by ~~your~~the employee's manager.

ADJUSTED SERVICE DATES

Twelve (12) month employees who are rehired into a benefit eligible position within the same school year of their termination date will receive service credit for paid time off based on their original hire date.

Ten (10) month employees who are rehired into a benefit eligible position within the same school year of their termination date will receive service credit for paid time off based on their original hire date.

Transfers Between Employment Statuses

Employees who transfer from temporary or part-time to a regular full-time or term of project twelve month position will be eligible for vacation, and sick time, personal and floating holidays based upon their transition date according to the “New Hire Allocation” for their first year only. Thereafter, beginning January-July 1st of the next calendar-school year, employees will be allocated vacation, and sick time, personal, and floating holidays based on their length of service using their original hire date or rehire date, if applicable.

Employees who transfer from a regular full-time or term of project twelve month position to a temporary or part-time status will be paid for their pro-rated, unused vacation time based on the number of full calendar months they worked in a vacation-eligible position. If vacation time has already been used, then no vacation payment will be made.

Employees who transfer from a ten to twelve month position will be eligible for vacation based upon their length of service. These employees will receive sick, and personal time and floating holidays based upon their transition date according to the “New Hire Allocation” for their first year only. Thereafter, beginning January-July 1st of the next calendar-school year, employees will be allocated vacation, and sick time, personal and floating holidays based on their length of service, using their original hire date or rehire date, if applicable.

Employees who transfer from a twelve (12) to ten (10) month position will be eligible for personal days time based on their length of service. Sick days-time will be allocated based upon their transition date according to the “New Hire Allocation” for their first year only. Thereafter, beginning the first teacher work day of the next school year, employees will be allocated personal and sick days-time based on their length of service using their original hire date or rehire date, if applicable.

Employees who transfer from temporary or part-time to a regular ten month position will be eligible for personal and sick days-time based upon their transition date according to the “New Hire Allocation” for their first year only. Thereafter, beginning the first teacher work day of the next school year, employees will be allocated personal and sick days-time based on their length of service using their original hire date or rehire date, if applicable.

Employees who transfer from a regular full-time ten month position to a temporary or part-time status will be paid for their unused personal days-time as long as they have worked at least ninety (90) days of the current school year.

Employees who transfer positions and who have an original hire date as well as a rehire date or dates will only receive service credit for their original hire date if they were-are rehired into a benefits eligible

position within one (1) year of their termination date. If an employee ~~was~~ not rehired within one (1) year into a benefits eligible position, they will receive service credit based up-on their rehire date. For example, an employee who leaves the company and is re-hired after two (2) years, will receive service credit based upon their rehire date, if the employee transfers positions.

Please let us know if we can aid in the review process in any way or if you require further information on a specific policy or section of the revised handbook.

I. Educational Objectives

The major educational objectives are to:

1. Enable the student to keep current with his/her/their grade-specific studies.
2. Enable the student to successfully complete his/her/their assignments and meet assignment-specific objectives outlined in the school's curriculum, Master Agreement, the Educational Management System (Connexus), and the Personalized Learning Plan (PLP).

The student's work will be evaluated regularly by his/her/their teacher using the methods specified in this Master Agreement, Connexus, and the PLP. All parties agree to report to the teacher regularly, in accordance with the frequency, time, date, method, and location specified below. On reaching the objectives stated in this Master Agreement, the student in grades K–8 will be credited with having completed his/her/their assigned grade level. For a high school student in grades 9–12 who obtains the objectives of the Master Agreement, course credits will be earned in accordance with the student's course of study, for each course which is successfully completed. The course of study is a companion document to and incorporated by reference in this Master Agreement and is also included as part of each Monthly Assignment and Work Record.

II. Studies

Areas of grade-specific study provided include, but are not limited to: English/Language Arts, Mathematics, Science, History/Social Studies, Social Science, Physical Education, and other electives (electives to be confirmed on consultation with Supervising teacher or counselor). Any modifications to this full course of study will be documented in the Monthly Assignment and Work Record. The course of study and possible course credits for students in grades 9–12 will be available within two (2) weeks of the student's enrollment date and is incorporated by reference in and considered part of this Master Agreement as a companion document.

III. Regular Reports

Each student in every grade must communicate with a teacher at least once every two (2) weeks. In addition, parents/legal guardians (or their qualified designee) must communicate with their student's teacher(s) on a regular basis, with the frequency to be determined by the teacher based on the student's grade level and progress in the program. These required reports (also known as contacts) will occur in person, by phone, or via LiveLesson® real-time instructional sessions, at a mutually agreed upon time and date. Meetings are documented in Connexus Log Entries. The student and Learning Coach agree to report the student's attendance and lesson completion on a daily basis in the Connexus. The student and Learning Coach agree to submit student original work samples to the school by the stated school deadlines, typically once per month at a minimum. Work should be submitted through Connexus, via an online "drop box" or via email submission. On occasion, and with approval of the course teacher, work may be submitted via U.S. Mail, in person or via fax. Parents/guardians/caretakers will ensure their student participates in all assessments as required by the school program. Each student is required to take at least one (1) in person proctored academic test each year. Fulfillment of this requirement will be determined by school Administration and is a condition of enrollment in the program. The grade levels that will be administered in-person proctored tests will be determined annually at the discretion of the Administration.

IV. Methods of Evaluation

Student evaluation will incorporate a variety of methods that may include, but are not limited to: portfolio items, review of assignments by teachers and the Learning Coach, observation, teacher-made evaluations, online assessments, proctored exams, any other mailed or electronic work to be graded, and written and oral tests and quizzes. **Submission of original portfolio and original student work samples by the stated school deadlines is required to participate in the program.**

V. Methods of Study

Activities selected as a means to reach the objectives may include, but are not limited to: core curriculum materials, reading, independent research, essays, term papers, flash cards, illustrations, oral and written reports, demonstrations, participation, lesson exercises, games, comprehension questions, computer programs, field trips, simulations, discussions, note-taking, videos, and other educational activities. (Note: Assigned texts, lesson plans, and acceptable monthly-required work samples for students are found in the PLP, Connexus, and lesson manuals.)

VI. Resources

Resources include, but are not limited to: a Learning Coach, credentialed teacher support, Technical Support, Student Support Services, core curriculum, Connexus, lesson manuals, supplementary course material, and special education resources.

VII. Conditions of Independent Study

1. Independent study is an optional, educational alternative that the student voluntarily selects. Students who choose independent study must be offered the alternative of classroom instruction and must have the option of returning to the classroom at any time. Students who choose independent study have the alternative option of returning to a classroom-based instructional program in a school of their district of residence.
2. This independent study program is substantially equivalent in quantity and quality to classroom instruction. Students in the school have equality of rights and privileges with students in other public school programs. Students are entitled to school services and resources including, but not limited to: school staff, credentialed teachers, textbooks, supplementary materials, and the services and resources received by other students enrolled in our public school, as specified in the School Charter.
3. For students in grades K–12, no more than four (4) school weeks may elapse between when a teacher makes an assignment and the date by which the student must complete the assigned work (i.e., “Assignment Time”). Where special or extenuating circumstances exist, and this set time limit cannot be met, the grade level Administrator or designee may approve a period not to exceed an additional four (4) weeks. (Education Code 51747 (a))
4. As per Education Code 51747, the Board has determined that the following number of missed assignments will trigger an evaluation of whether it is in the best interests of the student to remain in Independent Study:
 - Missing two (2) consecutive contact appointments between the student and teacher
 - A “participation rate” of less than seventy percent (70%) in the school’s Educational Management System (Connexus) over a period of four (4) weeks
 - Failure to submit the required and assigned work samples, assessments and/or portfolio items for one (1) school month

The evaluation triggered by the missed assignments will be delivered to the parents and to the student, if the student is over eighteen (18) years of age. Written evaluation findings shall also be kept in the student’s school record. (Education Code 51747 (b)). The evaluation and written findings may be in electronic format. If the student fails to address the issues which led to the evaluation within one week of the delivery of the written evaluation, after prior written notice, the school may withdraw the student for non-compliance with the Master Agreement.

5. Any student with an Individualized Education Plan (IEP) may not participate in the Independent Study Program provided by California Connections Academy Schools unless the IEP specifically provides for that participation. (Education Code 51745(c)) Questions about a student’s IEP should be directed to the Director of Student Services.
6. A Master Agreement must be submitted for the full year the student is enrolled in this Independent Study School. Failure to complete and return a valid and signed Master Agreement will lead to withdrawal for non-compliance.
7. Parents/guardians of all high school students under the age of 18 have reviewed, understand, and agree to the course of study and possible course credits found in Connexus and which is incorporated by reference in and considered part of this Master Agreement.
8. Parents/guardians will ensure that their student participates in any testing required by the school, as well as any state-mandated standardized testing, unless exempted by law. The California state tests include the annual administration of:
 - a. State standardized testing for all students in any of the grade levels determined annually by the state of California.
 - b. Physical Fitness testing for all students in any of the grade levels determined annually by the state of California.
 - c. English language testing (the ELPAC) for students identified as English Language Learners in any grade, or initially for students whose primary language at home is not English.
 - d. Any other state testing as required by the State of California.
9. Parents/guardians have read, understand, and agree to be bound by all the rules and other provisions set out in the Parent/Learning Coach Agreement and the School Handbook in order to be enrolled in this Independent Study School. Any breach may result in a review of this Master Agreement and the student’s placement in this Independent Study School. The signature, including a digital signature, of the parent/guardian grants permission for the specified student to participate in Independent Study as outlined in this Master Agreement.

202019-210 INDEPENDENT STUDY MASTER AGREEMENT

Student Information

Legal Last Name	Legal First Name	Legal Middle Name
Male _____ Female <u>Non-Binary</u>		
Gender (<u>Optional or write in alternative</u>)	Date of Birth	Grade for <u>202019-210</u> School Year
Street Address	County	
City	State	ZIP Code
Home Phone	Work Phone	Mobile Phone

Agreement to Terms

We have read, understand, and agree to all the Conditions of Independent Study detailed above and to the terms set forth in this Master Agreement, and we acknowledge that any violation may result in removal of the student from this Independent Study Program.

(NOTE: All signatures must be in original handwriting, including the student signature, regardless of the student's age. Typed or electronic signatures (because the origin cannot be verified) are not acceptable. California law requires the student to sign this agreement. If the student is unable to sign, contact Enrollment. A document with a missing student signature or missing dates is not valid. At least one parent, legal guardian, or legal caretaker must sign the parent section of the document for all students under the age of 18.)

Student Name (Last, First Middle)	Signature	Date
Parent/Guardian Name (Last, First Middle)	Signature	Date
Parent/Guardian Name (Last, First Middle)	Signature	Date
Designated Learning Coach Name (Last, First Middle) (if someone other than a parent/guardian has been designated)	Signature	Date
Other Name (Last, First Middle) (directly responsible for providing assistance to the student)	Signature	Date

Internal Use Only:	Date Agreement Begins: _____	Date Agreement Ends: _____
California Connections Academy School: (Check one): SoCal Central Coast Central <u>(Valley)</u> Monterey Bay North Bay Ripon		
Supervising Teacher Name (Last, First Middle)	Signature	Date

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2019 to June 30, 2020**

Charter School Name: California Connections Academy North Bay
CDS #: _____
Charter Approving Entity: _____
County: _____
Charter #: _____

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31

All restricted funds will be moved as needed for final report, and revised budget info will be added.

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUES					
1.	LCFF Sources				
	State Aid - Current Year	8011	273,001		273,001
	Education Protection Account State Aid - Current year	8012	7,713		7,713
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	121,215		121,215
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		401,928	0	401,928
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)				
		8290		0	0
	Federal Funding - Title I	8290		0	
	Federal Funding - Title II-A	8290		0	
	Federal Funding - Title IV	8290		0	
	Prior Year Adjustments	8019			0
	Special Education - Federal	8181, 8182		0	0
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	0	0	0
	Federal Funding - E-Rate		0	0	0
	Total, Federal Revenues		0	0	0
3.	Other State Revenues				
	Special Education - State	StateRevSE		7,008	7,008
	All Other State Revenues	StateRevAO	10,050	0	10,050
	Star Testing	StateRevAO	0		
	College and Career Block Grant	StateRevAO	0		
	Mandated Cost Reimbursement	StateRevAO	1,359		
	One Time State Funding	StateRevAO	0		
	Lottery	StateRevAO	8,692	0	
	Miscellaneous State Funds	StateRevAO	0		
	Classified Employee PD grant	StateRevAO	0		
	Low Performing Student Block Grant	StateRevAO	0		
	MediCAL	StateRevAO	0		
	Prior Year Adjustments	StateRevAO			
	Total, Other State Revenues		10,050	7,008	17,059
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	351	0	351
	Interest Income	LocalRevAO	62		
	Donation	LocalRevAO	0		
	OBL Grant	LocalRevAO	289		
	Prior Year Adjustments	LocalRevAO	0		
	Total, Local Revenues		351	0	351
5.	TOTAL REVENUES				
			412,330	7,008	419,338

B. EXPENDITURES							
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	128,916	14,493	143,409		
	Certificated Pupil Support Salaries	1200	13,125		13,125		
	Certificated Supervisors' and Administrators' Salaries	1300	19,457	5,214	24,671		
	Other Certificated Salaries	1900	0	0	0		
	Total, Certificated Salaries		161,497	19,707	181,205		
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0	0	0		
	Non-certificated Support Salaries	2200	16,187	0	16,187		
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0		
	Clerical and Office Salaries	2400	0	0	0		
	Other Non-certificated Salaries	2900	0	0	0		
	Total, Non-certificated Salaries		16,187	0	16,187		
	Description	Object Code	Unrestricted	Restricted	Total		
3.	Employee Benefits						
	STRS	3101-3102	15,125	1,885	17,010		
	PERS	3201-3202	0	0	0		
	OASDI / Medicare / Alternative	3301-3302	3,580	286	3,866		
	Health and Welfare Benefits	3401-3402	22,397.98	19,196	41,594		
	Unemployment Insurance	3501-3502	2,399	266	2,665		
	Workers' Compensation Insurance	3601-3602	3,554	394	3,948		
	Retiree Benefits	3701-3702	0	0	0		
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
	Other Employee Benefits	3901-3902	0	0	0		
	Total, Employee Benefits		47,055	22,027	69,083		
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	0	0	0		
	Books and Other Reference Materials	4200	101,962	0	101,962		
	<i>Tangible and Intangible Instructional Materials</i>	<i>4200</i>	<i>101,158</i>				
	<i>Other Curriculum</i>	<i>4200</i>	<i>804</i>				
	<i>minus restricted lottery funds</i>	<i>4200</i>	<i>0</i>				
	Materials and Supplies	4300	46,043	0	46,043		
	<i>Office Supplies</i>	<i>4300</i>	<i>587</i>				
	<i>Expensed Furniture and Equipment</i>	<i>4300</i>	<i>0</i>				
	<i>Connexus™ Annual License (LMS)</i>	<i>4300</i>	<i>41,200</i>				
	<i>Hardware/Software - Employees</i>	<i>4300</i>	<i>2,442</i>				
	<i>School Curriculum Supplies</i>	<i>4300</i>	<i>1,793</i>				
	<i>Graduation</i>	<i>4300</i>	<i>21</i>				
	Noncapitalized Equipment	4400	27,408	0	27,408		
	<i>Student Technology Assistance</i>	<i>4400</i>	<i>27,408</i>				
	<i>Student Testing Technology</i>	<i>4400</i>	<i>0</i>				
	Food	4700	0	0	0		
	Total, Books and Supplies		175,414	0	175,414		
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	93,471	6,283	99,754		
	<i>Educational Resource Center</i>	<i>5100</i>	<i>8,652</i>				
	<i>Short -Term Substitute Teaching</i>	<i>5100</i>	<i>4,234</i>				
	<i>Direct Course Instruction Support</i>	<i>5100</i>	<i>1,233</i>				
	<i>Technical Support and Repairs</i>	<i>5100</i>	<i>10,300</i>				
	<i>Enrollment and Records Management</i>	<i>5100</i>	<i>3,885</i>				
	<i>Human Resources Support</i>	<i>5100</i>	<i>5,088</i>				
	<i>Facility Support Services</i>	<i>5100</i>	<i>290</i>				
	<i>Community Outreach</i>	<i>5100</i>	<i>0</i>				
	<i>Accounting and Regulatory Reporting</i>	<i>5100</i>	<i>3,433</i>				
	<i>Treasury Services</i>	<i>5100</i>	<i>9,131</i>				
	<i>Marketing Services</i>	<i>5100</i>	<i>6,088</i>				
	<i>Special Education Oversight and Liability</i>	<i>5100</i>	<i>0</i>	<i>4,240</i>			
	<i>Contractual Service Credit</i>	<i>5100</i>	<i>0</i>				
	<i>School Administration</i>	<i>5100</i>	<i>36,526</i>				
	<i>Title I - SES Tutoring</i>	<i>5100</i>	<i>0</i>				
	<i>Sale and Use Tax</i>	<i>5100</i>	<i>4,611</i>				
	<i>Special Education Direct Services</i>	<i>5100</i>	<i>0</i>	<i>2,043</i>			

Travel and Conferences		5200	592	0	592
	Travel and Conferences - Teachers	5200	108		
	Travel and Conferences - Administration	5200	161		
	Board Expenses	5200	82		
	Student Activities	5200	241		
Dues and Memberships		5300	481	0	481
	Dues	5300	481		
Insurance		5400	329	0	329
	Insurance - D&O	5400	329		
Operations and Housekeeping Services		5500	435	0	435
	Maintenance & Repair	5500	435		
Rentals, Leases, Repairs, and Noncap. Improvements		5600	5,852	0	5,852
	Copiers/Reproduction	5600	174		
	Rent	5600	4,698		
	Rent Operating Expense	5600	473		
	Rent Storage Unit	5600	125		
	Utilities	5600	382		
Professional/Consulting Services and Operating Expnd.		5800	31,246	0	31,246
	Student Testing & Assessment	5800	5,934		
	Staff Recruiting	5800	82		
	Staff Training / Prof. Dvlpmnt.	5800	10,331		
	Team Building	5800	122		
	M&T Credit Suspense	5800	1,959		
	Banking Fees	5800	0		
	Financial Audit	5800	167		
	District Oversight	5800	6,388		
	District Administration	5800	0		
	STRS Reporting	5800	396		
	Accreditation and Consulting	5800	0		
	Internet Subsidy Payment Processing	5800	1,192		
	Legal	5800	353		
	Science Lab	5800	0		
	Science Lab - Other Contracted Services	5800	0		
	Other School Contracted Services	5800	1,070		
	Other School Expenses	5800	0		
	Prop 39 Clean Energy Planning	5800	0		
	AERIES	5800	0		
	LiveSpeech		0		
	Math Time to Talk	5800	0		
	Summer School	5800	3,252		
Communications		5900	3,910	0	3,910
	ISP Payment Reimbursement	5900	0		
	Curriculum Postage	5900	3,205		
	Office Postage	5900	485		
	High Speed Internet	5900	183		
	Phone	5900	37		
Total, Services and Other Operating Expenditures			136,315	6,283	142,598
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	Depreciation Expense (for accrual basis only)	6900	0	0	0
	Total, Capital Outlay		0	0	0
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8.	TOTAL EXPENDITURES		536,469	48,018	584,486
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(124,139)	(41,009)	(165,148)

Description		Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0
4.	TOTAL OTHER FINANCING SOURCES / USES		0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,139)	(41,009)	(165,148)
F. FUND BALANCE, RESERVES					
1.	Beginning Fund Balance				
a.	As of July 1	9791	154,263	0	154,263
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0
c.	Adjusted Beginning Balance		154,263	0	154,263
2.	Ending Fund Balance, June 30 (E + F1c)		30,124	(41,009)	(10,886)
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740	0	0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	30,124	(41,009)	(10,886)
G. ASSETS					
1.	Cash				
	In County Treasury	9110	0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
	In Banks	9120	432,281	0	432,281
	In Revolving Fund	9130	0	0	0
	With Fiscal Agent	9135	0	0	0
	Collections Awaiting Deposit	9140	0	0	0
2.	Investments	9150	0	0	0
3.	Accounts Receivable	9200	69,314	0	69,314
4.	Due from Grantor Government	9290	0	0	0
5.	Stores	9320	0	0	0
6.	Prepaid Expenditures (Expenses)	9330	1,501	0	1,501
7.	Other Current Assets	9340	0	0	0
8.	Capital Assets (for accrual basis only)	9400-9499	0	0	0
9.	TOTAL ASSETS		503,096	0	503,096
H. LIABILITIES					
1.	Accounts Payable	9500	503,453	0	503,453
2.	Due to Grantor Government	9590	0	0	0
3.	Current Loans	9640	0	0	0
4.	Deferred Revenue	9650	10,528	0	10,528
5.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6.	TOTAL LIABILITIES		513,981	0	513,981
I. FUND BALANCE					
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(10,886)	0	(10,886)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2019 to June 30, 2020**

Charter School Name: California Connections Academy @ Central
CDS #: _____
Charter Approving Entity: _____
County: _____
Charter #: _____

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31

All restricted funds will be moved as needed for final report, and revised budget info will be added.

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUES					
1.	LCFF Sources				
	State Aid - Current Year	8011	945,214		945,214
	Education Protection Account State Aid - Current year	8012	149,782		149,782
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	57,643		57,643
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		1,152,639	0	1,152,639
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)				
		8290		0	0
	Federal Funding - Title I	8290		0	
	Federal Funding - Title II-A	8290		0	
	Federal Funding - Title IV	8290		0	
	Prior Year Adjustments	8019			0
	Special Education - Federal	8181, 8182		0	0
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	0	0	0
	Federal Funding - E-Rate		0	0	0
	Total, Federal Revenues		0	0	0
3.	Other State Revenues				
	Special Education - State	StateRevSE		16,237	16,237
	All Other State Revenues	StateRevAO	28,123	0	28,123
	Star Testing	StateRevAO	10		
	College and Career Block Grant	StateRevAO	0		
	Mandated Cost Reimbursement	StateRevAO	3,460		
	One Time State Funding	StateRevAO	0		
	Lottery	StateRevAO	24,652	0	
	Miscellaneous State Funds	StateRevAO	0		
	Classified Employee PD grant	StateRevAO	0		
	Low Performing Student Block Grant	StateRevAO	0		
	MediCAL	StateRevAO	0		
	Prior Year Adjustments	StateRevAO			
	Total, Other State Revenues		28,123	16,237	44,359
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	1,205	0	1,205
	Interest Income	LocalRevAO	573		
	Donation	LocalRevAO	0		
	OBL Grant	LocalRevAO	631		
	Prior Year Adjustments	LocalRevAO	0		
	Total, Local Revenues		1,205	0	1,205
5.	TOTAL REVENUES		1,181,966	16,237	1,198,203

B. EXPENDITURES							
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	276,126	30,803	306,929		
	Certificated Pupil Support Salaries	1200	27,880		27,880		
	Certificated Supervisors' and Administrators' Salaries	1300	41,140	11,162	52,302		
	Other Certificated Salaries	1900	0	0	0		
	Total, Certificated Salaries		345,146	41,966	387,112		
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0	0	0		
	Non-certificated Support Salaries	2200	34,772	0	34,772		
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0		
	Clerical and Office Salaries	2400	0	0	0		
	Other Non-certificated Salaries	2900	0	0	0		
	Total, Non-certificated Salaries		34,772	0	34,772		
Description					Unrestricted	Restricted	Total
3.	Employee Benefits						
	STRS	3101-3102	9,787	25,100	34,887		
	PERS	3201-3202	0	0	0		
	OASDI / Medicare / Alternative	3301-3302	7,665	609	8,273		
	Health and Welfare Benefits	3401-3402	33,534.65	55,225	88,759		
	Unemployment Insurance	3501-3502	5,129	567	5,695		
	Workers' Compensation Insurance	3601-3602	7,598	839	8,438		
	Retiree Benefits	3701-3702	0	0	0		
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
	Other Employee Benefits	3901-3902	0	0	0		
	Total, Employee Benefits		63,714	82,339	146,053		
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	0	0	0		
	Books and Other Reference Materials	4200	280,346	0	280,346		
	<i>Tangible and Intangible Instructional Materials</i>	4200	278,592				
	<i>Other Curriculum</i>	4200	1,755				
	<i>minus restricted lottery funds</i>	4200	0				
	Materials and Supplies	4300	125,011	0	125,011		
	<i>Office Supplies</i>	4300	1,281				
	<i>Expensed Furniture and Equipment</i>	4300	0				
	<i>Connexus™ Annual License (LMS)</i>	4300	114,444				
	<i>Hardware/Software - Employees</i>	4300	5,328				
	<i>School Curriculum Supplies</i>	4300	3,912				
	<i>Graduation</i>	4300	46				
	Noncapitalized Equipment	4400	90,263	0	90,263		
	<i>Student Technology Assistance</i>	4400	90,083				
	<i>Student Testing Technology</i>	4400	180				
	Food	4700	0	0	0		
	Total, Books and Supplies		495,621	0	495,621		
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	290,665	14,663	305,328		
	<i>Educational Resource Center</i>	5100	24,033				
	<i>Short -Term Substitute Teaching</i>	5100	11,646				
	<i>Direct Course Instruction Support</i>	5100	2,769				
	<i>Technical Support and Repairs</i>	5100	28,611				
	<i>Enrollment and Records Management</i>	5100	10,952				
	<i>Human Resources Support</i>	5100	11,100				
	<i>Facility Support Services</i>	5100	790				
	<i>Community Outreach</i>	5100	8,333				
	<i>Accounting and Regulatory Reporting</i>	5100	9,537				
	<i>Treasury Services</i>	5100	25,572				
	<i>Marketing Services</i>	5100	17,048				
	<i>Special Education Oversight and Liability</i>	5100	14,663	14,663			
	<i>Contractual Service Credit</i>	5100	0				
	<i>School Administration</i>	5100	102,289				
	<i>Title I - SES Tutoring</i>	5100	0				
	<i>Sales and Use Tax</i>	5100	14,317				
	<i>Special Education Direct Services</i>	5100	23,667	0			

Travel and Conferences		5200	3,531	0	3,531
	Travel and Conferences - Teachers	5200	236		
	Travel and Conferences - Administration	5200	351		
	Board Expenses	5200	179		
	Student Activities	5200	2,766		
Dues and Memberships		5300	2,265	0	2,265
	Dues	5300	2,265		
Insurance		5400	717	0	717
	Insurance - D&O	5400	717		
Operations and Housekeeping Services		5500	950	0	950
	Maintenance & Repair	5500	950		
Rentals, Leases, Repairs, and Noncap. Improvements		5600	12,774	0	12,774
	Copiers/Reproduction	5600	381		
	Rent	5600	10,256		
	Rent Operating Expense	5600	1,032		
	Rent Storage Unit	5600	272		
	Utilities	5600	834		
Professional/Consulting Services and Operating Expnd.		5800	70,245	0	70,245
	Student Testing & Assessment	5800	9,548		
	Staff Recruiting	5800	180		
	Staff Training / Prof. Dvlpmnt.	5800	22,550		
	Team Building	5800	267		
	M&T Credit Suspense	5800	3,949		
	Banking Fees	5800	120		
	Financial Audit	5800	366		
	District Oversight	5800	16,249		
	District Administration	5800	3,867		
	STRS Reporting	5800	863		
	Accreditation and Consulting	5800	0		
	Internet Subsidy Payment Processing	5800	3,917		
	Legal	5800	771		
	Science Lab	5800	0		
	Science Lab - Other Contracted Services	5800	0		
	Other School Contracted Services	5800	0		
	Other School Expenses	5800	0		
	Prop 39 Clean Energy Planning	5800	0		
	AERIES	5800	0		
	LiveSpeech		718		
	Math Time to Talk	5800	0		
	Summer School	5800	6,883		
Communications		5900	9,919	0	9,919
	ISP Payment Reimbursement	5900	0		
	Curriculum Postage	5900	9,036		
	Office Postage	5900	404		
	High Speed Internet	5900	399		
	Phone	5900	80		
Total, Services and Other Operating Expenditures			391,066	14,663	405,729
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	Depreciation Expense (for accrual basis only)	6900	0	0	0
	Total, Capital Outlay		0	0	0
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8.	TOTAL EXPENDITURES		1,330,319	138,968	1,469,287
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(148,353)	(122,731)	(271,084)

Description		Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0
4.	TOTAL OTHER FINANCING SOURCES / USES		0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,353)	(122,731)	(271,084)
F. FUND BALANCE, RESERVES					
1.	Beginning Fund Balance				
a.	As of July 1	9791	148,183	0	148,183
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0
c.	Adjusted Beginning Balance		148,183	0	148,183
2.	Ending Fund Balance, June 30 (E + F1c)		(169)	(122,731)	(122,900)
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740	0	0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	(169)	(122,731)	(122,900)
G. ASSETS					
1.	Cash				
	In County Treasury	9110	0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
	In Banks	9120	610,890	0	610,890
	In Revolving Fund	9130	0	0	0
	With Fiscal Agent	9135	0	0	0
	Collections Awaiting Deposit	9140	0	0	0
2.	Investments	9150	0	0	0
3.	Accounts Receivable	9200	696,919	0	696,919
4.	Due from Grantor Government	9290	0	0	0
5.	Stores	9320	0	0	0
6.	Prepaid Expenditures (Expenses)	9330	8,190	0	8,190
7.	Other Current Assets	9340	100	0	100
8.	Capital Assets (for accrual basis only)	9400-9499	0	0	0
9.	TOTAL ASSETS		1,316,100	0	1,316,100
H. LIABILITIES					
1.	Accounts Payable	9500	1,368,817	0	1,368,817
2.	Due to Grantor Government	9590	0	0	0
3.	Current Loans	9640	0	0	0
4.	Deferred Revenue	9650	70,183	0	70,183
5.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6.	TOTAL LIABILITIES		1,439,000	0	1,439,000
I. FUND BALANCE					
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(122,900)	0	(122,900)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2019 to June 30, 2020**

Charter School Name: California Connections Academy Central Coast
CDS #: _____
Charter Approving Entity: _____
County: _____
Charter #: _____

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31

All restricted funds will be moved as needed for final report, and revised budget info will be added.

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUES					
1.	LCFF Sources				
	State Aid - Current Year	8011	56,700		56,700
	Education Protection Account State Aid - Current year	8012	2,002		2,002
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	23,623		23,623
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		82,325	0	82,325
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)				
		8290		0	0
	Federal Funding - Title I	8290		0	
	Federal Funding - Title II-A	8290		0	
	Federal Funding - Title IV	8290		0	
	Prior Year Adjustments	8019			0
	Special Education - Federal	8181, 8182		0	0
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	0	0	0
	Federal Funding - E-Rate		0	0	0
	Total, Federal Revenues		0	0	0
3.	Other State Revenues				
	Special Education - State	StateRevSE		4,448	4,448
	All Other State Revenues	StateRevAO	2,361	0	2,361
	Star Testing	StateRevAO	0		
	College and Career Block Grant	StateRevAO	0		
	Mandated Cost Reimbursement	StateRevAO	556		
	One Time State Funding	StateRevAO	0		
	Lottery	StateRevAO	1,805	0	
	Miscellaneous State Funds	StateRevAO	0		
	Classified Employee PD grant	StateRevAO	0		
	Low Performing Student Block Grant	StateRevAO	0		
	MediCAL	StateRevAO	0		
	Prior Year Adjustments	StateRevAO			
	Total, Other State Revenues		2,361	4,448	6,809
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	181	0	181
	Interest Income	LocalRevAO	0		
	Donation	LocalRevAO	0		
	OBL Grant	LocalRevAO	181		
	Prior Year Adjustments	LocalRevAO	0		
	Total, Local Revenues		181	0	181
5.	TOTAL REVENUES		84,868	4,448	89,316

B. EXPENDITURES					
1.	Certificated Salaries				
	Certificated Teachers' Salaries	1100	93,206	11,045	104,251
	Certificated Pupil Support Salaries	1200	10,036		10,036
	Certificated Supervisors' and Administrators' Salaries	1300	11,618	3,161	14,779
	Other Certificated Salaries	1900	0	0	0
	Total, Certificated Salaries		114,860	14,206	129,066
2.	Non-certificated Salaries				
	Instructional Aides' Salaries	2100	0	0	0
	Non-certificated Support Salaries	2200	9,761	0	9,761
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0
	Clerical and Office Salaries	2400	0	0	0
	Other Non-certificated Salaries	2900	0	0	0
	Total, Non-certificated Salaries		9,761	0	9,761
Description			Unrestricted	Restricted	Total
3.	Employee Benefits				
	STRS	3101-3102	4,071	11,179	15,250
	PERS	3201-3202	0	0	0
	OASDI / Medicare / Alternative	3301-3302	2,412	206	2,618
	Health and Welfare Benefits	3401-3402	17,721.14	11,811	29,532
	Unemployment Insurance	3501-3502	1,682	192	1,874
	Workers' Compensation Insurance	3601-3602	2,492	284	2,777
	Retiree Benefits	3701-3702	0	0	0
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0
	Other Employee Benefits	3901-3902	0	0	0
	Total, Employee Benefits		28,379	23,672	52,051
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	0	0	0
	Books and Other Reference Materials	4200	20,373	0	20,373
	<i>Tangible and Intangible Instructional Materials</i>	4200	19,868		
	<i>Other Curriculum</i>	4200	504		
	<i>minus restricted lottery funds</i>	4200	0		
	Materials and Supplies	4300	11,198	0	11,198
	<i>Office Supplies</i>	4300	368		
	<i>Expensed Furniture and Equipment</i>	4300	0		
	<i>Connexus™ Annual License (LMS)</i>	4300	8,160		
	<i>Hardware/Software - Employees</i>	4300	1,532		
	<i>School Curriculum Supplies</i>	4300	1,125		
	<i>Graduation</i>	4300	13		
	Noncapitalized Equipment	4400	5,942	0	5,942
	<i>Student Technology Assistance</i>	4400	5,942		
	<i>Student Testing Technology</i>	4400	0		
	Food	4700	0	0	0
	Total, Books and Supplies		37,512	0	37,512
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	21,373	0	21,373
	<i>Educational Resource Center</i>	5100	1,714		
	<i>Short -Term Substitute Teaching</i>	5100	769		
	<i>Direct Course Instruction Support</i>	5100	198		
	<i>Technical Support and Repairs</i>	5100	2,040		
	<i>Enrollment and Records Management</i>	5100	773		
	<i>Human Resources Support</i>	5100	3,192		
	<i>Facility Support Services</i>	5100	790		
	<i>Community Outreach</i>	5100	0		
	<i>Accounting and Regulatory Reporting</i>	5100	680		
	<i>Treasury Services</i>	5100	1,802		
	<i>Marketing Services</i>	5100	1,201		
	<i>Special Education Oversight and Liability</i>	5100	0	0	
	<i>Contractual Service Credit</i>	5100	0		
	<i>School Administration</i>	5100	7,208		
	<i>Title I - SES Tutoring</i>	5100	0		
	<i>Sales and Use Tax</i>	5100	1,006		
	<i>Special Education Direct Services</i>	5100	0	0	

Travel and Conferences		5200	401	0	401
	Travel and Conferences - Teachers	5200	68		
	Travel and Conferences - Administration	5200	101		
	Board Expenses	5200	51		
	Student Activities	5200	182		
Dues and Memberships		5300	59	0	59
	Dues	5300	59		
Insurance		5400	206	0	206
	Insurance - D&O	5400	206		
Operations and Housekeeping Services		5500	273	0	273
	Maintenance & Repair	5500	273		
Rentals, Leases, Repairs, and Noncap. Improvements		5600	3,666	0	3,666
	Copiers/Reproduction	5600	109		
	Rent	5600	2,943		
	Rent Operating Expense	5600	296		
	Rent Storage Unit	5600	78		
	Utilities	5600	240		
Professional/Consulting Services and Operating Expend.		5800	12,098	0	12,098
	Student Testing & Assessment	5800	34		
	Staff Recruiting	5800	52		
	Staff Training / Prof. Dvlpmnt.	5800	6,471		
	Team Building	5800	76		
	M&T Credit Suspense	5800	2,002		
	Banking Fees	5800	0		
	Financial Audit	5800	105		
	District Oversight	5800	2,631		
	District Administration	5800	0		
	STRS Reporting	5800	248		
	Accreditation and Consulting	5800	0		
	Internet Subsidy Payment Processing	5800	258		
	Legal	5800	222		
	Science Lab	5800	0		
	Science Lab - Other Contracted Services	5800	0		
	Other School Contracted Services	5800	0		
	Other School Expenses	5800	0		
	Prop 39 Clean Energy Planning	5800	0		
	AERIES	5800	0		
	LiveSpeech		0		
	Math Time to Talk	5800	0		
	Summer School	5800	0		
Communications		5900	891	0	891
	ISP Payment Reimbursement	5900	0		
	Curriculum Postage	5900	637		
	Office Postage	5900	116		
	High Speed Internet	5900	115		
	Phone	5900	23		
Total, Services and Other Operating Expenditures			38,967	0	38,967
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	Depreciation Expense (for accrual basis only)	6900	0	0	0
	Total, Capital Outlay		0	0	0
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8.	TOTAL EXPENDITURES		229,479	37,878	267,357
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(144,612)	(33,430)	(178,042)

Description		Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0
4.	TOTAL OTHER FINANCING SOURCES / USES		0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,612)	(33,430)	(178,042)
F. FUND BALANCE, RESERVES					
1.	Beginning Fund Balance				
a.	As of July 1	9791	0	0	0
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0
c.	Adjusted Beginning Balance		0	0	0
2.	Ending Fund Balance, June 30 (E + F1c)		(144,612)	(33,430)	(178,042)
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740	0	0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	(144,612)	(33,430)	(178,042)
G. ASSETS					
1.	Cash				
	In County Treasury	9110	0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
	In Banks	9120	0	0	0
	In Revolving Fund	9130	0	0	0
	With Fiscal Agent	9135	0	0	0
	Collections Awaiting Deposit	9140	0	0	0
2.	Investments	9150	0	0	0
3.	Accounts Receivable	9200	87,785	0	87,785
4.	Due from Grantor Government	9290	0	0	0
5.	Stores	9320	0	0	0
6.	Prepaid Expenditures (Expenses)	9330	0	0	0
7.	Other Current Assets	9340	0	0	0
8.	Capital Assets (for accrual basis only)	9400-9499	0	0	0
9.	TOTAL ASSETS		87,785	0	87,785
H. LIABILITIES					
1.	Accounts Payable	9500	265,826	0	265,826
2.	Due to Grantor Government	9590	0	0	0
3.	Current Loans	9640	0	0	0
4.	Deferred Revenue	9650		0	0
5.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6.	TOTAL LIABILITIES		265,826	0	265,826
I. FUND BALANCE					
	Ending Fund Balance, June 30 (G9-H6)				
	(must agree with Line F2)		(178,042)	0	(178,042)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2019 to June 30, 2020**

Charter School Name: California Connections Academy Monterey Bay
CDS #: _____
Charter Approving Entity: _____
County: _____
Charter #: _____

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31

All restricted funds will be moved as needed for final report, and revised budget info will be added.

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUES					
1.	LCFF Sources				
	State Aid - Current Year	8011	392,964		392,964
	Education Protection Account State Aid - Current year	8012	6,818		6,818
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	160,885		160,885
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		560,666	0	560,666
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)				
		8290		0	0
	Federal Funding - Title I	8290		0	
	Federal Funding - Title II-A	8290		0	
	Federal Funding - Title IV	8290		0	
	Prior Year Adjustments	8019			0
	Special Education - Federal	8181, 8182		0	0
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	0	0	0
	Federal Funding - E-Rate		0	0	0
	Total, Federal Revenues		0	0	0
3.	Other State Revenues				
	Special Education - State	StateRevSE		30,023	30,023
	All Other State Revenues	StateRevAO	15,938	0	15,938
	Star Testing	StateRevAO	0		
	College and Career Block Grant	StateRevAO	0		
	Mandated Cost Reimbursement	StateRevAO	3,752		
	One Time State Funding	StateRevAO	0		
	Lottery	StateRevAO	12,186	0	
	Miscellaneous State Funds	StateRevAO	0		
	Classified Employee PD grant	StateRevAO	0		
	Low Performing Student Block Grant	StateRevAO	0		
	MediCAL	StateRevAO	0		
	Prior Year Adjustments	StateRevAO			
	Total, Other State Revenues		15,938	30,023	45,961
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	363	0	363
	Interest Income	LocalRevAO	0		
	Donation	LocalRevAO	0		
	OBL Grant	LocalRevAO	363		
	Prior Year Adjustments	LocalRevAO	0		
	Total, Local Revenues		363	0	363
5.	TOTAL REVENUES		576,967	30,023	606,991

B. EXPENDITURES							
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	186,812	22,137	208,949		
	Certificated Pupil Support Salaries	1200	20,116		20,116		
	Certificated Supervisors' and Administrators' Salaries	1300	23,285	6,336	29,621		
	Other Certificated Salaries	1900	0	0	0		
	Total, Certificated Salaries		230,213	28,474	258,686		
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0	0	0		
	Non-certificated Support Salaries	2200	19,565	0	19,565		
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0		
	Clerical and Office Salaries	2400	0	0	0		
	Other Non-certificated Salaries	2900	0	0	0		
	Total, Non-certificated Salaries		19,565	0	19,565		
Description					Unrestricted	Restricted	Total
3.	Employee Benefits						
	STRS	3101-3102	8,159	22,407	30,565		
	PERS	3201-3202	0	0	0		
	OASDI / Medicare / Alternative	3301-3302	4,835	413	5,248		
	Health and Welfare Benefits	3401-3402	28,422.95	30,768	59,190		
	Unemployment Insurance	3501-3502	3,372	384	3,756		
	Workers' Compensation Insurance	3601-3602	4,996	569	5,565		
	Retiree Benefits	3701-3702	0	0	0		
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
	Other Employee Benefits	3901-3902	0	0	0		
	Total, Employee Benefits		49,784	54,541	104,325		
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	0	0	0		
	Books and Other Reference Materials	4200	141,340	0	141,340		
	<i>Tangible and Intangible Instructional Materials</i>	4200	140,331				
	<i>Other Curriculum</i>	4200	1,009				
	<i>minus restricted lottery funds</i>	4200	0				
	Materials and Supplies	4300	63,197	0	63,197		
	<i>Office Supplies</i>	4300	737				
	<i>Expensed Furniture and Equipment</i>	4300	0				
	<i>Connexus™ Annual License (LMS)</i>	4300	57,120				
	<i>Hardware/Software - Employees</i>	4300	3,064				
	<i>School Curriculum Supplies</i>	4300	2,250				
	<i>Graduation</i>	4300	26				
	Noncapitalized Equipment	4400	40,633	0	40,633		
	<i>Student Technology Assistance</i>	4400	40,633				
	<i>Student Testing Technology</i>	4400	0				
	Food	4700	0	0	0		
	Total, Books and Supplies		245,171	0	245,171		
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	128,851	4,063	132,915		
	<i>Educational Resource Center</i>	5100	11,995				
	<i>Short -Term Substitute Teaching</i>	5100	5,382				
	<i>Direct Course Instruction Support</i>	5100	1,741				
	<i>Technical Support and Repairs</i>	5100	14,280				
	<i>Enrollment and Records Management</i>	5100	5,407				
	<i>Human Resources Support</i>	5100	6,383				
	<i>Facility Support Services</i>	5100	790				
	<i>Community Outreach</i>	5100	0				
	<i>Accounting and Regulatory Reporting</i>	5100	4,760				
	<i>Treasury Services</i>	5100	12,427				
	<i>Marketing Services</i>	5100	8,285				
	<i>Special Education Oversight and Liability</i>	5100	0	4,063			
	<i>Contractual Service Credit</i>	5100	0				
	<i>School Administration</i>	5100	49,709				
	<i>Title I - SES Tutoring</i>	5100	0				
	<i>Sales and Use Tax</i>	5100	6,621				
	<i>Special Education Direct Services</i>	5100	1,070	0			

Travel and Conferences		5200	804	0	804
	<i>Travel and Conferences - Teachers</i>	5200	135		
	<i>Travel and Conferences - Administration</i>	5200	202		
	<i>Board Expenses</i>	5200	103		
	<i>Student Activities</i>	5200	364		
Dues and Memberships		5300	119	0	119
	<i>Dues</i>	5300	119		
Insurance		5400	413	0	413
	<i>Insurance - D&O</i>	5400	413		
Operations and Housekeeping Services		5500	546	0	546
	<i>Maintenance & Repair</i>	5500	546		
Rentals, Leases, Repairs, and Noncap. Improvements		5600	7,347	0	7,347
	<i>Copiers/Reproduction</i>	5600	219		
	<i>Rent</i>	5600	5,898		
	<i>Rent Operating Expense</i>	5600	593		
	<i>Rent Storage Unit</i>	5600	157		
	<i>Utilities</i>	5600	480		
Professional/Consulting Services and Operating Expnd.		5800	28,857	0	28,857
	<i>Student Testing & Assessment</i>	5800	67		
	<i>Staff Recruiting</i>	5800	103		
	<i>Staff Training / Prof. Dvlpmnt.</i>	5800	12,969		
	<i>Team Building</i>	5800	153		
	<i>M&T Credit Suspense</i>	5800	4,012		
	<i>Banking Fees</i>	5800	0		
	<i>Financial Audit</i>	5800	210		
	<i>District Oversight</i>	5800	8,636		
	<i>District Administration</i>	5800	0		
	<i>STRS Reporting</i>	5800	496		
	<i>Accreditation and Consulting</i>	5800	0		
	<i>Internet Subsidy Payment Processing</i>	5800	1,767		
	<i>Legal</i>	5800	443		
	<i>Science Lab</i>	5800	0		
	<i>Science Lab - Other Contracted Services</i>	5800	0		
	<i>Other School Contracted Services</i>	5800	0		
	<i>Other School Expenses</i>	5800	0		
	<i>Prop 39 Clean Energy Planning</i>	5800	0		
	<i>AERIES</i>	5800	0		
	<i>LiveSpeech</i>		0		
	<i>Math Time to Talk</i>	5800	0		
	<i>Summer School</i>	5800	0		
Communications		5900	4,969	0	4,969
	<i>ISP Payment Reimbursement</i>	5900	0		
	<i>Curriculum Postage</i>	5900	4,461		
	<i>Office Postage</i>	5900	232		
	<i>High Speed Internet</i>	5900	230		
	<i>Phone</i>	5900	46		
Total, Services and Other Operating Expenditures			171,907	4,063	175,970
6. Capital Outlay					
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	<i>Depreciation Expense (for accrual basis only)</i>	6900	0	0	0
	Total, Capital Outlay		0	0	0
7. Other Outgo					
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8. TOTAL EXPENDITURES			716,639	87,078	803,716
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			(139,671)	(57,054)	(196,726)

Description		Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0
4.	TOTAL OTHER FINANCING SOURCES / USES		0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,671)	(57,054)	(196,726)
F. FUND BALANCE, RESERVES					
1.	Beginning Fund Balance				
a.	As of July 1	9791	0	0	0
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0
c.	Adjusted Beginning Balance		0	0	0
2.	Ending Fund Balance, June 30 (E + F1c)		(139,671)	(57,054)	(196,726)
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740	0	0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	(139,671)	(57,054)	(196,726)
G. ASSETS					
1.	Cash				
	In County Treasury	9110	0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
	In Banks	9120	0	0	0
	In Revolving Fund	9130	0	0	0
	With Fiscal Agent	9135	0	0	0
	Collections Awaiting Deposit	9140	0	0	0
2.	Investments	9150	0	0	0
3.	Accounts Receivable	9200	602,858	0	602,858
4.	Due from Grantor Government	9290	0	0	0
5.	Stores	9320	0	0	0
6.	Prepaid Expenditures (Expenses)	9330	0	0	0
7.	Other Current Assets	9340	0	0	0
8.	Capital Assets (for accrual basis only)	9400-9499	0	0	0
9.	TOTAL ASSETS		602,858	0	602,858
H. LIABILITIES					
1.	Accounts Payable	9500	799,584	0	799,584
2.	Due to Grantor Government	9590	0	0	0
3.	Current Loans	9640	0	0	0
4.	Deferred Revenue	9650	0	0	0
5.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6.	TOTAL LIABILITIES		799,584	0	799,584
I. FUND BALANCE					
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(196,726)	0	(196,726)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2019 to June 30, 2020**

Charter School Name: California Connections Academy @ Ripon
CDS #: _____
Charter Approving Entity: _____
County: _____
Charter #: _____

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31

All restricted funds will be moved as needed for final report, and revised budget info will be added.

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUES					
1.	LCFF Sources				
	State Aid - Current Year	8011	1,936,379		1,936,379
	Education Protection Account State Aid - Current year	8012	337,409		337,409
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	380,039		380,039
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		2,653,827	0	2,653,827
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)				
		8290		0	0
	Federal Funding - Title I	8290		0	
	Federal Funding - Title II-A	8290		0	
	Federal Funding - Title IV	8290		0	
	Prior Year Adjustments	8019			0
	Special Education - Federal	8181, 8182		0	0
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	0	0	0
	Federal Funding - E-Rate		0	0	0
	Total, Federal Revenues		0	0	0
3.	Other State Revenues				
	Special Education - State	StateRevSE		57,162	57,162
	All Other State Revenues	StateRevAO	108,969	0	108,969
	Star Testing	StateRevAO	55		
	College and Career Block Grant	StateRevAO	0		
	Mandated Cost Reimbursement	StateRevAO	8,572		
	One Time State Funding	StateRevAO	43,180		
	Lottery	StateRevAO	57,162	0	
	Miscellaneous State Funds	StateRevAO	0		
	Classified Employee PD grant	StateRevAO	0		
	Low Performing Student Block Grant	StateRevAO	0		
	MediCAL	StateRevAO	0		
	Prior Year Adjustments	StateRevAO			
	Total, Other State Revenues		108,969	57,162	166,132
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	5,418	0	5,418
	Interest Income	LocalRevAO	3,910		
	Donation	LocalRevAO	0		
	OBL Grant	LocalRevAO	1,508		
	Prior Year Adjustments	LocalRevAO	0		
	Total, Local Revenues		5,418	0	5,418
5.	TOTAL REVENUES		2,768,215	57,162	2,825,377

B. EXPENDITURES							
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	641,954	70,807	712,761		
	Certificated Pupil Support Salaries	1200	64,038		64,038		
	Certificated Supervisors' and Administrators' Salaries	1300	97,517	26,547	124,063		
	Other Certificated Salaries	1900	0	0	0		
	Total, Certificated Salaries		803,509	97,354	900,863		
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0	0	0		
	Non-certificated Support Salaries	2200	82,865	0	82,865		
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0		
	Clerical and Office Salaries	2400	0	0	0		
	Other Non-certificated Salaries	2900	0	0	0		
	Total, Non-certificated Salaries		82,865	0	82,865		
Description					Unrestricted	Restricted	Total
3.	Employee Benefits						
	STRS	3101-3102	21,617	54,980	76,596		
	PERS	3201-3202	0	0	0		
	OASDI / Medicare / Alternative	3301-3302	17,990	1,412	19,402		
	Health and Welfare Benefits	3401-3402	76,503.96	130,042	206,546		
	Unemployment Insurance	3501-3502	11,966	1,314	13,280		
	Workers' Compensation Insurance	3601-3602	17,727	1,947	19,675		
	Retiree Benefits	3701-3702	0	0	0		
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
	Other Employee Benefits	3901-3902	0	0	0		
	Total, Employee Benefits		145,804	189,695	335,499		
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	0	0	0		
	Books and Other Reference Materials	4200	665,407	0	665,407		
	<i>Tangible and Intangible Instructional Materials</i>	4200	661,218				
	<i>Other Curriculum</i>	4200	4,189				
	<i>minus restricted lottery funds</i>	4200	0				
	Materials and Supplies	4300	291,446	0	291,446		
	<i>Office Supplies</i>	4300	3,059				
	<i>Expensed Furniture and Equipment</i>	4300	0				
	<i>Connexus™ Annual License (LMS)</i>	4300	266,220				
	<i>Hardware/Software - Employees</i>	4300	12,718				
	<i>School Curriculum Supplies</i>	4300	9,338				
	<i>Graduation</i>	4300	110				
	Noncapitalized Equipment	4400	186,642	0	186,642		
	<i>Student Technology Assistance</i>	4400	186,492				
	<i>Student Testing Technology</i>	4400	150				
	Food	4700	0	0	0		
	Total, Books and Supplies		1,143,495	0	1,143,495		
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	635,418	29,503	664,921		
	<i>Educational Resource Center</i>	5100	55,906				
	<i>Short -Term Substitute Teaching</i>	5100	27,453				
	<i>Direct Course Instruction Support</i>	5100	7,036				
	<i>Technical Support and Repairs</i>	5100	66,555				
	<i>Enrollment and Records Management</i>	5100	25,527				
	<i>Human Resources Support</i>	5100	26,496				
	<i>Facility Support Services</i>	5100	2,218				
	<i>Community Outreach</i>	5100	16,667				
	<i>Accounting and Regulatory Reporting</i>	5100	22,185				
	<i>Treasury Services</i>	5100	58,863				
	<i>Marketing Services</i>	5100	39,242				
	<i>Special Education Oversight and Liability</i>	5100	0	29,503			
	<i>Contractual Service Credit</i>	5100	0				
	<i>School Administration</i>	5100	235,452				
	<i>Title I - SES Tutoring</i>	5100	0				
	<i>Sales and Use Tax</i>	5100	30,359				
	<i>Special Education Direct Services</i>	5100	21,460	0			

Travel and Conferences		5200	2,942	0	2,942
	Travel and Conferences - Teachers	5200	562		
	Travel and Conferences - Administration	5200	837		
	Board Expenses	5200	426		
	Student Activities	5200	1,116		
Dues and Memberships		5300	4,287	0	4,287
	Dues	5300	4,287		
Insurance		5400	1,713	0	1,713
	Insurance - D&O	5400	1,713		
Operations and Housekeeping Services		5500	6,080	0	6,080
	Maintenance & Repair	5500	6,080		
Rentals, Leases, Repairs, and Noncap. Improvements		5600	30,511	0	30,511
	Copiers/Reproduction	5600	909		
	Rent	5600	24,490		
	Rent Operating Expense	5600	2,463		
	Rent Storage Unit	5600	650		
	Utilities	5600	1,999		
Professional/Consulting Services and Operating Expnd.		5800	234,238	0	234,238
	Student Testing & Assessment	5800	36,562		
	Staff Recruiting	5800	429		
	Staff Training / Prof. Dvlpmnt.	5800	53,847		
	Team Building	5800	637		
	M&T Credit Suspense	5800	8,347		
	Banking Fees	5800	562		
	Financial Audit	5800	872		
	District Oversight	5800	37,945		
	District Administration	5800	4,133		
	STRS Reporting	5800	2,061		
	Accreditation and Consulting	5800	0		
	Internet Subsidy Payment Processing	5800	8,158		
	Legal	5800	1,841		
	Science Lab	5800	0		
	Science Lab - Other Contracted Services	5800	0		
	Other School Contracted Services	5800	0		
	Other School Expenses	5800	2,001		
	Prop 39 Clean Energy Planning	5800	43,180		
	AERIES	5800	0		
	LiveSpeech		1,625		
	Math Time to Talk	5800	0		
	Summer School	5800	32,038		
Communications		5900	23,169	0	23,169
	ISP Payment Reimbursement	5900	0		
	Curriculum Postage	5900	21,060		
	Office Postage	5900	964		
	High Speed Internet	5900	954		
	Phone	5900	192		
Total, Services and Other Operating Expenditures			938,357	29,503	967,860
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	Depreciation Expense (for accrual basis only)	6900	0	0	0
	Total, Capital Outlay		0	0	0
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8.	TOTAL EXPENDITURES		3,114,030	316,552	3,430,582
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(345,815)	(259,390)	(605,205)

Description		Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0
4.	TOTAL OTHER FINANCING SOURCES / USES		0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(345,815)	(259,390)	(605,205)
F. FUND BALANCE, RESERVES					
1.	Beginning Fund Balance				
a.	As of July 1	9791	10,688	0	10,688
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0
c.	Adjusted Beginning Balance		10,688	0	10,688
2.	Ending Fund Balance, June 30 (E + F1c)		(335,127)	(259,390)	(594,518)
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740	0	0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	(335,127)	(259,390)	(594,518)
G. ASSETS					
1.	Cash				
	In County Treasury	9110	0	0	0
	Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
	In Banks	9120	1,946,615	0	1,946,615
	In Revolving Fund	9130	0	0	0
	With Fiscal Agent	9135	0	0	0
	Collections Awaiting Deposit	9140	0	0	0
2.	Investments	9150	0	0	0
3.	Accounts Receivable	9200	814,273	0	814,273
4.	Due from Grantor Government	9290	0	0	0
5.	Stores	9320	0	0	0
6.	Prepaid Expenditures (Expenses)	9330	6,476	0	6,476
7.	Other Current Assets	9340	300	0	300
8.	Capital Assets (for accrual basis only)	9400-9499	0	0	0
9.	TOTAL ASSETS		2,767,664	0	2,767,664
H. LIABILITIES					
1.	Accounts Payable	9500	3,167,604	0	3,167,604
2.	Due to Grantor Government	9590	0	0	0
3.	Current Loans	9640	0	0	0
4.	Deferred Revenue	9650	194,578	0	194,578
5.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6.	TOTAL LIABILITIES		3,362,181	0	3,362,181
I. FUND BALANCE					
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(594,518)	0	(594,518)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2019 to June 30, 2020**

Charter School Name: California Connections Academy Southern California
CDS #: _____
Charter Approving Entity: _____
County: _____
Charter #: _____

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31

All restricted funds will be moved as needed for final report, and revised budget info will be added.

Description		Object Code	Unrestricted	Restricted	Total
A. REVENUES					
1.	LCFF Sources				
	State Aid - Current Year	8011	2,137,314		2,137,314
	Education Protection Account State Aid - Current year	8012	174,929		174,929
	State Aid - Prior Years	8019			0
	Transfers to Charter Schools in Lieu of Property Taxes	8096	6,291,203		6,291,203
	Other LCFF Transfers	8091, 8097	0	0	0
	Total, LCFF Sources		8,603,446	0	8,603,446
2.	Federal Revenues (see NOTE in Section J)				
	No Child Left Behind (incl. ARRA)				
		8290		178,201	178,201
	Federal Funding - Title I	8290		140,568	
	Federal Funding - Title II-A	8290		27,225	
	Federal Funding - Title IV	8290		10,408	
	Prior Year Adjustments	8019			0
	Special Education - Federal	8181, 8182		0	0
	Child Nutrition - Federal	8220		0	0
	Other Federal Revenues	8110, 8260-8299	0	0	0
	Federal Funding - E-Rate		0	0	0
	Total, Federal Revenues		0	178,201	178,201
3.	Other State Revenues				
	Special Education - State	StateRevSE		145,668	145,668
	All Other State Revenues	StateRevAO	213,795	0	213,795
	Star Testing	StateRevAO	135		
	College and Career Block Grant	StateRevAO	0		
	Mandated Cost Reimbursement	StateRevAO	27,796		
	One Time State Funding	StateRevAO	0		
	Lottery	StateRevAO	185,864	0	
	Miscellaneous State Funds	StateRevAO	0		
	Classified Employee PD grant	StateRevAO	0		
	Low Performing Student Block Grant	StateRevAO	0		
	MediCAL	StateRevAO	0		
	Prior Year Adjustments	StateRevAO			
	Total, Other State Revenues		213,795	145,668	359,463
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	56,125	0	56,125
	Interest Income	LocalRevAO	51,322		
	Donation	LocalRevAO	0		
	OBL Grant	LocalRevAO	4,803		
	Prior Year Adjustments	LocalRevAO	0		
	Total, Local Revenues		56,125	0	56,125
5.	TOTAL REVENUES				
			8,873,367	323,869	9,197,236

B. EXPENDITURES							
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	2,082,277	231,445	2,313,722		
	Certificated Pupil Support Salaries	1200	209,430		209,430		
	Certificated Supervisors' and Administrators' Salaries	1300	305,461	83,671	389,132		
	Other Certificated Salaries	1900	0	0	0		
	Total, Certificated Salaries		2,597,168	315,116	2,912,284		
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0	0	0		
	Non-certificated Support Salaries	2200	261,254	0	261,254		
	Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0		
	Clerical and Office Salaries	2400	0	0	0		
	Other Non-certificated Salaries	2900	0	0	0		
	Total, Non-certificated Salaries		261,254	0	261,254		
	Description	Object Code	Unrestricted	Restricted	Total		
3.	Employee Benefits						
	STRS	3101-3102	71,334	185,743	257,077		
	PERS	3201-3202	0	0	0		
	OASDI / Medicare / Alternative	3301-3302	57,645	4,569	62,214		
	Health and Welfare Benefits	3401-3402	253,601.68	413,537	667,139		
	Unemployment Insurance	3501-3502	38,589	4,254	42,843		
	Workers' Compensation Insurance	3601-3602	57,168	6,302	63,471		
	Retiree Benefits	3701-3702	0	0	0		
	PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
	Other Employee Benefits	3901-3902	0	0	0		
	Total, Employee Benefits		478,337	614,406	1,092,743		
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	0	0	0		
	Books and Other Reference Materials	4200	2,044,288	0	2,044,288		
	<i>Tangible and Intangible Instructional Materials</i>	4200	1,988,317				
	<i>Other Curriculum</i>	4200	55,971				
	<i>minus restricted lottery funds</i>	4200	0				
	Materials and Supplies	4300	919,621	0	919,621		
	<i>Office Supplies</i>	4300	9,746				
	<i>Expensed Furniture and Equipment</i>	4300	0				
	<i>Connexus™ Annual License (LMS)</i>	4300	839,256				
	<i>Hardware/Software - Employees</i>	4300	40,518				
	<i>School Curriculum Supplies</i>	4300	29,750				
	<i>Graduation</i>	4300	350				
	Noncapitalized Equipment	4400	560,965	0	560,965		
	<i>Student Technology Assistance</i>	4400	560,625				
	<i>Student Testing Technology</i>	4400	340				
	Food	4700	0	0	0		
	Total, Books and Supplies		3,524,874	0	3,524,874		
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	2,151,591	83,387	2,234,977		
	<i>Educational Resource Center</i>	5100	176,244				
	<i>Short -Term Substitute Teaching</i>	5100	85,965				
	<i>Direct Course Instruction Support</i>	5100	26,586				
	<i>Technical Support and Repairs</i>	5100	209,814				
	<i>Enrollment and Records Management</i>	5100	76,730				
	<i>Human Resources Support</i>	5100	84,413				
	<i>Facility Support Services</i>	5100	6,702				
	<i>Community Outreach</i>	5100	183,333				
	<i>Accounting and Regulatory Reporting</i>	5100	69,938				
	<i>Treasury Services</i>	5100	186,807				
	<i>Marketing Services</i>	5100	124,538				
	<i>Special Education Oversight and Liability</i>	5100	0	83,387			
	<i>Contractual Service Credit</i>	5100	0				
	<i>School Administration</i>	5100	747,227				
	<i>Title I - SES Tutoring</i>	5100	0				
	<i>Sales and Use Tax</i>	5100	91,543				
	<i>Special Education Direct Services</i>	5100	81,751	0			

Travel and Conferences		5200	11,942	0	11,942
	Travel and Conferences - Teachers	5200	1,792		
	Travel and Conferences - Administration	5200	2,417		
	Board Expenses	5200	1,358		
	Student Activities	5200	6,375		
Dues and Memberships		5300	9,459	0	9,459
	Dues	5300	9,459		
Insurance		5400	5,457	0	5,457
	Insurance - D&O	5400	5,457		
Operations and Housekeeping Services		5500	7,224	0	7,224
	Maintenance & Repair	5500	7,224		
Rentals, Leases, Repairs, and Noncap. Improvements		5600	97,173	0	97,173
	Copiers/Reproduction	5600	2,896		
	Rent	5600	78,016		
	Rent Operating Expense	5600	7,847		
	Rent Storage Unit	5600	2,071		
	Utilities	5600	6,343		
Professional/Consulting Services and Operating Expnd.		5800	613,552	0	613,552
	Student Testing & Assessment	5800	130,462		
	Staff Recruiting	5800	1,367		
	Staff Training / Prof. Dvlpmnt.	5800	171,539		
	Team Building	5800	2,028		
	M&T Credit Suspense	5800	28,904		
	Banking Fees	5800	999		
	Financial Audit	5800	2,779		
	District Oversight	5800	121,987		
	District Administration	5800	400		
	STRS Reporting	5800	6,566		
	Accreditation and Consulting	5800	1,070		
	Internet Subsidy Payment Processing	5800	24,574		
	Legal	5800	5,865		
	Science Lab	5800	0		
	Science Lab - Other Contracted Services	5800	0		
	Other School Contracted Services	5800	220		
	Other School Expenses	5800	1,736		
	Prop 39 Clean Energy Planning	5800	31,539		
	AERIES	5800	0		
	LiveSpeech		4,086		
	Math Time to Talk	5800	0		
	Summer School	5800	77,431		
Communications		5900	70,083	0	70,083
	ISP Payment Reimbursement	5900	60		
	Curriculum Postage	5900	63,303		
	Office Postage	5900	3,071		
	High Speed Internet	5900	3,039		
	Phone	5900	611		
Total, Services and Other Operating Expenditures			2,966,478	83,387	3,049,865
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
	Land and Land Improvements	6100-6170	0	0	0
	Buildings and Improvements of Buildings	6200	0	0	0
	Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0
	Equipment	6400	0	0	0
	Equipment Replacement	6500	0	0	0
	Depreciation Expense (for accrual basis only)	6900	723	0	723
	Total, Capital Outlay		723	0	723
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0	0	0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0
	All Other Transfers	7280-7299	0	0	0
	Debt Service:				
	Interest	7438	0	0	0
	Principal (for modified accrual basis only)	7439	0	0	0
	Total, Other Outgo		0	0	0
8.	TOTAL EXPENDITURES		9,828,835	1,012,909	10,841,744
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			(955,468)	(689,040)	(1,644,508)

Description		Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1.	Other Sources	8930-8979	0	0	0
2.	Less: Other Uses	7630-7699	0	0	0
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0
4.	TOTAL OTHER FINANCING SOURCES / USES		0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(955,468)	(689,040)	(1,644,508)
F. FUND BALANCE, RESERVES					
1.	Beginning Fund Balance				
a.	As of July 1	9791	949,936	0	949,936
b.	Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0
c.	Adjusted Beginning Balance		949,936	0	949,936
2.	Ending Fund Balance, June 30 (E + F1c)		(5,533)	(689,040)	(694,572)
	Components of Ending Fund Balance (Optional):				
	Reserve for Revolving Cash (equals object 9130)	9711		0	0
	Reserve for Stores (equals object 9320)	9712	0	0	0
	Reserve for Prepaid Expenditures (equals object 9330)	9713		0	0
	Reserve for All Others	9719	0	0	0
	General Reserve	9730	0	0	0
	Legally Restricted Balance	9740	0	0	0
	Designated for Economic Uncertainties	9770	0	0	0
	Other Designations	9775, 9780	0	0	0
	Undesignated / Unappropriated Amount	9790	(5,533)	(689,040)	(694,572)
G. ASSETS					
1.	Cash				
	In County Treasury	9110	4,437,067	0	4,437,067
	Fair Value Adjustment to Cash in County Treasury	9111	0	0	0
	In Banks	9120	2,817,880	0	2,817,880
	In Revolving Fund	9130	130	0	130
	With Fiscal Agent	9135	0	0	0
	Collections Awaiting Deposit	9140	0	0	0
2.	Investments	9150	0	0	0
3.	Accounts Receivable	9200	(498,999)	0	(498,999)
4.	Due from Grantor Government	9290	0	0	0
5.	Stores	9320	0	0	0
6.	Prepaid Expenditures (Expenses)	9330	68,990	0	68,990
7.	Other Current Assets	9340	20,287	0	20,287
8.	Capital Assets (for accrual basis only)	9400-9499	29,992	0	29,992
9.	TOTAL ASSETS		6,875,347	0	6,875,347
H. LIABILITIES					
1.	Accounts Payable	9500	6,881,675	0	6,881,675
2.	Due to Grantor Government	9590	0	0	0
3.	Current Loans	9640	0	0	0
4.	Deferred Revenue	9650	688,244	0	688,244
5.	Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6.	TOTAL LIABILITIES		7,569,919	0	7,569,919
I. FUND BALANCE					
	Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(694,572)	0	(694,572)

CALIFORNIA ONLINE PUBLIC SCHOOLS

A California Nonprofit Public Benefit Corporation

GOVERNING BOARD OPEN MEETING POLICY

Presented for approval on Dec 3, 2019

I. INTRODUCTION, PURPOSE AND BACKGROUND

California Online Public Schools (“CalOPS”) is a California non-profit public benefit corporation. CalOPS is the governing agency for the California Connections Academy Schools (“Charter Organization”), which consists of the following six public charter schools:

California Connections Academy @Central
California Connections Academy Central Coast
California Connections Academy Monterey Bay
California Connections Academy North Bay
California Connections Academy Southern California
California Connections Academy @ Ripon

The Governing Board of CalOPS (“Board”) abides by California’s open meeting laws and makes every effort to provide access to public meetings as required by law. The purpose of this Open Meeting Policy (“Policy”) is to set forth CalOPS’s procedures with regard to its Board meetings that are conducted to discuss the Charter School Organization’s business as required by the Ralph M. Brown Act (“Brown Act”) and related California Education Code requirements.

II. TYPES OF MEETINGS, AGENDA REQUIREMENTS, AND SUPPORTING DOCUMENTS

A. Types of Meetings and Notice Requirements

All Board meetings must be properly noticed consistent with applicable law and this Policy. All regular and special meetings will be noticed by a posting of the agenda that advises the public of the meeting date, time, location, including any teleconference locations, if applicable, and a description of each item of business to be transacted or discussed by the Board at the meeting, including items to be discussed in closed session. Meeting notices will be provided, via email, to all Board members, designated staff members, the designated liaison from each authorizing district, and those persons or entities who have previously requested notice of such meetings and consistent with this Policy.

The agenda will be posted in a location freely accessible to the members of the public and on the Charter Organization’s website through a prominent, direct link. The locations for the physical posting will be the Charter Organization’s administrative office locations as described below or other locations if required by law. It is the Executive Director’s responsibility to provide copies of the agenda and supporting documentation for all meetings. However, this responsibility may be delegated to others.

The Board will hold the following meetings consistent with the following notice requirements:

- **Regular Meetings:** The Board will hold regular meetings and the calendar of regular meetings will be determined by an action of the Board at the annual meeting, typically held in June. The

date of a regular meeting may be changed during the year by action of the Board at a publicly noticed meeting. The schedule of regular meetings will be posted on the Charter Organization's website. The meeting notice shall be provided through the posting of the meeting agenda at least 72 hours prior to a regular meeting.

- **Special Meetings:** The Board may hold special meetings, which may be called on an as-needed basis by the Board President or otherwise as allowed by the bylaws and consistent with legal requirements. The meeting notice shall be provided through the posting of the meeting agenda at least 24 hours prior to a special meeting. Meeting notice and agenda procedures related to regular meetings will apply to special meetings with the exception of the notice requirements.
- **Emergency Meetings:** The Board may hold emergency meetings when an emergency situation arises. Emergency meetings may be called by a Board majority when an emergency situation arises that requires prompt action by the Board due to the disruption or threatened disruption of public facilities in accordance with law. The Board is not required to comply with the 24 hour notice or posting requirements, except that the Board must notify any local newspaper and radio/television station that has requested notice of special meetings one hour prior to the emergency meeting. The notice shall be given by telephone and all telephone numbers provided in the most recent request of a newspaper or station for notification of special meetings shall be exhausted. Attempts will be made to notify Board members and designated staff via telephone as well. All special meeting requirements, with the exception of the 24 hour notice requirement, shall apply to emergency meetings.
- **Advisory or Standing Committee Meetings:** Advisory committee or standing committee meetings shall be considered regular meetings with regard to timing of notice. The meeting notice shall be provided through the posting of the meeting agenda at least 72 hours in advance of the meeting.

B. Agendas

The Executive Director or designee is responsible for preparing the agendas for all meetings of the Board. The meeting agendas will be posted and distributed to the public and Board members in accordance with the procedures listed above in this Policy and applicable law.

The agenda will include items that relate to CalOPS's business as they may relate to the Charter Organization and as requested for inclusion by Board members, or as determined by the Executive Director and other appropriate staff members to be appropriate or required for discussion at that meeting.

Each agenda shall include the following:

- Date, time, and location of the meeting, including, if applicable, any teleconferencing location(s).
- A brief general description of all items of business to be transacted or discussed at the meeting, including those items to be discussed in closed session. Closed session items must be described in accordance with Government Code section 54954.5.

- An opportunity for members of the public to directly address the Board in accordance with the Board’s public comment portion of this Policy (addressed below).
- If teleconference locations are being utilized, an opportunity for members of the public to address the Board directly at each teleconference location.
- Information regarding how, to whom, and when to request for a disability-related modification or accommodation, including auxiliary aids or services.

C. Supporting Information

The Executive Director or designee is responsible for preparing all supporting information that may accompany each agenda topic. The purpose of preparing supporting information is to facilitate decision-making on the part of the Board members by having available to them in advance of Board meetings comprehensive data and information pertaining to each agenda topic. The supporting information available at the time the agenda is distributed shall accompany the agenda and be delivered to the Board members concurrently with the agenda. Additional supporting materials may be distributed up to and even during a Board meeting.

If supporting materials are distributed to Board members during a public meeting, such materials will be made available for public inspection at the same time they are made available to the Board as required by law.

III. LOCATION OF MEETINGS

Of the counties served by the Charter Organization, the greatest number of students reside within the boundaries of Los Angeles County. However, the Charter Organization does not operate any facilities, resource centers, or school sites within the boundaries of Los Angeles County because all of its programs are non-classroom based and the students receive instruction solely online. Consistent with Government Code section 54954, the Organization will hold its meetings at either the closest meeting facility or at its principal office. The Board will hold its meetings at its principal administrative office, which is also the closest meeting facility and is located at:

Southern California office
33272 Valle Rd.
San Juan Capistrano, CA 92675

In addition, the Board will hold its meetings at the Charter Organization’s additional administrative office, which is located at:

Northern California office
580 N. Wilma Ave, Suite G
Ripon, CA 95366

Both administrative office locations will have two-way teleconferencing capabilities operating during all Board meetings and will be accessible to any person, including persons with disabilities, in compliance with the Americans with Disabilities Act.

In accordance with Section 54953 of the Brown Act, teleconferencing may be used to conduct the business of the Board. The Board will comply with the sections of the Brown Act regarding teleconference meetings, including conducting all votes of the Board by roll call. During the teleconference, at least a quorum of the members of the Board shall participate from locations within the jurisdiction of the Board, as described below.

Board meetings are typically held telephonically in accordance with the Brown Act. Board members and members of the public may attend Board meetings in-person at one of the two administrative office locations listed above, or telephonically from a telephonic location published on the agenda, if applicable. If Board meetings are held periodically at other locations in addition to the administrative office locations, Board members and members of the public may attend at those additional locations as well, which will be published on the agenda in accordance with the applicable law.

In the event that a Board member participates in a Board meeting telephonically at a location that is not listed above, the Board shall post all teleconference locations on the agenda. Each teleconference location shall be accessible to the public and any member of the public who would like to participate in the Board meeting at that location shall be permitted consistent with the law. The agenda shall provide an opportunity for members of the public to address the Board directly at each teleconference location.

IV. PARTICIPATION IN MEETINGS

A. Open and Closed Session Portions of Meetings

All regular, special, and emergency meetings of the Board shall be open to the public, except during times when the Board is discussing matters in closed session as authorized by law.

Prior to holding closed session, the Board shall disclose, in an open meeting, the item(s) to be discussed in closed session as reported on the agenda. In the closed session, the Board may consider only those matters reported on the agenda as a closed session item. These items will be held in closed session and attended by Board members and other persons invited by the Board only. All other persons must leave the teleconference location and/or the room(s) where the closed session discussion is taking place. Persons may be invited by the Board to the closed session discussion of a particular agenda item based on their work in the matter being discussed. These persons may include, but are not limited to, the CalOPS Executive Director, CalOPS Board Counsel, school staff, and service-provider staff (e.g., Partner School Leadership Team and Board Relations representatives) as may be needed and/or requested by the Board.

After any closed session, the Board shall reconvene in open session prior to adjournment and report out on any reportable action taken in closed session and the vote or abstention of every Board member present thereon in accordance with Government Code section 54957.1.

B. Quorum and Adjournment

A majority of the voting members of the Board shall constitute a quorum of the Board, which is necessary for the Board to transact business. All motions, in order to pass, need positive action by at least a majority of the Board present at the meeting. Should there be less than a majority of the Board present at any meeting, the meeting shall be adjourned once a determination has been made that a quorum is not possible.

Board members typically participate in Board meetings telephonically. During the teleconference, at least a quorum of the members of the Board shall participate from locations within the boundaries of the territory over which the Board exercises jurisdiction. The Board, through its Charter Organization, exercise jurisdiction throughout counties in California. A quorum can be established from any of the counties in California.

Items appearing on agendas for regular meeting may be continued to another meeting, to be held within five calendar days from the date of the originally posted meeting, without triggering the requirement that the agenda item be re-posted with the requisite notice.

If the Board is holding, has noticed or ordered a public hearing, at any meeting, the Board may, by order or notice, continue or re-continue to any subsequent meeting of the Board in the same manner and to the same extent that a meeting may be adjourned; provided, that if the public hearing is continued to a time less than 24 hours after the time specified in the order or notice of hearing, a copy of the order or notice of continuance of hearing shall be conspicuously posted at the administrative office locations (in a posting location visible to the public at all times) immediately following the meeting at which the continuation was adopted or made.

The Board may adjourn any regular or special meeting to a time and place specified in an order of adjournment. Less than a quorum may so adjourn from time to time. If all members are absent from any regular meeting, the Board Secretary may declare the meeting adjourned to a stated time and place and he/she shall cause a written notice of adjournment to be given in the same manner as provided for special meetings unless the notice is waived as provided for special meetings. A copy of the order or notice of adjournment shall be conspicuously posted at the administrative office locations (in a posting location visible to the public at all times) within 24 hours after the time of adjournment. When a regular meeting is adjourned, the resulting adjourned regular meeting is a regular meeting for all purposes. When an order of adjournment fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings by ordinance, resolution, bylaw, or other rule.

C. Board Discussion and Action

For regular and special meetings, no action or discussion shall be on any item not properly noticed. At a regular meeting, however, Board members or staff may briefly respond to statements made or questions posed by persons during public comment. At regular meetings, a Board member may, on his/her own initiative or in response to a question posed by the public, ask a question for clarification, make a brief announcement or make a brief report on his/her own activities. Additionally, a Board member may provide a reference to staff or other resources for factual information, request staff to report back to the Board at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

In special meetings, the Board may not take action on the salaries, salary schedules, or compensation paid, including fringe benefits of the Executive Director of the Charter Organization. This limitation, however, does not apply to the Board calling a special meeting to discuss the Charter Organization's budget. Prior to taking final action, the Board shall orally report a summary of a recommendation for a final action on the salaries, salary schedules or compensation paid, including in the form of fringe benefits, of the organization's Executive Director during the open regular meeting in which the final action is to be taken.

The Board may take action on items of business not appearing on the posted agenda under any of the following conditions:

- A majority of the Board determines that an emergency situation exists as defined by Government Code section 54956.5.
- A determination by a two-thirds vote of the Board members present at the meeting, or if less than two-thirds are present, a unanimous vote of those Board members present, that there is a need to take immediate action and that the need for action came to the attention of the Board after the agenda was posted.
- The item was properly posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting, the item was continued to the meeting at which action is being taken.

Prior to discussing any item not on the agenda and under one of the conditions listed above, the Board shall publicly identify the item.

D. Public Participation in Meetings

This Policy replaces and supersedes the Board's Public Comment Policy.

The Board welcomes public comment at its meetings and is committed to providing meaningful opportunities for members of the public to participate. Given the nature of the Charter Organization being virtual, the purpose of this portion of the Policy is to take into account the special logistics of the Board meetings and address telephone access.

The Board encourages members of the public to offer comments and express opinions on both specific actions to be taken by the Board, as well as any other issue directly related to the operation of the organization. In accordance with this portion of the Policy, any individual may address the Board on agenda or non-agenda items during the public comment period of a regular meeting. Individuals may present either in-person or by telephone.

Individuals are strongly encouraged to discuss their comments and concerns with appropriate school staff members, administrators, and/or Board members before directing such comments to the entire Board during a meeting. Each regular Board meeting agenda shall have a time designated on the agenda for "public comment."

To be recognized by the Board Chair, an individual should provide their name, along with any materials they want to have distributed to Board members, prior to the start of the meeting, and ideally 24 hours ahead of time. The Board Chair will then announce the individual's name at the appropriate time during the meeting. Each individual will be granted up to three (3) minutes to make his or her comments, or six (6) minutes if the individual requesting to comment is a non-English speaker and requires a translator. If requested, the Board Chair may grant additional time to individuals, circumstances permitting. After completion of any such comments, the Board Chair shall ask whether there is any further public comment, at which time any member of the public present may come forward and address the Board (which may be limited at the Board Chair's discretion to three (3) minutes, or six (6) minutes if the individual requires a translator).

Telephonic participants should be aware that there is no established time when it will be their turn to speak except that they will be called after the scheduled start of the meeting and before the Board considers the items the participant wishes to address. Individuals who are attending the meeting in person may be given the first preference in speaking.

In addition to the above, any Board member may ask a member of the public present to answer brief questions or make comments on an agenda item under discussion in order to gather information before deliberating on a decision.

Members of the public who require special accommodations should contact the Executive Director or the specific contact person designated on the agenda for that meeting, at least twenty four (24) hours prior to the meeting to make appropriate arrangements for attending the meeting.

V. MINUTES AND RECORDINGS OF MEETINGS

A. Meeting Minutes

The open session minutes shall record all actions and resolutions, the recommendations of the administration and a brief description of the substance of the Board's discussion or the substance of statements pertinent to Board's business made by members of the staff or public. The Board will not keep minutes of closed sessions, except a record of the topics discussed and any action taken will be included in the open session minutes of that meeting.

Any time an emergency meeting is held, the minutes must include: (1) a list of persons who the presiding officer of the Board, or designee of the Board, notified or attempted to be notify; (2) a copy of the roll call vote; (3) and any actions taken at the meeting. The minutes will be posted for a minimum of 10 days at the administrative office locations (in a posting location visible to the public at all times) as soon after the meeting as possible.

In the event that Board members are participating via teleconference, all votes during the meeting shall be by roll call and will be reflected in the minutes.

Draft minutes from prior meetings will be included in the supporting documentation for the meeting at which they are recommended for approval. Following approval, the minutes will be marked as "Approved" and will be kept digitally in a location accessible to Board members and to designated staff members.

B. Recordings of Meetings

The Board meetings, with the exception of closed sessions, will be audio recorded and recordings will be posted on the Charter Organization's website as soon as possible following the Board meeting. The audio recordings will be placed in the same location on the website as the other information related to the Board (such as the meeting schedule and Board contact information). The audio recording for each meeting will be removed from the website and replaced with the most recent audio recording.

Any audio or video recording of an open and public meeting made for whatever purpose by or at the direction of the Board may be erased or destroyed 30 days after the recording. Any inspection of an audio or video recording shall be provided without charge on equipment made available by the local agency.

Persons attending an open and public meeting of the Board shall have the right to record the proceedings with an audio or video recorder or a still or motion picture camera in the absence of a reasonable finding by the Board that the recording cannot continue without noise, illumination, or obstruction of view that constitutes, or would constitute, a persistent disruption of the proceedings.

CONFLICT-OF-INTEREST CODE OF
CALIFORNIA ONLINE PUBLIC SCHOOLSALPAUGH(CALOPS)-ACADEMIES
Amendment proposed December, 2019

The Political Reform Act (Government Code § 81000 *et seq.*) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Sec. 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code for the **California Online Public SchoolsAlpaugh Academies** ("**AlpaughCalOPS**").

Individuals holding designated positions shall file their statements of economic interests with **AlpaughCalOPS Academies****which will make the statements available for public inspection and reproduction. (Gov. Code § 81008.)** Upon receipt of the statements for the members of the Board of Directors and the Executive Director, **AlpaughCalOPS** shall make and retain copies and forward the originals to the Fair Political Practices Commission. Statements for all other designated employees shall be retained by **AlpaughCalOPS Academies**.

APPENDIX TO
CONFLICT-OF-INTEREST CODE FOR ~~THE~~
~~ALPAUGH~~CALOPS ACADEMIES

Designated Employees

Designated Employees	Assigned Disclosure Categories
Members of the Board of Directors	1, 2, 5
Principals	1, 3
Assistant Principals	1, 3
Executive Director	1, 2, 5
Director <u>s of Business Services</u>	1, 2, 5
Legal Counsel (Includes outside consultants)	1, 2, 5
Consultants/New Positions	*

*Consultants and new positions, other than the Legal Counsel, shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The President may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The President’s determination is a public record and shall be retained for public inspection by ~~Alpaugh~~CalOPS ~~Academies~~ in the same manner and location as this conflict-of-interest code. Nothing herein excuses any such consultant from any other provision of this conflict-of-interest code.

Note: The position of Legal Counsel is filled by outside consultants but who act in a staff capacity.

APPENDIX TO
CONFLICT-OF-INTEREST CODE FOR ~~THE~~
ALPAUGH CALOPS ACADEMIES

Category 1. Designated positions assigned to this category must report:

- a. Interests in real property within the jurisdiction of the charter school(s) that are used by the charter school(s) or are of the type that could be leased or acquired by the charter school(s) as well as real property within two miles of the property used or the potential site.
- b. Investments and business positions in business entities and income (including receipt of gifts, loans, and travel payments) from sources of the type that engage in the lease, acquisition or disposal of real property or are engaged in building construction or design for school districts or charter schools.

Category 2. Designated positions assigned to this category must report:

Investments and business positions in business entities and income (including receipt of gifts, loans, and travel payments) from sources that are contractors engaged in the performance of work, training, consulting or services, or are sources that manufacture or sell supplies, instructional materials, machinery, equipment, or vehicles of the type utilized by the charter schools(s) or associated corporation.

Category 3. Designated positions assigned to this category must report:

Investments and business positions in business entities and income (including receipt of gifts, loans, and travel payments) from sources that are contractors engaged in the performance of work, training, consulting or services, or are sources that manufacture or sell supplies, instructional materials, machinery, equipment, or vehicles of the type utilized by the designated position's department. For the purposes of this category, a principal's department is his or her entire school and/or grade span.

Category 4. Designated positions assigned to this category must report:

Investments and business positions in business entities and income (including receipt of gifts, loans, and travel payments) from a business entity or nonprofit organization, if the source is of the type to receive grants or other funds from or through the charter school(s) or corporation District.

Category 5. Designated positions assigned to this category must report:

Investments and business positions in business entities, and income (including receipt of gifts, loans, and travel payments) from sources that during the reporting period filed a claim or have a claim pending before the charter school(s) or corporation.



November 20, 2019

Richard Savage
California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, CA 92675
rsavage@calca.connectionsacademy.org

Sent via email

Dear Mr. Savage,

On November 20, 2019, the following charter school(s) submitted an application for admission to the El Dorado Charter SELPA for the 2020-21 school year:

- California Connections Academy @ Ripon
- California Connections Academy North Bay
- California Connections Academy Southern California
- California Connections Academy @ Central

We are in the process of evaluating the applications for membership and will notify you of the outcome in late January when the process is complete. Please contact Kelly Carnahan, kcarnahan@edcoe.org, if you have any questions or need additional information.

Sincerely,

David M. Toston
Associate Superintendent

DMT:kc

cc: Ziggy Robeson, Ripon Unified, Authorizer
Kathy Skeels, San Joaquin County, Current/Geographic SELPA
Catherine Stone, Middletown Unified, Authorizer
Patty Langstom, Lake County, Current/Geographic SELPA
Kirsten Vital, Capistrano Unified, Authorizer
Donald Mahoney, Capistrano Unified, Current/Geographic SELPA
Gary Mekeel, Alpaugh Unified, Authorizer
Tammy Bradford, Tulare County, Current/Geographic SELPA

CALIFORNIA CONNECTIONS ACADEMY SCHOOLS

Governed by California Online Public Schools

FINANCIAL REPORT

Submitted for December, 2019

TO: Board of Directors

FROM: LaChelle Carter, Director of Finance

RE: Written Financial Report for CalCA schools

DATE: November 26, 2019

BACKGROUND

With the change in structure of the Business Services Department, the format of the Financial Report for the Board is being updated. For the month of September, there will be two parts to the report: the financial update provided by LaChelle Carter, Director of Finance and the policy and compliance portion (provided separately by Franci Sassin, Director of Business Services).

This written update will be prepared for each board meeting in order to facilitate the flow of the board meeting by reducing the need for verbal reports. Board members are expected to review the written report which is part of their board packet. Questions or comments about anything in the report, or other related matters, are welcomed during the board meeting. In addition, board members can reach out with questions prior to the board meeting if needed.

If additional information comes up between the time the written report is submitted and the board meeting date, it will be provided verbally. This report will include information for all CalCA schools, and board members are reminded that they now have fiduciary responsibility for all schools the corporation operates. The report will include sections on the monthly financial statements, other financial matters, compliance and accountability matters, and other items that are part of the Business Services Department. The monthly reports on the school finances will typically focus on items that have changed or been significantly updated since the previous report.

FINANCIAL ITEMS:

Monthly Financial Reports:

Previously, financials were reported through September 2019. The October financials have been closed and shared.

Expenses: Overall, budget items are consistent around 30-35% of their budgeted allocation.

- New and Use Taxes are continually being monitored and appear to be charged accurately this month. Currently, all schools have spent 32% of their budgeted allocation for this line item.
- Currently, no school has spent more than 15% of their SpED budget. We will continue to monitor.

Balance Sheets: Due to expenses being high at the beginning of the school year and the delay in which we receive revenue, the fund balance takes times to be even out. This will continue to be monitored, however, all school have a healthy cash follow to cover immediate expenses.

Areas of Watch:

- Employee Development/Training: Expenses that are allocated to this line item are typically great in the summer and fall months. We expect this to even out throughout the year and not exceed the budgeted amount. We will however continue to monitor.
- Short-term Sub Teaching Services: This item is traditionally not pre-budgeted. The notion is that as money is being expensed in this area, teacher compensation decreases, creating a relative balance between the two line items. This is on the leadership team's radar as we work to figure out a plan to fiscally and operational prepare for the needed use of substitutes throughout the year.
- Bank Fees: We have been working with our account representative, Veronica Villasenor, to evaluate services and account types in an effort to decrease unneeded fees and fee distribution. As changes are continuing to be made we will see the amounts in this line item get lower.

Updates:

- The SoCal office is piloting an in-house check depositing process using the Chase Quick Deposit device. This will help make deposits more efficient and timely. We will work to create written fiscal process for such transactions and then work to make it universal for all staff and locations currently approved to handle deposits. Please note staff will still have to go into a bank location for cash deposits.

Special Education Providers Contract:

Last month it was shared that we were continuing to finalize contracts with two SpED providers. Since then, one has finalized their contract. The remaining contract with Community Therapy Partners has additional steps required regarding out-of-state vendors completing the California Department of Justice LiveScan background check process.

Update:

We have confirmed the necessary action points with the Department of Justice, finalize a written instructional document and we are currently in the process of ordering the finger print card stock. The card stock will be pre-populated with our information to assure accuracy and timely processing. It will also simplify the process for our providers. Providers and/or their employees will be responsible for paying for the fees associated with obtaining the actual fingerprints from an authorized source as well as the mailing costs due to the Department of Justice with mailing. California Online Public Schools will cover all other processing cost as a courtesy this year. We will revisit this for next year. This information along with the cards will be officially shared with our provider the first week of January, with a goal of finalizing the pending contract by the end of January.

New Contract:

We have entered into a contract with a new vendor, Devereux Cleo Wallace Advance Behavioral Health Resident Treatment Center. The estimated monthly cost for this facility to care for our referred student is \$25,070.76 which includes 24/7 care, room and board and services outlined in the student's IEP. This rate has been confirmed as average by Pearson & Online Blended Learning (POBL).

Attached is an updated vendor sheet which shows the new provider as well as the status of all current providers.

California Online Public Schools dba California Connections Academy Schools	List of Special Education Related Service Providers November, 2019				
Service Provider	Description of Services Used	NPA Certified	Projected Usage	Rates Received	Contract Status
Allied Therapy Partners	<ul style="list-style-type: none"> · In-Person Speech/Language/PT evaluations and services · In-Person AND Virtual Occupational Therapy evaluations and services · Physical Therapy Evaluations and services 	No	5 students	To Follow	In Progress
Anchor	<ul style="list-style-type: none"> · Individual/Parent Counseling 	Yes	No more than 50 Students	Yes	Signed and Completed
Ball Tutoring	<ul style="list-style-type: none"> · Academic Tutoring Services 	No	3 Students	Yes	Signed and Completed
CA and Global Tele therapy Communication	<ul style="list-style-type: none"> · Individual/Group Counseling · Behavior Intervention Services · Social Skills Counseling 	Yes	Approx 50 Students	Yes	Signed and Completed
CARD	<ul style="list-style-type: none"> · Behavior Intervention Services · Parent Training · ABA Therapy 	Yes	6 Students	To Follow	Signed and Completed
Community Center for the Blind and Visually Impaired	<ul style="list-style-type: none"> · Orientation and Mobility 	No	1 Student	To Follow	Signed and Completed
Effectual Educational Consulting Services	<ul style="list-style-type: none"> · Adaptive PE Teachers · Behavior Intervention Services 	Yes	1 Student	Yes	Signed and Completed
El Paseo	<ul style="list-style-type: none"> · School Psychologists · psycho-ed assessments · ERMHS · FBA · Orthopedic Impairment · Assistive Technology/AAC Services · Orientation and Mobility services · psychological/counseling services · Behavior Intervention services · School Nurses · Speech Pathologists · Occupational Therapists · Physical Therapists · Adaptive PE teachers · Deaf and Hard of Hearing teachers · Audiologists · Vision Impaired Services 	Yes	80-100 Students	Yes	Signed and Completed
LiveSpeech	<ul style="list-style-type: none"> · Virtual Speech Services/Evals 	No	80-100 Students	In contract approved in June	
Community Therapy Partners Melanie Criss,	<ul style="list-style-type: none"> · Virtual OT Services/Evals 	No	50 Students	To Follow	In Progress
Stanford Youth	<ul style="list-style-type: none"> · Individual/ Group Counseling · Behavior Intervention Services · OT · Social Skills Counseling 	No	<ul style="list-style-type: none"> · 2 FTEs · 28 Students Currently · 50 Students is Goal 	Yes	Signed and Completed
SUMA	<ul style="list-style-type: none"> · In-person OT Services 	Yes	1 Student	Yes	Signed and Completed
Support Brands	<ul style="list-style-type: none"> · OT · PT · SLP 	No	1 Student	Yes	Signed and Completed
Tutors of America	<ul style="list-style-type: none"> · Academic Tutoring 	No	<ul style="list-style-type: none"> · 0 Students Currently · Used as back-up for Ball Tutoring 	To Follow	N/A
Devereux Cleo Wallace Advance Behavioral Health	<ul style="list-style-type: none"> · Residential Treatment Center 	Yes	1	Yes	Signed and Completed
				NOTE: Summer Services = Extended School Year Services per IEP	
	Service Acronyms:				
	OT-Occupational Therapy				
	PT-Physical Therapy				
	SLP-Speech and Language Pathologist services				
	PE-Physical Education				
	ABA-Applied Behavior Analysis				