

**Western Sierra Charter School
Board of Directors Meeting
Tuesday, September 12, 2023**

Open Session Board Meeting – 3:00 PM

Meeting Held At: 777 West Shaw Ave. Fresno, CA 93704

Members of the public may view and/or participate in the meeting at the Fresno address or virtually at our Oakhurst location at 41267 Highway 41, Oakhurst, CA 93644. Additionally, the meeting may be viewed virtually at:

<https://www.wscsfamily.org/live-broadcast.html>

Members of the public who wish to make written comment to the Board for this meeting should make their written request at least 24 hours prior to the meeting at: <http://www.wscsfamily.org/board-request.html>

Members of the public who wish to make live, spoken comment during this meeting should make their written request at least 24 hours prior to the meeting at: <http://www.wscsfamily.org/board-request.html>. Public will remain muted until appropriate time. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board of Directors may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a member of the public if comments or actions disrupts the Board meeting.

Access to Board Materials: A copy of the written materials which will be submitted to the WSCS Board may be reviewed by any interested persons on <http://www.wscsfamily.org/board-agenda-and-minutes.html> website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting at <http://www.wscsfamily.org/board-request.html>. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. *Action: Board Meeting Agenda for September 12, 2023
4. *Action: Minutes from June 13, 2023 and June 30, 2023
5. *Action: Selection of Staff Liaisons to the Board for 2023-2024. Grace Reeve and John Sloas.
6. *Action: Selection of Board Officers for 2023-2024 (Chair, Secretary, Treasurer)
7. Hearing of Persons Wishing to Address the Board
8. Written Communications (*if any*)
9. a. *Action: Warrant Reports for 6/9/23 through 6/30/23
9. b. *Action: Warrant Reports for 7/1/23 through 9/6/23
10. *Action: 2023/24 Amendment to WSCS Allocation Policy
11. *Action: List of Files for Destruction
12. Discussion: WSCS Board Meeting Dates for 2023/24 School Year
13. Reports

a). Executive Directors Report – Michael Cox

1).

b). CBO Report – Jody Jeffers

1). Budget update

2). Non-Material Change to ECS LCAP

c). Endeavor Principal's Report – Nancy Garcia

d). Mountain Home School/Glacier High Principal's Report – Eric Hagen

14. Next Scheduled Board Meeting (To be announced).

15. *Adjournment

Western Sierra Charter School

Board of Directors Meeting Minutes

Tuesday, June 16, 2023

Open Session Board Meeting – **2:00 PM**

Meeting Held At: 777 West Shaw Ave. Fresno, CA 93704

1. Call to Order

Brian Fulce called the meeting to order at 2:04 PM.

2. Roll Call to Establish Quorum

Quorum established by roll call.

Board Members Present: Brian Fulce, Lindsay Haussler, Summer Thomas, Shantal Fosse, and Ian Whitney

Absent: Marc Gilchrist

WSCS Staff Present: Michael Cox, Nancy Garcia, Eric Hagen, Jody Jeffers, Mindy Klang, and Diane Neulinger

Liaisons Present: None

3. *Action: Board Meeting Agenda for June 13, 2023

Approved

Motion: Ian Whitney Second: Summer Thomas Vote: 5 yes, 0 no

4. *Action: Minutes from May 16, 2023

Approved

Motion: Summer Thomas Second: Ian Whitney Vote: 5 yes, 0 no

5. Hearing of Persons Wishing to Address the Board

None

6. Written Communications (if any)

None

7. Much Gratitude and Farewell to Mindy Klang and Brian Fulce!

Thank you, Brian, for 6 years of faithful service to the Board and thank you Mindy for 25 years of faithful service to Mountain Home School and Glacier High School. You both will be greatly missed.

8. *Action: Warrant Reports for 5/10/23 to 6/8/23.

Clarity questions were asked that Jody addressed.

Approved

Motion: Lindsay Haussler Second: Shantal Fosse Votes: 5 yes, 0 no

9. *Action: 2023/2024 Budget for Mountain Home School

Jody gave an update on a few changes.

Approved

Motion: Summer Thomas Second: Ian Whitney Votes: 5 yes, 0 no

10. *Action: 2023/2024 Budget for Glacier High School

Approved

Motion: Lindsay Haussler

Second: Shantal Fosse

Votes: 5 yes, 0 no

11. *Action: 2023/2024 Budget for Endeavor Charter School

Approved

Motion: Shantal Fosse

Second: Lindsay Haussler

Votes: 5 yes, 0 no

12. Information Item: LCAP Local Performance Indicator Self Reflection Reports for: MHS, GHS and ECS – Mindy Klang

Mindy Klang gave a brief explanation using ECS as the example. See print-outs.

13. *Action: 2023/2024 Local Control Accountability Plans (LCAP) and Budget Overview for Parents (BOP) for Mountain Home School – Mindy Klang

Approved

Motion: Ian Whitney

Second: Summer Thomas

Vote: 5 yes, 0 no

14. *Action: 2023/2024 Local Control Accountability Plans (LCAP) and Budget Overview for Parents (BOP) for Glacier High School – Mindy Klang

Mindy Klang gave a brief overview of the LCAP format. See print-outs.

Approved

Motion: Summer Thomas

Second: Ian Whitney

Votes: 5 yes, 0 no

15. *Action: 2023/2024 Local Control Accountability Plans (LCAP) and Budget Overview for Parents (BOP) for Endeavor Charter School – Mindy Klang

Approved

Motion: Shantal Fosse

Second: Lindsay Haussler

Votes: 5 yes, 0 no

16. *Action: EPA Resolution for 2023/2024 SY #2022-2023-03 -Mountain Home School – J. Jeffers

Jody Jeffers gave a brief overview explaining the differences in the dollar amounts between the different schools. See print-out.

Approved

Motion: Shantal Fosse

Second: Lindsay Haussler

Votes: 5 yes, 0 no

17. *Action: EPA Resolution for 2023/2024 SY #2022-2023-04 -Glacier High School – J. Jeffers

(Typing error corrected for the SY date)

Approved

Motion: Summer Thomas

Second: Ian Whitney

Votes: 5 yes, 0 no

18. *Action: EPA Resolution for 2023/2024 SY #2022-2023-05 -Endeavor Charter School – J. Jeffers

(Typing error corrected for the SY date)

Approved

Motion: Shantal Fosse

Second: Ian Whitney

Votes: 5 yes, 0 no

19. ***Action: Approval Hiring New Staff: Shawna Adams (ECS Teacher), Andrea King (ECS Teacher), Courtney Alves (GHS Teacher), Aaron Kiang (WSCS IT Tech), Reghina Crump (GHS PT ROV)**

Michael Cox introduced the new hires to the board and informed the board that we are fully staffed for the 23/24 SY.

Approved

Motion: Ian Whitney

Second: Summer Thomas

Vote: 5 yes, 0 no

20. ***Action: Glacier High School Charter Petition Reauthorization (Term July 1, 2024 – June 30, 2029)**

See print-out of markup copy.

Michael Cox explained that Glacier High is up for charter renewal. With a two-year extension given due to COVID it has been 7 years since the last renewal. Our current charter remains in effect through the 23/24 SY. Mike gave a brief overview of the proposed changes and was open for any questions. The timeline we are hoping for is to have this petition to YUSD for approval by their December board meeting.

Approved

Motion: Summer Thomas

Second: Shantal Fosse

Vote: 5 yes, 0 no

21. ***Action: Amendment WSCS Admissions, Enrollment and Public Random Drawing Policy**

These two polies are being combined to reflect the charter petition.

Approved

Motion: Ian Whitney

Second: Lindsay Haussler

Vote: 5 yes, 0 no

Break: 3:48 pm to 3:58 pm

22. **Information Item: Charter School Capital Presentation re: Endeavor New Building Funding**

See printed Power Point presentation from Charter School Capital. Mike introduced Ryan Eldridge and Kirt Nilsson who joined us via Zoom who then presented the new building funding proposal for the board's consideration.

23. **Reports - Items c), d), and e) have been cancelled.**

a). Executive Directors Report – Michael Cox

1. Summer curriculum/instruction project

Several staff members will be working over the summer to align our ELA and Math programs with "Power Standards" in mind.

2. Preliminary Review of School Safety Evaluations and Security for Endeavor

Safety Evaluation reports have come in. The staff will review these and come up with a recommendation. We are implementing a check in/out system from Raptor at both school sites. This will ultimately manage staff, students, parents and visitors that come to our schools. The technology has been purchased and we will roll it out in two phases. The first phase being staff and students and the second phase will be parents and visitors.

We are working on security for the Endeavor campus. Not sure what that looks like just yet. Will come back to the board with some options soon.

3. Proposed WSCS Board Meeting Dates

The next meeting will be Tuesday, September 12, 2023 at 3:00 pm at the Endeavor campus. The remainder of the dates for the 23/24 SY will be decided on at that meeting.

b). CBO Report – Jody Jeffers

*See print-out “Condensed Estimated Actual Budgets for 22/23 as of 5/31/23”.
Auditors will be at the Oakhurst campus June 27-28, 2023 to work on the audit.*

~~e)~~ Endeavor Staff Report – Grace Reeve

~~d)~~ Mountain Home School/Glacier High Staff Report – John Sloas

~~e)~~ Endeavor Principal’s Report – Nancy Garcia

24. Closed Session

The Board went into Closed Session at 5:39 PM

a). Public Employee Personnel Complaint Findings

Open Session

The Board returned from Closed Session at 6:58 PM

25. Report from Closed Session

a). Report out of Item a.

The Board has reviewed the investigation report regarding the employee complaint and will be sending out a complaint closure letter to all the parties involved.

21. Next Scheduled Board Meeting TBD.

Confirmed: September 12, 2023 at 3:00 PM at Endeavor Charter School.

22. *Adjournment @ 6:59 PM

Certificate of Secretary

I certify that I am the duly elected Secretary of the Western Sierra Charter Schools, a California nonprofit public benefits corporation; that these minutes are of the Board of Directors held on June 13, 2023.

Diane Neulinger

Minutes prepared and submitted by: Diane Neulinger

Western Sierra Charter School
Board of Directors Meeting Minutes
Friday, June 30, 2023
Open Session Board Meeting – **10:00 AM**
Meeting Held At: 777 West Shaw Ave. Fresno, CA 93704

1. Call to Order

Brian Fulce called the meeting to order at 10:03 AM

2. Roll Call to Establish Quorum

Quorum established by roll call.

Board members present: Ian Whitney, Summer Thomas, Lindsay Haussler, Brian Fulce

Absent: Shantal Fosse, Marc Gilchrist

WSCS Staff Present: Michael Cox, Jody Jeffers, Eric Hagen

3. *Action: Board Meeting Agenda for June 13, 2023

Approved

Motion: Ian Whitney

Second: Summer Thomas

Vote: 4 yes, 0 no

4. Hearing of Persons Wishing to Address the Board

None

5. Closed Session

The Board went into Closed Session at 10:04 AM

- a). Public Employee Personnel Complaint Investigation Findings
- b). Board Discussion Regarding Executive Director Performance

Open Session

The Board returned from Closed Session at 11:38 AM

6. Report from Closed Session

a). Report out of Item a.

The Board reviewed and affirmed findings. This item is complete.

b). Report out of Item b.

Discussion occurred and will proceed with recommendations.

7. *Adjournment @ 11:40 AM

Approved

Motion: Ian Whitney

Second: Lindsay Haussler

Vote: 4 yes, 0 no

Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0909628	06/13/2023	AAA BUSINESS SUPPLIES & INTERIORS	0100-4300	BUCKLE UP TOTE	45.92	
				CREDIT ENVELOPE	38.71-	
				CREDIT FOR TWO BUCKLE UP TOTE	18.37-	
				FILLER PAPER/ENVELOPE/PARCH PAPER	203.74	
			0109-4300	BUCKLE UP TOTE	16.14	
				CREDIT ENVELOPE	13.60-	
				CREDIT FOR TWO BUCKLE UP TOTE	6.46-	
				FILLER PAPER/ENVELOPE/PARCH PAPER	71.58	
			0169-4300	PAPER/PAPER TOWEL/BINDER CLIPS	1,383.37	
				PENCILS	17.93	
				STORAGE BAGS/COVER PAPER	53.68	1,715.22
0909629	06/13/2023	ANITA COCKRUM	0169-5800	RMB FOR DIGITAL TEXTBOOKS		271.98
0909630	06/13/2023	Cox, Michael S	0100-5200	RMB APRIL/MAY 2023 MILEAGE	82.30	
			0109-5200	RMB APRIL/MAY 2023 MILEAGE	27.43	
			0169-5200	RMB APRIL/MAY 2023 MILEAGE	118.87	228.60
0909631	06/13/2023	DPS MEDIA	0100-5800	PONDEROSA	86.58	
			0109-5800	PONDEROSA	30.42	117.00
0909632	06/13/2023	EMADCO DISPOSAL SERVICE INC.	0100-5800	DISPOSAL SERVICES	239.39	
			0109-5800	DISPOSAL SERVICES	84.11	323.50
0909633	06/13/2023	ENTERPRISE RENT-A-CAR	0109-5200	VEHICLE FOR G HILL FOR CAL POLY 5/9/23	195.83	
				VEHICLE FOR M COX FOR CAL POLY 5/9/23	271.24	
			0169-5200	VEHICLE FOR D VACCARO FOR CAL POLY 5/9/23	249.25	
				VEHICLE FOR G REEVE FOR CAL POLY 5/9/23	327.17	1,043.49
0909634	06/13/2023	Hill, Greg	0109-5200	RMB FOR MAY 2023 MILEAGE	253.49	
			0169-5200	RMB FOR MAY 2023 MILEAGE	253.48	506.97
0909635	06/13/2023	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SERVICES 6/1/23-6/30/23	22.20	
			0109-5800	SECURITY SERVICES 6/1/23-6/30/23	7.80	30.00
0909636	06/13/2023	IMAGE 2000 INC.	0100-5800	CONTRACT 6621-02 5/5/23-6/4/23	379.68	
			0109-5800	CONTRACT 6621-02 5/5/23-6/4/23	133.40	
			0169-5800	CONTRACT 6621-02 5/5/23-6/4/23	767.78	1,280.86
0909637	06/13/2023	Jeffers, Jody L	0100-5200	RMB FOR MAY 2023 MILEAGE	41.83	
			0109-5200	RMB FOR MAY 2023 MILEAGE	13.94	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0909637	06/13/2023	Jeffers, Jody L	0169-5200	RMB FOR MAY 2023 MILEAGE	60.43	116.20
0909638	06/13/2023	KONICA MINOLTA	0100-5800	MONTHLY CARE	1,715.40	
				POLY REMOTE INSTALLTION	136.05	
				SHIPPING	17.64	
			0109-5800	MONTHLY CARE	571.80	
				POLY REMOTE INSTALLTION	45.35	
				SHIPPING	5.88	
			0169-5800	MONTHLY CARE	2,477.80	
				POLY REMOTE INSTALLTION	196.51	
				SHIPPING	25.48	5,191.91
0909639	06/13/2023	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES MAY 2023		4,288.00
0909640	06/13/2023	Mendoza, Ramon N	0100-4300	RMB FOR GASOLINE FOR EQUIPMENT	17.02	
			0100-5200	RMB FOR MAY 2023 MILEAGE	30.05	
			0109-4300	RMB FOR GASOLINE FOR EQUIPMENT	5.98	
			0109-5200	RMB FOR MAY 2023 MILEAGE	10.56	63.61
0909641	06/13/2023	PRO SHINE WINDOW CLEANING	0100-5800	SOLAR PANEL CLEANING	213.12	
			0109-5800	SOLAR PANEL CLEANING	74.88	288.00
0909642	06/13/2023	RAINBOW RESOURCE CENTER INC.	0169-4100	READING/MATH BOOKS		1,396.06
0909643	06/13/2023	RALEYS INC IN STORE CHARGE	0100-4300	BLUEBERRIES/LEMONS/STAWBERRY	8.00	
				CAKE	134.98	
				CHEEZ ITS/PRETZEL	60.58	
				WATER	8.72	
			0109-4300	1/2 OF SHEET OF CAKE	54.99	
				CAKE/GLAD GRAD	125.52	
				CHEEZ ITS/PRETZEL	21.29	
				CUPS/FRUIT/GLAD GRAD/CARD	82.09	
				NAPKINS/BALLOON/WATER	125.41	
				STAWBERRY/WATER/CHICKEN	47.64	
				NUGGETS		
			0169-4300	WATER	130.73	799.95
0909644	06/13/2023	SIERRA TELEPHONE, INC.	0100-5900	JUNE 2023 ACCT 00008284-8	472.98	
			0109-5900	JUNE 2023 ACCT 00008284-8	166.18	639.16
0909645	06/13/2023	SOLIANANT HEALTH, LLC	0100-5800	5/28/2023 DARLING, FELICIA SCHOOL	1,332.00	
				TELE SLP		
			0109-5800	5/28/2023 DARLING, FELICIA SCHOOL	468.00	1,800.00
				TELE SLP		
0909646	06/13/2023	THE TALK TEAM	0169-5800	SITE SUPPORT SLP		8,380.00
0909647	06/13/2023	TRUE VALUE	0100-4300	LIGHTER/GLOVE/TOWEL/SAFTY GLASS	43.33	

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Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0909647	06/13/2023	TRUE VALUE	0109-4300	LIGHTER/GLOVE/TOWEL/SAFTY GLASS	15.22	58.55
0909648	06/13/2023	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	MONTHLY CLOUD RECORDING/ROOMS	53.64	
			0109-5800	MONTHLY CLOUD RECORDING/ROOMS	17.88	
			0169-5800	MONTHLY CLOUD RECORDING/ROOMS	77.48	149.00
0910176	06/21/2023	B&H PHOTO VIDEO	0100-4300	IDP BADGE/PVC CRDS/FILM/MAGICARD	321.42	
			0100-4400	IDP BADGE/PVC CRDS/FILM/MAGICARD	1,096.40	
			0109-4300	IDP BADGE/PVC CRDS/FILM/MAGICARD	107.14	
			0109-4400	IDP BADGE/PVC CRDS/FILM/MAGICARD	365.47	
			0169-4300	IDP BADGE/PVC CRDS/FILM/MAGICARD	464.28	
			0169-4400	IDP BADGE/PVC CRDS/FILM/MAGICARD	1,583.70	
				Unpaid Sales Tax	13.63-	3,924.78
0910177	06/21/2023	CIF Central Section	0109-5800	BOYS/GIRLS CROSS COUNTY TRACK & FIELD		150.00
0910178	06/21/2023	DEPARTMENT OF JUSTICE	0169-5800	FINGERPRINT MAY 2023		64.00
0910179	06/21/2023	EKC ENTERPRISES, INC.	0169-5800	LABORTO MOVE/INSTALL PROMETHEAN BOARD		1,385.48
0910180	06/21/2023	FRESNO CO SUPT. OF SCHOOLS SPELL OFF	0169-5800	IMAPIRED SER FOR 3RD INSTALLMENT		353.34
0910181	06/21/2023	Garcia, Nancy	0169-5200	JAN-MAR LEGAL DOC #139141		168.99
0910182	06/21/2023	GOLD STAR FOODS	0169-4700	RMB FOR MILEAGE 3/8/23 5/4/23 6/7/23		121.28
				MILK/CHOCOLATE MILK/BREAKFAST CEREAL		
0910183	06/21/2023	KAEDEN CORPORATION	0169-4100	TRWP COLLECTION 2020	185.86	
				Unpaid Sales Tax	1.76-	184.10
0910184	06/21/2023	KONICA MINOLTA	0100-4300	POLY TC8	85.14	
			0100-5800	RADIX VISO DEVICE	115.20	
			0109-4300	POLY TC8	28.38	
			0109-5800	RADIX VISO DEVICE	38.40	
			0169-4300	POLY TC8	122.98	
			0169-5800	RADIX VISO DEVICE	166.40	556.50
0910185	06/21/2023	LINDSAY JOANNE HAUSSLER	0169-4100	RMB FOR ALICE IN WONDERLAND BOOK/TEXTBOOK		92.84
0910186	06/21/2023	PITNEY BOWES GLOBAL FINANCIAL	0100-5900	3/30/23-6/29/23-ACCT 0016262819	119.97	
			0109-5900	3/30/23-6/29/23-ACCT 0016262819	42.15	162.12
0910187	06/21/2023	SAVE MART SUPERMARKETS DEPT. 33486-01	0100-4300	CANDY/SNACKS FOR BOARD MEETING 5/16/2023	10.10	
			0109-4300	CANDY/SNACKS FOR BOARD MEETING 5/16/2023	3.37	

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Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0910187	06/21/2023	SAVE MART SUPERMARKETS DEPT. 33486-01	0169-4300	APPLE GRAPE JUICE/BAKING SODA/COTTON SWABS ENRICHMENT CLASS CANDY/SNACKS FOR BOARD MEETING 5/16/2023 NAPKINS/CAKE/KINDER GRADUATION 5/12/23	9.54 14.59 104.22	 141.82
0910188	06/21/2023	SOLANT HEALTH, LLC	0100-5800	6/4/2023 DARLING, FELICIA SCHOOL TELE SLP	1,065.60	
			0109-5800	6/4/2023 DARLING, FELICIA SCHOOL TELE SLP	374.40	1,440.00
0910742	06/28/2023	AAA BUSINESS SUPPLIES & INTERIORS	0169-4300	PANEL/FOOT BASE/MOUNT		1,276.37
0910743	06/28/2023	Blas, Phillip L	0100-5900	CELL PHONE JUNE 2023	13.50	
			0109-5900	CELL PHONE JUNE 2023	23.25	
			0169-5900	CELL PHONE JUNE 2023	38.25	75.00
0910744	06/28/2023	COMMERCE BANK	0100-4300	FUEL FOR 360 ACCELERATOR	35.55	
			0100-5200	HOTEL RES FOR M COX 360 ACCELERATOR SUMMIT 5/17/23-5/19/23	185.92	
				HOTEL RES J JEFFERS 360 ACCELERATOR SUMMIT 5/17/23-5/19/23	185.92	
			0109-4300	FUEL FOR 360 ACCELERATOR	11.85	
			0109-5200	HOTEL RES FOR M COX 360 ACCELERATOR SUMMIT 5/17/23-5/19/23	61.97	
				HOTEL RES J JEFFERS 360 ACCELERATOR SUMMIT 5/17/23-5/19/23	61.97	
			0169-4300	FUEL FOR 360 ACCELERATOR	51.33	
			0169-5200	HOTEL RES FOR M COX 360 ACCELERATOR SUMMIT 5/17/23-5/19/23	268.55	
				HOTEL RES J JEFFERS 360 ACCELERATOR SUMMIT 5/17/23-5/19/23	268.55	1,131.61
0910745	06/28/2023	Cox, Michael S	0100-5900	CELL PHONE JUNE 2023	27.00	
			0109-5900	CELL PHONE JUNE 2023	9.00	
			0169-5900	CELL PHONE JUNE 2023	39.00	75.00
0910746	06/28/2023	DISCOUNT SHRED	0169-5800	CERTIFICATE OF DESTRUCTION		161.00
0910747	06/28/2023	ENTERPRISE RENT-A-CAR	0100-5200	RES J JEFFERS	229.67	
			0109-5200	RES J JEFFERS	76.56	
			0169-5200	RES J JEFFERS	331.79	638.02
0910748	06/28/2023	Garcia, Nancy	0169-5900	CELL PHONE JUNE 2023		75.00
0910749	06/28/2023	Hagen, Eric A	0100-5900	CELL PHONE JUNE 2023	13.50	

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Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0910749	06/28/2023	Hagen, Eric A	0109-5900	CELL PHONE JUNE 2023	4.50	
			0169-5900	CELL PHONE JUNE 2023	57.00	75.00
0910750	06/28/2023	Hill, Greg	0109-5900	CELL PHONE JUNE 2023	37.50	
			0169-5900	CELL PHONE JUNE 2023	37.50	75.00
0910751	06/28/2023	Jeffers, Jody L	0100-5900	CELL PHONE JUNE 2023	27.00	
			0109-5900	CELL PHONE JUNE 2023	9.00	
			0169-5900	CELL PHONE JUNE 2023	39.00	75.00
0910752	06/28/2023	JOSTENS INC	0169-4300	DOUBLE CORD		7.31
0910753	06/28/2023	Klang, Mindy C	0100-5900	CELL PHONE JUNE 2023	55.50	
			0109-5900	CELL PHONE JUNE 2023	19.50	75.00
0910754	06/28/2023	Llanos, Brooke	0169-4200	RMB FOR BOOKS		90.10
0910755	06/28/2023	Mendoza, Ramon N	0100-5200	RMB FOR MILEAGE FOR JUNE 2023	15.72	
			0109-5200	RMB FOR MILEAGE FOR JUNE 2023	5.24	20.96
0910756	06/28/2023	Neulinger, Diane	0100-5200	RMB FOR JUNE MILEAGE 2023	20.28	
			0109-5200	RMB FOR JUNE MILEAGE 2023	6.76	
			0169-5200	RMB FOR JUNE MILEAGE 2023	29.29	56.33
0910757	06/28/2023	PURCHASE POWER	0100-5900	ACCT 8000 9090 0397 1509	222.00	
			0109-5900	ACCT 8000 9090 0397 1509	78.00	300.00
0910758	06/28/2023	SOLIANT HEALTH, LLC	0100-5800	6/11/23 DARLING, FELICIA SCHOOL TELE SLP	888.00	
			0109-5800	6/11/23 DARLING, FELICIA SCHOOL TELE SLP	312.00	1,200.00
0910759	06/28/2023	TRUE VALUE	0100-4300	CREDIT CUTTING EDGE	55.01-	
				MOP/SPOT REMOVER/INSECT	165.25	
				KILLER/GLASS CLEANER		
				TOWELS/TAPE/VARNISH/BRUSH	55.57	
			0109-4300	CREDIT CUTTING EDGE	19.33-	
				MOP/SPOT REMOVER/INSECT	58.06	
				KILLER/GLASS CLEANER		
				TOWELS/TAPE/VARNISH/BRUSH	19.53	224.07
0911346	06/30/2023	3 DAY BLINDS LLC	0169-4300	FAUX WOOD BLINDS/INSTALLATION FEE	311.44	
			0169-5800	FAUX WOOD BLINDS/INSTALLATION FEE	175.00	
				Unpaid Sales Tax	1.07-	485.37
0911347	06/30/2023	C.A. REDING CO., INC.	0100-5800	CONTRACT 16651-01 6/18/23-7/17/23	44.57	
			0109-5800	CONTRACT 16651-01 6/18/23-7/17/23	15.66	
			0169-5800	CONTRACT 16651-01 6/18/23-7/17/23	120.46	180.69
0911348	06/30/2023	CDW GOVERNMENT	0100-5800	CAMERA LICENSE	1,917.46	
			0109-5800	CAMERA LICENSE	639.16	

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Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0911348	06/30/2023	CDW GOVERNMENT	0169-5800	CAMERA LICENSE	2,769.68	5,326.30
0911349	06/30/2023	Cox, Michael S	0100-5200	RMB JUNE MILEAGE 2023	69.33	
			0109-5200	RMB JUNE MILEAGE 2023	23.11	
			0169-5200	RMB JUNE MILEAGE 2023	100.13	192.57
0911350	06/30/2023	Hagen, Eric A	0100-5200	RMB JUNE MILEAGE 2023	60.84	
				RMB MAY MILEAGE 2023	62.13	
			0109-5200	RMB JUNE MILEAGE 2023	20.28	
				RMB MAY MILEAGE 2023	20.71	
			0169-5200	RMB JUNE MILEAGE 2023	256.86	
				RMB MAY MILEAGE 2023	262.35	683.17
0911351	06/30/2023	Jeffers, Jody L	0100-5200	RMB FOR TOLL COST FOR 360 TRAINING 5/16/23	4.63	
				RMB JUNE 2023 MILEAGE RMB	20.33	
			0109-5200	RMB FOR TOLL COST FOR 360 TRAINING 5/16/23	1.54	
				RMB JUNE 2023 MILEAGE RMB	6.78	
			0169-5200	RMB FOR TOLL COST FOR 360 TRAINING 5/16/23	6.68	
				RMB JUNE 2023 MILEAGE RMB	29.35	69.31
0911352	06/30/2023	MATE Inspiration for Innovation	0169-4300	JOYSTICK KIT/VIDEO SYSTEM	509.25	
			0169-4400	JOYSTICK KIT/VIDEO SYSTEM	1,365.21	
				KIT/BARRACUDA		
				Unpaid Sales Tax	19.03-	1,855.43
0911353	06/30/2023	PACIFIC GAS & ELECTRIC	0100-5500	ACCOUNT 3898652031-01	7.78	
			0109-5500	ACCOUNT 3898652031-01	2.73	
			0169-5500	ACCOUNT 3898652031-01	2,251.56	2,262.07
0911354	06/30/2023	SOLIAN HEALTH, LLC	0100-5800	6/18/23 DARLING, FELICIA SCHOOL TELE SLP	888.00	
			0109-5800	6/18/23 DARLING, FELICIA SCHOOL TELE SLP	312.00	1,200.00
Total Number of Checks					61	55,318.99

Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	39	13,262.34

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Checks Dated 06/09/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
0109	INDEPEDENT CHARTER	43	5,850.63
0169	Endeavor Charter School	44	36,241.51
Total Number of Checks		61	55,354.48
Less Unpaid Sales Tax Liability			35.49
Net (Check Amount)			55,318.99

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0911582	07/05/2023	HARRY R. SAWL C/O SIEGEL & CO.	0169-5600	RENT FOR JULY 2023		11,350.00
0911916	07/11/2023	360 ACCELERATOR	0100-5800	23/24 99 PROGRAM ACCELERATOR FEE	1,980.00	
			0109-5800	23/24 99 PROGRAM ACCELERATOR FEE	780.00	
			0169-5800	23/24 99 PROGRAM ACCELERATOR FEE	3,240.00	6,000.00
0911917	07/11/2023	AAA BUSINESS SUPPLIES & INTERIORS	0169-5800	INSTALLATION FOR BLINDS		250.00
0911918	07/11/2023	APLUS+	0100-5300	MEMBERSHIP DUES	3,550.00	
			0109-5300	MEMBERSHIP DUES	1,250.00	
			0169-5300	MEMBERSHIP DUES	5,200.00	10,000.00
0911919	07/11/2023	CA CHARTER SCHOOLS ASSOCIATION	0100-5300	MEMBERSHIP DUES	3,090.00	
			0109-5300	MEMBERSHIP DUES	1,290.00	
			0169-5300	MEMBERSHIP DUES	5,025.00	9,405.00
0911920	07/11/2023	CALIFORNIA RISK MANAGEMENT AUT	0100-5400	PROPERTY & LIABILITY COVERAGE	15,288.15	
			0109-5400	PROPERTY & LIABILITY COVERAGE	6,022.60	
			0169-5400	PROPERTY & LIABILITY COVERAGE	25,016.97	46,327.72
0911921	07/11/2023	Culver, Melissa A	0100-5200	RMB JUNE MILEAGE 2023	99.51	
			0109-5200	RMB JUNE MILEAGE 2023	48.81	
			0169-5200	RMB JUNE MILEAGE 2023	133.33	281.65
0911922	07/11/2023	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0100-5600	CONTRACT 500-50358303 7/1/23-7/31/23	261.67	
			0109-5600	CONTRACT 500-50358303 7/1/23-7/31/23	106.88	
			0169-5600	CONTRACT 500-50358303 7/1/23-7/31/23	428.61	797.16
0911923	07/11/2023	EMADCO DISPOSAL SERVICE INC.	0100-5800	DISPOSAL WASTE	232.83	
			0109-5800	DISPOSAL WASTE	95.10	327.93
0911924	07/11/2023	Hammond, Sandra E	0169-4300	RMB FOR WALLPAPER/SUPPLIES FOR EAST LOBBY		200.88
0911925	07/11/2023	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SYSTEM 7/1/23-7/31/23	21.30	
			0109-5800	SECURITY SYSTEM 7/1/23-7/31/23	8.70	30.00
0911926	07/11/2023	NORTHWESTERN ELECTRIC INC.	0100-5800	INSTALL CIRCUITS FOR PRINCIPAL'S OFFICE 5/12/23	1,240.09	
				TROUBLESHOOT BREAKER 5/11/23	120.66	
			0109-5800	INSTALL CIRCUITS FOR PRINCIPAL'S OFFICE 5/12/23	435.71	
				TROUBLESHOOT BREAKER 5/11/23	42.39	1,838.85
0911927	07/11/2023	Protzman Enterprises	0100-5800	JUNE 2023 LAB FEE	176.12	
			0109-5800	JUNE 2023 LAB FEE	61.88	238.00
0911928	07/11/2023	RALEYS INC IN STORE CHARGE	0100-4300	RUG DOCTOR CLEANING PRODUCTS	59.54	
			0109-4300	RUG DOCTOR CLEANING PRODUCTS	20.69	80.23
0911929	07/11/2023	SELF INSURED SCHOOLS OF CALIFO	0100-9514	July23 SISC Billing	19,872.90	
			0109-9514	July23 SISC Billing	9,855.53	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0911929	07/11/2023	SELF INSURED SCHOOLS OF CALIFO	0169-9514	July23 SISC Billing	31,175.37	60,903.80
0911930	07/11/2023	SIERRA TELEPHONE, INC.	0100-5900	ACCT 00008284-8 JULY 2023	451.60	
			0109-5900	ACCT 00008284-8 JULY 2023	184.45	636.05
0911931	07/11/2023	SOLIAN HEALTH, LLC	0100-5800	6/25/23 DARLING, FELICIA SCHOOL TELE SLO	888.00	
			0109-5800	6/25/23 DARLING, FELICIA SCHOOL TELE SLO	312.00	1,200.00
0911932	07/11/2023	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING7/3/23-8/2/23 ZOOM ROOMS 7/3/23-8/2/23	49.17	
			0109-5800	CLOUD RECORDING7/3/23-8/2/23 ZOOM ROOMS 7/3/23-8/2/23	19.37	
			0169-5800	CLOUD RECORDING7/3/23-8/2/23 ZOOM ROOMS 7/3/23-8/2/23	80.46	149.00
0912484	07/18/2023	AAA BUSINESS SUPPLIES & INTERIORS	0100-4300	CREDIT STORAGE BOX	83.69-	
				STORAGE BOX	163.98	
			0109-4300	CREDIT STORAGE BOX	29.40-	
				STORAGE BOX	62.20	113.09
0912485	07/18/2023	BORCHARDT CORONA FAETH & ZAKARIAN	0100-5800	PROCESS BILLING REPORT FOR FY ENDED 6/30/23	3,501.00	
			0109-5800	PROCESS BILLING REPORT FOR FY ENDED 6/30/23	3,106.80	
			0169-5800	PROCESS BILLING REPORT FOR FY ENDED 6/30/23	3,501.00	10,108.80
0912486	07/18/2023	BRANDON CARTER	0169-5800	MOVED DESK/COPIER/VENDING MACHINE/PAINTERS BID		3,340.00
0912487	07/18/2023	BRIAN WALTER FULCE	0100-5200	RMB FOR MILEAGE FOR JUNE 2023	20.28	
				RMB FOR MILEAGE FOR MAY 2023	20.28	
			0109-5200	RMB FOR MILEAGE FOR JUNE 2023	6.76	
				RMB FOR MILEAGE FOR MAY 2023	6.76	
			0169-5200	RMB FOR MILEAGE FOR JUNE 2023	29.29	
				RMB FOR MILEAGE FOR MAY 2023	29.29	112.66
0912488	07/18/2023	CAPITOL PIPE & SUPPLY INC.	0100-4300	YELLOW UPSIDE DOWN MARK/ANGLE HOSE	20.77	
			0109-4300	YELLOW UPSIDE DOWN MARK/ANGLE HOSE	8.48	29.25
0912489	07/18/2023	DPS MEDIA	0100-5800	PONDEROSA	83.07	
			0109-5800	PONDEROSA	33.93	117.00
0912490	07/18/2023	KONICA MINOLTA	0100-5800	MONTHLY FEE	1,572.45	
			0109-5800	MONTHLY FEE	619.45	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0912490	07/18/2023	KONICA MINOLTA	0169-5800	MONTHLY FEE	2,573.10	4,765.00
0912491	07/18/2023	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES FOR JUNE 2023		1,148.00
0912492	07/18/2023	PARSEC EDUCATION, INC.	0100-5800	LICENSE FEE	2,592.65	
			0109-5800	LICENSE FEE	1,021.35	
			0169-5800	LICENSE FEE	4,242.50	7,856.50
0912493	07/18/2023	PUSH PLAY PE	0100-5800	VIRTUAL PE PLATFORM	825.00	
			0109-5800	VIRTUAL PE PLATFORM	325.00	
			0169-5800	VIRTUAL PE PLATFORM	1,350.00	2,500.00
0912494	07/18/2023	SCHOOL PATHWAYS HOLDINGS, LLC	0169-5800	SUBSCRIPTION TRUE UP 7/1/22-6/30/23		57.46
0912495	07/18/2023	SECURLY INC	0100-5800	CONTRACT 8/8/23-8/7/2024	4,303.13	
			0109-5800	CONTRACT 8/8/23-8/7/2024	1,695.17	
			0169-5800	CONTRACT 8/8/23-8/7/2024	7,041.50	13,039.80
0912496	07/18/2023	SOLIANT HEALTH, LLC	0100-5800	7/2/2023 DARLING FELICIA SCHOOL TELE SLP	852.00	
			0109-5800	7/2/2023 DARLING FELICIA SCHOOL TELE SLP	348.00	1,200.00
0912497	07/18/2023	SUMMER ALISHIA THOMAS	0100-5200	RMB FOR MILEAGE FOR JUNE 2023	81.12	
			0109-5200	RMB FOR MILEAGE FOR JUNE 2023	27.03	
			0169-5200	RMB FOR MILEAGE FOR JUNE 2023	117.17	225.32
0912498	07/18/2023	THE TALK TEAM	0169-5800	SLPA SCHOOL SITE SUPPORT		1,237.50
0912499	07/18/2023	TRUE VALUE	0100-4300	PLANT FOOD/FOGGER/GLOVE/	70.89	
				SPRAY PAINT	33.65	
			0109-4300	PLANT FOOD/FOGGER/GLOVE/	28.96	
				SPRAY PAINT	13.74	147.24
0912997	07/25/2023	COMCAST	0169-5900	7/1/23-7/31/23 SERVICES ACCT 932782554		1,144.00
0912998	07/25/2023	COMMERCE BANK	0100-4300	(12) NETUM 2D BARCODE SCANNER	143.64	
				(3) POWER STRIP, ALESTOR SURGE PROTECTOR	24.00	
				PVC WINDOWS, EXT SHUTTERS	544.56	
			0109-4300	(12) NETUM 2D BARCODE SCANNER	56.59	
				(3) POWER STRIP, ALESTOR SURGE PROTECTOR	9.46	
				PVC WINDOWS, EXT SHUTTERS	222.43	
			0169-4300	(11) HOLT MCDOUGAL MATH SE GR 8	377.85	
				(12) NETUM 2D BARCODE SCANNER	235.05	
				(3) POWER STRIP, ALESTOR SURGE PROTECTOR	39.27	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0912998	07/25/2023	COMMERCE BANK	0169-4300	(5) HOLT MCDUGAL MATH SE	74.35	
				HOLT MCDUGAL MATH SE GR 6	37.65	
				Unpaid Sales Tax	52.00-	1,712.85
0912999	07/25/2023	Cox, Michael S	0100-5900	CELL PHONE JULY 2023	24.75	
			0109-5900	CELL PHONE JULY 2023	9.75	
			0169-5900	CELL PHONE JULY 2023	40.50	75.00
0913000	07/25/2023	Culver, Melissa A	0100-5900	CELL PHONE JULY 2023	24.75	
			0109-5900	CELL PHONE JULY 2023	9.75	
			0169-5900	CELL PHONE JULY 2023	40.50	75.00
0913001	07/25/2023	Garcia, Nancy	0169-5900	CELL PHONE JULY 2023		75.00
0913002	07/25/2023	Hagen, Eric A	0100-5900	CELL PHONE JULY 2023	53.25	
			0109-5900	CELL PHONE JULY 2023	21.75	75.00
0913003	07/25/2023	HARRY R. SAWL C/O SIEGEL & CO.	0169-5600	RENT FOR AUG 2023		11,350.00
0913004	07/25/2023	Hill, Greg	0109-5900	CELL PHONE JULY 2023	37.50	
			0169-5900	CELL PHONE JULY 2023	37.50	75.00
0913005	07/25/2023	Jeffers, Jody L	0100-5900	CELL PHONE JULY 2023	24.75	
			0109-5900	CELL PHONE JULY 2023	9.75	
			0169-5900	CELL PHONE JULY 2023	40.50	75.00
0913006	07/25/2023	Kiang, Aaron	0100-5900	CELL PHONE JULY 2023	24.75	
			0109-5900	CELL PHONE JULY 2023	9.75	
			0169-5900	CELL PHONE JULY 2023	40.50	75.00
0913007	07/25/2023	MARK WALLO PUMP SERVICE	0100-4300	351 ARROW/ REPLACE LEAKING HOSE IN PUMP ROOM	23.22	
			0100-5800	351 ARROW/ REPLACE LEAKING HOSE IN PUMP ROOM	127.80	
			0109-4300	351 ARROW/ REPLACE LEAKING HOSE IN PUMP ROOM	9.49	
			0109-5800	351 ARROW/ REPLACE LEAKING HOSE IN PUMP ROOM	52.20	212.71
0913008	07/25/2023	NWEA	0100-5800	MAP READING FLUENCY/MAP GROWTH K-12	2,838.00	
			0109-5800	MAP READING FLUENCY/MAP GROWTH K-12	1,118.00	
			0169-5800	MAP READING FLUENCY/MAP GROWTH K-12	4,644.00	8,600.00
0913009	07/25/2023	SCHOOL PATHWAYS HOLDINGS, LLC	0100-5800	QUARTERLY INV ANNUAL SUBSCRIPTION 7/1/23-6/30/24	4,095.32	
			0109-5800	GOOGLE CLASSROOM BRIDGE ANNUAL SUBSCRIPTION 7/1/23-6/30/24	787.50	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0913009	07/25/2023	SCHOOL PATHWAYS HOLDINGS, LLC	0109-5800	QUARTERLY INV ANNUAL SUBSCRIPTION 7/1/23-6/30/24	3,425.86	
			0169-5800	GOOGLE CLASSROOM BRIDGE ANNUAL SUBSCRIPTION 7/1/23-6/30/24	787.50	
				QUARTERLY INV ANNUAL SUBSCRIPTION 7/1/23-6/30/24	4,778.38	13,874.56
0913010	07/25/2023	TRUE VALUE	0100-4300	INSECT KILLER/GLOVE/PAINT	54.24	
			0109-4300	INSECT KILLER/GLOVE/PAINT	22.15	76.39
0913475	08/01/2023	C.A. REDING CO., INC.	0100-5800	CONTRACT 16651-01 7/18/23-8/17/23	42.76	
			0109-5800	CONTRACT 16651-01 7/18/23-8/17/23	17.47	
			0169-5800	CONTRACT 16651-01 7/18/23-8/17/23	120.46	180.69
0913476	08/01/2023	IMAGE 2000 INC.	0100-5800	CONTRACT 6621-02 6/5/23-7/4/23	85.73	
			0109-5800	CONTRACT 6621-02 6/5/23-7/4/23	35.02	
			0169-5800	CONTRACT 6621-02 6/5/23-7/4/23	219.17	339.92
0913477	08/01/2023	IMAGINE LEARNING LLC	0109-5800	IS TEACHING 18 WEEK COURSE 1/19/23-2/1/23		1,625.00
0913478	08/01/2023	PACIFIC GAS & ELECTRIC	0100-5500	ACCT 3898652031-0	6.77	
			0109-5500	ACCT 3898652031-0	2.76	
			0169-5500	ACCT 3898652031-0	2,822.79	2,832.32
0913479	08/01/2023	ParentSquare Inc.	0100-5800	ENGAGE PREMIUM 1/7/23-6/30/24	1,327.55	
			0109-5800	ENGAGE PREMIUM 1/7/23-6/30/24	442.52	
			0169-5800	ENGAGE PREMIUM 1/7/23-6/30/24	1,917.57	3,687.64
0913480	08/01/2023	TRUE VALUE	0100-4300	BASKET/CARPET DEEP OXY CLEAN/SHEAR HEDGE	54.12	
			0109-4300	BASKET/CARPET DEEP OXY CLEAN/SHEAR HEDGE	22.11	76.23
0913852	08/09/2023	ACTIVITIES FOR LEARNING, INC	0100-4300	BOOK BUNDLE/CARD DECK/BOARD SET/MATH MATERIALS		730.17
0913853	08/09/2023	CLEVER INC.	0100-5800	STUDENT USER	297.00	
			0109-5800	STUDENT USER	117.00	
			0169-5800	STUDENT USER	486.00	900.00
0913854	08/09/2023	Culver, Melissa A	0100-5200	MILEAGE RMB JULY 2023	18.59	
			0109-5200	MILEAGE RMB JULY 2023	7.32	
			0169-5200	MILEAGE RMB JULY 2023	30.42	56.33
0913855	08/09/2023	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0100-5600	CONTRACT 500-50358303 8/1/23-8/31/23	261.67	
			0109-5600	CONTRACT 500-50358303 8/1/23-8/31/23	106.88	
			0169-5600	CONTRACT 500-50358303 8/1/23-8/31/23	428.61	797.16
0913856	08/09/2023	DEPARTMENT OF JUSTICE	0100-9500	FINGERPRINTS JUNE 2023	42.56	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0913856	08/09/2023	DEPARTMENT OF JUSTICE	0109-9500	FINGERPRINTS JUNE 2023	4.16	
			0169-9500	FINGERPRINTS JUNE 2023	17.28	64.00
0913857	08/09/2023	EMADCO DISPOSAL SERVICE INC.	0100-5800	DISPOSAL SERVICE	232.83	
			0109-5800	DISPOSAL SERVICE	95.10	327.93
0913858	08/09/2023	FOLLETT EDUCATIONAL SERVICES	0100-5800	DISTRICT MBR RENEWAL/TITLEPEEK	870.21	
				ONLINE SER RENEWAL		
			0109-5800	DISTRICT MBR RENEWAL/TITLEPEEK	870.21	
				ONLINE SER RENEWAL		
			0169-5800	DISTRICT MBR RENEWAL/TITLEPEEK	870.21	2,610.63
				ONLINE SER RENEWAL		
0913859	08/09/2023	GENERATION GENIUS, INC.	0100-5800	SCIENCE/MATH LICENSE SUBSCRIPTION		1,495.00
0913860	08/09/2023	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-9500	SERVICES FOR B SERRATO/J	720.00	
				WARKENTIN/T LOR		
				SERVICES FOR J WARKENTIN/T LOR	480.00	1,200.00
0913861	08/09/2023	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SERVICES 8/1/23-8/31/23	21.30	
			0109-5800	SECURITY SERVICES 8/1/23-8/31/23	8.70	30.00
0913862	08/09/2023	JACK WRIGHT	0100-6200	REMOVED EXISTING STEEL HANDICAP	9,575.06	
				RAMPS/PLACED CONCRETE RAMPS		
			0109-6200	REMOVED EXISTING STEEL HANDICAP	3,910.94	13,486.00
				RAMPS/PLACED CONCRETE RAMPS		
0913863	08/09/2023	JUNIOR LIBRARY GUILD	0100-4300	BOOKS		3,357.10
0913864	08/09/2023	Kiang, Aaron	0100-5200	MILEAGE RMB JULY 2023	148.71	
			0109-5200	MILEAGE RMB JULY 2023	58.58	
			0169-5200	MILEAGE RMB JULY 2023	243.35	450.64
0913865	08/09/2023	KONICA MINOLTA	0100-5800	MONTHLY FEE	1,572.45	
			0109-5800	MONTHLY FEE	619.45	
			0169-5800	MONTHLY FEE	2,573.10	4,765.00
0913866	08/09/2023	LOR'S JANITORIAL	0169-5800	YEARLY DEEP CLEANING		1,400.00
0913867	08/09/2023	MYSTERY SCIENCE c/o DISCOVERY EDUCATION, INC.	0100-5300	DISTRICT MEMBERSHIP FY 23/24	697.50	
			0169-5300	DISTRICT MEMBERSHIP FY 23/24	697.50	1,395.00
0913868	08/09/2023	OAK MEADOW INCORPORATED	0100-4300	BEGINNNG RECORDER	36.64	
				Unpaid Sales Tax	1.40-	35.24
0913869	08/09/2023	SAVE MART SUPERMARKETS DEPT. 33486-01	0169-9500	BAKING SODA/COTTON SWABS/APPLE	9.54	
				GRAPE JUICE/ CLASSROOM ACT		
				CAKE FOR PROMOTION	279.72	289.26
0913870	08/09/2023	SELF INSURED SCHOOLS OF CALIFO	0100-3402	Aug23 SISC Billing	13.06	
			0100-9514	Aug23 SISC Billing	18,036.84	
			0109-3401	Aug23 SISC Billing	1,395.70	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0913870	08/09/2023	SELF INSURED SCHOOLS OF CALIFO	0109-3402	Aug23 SISC Billing	5.29	
			0109-9514	Aug23 SISC Billing	6,530.58	
			0169-3401	Aug23 SISC Billing	2,426.34	
			0169-3402	Aug23 SISC Billing	21.45	
0913871	08/09/2023	SIERRA TELEPHONE, INC.	0169-9514	Aug23 SISC Billing	28,101.44	56,530.70
			0100-5900	8/1/23-8/31/2023	401.00	564.78
			0109-5900	8/1/23-8/31/2023	163.78	
0913872	08/09/2023	TRUE VALUE	0100-4300	CABLES	17.21	
				CAMERA FOR CLASSROOM INSTRU	9.67	
			0109-4300	SEALER	12.11	
				CABLES	6.04	
				CAMERA FOR CLASSROOM INSTRU	3.95	
0913873	08/09/2023	TYPING.COM	0100-5800	SEALER	4.25	53.23
				1 YR DIGITAL LICENSE	511.50	1,023.00
			0169-5800	1 YR DIGITAL LICENSE	511.50	
0913874	08/09/2023	YM&C	0100-5800	LEGAL SERVICES	518.40	
			0109-5800	LEGAL SERVICES	75.30	
			0169-5800	LEGAL SERVICES	326.30	
			0100-5800	7/27/23-8/2/23 ZOOM ROOMS	3.65	
0913875	08/09/2023	ZOOM VIDEO COMMUNICATIONS, INC	0109-5800	7/27/23-8/2/23 ZOOM ROOMS	1.44	920.00
			0169-5800	7/27/23-8/2/23 ZOOM ROOMS	5.98	
			0100-5200	REG 2023 CONF	909.76	
0914294	08/15/2023	APLUS+	0109-5200	J.JEFFERS/M.COX/E.HAGEN/N.GARCIA/G. REEVE	365.22	11.07
				REG 2023 CONF		
				J.JEFFERS/M.COX/E.HAGEN/N.GARCIA/G. REEVE		
			0169-5200	REG 2023 CONF	2,045.27	
				J.JEFFERS/M.COX/E.HAGEN/N.GARCIA/G. REEVE		
0914295	08/15/2023	CAMPORA INC	0100-5500	TANK RENTAL FEE	3.55	5.00
			0109-5500	TANK RENTAL FEE	1.45	
0914296	08/15/2023	CLASSIC CHARTER INC	0109-5800	DEPOSIT FOR 11/3/2023 CHARTER BUS	75.00	150.00
			0169-5800	REAGAN LIBRARY TRIP		
				DEPOSIT FOR 11/3/2023 CHARTER BUS	75.00	
0914297	08/15/2023	DPS MEDIA	0100-5800	PONDEROSA	83.07	117.00
			0109-5800	PONDEROSA	33.93	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0914298	08/15/2023	EMPLOYMENT DEVELOPMENT DEPT	0100-9500	EDD SEF LEC L0201058704 ACCT ID 2021242880_P1155_E594		137.39
0914299	08/15/2023	PAYMENT PROCESSING SERVICES	0169-5800	INSPECTION 11/29/22		176.00
0914300	08/15/2023	SAFEGUARD BUSINESS SYSTEMS LOCKBOX 229	0169-9500	SAFEGUARD INV 035196663	5,840.42	
				Unpaid Sales Tax	29.70-	5,810.72
0914301	08/15/2023	SAVE MART SUPERMARKETS DEPT. 33486-01	0169-9500	REISSUE CAKE FOR PROMOTION		279.72
0914302	08/15/2023	TRUE VALUE	0100-4300	CONCRETE SEALER	11.62	
			0109-4300	CONCRETE SEALER	4.74	16.36
0914303	08/15/2023	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	EDUCATION ANNUAL 8/3/2023-8/4/2024	1,603.80	
				SERVICES 8/3/23-9/2/2023	65.34	
			0109-5800	EDUCATION ANNUAL 8/3/2023-8/4/2024	631.80	
				SERVICES 8/3/23-9/2/2023	25.74	
			0169-5800	EDUCATION ANNUAL 8/3/2023-8/4/2024	2,624.40	
				SERVICES 8/3/23-9/2/2023	106.92	5,058.00
0914820	08/22/2023	CDW GOVERNMENT	0169-4300	HDMI		430.80
0914821	08/22/2023	COMCAST	0169-5900	ACCT 932782554 8/1/23-8/31/23		572.00
0914822	08/22/2023	Cox, Michael S	0100-5200	RMB FOR JULY/AUG 2023 MILEAGE	130.12	
			0109-5200	RMB FOR JULY/AUG 2023 MILEAGE	51.26	
			0169-5200	RMB FOR JULY/AUG 2023 MILEAGE	212.93	394.31
0914823	08/22/2023	EVAN-MOOR EDUCATION PUBLISHERS	0169-4300	SOCIAL/EMOTIONAL LEARNING ACTIVITIES	31.40	
				Unpaid Sales Tax	.11-	31.29
0914824	08/22/2023	FRESNO CO SUPT. OF SCHOOLS SPELL OFF	0169-5800	22/23 IMPAIRED SER 4TH INSTALLMENT APR-JUNE LEGAL DOC 139141		32.12
0914825	08/22/2023	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	OT SERVICES REISSUE 0904559		795.00
0914826	08/22/2023	HARRY R. SAWL C/O SIEGEL & CO.	0169-5600	RENT FOR SEPT 2023		11,350.00
0914827	08/22/2023	Hill, Greg	0109-5200	RMB CSU COUNSELOR CONF 10/3/23/UC MERCED CONF 9/12/23	119.43	
			0169-5200	RMB CSU COUNSELOR CONF 10/3/23/UC MERCED CONF 9/12/23	119.07	238.50
0914828	08/22/2023	IMAGE 2000 INC.	0100-5800	CONTRACT 6621-02 7/5/23-8/4/23	27.21	
			0109-5800	CONTRACT 6621-02 7/5/23-8/4/23	11.12	
			0169-5800	CONTRACT 6621-02 7/5/23-8/4/23	41.77	80.10
0914829	08/22/2023	MCGRAW HILL EDUCATION	0100-4300	MATH INTEGRATED 2 TEACHER EDITION	176.75	
			0169-5800	SUBSCRIPTIONS GRADE 3 AND 4	1,347.84	1,524.59
0914830	08/22/2023	Mendoza, Ramon N	0100-4300	RMB FOR GASOLINE FOR EQUIPMENT	17.75	
			0109-4300	RMB FOR GASOLINE FOR EQUIPMENT	7.25	25.00
0914831	08/22/2023	PETUNIA'S PLACE	0100-4200	CINDER/LATHE OF HEAVEN	51.96	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0914831	08/22/2023	PETUNIA'S PLACE	0100-4300	BOOKS	330.36	
			0109-4200	CINDER/LATHE OF HEAVEN	221.03	603.35
0914832	08/22/2023	RAINBOW RESOURCE CENTER INC.	0100-4300	BOOKS/TEXTBOOKS ACTIVITY SET		7,830.16
0914833	08/22/2023	Savvas Learning Company LLC	0100-4300	MY PERSPECTIVES SE		528.51
0914834	08/22/2023	SCHOOL PATHWAYS HOLDINGS, LLC	0100-5800	GOOGLE CLASSROOM SUBSCRIPTION 7/1/23-6/30/24		787.50
0914835	08/22/2023	TAMARA LUJAN TINTS 559	0169-5800	WINDOW TINTS	2,123.38	
				Unpaid Sales Tax	7.35-	2,116.03
0914836	08/22/2023	TRUE VALUE	0100-4300	CHAIN LOOP/GLASS	94.14	
				CLEANER/SOAP/GLOVES/SAW/BLADE CHARGE		
				CREDIT FOR PHONE CORD/CABLE	16.51-	
			0100-5800	CHAIN LOOP/GLASS	7.09	
				CLEANER/SOAP/GLOVES/SAW/BLADE CHARGE		
			0109-4300	CHAIN LOOP/GLASS	38.45	
				CLEANER/SOAP/GLOVES/SAW/BLADE CHARGE		
				CREDIT FOR PHONE CORD/CABLE	6.74-	
			0109-5800	CHAIN LOOP/GLASS	2.90	119.33
				CLEANER/SOAP/GLOVES/SAW/BLADE CHARGE		
0915462	08/29/2023	47TH PLACE CARPET ONE FLOOR & HOME	0100-5800	INSTALL CARPET	3,523.70	
			0109-5800	INSTALL CARPET	1,439.26	4,962.96
0915463	08/29/2023	AAA BUSINESS SUPPLIES & INTERIORS	0109-4300	TABLE TOP/TABLE SUPPORT/INSTALLATION	612.07	
			0109-4400	TABLE TOP/TABLE SUPPORT/INSTALLATION	1,498.52	
			0109-5800	TABLE TOP/TABLE	300.00	2,410.59
0915464	08/29/2023	C.A. REDING CO., INC.	0100-5800	SUPPORT/INSTALLATION CONTRACT 8/18/23-9/17/23	42.76	
			0109-5800	CONTRACT 8/18/23-9/17/23	17.47	
			0169-5800	CONTRACT 8/18/23-9/17/23	120.46	180.69
0915465	08/29/2023	Carter, Katelyn P	0169-5200	AUG 2023 MILEAGE RMB		56.33
0915466	08/29/2023	Chugg, Christine A	0169-5200	AUG 2023 MILEAGE RMB		56.33
0915467	08/29/2023	COMMERCE BANK	0100-4300	ART FRAME/CABLE	53.21	
				CHALKBOARD CALENDAR	143.92	
				FOLDER	29.10	
				ID BADGE LABELS	28.07	

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0915467	08/29/2023	COMMERCE BANK	0100-4300	LUNCH FOR BACK TO SCHOOL STAFF MTG 8/9/23	332.46	
				ST BRICK SAMPLES	45.00	
				STORAGE TRAY	55.06	
			0100-5800	COMMERICAL TITLE 24	800.00	
				SOFTWARE EASY BADGES	161.37	
			0109-4300	ID BADGE LABELS	11.06	
				LUNCH FOR BACK TO SCHOOL STAFF MTG 8/9/23	130.97	
			0109-5800	SOFTWARE EASY BADGES	63.57	
			0169-4300	DRY ERASE MARKERS	32.29	
				ID BADGE LABELS	45.94	
				LUNCH FOR BACK TO SCHOOL STAFF MTG 8/9/23	544.03	
			0169-5800	SOFTWARE EASY BADGES	264.06	2,740.11
0915468	08/29/2023	Cox, Michael S	0100-5900	CELL PHONE AUG 2023	24.75	
			0109-5900	CELL PHONE AUG 2023	9.75	
			0169-5900	CELL PHONE AUG 2023	40.50	75.00
0915469	08/29/2023	Culver, Melissa A	0100-5900	CELL PHONE AUG 2023	24.75	
			0109-5900	CELL PHONE AUG 2023	9.75	
			0169-5900	CELL PHONE AUG 2023	40.50	75.00
0915470	08/29/2023	Den Hartog, Margaret L	0169-5200	AUG 2023 MILEAGE RMB		56.33
0915471	08/29/2023	Flynn, Nancy	0169-5200	MILEAGE RMB AUG 2023		56.33
0915472	08/29/2023	Garcia, Nancy	0169-5900	CELL PHONE AUG 2023		75.00
0915473	08/29/2023	Hagen, Eric A	0100-5900	CELL PHONE AUG 2023	53.25	
			0109-5900	CELL PHONE AUG 2023	21.75	75.00
0915474	08/29/2023	Hill, Greg	0109-5900	CELL PHONE AUG 2023	37.50	
			0169-5900	CELL PHONE AUG 2023	37.50	75.00
0915475	08/29/2023	Jeffers, Jody L	0100-5900	CELL PHONE AUG 2023	24.75	
			0109-5900	CELL PHONE AUG 2023	9.75	
			0169-5900	CELL PHONE AUG 2023	40.50	75.00
0915476	08/29/2023	Kiang, Aaron	0100-5900	CELL PHONE AUG 2023	24.75	
			0109-5900	CELL PHONE AUG 2023	9.75	
			0169-5900	CELL PHONE AUG 2023	40.50	75.00
0915477	08/29/2023	KNOWLEDGE SAVES LIVES, INC.	0100-5200	LOCKDOWN SITE TRAINING 8/22/23	5,676.45	
			0109-5200	LOCKDOWN SITE TRAINING 8/22/23	2,318.55	
			0169-5200	LOCKDOWN SITE TRAINING 8/22/23	7,995.00	15,990.00

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0915478	08/29/2023	Lord, Marianne M	0169-4300	RMB NEW KICK PLATE FOR MAIN DOOR WEST BLDG	27.07	
			0169-5200	AUG 2023 MILEAGE RMB	56.33	83.40
0915479	08/29/2023	Reeve, Grace	0169-5900	CELL PHONE JULY/AUG 2023		150.00
0915480	08/29/2023	Schiro, Julie M	0169-5200	AUG 2023 MILEAGE RMB		56.33
0915481	08/29/2023	Shaw, Susan A	0169-5200	AUG 2023 MILEAGE RMB		56.33
0915482	08/29/2023	Smith, David A	0169-5200	AUG 2023 MILEAGE RMB		56.33
0915996	09/05/2023	BLICK ART MATERIALS LLC	0109-4300	CANVAS PANELS/COLORS SETS/BRUSH PENS/SETS		
				CREDIT BLUE/RED HUE BRUSHES		208.99
0915997	09/05/2023	BRANDON CARTER	0169-5800	INSTALLED LG SIGN ON PARKING LOT/HINGES		470.00
0915998	09/05/2023	COLBERN COMMUNICATIONS, INC CENTRAL CAL COMMUNICATIONS	0169-5800	MOVED EXTENSIONS/TONED WIRE/REBUILD EXISTING VOICE JACK		2,767.00
0915999	09/05/2023	Cox, Michael S	0169-4300	RMB FOR LIGHTBULBS FOR CLASSROOMS		36.80
0916000	09/05/2023	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0169-5800	PROPERTY TAX ADMIN FEE CONTRACT 500-50358303		201.75
0916001	09/05/2023	GOLD STAR FOODS	0100-4700	CEREAL	478.97	
			0109-4700	CEREAL	195.63	
			0169-4700	CEREAL	674.60	1,349.20
0916002	09/05/2023	HOUGHTON MIFFLIN HARCOURT PUBL	0100-4200	JOURNEYS READERS STUDENT ED/TEACHER ED	1,803.12	
				MATH IN FOCUS STUDENT ED/WORKBOOKS	1,727.86	3,530.98
0916003	09/05/2023	Moons, Angela	0100-5200	RMB FOR AUG 2023 MILEAGE	43.43	
			0109-5200	RMB FOR AUG 2023 MILEAGE	15.26	58.69
0916004	09/05/2023	Neulinger, Diane	0100-4300	RMB KINDER SUPPLIES/CRAYONS/CALENDAR/PAPER ROLL		59.55
0916005	09/05/2023	PACIFIC GAS & ELECTRIC	0100-5500	ACCT 3898652031-0	7.00	
			0109-5500	ACCT 3898652031-0	2.86	
			0169-5500	ACCT 3898652031-0	3,443.15	3,453.01
Total Number of Checks					136	416,845.50

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Checks Dated 07/01/2023 through 09/06/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	92	137,781.16
0109	INDEPEDENT CHARTER	86	58,234.86
0169	Endeavor Charter School	93	220,920.04
Total Number of Checks		136	416,936.06
Less Unpaid Sales Tax Liability			90.56
Net (Check Amount)			416,845.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Western Sierra Charter Schools

Allocation Policy (Draft)

As there are a variety of essential facilities, goods and services that are purchased and shared between Mountain Home School, Glacier High School, and Endeavor Charter School it is necessary for WSCS to establish an equitable cost allocation model to fairly share these expenses.

This allocation policy takes into consideration school enrollments, building demand and staff demand. Being that these factors change over time, the WSCS Board will review this policy annually.

Cost allocations are as follows:

- 1) Costs for Oakhurst location only - 71% Mountain Home and 29% Glacier for:

- Utilities
- Office Supplies
- Instructional Supplies/Curriculum
- Facility costs
- Other shared expenses

- 2) Costs for Fresno location only - 100% to Endeavor Charter School for:

- Utilities
- Office Supplies
- Instructional Supplies/Curriculum
- Facility costs
- Other shared expenses

For the costs noted in Item 1 and 2 above, if they are shared among all schools, the allocation will be 33% to Mountain Home, 13% to Glacier and 54% to Endeavor

(Or as determined at time of purchase due to unique circumstances.)

- 3) Audit services will be paid as billed.
- 4) Legal services for Western Sierra Charter Schools Inc. will be allocated 33% to Mountain Home, 13% to Glacier, and 54% to Endeavor. Legal services provided specifically for a particular school only will be paid for by that school at 100%.
- 5) Classified and administrative staff will be paid by Mountain Home, Glacier, and Endeavor proportionally to the fractional time worked.
- 6) Certificated staff will be paid by each school proportionally according to the students they serve.
- 7) The non-payroll special education costs that are not specifically allocable to a particular student will be allocated 33% to Mountain Home School, 13% to Glacier High School, and 54% to Endeavor Charter School. Costs that are directly related to a specific student will be allocated directly to that school as appropriate. Staff related SPED costs will be paid according to the staffing costs methodology noted in item 5 and 6 above.

Approved: 1/12/2011

Amended: Draft presented to the Board on 9/12/23.

September 12, 2023

Wester Sierra Charter Schools Board of Directors
Oakhurst, CA

Board Members:

The attached list of documents is considered to be Class 3. These records have been retained for the legal period of time as per Article 2, Section 16023-16028 of Title 5, California Code of Regulations.

There is no further need to retain these records for use in the district. The Executive Director requests permission to destroy the documents listed.

Recorded by: Diane Neulinger

Governing Board Disposition

Date: _____

Disposition:

Secretary of the Board Signature

Class 3 Records for Destruction

Box Number	Contents	
1	2012-2018 CELDT/ELPAC copies	
2	AP files (copies) 2019-20	
3	PO's (copies) 2018-19	
4	AP files (copies) 2018-19	
5	AP files (copies) 2018-19	
6	AP files (copies) 2018-19	
7	AP files (copies) 2019-20	
8	MHSC Attendance 2018-19	
9	AP files (copies) 2019-20	
10	2019-2020 PO's/Invoices/warrants/register/timesheets/mileage	
11	GHSC ASB/Attendance 2018-10	
12	GHSC Attendance 2019-20	
13	Student Files 2018-19 - Hirata	
14	Student Files 2018-19 - Ganzenhuber/Reeve	
15	Student Files 2018-19 - Souza	
16	Student Files 2018-19 - Oliphant	
17	Student Files 2018-19 - Elliott/Patterson	
18	Student Files 2018-19 - Rumohr/Johnson	
19	Student Files 2019-20 - Kelly	
20	Student Files 2019-20 - Hill/Vind	
21	Student Files 2019-20 - Rumohr	
22	MHSC Attendance/ASB 2019-20	
23	Student Files 2019-20 - Turner	
24	MHSC Attendance 2019-20	
25	Student Files 2019-20 - Ganzenhuber/Den Hartog	
26	Student Files 2019-20 - Hammond/Vaccaro	
27	Student Files 2018-19 - Vind	
28	Student Files 2018-19 - Reeve	
29	Student Files 2019-20 - Alvarez	
30	Student Files 2018-19 - Den Hartog	
31	Student Files 2019-20 - Boe	
32	Student Files 2019-20 - Broussard	
33	Student Files 2019-20 - Davis	
34	Student Files 2019-20 - Specht/Huey	
35	Student Files 2019-20 - Fruth	
36	Student Files 2019-20 - Reeve/Yang/Neptune	
37	Student Files 2019-20 - Oliphant/Johnson	
38	Student Files 2019-20 - Meeks/Patterson	
39	Student Files 2018-19 - Meeks	
40	Student Files 2018-19 - Friesen	
41	Student Files 2018-19 - Boe	
42	Student Files 2018-19 - Hammond	

Class 3 Records for Destruction

43	Student Files 2018-19 - Englund	
44	Student Files 2018-19 - Buca	
45	Student Files 2018-19 - A. Hill	
46	Student Files 2018-19 - Alvarez	
47	Student Files 2018-19 - Davis	
48	Student Files 2018-19 - Fruth	
49	SPED Files - Moons	

Potential WSCS Board Meeting Dates for 2023-2024 School Year

Next year's Board meetings will be in person at Endeavor.

This first option are Tuesday meetings at 3:00 PM.

September 12, 2023

November 14, 2023

January 16, 2024

March 12, 2024

May 14, 2024

June 18, 2024

This second option are Wednesday meetings at 2:00 PM.

September 13, 2023

November 15, 2023

January 17, 2024

March 13, 2024

May 15, 2024

June 19, 2024

Mountain Home School 2023-24 Financial Report as of 8/31/23

Category		Budget			Actual	Comments
Revenue		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	
State Aid Block Grant (LCFF)	8011	934,319		934,319	92,890	Current Enrollment 207 Current Projected ADA for LCFF 200.64
Education Protection Account "EPA" (LCFF)	8012	189,474		189,474	-	
In Lieu Prop Tax (LCFF)	8096	1,203,760		1,203,760	71,379	
Lottery	8560	47,552		47,552	-	Prop 28 Arts & Music (ongoing restricted funding)
Interest	8660	4,000		4,000	-	
Mandate Block Grant	8550	3,979		3,979	-	
Arts and Music	8550	0	37,243	37,243	-	
State STRS Contribution on Behalf - Paper Trans	7690-8590	87,546		87,546	-	
Mental Health (pass through to SELPA)		0		0	1,624	
Other Local Revenue	8699	0		0	-	
SPED Revenue (6500)	8792	95,054		95,054	9,554	
Total Revenue		2,565,684	37,243	2,602,927	175,447	Total Revenue
Expense		(Annual)	(Annual)	(Annual)	Year-to-date	
Salaries (Certificated and Classified)		1,100,727		1,100,727	116,518	
Benefits (All Combined)		515,033		515,033	40,897	
Total Salary & Benefits		1,615,760	0	1,615,760	157,415	
Instructional (Func.1000)						
Textbooks and Core Curricula	4100	2,520		2,520	-	Adjustment Mental Health Svcs
Books and Ref Mat	4200	11,870		11,870	52	
Instructional Supplies (>\$500)	4300	58,466		58,466	13,809	
Instructional Equipment (\$500-\$4900)	4400	29,017		29,017	-	
Travel & Conference	5200	4,358		4,358	5,676	
Contracted Services	5800	92,958	20,590	113,548	26,988	
Communications	5900	10,737		10,737	682	
Equipment	6400	-		0	-	
Building (Func. 8100)						
Supplies	4300	13,763		13,763	983	Modular Concrete Ramps Restrooms and Building Addition
Equipment	4400	16,364		16,364	-	
Utilities	5500	6,300		6,300	10	
Rentals, Leases & Repairs	5600	1,628		1,628	523	
Custodial/Site Expense	5800	18,879		18,879	5,128	
Equipment	6400	0		0	-	
Facilities Construct(Func. 8500)						
Site Improvement	6100	10,650		10,650	-	
Building Improvements	6200	284,000		284,000	9,575	
Administrative (Func. 2700)						
Admin. Supplies	4300	8,266		8,266	80	
Admin. Equipment	4400	843		843	-	
Travel & Conference	5200	12,142		12,142	1,207	
Service Memberships/ Fees	5300	11,970		11,970	7,338	
Insurance 7200	5400	13,848		13,848	15,288	
Contracted Services	5800	17,666		17,666	685	
Contracted Services-Business Svc Fees	5800	55,855		55,855	-	
Communications	5900	11,399		11,399	475	
Equipment	6400	-		0	-	
Health Services (Func. 3120 &3140)						
Contracted Services	5800	8,400		8,400	-	
Food (Func. 3700)						
Food Costs	4700	3,859		3,859	-	
Administrative (Func.7191)						
Contracted Services -auditors	5800	7,631		7,631	-	
General Administration (Func.7200/7300)						
YUSD Oversight 1%	5800	22,798		22,798	-	
Business Services (3.5% of Rev)	5800	26,206		26,206	-	
Fiscal Services (Func. 9200)						
Special Education Professional Services		4,572		4,572	852	
Mental Health Trfr					1,624	
Total Expense		2,382,725	20,590	2,403,315	248,390	Total Expense
Revenue Less Expenses		182,959	16,653	199,612	(72,943)	
Carryover from Prior Year		2,170,457		2,170,457		\$504,504.14 Restricted
Carryover as a Percentage of Total Expenses		91.1%		90.3%		
Ending Balance/Future Carryover		2,353,416		2,370,069		
Carryover as a Percentage of Total Expenses		98.8%		98.6%		
Net Income (Revenue Less Expense)		182,959		199,612		
Net Income as a percentage of Total Revenue		7.1%		7.7%		
Extraordinary Items						
One-time Expenditures		294,650	-	294,650		
One-time Funding Income		-		-		
Total		294,650	-	294,650		
Net Income Adjusted for Extraordinary Items		477,609	-	494,262		
Adjusted Net Income as a percentage of Total Revenue		18.6%		19.0%		

Glacier High School 2023-24 Financial Report as of 8/31/23

Category		Budget		Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp
		(Annual)	(Annual)	(Annual)	Year-to-date
Revenue					
State Aid Block Grant (LCFF)	8011	428,313		428,313	42,788
Education Protection Account "EPA" (LCFF)	8012	200,203		200,203	-
In Lieu Prop Tax (LCFF)	8096	518,941		518,941	31,150
Lottery	8560	20,752		20,752	-
Interest	8660	2,000		2,000	-
Mandate Block Grant	8550	4,826		4,826	-
Prop 28 Arts and Music	8550	0	13,358	13,358	-
State STRS Contribution on Behalf - Paper Transaction	7690-8590	47,544		47,544	-
Mental Health (pass through to SELPA)		0		-	708
Other Local Revenue	8699	0		-	-
SPED Revenue (6500)	8792	43,394		43,394	3,682
Total Revenue		1,265,973	13,358	1,279,331	78,328
Category		Budget		Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date
Expenses					
Salaries (Certificated and Classified)		554,682		554,682	51,658
Benefits (All Combined)		259,144		259,144	21,560
Total Salary & Benefits		813,826	0	813,826	73,219
Instructional (Func.1000)					
Textbooks and Core Curricula	4100	7,213		7,213	-
Books and Ref Mat	4200	5,612		5,612	221
Instructional Supplies (>\$500)	4300	22,232		22,232	824
Instructional Equipment (\$500-\$4900)	4400	5,012		5,012	1,499
Travel & Conference	5200	4,540		4,540	2,408
Contracted Services	5800	48,226	8,410	56,636	13,020
Communications	5900	3,675		3,675	307
Equipment	6400	-		-	-
Building (Func. 8100)					
Supplies	4300	4,724		4,724	381
Equipment	4400	5,750		5,750	-
Utilities	5500	1,680		1,680	4
Rentals, Leases & Repairs	5600	515		515	214
Custodial/Site Expense	5800	6,590		6,590	1,702
Equipment	6400	-		-	-
Facilities Construct (Func. 8500)					
Site Improvement	6100	4,350		4,350	-
Building Improvements	6200/6250	116,000		116,000	3,911
Administrative (Func. 2700)					
Admin. Supplies	4300	2,899		2,899	33
Admin. Equipment	4400	281		281	-
Travel & Conference	5200	5,250		5,250	512
Service Memberships/ Fees	5300	4,725		4,725	2,540
Insurance	5400	4,200		4,200	6,023
Contracted Services	5800	3,749		3,749	143
Contracted Services-Business Svcs	5800	26,055		26,055	-
Communications	5900	4,785		4,785	238
Equipment	6400	-		-	-
Health Services (Func. 3120/3140)					
Contracted Services	5800	4,200		4,200	-
Food (Func. 3700)					
Food Costs	4700	1,000		1,000	-
Administrative (Func.7191)					
Contracted Services -auditors	5800	6,264		6,264	-
General Administration (Func.7200/7300)					
YUSD Oversight 1%	5800	10,635		10,635	-
Business Services (3.5% of Rev)	5800	11,166		11,166	-
Fiscal Services (Func. 9200)					
Special Education Professional Services		74		74	348
Mental Health					708
Total Expense		1,135,228	8,410	1,143,638	108,254
Revenue Less Expenses		130,745	4,948	135,693	(29,926)
Carryover from Prior Year		671,587		671,587	
Carryover as a Percentage of Total Expenses		59.2%		58.7%	
Ending Balance/Future Carryover		802,332		807,280	
Carryover as a Percentage of Total Expenses		70.7%		70.6%	
Net Income (Revenue Less Expense)		130,745		135,693	
Net Income as a percentage of Total Revenue		10.3%		10.6%	
Extraordinary Items					
One-time Expenditures		120,350	-	120,350	
One-time Funding Income		-		-	
Total		120,350	-	120,350	
Net Rev. Adjusted for Extraordinary Items		251,095	-	256,043	
Adjusted Net Income as a percentage of Total Revenue		19.8%		20.0%	

Endeavor Charter School 2023-24 Financial Report as of 8/31/23

Category		Budget			Actual	Comments
Revenue		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	Current Enrollment 337 Current Projected ADA for LCFF 332.48
State Aid Block Grant (LCFF)	8011	2,546,319		2,546,319	124,764	
Education Protection Account "EPA" (LCFF)	8012	1,043,987		1,043,987	-	
In Lieu Prop Tax (LCFF)	8096	347,042		347,042	-	
Lottery	8560	77,200		77,200	-	Prop 28 Arts & Music (ongoing restricted funding)
Interest	8660	4,000		4,000	23	
Mandate Block Grant	8550	10,336		10,336	-	
Prop 28 Arts and Music	8550	0	43,758	43,758	-	
State STRS Contribution on Behalf - Paper Trans	7690-8590	101,514		101,514	-	
Mental Health		0		0	1,318	
Other Local Revenue	8699	0		0	-	
SPED Revenue (6500) (State and Fed)	8792	307,209		307,209	14,373	
Total Revenue		4,437,607	43,758	4,481,365	140,478	Total Revenue
Category		Budget			Actual	Comments
Expense		(Annual)	(Annual)	(Annual)	Year-to-date	
Salaries (Certificated and Classified)		1,902,691		1,902,691	169,155	
Benefits (All Combined)		844,563		844,563	68,461	
Total Salary & Benefits		2,747,254	0	2,747,254	237,616	
Instructional (Func.1000)	Object Code					
Textbooks and Core Curricula	4100	6,048		6,048	-	
Books and Ref Mat	4200	9,602		9,602	-	
Instructional Supplies (>\$500)	4300	152,733		152,733	1,418	
Instructional Equipment (\$500-\$4900)	4400	18,102		18,102	-	
Travel & Conference	5200	9,068		9,068	8,423	
Contracted Services	5800	177,364		177,364	42,145	
Communications	5900	6,295		6,295	1,744	
Equipment	6400	-		0	-	
Building (Func. 8100)						
Supplies	4300	15,621		15,621	27	
Equipment	4400	5,250		5,250	-	
Utilities	5500	20,917		20,917	2,823	
Rentals, Leases & Repairs	5600	142,071		142,071	34,907	
Custodial/Site Expense	5800	114,276		114,276	4,916	
Equipment	6400	0		0	-	
Facilities Construct(Func. 8500)						
Site Improvement	6100	0		0	-	
Building Improvements	6200	0		0	-	
Administrative (Func. 2700)						
Admin. Supplies	4300	7,479		7,479	431	
Admin. Equipment	4400	12,979		12,979	-	
Travel & Conference	5200	20,920		20,920	2,561	
Service Memberships/ Fees	5300	14,781		14,781	10,923	
Insurance 7200	5400	20,005		20,005	25,017	
Contracted Services	5800	21,607		21,607	326	
Contracted Services-Business Svc Fees	5800	94,200		94,200	-	
Communications	5900	11,823		11,823	671	
Equipment	6400	-		0	-	
Health Services (Func. 3120 &3140)						
Contracted Services	5800	1,242		1,242	-	
Food (Funct. 3700)						
Food Costs	4700	1,593		1,593	-	
Administrative (Func.7191)						
Contracted Services -auditors	5800	7,661		7,661	-	
General Administration (Func.7200/7300)						
District Oversight Fee (1% of LCFF Rev)	5800	38,449		38,449	-	
Business Services (3.5% of Rev)	5800	40,371		40,371	-	
Fiscal Services (Func. 9200)						
Special Education Professional Services		95,867		95,867	940	
Mental Health						-
Total Expense		3,813,578	-	3,813,578	374,887	Total Expense
Revenue Less Expenses		624,029	43,758	667,787	(234,409)	
Carryover from Prior Year		1,666,984	-	1,666,984		\$605,790 Restricted
Carryover as a Percentage of Total Expenses		43.7%		43.7%		
Ending Balance/Future Carryover		2,291,013		2,334,771		
Carryover as a Percentage of Total Expenses		60.1%		61.2%		
Net Income (Revenue Less Expense)		624,029		667,787		
Net Income as a percentage of Total Revenue		14.1%		14.9%		
Extraordinary Items						
One-time Expenditures		-		-		
One-time Funding Income		-		-		
Total		-	-	-		
Net Income Adjusted for Extraordinary Items		624,029	-	667,787		
Adjusted Net Income as a percentage of Total Revenue		14.1%		14.9%		

WSCS Combined 2023-24 Financial Report as of 8/31/23

Category		Budget			Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp	
		(Annual)	(Annual)	(Annual)	Year-to-date	
Revenue						
State Aid Block Grant	8011	3,908,951	-	3,908,951	260,442	See school specific budget
EPA	8012	1,433,664	-	1,433,664	-	
In Lieu Prop Tax	8096	2,069,743	-	2,069,743	102,529	
Lottery	8560	145,504	-	145,504	-	
Interest	8660	10,000	-	10,000	23	
Mandate Block Grant	8550	19,141	-	19,141	-	
One-time Funding	8550	-	94,359	94,359	-	
State STRS Contribution on Behalf - Paper Transaction	7690-8590	236,604	-	236,604	-	
Universal Pre-K (Being returned)	6053-8590	-	-	-	3,650	
Other Local Revenue	8699	-	-	-	-	
SPED Revenue (6500)	8792	445,657	-	445,657	27,609	
Total Revenue		8,269,264	94,359	8,363,623	394,253	
						Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expenses						
Salaries (Certificated and Classified)		3,558,100	-	3,558,100	337,331	See school specific budget
Benefits (All Combined)		1,618,740	-	1,618,740	130,918	
Total Salary & Benefits		5,176,840	0	5,176,840	468,249	
Instructional (Func.1000)						
Textbooks and Core Curricula	4100	15,781	-	15,781	-	
Books and Ref Mat	4200	27,084	-	27,084	273	
Instructional Supplies (>\$500)	4300	233,431	-	233,431	16,051	
Instructional Equipment (\$500-\$4900)	4400	52,131	-	52,131	1,499	
Travel & Conference	5200	17,966	-	17,966	16,507	
Contracted Services	5800	318,548	29,000	347,548	82,153	
Communications	5900	20,707	-	20,707	2,733	
Equipment	6400	0	-	-	-	
Building (Func. 8100)						
Supplies	4300	34,108	-	34,108	1,391	
Equipment	4400	27,364	-	27,364	-	
Utilities	5500	28,897	-	28,897	2,837	
Rentals, Leases & Repairs	5600	144,214	-	144,214	35,644	
Custodial/Site Expense	5800	139,745	-	139,745	11,746	
Equipment	6400	0	-	-	-	
Facilities Construct (Func. 8500)						
Site Improvement	6100	15,000	-	15,000	-	
Building Improvements	6200	400,000	-	400,000	13,486	
Administrative (Func. 2700)						
Admin. Supplies	4300	18,644	-	18,644	544	
Admin. Equipment	4400	14,103	-	14,103	-	
Travel & Conference	5200	38,312	-	38,312	4,281	
Service Memberships/ Fees	5300	31,476	-	31,476	20,800	
Insurance	5400	38,053	-	38,053	46,328	
Contracted Services	5800	43,022	-	43,022	1,154	
Contracted Services-Business Svcs	5800	176,110	-	176,110	-	
Communications	5900	28,007	-	28,007	1,384	
Equipment	6400	0	-	-	-	
Health Services (Func. 3140)						
Contracted Services	5800	13,842	-	13,842	-	
Food (Funct. 3700)						
Food Costs	4700	6,452	-	6,452	-	
Administrative (Func.7100)						
Contracted Services -auditors	5800	21,556	-	21,556	-	
General Administration (Func.7200/7300)						
District Oversight 1%	5800	71,882	-	71,882	-	
Business Services (3.5% of Rev)	5800	77,743	-	77,743	-	
Fiscal Services (Func. 9200)						
Special Education Professional Services	7141	100,513	-	100,513	2,140	
Total Expense		7,331,531	29,000	7,360,531	729,199	
						Total Expense
Revenue Less Expenses		937,733	65,359	1,003,092	\$ (334,946)	
Carryover from Prior Year		4,509,028	-	4,509,028		
Carryover as a Percentage of Total Expenses		61.5%		61.3%		
Ending Balance/Future Carryover		5,446,761		5,512,120		
Carryover as a Percentage of Total Expenses		74.3%		74.9%		
Net Income (Revenue Less Expense)		937,733		1,003,092		
Net Income as a percentage of Total Revenue		11.3%		12.0%		
Extraordinary Items						
One Time Expenditures		415,000	-	415,000		
One-time Funding Income		-	-	-		
Total		415,000	-	415,000		
Net Rev. Adjusted for Extraordinary Items		1,352,733		1,418,092		
Adjusted Net Income as a percentage of Adj. Total Revenue		16.4%		17.0%		

BYLAWS
OF
WESTERN SIERRA CHARTER SCHOOLS
(A California Nonprofit Public Benefit Corporation)

(Board Approval 7/28/08)
(Last Amended 5/18/21)

ARTICLE I
NAME

Section 1. NAME. The name of this corporation is Western Sierra Charter Schools.

ARTICLE II
PRINCIPAL OFFICE OF THE CORPORATION

Section 1. PRINCIPAL OFFICE OF THE CORPORATION. The principal office for the transaction of the activities and affairs of this corporation is 41267 Highway 41 Oakhurst, California 93644, County of Madera, State of California. The Board of Directors may change the location of the principal office. Any such change of location must be noted by the Secretary on these bylaws opposite this Section; alternatively, this Section may be amended to state the new location.

Section 2. OTHER OFFICES OF THE CORPORATION. The Board of Directors may at any time establish branch or subordinate offices at any place or places where this corporation is qualified to conduct its activities.

ARTICLE III
GENERAL AND SPECIFIC PURPOSES; LIMITATIONS

Section 1. GENERAL AND SPECIFIC PURPOSES. The purpose of this corporation is to manage, operate, guide, direct and promote California charter schools. Also, in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

ARTICLE IV CONSTRUCTION AND DEFINITIONS

Section 1. CONSTRUCTION AND DEFINITIONS. Unless the context indicates otherwise, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term “person” includes both a legal entity and a natural person.

ARTICLE V DEDICATION OF ASSETS

Section 1. DEDICATION OF ASSETS. This corporation’s assets are irrevocably dedicated to public benefit purposes as set forth in each of the charter petitions respectively. No part of the net earnings, properties, or assets of the corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any director or officer of the corporation. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the corporation shall be distributed to a nonprofit fund, foundation, or corporation that is organized and operated exclusively for charitable purposes and that has established its exempt status under Internal Revenue Code section 501(c)(3).

ARTICLE VI CORPORATIONS WITHOUT MEMBERS

Section 1. CORPORATIONS WITHOUT MEMBERS. This corporation shall have no voting members within the meaning of the Nonprofit Corporation Law.

ARTICLE VII BOARD OF DIRECTORS

Section 1. GENERAL POWERS. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the articles of incorporation or bylaws, the corporation’s activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors (“Board”). The Board may delegate the management of the corporation’s activities to any person(s), management company or committees, however composed, provided that the activities and affairs of the corporation shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 2. SPECIFIC POWERS. Without prejudice to the general powers set forth in Section 1 of these bylaws, but subject to the same limitations, the Board of Directors shall have the power to:

- a. Appoint and remove, at the pleasure of the Board of Directors, all corporate officers, agents, and employees; prescribe powers and duties for them as are consistent with

the law, the articles of incorporation, and these bylaws; fix their compensation; and require from them security for faithful service.

- b. Change the principal office or the principal business office in California from one location to another; cause the corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; conduct its activities in or outside California; and designate a place in California for holding any meeting of members.
- c. Borrow money and incur indebtedness on the corporation's behalf and cause to be executed and delivered for the corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.
- d. Adopt and use a corporate seal; prescribe the forms of membership certificates; and alter the forms of the seal and certificates.

Section 3. DESIGNATED DIRECTORS AND TERMS. The number of directors shall be no less than five and no more than eight, unless changed by amendments to these bylaws; provided that one seat shall be reserved, at all times, for one Representative selected by each granting agency pursuant to California Education Code Section 47604(c). Other than directors appointed pursuant to Education Code Section 47604(c), all directors shall be designated by the existing Board of Directors. All directors are to be designated at the corporation's annual meeting of the Board of Directors. The Board of Directors shall consist of at least five directors unless changed by amendment to these bylaws.

The Board shall elect the Directors by the vote of a majority of the Directors then in office, whether or not the number of Directors in office is sufficient to constitute a quorum, or by the sole remaining Director.

Eligibility. The Board may elect any person who in its discretion it believes will serve the interests of the corporation faithfully and effectively.

Board Composition. The WSCS Governing Board will be composed of representatives of the following constituencies:

- a. Two parents from the Fresno area
- b. Two parents from the Oakhurst area
- c. One member from each of the charter authorizing school districts, if the District so chooses
- d. One community member from the Fresno area
- e. One community member from the Oakhurst area

Section 4. STAFF LIAISON TO THE BOARD. The Board of Directors may elect a Staff Liaison(s) to the Board who will be employee(s) of the Charter School. The Staff Liaison will regularly attend Board meetings and be encouraged to participate in public comment and provide information regarding issues concerning Charter School employees.

Section 5. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person compensated by the corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director; and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. However, any violation of this paragraph shall not affect the validity or enforceability of transactions entered into by the corporation. The Board may adopt other policies circumscribing potential conflicts of interest.

Section 6. DIRECTORS' TERM.

- a. Each Director shall continue for three years.
- b. No Director, other than the authorizing school district representative, may serve for more than six (6) consecutive years.

Section 7. NOMINATIONS In the event of immanent vacancy on the Board, any current Board director may recommend to the Board a qualified candidate for election to the Board of Directors.

Section 8. USE OF CORPORATE FUNDS TO SUPPORT NOMINEE. No corporation funds may be expended to support a nominee.

Section 9. EVENTS CAUSING VACANCIES ON BOARD. A vacancy or vacancies on the Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; (c) the increase of the authorized number of directors; or (d) the failure of the members, at any meeting of members at which any director or directors are to be elected, to elect the number of directors required to be elected at such meeting; and (e) termination of employment with the Charter School.

Section 10. RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Secretary, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

Section 11. DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the corporation would be left without a duly elected director or directors.

Section 12. REMOVAL OF DIRECTORS. Any director, except for the representative appointed by a charter authorizer, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that

purpose, or at a regular meeting, provided that notice of that meeting and of the removal questions are given in compliance with the provisions of the Ralph M. Brown Act. (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code). A representative designated by a charter authorizer may be removed without cause by the charter authorizer or with the written consent of the charter authorizer. Any vacancy caused by the removal of a director shall be filled as provided in Section 12.

Section 13. **VACANCIES FILLED BY BOARD.** Vacancies on the Board of Directors, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (a) the unanimous consent of the directors then in office, (b) the affirmative vote of a majority of the directors then in office at a meeting held according to notice or waivers of notice complying with Corporations Code Section 5211, or (c) a sole remaining director. A vacancy in the seat of the representative of a charter authorizer shall be filled by the charter authorizer.

Section 14. **NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS.** Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

Section 15. **PLACE OF BOARD OF DIRECTORS MEETINGS.** Meetings shall be held at the principal office of the Corporation. The Board of Directors may designate that a meeting be held at any place within the physical boundaries of the county in which the greatest number of pupils enrolled in the charter schools managed by the Corporation reside that is in the notice of the meeting. All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Ralph M. Brown Act, California Government Code Sections 54950, et seq., as said chapter may be modified by subsequent legislation and Education Code Section 47604.1.

Section 16. **MEETINGS; ANNUAL MEETINGS.** All meetings of the Board of Directors and its committees shall be called, noticed, and held in compliance with the provisions of the Ralph M. Brown Act ("Brown Act"). (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) and Education Code Section 47604.1.

The Board of Directors shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as may be specified and noticed by resolution of the Board of Directors.

Section 17. **REGULAR MEETINGS.** Regular meetings of the Board of Directors, including annual meetings, shall be held at such times and places as may from time to time be fixed by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting. Notice of the agenda will be posted physically at locations that can be accessed at all times at each school site and on the Charter School's website homepage with a prominent and direct link.

Section 18. **SPECIAL MEETINGS.** Special meetings of the Board of Directors for any purpose may be called at any time by the Chairman of the Board of Directors, if there is such an

officer, or a majority of the Board of Directors. If a Chairman of the Board has not been elected then the President is authorized to call a special meeting in place of the Chairman of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

Section 19. NOTICE OF SPECIAL MEETINGS. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to each director and to the public through the posting of an agenda.

Notice of the agenda will be posted physically at locations that can be accessed at all times at each school site and on the Charter School's website homepage with a prominent and direct link.

Notice to be provided to each of the Board Directors pursuant to the Brown Act.

Section 20. QUORUM. A majority of the voting directors then in office shall constitute a quorum. If a quorum is present, the affirmative vote of the majority of the voting power represented at the meeting, entitled to vote, and voting on any matter shall be a decision of the Board of Directors. Should there be fewer than a majority of the directors present at any meeting, the meeting shall be adjourned. Voting directors may not vote by proxy.

Section 21. TELECONFERENCE MEETINGS. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

- a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the county in which the greatest number of pupils enrolled in charter schools managed by the Corporation reside
- b. All votes taken during a teleconference meeting shall be by roll call;
- c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;¹
- e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and
- f. The agenda shall indicate that members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.²

¹ This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

Section 22. ADJOURNMENT. A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. If a meeting is adjourned for more than twenty-four (24) hours, notice of such adjournment to another time or place shall be given, prior to the time schedule for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by any applicable public open meeting law.

Section 23. CREATION AND POWERS OF COMMITTEES. The Board, by resolution adopted by a majority of the directors then in office, may create one or more committees, each consisting of two or more voting directors and no one who is not a director, to serve at the pleasure of the Board. Appointments to committees of the Board of Directors shall be by majority vote of the authorized number of directors. The Board of Directors may appoint one or more directors as alternate members of any such committee, who may replace any absent member at any meeting. Any such committee shall have all the authority of the Board, to the extent provided in the Board of Directors' resolution, except that no committee may:

- a. Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the members or approval of a majority of all members;
- b. Fill vacancies on the Board of Directors or any committee of the Board;
- c. Amend or repeal bylaws or adopt new bylaws;
- d. Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or subject to repeal;
- e. Create any other committees of the Board of Directors or appoint the members of committees of the Board;
- f. Expend corporate funds to support a nominee for director if more people have been nominated for director than can be elected; or
- g. Approve any contract or transaction to which the corporation is a party and in which one or more of its directors has a material financial interest.

Section 24. MEETINGS AND ACTION OF COMMITTEES. Meetings and actions of committees of the Board of Directors shall be governed by, held, and taken under the provisions of these bylaws concerning meetings. Minutes of each meeting shall be kept and shall be filed with the corporate records. The Board of Directors may adopt rules for the governance of any committee as long as the rules are consistent with these bylaws. If the Board of Directors has not adopted rules, the committee may do so.

Section 25. NON-LIABILITY OF DIRECTORS. No director shall be personally liable for the debts, liabilities, or other obligations of this corporation.

² The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.

Section 26. COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS. The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act (“FERPA”) as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

ARTICLE VIII OFFICERS OF THE CORPORATION

Section 1. OFFICES HELD. The officers of this corporation shall be President, a Secretary, and a Chief Financial Officer. The corporation, at the Board’s direction, may also have a Chairman of the Board, and such other officers as may be appointed under Article VIII, Section 4, of these bylaws. The officers in addition to the corporate duties set forth in this Article VIII shall also have administrative duties as set forth in any applicable contract for employment or job specification.

Section 2. DUPLICATION OF OFFICE HOLDERS. Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as either the President or the Chairman of the Board.

Section 3. ELECTION OF OFFICERS. The officers of this corporation shall be chosen annually by the Board of Directors and shall serve at the pleasure of the Board, subject to the rights of any officer under any employment contract.

Section 4. APPOINTMENT OF OTHER OFFICERS. The Board of Directors may appoint and authorize the Chairman of the Board, the President, or another officer to appoint any other officers that the corporation may require. Each appointed officer shall have the title and authority, hold office for the period, and perform the duties specified in the bylaws or established by the Board.

Section 5. REMOVAL OF OFFICERS. Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause. An officer who was not chosen by the Board of Directors may be removed by any other officer on whom the Board of Directors confers the power of removal.

Section 6. RESIGNATION OF OFFICERS. Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the corporation under any contract to which the officer is a party.

Section 7. VACANCIES IN OFFICE. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 8. CHAIRMAN OF THE BOARD. If a Chairman of the Board of Directors is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. The President shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

Section 9. PRESIDENT. Subject to such supervisory powers as the Board of Directors may give to the Chairman of the Board, if any, and subject to the control of the Board, the President shall be the general manager of the corporation and shall supervise, direct, and control the corporation's activities, affairs, and officers as fully described in any applicable employment agreement, or job specification. In the absence of the Chairman of the Board, the President shall preside at Board of Directors' meetings. The President shall have such other powers and duties as the Board of Directors or the bylaws may require.

Section 10. SECRETARY. The Secretary shall keep or cause to be kept, at the corporation's principal office or such other place as the Board of Directors may direct, a book of minutes of all meetings, proceedings, and actions of the Board and of committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; and the names of the directors present at Board of Directors and committee meetings.

The Secretary shall keep or cause to be kept, at the principal California office, a copy of the articles of incorporation and bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board of Directors that these bylaws require to be given. The Secretary have such other powers and perform such other duties as the Board of Directors or the bylaws may require.

Section 11. TREASURER. The Treasurer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the corporation's properties and transactions. The Treasurer shall send or cause to be given to directors such financial statements and reports as are required to be given by law, by these bylaws, or by the Board. The books of account shall be open to inspection by any director at all reasonable times.

The Treasurer shall (a) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the corporation with such depositories as the Board of Directors may designate; (b) disburse the corporation's funds as the Board of Directors may order; (c) render to the President, Chairman of the Board, if any, and the Board, when requested, an account of all transactions as Treasurer and of the financial condition of the corporation; and (d) have such other powers and perform such other duties as the Board, contract, job specification, or the bylaws may require.

If required by the Board, the Treasurer shall give the corporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the corporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Treasurer on his or her death, resignation, retirement, or removal from office.

ARTICLE IX CONTRACTS WITH DIRECTORS

Section 1. **CONTRACTS WITH DIRECTORS.** The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor any other corporation, firm, association, or other entity in which one or more of this Corporation's directors are directors have a material financial interest).

ARTICLE X CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES

Section 1. **CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES.** The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code have been fulfilled.

ARTICLE XI LOANS TO DIRECTORS AND OFFICERS

Section 1. **LOANS TO DIRECTORS AND OFFICERS.** This corporation shall not lend any money or property to or guarantee the obligation of any director or officer without the approval of the California Attorney General; provided, however, that the corporation may advance money to a director or officer of the corporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that director or officer would be entitled to reimbursement for such expenses of the corporation.

ARTICLE XII INDEMNIFICATION

Section 1. **INDEMNIFICATION.** To the fullest extent permitted by law, this corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set

forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

ARTICLE XIII INSURANCE

Section 1. **INSURANCE.** This corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its directors, officers, employees, and other agents, to cover any liability asserted against or incurred by any director, officer, employee, or agent in such capacity or arising from the director's, officer's, employee's, or agent's status as such.

ARTICLE XIV MAINTENANCE OF CORPORATE RECORDS

Section 1. **MAINTENANCE OF CORPORATE RECORDS.** This corporation shall keep:

- a. Adequate and correct books and records of account;
- b. Written minutes of the proceedings of the Board and committees of the Board; and
- c. Such reports and records as required by law.

ARTICLE XV INSPECTION RIGHTS

Section 1. **DIRECTORS' RIGHT TO INSPECT.** Every director shall have the right at any reasonable time to inspect the corporation's books, records, documents of every kind, physical properties, and the records of each subsidiary as permitted by California and federal law. The inspection may be made in person or by the director's agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents.

Section 2. **ACCOUNTING RECORDS AND MINUTES.** On written demand on the corporation, any director may inspect, copy, and make extracts of the accounting books and records and the minutes of the proceedings of the Board of Directors and committees of the Board of Directors at any reasonable time for a purpose reasonably related to the director's interest as a director. Any such inspection and copying may be made in person or by the director's agent or attorney. This right of inspection extends to the records of any subsidiary of the corporation.

Section 3. **MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS.** This corporation shall keep at its principal California office the original or a copy of the articles of incorporation and bylaws, as amended to the current date, which shall be open to inspection by the directors at all reasonable times during office hours. If the corporation has no business office in

California, the Secretary shall, on the written request of any director, furnish to that director a copy of the articles of incorporation and bylaws, as amended to the current date.

ARTICLE XVI REQUIRED REPORTS

Section 1. **ANNUAL REPORTS.** The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the corporation's fiscal year. That report shall contain the following information, in appropriate detail:

- a. The assets and liabilities, including the trust funds, or the corporation as of the end of the fiscal year;
- b. The principal changes in assets and liabilities, including trust funds;
- c. The corporation's revenue or receipts, both unrestricted and restricted to particular purposes;
- d. The corporation's expenses or disbursement for both general and restricted purposes;
- e. Any information required under these bylaws; and
- f. An independent accountant's report or, if none, the certificate of an authorized officer of the corporation that such statements were prepared without audit from the corporation's books and records.

Section 2. **ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS.** As part of the annual report to all directors, or as a separate document if no annual report is issued, the corporation shall, within 120 days after the end of the corporation's fiscal year, annually prepare and mail or deliver to each director and furnish to each director a statement of any transaction or indemnification of the following kind:

- a. Any transaction (i) in which the corporation, or its parent or subsidiary, was a party, (ii) in which an "interested person" had a direct or indirect material financial interest, and (iii) which involved more than \$50,000 or was one of several transactions with the same interested person involving, in the aggregate, more than \$50,000. For this purpose, an "interested person" is either:
 - (1) Any director or officer of the corporation, its parent, or subsidiary (but mere common directorship shall not be considered such an interest); or
 - (2) Any holder of more than 10 percent of the voting power of the corporation, its parent, or its subsidiary. The statement shall include a brief description of the transaction, the names of interested persons involved, their relationship to the corporation, the nature of their interest, provided that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated.

**ARTICLE XVII
BYLAW AMENDMENTS**

Section 1. BYLAW AMENDMENTS. The Board of Directors may adopt, amend or repeal any of these Bylaws by a majority of the directors present at a meeting duly held at which a quorum is present, except that no amendment shall make any provisions of these Bylaws inconsistent with that Charter, the corporation's Articles of Incorporation, or any laws.

**ARTICLE XVIII
FISCAL YEAR**

Section 1. FISCAL YEAR OF THE CORPORATION. The fiscal year of the Corporation shall begin on July 1st and end on June 30th of each year.

CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of the Western Sierra Charter Schools, a California nonprofit public benefit corporation; that these bylaws, consisting of 13 pages, are the bylaws of this corporation as adopted by the Board of Directors on _____; and that these bylaws have not been amended or modified since that date.

Executed on _____ at _____, California.

_____, Secretary