



Clarksville Charter School

Special Board Meeting

Date and Time

Wednesday September 8, 2021 at 6:30 PM PDT

Clarksville Special Board Meeting

Time: Sep 8, 2021 06:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/87234795661>

Meeting ID: 872 3479 5661

One tap mobile

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Meeting ID: 872 3479 5661

Find your local number: <https://sequoiagrove-org.zoom.us/u/kbC34JQ4UQ>

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 PM
A. Record Attendance		Emily Allen	1 m
B. Call the Meeting to Order		Emily Allen	1 m

	Purpose	Presenter	Time
C. Approval of the Agenda	Vote	Emily Allen	1 m
D. Public Comments		Emily Allen	2 m
II. Financials			6:35 PM
A. Unaudited Actuals Report	Vote	Darlington Ahaiwe	15 m
III. Operations			6:50 PM
A. Resolution for Charter Extension	Vote	Jenell Sherman	5 m
IV. Governance			6:55 PM
A. Discussion on Board Training	Discuss	Jenell Sherman	5 m
Discuss plan for Board Training: October Brown Act Training			
V. Closing Items			7:00 PM
A. Board of Director's Comments & Requests	Discuss		2 m
B. Announcement of Next Regular Scheduled Board Meeting	FYI	Emily Allen	1 m
The Next Regular Scheduled Board Meeting is September 15, 2021 at 6:30 PM.			
C. Adjourn Meeting	Vote	Emily Allen	1 m

Public Comment Rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate to the administrative team of your desire to address the Board or simply communicate orally your desire to address the Board when the Board asks for public comments. Speakers may be called in the order requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Cover Sheet

Unaudited Actuals Report

Section:	II. Financials
Item:	A. Unaudited Actuals Report
Purpose:	Vote
Submitted by:	
Related Material:	Clarksville_Financial Package_June 2021.pdf



Clarksville Charter School

Monthly Financial Presentation – June 2021

Unaudited Actual Report

CLARKSVILLE - Highlights

- Year-end revenue exceeded budget by 5%.
- Year-end expense exceeded budget by 7%.
- Year-end **deficit** is \$164k. (Budget; \$70k)
- Year-end cash balance is \$672k.

CLARKSVILLE - Revenue

- Positive variance in revenue due to:
 - Learning Loss Mitigation Funds (One-time Funding)- \$162k.
 - FY19-20 State Lottery Payment Adjustment: \$142k.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	\$ 10,570,879	\$ 10,468,696	\$ 102,183
Federal Revenue	227,288	137,820	89,468
Other State Revenue	1,287,884	985,879	302,005
Other Local Revenue	74,456	-	74,456
Total Revenue	<u>\$ 12,160,507</u>	<u>\$ 11,592,395</u>	<u>\$ 568,113</u>

CLARKSVILLE - Expenses

- Increase in instructional spending aligns to spend-down of received one-time funding.
- **Professional Services:** Write-off of \$780k from *Provenance* bad debt.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	\$ 4,799,424	\$ 4,523,864	\$ (275,560)
Classified Salaries	544,794	496,000	(48,794)
Benefits	1,602,619	1,564,754	(37,865)
Books and Supplies	1,641,192	1,333,685	(307,507)
Subagreement Services	1,452,136	2,061,927	609,791
Operations	191,029	55,000	(136,029)
Facilities	71,207	64,800	(6,407)
Professional Services	1,840,920	1,234,309	(606,611)
Depreciation	2,152	2,200	48
Interest	179,334	185,441	6,107
Total Expenses	\$ 12,324,808	\$ 11,521,980	\$ (802,828)

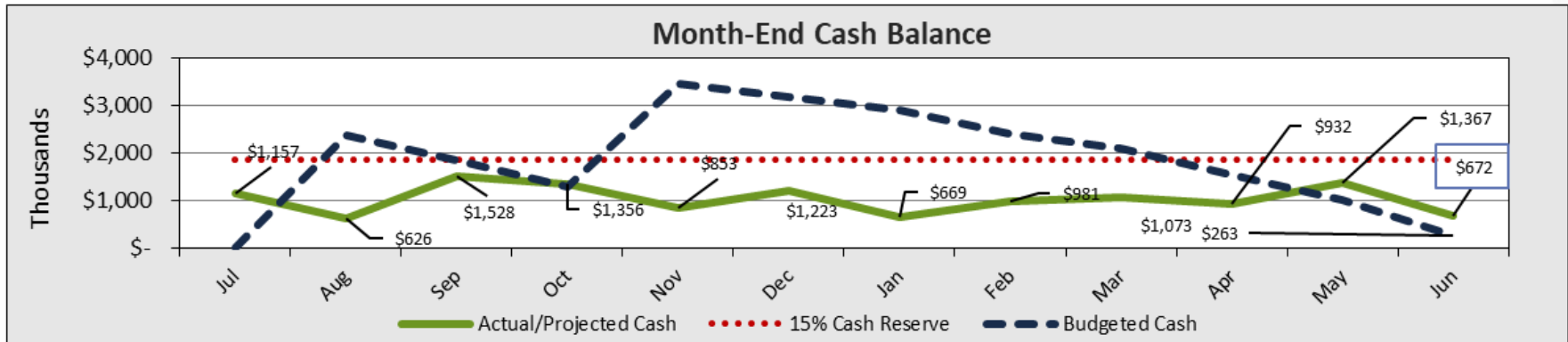
CLARKSVILLE - Fund Balance

- Year-end deficit and reduced fund balance aligns to bad debt write-off.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (164,300)	\$ 70,415	\$ (234,715)
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>	
Ending Fund Balance	<u>\$ 124,047</u>	<u>\$ 358,762</u>	
<i>As a % of Annual Expenses</i>	<i>1.0%</i>	<i>3.1%</i>	

CLARKSVILLE - Cash Balance

- Year-end cash balance at \$642k (includes factored receivables) .



CLARKSVILLE - Appendix

- Monthly Cash Flow / Forecast 20-21
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Unaudited Actual Report (Alt Form)

Clarksville Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 8/20/2021

ADA = 1158.15



Revenues

State Aid - Revenue Limit

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
8011 LCF State Aid	-	409,292	409,292	736,726	736,726	736,726	736,726	736,726	335,762	164,416	158,313	2,586,531	-
8012 Education Protection Account	-	-	-	57,908	-	-	57,907	-	-	57,877	-	57,938	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	107,862	(7,873)	(3,855)	(3,712)	15,440	-
8096 In Lieu of Property Taxes	-	125,305	250,611	167,074	167,074	-	334,148	167,074	426,882	213,441	213,441	419,101	-
	-	534,597	659,903	961,708	903,800	736,726	1,128,781	1,011,662	754,771	431,879	368,042	3,079,010	-

Federal Revenue

8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	154,350	-
8296 Other Federal Revenue	-	-	28,575	-	-	44,363	-	-	-	-	-	-	-
	-	-	28,575	-	-	44,363	-	-	-	-	-	154,350	-

Other State Revenue

8311 State Special Education	-	31,083	38,693	-	125,596	125,596	62,798	32,486	15,908	15,305	15,106	234,927	-
8550 Mandated Cost	-	-	-	-	-	26,151	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	65,171	-	-	63,556	-	153,109	-
8598 Prior Year Revenue	107,903	-	-	-	-	-	142,715	(107,862)	-	-	2,280	3,022	-
8599 Other State Revenue	-	-	-	89,535	-	(60,960)	15,120	17,923	45,840	-	-	26,883	-
	107,903	31,083	38,693	89,535	125,596	90,787	285,804	(57,453)	61,748	78,861	17,386	417,941	-

Other Local Revenue

8631 Sale of Equipment and Supplies	-	-	-	-	-	-	-	50,000	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	8	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	22,461	-	1,987	-	-	-	-	-
	-	-	-	-	-	22,461	-	51,987	-	-	8	-	-

Total Revenue

	107,903	565,680	727,171	1,051,243	1,029,396	894,337	1,414,585	1,006,196	816,519	510,740	385,436	3,651,301	-
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Expenses

Certificated Salaries

1100 Teachers' Salaries	274,965	288,472	301,968	291,237	273,406	282,971	287,040	278,065	280,743	279,558	279,297	252,055	-
1175 Teachers' Extra Duty/Stipends	550	-	4,050	14,325	26,845	28,018	30,593	31,260	31,460	31,360	30,910	33,643	-
1200 Pupil Support Salaries	13,966	14,766	15,716	15,903	15,931	15,931	15,881	15,631	15,631	15,631	15,631	15,631	-
1300 Administrators' Salaries	79,726	67,650	68,500	69,058	68,840	70,840	64,841	70,585	59,342	59,592	59,592	59,592	-
1900 Other Certificated Salaries	13,941	16,461	15,678	16,348	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	-
	383,148	387,349	405,912	406,871	399,997	412,735	413,330	410,517	402,151	401,116	400,405	375,896	-

Classified Salaries

2200 Support Salaries	31,871	30,408	32,417	32,837	32,075	29,481	28,209	23,085	22,613	17,987	20,558	16,155	-
2400 Clerical and Office Staff Salaries	4,424	4,039	4,231	4,291	4,054	4,438	4,054	3,861	10,279	13,936	13,321	21,154	-
2900 Other Classified Salaries	7,683	7,183	7,183	7,243	7,198	7,198	7,198	12,630	17,874	17,874	17,874	17,874	-
	43,978	41,630	43,831	44,371	43,327	41,117	39,461	39,577	50,766	49,798	51,754	55,183	-

Benefits

3101 STRS	59,840	60,075	62,855	62,704	62,352	64,337	64,399	63,029	62,676	62,459	62,340	56,128	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	2,610	2,465	2,601	2,635	2,570	2,455	2,352	2,359	3,053	2,994	3,116	3,329	-
3311 Medicare	5,972	6,008	6,321	6,347	6,226	6,378	6,356	6,320	6,365	6,337	6,355	6,049	-
3401 Health and Welfare	41,875	61,161	51,705	51,532	52,006	51,611	51,648	51,943	52,226	50,446	50,595	52,287	-
3501 State Unemployment	4,673	1,498	236	524	160	146	15,337	504	362	749	135	(287)	-
3601 Workers' Compensation	5,857	2,179	4,018	4,018	4,018	4,018	4,018	3,043	4,019	4,019	4,018	4,018	-
3901 Other Benefits	10,404	-	-	(6,669)	-	-	-	3,598	-	54,204	-	-	-
	131,231	133,386	127,736	121,089	127,332	128,945	144,110	130,797	128,702	181,209	126,559	121,524	-

Books and Supplies

4302 School Supplies	36,976	129,247	89,248	89,007	58,445	106,083	95,262	117,870	201,127	192,313	61,885	84,103	-
4305 Software	4,026	10,631	65,340	(8,513)	16,678	11,675	6,657	9,730	5,204	7,982	4,420	6,146	-
4310 Office Expense	10,533	216	2,022	1,604	2,627	3,350	1,559	776	346	375	2,084	870	-
4311 Business Meals	-	-	79	199	183	-	-	92	65	-	85	31	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	158	30,495	12,480	2,041	-	31,332	2,152	138	6,871	7,258	5,827	113,803	-
	51,692	170,589	169,169	84,338	77,932	152,440	105,631	128,606	213,613	207,928	74,301	204,952	-

Subagreement Services

5102 Special Education	451	16,364	17,409	52,595	122,438	24,432	50,810	94,815	87,940	72,534	39,851	121,439	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	8,777	33,570	135,324	29,184	41,652	166,074	(51,980)	(157,959)	40,958	38,677	45,610	(127,527)	-
5107 Instructional Services	49,551	48,260	48,905	48,906	48,905	48,906	48,905	48,905	48,906	48,905	59,645	-	-
	58,779	98,195	201,638	130,685	212,996	239,412	47,735	(14,239)	177,804	160,116	145,105	(6,088)	-

Annual
Forecast

Original
Budget Total

Favorable /
(Unfav.)

ADA = 1158.15

7,747,236	8,185,847	(438,611)
231,630	231,630	-
107,862	-	107,862
2,484,151	2,051,218	432,933
10,570,879	10,468,696	102,183

154,350	137,820	16,530
72,938	-	72,938
227,288	137,820	89,468

697,498	694,890	2,608
26,151	26,198	(47)
281,836	230,472	51,364
148,058	-	148,058
134,341	34,320	100,021
1,287,884	985,879	302,005

50,000	-	50,000
8	-	8
24,448	-	24,448
74,456	-	74,456

12,160,507	11,592,395	518,113
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3,369,779	3,254,507	(115,271)
263,013	130,180	(132,832)
186,248	164,088	(22,160)
798,156	786,000	(12,156)
182,229	189,088	6,859
4,799,424	4,523,864	(275,560)

317,697	361,000	43,303
92,082	50,000	(42,082)
135,014	85,000	(50,014)
544,794	496,000	(48,794)

743,195	832,391	89,196
-	19,295	19,295
32,537	30,752	(1,785)
75,035	72,788	(2,247)
619,035	502,500	(116,535)
24,037	36,750	12,713
47,243	70,278	23,036
61,537	-	(61,537)
1,602,619	1,564,754	(37,865)

1,261,566	1,006,484	(255,082)
139,977	110,400	(29,577)
26,361	8,900	(17,461)
733	900	167
-	200	200
212,554	206,801	(5,753)
1,641,192	1,333,685	(307,507)

701,079	337,500	(363,579)
-	900	900
202,359	1,136,662	934,303
548,698	586,865	38,167
1,452,136	2,061,927	609,791

Clarksville Charter School
Monthly Cash Flow/Forecast FY20-21
 Revised 8/20/2021
 ADA = 1158.15



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	-	-	88	-	-	-	-	-	-	-	-	-	-	88	13,300	13,212
5300 Dues & Memberships	-	-	85	1,070	-	-	-	-	-	-	5,000	770	-	6,925	4,100	(2,825)
5400 Insurance	3,125	17,687	10,406	12,183	11,174	10,405	10,405	9,637	10,405	10,405	10,406	10,406	-	126,643	37,500	(89,143)
5501 Utilities	-	-	651	-	-	908	785	-	1,731	326	-	-	-	4,400	-	(4,400)
5502 Janitorial Services	-	-	-	1,688	750	750	750	750	750	750	750	750	-	7,688	-	(7,688)
5900 Communications	-	-	4,008	849	531	16,377	521	5,446	3,471	4,025	2,569	1,728	-	39,525	-	(39,525)
5901 Postage and Shipping	123	1,073	155	163	796	985	609	1,029	140	255	174	259	-	5,760	100	(5,660)
	3,248	18,760	15,393	15,953	13,251	29,424	13,071	16,861	16,497	20,761	14,668	13,142	-	191,029	55,000	(136,029)
Facilities, Repairs and Other Leases																
5601 Rent	9,116	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,910	-	50,627	60,000	9,373
5602 Additional Rent	1,122	1,122	1,122	1,122	1,122	1,122	1,147	1,147	1,147	1,863	1,147	1,147	-	14,332	-	(14,332)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	166	-	166	4,300	4,134
5610 Repairs and Maintenance	-	840	-	-	-	-	-	-	-	-	-	5,243	-	6,083	-	(6,083)
	10,239	5,722	4,882	4,882	4,882	4,882	4,907	4,907	4,907	5,623	4,907	10,466	-	71,207	64,800	(6,407)
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	4,500	-	-	-	-	1,800	-	1,200	-	7,500	6,300	(1,200)
5803 Legal	-	15,557	464	4,512	7,716	3,290	3,383	1,639	7,259	7,148	25,222	30,721	-	106,911	20,500	(86,411)
5804 Professional Development	-	-	180	274	-	3,365	4,045	-	34,440	1,074	11,430	316	-	55,124	2,900	(52,224)
5805 General Consulting	-	200	300	800	700	2,213	921	106	900	3,225	500	1,475	-	11,340	3,400	(7,940)
5806 Special Activities/Field Trips	-	96	-	1,204	1,133	14,776	42,124	12,635	-	6,969	18,609	3,910	-	101,455	168,877	67,421
5807 Bank Charges	560	980	464	739	752	836	768	567	711	871	575	631	-	8,453	2,300	(6,153)
5808 Printing	39	-	-	-	-	-	-	-	(39)	-	-	-	-	-	-	-
5809 Other taxes and fees	1,103	119	1,500	48	30	30	-	1,679	169	1,233	1,987	4,405	-	12,302	20,470	8,168
5810 Payroll Service Fee	974	1,700	336	1,252	1,870	979	672	1,682	998	1,713	2,731	2,919	-	17,827	9,656	(8,170)
5811 Management Fee	66,313	65,271	65,842	65,841	66,163	63,466	66,399	66,449	66,365	66,299	79,806	104,714	-	842,926	789,732	(53,194)
5812 District Oversight Fee	-	-	-	-	-	103,980	(311,941)	58,293	7,626	4,357	3,718	30,636	-	(103,331)	209,374	312,705
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
5899 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	780,413	-	780,413	-	-
	68,989	83,924	69,085	74,670	82,863	192,933	(193,629)	143,051	118,429	94,688	144,577	961,340	-	1,840,920	1,234,309	173,802
Depreciation																
6900 Depreciation Expense	179	4,538	4,538	(8,537)	179	179	179	179	179	179	179	179	-	2,152	2,200	48
	179	4,538	4,538	(8,537)	179	179	179	179	179	179	179	179	-	2,152	2,200	48
Interest																
7438 Interest Expense	21,434	-	35,996	-	-	50,625	-	31,562	15,680	13,352	10,685	-	-	179,334	185,441	6,107
	21,434	-	35,996	-	-	50,625	-	31,562	15,680	13,352	10,685	-	-	179,334	185,441	6,107
Total Expenses	772,917	944,092	1,078,180	874,322	962,760	1,252,693	574,794	891,818	1,128,727	1,134,770	973,140	1,736,595	-	12,324,808	11,521,980	(22,414)
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	114,378	(312,208)	(624,030)	(587,704)	1,914,706	-	(164,300)	70,415	495,698
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	114,378	(312,208)	(624,030)	(587,704)	1,914,706	-	(164,300)		
Cash flows from operating activities																
Depreciation/Amortization	179	4,538	4,538	(8,537)	179	179	179	179	179	179	179	179	-	2,152		
Public Funding Receivables	1,199,028	129,282	397	40,147	108,875	6,064	(50,409)	50,409	-	-	(3,298,615)	-	-	(1,814,821)		
Grants and Contributions Rec.	1,775,280	-	267,704	262,413	-	(5,881)	6,814	-	-	-	3,247	(134,175)	-	2,175,404		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	780,413	-	780,413		
Prepaid Expenses	(87,196)	14,424	(880)	(11,815)	14,424	(25)	-	-	-	-	14,273	(133,014)	-	(189,809)		
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)		
Accounts Payable	5,792	239,394	18,135	(364,911)	123,467	46,456	(349,602)	24,611	113,485	(33,737)	(7,297)	294,501	-	110,295		
Accrued Expenses	121,304	70,452	(26,078)	25,668	(143,443)	118,360	(398,902)	49,681	(103,737)	10,714	100,493	(1,254)	-	(176,742)		
Deferred Revenue	-	-	44,363	-	-	16,597	(32,486)	-	(45,840)	-	365,819	807,800	-	1,156,253		
Other Liabilities	(1,774,400)	-	-	-	-	-	-	-	-	-	-	-	-	(1,774,400)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	(4,507)	-	(4,507)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	626,200	-	1,252,400	-	-	1,070,700	-	799,300	455,200	606,500	658,400	-	-	5,468,700		
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	(64,953)	(100,625)	(112,700)	(920,500)	-	(5,686,078)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	266,874	(530,522)	901,868	(172,514)	(502,836)	370,706	(554,341)	311,541	92,536	(140,998)	434,711	(694,465)	-			
Cash, Beginning of Month	889,812	1,156,686	626,163	1,528,031	1,355,517	852,682	1,223,388	669,047	980,587	1,073,124	932,125	1,366,836	-			
Cash, End of Month	1,156,686	626,163	1,528,031	1,355,517	852,682	1,223,388	669,047	980,587	1,073,124	932,125	1,366,836	672,372	-			

Cert.	Instr.
45.2%	77.4%
603,545	(262,481)

Pupil:Teacher Ratio
19.63 :1

Clarksville Charter School

Budget vs Actual

For the period ended June 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,586,531	\$ 2,873,232	\$ (286,701)	\$ 7,747,236	\$ 8,185,847	\$ (438,611)	\$ 8,185,847
Education Protection Account	57,938	57,908	31	231,630	231,630	-	231,630
State Aid - Prior Year	15,440	-	15,440	107,862	-	107,862	-
In Lieu of Property Taxes	419,101	288,136	130,965	2,484,151	2,051,218	432,933	2,051,218
Total State Aid - Revenue Limit	3,079,010	3,219,276	(140,266)	10,570,879	10,468,696	102,183	10,468,696
Federal Revenue							
Special Education - Entitlement	154,350	24,881	129,469	154,350	137,820	16,530	137,820
Other Federal Revenue	-	-	-	72,938	-	72,938	-
Total Federal Revenue	154,350	24,881	129,469	227,288	137,820	89,468	137,820
Other State Revenue							
State Special Education	234,927	125,452	109,475	697,498	694,890	2,608	694,890
Mandated Cost	-	-	-	26,151	26,198	(47)	26,198
State Lottery	153,109	115,517	37,592	281,836	230,472	51,364	230,472
Prior Year Revenue	3,022	-	3,022	148,058	-	148,058	-
Other State Revenue	26,883	-	26,883	134,341	34,320	100,021	34,320
Total Other State Revenue	417,941	240,969	176,972	1,287,884	985,879	302,005	985,879
Other Local Revenue							
Sale of Equipment and Supplies	-	-	-	50,000	-	50,000	-
Interest Revenue	-	-	-	8	-	8	-
Contributions, Unrestricted	-	-	-	24,448	-	24,448	-
Total Other Local Revenue	-	-	-	74,456	-	74,456	-
Total Revenues	\$ 3,651,301	\$ 3,485,126	\$ 166,174	\$ 12,160,507	\$ 11,592,395	\$ 568,113	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 252,055	\$ 271,209	\$ 19,154	\$ 3,369,779	\$ 3,254,508	\$ (115,271)	\$ 3,254,508
Teachers' Extra Duty/Stipends	33,643	10,848	(22,794)	263,013	130,180	(132,832)	130,180
Pupil Support Salaries	15,631	13,674	(1,957)	186,248	164,088	(22,160)	164,088
Administrators' Salaries	59,592	65,500	5,908	798,156	786,000	(12,156)	786,000
Other Certificated Salaries	14,975	15,757	782	182,229	189,088	6,859	189,088
Total Certificated Salaries	375,896	376,989	1,093	4,799,424	4,523,864	(275,560)	4,523,864
Classified Salaries							
Support Salaries	16,155	30,083	13,929	317,697	361,000	43,303	361,000
Clerical and Office Staff Salaries	21,154	4,167	(16,988)	92,082	50,000	(42,082)	50,000
Other Classified Salaries	17,874	7,083	(10,791)	135,014	85,000	(50,014)	85,000
Total Classified Salaries	55,183	41,333	(13,850)	544,794	496,000	(48,794)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	56,128	69,366	13,238	743,195	832,391	89,196	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	19,295	19,295	19,295
OASDI/Medicare/Alternative, certificated positions	3,329	2,563	(766)	32,537	30,752	(1,785)	30,752
Medicare/Alternative, certificated positions	6,049	6,066	17	75,035	72,788	(2,247)	72,788
Health and Welfare Benefits, certificated positions	52,287	41,875	(10,412)	619,035	502,500	(116,535)	502,500
State Unemployment Insurance, certificated positions	(287)	1,838	2,124	24,037	36,750	12,713	36,750
Workers' Compensation Insurance, certificated positions	4,018	5,857	1,839	47,243	70,278	23,036	70,278
Other Benefits, certificated positions	-	-	-	61,537	-	(61,537)	-
Total Benefits	121,524	129,171	7,647	1,602,619	1,564,754	(37,865)	1,564,754
Books & Supplies							
School Supplies	84,103	118,337	34,233	1,261,566	1,006,484	(255,082)	1,006,484
Software	6,146	9,200	3,054	139,977	110,400	(29,577)	110,400
Office Expense	870	742	(128)	26,361	8,900	(17,461)	8,900
Business Meals	31	75	45	733	900	167	900
School Fundraising Expense	-	17	17	-	200	200	200
Noncapitalized Equipment	113,803	24,314	(89,488)	212,554	206,801	(5,753)	206,801
Total Books & Supplies	204,952	152,684	(52,268)	1,641,192	1,333,685	(307,507)	1,333,685
Subagreement Services							
Special Education	121,439	28,125	(93,314)	701,079	337,500	(363,579)	337,500
Security	-	75	75	-	900	900	900
Other Educational Consultants	(127,527)	133,642	261,169	202,359	1,136,662	934,303	1,136,662
Instructional Services	-	48,905	48,905	548,698	586,865	38,167	586,865
Total Subagreement Services	(6,088)	210,748	216,835	1,452,136	2,061,927	609,791	2,061,927

Clarksville Charter School

Budget vs Actual

For the period ended June 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	1,108	1,108	88	13,300	13,212	13,300
Dues & Memberships	-	342	342	6,925	4,100	(2,825)	4,100
Insurance	10,406	3,125	(7,281)	126,643	37,500	(89,143)	37,500
Utilities	-	-	-	4,400	-	(4,400)	-
Janitorial Services	750	-	(750)	7,688	-	(7,688)	-
Communications	1,728	-	(1,728)	39,525	-	(39,525)	-
Postage and Shipping	259	8	(251)	5,760	100	(5,660)	100
Total Operations & Housekeeping	13,142	4,583	(8,559)	191,029	55,000	(136,029)	55,000
Facilities, Repairs & Other Leases							
Rent	3,910	5,000	1,090	50,627	60,000	9,373	60,000
Additional Rent	1,147	-	(1,147)	14,332	-	(14,332)	-
Equipment Leases	-	42	42	-	500	500	500
Other Leases	166	358	192	166	4,300	4,134	4,300
Repairs and Maintenance	5,243	-	(5,243)	6,083	-	(6,083)	-
Total Facilities, Repairs & Other Leases	10,466	5,400	(5,066)	71,207	64,800	(6,407)	64,800
Professional/Consulting Services							
Audit & Taxes	1,200	-	(1,200)	7,500	6,300	(1,200)	6,300
Legal	30,721	1,708	(29,012)	106,911	20,500	(86,411)	20,500
Professional Development	316	242	(74)	55,124	2,900	(52,224)	2,900
General Consulting	1,475	283	(1,192)	11,340	3,400	(7,940)	3,400
Special Activities/Field Trips	3,910	19,856	15,946	101,455	168,877	67,421	168,877
Bank Charges	631	200	(431)	8,453	2,300	(6,153)	2,300
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	4,405	1,780	(2,625)	12,302	20,470	8,168	20,470
Payroll Service Fee	2,919	805	(2,115)	17,827	9,656	(8,170)	9,656
Management Fee	104,714	65,811	(38,903)	842,926	789,732	(53,195)	789,732
District Oversight Fee	30,636	64,386	33,750	(103,331)	209,374	312,705	209,374
Public Relations/Recruitment	-	67	67	-	800	800	800
Bad Debt Expense	780,413	-	(780,413)	780,413	-	(780,413)	-
Total Professional/Consulting Services	961,340	155,137	(806,203)	1,840,920	1,234,309	(606,611)	1,234,309
Depreciation							
Depreciation Expense	179	183	4	2,152	2,200	48	2,200
Total Depreciation	179	183	4	2,152	2,200	48	2,200
Interest							
Interest Expense	-	-	-	179,334	185,441	6,107	185,441
Total Interest	-	-	-	179,334	185,441	6,107	185,441
Total Expenses	\$ 1,736,595	\$ 1,076,229	\$ (660,367)	\$ 12,324,808	\$ 11,521,980	\$ (802,827)	\$ 11,521,980
Change in Net Assets	1,914,706	2,408,898	(494,192)	(164,300)	70,414	(234,715)	70,414
Net Assets, Beginning of Period	(1,790,659)			288,347			
Net Assets, End of Period	\$ 124,047			\$ 124,047			

Clarksville Charter School

Statement of Financial Position

June 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 672,372	\$ 889,812	\$ (217,440)	-24%
Accounts Receivable	138,846	539,849	(401,004)	-74%
Public Funding Receivables	3,305,658	1,490,836	1,814,821	122%
Factored Receivables	(2,391,322)	(834,300)	(1,557,022)	187%
Due To/From Related Parties	-	780,413	(780,413)	-100%
Prepaid Expenses	316,168	126,359	189,809	150%
Total Current Assets	2,041,721	2,992,970	(951,249)	-32%
Long-Term Assets				
Property & Equipment, Net	14,234	11,879	2,355	20%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	119,734	17,379	102,355	589%
Total Assets	\$ 2,161,455	\$ 3,010,350	\$ (848,894)	-28%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 474,019	\$ 363,724	\$ 110,295	30%
Accrued Liabilities	389,771	566,512	(176,742)	-31%
Deferred Revenue	1,173,619	1,791,766	(618,147)	-34%
Total Current Liabilities	2,037,409	2,722,003	(684,594)	-25%
Total Liabilities	2,037,409	2,722,003	(684,594)	-25%
Total Net Assets	124,047	288,347	(164,300)	-57%
Total Liabilities and Net Assets	\$ 2,161,455	\$ 3,010,350	\$ (848,894)	-28%

Clarksville Charter School

Statement of Cash Flows

For the period ended June 30, 2021

	Month Ended 06/30/21	YTD Ended 06/30/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 1,914,706	\$ (164,300)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	179	2,152
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(3,298,615)	(1,814,821)
Grants, Contributions & Pledges Receivable	(1,054,675)	1,958,026
Due from Related Parties	780,413	780,413
Prepaid Expenses	(133,014)	(189,809)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	294,501	110,295
Accrued Expenses	(1,254)	(176,742)
Deferred Revenue	807,800	(618,147)
Total Cash Flows from Operating Activities	(689,958)	(212,933)
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(4,507)	(4,507)
Total Cash Flows from Investing Activities	(4,507)	(4,507)
Change in Cash & Cash Equivalents	(694,465)	(217,440)
Cash & Cash Equivalents, Beginning of Period	1,366,836	889,812
Cash and Cash Equivalents, End of Period	\$ 672,372	\$ 672,372

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Clarksville Charter School

CDS #: 09618380136200

Charter Approving Entity: Buckeye Union Elementary

County: El Dorado

Charter #: 1891

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	7,747,236.00		7,747,236.00
Education Protection Account State Aid - Current Year	8012	231,630.00		231,630.00
State Aid - Prior Years	8019	107,862.00		107,862.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,484,151.00		2,484,151.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		10,570,879.00	0.00	10,570,879.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		154,350.00	154,350.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299		72,938.00	72,938.00
Total, Federal Revenues		0.00	227,288.00	227,288.00
3. Other State Revenues				
Special Education - State	StateRevSE		697,498.00	697,498.00
All Other State Revenues	StateRevAO	336,126.24	254,259.94	590,386.18
Total, Other State Revenues		336,126.24	951,757.94	1,287,884.18
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	74,456.15	0.00	74,456.15
Total, Local Revenues		74,456.15	0.00	74,456.15
5. TOTAL REVENUES				
		10,981,461.39	1,179,045.94	12,160,507.33
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	3,127,483.72	505,307.47	3,632,791.19
Certificated Pupil Support Salaries	1200	98,980.13	87,268.08	186,248.21
Certificated Supervisors' and Administrators' Salaries	1300	640,825.71	157,330.08	798,155.79
Other Certificated Salaries	1900	82,660.08	99,568.82	182,228.90
Total, Certificated Salaries		3,949,949.64	849,474.45	4,799,424.09
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	0.00	0.00
Noncertificated Support Salaries	2200	317,696.83	0.00	317,696.83
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	42,951.59	49,130.82	92,082.41
Other Noncertificated Salaries	2900	135,014.35	0.00	135,014.35
Total, Noncertificated Salaries		495,662.77	49,130.82	544,793.59

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Clarksville Charter School

CDS #: 09618380136200

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	607,611.93	135,582.69	743,194.62
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	91,997.50	15,575.19	107,572.69
Health and Welfare Benefits	3401-3402	619,034.72	0.00	619,034.72
Unemployment Insurance	3501-3502	18,838.88	5,198.06	24,036.94
Workers' Compensation Insurance	3601-3602	47,242.55	0.00	47,242.55
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	61,537.34	0.00	61,537.34
Total, Employee Benefits		1,446,262.92	156,355.94	1,602,618.86
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	1,300,110.42	128,527.81	1,428,638.23
Noncapitalized Equipment	4400	131,614.64	80,939.54	212,554.18
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		1,431,725.06	209,467.35	1,641,192.41
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	747,134.67	705,001.56	1,452,136.23
Travel and Conferences	5200	87.98	0.00	87.98
Dues and Memberships	5300	6,925.00	0.00	6,925.00
Insurance	5400	126,643.00	0.00	126,643.00
Operations and Housekeeping Services	5500	12,087.10	0.00	12,087.10
Rentals, Leases, Repairs, and Noncap. Improvements	5600	71,207.43	0.00	71,207.43
Transfers of Direct Costs	5700-5799	895,937.18	(895,937.18)	0.00
Professional/Consulting Services and Operating Expend.	5800	1,808,305.11	32,615.00	1,840,920.11
Communications	5900	45,285.49	0.00	45,285.49
Total, Services and Other Operating Expenditures		3,713,612.96	(158,320.62)	3,555,292.34
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	2,152.44	0.00	2,152.44
Total, Capital Outlay		2,152.44	0.00	2,152.44
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(72,938.00)	72,938.00	0.00
Debt Service:				
Interest	7438	179,334.00	0.00	179,334.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		179,334.00	0.00	179,334.00
Total, Other Outgo		106,396.00	72,938.00	179,334.00
8. TOTAL EXPENDITURES		11,145,761.79	1,179,045.94	12,324,807.73

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Clarksville Charter School

CDS #: 09618380136200

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(164,300.40)	0.00	(164,300.40)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(164,300.40)	0.00	(164,300.40)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	295,146.95		295,146.95
b. Adjustments/Restatements	9793, 9795	(6,800.00)		(6,800.00)
c. Adjusted Beginning Fund Balance /Net Position		288,346.95	0.00	288,346.95
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		124,046.55	0.00	124,046.55
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	124,046.55	0.00	124,046.55

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Clarksville Charter School

CDS #: 09618380136200

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	672,371.60		672,371.60
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	138,845.90		138,845.90
4. Due from Grantor Governments	9290	3,305,657.60		3,305,657.60
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	316,168.28		316,168.28
7. Other Current Assets	9340	105,500.00		105,500.00
8. Capital Assets (accrual basis only)	9400-9489	14,234.05		14,234.05
9. TOTAL ASSETS		4,552,777.43	0.00	4,552,777.43
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	3,255,111.88		3,255,111.88
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	1,173,619.00		1,173,619.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		4,428,730.88	0.00	4,428,730.88
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		124,046.55	0.00	124,046.55

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Clarksville Charter School

CDS #: 09618380136200

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Clarksville Charter School

CDS #: 09618380136200

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

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	12,324,807.73
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	227,288.00
c. Subtotal of State & Local Expenditures [a minus b]	12,097,519.73
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	181,486.44
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 11,916,033.29

Cover Sheet

Resolution for Charter Extension

Section: III. Operations
Item: A. Resolution for Charter Extension
Purpose: Vote
Submitted by:
Related Material: CCS Board Resolution re Charter Term Extension (1).pdf

BACKGROUND:

NEW EDUCATION CODE 47607.4

Due to the lack of testing data for the past two years, the governor has extended our charter renewals by two years. Here are our new charter renewal dates for our family of schools:

Clarksville: 7/1/2020-6/30/2025, renewal now 2027

NEW EDUCATION CODE 47612.7(a)

Extended the moratorium on new charters for three additional years.

The moratorium expiration was moved from January 1, 2022 to January 1, 2025.

RECOMMENDATION:

Recommended for Board approval.

**RESOLUTION OF
CLARKSVILLE CHARTER SCHOOL
BOARD OF DIRECTORS
(A California Non-Profit Public Benefit Corporation)**

Board Resolution 2021-06

A RESOLUTION to recognize the legal extension of the charter term by two years pursuant to Education Code Section 47607.4

WHEREAS, Clarksville Charter School (“Charter School”) is a California public charter school operated as a nonprofit public benefit corporation under the direction and management of Clarksville Charter School School Board of Directors (“Board”); and

WHEREAS, on March 18, 2020, the Buckeye Union School District Board of Trustees approved the Charter School’s establishment charter petition for a term of five years, from July 1, 2020, to June 30, 2025; and

WHEREAS, the California State Legislature added Section 47607.4 to the Education Code, which provides: “[n]otwithstanding the renewal process and criteria established in Sections 47605.9, 47607, and 47607.2 or any other law, effective July 1, 2021, **all charter schools whose term expires on or between January 1, 2022, and June 30, 2025, inclusive, shall have their term extended by two years.**”

NOW, THEREFORE, BE IT RESOLVED, that the charter term for the Charter School shall be extended by two years, to expire on June 30, 2027, by operation of law.

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 18th day of August 2021.

AYES: _____

NOS: _____

ABSTENTIONS: _____

Date: _____

Emily Allen, President
Clarksville Charter School
Board of Directors

Cover Sheet

Discussion on Board Training

Section: IV. Governance
Item: A. Discussion on Board Training
Purpose: Discuss
Submitted by:

BACKGROUND:

Discussion on Board Training Schedule
October 2021: Brown Act Training
Discussion of Big Ideas for Board Training