



GUAJOME LEARNING CENTERS
2000 North Santa Fe Avenue
Vista, California 92083
Phone (760) 631-8500
Website www.guajome.net

BOARD OF DIRECTORS

Agenda

March 12, 2024

NO CLOSED SESSION

Administration

Humphrey, Kevin
Superintendent

Dhillon, Mary
Administrator

Regular Board of Directors Meeting

Public Session 3:30 p.m.

Building 1, Student Services Building, Administrative
Training Center

Board of Directors

Llamas, Luis, Chair

Landin, Luis, Vice-Chair

Davenport, Joji

Hamamoto, Kathy

Agenda	Presenter	Action/ Information
1. PUBLIC SESSION – CALL TO ORDER (3:30 p.m.) Roll call and establishment of quorum Pledge of Allegiance	Luis Llamas	
2. APPROVAL OF AGENDA Recommended motion: The Board of Directors approve the agenda for the March 12, 2024 Board of Directors Meeting	Luis Llamas	Action
3. PUBLIC COMMENTS ON AGENDA ITEMS The Board welcomes and encourages public comments. Each Individual will be allotted a maximum of three minutes to address the Board. The Board will limit the total agenda time for Public input to 20 minutes.		
4. PUBLIC COMMENTS ON NON-AGENDA ITEMS The Board welcomes and encourages public comments. Each Individual will be allotted a maximum of three minutes to address the Board. The Board will limit the total agenda time for Public input to 20 minutes.		
5. CHARTER SCHOOL SUPERINTENDENT REPORT A. General Updates	Kevin Humphrey	Information
6. EDUCATIONAL SERVICES A. SARC Report B. 2024-2025 School Calendar	Kevin Humphrey Kevin Humphrey	Information Action
7. FISCAL SERVICES A. Second Interim Report B. LCAP Update	Stephanie Whitehouse Kevin Humphrey	Action Information

The purpose of the consent calendar motion is to expedite action on routine agenda items. All agenda action items that are not held for discussion at the request member of the audience or Board member will be approved as written as part of a single motion Consent Calendar Motion. Action items designated or held for discussion will be acted upon individually.

- | | | | |
|-----|--|-------------|---------------|
| 8. | CONSENT CALENDAR | Luis Llamas | Action |
| | A. APPROVAL OF MINUTES | | |
| | 1. February 6, 2024 | | |
| 9. | COMMUNICATION FROM THE BOARD | Luis Llamas | |
| 10. | PROPOSED AGENDA ITEMS FOR UPCOMING MEETINGS | Luis Llamas | |
| 11. | FUTURE BOARD MEETING DATES | | |
| | • May 7, 2024 | | |
| | • June 11, 2024 | | |
| 12. | ADJOURNMENT | Luis Llamas | |

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Office of the Charter School Superintendent at (760) 631-8500, Ext. 1222, at least 72 hours before the Board meeting.

GUAJOME LEARNING CENTERS

AGENDA ITEM 6A

TO: Board of Directors
FROM: Superintendent
DATE: March 12, 2024

SUBJECT: SCHOOL ACCOUNTABILITY REPORT CARD

This executive summary of the School Accountability Report Card (SARC) is intended to provide parents and community members with a quick snapshot of information related to individual public schools. Most data presented in this report are reported for the 2022–23 school year. School finances and school completion data are reported for the 2022–23 school year. Contact information, facilities, curriculum and instructional materials, and select teacher data are reported for the 2023–24 school year.

FISCAL IMPACT:

None

RECOMMENDATION:

None

Prepared by:
Kevin Humphrey

Approved by:
Kevin Humphrey, Superintendent

GUAJOME LEARNING CENTERS

ITEM 6B

TO: Board of Directors
FROM: Superintendent
DATE: March 12, 2024

SUBJECT: 2024-25 School Calendar Update

The 2024-2025 school calendar is being presented for approval. All requirements are met for total school days that will translate to meeting all legal requirements for instructional minutes.

A modification is being made to Stakeholder's Day. Instead of the originally scheduled date on May 3, 2025 it will now be scheduled on March 1, 2025.

FISCAL IMPACT:

None.

RECOMMENDATION:

Approval

Prepared by:
Julie Hoopes

Approved by:
Kevin Humphrey Superintendent

GUAJOME LEARNING CENTERS

Grades Kindergarten through 12
2024/2025 SCHOOL CALENDAR

July 2024	M	T	W	TH	F	Key Dates / Activities
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
August 2024 Student Days - 15				1	2	6 & 7 - Student Registration and Contracts 8 & 9 - Professional Development 12 - First Day of School
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
September 2024 Student Days - 20	2	3	4	5	6	2 - Labor Day - School is Closed
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					
October 2024 Student Days - 21		1	2	3	4	11 - Professional Development - Non-Student Day 11 - Ending Period for Progress Reports 18 - School is Closed
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
November 2024 Student Days - 15					1	11 - Veteran's Day - School is Closed 25-29 - Thanksgiving Break - School is Closed
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
December 2024 Student Days - 15	2	3	4	5	6	20 - End First Semester - Ending Period for Report Cards 12/23 - 1/10 - Winter Break
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				
January 2025 Student Days - 14			1	2	3	13 - Students Return to School 20 - Martin Luther King Day - School is Closed
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	
February 2025 Student Days - 17	3	4	5	6	7	14 & 17 - Lincoln's Birthday Observed & President's Day - School is Closed 18 - School is Closed
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
March 2025 Student Days - 20					1	1 - Stakeholder's Day, Saturday, 3/1/25 (Professional Development Day) 14 - Ending Period for Progress Reports 3/31 - 4/11 - Spring Break - School is Closed
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
April 2025 Student Days - 13		1	2	3	4	14 - Students Return to School 4/14 thru 5/30 - State Testing Window
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30			
May 2025 Student Days - 21				1	2	26 - Memorial Day - School is Closed
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
June 2025 Student Days - 4	2	3	4	5	6	5 - Last Day of School - End of 2nd Semester- Ending Period for Report Cards 5 - Graduation 6 - Professional Development Day 19 - Juneteenth
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					

GUAJOME LEARNING CENTERS

AGENDA ITEM 7A

TO: Board of Directors
FROM: Superintendent
DATE: March 12, 2024

SUBJECT: 2023/24 Second Interim Report

January 31 marked the cut-off for the Second Interim period of the 2023/2024 school year. The report being presented goes through the report in detail to provide clarification for updates from the adopted budget in the areas of Expenditure, Revenue, Reserves, and Assumptions for consideration during the budgeting process. Projections for two subsequent years are included. Discussion will include considerations for upcoming changes and the impact that those changes will have.

FISCAL IMPACT:
A balanced budget

RECOMMENDATION:
Approval

Prepared by:
Stephanie Whitehouse

Approved by:
Kevin Humphrey, Superintendent

GUAJOME LEARNING CENTERS FINANCIAL UPDATE

TUESDAY, MARCH 12, 2024

PRESENTED BY



PRESENTATION AGENDA



Second Interim Budget Revisions

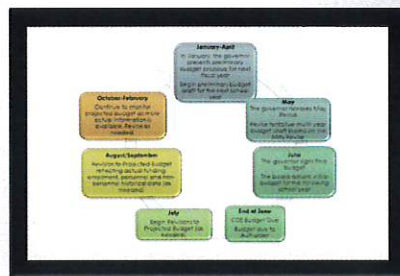


Multi Year Projections



Second Interim Reports

BUDGET TIMELINE



BUDGET REVISION HIGHLIGHTS

	2023 2Q	2023 3Q		
	SEPTEMBER	OCTOBER		
	BUDGET	BUDGET		
Location			% Difference	Description/Comments
PA 604	0	0	0%	
			1%	2023-2024 PA 604 100% to 100%
WCC 6000000000	0	0	0%	WCC 6000000000
WCC 6000000000 Income	0	0		
	0	0	0%	
WCC 6000000000 Income	0	0	0%	
	0	0	0%	
TOTAL WCC 6000000000	0	0	0%	WCC 6000000000
Total 2023 General Fund Income	0	0	0%	Total 2023 General Fund Income
	0	0	0%	
Total 2023 General Fund Income	0	0	0%	Total 2023 General Fund Income
	0	0	0%	
Total 2023 General Fund Income	0	0	0%	Total 2023 General Fund Income
	0	0	0%	
TOTAL 2023	0	0	0%	TOTAL 2023
Summary	0	0	0%	Summary

ONE -TIME FUNDS

	Spend By Date	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
A-G Access Grants	6/30/2026		5,944	-
A-G Learning Loss Mitigation Grant	6/30/2026	-	2,238	-
Arts/Music Instructional Materials	6/30/2026	-	21,077	21,077
Educator Effectiveness Grant	6/30/2026	500	3,620	3,620
Learning Recovery Emergency Block Grant	6/30/2026	36,736	24,769	12,864
Whole Studies	-	-	1,227	-
Total One-Time Funds in MYP Budget		37,236	58,369	37,561

PROP 28 – ARTS AND MUSIC IN SCHOOLS

- On November 8, 2022, California voters approved Proposition 28: The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act. The measure required the state to establish a new, ongoing program supporting arts instruction in schools beginning in 2023–24.

Preliminary Local Educational Agency Entitlements for Proposition 28: Arts and Music in Schools

Fiscal Year 2023-24

The 2023-24 estimated entitlements for LEAs are the sum of entitlements for each eligible school site within the LEA as shown on the AMS School Site Entitlements tab. LEA CODE: AMS = Arts and Music in Schools; CSD = County District School; CDE = County Office of Education; D = District/County; EPPD = Free and Reduced-Priced Meals; L = Local Funded LEA

County	County Code	Schools	Charter	Charter	Charter	Determinable Elementary	School for School Site	Calculation of 2023-24	Preliminary AMS
County	Code	Code	Code	Type	Local Educational Agency	Charter School	Charter School	Qualifying Learning Center	Entitlement
37	00402	1124027	1351	D	Qualipine Learning Center			Qualipine Learning Center	1/687

OTHER BUDGET CONSIDERATIONS

- The following accounts have historically had budget impacts and projections can wildly change –
 - Operations and Facilities
 - Legal Fees
 - Special Ed Services

MYP ASSUMPTIONS

Revenue

- Enrollment remains at 74 students with 93% attendance rate
- One-time funds built in according to spend by date

Expense

- Salaries are increased by COLA for future years
- H&W increase is 8% for FY24-25 and COLA years after
- CPI Index factored into 4000 and 5000 accounts

MYP SUMMARY

	2023-24 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
Enrollment	25	25	25	25
PPS ALC	75	60	60	60
9000-9099 Local Income	\$ 953,000	\$ 953,000	\$ 953,000	\$ 953,000
9100-9199 Federal Income	\$ -	\$ -	\$ -	\$ -
9200-9299 State Income	\$ 43,833	\$ 55,054	\$ 78,625	\$ 17,062
9300-9399 Local Income	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 1,021,833	\$ 1,033,054	\$ 1,056,625	\$ 1,095,062
Total 1000 Classified Salaries	\$ 401,000	\$ 401,000	\$ 536,500	\$ 536,500
Total 2000 Classified Salaries	\$ 523,500	\$ 48,700	\$ 413,512	\$ 41,087
Total 3000 Unemployment Benefits	\$ 200,000	\$ 200,000	\$ 213,071	\$ 213,086
Total 4000 Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,135
Total 5000 Contract and Other	\$ 200,000	\$ 200,000	\$ 213,071	\$ 213,086
Total 6000 Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 926,500	\$ 953,700	\$ 965,083	\$ 995,809
Surplus/Deficit	\$ 95,333	\$ 79,354	\$ 91,542	\$ 99,253

CASH IS KING!

	Gold Standard	Cash Balance as of 1/31/24
3 months of payroll	\$ 247,569	\$ 981,339
Days Cash on Hand	60	375

**Note that one time funds that have not been received and not spent are included in the cash balance*

ADDITIONAL CONSIDERATIONS

- Maintain enough cash on hand for possible upcoming deferrals than may span multiple fiscal years
- Plan ahead and consider the long term by projecting multi-year budgets
- Create backup plans, goals and deadlines
- Maintain a flexible budget as more information becomes available

SECOND INTERIM REPORT

- Interim reports are required of all school districts and charter schools and are used by the CDE and charter school authorizing agencies, respectively, to determine financial viability and sustainability. As the reports are comparable in structure, their content can be analyzed for reasonableness and whether they provide an accurate picture of a school district's or charter school's financial situation.
- Similar to the Preliminary Budget template; the Second Interim Report template is structured in a format similar to the Charter School Unaudited Actuals Financial Report – Alternative Form provided by the CDE. This is done to promote uniformity across the major financial reports required of charters schools.
- The board is being asked to approve the Second Interim Report Template

WHITEHOUSE CPAS INC.

FY23-24

Object Code

Object Title

Object Title

INCOME												
8011-8096 Local Control Funding Formula Sources (per FCMAT LCFF Calc)												
8011000	Rev Limit State Aid-Current Ye	300,315									300,315	300,315
8012000	Epa State Aid - Current Year	250,780									250,780	250,780
8019	Charter Schools General Purpose - Prior Year	-									-	-
8096000	Trfr To Chl Sch in Lieu Proptx	327,850									327,850	327,850
	Total 8011-8096 Local Control Funding Formula Sources	878,945	-	-	-	-	-	-	-	-	878,945	878,945
8100-8299 Federal Income												
8290000	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
	Total 8100-8299 Federal Income	-	-	-	-	-	-	-	-	-	-	-
8300-8599 State Income												
8560000	Lottery - non prop (estimated)	9,735									9,735	9,735
8590000	One Time Educator Effectiveness Grant	500									500	500
8560000	Lottery - prop 20 (estimated)	4,951									4,951	4,951
8590000	Arts, Music, and Instructional Materials Discretionary Block €	-									-	-
8590000	A-G Access Grants	-									-	-
8590000	A-G Learning Loss Mitigation Grant	-									-	-
8590000	Learning Recovery Emergency Block Grant	36,736									36,736	36,736
8550000	Mandated Block Grant	3,129									3,129	3,129
8590000	Ethnic Studies	-									-	-
8590000	All Other State Revenues	-									-	-
	Total 8300-8599 State Income	55,051	-	-	-	-	-	-	-	-	55,051	55,051
8600-8799 Local Income												
8660000	Interest	20,000									20,000	20,000
	Total 8600-8799 Local Income	20,000	-	-	-	-	-	-	-	-	20,000	20,000
	TOTAL INCOME	953,996	-	-	-	-	-	-	-	-	953,996	953,996
EXPENSE												
1000 Certified Salaries												
1100001	Teacher Reg Contract Salaries	487,522	9,514	33,785	65,649	41,369	41,369	41,369	41,369	41,369	41,369	41,369
1100002	Teacher Hourly Salaries	9,530	-	900	1,155	840	360	866	866	866	866	866
1100003	Teacher Sub	-	-	-	-	-	-	-	-	-	-	-
1100007	Teacher Added Responsibility	-	-	-	-	-	-	-	-	-	-	-
1100010	Retired Teacher Consultancy	-	-	-	-	-	-	-	-	-	-	-
1200001	Pupil Support Services	-	-	-	-	-	-	-	-	-	-	-
1300001	Monthly Admin Salaries	-	-	-	-	-	-	-	-	-	-	-
	Total 1000 Certified Salaries	497,052	9,514	33,785	66,804	42,824	41,729	42,235	42,235	42,235	42,235	42,235
2000 Classified Salaries												
2100001	Instr L Aide Monthly Salaries	-	-	7,065	-	-	-	-	-	-	-	13,881
2100002	Instr L Aide Hourly Salaries	-	-	-	-	-	-	-	-	-	-	-
2100020	Walk-On Coaches	-	-	-	-	-	-	-	-	-	-	-
2200001	Monthly Classified Support	-	-	-	-	-	-	-	-	-	-	-
2200002	Hourly Classified Support	-	-	-	-	-	-	-	-	-	-	-
2200011	Overtime Classified Support	-	-	-	-	-	-	-	-	-	-	-
2300001	Class.Mgmt Monthly Salaries	-	-	-	-	-	-	-	-	-	-	-
2400001	Office Monthly Salaries	41,959	3,330.08	3,330.08	5,328.13	3,330.08	3,330.08	3,330.08	3,330.08	3,330.08	3,330.08	41,959
2400002	Office Hourly Salaries	-	-	-	-	-	-	-	-	-	-	-
2400011	Office Overtime Salaries	-	-	-	-	-	-	-	-	-	-	-
2900001	Other Classified	-	-	-	-	-	-	-	-	-	-	-
2900002	Other Classified Hourly Salary	-	-	-	-	-	-	-	-	-	-	-
	Total 2000 Classified Salaries	41,959	3,330	10,395	5,328	3,330	3,330	3,330	3,330	3,330	3,330	55,840
3000 Employee Benefits												
3111000	STRS, Certificated Positions	90,555	8,614	7,802	12,552	3,835	7,970	7,970	7,970	7,970	7,970	89,816
3112000	STRS, Certificated Positions	-	-	-	-	-	-	-	-	-	-	-
3211000	PERS, Certificated Positions	-	-	-	-	-	-	-	-	-	-	-
3212000	PERS, Certificated Positions	10,662	2,079	888	1,772	355	888	888	888	888	888	10,476
3311000	OASDI, Certificated Positions	-	-	-	-	-	-	-	-	-	-	-
3312000	OASDI, Certificated Positions	2,601	206	207	330	207	207	218	218	218	218	2,658
3321000	Medicare Certificated Position	608	138	587	963	615	599	643	643	643	643	7,318
3322000	Medicare Certificated Positions	-	48	48	48	48	48	51	51	51	51	622

WHITEHOUSE CPAS INC.																		
FY23-24	Object Code	Object Title	Current Year FY23-24	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	FORECAST January	FORECAST February	FORECAST March	FORECAST April	FORECAST May	FORECAST June	FORECAST Accrual	Forecast FY23-24 Total	
4000 Books and Supplies	3401000	Health & Welfare Benefits, cer	76,384		6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944		76,384	
	3402000	Health & Welfare Benefits, cla	8,886		808	808	808	808	808	808	808	808	808	808	808		8,886	
	3501000	State Unemployment Insurance,	249	604	20	21	33	21	(578)	21	(32)	(32)	(32)	(32)	(32)		(19)	
	3502000	State Unemployment Insurance,			2	2	3	2	2	2	2	2	2	2	2		21	
	3601000	Workers' Compensation Insurance	6,014	125	535	544	875	561	553	547	535	535	535	535	535		6,416	
	3602000	Workers' Compensation Insuranc	508	44	44	44	70	44	44	44	42	42	42	42	42		542	
	3901000	Other Benefits, certificated p																
	3902000	Other Benefits, classified																
		Total 3000 Employee Benefits		203,695	11,860	17,885	18,028	24,427	13,440	9,063	18,078	18,068	18,068	18,068	18,068			203,122
	4000 Books and Supplies	4100000	Textbooks															
4200000		Books Other Than Textbooks																
4300000		Materials and Supplies	2,000			117.01	96.06	68.43	-	140.22	-	-	-	-	-	1,578	2,000	
4300011		Subscriptions																
4300021		Testing Assessment																
4300101		Maint./Operation Materials/Supplies																
4400001		Non-Cap Equip (\$4999 & under)																
4700000		Food																
		Total 4000 Supplies	2,000			117	96	68		140							1,578	2,000
5000 Services and Other Operating Expenditures		5200001	Meetings															
	5200002	Mileage Allow/Reimbursement																
	5200003	IR Training & Conferences																
	5200004	Conferences	500		199		599		42							(340)	500	
	5200005	Staff Development - In House																
	5300000	Dues & Memberships	2,000			1,190			167							1,833	2,000	
	5300004	WASC Annual Membership	2,000													810	2,000	
	5450001	Property & Liability Insurance	10,000		6,920											3,080	10,000	
	5800011	Other Contracted Services	165,000		1,000	2,858	457									160,685	165,000	
	5800022	Software Licensing	20,000		4,330		395.00	1,925.00								13,350	20,000	
	5800030	Sdcoc EIS/Pr/Po/Pr/Bps	1,000													1,000	1,000	
	5800050	VUSD Oversight Fees 3%	8,789													8,789	8,789	
	5800054	VUSD Print Shop Expenses																
	5800101	Legal																
	5800104	Advertising																
	5900002	Postage																
	5900003	Other Postage-Special Delivery																
	5900006	Telephone-Internet Expense																
	5900010	Cellular Phones																
		Total 5000 Services and Other Operating Expenditures		209,289	12,449	4,048	1,451	1,925	1,925	208	-	-	-	-	-	-	189,208	209,289
6000 Capital Outlay	6900	Depreciation Expense																
		Total 6000 Capital Outlay																
7000 Other Outgo	7221	Transfers to District																
	7999000	Suspense																
	7999001	Suspense																
	7999002	Suspense																
	7999003	Suspense																
	Total 7000 Other Outgo																	
	Total Expenses		953,996	24,705	74,514	67,024	98,107	61,588	54,811	63,277	63,634	63,634	63,634	63,634	63,634	190,787	952,981	
	Surplus (Deficit)		0	(24,705)	(74,514)	(67,024)	(98,107)	(61,588)	(54,811)	(63,277)	(63,634)	(63,634)	(63,634)	(63,634)	(63,634)	763,209	1,015	
	avg 3 months of salary		247,569															
	Cash at 1/31/24		2,613.69															
	Day cash on hand		375.46															

WHITEHOUSE CPAS INC.

WHITEHOUSE CPAS INC.

COLA	1.0394	1.0329
CPI Index	1.0302	1.0264
FY23-24 Budget	FY24-25	FY25-26
300,315	372,788	396,764
250,780	255,243	263,640
-		
327,850	279,333	279,333
878,945	907,364	939,737

Age Group	Percentage of Respondents
18-29	85%
30-49	80%
50-69	75%
70+	70%

-	12,203	12,203
9,735	3,620	3,620
500	4,809	4,809
4,951	21,077	21,077
-	-	-
-	5,944	-
-	2,228	-
36,736	24,269	12,894
3,129	3,252	3,359
-	1,227	-
-	-	-
55,051	78,629	57,962

20,000	20,000	20,000
20,000	20,000	20,000
20,000	20,000	20,000

8100-8299 Federal Income	8290000	All Other Federal Revenue	Total 8100-8299 Federal Income
8300-8599 State Income	8560000	1100 Lottery - non prop (estimated)	
	8590000	6266 One Time Educator Effectiveness Grant	
	8560000	6300 Lottery - prop 20 (estimated)	
	8590000	6762 Arts, Music, and Instructional Materials Discretionary Block Grant	
	8590000	7412 A-G Access Grants	
	8590000	7413 A-G Learning Loss Mitigation Grant	
	8590000	7435 Learning Recovery Emergency Block Grant	
	8550000	0 Mandated Block Grant	
	8590000	7810 Ethnic Studies	
	8590000	0 All Other State Revenues	
		Total 8300-8599 State Income	
8600-8799 Local Income	8660000	Interest	Total 8600-8799 Local Income

Prepared By:



WHITEHOUSE CPAS INC.

One time funds one time funds

COLA	1.0394	1.0329
CPI Index	1.0302	1.0264

FY23-24 Budget	FY24-25	FY25-26
-	-	-
953,996	1,005,993	1,017,699

TOTAL INCOME

EXPENSE

1000 Certificated Salaries

Teacher Reg Contract Salaries
Teacher Hourly Salaries
Teacher Sub
Teacher Added Responsibility
Retired Teacher Consultancy
Pupil Support Services
Monthly Admin Salaries

487,522	506,730	523,402
9,530	9,905	10,231
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Total 1000 Certificated Salaries

497,052	516,636	533,633
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2000 Classified Salaries

Instr'L Aide Monthly Salaries
Instr'L Aide Hourly Salaries
Walk-On Coaches
Monthly Classified Support
Hourly Classified Support
Overtime Classified Support
Class.Mgmt Monthly Salaries
Office Monthly Salaries
Office Hourly Salaries
Office Overtime Salaries
Other Classified
Other Classified Hourly Salary

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
41,959	43,612	45,047
-	-	-
-	-	-
-	-	-
-	-	-

Prepared By:



WHITEHOUSE CPAS INC.

One time funds one time funds

COLA 1.0394 1.0329
CPI Index 1.0302 1.0264

Object Code	Res Code	Object Title	FY23-24 Budget	FY24-25	FY25-26
INCOME			41,959	43,612	45,047
Total 2000 Classified Salaries			-	-	-
3000 Employee Benefits			-	-	-
3111000		STRS, Certificated Positions	90,555	94,123	97,219
3112000		STRS, Classified Positions	-	-	-
3211000		PERS, Certificated Positions	-	-	-
3212000		PERS Classified Positions	10,662	11,082	11,446
3311000		OASDI, Certificated Positions	-	-	-
3312000		OASDI, Classified Positions	2,601	2,704	2,793
3321000		Medicare Certificated Position	7,207	7,491	7,738
3322000		Medicare Classified Positions	608	632	653
3401000		Health & Welfare Benefits, cer	76,384	79,393	82,005
3402000		Health & Welfare Benefits, cla	8,886	9,237	9,540
3501000		State Unemployment Insurance,	249	258	267
3502000		State Unemployment Insurance,	21	22	23
3601000		Workers' Compensation Insuranc	6,014	6,251	6,457
3602000		Workers' Compensation Insuranc	508	528	545
3901000		Other Benefits, certificated p	-	-	-
3902000		Other Benefits, classified	-	-	-
Total 3000 Employee Benefits			203,695	211,721	218,686
4000 Books and Supplies			-	-	-
4100000		Textbooks	-	-	-
4200000		Books Other Than Textbooks	-	-	-
4300000		Materials and Supplies	2,000	2,060	2,115
4300011		Subscriptions	-	-	-
4300021		Testing Assessment	-	-	-



COLA	1.0394	1.0329
CPI Index	1.0302	1.0264
FY23-24 Budget	FY24-25	FY25-26
-	-	-
-	-	-
-	-	-
2,000	2,060	2,115

5000 Services and Other Operating Expenditures

5200001	Meetings	-	-	-
5200002	Mileage Allow/Reimbursement	-	-	-
5200003	IB Training & Conferences	-	-	-
5200004	Conferences	500	4,136	4,245
5200005	Staff Development - In House	-	-	-
5300000	Dues & Memberships	2,000	2,060	2,115
5300004	WASC Annual Membership	2,000	2,060	2,115
5450001	Property & Liability Insurance	10,000	10,302	10,574
5800011	Other Contracted Services	165,000	165,000	169,356
5800022	Software Licensing	20,000	20,604	21,148
5800030	Sdcoe Fis/Pr/Po/Fa/Bps	1,000	1,030	1,057
5800050	VUSD Oversight Fees 3%	8,789	9,074	9,397
5800054	VUSD Print Shop Expenses	-	-	-
5800101	Legal	-	-	-
5800104	Advertising	-	-	-
5900002	Postage	-	-	-
5900003	Other Postage-Special Delivery	-	-	-
5900006	Telephone-Internet Expense	-	-	-
5900010	Cellular Phones	-	-	-
	Total 5000 Services and Other Operating Expenditures	209,289	214,266	220,007



Prepared By:

One time funds one time funds

COLA 1.0394 1.0329
CPI Index 1.0302 1.0264

FY23-24 Budget FY24-25 FY25-26

Depreciation Expense	-	-	-
Total 6000 Capital Outlay	-	-	-

7000 Other Outgo			
7221	-		
7438	-		
Total 7000 Other Outgo	-	-	-

TOTAL EXPENSE 953,996 988,295 1,019,488

SURPLUS/(DEFICIT) 0 17,698 (1,789)

BEGINNING FUND BALANCE \$ 791,350 \$ 792,365 \$ 810,063

ENDING FUND BALANCE \$ 791,350 \$ 810,063 \$ 808,274

	Gold Standard	Cash Balance as of 1/31/24
3 months of payroll	\$ 5,348,349	\$ 18,521,957
Days Cash on Hand	60	311

**Note that one time funds that have not been received and not spent are included in the cash balance*

GUAJOME LEARNING CENTERS

AGENDA ITEM 7B

TO: Board of Directors
FROM: Superintendent
DATE: March 12, 2024

SUBJECT: LCAP March Update

Guajome Learning Centers is required to present an LCAP update to their board. This update will include a timeline and share progress regarding the development of a new GLC LCAP.

FISCAL IMPACT:

None

RECOMMENDATION:

Information Only

Prepared by:
Kevin Humphrey

Approved by:
Kevin Humphrey, Superintendent

LCAP Updates

March 12, 2024

Information

- We are currently finishing year 3 of the current LCAP cycle and we will be developing a new LCAP for the next 3 years.

Timeline

- March 12: LCAP Update: Update the process
- LCAP Surveys (April 8-15)
- Focus Group Data (April 8-15)
- Student Meetings (April 15-19)
- LCAP Creation (May 1 - May 27)
- Stephanie Funding Numbers (May 27-June 3)
- LCAP Board Presentation and Public Hearing (June 11 GLC/June 13 GPA)

Next Steps

- Synthesize available feedback
- Solicit additional feedback to begin to build our next LCAP

Guajome Learning Centers

2000 North Santa Fe Avenue, Vista, CA 92083
Phone: 760-631-8500 Website: www.guajome.net

Board of Directors REGULAR MEETING UNADOPTED MINUTES February 6, 2024

- 1. Public Session - Call to Order**

Luis Llamas called the meeting to order in public session at 3:30 p.m. in Building 1, Student Services Building, Administrative Training Center.

Roll Call and Establishment of Quorum:

Members Present: Luis Llamas, Luis Landin, Kathy Hamamoto, Joji Davenport

Absent: None
- 2. Approval of Agenda**

Moved by Luis Landin; second by Joji Davenport; Board unanimously approved the agenda with the following vote:

Yes: Luis Llamas, Luis Landin, Kathy Hamamoto, Joji Davenport
No: 0
Absent: 0
- 3. Public Comments on Agenda Items**

None
- 4. Public Comments on Non-Agenda Items**

None
- 5. Charter School Superintendent Report**

A. General Update

Kevin Humphrey reported on general updates and enrollment at Guajome Learning Centers. Current enrollment is 89 students.
- 6. Educational Services**

A. 2024-2025 School Calendar

Kevin Humphrey presented the proposed school calendar for Board approval.

Moved by Kathy Hamamoto; second by Luis Landin; Board unanimously approved the 2024-2025 School Calendar with the following vote:

Yes: Luis Llamas, Luis Landin, Kathy Hamamoto, Joji Davenport
No: 0
Absent: 0
- 7. Fiscal Services**

A. Audit Report

Kevin Humphrey informed the Board on completion of the audit for the 2022/2023 fiscal year. There were no findings in the report. The report was prepared and submitted to the state on December 15, 2023.

B. LCAP Update

Kevin Humphrey reported on the annual update to the LCAP.

C. Resolution # 8-2023-2024 Designating Authorized Agent to Receive Mail and Pick Up Warrants at the SDCOE

Kevin Humphrey presented for Board approval the updated list of Designated Authorized Agents for Guajome Park Academy.

Moved by Kathy Hamamoto; second by Joji Davenport; Board unanimously approved Resolution # 8-2023-2024 with the following vote:

Yes: Luis Llamas, Luis Landin, Kathy Hamamoto, Joji Davenport
No: 0
Absent: 0

8. **Consent Calendar** The purpose of the consent calendar motion is to expedite action on routine agenda items. All agenda action items that are not held for discussion at the request of a member of the audience or Board member will be approved as written as part of a single motion Consent Calendar Motion. No action items were held for discussion.

Moved by Luis Landin; second by Luis Llamas; Board unanimously approved the Consent Calendar with the following vote:

Yes: Luis Llamas, Luis Landin, Kathy Hamamoto, Joji Davenport
No: 0
Absent: 0

Consent Calendar

A. APPROVAL OF MINUTES

1. Board of Directors Minutes, December 12, 2023

9. **Communication from the Board** None
10. **Proposed Agenda Items for Future Meetings** None
11. **Future Board Meeting Dates** March 12, 2024
12. **Adjournment of Public Session** Luis Llamas adjourned the Public Session meeting at 3:47 p.m.