



Blue Ridge Academy

955 Stanislaus Street, Maricopa, CA 93252
Ph (661) 525-1178 | Fax (661) 465-4544

Regular Scheduled Board Meeting
March 12, 2024 – 6:00 pm
625 West Covina Blvd.
San Dimas, CA 91773

Teleconference Available to the Public
<https://zoom.us/j/8698887379>
Call-In Information: 669-900-6833
Meeting ID: 869 888 7379

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Executive Director's Report
5. Consent Agenda – Items for Consideration
 - a) 2-20-24 Board Minutes
 - b) Invoices over \$100,000
6. Discussion and Potential Action on the January Financials
7. Discussion and Potential Action on the Second Interims
8. Discussion and Potential Action on the Conflict of Interest Policy
9. Discussion and Potential Action on the Anti-Harassment / Discrimination / Intimidation / Bullying / Retaliation Policy
10. Discussion and Potential Action on the Uniform Complaint Procedures Policy
11. Discussion and Potential Action on the Recruitment and Nominations Committee
12. Conference with Legal Counsel – Existing Litigation (Section 54956.9(d)(1))
Woolard et al. v. Thurmond et al.
13. Closed Session: Public Employee Discipline/Dismissal Release (§ 54957)
14. Discussion and Potential Action on the Next Regular Scheduled Board Meeting



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15. Board of Directors' Requests

16. Adjournment

All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Agenda for separate consideration for action.

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 with the administrative team 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 that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. Members of the public may also email their comments to the Board at Board@theblueridgeacademy.com no later than 1 business day before a Board meeting. Emailed comments will be read during the public comments portion of the meeting after the spoken comments, as time allows. 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: Blue Ridge Academy 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 657-600-0976 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Director's Report

March 12, 2024



Testing Updates

Next Steps after Board Approval

Parents

- Received letter from school administration
- Two info sessions on March 8 & March 11

Teachers

- Overview presented to All Staff
- Info session/office hour on March 4th
- Additional talking points developed for teachers

School

- Updated Master Agreement video walkthroughs
- Updated info sessions for prospective parents
- Potential re-enrollment/enrollment impact



Follow Up: Senior Activities

Grad Night

- Chaperone limits so we can't just have a parent for each family
- Chaperones - hesitant to add more to the plate of staff
- Bussing & insurance
- Parking limitations with driving on their own

Prom

- Challenge with the wide range within the school- would need multiple & reservation minimums
- Chaperones - hesitant to add more to the plate of staff
- Do share homeschool proms with families
- Families welcome to share what they know going on in their area

Due to our large size and vast coverage, hosting senior events poses an ongoing logistical challenge. We are continuing to monitor potential options for 24-25



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Regular Scheduled Board Meeting
February 20, 2024 – 6:00 pm
625 West Covina Blvd.
San Dimas, CA 91773

Attendance: Jessie Maron, Arlene Nelson, May Hampton, Jennifer Marron

Absent: Nicole Zolfo

Also Present: Samantha Haynes, Amanda Panting, Dr. Loretta Burns, Jim Surmeian of Charter Impact

1. Call to Order

The Board called the meeting to order a 6:02 pm.

2. Approval of the Agenda

The Board motioned to approve the Agenda.

Motion: Jessie Maron

Second: Arlene Nelson

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

3. Public Comments

None.

4. Executive Director's Report

The Executive Director provided a report to the Board. No action was taken.

5. Consent Agenda – Items for Consideration

a) 1-23-24 Board Minutes

b) Invoices over \$100,000

c) Promotion, Acceleration and Retention Policy

The Board motioned to approve the Consent Agenda – Items for Consideration.

Motion: Arlene Nelson

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye



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6. Discussion and Potential Action on the December Financials

The Board motioned to approve the December Financials.

Motion: Jessie Maron

Second: Jennifer Marron

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

7. Discussion and Potential Action on the LCAP Mid-Year Review

The Board was presented with the LCAP Mid-Year Review. No action was taken.

8. Discussion and Potential Action on the Master Agreement

The Board motioned to approve the Master Agreement.

Motion: Jessie Maron

Second: Arlene Nelson

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

9. Discussion and Potential Action on the Non-Compliance Policy

The Board motioned to approve the Non-Compliance Policy

Motion: Jessie Maron

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye



10. Discussion and Potential Action on the Parent Student Handbook 2024-2025

The Board motioned to approve the Parent Student Handbook 2024-2025.

Motion: Jessie Maron

Second: Arlene Nelson

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

11. Discussion and Potential Action on the Comprehensive School Safety Plan 2024-2025

The Board motioned to approve the Comprehensive School Safety Plan 2024-2025.

Motion: Jennifer Marron

Second: Jessie Maron

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

12. Discussion and Potential Action on the 2024-2025 Compensation Policy

The Board motioned to approve the 2024-2025 Compensation Policy.

Motion: Jessie Maron

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Abstain

13. Discussion and Potential Action on the 2024-2025 Employee Handbook

The Board motioned to approve the 2024-2025 Employee Handbook.

Motion: Arlene Nelson

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Abstain



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14. Discussion and Potential Action on the Executive Director Evaluation Form – 2024

The Board motioned to approve the Executive Director Evaluation Form - 2024

Motion: Jessie Maron

Second: Arlene Nelson

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Abstain

15. Discussion and Potential Action on the Recruitment and Nominations Committee

The Board motioned for the school Administrative staff to begin the recruitment process for a new Board member and to table the formation of the interview committee at this time.

Motion: Arlene Nelson

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

16. Discussion and Potential Action on the Next Regular Scheduled Board Meeting

The Board motioned to approve Next Regular Scheduled Board Meeting on March 12, 2024 at 6:00 pm.

Motion: Jessie Maron

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

17. Board of Directors' Requests

- The Board requests a legal update on current litigation.
- The Board requests a re-enrollment process update due to updated testing procedures for the upcoming school year.
- The Board requests information on graduation events.



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18. Adjournment

The Board motioned to adjourn the meeting at 7:50 pm.

Motion: Jessie Maron

Second: May Hampton

Jessie Maron: Aye

Arlene Nelson: Aye

Nicole Zolfo: Absent

May Hampton: Aye

Jennifer Marron: Aye

Prepared by:
Amanda Panting

Noted by:

Board Secretary

Blue Shield of California
 Installation & Billing
 P.O. Box 629014
 El Dorado Hills CA 95762-9014

Account Number: W00712861000
 Invoice Number: 240440003757

Cornelia Storm, Billing Representative
 Blue Shield of California
 www.blueshieldca.com

Eligibility Inquiries:	(800) 325-5166	Dental Claims Inquiries:	(888) 702-4171
Billing Inquiries:	(916) 350-7595	Vision Claims Inquiries:	(877) 601-9083
Medical Claims Inquiries:	(888) 256-1915	Life Insurance Claims Inquiries:	(888) 800-2742

Product Summary

Contract Type	Subscriber Count	Current Charges	Adjustments	Total
Access+ HMO (R) Per Admit 20-500- Blue Shield of California				
Subscriber	10	11,378.10	0.00	\$11,378.10
Subscriber & Spouse	0	0.00	0.00	\$0.00
Subscriber & Dependent(s)	3	5,802.78	0.00	\$5,802.78
Family	1	3,299.63	0.00	\$3,299.63
Total		\$20,480.51	\$0.00	\$20,480.51
Blue Ridge Academy Custom PPO Combined Deductible 35-500 80/60- Blue Shield of California				
Subscriber	16	17,866.24	0.00	\$17,866.24
Subscriber & Spouse	3	7,704.84	0.00	\$7,704.84
Subscriber & Dependent(s)	17	30,372.64	0.00	\$30,372.64
Family	21	68,003.46	0.00	\$68,003.46
Total		\$123,947.18	\$0.00	\$123,947.18
Full PPO Savings Embedded Deductible 3000/5200- Blue Shield of California				
Subscriber	13	10,459.41	0.00	\$10,459.41
Subscriber & Spouse	1	1,861.85	0.00	\$1,861.85
Subscriber & Dependent(s)	7	9,633.47	0.00	\$9,633.47
Family	11	25,824.26	0.00	\$25,824.26
Total		\$47,778.99	\$0.00	\$47,778.99
Local Access+ HMO (R) Per Admit 20-500- Blue Shield of California				
Subscriber	18	14,736.79	-866.87	\$13,869.92
Subscriber & Spouse	5	9,968.55	0.00	\$9,968.55

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	73,948,876.47		73,948,876.47	35,044,298.00	-	35,044,298.00	76,292,880.00		76,292,880.00
Education Protection Account State Aid - Current Year	8012	1,293,600.00		1,293,600.00	665,093.00		665,093.00	1,332,016.00		1,332,016.00
State Aid - Prior Years	8019	-		-	96,882.00		96,882.00	96,882.00		96,882.00
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,173,230.52		1,173,230.52	600,049.00		600,049.00	1,201,745.00		1,201,745.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		76,415,706.99	-	76,415,706.99	36,406,322.00	-	36,406,322.00	78,923,523.00	-	78,923,523.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290									
Special Education - Federal	8181, 8182		949,567.08	949,567.08					977,766.00	977,766.00
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299					24,971.73	24,971.73			
Total, Federal Revenues		-	949,567.08	949,567.08	-	24,971.73	24,971.73	-	977,766.00	977,766.00
3. Other State Revenues										
Special Education - State	StateRevSE		5,737,116.00	5,737,116.00		2,517,300.00	2,517,300.00		5,707,689.00	5,707,689.00
All Other State Revenues	StateRevAO	1,387,596.77	6,167,222.00	7,554,818.77	918,428.33	885,998.55	1,804,426.88	1,612,306.89	1,454,304.01	3,066,610.90
Total, Other State Revenues		1,387,596.77	6,567,099.20	7,954,695.97	918,428.33	3,403,298.55	4,321,726.88	1,612,306.89	7,161,993.01	8,774,299.90
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO				2,070.77		2,070.77	2,070.77		2,070.77
Total, Local Revenues		-	-	-	2,070.77		2,070.77	2,070.77		2,070.77
5. TOTAL REVENUES		77,803,303.76	7,516,666.28	85,319,970.04	37,326,821.10	3,428,270.28	40,755,091.38	80,537,900.66	8,139,759.01	88,677,659.67
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	20,853,977.59	4,326,672.00	25,180,649.59	12,048,026.90	3,065,704.33	15,113,731.23	21,496,790.35	4,391,695.68	25,888,486.03
Certificated Pupil Support Salaries	1200	1,536,307.00	791,277.00	2,327,584.00	936,693.11	566,779.71	1,503,472.82	1,197,272.18	1,323,721.36	2,520,993.54
Certificated Supervisors' and Administrators' Salaries	1300	1,418,728.00	617,222.00	2,035,950.00	1,004,418.13	212,456.73	1,216,874.86	1,720,907.09	333,822.00	2,054,729.09
Other Certificated Salaries	1900	906,990.00	89,670.00	996,660.00	15,397.21		15,397.21	46,910.51		46,910.51
Total, Certificated Salaries		24,716,002.59	5,824,841.00	30,540,843.59	14,004,535.35	3,844,940.77	17,849,476.12	24,461,880.13	6,049,239.04	30,511,119.17
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	65,832.00		65,832.00						
Non-certificated Support Salaries	2200	2,941,379.75		2,941,379.75	2,013,447.07	155,757.25	2,169,204.32	3,640,851.56		3,640,851.56
Non-certificated Supervisors' and Administrators' Sal.	2300				9,313.78		9,313.78	9,313.78		9,313.78
Clerical and Office Salaries	2400	777,515.54	48,276.52	825,792.06	504,551.67	26,266.03	530,817.70	826,621.21	48,276.52	874,897.73
Other Non-certificated Salaries	2900	979,484.46		979,484.46	539,739.32	1,250.00	540,989.32	949,107.84		949,107.84
Total, Non-certificated Salaries		4,764,211.75	48,276.52	4,812,488.27	3,067,051.84	183,273.28	3,250,325.12	5,425,894.39	48,276.52	5,474,170.91
3. Employee Benefits										
STRS	3101-3102	4,720,756.44	1,112,544.69	5,833,301.13	2,544,568.95	704,050.95	3,248,619.90	4,441,281.66	1,098,295.57	5,539,577.23
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	727,623.58	88,153.35	815,776.93	424,933.41	67,316.74	492,250.15	752,804.21	89,274.22	842,078.43
Health and Welfare Benefits	3401-3402	3,913,910.00	701,155.00	4,615,065.00	2,990,681.23		2,990,681.23	4,235,013.72	864,000.84	5,099,014.56
Unemployment Insurance	3501-3502	162,316.01	29,078.00	191,394.01	67,828.63	16,829.36	84,657.99	141,846.63	28,938.66	170,785.29
Workers' Compensation Insurance	3601-3602	218,615.89	43,461.07	262,076.96	286,465.67		286,465.67	237,925.60	48,540.07	286,465.67
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	(26,950.17)	158,574.18	131,624.01	554,434.83	103,164.40	657,599.23	991,406.14	202,260.44	1,193,666.58
Total, Employee Benefits		9,716,271.74	2,132,966.30	11,849,238.04	6,868,912.72	891,361.45	7,760,274.17	10,800,277.96	2,331,309.80	13,131,587.76
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100									
Books and Other Reference Materials	4200									
Materials and Supplies	4300	8,760,733.16	306,583.20	9,067,316.36	5,376,647.87	470,132.49	5,846,780.36	8,521,471.64	818,018.31	9,339,489.95
Noncapitalized Equipment	4400	993,348.79		993,348.79	1,135,173.59	45,285.19	1,180,458.78	1,279,175.92	45,285.19	1,324,461.11
Food	4700									
Total, Books and Supplies		9,754,081.95	306,583.20	10,060,665.15	6,511,821.46	515,417.68	7,027,239.14	9,800,647.56	863,303.50	10,663,951.06
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	11,777,223.17	5,774,450.00	17,551,673.17	7,600,297.46	2,314,732.14	9,915,029.60	12,499,930.52	4,804,086.31	17,304,016.83
Travel and Conferences	5200	24,400.00		24,400.00	18,473.77	18,428.32	36,902.09	28,890.44	18,428.32	47,318.76
Dues and Memberships	5300	23,400.00		23,400.00	8,235.04		8,235.04	13,235.04		13,235.04
Insurance	5400	666,864.00		666,864.00	681,063.00		681,063.00	681,063.00		681,063.00
Operations and Housekeeping Services	5500	24,900.00		24,900.00	16,998.94		16,998.94	27,540.61		27,540.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	140,768.00		140,768.00	115,423.37		115,423.37	171,886.70		171,886.70
Transfers of Direct Costs	5700-5799	6,770,450.74	(6,770,450.74)		4,641,831.89	(4,641,831.89)		6,276,833.01	(6,276,833.01)	
Professional/Consulting Services and Operating Expend.	5800	4,271,485.29	200,000.00	4,471,485.29	2,413,037.12	293,900.55	2,706,937.67	3,974,162.29	293,900.55	4,268,062.84
Communications	5900	253,400.00		253,400.00	308,087.67		308,087.67	538,087.67	8,047.98	546,135.65
Total, Services and Other Operating Expenditures		23,952,891.20	(796,000.74)	23,156,890.46	15,803,448.26	(2,006,722.90)	13,796,725.36	24,211,629.28	(1,152,369.85)	23,059,259.43

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	10,980.00		10,980.00	2,743.50	-	2,743.50	2,743.50		2,743.50
Total, Capital Outlay		10,980.00	-	10,980.00	2,743.50	-	2,743.50	2,743.50	-	2,743.50
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		72,914,439.23	7,516,666.28	80,431,105.51	46,258,513.13	3,428,270.28	49,686,783.41	74,703,072.82	8,139,759.01	82,842,831.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,888,864.53	0.00	4,888,864.53	(8,931,692.03)	0.00	(8,931,692.03)	5,834,827.84	0.00	5,834,827.84
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,888,864.53	0.00	4,888,864.53	(8,931,692.03)	0.00	(8,931,692.03)	5,834,827.84	0.00	5,834,827.84
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,411,204.53		6,411,204.53	6,411,204.53		6,411,204.53	6,411,204.53		6,411,204.53
b. Adjustments to Beginning Balance	9793, 9795			-	348,127.47		348,127.47	348,127.47		348,127.47
c. Adjusted Beginning Balance		6,411,204.53	-	6,411,204.53	6,759,332.00	-	6,759,332.00	6,759,332.00	-	6,759,332.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,300,069.06	0.00	11,300,069.06	(2,172,360.03)	0.00	(2,172,360.03)	12,594,159.84	0.00	12,594,159.84
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	2,507,201.01		2,507,201.01						
Unassigned/Unappropriated Amount	9790	8,792,868.05	0.00	8,792,868.05	(2,172,360.03)	0.00	(2,172,360.03)	12,594,159.84	0.00	12,594,159.84

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: _____
Charter #: 1816
Fiscal Year: 2023/24

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	73,948,876.47	35,044,298.00	76,292,880.00	2,344,003.53	3.17%
Education Protection Account State Aid - Current Year	8012	1,293,600.00	665,093.00	1,332,016.00	38,416.00	2.97%
State Aid - Prior Years	8019	-	96,882.00	96,882.00	96,882.00	New
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,173,230.52	600,049.00	1,201,745.00	28,514.48	2.43%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		76,415,706.99	36,406,322.00	78,923,523.00	2,507,816.01	3.28%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	949,567.08	-	977,766.00	28,198.92	2.97%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	24,971.73	-	-	
Total, Federal Revenues		949,567.08	24,971.73	977,766.00	28,198.92	2.97%
3. Other State Revenues						
Special Education - State	StateRevSE	5,737,116.00	2,517,300.00	5,707,689.00	(29,427.00)	-0.51%
All Other State Revenues	StateRevAO	2,217,579.97	1,804,426.88	3,066,610.90	849,030.93	38.29%
Total, Other State Revenues		7,954,695.97	4,321,726.88	8,774,299.90	819,603.93	10.30%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	2,070.77	2,070.77	2,070.77	New
Total, Local Revenues		-	2,070.77	2,070.77	2,070.77	New
5. TOTAL REVENUES						
		85,319,970.04	40,755,091.38	88,677,659.67	3,357,689.63	3.94%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	25,180,649.59	15,113,731.23	25,888,486.03	707,836.44	2.81%
Certificated Pupil Support Salaries	1200	2,327,584.00	1,503,472.82	2,520,993.54	193,409.54	8.31%
Certificated Supervisors' and Administrators' Salaries	1300	2,035,950.00	1,216,874.86	2,054,729.09	18,779.09	0.92%
Other Certificated Salaries	1900	996,660.00	15,397.21	46,910.51	(949,749.49)	-95.29%
Total, Certificated Salaries		30,540,843.59	17,849,476.12	30,511,119.17	(29,724.42)	-0.10%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	65,832.00	-	-	(65,832.00)	(100%)
Non-certificated Support Salaries	2200	2,941,379.75	2,169,204.32	3,640,851.56	699,471.81	23.78%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	9,313.78	9,313.78	9,313.78	New
Clerical and Office Salaries	2400	825,792.06	530,817.70	874,897.73	49,105.67	5.95%
Other Non-certificated Salaries	2900	979,484.46	540,989.32	949,107.84	(30,376.62)	-3.10%
Total, Non-certificated Salaries		4,812,488.27	3,250,325.12	5,474,170.91	661,682.64	13.75%
3. Employee Benefits						
STRS	3101-3102	5,833,301.13	3,248,619.90	5,539,577.23	(293,723.90)	-5.04%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	815,776.93	492,250.15	842,078.43	26,301.50	3.22%
Health and Welfare Benefits	3401-3402	4,615,065.00	2,990,681.23	5,099,014.56	483,949.56	10.49%
Unemployment Insurance	3501-3502	191,394.01	84,657.99	170,785.29	(20,608.72)	-10.77%
Workers' Compensation Insurance	3601-3602	262,076.96	286,465.67	286,465.67	24,388.71	9.31%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	131,624.01	657,599.23	1,193,666.58	1,062,042.57	806.88%
Total, Employee Benefits		11,849,238.04	7,760,274.17	13,131,587.76	1,282,349.72	10.82%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
 (continued) _____
 CDS #: 15 63628 0134312
 Charter Approving Entity: Maricopa Unified
 County: _____
 Charter #: 1816
 Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	9,067,316.36	5,846,780.36	9,339,489.95	272,173.59	3.00%
Noncapitalized Equipment	4400	993,348.79	1,180,458.78	1,324,461.11	331,112.32	33.33%
Food	4700	-	-	-	-	
Total, Books and Supplies		10,060,665.15	7,027,239.14	10,663,951.06	603,285.91	6.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	17,551,673.17	9,915,029.60	17,304,016.83	(247,656.34)	-1.41%
Travel and Conferences	5200	24,400.00	36,902.09	47,318.76	22,918.76	93.93%
Dues and Memberships	5300	23,400.00	8,235.04	13,235.04	(10,164.96)	-43.44%
Insurance	5400	666,864.00	681,063.00	681,063.00	14,199.00	2.13%
Operations and Housekeeping Services	5500	24,900.00	16,998.94	27,540.61	2,640.61	10.60%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	140,768.00	115,423.37	171,886.70	31,118.70	22.11%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	4,471,485.29	2,706,937.67	4,268,062.84	(203,422.45)	-4.55%
Communications	5900	253,400.00	316,135.65	546,135.65	292,735.65	115.52%
Total, Services and Other Operating Expenditures		23,156,890.46	13,796,725.36	23,059,259.43	(97,631.03)	-0.42%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	10,980.00	2,743.50	2,743.50	(8,236.50)	-75.01%
Total, Capital Outlay		10,980.00	2,743.50	2,743.50	(8,236.50)	-75.01%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		80,431,105.51	49,686,783.41	82,842,831.83	2,411,726.32	3.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,888,864.53	(8,931,692.03)	5,834,827.84	945,963.31	19.35%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
 (continued) _____
 CDS #: 15 63628 0134312
 Charter Approving Entity: Maricopa Unified
 County: _____
 Charter #: 1816
 Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,888,864.53	(8,931,692.03)	5,834,827.84	945,963.31	19.35%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,411,204.53	6,411,204.53	6,411,204.53	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	348,127.47	348,127.47	348,127.47	New
c. Adjusted Beginning Balance		6,411,204.53	6,759,332.00	6,759,332.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,300,069.06	(2,172,360.03)	12,594,159.84		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,507,201.01	-	-	(2,507,201.01)	(100%)
Unassigned/Unappropriated Amount	9790	8,792,868.05	(2,172,360.03)	12,594,159.84	3,801,291.79	43.23%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: _____
Charter #: 1816
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 23-24			Totals for 24-25	Totals for 25-26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	76,292,880.00	0.00	76,292,880.00	77,055,215.20	79,246,981.36
Education Protection Account State Aid - Current Year	8012	1,332,016.00	0.00	1,332,016.00	1,332,016.00	1,332,016.00
State Aid - Prior Years	8019	96,882.00	0.00	96,882.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,201,745.00	0.00	1,201,745.00	1,201,744.84	1,201,744.84
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		78,923,523.00	0.00	78,923,523.00	79,588,976.04	81,780,742.19
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	977,766.00	977,766.00	977,766.34	977,766.34
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	977,766.00	977,766.00	977,766.34	977,766.34
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	5,707,689.00	5,707,689.00	5,707,688.56	5,707,688.56
All Other State Revenues	StateRevAO	1,612,306.89	1,454,304.01	3,066,610.90	3,060,354.38	3,065,412.16
Total, Other State Revenues		1,612,306.89	7,161,993.01	8,774,299.90	8,768,042.94	8,773,100.72
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,070.77	0.00	2,070.77	2,070.77	2,070.77
Total, Local Revenues		2,070.77	0.00	2,070.77	2,070.77	2,070.77
5. TOTAL REVENUES						
		80,537,900.66	8,139,759.01	88,677,659.67	89,336,856.10	91,533,680.03
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	21,496,790.35	4,391,695.68	25,888,486.03	26,235,671.94	26,760,385.38
Certificated Pupil Support Salaries	1200	1,197,272.18	1,323,721.36	2,520,993.54	2,490,890.71	2,540,708.53
Certificated Supervisors' and Administrators' Salaries	1300	1,720,907.09	333,822.00	2,054,729.09	2,051,067.16	2,092,088.51
Other Certificated Salaries	1900	46,910.51	0.00	46,910.51	77,144.56	78,687.45
Total, Certificated Salaries		24,461,880.13	6,049,239.04	30,511,119.17	30,854,774.38	31,471,869.86
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	3,640,851.56	0.00	3,640,851.56	3,602,592.44	3,674,644.29
Non-certificated Supervisors' and Administrators' Sal.	2300	9,313.78	0.00	9,313.78	0.00	0.00
Clerical and Office Salaries	2400	826,621.21	48,276.52	874,897.73	906,032.32	924,152.97
Other Non-certificated Salaries	2900	949,107.84	0.00	949,107.84	999,074.15	1,019,055.63
Total, Non-certificated Salaries		5,425,894.39	48,276.52	5,474,170.91	5,507,698.91	5,617,852.88

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312 _____
Charter Approving Entity: Maricopa Unified _____
County: _____
Charter #: 1816 _____
Fiscal Year: 2023/24 _____

Description	Object Code	FY 23-24			Totals for 24-25	Totals for 25-26
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	4,441,281.66	1,098,295.57	5,539,577.23	5,893,261.91	6,011,127.15
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	752,804.21	89,274.22	842,078.43	868,733.19	886,107.86
Health and Welfare Benefits	3401-3402	4,235,013.72	864,000.84	5,099,014.56	5,211,800.00	5,368,154.00
Unemployment Insurance	3501-3502	141,846.63	28,938.66	170,785.29	191,394.00	191,394.00
Workers' Compensation Insurance	3601-3602	237,925.60	48,540.07	286,465.67	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	991,406.14	202,260.44	1,193,666.58	1,321,847.74	1,348,284.69
Total, Employee Benefits		10,800,277.96	2,331,309.80	13,131,587.76	13,487,036.84	13,805,067.70
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	8,521,471.64	818,018.31	9,339,489.95	9,526,279.75	9,716,805.34
Noncapitalized Equipment	4400	1,279,175.92	45,285.19	1,324,461.11	1,350,950.33	1,377,969.34
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		9,800,647.56	863,303.50	10,663,951.06	10,877,230.08	11,094,774.68
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	12,499,930.52	4,804,086.31	17,304,016.83	17,650,097.17	18,003,099.11
Travel and Conferences	5200	28,890.44	18,428.32	47,318.76	48,265.13	49,230.43
Dues and Memberships	5300	13,235.04	0.00	13,235.04	13,499.74	13,769.74
Insurance	5400	681,063.00	0.00	681,063.00	694,684.26	708,577.95
Operations and Housekeeping Services	5500	27,540.61	0.00	27,540.61	28,091.42	28,653.25
Rentals, Leases, Repairs, and Noncap. Improvements	5600	171,886.70	0.00	171,886.70	175,324.44	178,830.93
Transfers of Direct Costs	5700-5799	6,276,833.01	(6,276,833.01)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	3,974,162.29	293,900.55	4,268,062.84	4,344,293.95	4,437,179.70
Communications	5900	538,087.67	8,047.98	546,135.65	557,058.36	568,199.53
Total, Services and Other Operating Expenditures		24,211,629.28	(1,152,369.85)	23,059,259.43	23,511,314.47	23,987,540.62
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	2,743.50	0.00	2,743.50	2,798.37	2,854.34
Total, Capital Outlay		2,743.50	0.00	2,743.50	2,798.37	2,854.34
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		74,703,072.82	8,139,759.01	82,842,831.83	84,240,853.04	85,979,960.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		5,834,827.84	0.00	5,834,827.84	5,096,003.05	5,553,719.94

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
 (continued) _____
 CDS #: 15 63628 0134312
 Charter Approving Entity: Maricopa Unified
 County: _____
 Charter #: 1816
 Fiscal Year: 2023/24

Description	Object Code	FY 23-24			Totals for 24-25	Totals for 25-26
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,834,827.84	0.00	5,834,827.84	5,096,003.05	5,553,719.94
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,411,204.53	0.00	6,411,204.53	12,594,159.84	17,690,162.89
b. Adjustments to Beginning Balance	9793, 9795	348,127.47	0.00	348,127.47		
c. Adjusted Beginning Balance		6,759,332.00	0.00	6,759,332.00	12,594,159.84	17,690,162.89
2. Ending Fund Balance, June 30 (E + F.1.c.)		12,594,159.84	0.00	12,594,159.84	17,690,162.89	23,243,882.84
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	12,594,159.84	0.00	12,594,159.84	17,690,162.89	23,243,882.84

BLUE RIDGE ACADEMY - Appendix

- Monthly Cash Flow / Forecast 23-24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

Blue Ridge Academy

Monthly Cash Flow/Forecast FY23-24

Revised 02/13/2024

Actuals Through: 1/31/2024

ADA = 6660.08



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	37.0%	37.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	26.0%	26.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues																
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	3,809,163	3,836,071	6,829,585	6,856,493	6,856,493	6,856,493	6,856,493	6,878,418	6,878,418	6,878,418	6,878,418	6,878,418	76,292,880	73,948,876	2,344,003
8011 LCFF State Aid	-	3,809,163	3,836,071	6,829,585	6,856,493	6,856,493	6,856,493	6,856,493	6,878,418	6,878,418	6,878,418	6,878,418	6,878,418	76,292,880	73,948,876	2,344,003
8012 Education Protection Account	-	-	-	332,547	-	-	332,546	-	332,546	-	-	-	-	1,332,016	1,293,600	38,416
8019 State Aid - Prior Year	-	96,882	(96,882)	96,882	-	-	-	-	-	-	-	-	-	96,882	-	96,882
8096 In Lieu of Property Taxes	-	72,006	240,893	(874)	-	192,016	96,008	96,008	168,563	84,281	84,281	84,281	84,281	1,201,745	1,173,231	28,514
	-	3,978,051	3,980,082	7,258,140	6,856,493	7,048,509	7,285,047	6,952,501	7,379,527	6,962,699	6,962,699	6,962,699	7,297,076	78,923,523	76,415,707	8,277,836
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	87,878	177,978	177,978	177,978	177,978	177,978	977,766	949,567	28,199
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	24,972	-	-	-	-	-	(24,972)	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	24,972	87,878	177,978	177,978	177,978	177,978	153,006	977,766	949,567	100,136
Other State Revenue																
8311 State Special Education	-	273,620	273,620	492,515	492,515	492,515	492,515	512,986	535,480	535,480	535,480	535,480	535,480	5,707,689	5,737,116	(29,427)
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	167,600	-	-	-	-	-	-	-	167,600	161,264	6,336
8560 State Lottery	-	-	-	-	-	-	591,623	-	-	414,020	-	-	652,716	1,658,360	1,532,916	125,444
8598 Prior Year Revenue	597	4,091	2	140,172	-	576,230	76,556	-	-	-	-	-	-	797,647	-	797,647
8599 Other State Revenue	-	26,908	-	75,343	48,435	48,435	48,435	75,343	29,970	29,970	29,970	29,970	224	443,004	523,400	(80,396)
	597	304,619	273,622	708,030	540,950	1,284,780	1,209,130	588,329	565,451	979,471	565,451	565,451	1,188,420	8,774,300	7,954,696	893,697
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	2,071	-	-	-	-	-	-	2,071	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	2,071	-	-	-	-	-	-	2,071	-	-
Total Revenue	597	4,282,670	4,253,704	7,966,170	7,397,443	8,333,289	8,521,219	7,628,708	8,122,955	8,120,148	7,706,128	7,706,128	8,638,502	88,677,660	85,319,970	3,357,690
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,035,445	2,015,992	1,994,124	2,002,233	2,026,910	2,025,335	2,010,767	2,016,787	2,016,787	2,016,787	2,016,787	2,016,787	-	24,194,742	23,660,850	533,893
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	51,500	111,025	153,800	147,400	142,950	144,475	251,775	138,164	138,164	138,164	138,164	138,164	-	1,693,744	1,519,800	173,944
1200 Pupil Support Salaries	211,105	205,271	210,893	219,033	217,459	217,976	221,735	203,504	203,504	203,504	203,504	203,504	-	2,520,994	2,327,584	193,410
1300 Administrators' Salaries	162,131	140,090	239,459	167,571	167,571	167,082	172,971	167,571	167,571	167,571	167,571	167,571	-	2,054,729	2,035,950	18,779
1900 Other Certificated Salaries	-	-	-	-	-	7,299	8,098	6,303	6,303	6,303	6,303	6,303	-	46,911	996,660	(949,749)
	2,460,182	2,472,379	2,598,277	2,536,237	2,554,889	2,562,167	2,665,345	2,532,329	2,532,329	2,532,329	2,532,329	2,532,329	-	30,511,119	30,540,844	566,771
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,832	(65,832)
2200 Support Salaries	284,070	355,982	294,641	300,916	305,960	308,001	319,633	294,329	294,329	294,329	294,329	294,329	-	3,640,852	2,941,380	699,472
2300 Classified Administrators' Salaries	-	0	-	6,031	3,123	-	160	-	-	-	-	-	-	9,314	-	9,314
2400 Clerical and Office Staff Salaries	75,247	76,895	69,955	73,368	77,336	74,353	83,664	68,816	68,816	68,816	68,816	68,816	-	874,898	825,792	49,106
2900 Other Classified Salaries	80,312	82,346	73,631	81,234	73,226	69,739	80,502	81,624	81,624	81,624	81,624	81,624	-	949,108	979,484	(30,377)
	439,629	515,223	438,227	461,549	459,646	452,093	483,958	444,769	444,769	444,769	444,769	444,769	-	5,474,171	4,812,488	661,683
Benefits																
3101 STRS	453,050	449,228	479,181	467,592	469,840	471,600	458,129	458,191	458,191	458,191	458,191	458,191	-	5,539,577	5,833,301	(293,724)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	26,515	31,205	26,446	27,839	27,849	27,220	29,445	27,201	27,201	27,201	27,201	27,201	-	332,521	302,248	30,273
3311 Medicare	40,608	41,947	42,584	41,971	42,228	42,186	44,207	42,765	42,765	42,765	42,765	42,765	-	509,557	513,529	(3,972)
3401 Health and Welfare	427,578	261,480	522,786	475,738	489,707	334,795	478,597	421,667	421,667	421,667	421,667	421,667	-	5,099,015	4,615,065	483,950
3501 State Unemployment	5,120	3,388	768	955	416	34,462	39,549	38,279	19,139	9,570	9,570	9,570	-	170,785	191,394	(20,609)
3601 Workers' Compensation	885,450	(680,117)	-	79,181	1,952	-	-	-	-	-	-	-	-	286,466	262,077	24,389
3901 Other Benefits	76,146	76,784	118,015	92,032	90,874	111,785	91,964	107,213	107,213	107,213	107,213	107,213	-	1,193,667	131,624	1,062,043
	1,914,467	183,915	1,189,780	1,185,308	1,122,866	1,022,048	1,141,890	1,095,316	1,076,177	1,066,607	1,066,607	1,066,607	-	13,131,588	11,849,238	153,362

Blue Ridge Academy

Monthly Cash Flow/Forecast FY23-24

Revised 02/13/2024

Actuals Through: **1/31/2024**

ADA = 6660.08



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	99	(99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	327,571	1,001,807	668,058	436,386	1,209,858	286,390	431,791	327,244	486,873	562,379	923,739	972,456	-	7,634,551	7,497,516	137,035
4305 Software	759,366	123,954	153,460	56,993	67,574	57,750	115,175	55,351	31,667	31,667	31,667	31,667	-	1,516,289	1,350,000	166,289
4310 Office Expense	693	5,420	14,658	24,183	11,782	49,868	17,015	5,100	5,100	5,100	5,100	5,100	-	149,118	59,800	89,318
4311 Business Meals	1,157	1,811	1,549	3,624	2,748	3,788	12,354	2,500	2,500	2,500	2,500	2,500	-	39,532	160,000	(120,468)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	841	20,284	280,873	609,229	125,283	61,026	82,922	31,517	18,593	21,477	35,277	37,138	-	1,324,461	993,349	331,112
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,089,726	1,153,179	1,118,598	1,130,414	1,417,245	458,821	659,257	421,713	544,734	623,122	998,283	1,048,860	-	10,663,951	10,060,665	(1,361,584)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	5,811	99,719	119,231	360,139	655,104	377,739	651,754	497,871	497,871	497,871	497,871	497,871	-	4,758,852	5,774,450	(1,015,598)
5103 Substitute Teacher	5,283	6,852	1,344	-	-	-	982	-	-	-	-	-	-	14,461	-	14,461
5104 Transportation	-	-	69	88	-	-	-	-	-	-	-	-	-	157	-	157
5105 Security	1,933	160	363	159	63	159	331	108	108	108	108	108	-	3,708	1,300	2,408
5106 Other Educational Consultants	800,466	299,764	973,023	1,878,849	1,374,867	914,684	1,386,094	988,360	646,432	746,682	1,226,468	1,291,150	-	12,526,839	11,775,923	750,915
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	813,493	406,495	1,094,030	2,239,234	2,030,034	1,292,582	2,039,161	1,486,339	1,144,411	1,244,661	1,724,447	1,789,129	-	17,304,017	17,551,673	(1,880,289)
Operations and Housekeeping																
5201 Auto and Travel	-	6,347	4,642	15,242	5,646	1,846	3,180	2,083	2,083	2,083	2,083	2,083	-	47,319	24,400	22,919
5203 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	770	6,017	1,190	-	-	258	-	1,000	1,000	1,000	1,000	1,000	-	13,235	23,400	(10,165)
5400 Insurance	-	681,063	-	-	-	-	-	-	-	-	-	-	-	681,063	666,864	14,199
5501 Utilities	-	1,207	1,213	659	49	1,126	387	583	583	583	583	583	-	7,558	7,000	558
5502 Janitorial Services	-	2,435	1,544	848	3,539	1,544	1,663	1,525	1,525	1,525	1,525	1,525	-	19,198	17,900	1,298
5516 Miscellaneous Expense	-	305	435	45	-	-	-	-	-	-	-	-	-	785	-	785
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5540 Public Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	16,272	24,373	3,247	34,611	14,639	29,411	35,526	23,000	23,000	23,000	23,000	23,000	-	273,080	169,500	103,580
5901 Postage and Shipping	8,256	46,918	24,571	32,626	28,260	7,644	9,781	23,000	23,000	23,000	23,000	23,000	-	273,056	83,900	189,156
	25,298	768,666	36,841	84,032	52,132	41,828	50,538	51,192	51,192	51,192	51,192	51,192	-	1,315,293	992,964	(14,700)
Facilities, Repairs and Other Leases																
5601 Rent	11,185	9,393	10,339	13,919	6,759	10,339	10,677	10,239	10,239	10,239	10,239	10,239	-	123,806	122,868	938
5602 Additional Rent	1,165	662	662	662	1,662	2,875	4,062	662	662	662	662	662	-	15,061	13,200	1,861
5603 Equipment Leases	565	-	199	633	-	199	342	217	217	217	217	217	-	3,022	2,600	422
5604 Other Leases	-	-	-	-	-	12,772	14,836	-	-	-	-	-	-	27,607	-	27,607
5605 Real/Personal Property Taxes	898	-	-	-	-	-	-	-	-	-	-	-	-	898	-	898
5610 Repairs and Maintenance	-	-	-	-	280	-	338	175	175	175	175	175	-	1,492	2,100	(608)
	13,813	10,055	11,201	15,214	8,701	26,185	30,254	11,293	11,293	11,293	11,293	11,293	-	171,887	140,768	(400)

Blue Ridge Academy

Monthly Cash Flow/Forecast FY23-24

Revised 02/13/2024

Actuals Through: **1/31/2024**

ADA = 6660.08



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5801 IT	36,750	42,708	36,750	23,161	24,609	74,849	51,905	36,750	36,750	36,750	36,750	36,750	-	474,481	437,400	37,081
5802 Audit & Taxes	-	-	-	6,825	-	-	1,950	-	-	-	-	-	-	8,775	9,500	(725)
5803 Legal	(10,658)	31,274	20,493	10,954	21,781	55,478	59,283	11,067	11,067	11,067	11,067	11,067	-	243,939	129,800	114,139
5804 Professional Development	10,558	56,099	391,711	36,871	123,371	1,426	5,404	6,153	-	-	-	-	-	631,594	250,000	381,594
5805 General Consulting	-	3,800	4,000	3,000	8,500	-	1,000	2,892	2,892	2,892	2,892	2,892	-	34,758	33,900	858
5806 Special Activities/Field Trips	21,806	27,935	65,889	51,255	36,914	30,261	70,246	15,711	23,374	26,999	44,348	46,687	-	461,425	342,108	119,317
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	276	70	183	77	1,568	36	-	-	-	-	-	-	2,209	-	2,209
5809 Other taxes and fees	14,930	(5,405)	3,460	12,890	422	658	10,047	4,158	4,158	4,158	4,158	4,158	-	57,793	48,800	8,993
5810 Payroll Service Fee	-	3,906	-	3,492	6,403	-	3,897	3,858	3,858	3,858	3,858	3,858	-	36,989	45,300	(8,311)
5811 Management Fee	124,740	124,335	129,106	124,575	124,425	47,206	140,508	142,394	142,394	142,394	142,394	142,394	-	1,526,863	1,646,363	(119,501)
5812 District Oversight Fee	-	38,812	40,770	-	-	-	317,394	69,525	73,795	69,627	69,627	69,627	40,059	789,235	1,528,314	(739,079)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	198,127	323,739	692,249	273,207	346,501	211,445	661,670	292,508	298,288	297,745	315,093	317,432	40,059	4,268,063	4,471,485	(423,529)
6900 Depreciation Expense	915	915	915	-	-	-	-	-	-	-	-	-	-	2,744	10,980	(8,237)
Interest	915	915	915	-	-	-	-	-	-	-	-	-	-	2,744	10,980	-
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	6,955,649	5,834,565	7,180,117	7,925,194	7,992,015	6,067,171	7,732,073	6,335,457	6,103,192	6,271,717	7,144,013	7,261,611	40,059	82,842,832	80,431,105	(2,960,370)
Monthly Surplus (Deficit)	(6,955,052)	(1,551,896)	(2,926,413)	40,976	(594,572)	2,266,118	789,147	1,293,251	2,019,763	1,848,431	562,115	444,517	8,598,444	5,834,828	4,888,865	945,963
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(6,955,052)	(1,551,896)	(2,926,413)	40,976	(594,572)	2,266,118	789,147	1,293,251	2,019,763	1,848,431	562,115	444,517	8,598,444	5,834,828		
Cash flows from operating activities																
Depreciation/Amortization	915	915	915	-	-	-	-	-	-	-	-	-	-	2,744		
Public Funding Receivables	908,280	7,478,507	171,860	1,289,422	49,274	-	-	-	-	-	-	-	(8,638,502)	1,258,841		
Grants and Contributions Rec.	(159,416)	8,353	5,582	-	-	-	(21,150)	-	-	-	-	-	-	(166,633)		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	1,534,452	(195,960)	204,559	10,827	(50,055)	38,806	(351,662)	-	-	-	-	-	-	1,190,967		
Other Assets	(320)	-	-	-	-	-	-	-	-	-	-	-	-	(320)		
Accounts Payable	(2,606,503)	(450,295)	159,473	440,772	(512,157)	(223,141)	251,993	-	-	-	-	-	40,059	(2,899,799)		
Accrued Expenses	(8,923)	338,812	(301,710)	(83,474)	(153,628)	69,621	190,279	-	-	-	-	-	-	50,979		
Other Liabilities	-	362,878	-	55,458	1,119,786	(576,230)	(10,045)	-	-	-	-	-	-	951,847		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds/(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(7,286,567)	5,991,313	(2,685,735)	1,753,981	(141,352)	1,575,175	848,562	1,293,251	2,019,763	1,848,431	562,115	444,517				
Cash, Beginning of Month	13,122,757	5,836,190	11,827,503	9,141,768	10,895,749	10,754,397	12,329,572	13,178,134	14,471,384	16,491,148	18,339,579	18,901,693				
Cash, End of Month	5,836,190	11,827,503	9,141,768	10,895,749	10,754,397	12,329,572	13,178,134	14,471,384	16,491,148	18,339,579	18,901,693	19,346,210				

Cert.	Instr.
50.1%	80.7%
8,914,298	602,786

Pupil:Teacher Ratio
19.94

	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	\$ 6,856,493	\$ 6,800,392	\$ 56,101	\$ 35,044,298	\$ 34,757,557	\$ 286,741	\$ 73,948,877
Education Protection Account	332,546	-	332,546	665,093	646,800	18,293	1,293,600
State Aid - Prior Year	-	-	-	96,882	-	96,882	-
In Lieu of Property Taxes	96,008	95,903	105	600,049	599,395	654	1,173,231
Total State Aid - Revenue Limit	7,285,047	6,896,295	388,752	36,406,322	36,003,752	402,570	76,415,707
Federal Revenue							
Special Education - Entitlement	-	87,323	(87,323)	-	446,317	(446,317)	949,567
Other Federal Revenue	24,972	-	24,972	24,972	-	24,972	-
Total Federal Revenue	24,972	87,323	(62,351)	24,972	446,317	(421,345)	949,567
Other State Revenue							
State Special Education	492,515	527,589	(35,074)	2,517,300	2,696,567	(179,267)	5,737,116
Mandated Cost	-	-	-	167,600	161,264	6,336	161,264
State Lottery	591,623	391,578	200,046	591,623	391,578	200,046	1,532,916
Prior Year Revenue	76,556	-	76,556	797,647	-	797,647	-
Other State Revenue	48,435	29,106	19,329	247,556	148,764	98,792	523,400
Total Other State Revenue	1,209,130	948,273	260,857	4,321,727	3,398,173	923,554	7,954,696
Other Local Revenue							
Interest Revenue	2,071	-	2,071	2,071	-	2,071	-
Total Other Local Revenue	2,071	-	2,071	2,071	-	2,071	-
Total Revenues	\$ 8,521,219	\$ 7,931,891	\$ 589,328	\$ 40,755,091	\$ 39,848,242	\$ 906,849	\$ 85,319,970
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 2,010,767	\$ 2,150,986	\$ 140,220	\$ 14,110,806	\$ 15,056,904	\$ 946,098	\$ 23,660,850
Teachers' Extra Duty/Stipends	251,775	151,980	(99,795)	1,002,925	911,880	(91,045)	1,519,800
Pupil Support Salaries	221,735	211,599	(10,136)	1,503,473	1,481,190	(22,283)	2,327,584
Administrators' Salaries	172,971	169,663	(3,308)	1,216,875	1,187,638	(29,237)	2,035,950
Other Certificated Salaries	8,098	90,605	82,507	15,397	634,238	618,841	996,660
Total Certificated Salaries	2,665,345	2,774,833	109,487	17,849,476	19,271,850	1,422,374	30,540,844
Classified Salaries							
Instructional Salaries	-	5,486	5,486	-	38,402	38,402	65,832
Support Salaries	319,633	245,115	(74,518)	2,175,235	1,715,805	(459,430)	2,941,380
Supervisors' and Administrators' Salaries	160	-	(160)	3,283	-	(3,283)	-
Clerical and Office Staff Salaries	83,664	68,816	(14,848)	530,818	481,712	(49,106)	825,792
Other Classified Salaries	80,502	81,624	1,122	540,989	571,366	30,377	979,484
Total Classified Salaries	483,958	401,041	(82,918)	3,250,325	2,807,285	(443,040)	4,812,488
Benefits							
State Teachers' Retirement System, certificated pc	458,129	529,993	71,864	3,248,620	3,680,923	432,303	5,833,301
OASDI/Medicare/Alternative, certificated position:	29,445	25,187	(4,257)	196,519	176,311	(20,207)	302,248
Medicare/Alternative, certificated positions	44,207	46,132	1,925	295,732	320,713	24,982	513,529
Health and Welfare Benefits, certificated positions	478,597	384,589	(94,008)	2,990,681	2,692,121	(298,560)	4,615,065
State Unemployment Insurance, certificated position	39,549	47,849	8,299	84,658	105,267	20,609	191,394
Workers' Compensation Insurance, certificated position	-	23,543	23,543	286,466	163,674	(122,791)	262,077
Other Benefits, certificated positions	91,964	11,824	(80,140)	657,599	82,203	(575,396)	131,624
Total Benefits	1,141,890	1,069,116	(72,774)	7,760,274	7,221,213	(539,061)	11,849,238
Books & Supplies							
Books and Reference Materials	-	-	-	-	-	-	-
School Supplies	431,791	561,552	129,761	4,361,859	3,375,498	(986,361)	7,497,516
Software	115,175	112,500	(2,675)	1,334,271	787,500	(546,771)	1,350,000
Office Expense	17,015	4,983	(12,032)	123,618	34,883	(88,735)	59,800
Business Meals	12,354	13,333	980	27,032	93,333	66,301	160,000
Noncapitalized Equipment	82,922	74,400	(8,522)	1,180,459	447,221	(733,238)	993,349
Total Books & Supplies	659,257	766,769	107,512	7,027,239	4,738,436	(2,288,803)	10,060,665
Subagreement Services							
Special Education	651,754	481,204	(170,550)	2,269,498	3,368,429	1,098,931	5,774,450
Substitute Teacher	982	-	(982)	14,461	-	(14,461)	-
Transportation	-	-	-	157	-	(157)	-
Security	331	108	(222)	3,166	758	(2,408)	1,300
Other Educational Consultants	1,386,094	881,998	(504,096)	7,627,747	5,301,703	(2,326,044)	11,775,923
Total Subagreement Services	2,039,161	1,363,311	(675,850)	9,915,030	8,670,891	(1,244,139)	17,551,673
Operations & Housekeeping							
Auto and Travel	3,180	2,033	(1,146)	36,902	14,233	(22,669)	24,400
Dues & Memberships	-	1,950	1,950	8,235	13,650	5,415	23,400
Insurance	-	55,572	55,572	681,063	389,004	(292,059)	666,864
Utilities	387	583	196	4,641	4,083	(558)	7,000

Blue Ridge Academy

Budget vs Actual

For the period ended January 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Janitorial Services	1,663	1,492	(172)	11,573	10,442	(1,132)	17,900
Miscellaneous Expense	-	-	-	785	-	(785)	-
Communications	35,526	14,125	(21,401)	158,080	98,875	(59,205)	169,500
Postage and Shipping	9,781	6,992	(2,789)	158,056	48,942	(109,114)	83,900
Total Operations & Housekeeping	50,538	82,747	32,209	1,059,335	579,229	(480,106)	992,964
Facilities, Repairs & Other Leases							
Rent	10,677	10,239	(438)	72,611	71,673	(938)	122,868
Additional Rent	4,062	1,100	(2,962)	11,751	7,700	(4,051)	13,200
Equipment Leases	342	217	(125)	1,938	1,517	(422)	2,600
Other Leases	14,836	-	(14,836)	27,607	-	(27,607)	-
Real/Personal Property Taxes	-	-	-	898	-	(898)	-
Repairs and Maintenance	338	175	(163)	617	1,225	608	2,100
Total Facilities, Repairs & Other Leases	30,254	11,731	(18,524)	115,423	82,115	(33,309)	140,768
Professional/Consulting Services							
IT	51,905	36,450	(15,455)	290,731	255,150	(35,581)	437,400
Audit & Taxes	1,950	-	(1,950)	8,775	9,500	725	9,500
Legal	59,283	10,817	(48,467)	188,606	75,717	(112,889)	129,800
Professional Development	5,404	20,833	15,429	625,441	145,833	(479,608)	250,000
General Consulting	1,000	2,825	1,825	20,300	19,775	(525)	33,900
Special Activities/Field Trips	70,246	25,623	(44,622)	304,306	154,022	(150,284)	342,108
Printing	36	-	(36)	2,209	-	(2,209)	-
Other Taxes and Fees	10,047	4,067	(5,980)	37,002	28,467	(8,535)	48,800
Payroll Service Fee	3,897	3,775	(122)	17,698	26,425	8,728	45,300
Management Fee	140,508	137,197	(3,311)	814,895	960,379	145,484	1,646,364
District Oversight Fee	317,394	137,926	(179,468)	396,975	720,075	323,100	1,528,314
Total Professional/Consulting Services	661,670	379,513	(282,157)	2,706,938	2,395,343	(311,595)	4,471,485
Depreciation							
Depreciation Expense	-	915	915	2,744	6,405	3,662	10,980
Total Depreciation	-	915	915	2,744	6,405	3,662	10,980
Total Expenses	\$ 7,732,073	\$ 6,849,975	\$ (882,098)	\$ 49,686,783	\$ 45,772,766	\$ (3,914,018)	\$ 80,431,106
Change in Net Assets	789,147	1,081,916	(292,769)	(8,931,692)	(5,924,524)	(3,007,169)	4,888,865
Net Assets, Beginning of Period	(2,961,505)			6,759,333			
Net Assets, End of Period	\$ (2,172,359)			\$ (2,172,359)			

Blue Ridge Academy

Statement of Financial Position

January 31, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 13,178,134	\$ 13,122,757	\$ 55,377	0%
Total Cash & Cash Equivalents	13,178,134	13,122,757	55,377	0%
Accounts Receivable	21,150	(145,482)	166,633	-115%
Public Funding Receivables	171,863	10,069,206	(9,897,343)	-98%
Due To/From Related Parties	(556,377)	(556,377)	-	0%
Prepaid Expenses	565,207	1,756,174	(1,190,967)	-68%
Total Current Assets	13,379,977	24,246,278	(10,866,301)	(3)
Long-Term Assets				
Property & Equipment, Net	123,511	126,255	(2,744)	-2%
Deposits	208,304	207,984	320	0%
Total Long Term Assets	331,815	334,239	(2,424)	-1%
Total Assets	\$ 13,711,792	\$ 24,580,517	\$ (10,868,724)	-44%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 152,246	\$ 3,092,104	\$ (2,939,858)	-95%
Accrued Liabilities	5,283,852	5,232,873	50,979	1%
Deferred Revenue	10,319,640	9,367,793	951,847	10%
Total Current Liabilities	15,755,738	17,692,770	(1,937,032)	-11%
Long-Term Liabilities				
Other Long-Term Liabilities	128,413	128,413	-	0%
Total Long-Term Liabilities	128,413	128,413	-	0%
Total Liabilities	15,884,151	17,821,183	(1,937,032)	-11%
Total Net Assets	(2,172,359)	6,759,333	(8,931,692)	-132%
Total Liabilities and Net Assets	\$ 13,711,792	\$ 24,580,517	\$ (10,868,724)	-44%

Blue Ridge Academy

Statement of Cash Flows

For the period ended January 31, 2024

	Month Ended 01/31/24	YTD Ended 01/31/24
Cash Flows from Operating Activities		
Change in Net Assets	\$ 789,147	\$ (8,931,692)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	-	2,744
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	9,897,343
Grants, Contributions & Pledges Receivable	(21,150)	(166,633)
Prepaid Expenses	(351,662)	1,190,967
Other Assets	-	(320)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	251,993	(2,939,858)
Accrued Expenses	190,279	50,979
Deferred Revenue	(10,045)	951,847
Total Cash Flows from Operating Activities	848,562	55,377
Change in Cash & Cash Equivalents	848,562	55,377
Cash & Cash Equivalents, Beginning of Period	12,329,572	13,122,757
Cash and Cash Equivalents, End of Period	\$ 13,178,134	\$ 13,178,134

Blue Ridge Academy

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
31319	Blue Shield of California	01/02/24	\$ 320,202.55
31320	Extra Space Storage	01/02/24	662.30
31321	WATT Enterprises	01/02/24	337.95
31322	Activities for Learning, Inc.	01/04/24	40.75
31323	ADAPTFIT	01/04/24	3,040.00
31324	All About Learning Press, Inc.	01/04/24	609.26
31325	AR Workshop Torrance	01/04/24	82.50
31326	Arlene Getman	01/04/24	4,481.54
31327	Aurora Melendez	01/04/24	1,000.00
31328	Avatar Sports	01/04/24	500.00
31329	Beautiful Feet Books, Inc.	01/04/24	634.30
31330	Bobbie's School of Performing Arts	01/04/24	1,560.00
31331	BookShark	01/04/24	823.43
31332	Bullock's Archery	01/04/24	2,705.00
31333	Candace Ross	01/04/24	340.00
31334	Canyon Theatre Guild	01/04/24	339.00
31335	Cerritos Yamaha Music School	01/04/24	253.00
31336	Charter Communications	01/04/24	458.35
31337	Conejo Forest School LLC	01/04/24	3,465.00
31338	CrossFit 310	01/04/24	275.00
31339	Crosspointe Church	01/04/24	3,000.00
31340	Dance 1	01/04/24	1,601.48
31341	Dawnel Mitchell	01/04/24	254.39
31342	Demme Learning School Sales	01/04/24	3,841.15
31343	Drawn2Art	01/04/24	780.00
31344	Easter Seals of Southern California	01/04/24	8,682.45
31345	Elaine Rodriguez	01/04/24	266.97
31346	EMH Sports USA, Inc.	01/04/24	9,960.00
31347	Erin Kyle	01/04/24	302.66
31348	Ethos Jiu-Jitsu	01/04/24	1,275.00
31349	Generation Genius, Inc	01/04/24	224.00
31350	Glory Reins Riding School, Inc	01/04/24	360.00
31351	Golden Star Educational Services	01/04/24	17,682.00
31352	History Unboxed LLC	01/04/24	495.40
31353	Hockeycontractor, Inc.	01/04/24	475.00
31354	HuckleBerry Center for Creative Learning	01/04/24	904.32
31355	Inspire Dance Studios LLC	01/04/24	1,020.00
31356	Intro 2 Skateboarding	01/04/24	250.00
31357	Jennifer Marron	01/04/24	200.00
31358	Jessica Maron	01/04/24	200.00

Blue Ridge Academy

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
31359	Jill Sturkie	01/04/24	750.00
31360	Joe Ferrante Music Academy	01/04/24	1,629.00
31361	Judylyn Weesner	01/04/24	130.00
31362	Julie Leroux	01/04/24	539.48
31363	Jump and Schout Therapy	01/04/24	4,095.00
31364	Kaley Dodd	01/04/24	162.31
31365	Karate 4 Kids USA	01/04/24	818.00
31366	Kevin Su Fukagawa	01/04/24	3,140.00
31367	Lakeshore Learning Materials	01/04/24	803.39
31368	Lamore Dance	01/04/24	70.00
31369	Laura Armbruster	01/04/24	632.17
31370	Laura Rankin	01/04/24	190.66
31371	Lavian Law Firm APC	01/04/24	20,000.00
31372	Little Ears Therapy Center	01/04/24	7,780.00
31373	Little Kitchen Academy Century City LLC	01/04/24	240.00
31374	Maker Empire, Inc. dba Elements Dance Space	01/04/24	3,247.00
31375	Mariaemma Pelullo-Willis	01/04/24	240.00
31376	May Hampton	01/04/24	200.00
31377	Monica Shakin	01/04/24	613.41
31378	Morumbi Jiu Jitsu and Fitness Academy	01/04/24	275.00
31379	Morumbi Jiu Jitsu and Fitness Academy	01/04/24	750.00
31380	Moving Beyond the Page	01/04/24	2,925.38
31381	Mutual of Omaha	01/04/24	35,492.19
31382	My Math Assistant, LLC	01/04/24	89.99
31383	Mystery Science Inc.	01/04/24	109.00
31384	Nicole Burwell	01/04/24	434.32
31385	Nicole the Math Lady	01/04/24	99.00
31386	Rachael Sullivan	01/04/24	464.08
31387	Rachel Jones	01/04/24	823.98
31388	Rainbow Resource Center	01/04/24	645.26
31389	Rock Tree Sky	01/04/24	988.00
31390	Royal Academy the Sound of Music	01/04/24	2,751.50
31391	Sarah Bonham	01/04/24	67.47
31392	Sarah Shahan	01/04/24	440.00
31393	Savvas Learning Company LLC	01/04/24	165.31
31394	SE23 Studios LLC	01/04/24	1,091.00
31395	Shaindee and Ephraim Kreitenberg	01/04/24	VOID
31396	SoCal Math, LLC	01/04/24	500.00
31397	Solution Tennis Inc	01/04/24	9,782.50
31398	Southbay Sk8Kids	01/04/24	328.00
31399	Speech Language & Educational Associates	01/04/24	6,781.22

Blue Ridge Academy

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
31400	Sunset Learning Studio	01/04/24	3,486.00
31401	Sylvan Santa Monica	01/04/24	2,090.00
31402	Tara Hees	01/04/24	10.77
31403	Teacher Synergy, LLC	01/04/24	1,404.18
31404	Teaching Textbooks	01/04/24	199.37
31405	The Advantage Group	01/04/24	1,090.00
31406	The Speech and Language Group, Inc	01/04/24	1,875.00
31407	Thrive Dance Center Inc	01/04/24	135.00
31408	Thrive Dance Center Inc	01/04/24	135.00
31409	Thrive Dance Center Inc	01/04/24	96.00
31410	Top Billing Entertainment	01/04/24	560.00
31411	Torres Fine Arts Instruction	01/04/24	1,734.50
31412	Tracy Boldroff - Oak Creek Corral	01/04/24	1,810.00
31413	USA TaeKwonDo Center	01/04/24	1,045.00
31414	Vernon Lee Amateur Gymnastics Academy	01/04/24	300.00
31415	Wells Fargo Vendor Financial Services LLC	01/04/24	188.37
31416	Wilkinson Hadley King & Co., LLP	01/04/24	1,950.00
31417	Leon Ozeran Esq	01/04/24	3,500.00
31418	Lincoln Learning Solutions	01/05/24	38,024.07
31419	Centerline Martial Arts Inc	01/09/24	3,974.50
31420	Kira Kjaersgaard	01/09/24	200.96
31421	Anna Fischer	01/10/24	132.74
31422	Glen Johnson	01/10/24	648.45
31423	Kadence Hill	01/10/24	112.45
31424	Mary Silva	01/10/24	315.35
31425	Moriah DeLeon	01/10/24	542.41
31426	Richard Guenther	01/10/24	428.11
31427	CALSTRS	01/10/24	726,634.54
31428	Gravitas Publications, Inc.	01/12/24	42.00
31429	Commerce Bank	01/16/24	329.90
31430	A1 Driving and Traffic School	01/17/24	419.00
31431	Alternative Choices in Education	01/17/24	29,750.00
31432	Activities for Learning, Inc.	01/17/24	107.25
31433	ADT Security Services	01/17/24	96.08
31434	ADT Security Services	01/17/24	62.63
31435	All About Learning Press, Inc.	01/17/24	566.01
31436	AR Workshop Torrance	01/17/24	99.00
31437	Art and Wilderness Institute	01/17/24	21,430.00
31438	ASTEME Learning Center	01/17/24	60,800.00
31439	Athena's Advanced Academy, Inc	01/17/24	2,994.34
31440	Barnyard Buddies - Lakewood	01/17/24	440.00

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Check Number	Vendor Name	Check Date	Check Amount
31441	Beverly Ann Yocky	01/17/24	1,515.00
31442	Beverly Grove Vision Care Optometry Inc	01/17/24	1,557.00
31443	Bloom School of Music and Dance	01/17/24	1,044.00
31444	BookShark	01/17/24	139.07
31445	Bumblebunch Sewing Studio	01/17/24	175.00
31446	California Dance Theatre	01/17/24	960.00
31447	Camarillo Academy of Performing Arts	01/17/24	390.00
31448	Camarillo Family YMCA	01/17/24	3,756.00
31449	Charter Communications	01/17/24	116.93
31450	Claremont Club	01/17/24	19,400.34
31451	Conejo Forest School LLC	01/17/24	50.00
31452	Conejo Recreation and Park District	01/17/24	2,511.88
31453	Copper Horse Riding Ranch LLC	01/17/24	700.00
31454	CrossFit 310	01/17/24	635.00
31455	Dance 1	01/17/24	95.00
31456	David Christensen	01/17/24	700.00
31457	Delano Athletica Gymnastics	01/17/24	1,240.00
31458	Delta Dental Insurance Company	01/17/24	2,901.82
31459	Delta Dental of California	01/17/24	21,190.33
31460	Demme Learning School Sales	01/17/24	306.24
31461	DG Therapy Group	01/17/24	810.00
31462	DoorDash, Inc.	01/17/24	10,625.84
31463	Drawn2Art	01/17/24	3,190.00
31464	Drawn2Art	01/17/24	440.00
31465	Dynamic Movement LA	01/17/24	255.00
31466	EMB Martial Arts	01/17/24	150.00
31467	EMH Sports USA, Inc.	01/17/24	2,695.00
31468	Encore Music and Performing Arts	01/17/24	5,817.00
31469	Erica L. Delgado	01/17/24	236.00
31470	EverWild	01/17/24	855.00
31471	Excel Taekwondo Center	01/17/24	189.00
31472	Fidelity Security Life Insurance Co.	01/17/24	3,548.92
31473	Freedom Ranch Equestrian Connections	01/17/24	1,100.00
31474	Generation Genius, Inc	01/17/24	672.00
31475	Hector Ramirez Jr	01/17/24	VOID
31476	Homeschool in a box Inc dba Crafty School Crates	01/17/24	498.07
31477	Hooked on Phonics	01/17/24	143.31
31478	Hugos GymFitness	01/17/24	5,305.00
31479	HWAA	01/17/24	4,800.00
31480	Image 2000,Inc.	01/17/24	36.00
31481	Impact Cheer & Tumbling	01/17/24	270.00

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Check Number	Vendor Name	Check Date	Check Amount
31482	Intro 2 Skateboarding	01/17/24	250.00
31483	Jamie Butterworth	01/17/24	260.00
31484	Joobilo LLC	01/17/24	VOID
31485	Joobilo LLC	01/17/24	24,293.32
31486	Kaiser Foundation Health Plan	01/17/24	4,359.96
31487	Kaiser Foundation Health Plan	01/17/24	172,818.62
31488	Kaser Arts	01/17/24	6,115.25
31489	Kelly Trump	01/17/24	750.00
31490	KidsArt	01/17/24	1,236.00
31491	Kim Purcell	01/17/24	1,880.00
31492	KSWLA, LLC	01/17/24	600.00
31493	Lakeshore Learning Materials	01/17/24	230.04
31494	Lauridsen Ballet Centre	01/17/24	1,379.00
31495	Le Club Gymnastics	01/17/24	1,993.60
31496	Lewis Music Academy	01/17/24	1,550.00
31497	Little Kitchen Academy Century City LLC	01/17/24	695.00
31498	Little School of Music	01/17/24	1,717.75
31499	Logic of English	01/17/24	224.74
31500	Machida Karate Academy Inc	01/17/24	VOID
31501	Maricopa Unified School District	01/17/24	404,078.60
31502	Maurock Music Academy	01/17/24	290.00
31503	McRory Pediatric Services	01/17/24	1,500.00
31504	Morumbi Jiu Jitsu and Fitness Academy	01/17/24	340.00
31505	Morumbi Jiu Jitsu and Fitness Academy	01/17/24	750.00
31506	Moving Beyond the Page	01/17/24	992.76
31507	Mrs. Megan's Music Studio	01/17/24	561.00
31508	MY GYM Ventura	01/17/24	556.00
31509	Mystery Science Inc.	01/17/24	109.00
31510	NFP Retirement	01/17/24	3,750.00
31511	OnlineG3.com, Inc	01/17/24	2,650.00
31512	Ovation School for the Performing Arts	01/17/24	2,160.00
31513	Perfect 10 Gymnastics	01/17/24	335.00
31514	Prestige Martial Arts & Mentorship	01/17/24	954.00
31515	Procopio, Cory, Hargreaves & Savitch LLP	01/17/24	34,102.50
31516	PSPA	01/17/24	85.00
31517	Quench USA Inc	01/17/24	46.00
31518	Rainbow Resource Center	01/17/24	1,073.21
31519	Rancho Simi Recreation and Park District	01/17/24	768.00
31520	Rene Urbanovich	01/17/24	3,200.00
31521	Rise Gymnastics LLC	01/17/24	1,156.00
31522	Science 2 U	01/17/24	331.25

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Check Number	Vendor Name	Check Date	Check Amount
31523	Singapore Math Inc.	01/17/24	1,033.45
31524	Studio 1 Dance Academy	01/17/24	74.00
31525	Susan Lopez	01/17/24	240.00
31526	Sylvan Santa Monica	01/17/24	550.00
31527	Teacher Synergy, LLC	01/17/24	1,038.47
31528	Teaching Textbooks	01/17/24	282.75
31529	TGA of Greater Long Beach	01/17/24	431.60
31530	The Hidden Dojo	01/17/24	9,618.00
31531	The Lab BJJ	01/17/24	330.00
31532	The Landeros Learning Co	01/17/24	5,490.00
31533	The Salvation Army	01/17/24	30.00
31534	The Vivid Canvas Art Studio	01/17/24	500.00
31535	Thomas Trull Tutoring LLC	01/17/24	840.00
31536	Thrive Dance Center Inc	01/17/24	24.00
31537	Timberdoodle.com	01/17/24	399.46
31538	Ventura Family YMCA	01/17/24	2,190.00
31539	Verizon Wireless	01/17/24	8,072.92
31540	Verizon Wireless	01/17/24	495.11
31541	Verizon Wireless	01/17/24	38.01
31542	Verizon Wireless	01/17/24	1,480.37
31543	Victory Gymnastics Academy	01/17/24	1,552.10
31544	Waterworks Aquatics Pasadena	01/17/24	12,551.96
31545	Waterworks Swim School	01/17/24	3,580.57
31546	Waterworks Swim School - Northridge-Balboa	01/17/24	590.74
31547	Waterworks Swim School - Whittier	01/17/24	747.00
31548	Wells Fargo Vendor Financial Services LLC	01/17/24	153.37
31549	West Valley Music Center	01/17/24	792.00
31550	WM Corporate Services, Inc.	01/17/24	364.30
31551	E&M's Reptile Family, LLC	01/22/24	550.00
31552	Alicia M Head	01/24/24	1,100.00
31553	Alkawthar Learning Center	01/24/24	160.00
31554	All About Learning Press, Inc.	01/24/24	55.31
31555	April Nelson	01/24/24	869.21
31556	Aquatic Explorations	01/24/24	858.00
31557	Ayala Socol	01/24/24	25.29
31558	BeachSide CrossFit	01/24/24	356.00
31559	Beautiful Feet Books, Inc.	01/24/24	221.77
31560	Brave Writer, LLC	01/24/24	59.85
31561	Bright Solutions For Dyslexia, LLC.	01/24/24	796.40
31562	Bullock's Archery	01/24/24	500.00
31563	California State Disbursement Unit	01/24/24	1,389.00

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Check Number	Vendor Name	Check Date	Check Amount
31564	Camarillo Academy of Performing Arts	01/24/24	1,674.00
31565	Carlene Strathmann	01/24/24	360.00
31566	Cbyte LLC	01/24/24	3,345.00
31567	CF Global Enterprises Inc.	01/24/24	845.00
31568	Code Ninjas Valencia	01/24/24	756.20
31569	Conejo Forest School LLC	01/24/24	550.00
31570	Demme Learning School Sales	01/24/24	149.41
31571	Dr. Loretta Burns	01/24/24	233.64
31572	Drew's Art Box LLC	01/24/24	60.00
31573	Emile Endeavors Inc (dba Mathnasium)	01/24/24	677.32
31574	Environmental Cleaning Organization LLC	01/24/24	299.00
31575	Evan-Moor	01/24/24	33.06
31576	Fine Art Classes, Inc.	01/24/24	2,099.00
31577	FMLA Source Inc.	01/24/24	3,387.42
31578	Frome Realty Fund Alpha LLC	01/24/24	3,580.00
31579	Genesis Gymnastics	01/24/24	3,350.00
31580	Gibson Music Studio	01/24/24	1,380.00
31581	Happy Horse Trail Rides, Inc.	01/24/24	4,200.00
31582	Home Science Tools	01/24/24	281.06
31583	IAMS	01/24/24	940.00
31584	iLead Online Charter School	01/24/24	141,360.00
31585	Josephine Leung	01/24/24	411.00
31586	Karis Academy	01/24/24	1,085.00
31587	Katherine Corey	01/24/24	720.00
31588	Kids Discover, LLC	01/24/24	84.00
31589	KidsArt - Valencia, Inc.	01/24/24	1,742.00
31590	KiwiCo Inc	01/24/24	9,116.14
31591	Lakeshore Learning Materials	01/24/24	883.45
31592	Laura Fischer	01/24/24	268.92
31593	Learning Without Tears	01/24/24	98.76
31594	LEGO Education	01/24/24	352.74
31595	Long Beach Alliance Church	01/24/24	2,240.00
31596	Lucky Duck Swim School	01/24/24	3,640.00
31597	Majestic Gymnastics	01/24/24	1,467.00
31598	McGraw Hill	01/24/24	946.64
31599	Nationwide Retirement Plans	01/24/24	3,897.00
31600	Nicole Medeiros	01/24/24	197.26
31601	Portal Languages Fullerton LLC	01/24/24	480.00
31602	PSPA	01/24/24	1,734.00
31603	Rainbow Resource Center	01/24/24	812.44
31604	Redline Athletics	01/24/24	1,039.92

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Check Number	Vendor Name	Check Date	Check Amount
31605	Robert Remedi	01/24/24	180.00
31606	Scout	01/24/24	2,793.00
31607	Silicon Valley High School, Inc	01/24/24	70.00
31608	Singapore Math Inc.	01/24/24	256.55
31609	SoCalGas	01/24/24	17.00
31610	SoCalGas	01/24/24	17.00
31611	SoCalGas	01/24/24	17.00
31612	Sonia Wike	01/24/24	150.00
31613	Southern California Edison	01/24/24	336.25
31614	Stephens Educational Services, LLC	01/24/24	827.60
31615	Sunset Learning Studio	01/24/24	400.00
31616	Sylvan Learning Center Culver City	01/24/24	1,000.00
31617	TalkBox.Mom, Inc	01/24/24	791.51
31618	Teacher Synergy, LLC	01/24/24	8.20
31619	The Advantage Group	01/24/24	1,090.00
31620	The Rage Complex	01/24/24	900.00
31621	The Vivid Canvas Art Studio	01/24/24	741.00
31622	Tiffney DeNuccio	01/24/24	706.97
31623	Timberdoodle.com	01/24/24	2,254.35
31624	Tracy Boldroff - Oak Creek Corral	01/24/24	1,180.00
31625	Valerie Marich Music	01/24/24	720.00
31626	Ventura Family YMCA	01/24/24	300.00
31627	Vernon Lee Amateur Gymnastics Academy	01/24/24	800.00
31628	Victorum Athletics	01/24/24	3,095.00
31629	Waterworks Aquatics Pasadena	01/24/24	8,798.96
31630	Waterworks Swim School - Northridge-Balboa	01/24/24	703.11
31631	WATT Enterprises	01/24/24	7,096.93
31632	Well-Trained Mind Academy	01/24/24	1,800.00
31633	West Valley Music Center	01/24/24	396.00
31634	Z Ultimate Self Defense Studios	01/24/24	300.00
31635	Camarillo Academy of Performing Arts	01/25/24	2,275.44
31636	Shaindee and Ephraim Kreitenberg	01/25/24	6,300.00
31637	Swords Fencing Studio, Inc.	01/30/24	675.00
31640	Amazon Capital Services	01/31/24	738.31
31641	360 Self Defense & Fighting Inc	01/31/24	675.00
31642	A&E Studio LLC	01/31/24	1,140.00
31643	A1 Driving and Traffic School	01/31/24	419.00
31644	AccuVision Optometry Inc	01/31/24	990.00
31645	Activities for Learning, Inc.	01/31/24	417.33
31646	ADAPTFIT	01/31/24	1,760.00
31647	ADT Security Services	01/31/24	102.99

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Check Number	Vendor Name	Check Date	Check Amount
31648	ADT Security Services	01/31/24	68.89
31649	All About Learning Press, Inc.	01/31/24	681.05
31650	Amy Van Leuven	01/31/24	910.00
31651	Anchor Counseling & Education Solutions, LLC	01/31/24	47,848.75
31652	Andre Van Rooyen PHD	01/31/24	5,750.00
31653	Andy Gump Inc	01/31/24	9,335.62
31654	Anthem Music Lessons	01/31/24	1,750.00
31655	AR Workshop Torrance	01/31/24	156.50
31656	Avani Zaidi	01/31/24	555.00
31657	Barron Productions & Music Inc. Services	01/31/24	325.00
31658	Beakerz LLC	01/31/24	100.00
31659	Beautiful Feet Books, Inc.	01/31/24	444.76
31660	BookShark	01/31/24	311.85
31661	California Dance Theatre	01/31/24	252.00
31662	Camarillo Academy of Performing Arts	01/31/24	885.00
31663	Center Stage Dance Academy	01/31/24	600.00
31664	Certified Interpreting Services LLC	01/31/24	280.00
31665	Charter Communications	01/31/24	458.35
31666	Christina Yamada	01/31/24	66.12
31667	Code Ninjas - Los Alamitos	01/31/24	1,614.00
31668	Conejo Forest School LLC	01/31/24	324.00
31669	Copper Horse Riding Ranch LLC	01/31/24	1,120.00
31670	Dance Alliance of Camarillo	01/31/24	447.00
31671	Dance Magic Studios	01/31/24	7,224.50
31672	Dancing Shadow Conservatory	01/31/24	560.00
31673	Day Visions LLC - dba The Coder School- Redondo Beach	01/31/24	269.00
31674	Day Visions LLC - dba The Coder School- Redondo Beach	01/31/24	269.00
31675	Demme Learning School Sales	01/31/24	657.51
31676	Department of Justice	01/31/24	49.00
31677	DG Therapy Group	01/31/24	4,455.00
31678	Document Tracking Services	01/31/24	425.00
31679	E-Therapy, LLC	01/31/24	11,288.75
31680	eDynamic Learning	01/31/24	6,105.00
31681	EMH Sports USA, Inc.	01/31/24	6,595.00
31682	Espiritu Jiu Jitsu	01/31/24	2,800.00
31683	EverWild	01/31/24	2,485.00
31684	Fine Art Classes, Inc.	01/31/24	551.20
31685	Fit Kids Gymnastics Center	01/31/24	186.00
31686	Grammarly Inc	01/31/24	22,470.00
31687	Hockeycontractor, Inc.	01/31/24	800.00
31688	ILSCA	01/31/24	1,970.00

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31689	Impact Cheer & Tumbling	01/31/24	460.00
31690	Intro 2 Skateboarding	01/31/24	340.00
31691	JackKris Publishing, LLC	01/31/24	55.98
31692	Jesse Luc	01/31/24	337.68
31693	Joining All Movement LLC	01/31/24	1,646.00
31694	Joobilo LLC	01/31/24	VOID
31695	Joobilo LLC	01/31/24	22,037.00
31696	Jostens Inc	01/31/24	119.52
31697	Judylyn Weesner	01/31/24	260.00
31698	Jump and Schout Therapy	01/31/24	2,275.00
31699	Kaley Dodd	01/31/24	63.80
31700	Karen Dupont	01/31/24	600.00
31701	Katherine Corey	01/31/24	800.00
31702	Kids in Motion Pediatric Therapy Inc.	01/31/24	20,812.50
31703	KidsArt - Valencia, Inc.	01/31/24	750.00
31704	Kim's Hapkido	01/31/24	372.00
31705	Kimberly Manes	01/31/24	11.36
31706	KiwiCo Inc	01/31/24	1,070.51
31707	Laura K Brunasso	01/31/24	111.09
31708	Law Office of Jennifer McQuarrie	01/31/24	506.00
31709	Learning A-Z	01/31/24	132.00
31710	Learning Without Tears	01/31/24	22.00
31711	Limelight Acting Studio	01/31/24	2,118.00
31712	Linda Rahardjo	01/31/24	210.91
31713	Little Ears Therapy Center	01/31/24	4,370.00
31714	Logic of English	01/31/24	156.01
31715	Machida Karate Academy Inc	01/31/24	347.00
31716	Maker Empire, Inc. dba Elements Dance Space	01/31/24	1,058.00
31717	Maker Learning Network	01/31/24	5,510.00
31718	Maricopa Unified School District	01/31/24	6,622.75
31719	Michelle's Dance Academy	01/31/24	696.00
31720	Mooreco Inc dba Mathnasium of Moorpark	01/31/24	379.00
31721	Moriah DeLeon	01/31/24	335.49
31722	Morumbi Jiu Jitsu and Fitness Academy	01/31/24	2,475.00
31723	Moving Beyond the Page	01/31/24	144.00
31724	Mutual of Omaha	01/31/24	35,611.98
31725	Mystery Science Inc.	01/31/24	109.00
31726	myT	01/31/24	500.00
31727	Orlando Feliciano	01/31/24	1,400.00
31728	Precision Gymnastics, Inc.	01/31/24	667.00
31729	Procopio, Cory, Hargreaves & Savitch LLP	01/31/24	13,600.00

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31730	Radiant Soul Salon	01/31/24	440.00
31731	Rainbow Resource Center	01/31/24	1,039.39
31732	Rancho Simi Recreation and Park District	01/31/24	1,846.00
31733	Rebecca Calvin	01/31/24	345.83
31734	Red Dragon Karate	01/31/24	4,108.00
31735	Redline Athletics	01/31/24	1,430.00
31736	Rocket Science Educational Services	01/31/24	3,356.00
31737	Rockstars of Tomorrow	01/31/24	310.00
31738	Rosemary Johnson & Associate Clinic	01/31/24	1,080.00
31739	Royal Basketball School	01/31/24	129.00
31740	Sarah Bonham	01/31/24	44.21
31741	Sarah Shahan	01/31/24	185.00
31742	Savvas Learning Company LLC	01/31/24	476.92
31743	Scout	01/31/24	399.00
31744	Shaindee and Ephraim Kreitenberg	01/31/24	7,977.00
31745	Singapore Math Inc.	01/31/24	100.00
31746	So-Cal Coding Schools, LLC DBA Code Ninjas Torrance	01/31/24	867.00
31747	Sonia Wurtenberger	01/31/24	360.44
31748	Soundscape Music Studios	01/31/24	2,700.00
31749	Specialized Therapy Services	01/31/24	50,976.30
31750	Speech Improvement Center	01/31/24	2,092.50
31751	Speech Language & Educational Associates	01/31/24	7,163.90
31752	Sports Academy	01/31/24	500.00
31753	Star Dance Center	01/31/24	529.30
31754	Stephens Educational Services, LLC	01/31/24	127.10
31755	Strike One	01/31/24	330.00
31756	Studies Weekly	01/31/24	87.50
31757	Sunrise School	01/31/24	4,191.75
31758	Superpowers Music Academy	01/31/24	416.00
31759	Susan Lopez	01/31/24	960.00
31760	Sylvan Learning Center Sherman Oaks	01/31/24	1,200.00
31761	Sylvan Santa Monica	01/31/24	2,800.00
31762	TalkBox.Mom, Inc	01/31/24	126.80
31763	Teacher Synergy, LLC	01/31/24	988.85
31764	Teaching Textbooks	01/31/24	163.85
31765	The Art Studio	01/31/24	555.00
31766	The Critical Thinking Co.	01/31/24	132.09
31767	The Elite Dance & Performing Arts Center	01/31/24	275.00
31768	The PAC	01/31/24	350.00
31769	The Salvation Army	01/31/24	600.00
31770	The Skateside	01/31/24	632.00

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Check Number	Vendor Name	Check Date	Check Amount
31771	The Speech and Language Group, Inc	01/31/24	2,375.00
31772	Tracy Boldroff - Oak Creek Corral	01/31/24	165.00
31773	Valerie Marich Music	01/31/24	600.00
31774	Verizon Wireless	01/31/24	8,073.20
31775	Verizon Wireless	01/31/24	495.11
31776	Verizon Wireless	01/31/24	38.01
31777	Verizon Wireless	01/31/24	1,480.37
31778	Well-Trained Mind Academy	01/31/24	400.00
31779	Western CBO (Palmdale)	01/31/24	2,200.00
31780	Z Ultimate Self Defense Studios	01/31/24	300.00
31781	Zoe Christian Fellowship	01/31/24	3,400.00
ACH	Academy Swim Club	01/04/24	2,328.50
ACH	Action Academy	01/04/24	197.00
ACH	Action Academy	01/04/24	197.00
ACH	Action Academy	01/04/24	407.00
ACH	Action Academy	01/04/24	704.00
ACH	Action Academy	01/04/24	330.00
ACH	Action Academy	01/04/24	1,024.40
ACH	Amazon Capital Services	01/04/24	12.97
ACH	Amazon Capital Services	01/04/24	16.97
ACH	Amazon Capital Services	01/04/24	86.61
ACH	Amazon Capital Services	01/04/24	62.01
ACH	Amazon Capital Services	01/04/24	9.64
ACH	Amazon Capital Services	01/04/24	160.68
ACH	Amazon Capital Services	01/04/24	102.89
ACH	Amazon Capital Services	01/04/24	52.00
ACH	Amazon Capital Services	01/04/24	54.62
ACH	Amazon Capital Services	01/04/24	107.76
ACH	Amazon Capital Services	01/04/24	62.12
ACH	Amazon Capital Services	01/04/24	42.39
ACH	Amazon Capital Services	01/04/24	134.75
ACH	Amazon Capital Services	01/04/24	57.63
ACH	Amazon Capital Services	01/04/24	125.51
ACH	Amazon Capital Services	01/04/24	10.92
ACH	Amazon Capital Services	01/04/24	5.23
ACH	Amazon Capital Services	01/04/24	26.27
ACH	Amazon Capital Services	01/04/24	79.25
ACH	Amazon Capital Services	01/04/24	7.83
ACH	Amazon Capital Services	01/04/24	70.02
ACH	Amazon Capital Services	01/04/24	59.31
ACH	Amazon Capital Services	01/04/24	33.92

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	01/04/24	23.13
ACH	Amazon Capital Services	01/04/24	27.16
ACH	Amazon Capital Services	01/04/24	70.23
ACH	Amazon Capital Services	01/04/24	74.17
ACH	Amazon Capital Services	01/04/24	15.32
ACH	Amazon Capital Services	01/04/24	32.97
ACH	Amazon Capital Services	01/04/24	94.32
ACH	Amazon Capital Services	01/04/24	44.72
ACH	Amazon Capital Services	01/04/24	75.81
ACH	Amazon Capital Services	01/04/24	7.87
ACH	Amazon Capital Services	01/04/24	101.31
ACH	Amazon Capital Services	01/04/24	95.27
ACH	Amazon Capital Services	01/04/24	52.55
ACH	Amazon Capital Services	01/04/24	202.37
ACH	Amazon Capital Services	01/04/24	16.51
ACH	Amazon Capital Services	01/04/24	14.87
ACH	Amazon Capital Services	01/04/24	199.90
ACH	Amazon Capital Services	01/04/24	27.81
ACH	Amazon Capital Services	01/04/24	30.61
ACH	Amazon Capital Services	01/04/24	88.96
ACH	Amazon Capital Services	01/04/24	51.70
ACH	Amazon Capital Services	01/04/24	38.46
ACH	Amazon Capital Services	01/04/24	37.46
ACH	Amazon Capital Services	01/04/24	111.10
ACH	Amazon Capital Services	01/04/24	26.05
ACH	Amazon Capital Services	01/04/24	44.74
ACH	Amazon Capital Services	01/04/24	53.22
ACH	Amazon Capital Services	01/04/24	53.99
ACH	Amazon Capital Services	01/04/24	172.62
ACH	Amazon Capital Services	01/04/24	97.88
ACH	Amazon Capital Services	01/04/24	49.56
ACH	Amazon Capital Services	01/04/24	149.52
ACH	Amazon Capital Services	01/04/24	122.64
ACH	Amazon Capital Services	01/04/24	196.35
ACH	Amazon Capital Services	01/04/24	113.31
ACH	Amazon Capital Services	01/04/24	23.18
ACH	Amazon Capital Services	01/04/24	35.26
ACH	Amazon Capital Services	01/04/24	158.22
ACH	Amazon Capital Services	01/04/24	30.86
ACH	Amazon Capital Services	01/04/24	120.07
ACH	Amazon Capital Services	01/04/24	73.48

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	01/04/24	91.01
ACH	Amazon Capital Services	01/04/24	19.83
ACH	Amazon Capital Services	01/04/24	19.70
ACH	Amazon Capital Services	01/04/24	84.58
ACH	Amazon Capital Services	01/04/24	135.39
ACH	Amazon Capital Services	01/04/24	13.13
ACH	Amazon Capital Services	01/04/24	13.78
ACH	Amazon Capital Services	01/04/24	6.28
ACH	Amazon Capital Services	01/04/24	120.78
ACH	Amazon Capital Services	01/04/24	72.59
ACH	Amazon Capital Services	01/04/24	82.51
ACH	Amazon Capital Services	01/04/24	139.68
ACH	Amazon Capital Services	01/04/24	65.69
ACH	Amazon Capital Services	01/04/24	12.61
ACH	Amazon Capital Services	01/04/24	17.50
ACH	Amazon Capital Services	01/04/24	119.63
ACH	Amazon Capital Services	01/04/24	45.35
ACH	Amazon Capital Services	01/04/24	85.24
ACH	Amazon Capital Services	01/04/24	96.52
ACH	Amazon Capital Services	01/04/24	21.89
ACH	Amazon Capital Services	01/04/24	146.11
ACH	Amazon Capital Services	01/04/24	32.68
ACH	Amazon Capital Services	01/04/24	114.49
ACH	Amazon Capital Services	01/04/24	20.96
ACH	Amazon Capital Services	01/04/24	15.32
ACH	Amazon Capital Services	01/04/24	94.38
ACH	Amazon Capital Services	01/04/24	229.88
ACH	Amazon Capital Services	01/04/24	9.34
ACH	Amazon Capital Services	01/04/24	8.57
ACH	Amazon Capital Services	01/04/24	9.89
ACH	Amazon Capital Services	01/04/24	140.10
ACH	Amazon Capital Services	01/04/24	203.98
ACH	Amazon Capital Services	01/04/24	32.41
ACH	Amazon Capital Services	01/04/24	204.65
ACH	Amazon Capital Services	01/04/24	136.02
ACH	Amazon Capital Services	01/04/24	96.79
ACH	Amazon Capital Services	01/04/24	39.32
ACH	Amazon Capital Services	01/04/24	84.77
ACH	Amazon Capital Services	01/04/24	38.44
ACH	Amazon Capital Services	01/04/24	130.18
ACH	Amazon Capital Services	01/04/24	90.46

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	01/04/24	116.06
ACH	Amazon Capital Services	01/04/24	126.20
ACH	Amazon Capital Services	01/04/24	12.25
ACH	Amazon Capital Services	01/04/24	38.84
ACH	Amazon Capital Services	01/04/24	20.97
ACH	Amazon Capital Services	01/04/24	249.88
ACH	Amazon Capital Services	01/04/24	32.82
ACH	Amazon Capital Services	01/04/24	116.97
ACH	Amazon Capital Services	01/04/24	147.44
ACH	Amazon Capital Services	01/04/24	221.60
ACH	Amazon Capital Services	01/04/24	231.70
ACH	Amazon Capital Services	01/04/24	45.04
ACH	Amazon Capital Services	01/04/24	5.27
ACH	Amazon Capital Services	01/04/24	115.41
ACH	Amazon Capital Services	01/04/24	95.40
ACH	Arlene Nelson	01/04/24	200.00
ACH	Arlin N. Baymus	01/04/24	400.00
ACH	Art of Problem Solving	01/04/24	967.27
ACH	Amazon Capital Services	01/04/24	147.21
ACH	Art of Problem Solving	01/04/24	35.38
ACH	Arvest Art Studio LLC	01/04/24	100.00
ACH	Athelite	01/04/24	600.00
ACH	AV Tae Kwon Do	01/04/24	3,909.00
ACH	Billy Clower Dance Studio	01/04/24	2,177.60
ACH	Blake eLearning Inc.	01/04/24	99.99
ACH	Blake eLearning Inc.	01/04/24	99.99
ACH	Blake eLearning Inc.	01/04/24	49.99
ACH	Blake eLearning Inc.	01/04/24	99.99
ACH	Brooklyn's Conservatory of Music	01/04/24	135.00
ACH	Amazon Capital Services	01/04/24	104.65
ACH	Brooklyn's Conservatory of Music	01/04/24	70.00
ACH	Brooklyn's Conservatory of Music	01/04/24	70.00
ACH	Cal Heights Music	01/04/24	6,700.00
ACH	Champions Services Inc	01/04/24	1,051.25
ACH	Charter Impact, LLC	01/04/24	140,283.00
ACH	Charter's Choice Educational Services	01/04/24	38,067.50
ACH	Children's Music Academy	01/04/24	2,033.00
ACH	Coach Patty's Gymnastics Inc	01/04/24	312.00
ACH	Coach Patty's Gymnastics Inc	01/04/24	280.80
ACH	Coaching Goddess, Inc.	01/04/24	1,170.00
ACH	Amazon Capital Services	01/04/24	106.85

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Create & Co.	01/04/24	285.00
ACH	Create & Co.	01/04/24	300.00
ACH	Crescendo Performing Arts Academy	01/04/24	1,816.00
ACH	Dave Janssen's School of Music, LLC	01/04/24	280.00
ACH	Dollar Driving School	01/04/24	528.00
ACH	Donna Carroll-Rich	01/04/24	240.00
ACH	Donna Carroll-Rich	01/04/24	240.00
ACH	Donna Carroll-Rich	01/04/24	475.00
ACH	Donna Carroll-Rich	01/04/24	475.00
ACH	Dragon Han Martial Arts	01/04/24	290.00
ACH	Amazon Capital Services	01/04/24	36.29
ACH	DV Therapy Inc	01/04/24	4,168.13
ACH	Encore Dance Studio	01/04/24	195.00
ACH	Enrichment Ninjas	01/04/24	219.60
ACH	Erolin 3D Martial Arts LLC	01/04/24	90.00
ACH	Erolin 3D Martial Arts LLC	01/04/24	300.00
ACH	Frank Velasquez	01/04/24	840.00
ACH	Harbor Learning Center	01/04/24	14,070.00
ACH	Hart Academy of Dance	01/04/24	315.00
ACH	Hart Academy of Dance	01/04/24	198.00
ACH	Hillcrest Ranch Inc.	01/04/24	540.00
ACH	Amazon Capital Services	01/04/24	65.87
ACH	I Want Chinese School	01/04/24	1,170.00
ACH	Ignite Martial Arts, Inc	01/04/24	195.00
ACH	Ignite Martial Arts, Inc	01/04/24	195.00
ACH	Ignite Martial Arts, Inc	01/04/24	225.00
ACH	Jamie Wright	01/04/24	100.00
ACH	Jamie Wright	01/04/24	100.00
ACH	Jessica S Miller	01/04/24	180.00
ACH	JYL Fearn - Embark Education	01/04/24	1,500.00
ACH	Kidz Rock LLC	01/04/24	540.00
ACH	Kidz Rock LLC	01/04/24	540.00
ACH	Amazon Capital Services	01/04/24	19.83
ACH	Kidz Rock LLC	01/04/24	90.00
ACH	Kidz Rock LLC	01/04/24	90.00
ACH	Kidz Rock LLC	01/04/24	180.00
ACH	Kidz Rock LLC	01/04/24	225.00
ACH	Kidz Rock LLC	01/04/24	225.00
ACH	Kidz Rock LLC	01/04/24	225.00
ACH	Kidz Rock LLC	01/04/24	540.00
ACH	Korene Graham	01/04/24	650.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Korene Graham	01/04/24	1,500.00
ACH	Korene Graham	01/04/24	850.00
ACH	Amazon Capital Services	01/04/24	78.78
ACH	KSW SGV, Inc.	01/04/24	477.00
ACH	Lance Crane	01/04/24	600.00
ACH	Lance Crane	01/04/24	600.00
ACH	Law Offices of Young, Minney, & Corr, LLP	01/04/24	4,747.00
ACH	Law Offices of Young, Minney, & Corr, LLP	01/04/24	141.00
ACH	Law Offices of Young, Minney, & Corr, LLP	01/04/24	4,620.00
ACH	Leonora K. Wanger	01/04/24	520.00
ACH	Luciana Melo	01/04/24	400.00
ACH	Luciana Melo	01/04/24	500.00
ACH	Marietta Waters Pinnick	01/04/24	220.00
ACH	Amazon Capital Services	01/04/24	62.14
ACH	Mathnasium of Sherman Oaks	01/04/24	1,077.00
ACH	Melissa J Diwa Enterprises	01/04/24	180.00
ACH	Monka Soccer Academy Inc.	01/04/24	75.00
ACH	Monka Soccer Academy Inc.	01/04/24	75.00
ACH	Monka Soccer Academy Inc.	01/04/24	75.00
ACH	Monka Soccer Academy Inc.	01/04/24	80.00
ACH	Monka Soccer Academy Inc.	01/04/24	200.00
ACH	Mr. D Math, LLC	01/04/24	117.00
ACH	Music Box	01/04/24	240.00
ACH	Music Box	01/04/24	280.00
ACH	Amazon Capital Services	01/04/24	9.54
ACH	Musicking Time	01/04/24	250.00
ACH	Musicking Time	01/04/24	250.00
ACH	Musicking Time	01/04/24	500.00
ACH	Ni Hao Chinese	01/04/24	429.00
ACH	Ni Hao Chinese	01/04/24	379.00
ACH	Nicole Thomas	01/04/24	1,540.00
ACH	Nicole Zolfo	01/04/24	200.00
ACH	Ninja Toons	01/04/24	138.00
ACH	Nuestra Escuelita Spanish Academy	01/04/24	1,024.15
ACH	Oasis Aquatics, Inc.	01/04/24	45.00
ACH	Amazon Capital Services	01/04/24	63.79
ACH	Oasis Aquatics, Inc.	01/04/24	45.00
ACH	One Spark Academy	01/04/24	475.00
ACH	One Spark Academy	01/04/24	208.00
ACH	Open Lid Piano Studio	01/04/24	240.00
ACH	Orion Technology Group dba Charter Tech Services	01/04/24	609.42

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Outschool, Inc.	01/04/24	440.00
ACH	Paseo Aquatics Sports LLC	01/04/24	205.00
ACH	Paseo Aquatics Sports LLC	01/04/24	750.00
ACH	Plant Magic Club	01/04/24	182.07
ACH	Presence Learning, Inc.	01/04/24	46,372.50
ACH	Amazon Capital Services	01/04/24	19.43
ACH	Presence Learning, Inc.	01/04/24	8,400.00
ACH	Rolling Robots Inc	01/04/24	249.00
ACH	Savage Learning Environment	01/04/24	640.00
ACH	School Pathways, LLC	01/04/24	870.00
ACH	Seaside Therapy Inc.	01/04/24	742.50
ACH	Shane Cammell	01/04/24	480.00
ACH	SIS Athletics	01/04/24	520.00
ACH	Crossfit Chino Hills	01/04/24	249.98
ACH	SoCal Jiu Jitsu & Self Defense	01/04/24	135.00
ACH	SoCal Jiu Jitsu & Self Defense	01/04/24	135.00
ACH	Amazon Capital Services	01/04/24	19.83
ACH	SoCal Jiu Jitsu & Self Defense	01/04/24	420.00
ACH	Southern California Dance Academy	01/04/24	45.00
ACH	Sunsational Swim School	01/04/24	500.00
ACH	T. Kvasnik	01/04/24	130.00
ACH	T. Kvasnik	01/04/24	130.00
ACH	The Piano Studio of Katy Beth Unger, LLC	01/04/24	150.00
ACH	The Piano Studio of Katy Beth Unger, LLC	01/04/24	210.00
ACH	The Piano Studio of Katy Beth Unger, LLC	01/04/24	320.00
ACH	The Private Lesson School LLC	01/04/24	1,650.00
ACH	The Writtenburg Door	01/04/24	303.75
ACH	Amazon Capital Services	01/04/24	238.64
ACH	True Note Music, LLC	01/04/24	450.00
ACH	Tutorloo, Inc, dba Mathnasium of Long Beach Los Altos	01/04/24	897.00
ACH	WeBreak Dance Hip-Hop Company	01/04/24	320.00
ACH	WeBreak Dance Hip-Hop Company	01/04/24	320.00
ACH	West Coast Music Academy	01/04/24	2,352.00
ACH	West Coast Music Academy	01/04/24	4,748.00
ACH	Z- Ultimate Defense Studios - Westwood	01/04/24	195.00
ACH	Amazon Capital Services	01/04/24	24.40
ACH	Amazon Capital Services	01/04/24	17.33
ACH	Amazon Capital Services	01/04/24	252.58
ACH	Amazon Capital Services	01/04/24	170.26
ACH	Amazon Capital Services	01/04/24	57.00
ACH	Amazon Capital Services	01/04/24	111.76

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	01/04/24	176.51
ACH	Amazon Capital Services	01/04/24	17.51
ACH	Amazon Capital Services	01/04/24	86.13
ACH	Amazon Capital Services	01/04/24	196.81
ACH	Amazon Capital Services	01/04/24	13.22
ACH	Amazon Capital Services	01/04/24	220.79
ACH	Amazon Capital Services	01/04/24	8.81
ACH	Amazon Capital Services	01/04/24	18.38
ACH	Amazon Capital Services	01/04/24	152.74
ACH	Amazon Capital Services	01/04/24	23.78
ACH	Amazon Capital Services	01/04/24	36.65
ACH	Amazon Capital Services	01/04/24	106.12
ACH	Amazon Capital Services	01/04/24	11.44
ACH	Amazon Capital Services	01/04/24	172.84
ACH	Amazon Capital Services	01/04/24	111.78
ACH	Amazon Capital Services	01/04/24	40.50
ACH	Amazon Capital Services	01/04/24	18.73
ACH	Amazon Capital Services	01/04/24	47.70
ACH	Amazon Capital Services	01/04/24	39.45
ACH	Amazon Capital Services	01/04/24	136.57
ACH	Amazon Capital Services	01/04/24	170.18
ACH	Amazon Capital Services	01/04/24	27.33
ACH	Amazon Capital Services	01/04/24	8.81
ACH	Amazon Capital Services	01/04/24	114.91
ACH	Amazon Capital Services	01/04/24	104.78
ACH	Amazon Capital Services	01/04/24	125.34
ACH	Amazon Capital Services	01/04/24	102.95
ACH	Amazon Capital Services	01/04/24	130.47
ACH	Amazon Capital Services	01/04/24	19.35
ACH	Amazon Capital Services	01/04/24	21.65
ACH	Amazon Capital Services	01/04/24	20.44
ACH	Amazon Capital Services	01/04/24	190.85
ACH	Amazon Capital Services	01/04/24	43.52
ACH	Amazon Capital Services	01/04/24	182.37
ACH	Amazon Capital Services	01/04/24	154.47
ACH	Amazon Capital Services	01/04/24	263.85
ACH	Amazon Capital Services	01/04/24	20.80
ACH	Amazon Capital Services	01/04/24	24.06
ACH	Amazon Capital Services	01/04/24	9.80
ACH	Amazon Capital Services	01/04/24	190.41
ACH	Amazon Capital Services	01/04/24	23.85

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	01/04/24	17.51
ACH	Amazon Capital Services	01/04/24	145.47
ACH	Amazon Capital Services	01/04/24	15.37
ACH	Amazon Capital Services	01/04/24	76.32
ACH	Amazon Capital Services	01/04/24	101.27
ACH	Amazon Capital Services	01/04/24	99.01
ACH	Amazon Capital Services	01/04/24	93.72
ACH	Amazon Capital Services	01/04/24	79.92
ACH	Amazon Capital Services	01/04/24	164.16
ACH	Amazon Capital Services	01/04/24	70.91
ACH	Amazon Capital Services	01/04/24	72.45
ACH	Amazon Capital Services	01/04/24	59.00
ACH	Amazon Capital Services	01/04/24	24.88
ACH	Amazon Capital Services	01/04/24	62.82
ACH	Amazon Capital Services	01/04/24	177.20
ACH	Amazon Capital Services	01/04/24	27.36
ACH	Amazon Capital Services	01/04/24	6.46
ACH	Amazon Capital Services	01/04/24	23.93
ACH	Amazon Capital Services	01/04/24	175.46
ACH	Alana King	01/10/24	375.38
ACH	Alana King	01/10/24	192.13
ACH	Amazon Capital Services	01/10/24	60,723.04
ACH	Champions Services Inc	01/10/24	36,131.25
ACH	Lighthouse Therapy School Services Inc	01/10/24	68,125.87
ACH	Lighthouse Therapy School Services Inc	01/10/24	83.66
ACH	Total Education Solutions, dba TES Therapy	01/10/24	1,193.25
ACH	1-2-1 Tutor Agency LLC	01/17/24	1,200.00
ACH	A Lotte Horses	01/17/24	1,389.00
ACH	A Time for Dance	01/17/24	1,200.00
ACH	Academy of Dance Westlake Village	01/17/24	350.00
ACH	Acorns & Arrows Inc.	01/17/24	660.00
ACH	Action Academy	01/17/24	334.90
ACH	Action Academy	01/17/24	394.00
ACH	Action Academy	01/17/24	469.00
ACH	Action Academy	01/17/24	591.00
ACH	Action Academy	01/17/24	344.75
ACH	Gotta Dance Academy	01/17/24	1,500.00
ACH	Gymnastics Olympica USA, Inc.	01/17/24	747.00
ACH	Gymnastics Olympica USA, Inc.	01/17/24	517.00
ACH	Gymnastics Olympica USA, Inc.	01/17/24	1,233.00
ACH	Gymnastics Olympica USA, Inc.	01/17/24	480.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Gymnastics Olympica USA, Inc.	01/17/24	402.00
ACH	Gymnastics Olympica USA, Inc.	01/17/24	205.00
ACH	Hart Academy of Dance	01/17/24	105.00
ACH	Hart Academy of Dance	01/17/24	412.00
ACH	Helen Dziadulewicz	01/17/24	1,680.00
ACH	Action Academy	01/17/24	197.00
ACH	Helping Hands Kids Studio LLC	01/17/24	1,300.00
ACH	Higher Ground Skateboarding	01/17/24	990.00
ACH	Higher Ground Skateboarding	01/17/24	720.00
ACH	Holly Noble	01/17/24	1,980.00
ACH	Home School Coaches	01/17/24	12,880.50
ACH	Ignite Martial Arts, Inc	01/17/24	549.00
ACH	Indigo Learning and Wellness	01/17/24	1,440.00
ACH	Irma Salcido Spanish Lessons	01/17/24	5,670.00
ACH	Iron Fist	01/17/24	480.00
ACH	Iron Fist	01/17/24	300.00
ACH	Action Academy	01/17/24	197.00
ACH	Iron Fist	01/17/24	720.00
ACH	Iron Fist	01/17/24	150.00
ACH	Iron Fist	01/17/24	440.00
ACH	Iron Fist	01/17/24	975.00
ACH	Iron Fist	01/17/24	585.00
ACH	Iron Fist	01/17/24	160.00
ACH	Iron Fist	01/17/24	320.00
ACH	Iron Fist	01/17/24	195.00
ACH	Iron Fist	01/17/24	585.00
ACH	Iron Fist	01/17/24	390.00
ACH	Action Academy	01/17/24	197.00
ACH	Jammin' Music	01/17/24	1,440.00
ACH	Jammin' Music	01/17/24	275.00
ACH	Jennifer A. Molin	01/17/24	585.00
ACH	Jewel City United	01/17/24	1,000.00
ACH	John Maellaro	01/17/24	420.00
ACH	John Maellaro	01/17/24	420.00
ACH	John Tracy Center	01/17/24	1,736.46
ACH	Joyce Billman	01/17/24	420.00
ACH	Joyce Billman	01/17/24	420.00
ACH	Joyful Music and Arts	01/17/24	360.00
ACH	Action Academy	01/17/24	638.25
ACH	Joyful Music and Arts	01/17/24	900.00
ACH	JYL Fearn - Embark Education	01/17/24	5,675.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Katherine Mandel	01/17/24	330.00
ACH	Kathleen Crady	01/17/24	1,590.00
ACH	Kathleen Crady	01/17/24	187.50
ACH	Kelly Anderson	01/17/24	1,116.00
ACH	Kelly Anderson	01/17/24	1,116.00
ACH	Kelly Anderson	01/17/24	1,650.00
ACH	Kfar Saba Urban Farm	01/17/24	640.00
ACH	Kim Smith	01/17/24	120.00
ACH	Action Academy	01/17/24	197.00
ACH	Kim Smith	01/17/24	120.00
ACH	Kim Smith	01/17/24	180.00
ACH	Kim Smith	01/17/24	180.00
ACH	Kumon of San Pedro - Northwest	01/17/24	2,445.00
ACH	LA Music Lessons	01/17/24	160.00
ACH	Laura Fischer	01/17/24	500.00
ACH	Lilli Witczak	01/17/24	815.00
ACH	Lizzy's Schoolhouse & Tutoring	01/17/24	704.00
ACH	Marc Majdick	01/17/24	100.00
ACH	Marina Varenova	01/17/24	150.00
ACH	Action Academy	01/17/24	380.00
ACH	Mathnasium	01/17/24	1,077.00
ACH	Max Lee Music	01/17/24	560.00
ACH	McClure & Co	01/17/24	2,195.00
ACH	McClure & Co	01/17/24	5,055.00
ACH	McClure & Co	01/17/24	2,890.00
ACH	Mel Booker Music	01/17/24	6,570.00
ACH	Melissa J Diwa Enterprises	01/17/24	240.00
ACH	Michelle Anderson	01/17/24	555.00
ACH	MTKG Inc.	01/17/24	132.00
ACH	MTKG Inc.	01/17/24	600.00
ACH	Action Academy	01/17/24	2,700.00
ACH	MTKG Inc.	01/17/24	600.00
ACH	Music Box	01/17/24	661.05
ACH	Music Box	01/17/24	112.50
ACH	Music Box	01/17/24	562.50
ACH	Music Box	01/17/24	562.50
ACH	Music Freqs	01/17/24	1,080.00
ACH	Music Freqs	01/17/24	480.00
ACH	Musicking Time	01/17/24	200.00
ACH	Musicking Time	01/17/24	200.00
ACH	Musicking Time	01/17/24	850.00

Blue Ridge Academy

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For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	Action Academy	01/17/24	68.00
ACH	My Gym Children's Fitness Center	01/17/24	417.00
ACH	New Breed Martial Arts - Oak Hills	01/17/24	954.00
ACH	New Form Training LLC	01/17/24	270.00
ACH	New Form Training LLC	01/17/24	270.00
ACH	Ni Hao Chinese	01/17/24	370.00
ACH	One Spark Academy	01/17/24	200.00
ACH	One Spark Academy	01/17/24	200.00
ACH	One Spark Academy	01/17/24	160.00
ACH	One Spark Academy	01/17/24	475.00
ACH	One Spark Academy	01/17/24	485.00
ACH	Action Academy	01/17/24	363.50
ACH	One Spark Academy	01/17/24	1,300.00
ACH	One Spark Academy	01/17/24	1,200.00
ACH	One Spark Academy	01/17/24	1,265.00
ACH	One Spark Academy	01/17/24	475.00
ACH	One Spark Academy	01/17/24	2,050.00
ACH	One Spark Academy	01/17/24	475.00
ACH	One Spark Academy	01/17/24	625.00
ACH	One Spark Academy	01/17/24	900.00
ACH	One Spark Academy	01/17/24	1,555.00
ACH	One Spark Academy	01/17/24	275.00
ACH	Aerial Gymnastics Club	01/17/24	384.12
ACH	One Spark Academy	01/17/24	274.17
ACH	Orion Technology Group dba Charter Tech Services	01/17/24	40,745.00
ACH	Orion Technology Group dba Charter Tech Services	01/17/24	2,813.00
ACH	Orion Technology Group dba Charter Tech Services	01/17/24	10,782.00
ACH	Orion Technology Group dba Charter Tech Services	01/17/24	8,255.55
ACH	Orion Technology Group dba Charter Tech Services	01/17/24	377.61
ACH	Orion Technology Group dba Charter Tech Services	01/17/24	783.98
ACH	Paseo Aquatics Sports LLC	01/17/24	165.00
ACH	Play-Well TEKnologies	01/17/24	120.00
ACH	Power of One - Lakewood	01/17/24	3,645.00
ACH	Aerial Gymnastics Club	01/17/24	421.25
ACH	Red Hat Cowgirl	01/17/24	3,633.00
ACH	RingCentral Inc.	01/17/24	14,319.50
ACH	Rockstars of Tomorrow	01/17/24	1,395.00
ACH	Rockstars of Tomorrow	01/17/24	155.00
ACH	Rockstars of Tomorrow	01/17/24	540.00
ACH	Rolling Robots, Inc	01/17/24	1,197.00
ACH	Rolling Robots, Inc	01/17/24	435.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Rolling Robots, Inc	01/17/24	249.00
ACH	Ryan Gaynor	01/17/24	270.00
ACH	Ryan Gaynor	01/17/24	270.00
ACH	Amazon Capital Services	01/17/24	53,135.31
ACH	Ryan Gaynor	01/17/24	960.00
ACH	Ryan Gaynor	01/17/24	960.00
ACH	Ryan Gaynor	01/17/24	120.00
ACH	Samuel Mazur	01/17/24	560.00
ACH	Samuel Mazur	01/17/24	910.00
ACH	Santa Paula Music Theatre Co	01/17/24	2,100.00
ACH	Savage Elite Gymnastics	01/17/24	20,030.00
ACH	School of Couture	01/17/24	1,440.00
ACH	School Pathways, LLC	01/17/24	102,162.93
ACH	Seaside Learning Center	01/17/24	140.00
ACH	Amy Manchel	01/17/24	25.00
ACH	Seaside Therapy Inc.	01/17/24	165.00
ACH	Seaside Therapy Inc.	01/17/24	1,485.00
ACH	Seaside Therapy Inc.	01/17/24	165.00
ACH	Seaside Therapy Inc.	01/17/24	577.50
ACH	Seaside Therapy Inc.	01/17/24	495.00
ACH	Seaside Therapy Inc.	01/17/24	536.25
ACH	Seaside Therapy Inc.	01/17/24	165.00
ACH	Seaside Therapy Inc.	01/17/24	412.50
ACH	Seaside Therapy Inc.	01/17/24	495.00
ACH	Seaside Therapy Inc.	01/17/24	1,815.00
ACH	Amy Manchel	01/17/24	50.00
ACH	Seaside Therapy Inc.	01/17/24	1,402.50
ACH	Seaside Therapy Inc.	01/17/24	165.00
ACH	Seaside Therapy Inc.	01/17/24	1,196.25
ACH	Seaside Therapy Inc.	01/17/24	1,402.50
ACH	Seaside Therapy Inc.	01/17/24	247.50
ACH	Serendipity Dance Co	01/17/24	290.00
ACH	Sharon Liu	01/17/24	200.00
ACH	Sharon Liu	01/17/24	200.00
ACH	Sierra Madre Dance Center	01/17/24	234.00
ACH	Sierra Madre Dance Center	01/17/24	212.00
ACH	Anthem Music Lessons	01/17/24	420.00
ACH	Sierra Madre Dance Center	01/17/24	987.00
ACH	Sierra Madre Dance Center	01/17/24	234.00
ACH	Sierra Madre Dance Center	01/17/24	426.00
ACH	Sierra Madre Dance Center	01/17/24	185.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Simi Valley Jiu Jitsu LLC	01/17/24	1,451.64
ACH	Simi Valley Jiu Jitsu LLC	01/17/24	1,259.76
ACH	Simi Valley Jiu Jitsu LLC	01/17/24	775.64
ACH	Sky Martial Arts Simi Inc	01/17/24	195.00
ACH	SoCal Jiu Jitsu & Self Defense	01/17/24	245.00
ACH	South Bay Aquatics Inc	01/17/24	260.00
ACH	Antoinette De Paiva	01/17/24	1,350.00
ACH	South Bay Aquatics Inc	01/17/24	260.00
ACH	South Bay Aquatics Inc	01/17/24	520.00
ACH	South Bay Aquatics Inc	01/17/24	208.00
ACH	South Bay Aquatics Inc	01/17/24	195.00
ACH	Speech & Debate Institute LLC	01/17/24	770.00
ACH	Speech & Debate Institute LLC	01/17/24	770.00
ACH	Stephanie Marie Hall Schurer	01/17/24	730.00
ACH	Stephens Equestrian Center Inc	01/17/24	750.00
ACH	Svetlana Alberani	01/17/24	1,500.00
ACH	Sylvan Learning Center Torrance	01/17/24	252.00
ACH	Art Experience Studio LLC	01/17/24	350.00
ACH	Sylvan Learning of El Segundo	01/17/24	504.00
ACH	Target Fencing Center	01/17/24	365.00
ACH	Tawni Carney / Gang of Arrows	01/17/24	420.00
ACH	The Aerial Studio, LLC	01/17/24	200.00
ACH	The Aerial Studio, LLC	01/17/24	200.00
ACH	The Aerial Studio, LLC	01/17/24	200.00
ACH	The Aerial Studio, LLC	01/17/24	200.00
ACH	The Aerial Studio, LLC	01/17/24	200.00
ACH	The Aerial Studio, LLC	01/17/24	120.00
ACH	The Arterie	01/17/24	280.00
ACH	Athletes Acadmey LLC	01/17/24	1,650.00
ACH	The Creativity Land	01/17/24	399.00
ACH	The Dance School LA LLC	01/17/24	103.00
ACH	The Dance School LA LLC	01/17/24	206.00
ACH	The Dance School LA LLC	01/17/24	298.00
ACH	The Dance School LA LLC	01/17/24	515.00
ACH	The Howard Fine Acting Studio	01/17/24	150.00
ACH	True Note Music, LLC	01/17/24	450.00
ACH	True Note Music, LLC	01/17/24	360.00
ACH	True Note Music, LLC	01/17/24	450.00
ACH	UIUCode LLC	01/17/24	269.00
ACH	Athletes Acadmey LLC	01/17/24	1,650.00
ACH	Urban Youth Park LLC	01/17/24	5,517.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Ventura County Music Academy	01/17/24	1,540.00
ACH	Waterworks Swim School - Diamond Bar	01/17/24	575.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/17/24	175.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/17/24	175.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/17/24	300.00
ACH	West Coast Classical	01/17/24	1,190.00
ACH	WestCoast Volleyball LLC	01/17/24	3,240.00
ACH	Whole Child Therapy Inc.	01/17/24	3,930.00
ACH	Whole Child Therapy Inc.	01/17/24	8,895.00
ACH	Auspicious Possibility Inc	01/17/24	1,360.00
ACH	Whole Child Therapy Inc.	01/17/24	10,520.00
ACH	Whole Child Therapy Inc.	01/17/24	7,620.00
ACH	YaPing Lu	01/17/24	660.00
ACH	YES Writing	01/17/24	3,350.00
ACH	YES Writing	01/17/24	2,575.00
ACH	YES Writing	01/17/24	350.00
ACH	Z-Ultimate Self Defense Studios	01/17/24	1,085.00
ACH	Authentic Learners	01/17/24	600.00
ACH	AV Dance Inc	01/17/24	300.00
ACH	AV Dance Inc	01/17/24	260.00
ACH	AV Dance Inc	01/17/24	130.00
ACH	AV Dance Inc	01/17/24	130.00
ACH	AV Dance Inc	01/17/24	90.00
ACH	AZG Music School	01/17/24	660.00
ACH	AZG Music School	01/17/24	220.00
ACH	AZG Music School	01/17/24	660.00
ACH	Basurto Music & Academics	01/17/24	1,894.00
ACH	Basurto Music & Academics	01/17/24	112.00
ACH	Beyond the Toolbox LLC	01/17/24	440.00
ACH	Beyond the Toolbox LLC	01/17/24	880.00
ACH	Beyond the Toolbox LLC	01/17/24	660.00
ACH	Beyond the Toolbox LLC	01/17/24	385.00
ACH	Beyond the Toolbox LLC	01/17/24	440.00
ACH	Beyond the Toolbox LLC	01/17/24	660.00
ACH	Beyond the Toolbox LLC	01/17/24	495.00
ACH	Beyond the Toolbox LLC	01/17/24	220.00
ACH	Blake eLearning Inc.	01/17/24	99.99
ACH	Blake Litschke	01/17/24	107.00
ACH	Blake Litschke	01/17/24	600.00
ACH	Bridge the Gap Tutoring	01/17/24	2,250.00
ACH	Bridgr Soccer LLC	01/17/24	275.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Bridgr Soccer LLC	01/17/24	275.00
ACH	Broadway Gymnastics School, Inc	01/17/24	327.04
ACH	Broadway Gymnastics School, Inc	01/17/24	352.00
ACH	Broadway Gymnastics School, Inc	01/17/24	1,333.33
ACH	Broadway Gymnastics School, Inc	01/17/24	352.00
ACH	Brooklyn's Conservatory of Music	01/17/24	152.00
ACH	California Cartwheel Center	01/17/24	285.00
ACH	Carrie A Tune	01/17/24	480.00
ACH	Carrie Phillips	01/17/24	800.00
ACH	Carrie Phillips	01/17/24	720.00
ACH	Charter Impact, LLC	01/17/24	225.00
ACH	Claremont Community School of Music	01/17/24	2,501.50
ACH	Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	01/17/24	330.00
ACH	Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	01/17/24	294.00
ACH	Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	01/17/24	250.00
ACH	Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	01/17/24	250.00
ACH	Common Thread Claremont	01/17/24	155.00
ACH	Common Thread Claremont	01/17/24	200.00
ACH	Common Thread Claremont	01/17/24	200.00
ACH	Common Thread Claremont	01/17/24	185.00
ACH	Common Thread Claremont	01/17/24	185.00
ACH	Common Thread Claremont	01/17/24	140.00
ACH	Common Thread Claremont	01/17/24	140.00
ACH	Common Thread Claremont	01/17/24	200.00
ACH	Common Thread Claremont	01/17/24	325.00
ACH	Craft + Light Creative Arts Studio	01/17/24	384.00
ACH	Create Meaningful Moments	01/17/24	5,897.00
ACH	Cuizon Ballet Centre	01/17/24	645.00
ACH	Cuizon Ballet Centre	01/17/24	645.00
ACH	Dance Creations	01/17/24	1,080.00
ACH	Dance Creations	01/17/24	1,200.00
ACH	Dance Creations	01/17/24	690.00
ACH	Dance Creations	01/17/24	450.00
ACH	Dance Creations	01/17/24	450.00
ACH	Dave Janssen's School of Music, LLC	01/17/24	360.00
ACH	Dorothy McCandliss	01/17/24	900.00
ACH	Ellen Schloff	01/17/24	530.00
ACH	Eric Abrahamson	01/17/24	390.00
ACH	Eric Abrahamson	01/17/24	390.00
ACH	Evon Schaar Kurtz	01/17/24	240.00
ACH	Frazier Martial Arts	01/17/24	600.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	G4 Guitar Schools Oxnard	01/17/24	100.00
ACH	Gotta Dance Academy	01/17/24	860.00
ACH	Gotta Dance Academy	01/17/24	973.52
ACH	Gotta Dance Academy	01/17/24	1,500.00
ACH	Enlightened Learning	01/19/24	3,592.50
ACH	Enlightened Learning	01/19/24	9,585.00
ACH	Lotus & Ivy LLC	01/19/24	750.00
ACH	Lisa D Bunton	01/22/24	940.00
ACH	Lisa D Bunton	01/22/24	70.00
ACH	A Lotte Horses	01/24/24	2,239.00
ACH	A Lotte Horses	01/24/24	1,705.00
ACH	A Lotte Horses	01/24/24	26,631.70
ACH	A+ In Home Tutors	01/24/24	630.00
ACH	A+ In Home Tutors	01/24/24	350.00
ACH	Aerial Gymnastics Club	01/24/24	330.00
ACH	Aerial Gymnastics Club	01/24/24	330.00
ACH	Allemande Music Academy, LLC	01/24/24	4,940.00
ACH	Amy G. Semelsberger	01/24/24	120.00
ACH	Amy Manchel	01/24/24	600.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	320.00
ACH	Lance Crane	01/24/24	75.00
ACH	Lights On Learning Solutions	01/24/24	3,990.00
ACH	Little Passports	01/24/24	330.09
ACH	Little Passports	01/24/24	198.05
ACH	Little Passports	01/24/24	329.34
ACH	Little Passports	01/24/24	321.11
ACH	Little Passports	01/24/24	190.20
ACH	Little Passports	01/24/24	139.70
ACH	Little Passports	01/24/24	191.50
ACH	Amy Manchel	01/24/24	545.00
ACH	Maestro Performance Products	01/24/24	412.50
ACH	Maestro Performance Products	01/24/24	414.00
ACH	Maestro Performance Products	01/24/24	150.00
ACH	Mayid Martial Arts Inc	01/24/24	480.00
ACH	Miaplaza Inc.	01/24/24	280.00
ACH	MTKG Inc.	01/24/24	750.00
ACH	New Modern Music School dba San Dimas Music Academy	01/24/24	169.00
ACH	New Modern Music School Us Inc dba Pasadena Music Acac	01/24/24	4,676.00
ACH	One Spark Academy	01/24/24	1,225.00
ACH	One Spark Academy	01/24/24	475.00
ACH	Andrea Kaufman	01/24/24	925.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	One Spark Academy	01/24/24	775.00
ACH	One Spark Academy	01/24/24	1,075.00
ACH	Orion Technology Group dba Charter Tech Services	01/24/24	418.00
ACH	Outschool, Inc.	01/24/24	120.00
ACH	Outschool, Inc.	01/24/24	280.00
ACH	Outschool, Inc.	01/24/24	336.00
ACH	Owlcrate Enterprises Inc.	01/24/24	295.25
ACH	Owlcrate Enterprises Inc.	01/24/24	295.25
ACH	Pleasant Street Stable	01/24/24	630.00
ACH	Portal Languages - Costa Mesa	01/24/24	285.00
ACH	Ann Zylman	01/24/24	1,000.00
ACH	Power of One Self Defense Institute	01/24/24	339.00
ACH	Raffia Music Studio	01/24/24	600.00
ACH	Red Hat Cowgirl	01/24/24	630.00
ACH	Ryan Gaynor	01/24/24	450.00
ACH	Ryan Gaynor	01/24/24	450.00
ACH	School Pathways, LLC	01/24/24	3,200.00
ACH	Sharon Liu	01/24/24	500.00
ACH	Skate Sessions - Jamonn Roberts	01/24/24	1,660.00
ACH	Slice of Life Enrichment School, LLC	01/24/24	2,225.00
ACH	SoCal Jiu Jitsu & Self Defense	01/24/24	135.00
ACH	Applied Music Studios	01/24/24	260.00
ACH	SoCal Jiu Jitsu & Self Defense	01/24/24	120.00
ACH	SoundCheck Music School	01/24/24	144.00
ACH	SoundCheck Music School	01/24/24	144.00
ACH	STEMbassadors Inc	01/24/24	200.00
ACH	The Creativity Land	01/24/24	919.08
ACH	The Creativity Land	01/24/24	919.08
ACH	The Creativity Land	01/24/24	399.00
ACH	The Creativity Land	01/24/24	115.01
ACH	The Creativity Land	01/24/24	254.99
ACH	The Creativity Land	01/24/24	299.00
ACH	Aqua Tots Orange, LLC	01/24/24	256.00
ACH	The Creativity Land	01/24/24	299.00
ACH	The Dance Company	01/24/24	990.00
ACH	The Dance Company	01/24/24	990.00
ACH	The Farm SCV	01/24/24	1,500.00
ACH	Time4Learning	01/24/24	3,609.95
ACH	Tracey Bonsell	01/24/24	295.00
ACH	Traditional Equitation School	01/24/24	2,786.50
ACH	Tree Ranch School LLC	01/24/24	1,080.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Watts Brazilian Jiu-Jitsu Academy	01/24/24	240.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/24/24	240.00
ACH	AV Dance Inc	01/24/24	520.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/24/24	175.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/24/24	175.00
ACH	Watts Brazilian Jiu-Jitsu Academy	01/24/24	525.00
ACH	WM Tutoring Services	01/24/24	540.00
ACH	WriteAtHome, Inc.	01/24/24	199.00
ACH	WriteAtHome, Inc.	01/24/24	199.00
ACH	WriteAtHome, Inc.	01/24/24	199.00
ACH	WriteAtHome, Inc.	01/24/24	299.00
ACH	WriteAtHome, Inc.	01/24/24	299.00
ACH	WriteAtHome, Inc.	01/24/24	299.00
ACH	AV Dance Inc	01/24/24	600.00
ACH	Ball with Lex LLC	01/24/24	900.00
ACH	Belinda Hill dba Elements of Ojai	01/24/24	640.00
ACH	BioBox Labs LLC	01/24/24	246.96
ACH	Brandon Diaz	01/24/24	375.00
ACH	Brenda Goldstein	01/24/24	650.00
ACH	Brighter Bees LLC	01/24/24	340.00
ACH	Brighter Bees LLC	01/24/24	280.00
ACH	Brighter Bees LLC	01/24/24	330.00
ACH	Brighter Bees LLC	01/24/24	1,050.00
ACH	Broadway Gymnastics School, Inc	01/24/24	352.00
ACH	Broadway Gymnastics School, Inc	01/24/24	352.00
ACH	Broadway Gymnastics School, Inc	01/24/24	352.00
ACH	Broadway Gymnastics School, Inc	01/24/24	1,333.33
ACH	Broadway Gymnastics School, Inc	01/24/24	1,333.33
ACH	Brooklyn's Conservatory of Music	01/24/24	560.00
ACH	Cal Heights Music	01/24/24	800.00
ACH	California Cartwheel Center	01/24/24	95.00
ACH	Candice Coffee	01/24/24	160.00
ACH	Carlos Angeles	01/24/24	4,834.00
ACH	Carrie A Tune	01/24/24	320.00
ACH	Carrie A Tune	01/24/24	480.00
ACH	Charissa Harjo	01/24/24	1,280.00
ACH	Cheri Sintay	01/24/24	980.00
ACH	Christine King	01/24/24	1,005.00
ACH	Coach Patty's Gymnastics Inc	01/24/24	327.00
ACH	Coach Patty's Gymnastics Inc	01/24/24	327.00
ACH	Code Ninjas, Santa Clarita	01/24/24	398.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Code Ninjas, Santa Clarita	01/24/24	398.00
ACH	Colleen Sharpe	01/24/24	360.03
ACH	Common Thread Claremont	01/24/24	140.00
ACH	Common Thread Claremont	01/24/24	490.00
ACH	Cuizon Ballet Centre	01/24/24	630.00
ACH	Cuizon Ballet Centre	01/24/24	165.00
ACH	DNA Studios USA	01/24/24	160.00
ACH	eat2explore	01/24/24	318.00
ACH	eat2explore	01/24/24	87.00
ACH	Elizabeth Zacharias Piano Studio	01/24/24	165.00
ACH	Enrichment Ninjas	01/24/24	219.60
ACH	Epstein Entertainment	01/24/24	120.00
ACH	Epstein Entertainment	01/24/24	240.00
ACH	Epstein Entertainment	01/24/24	240.00
ACH	Erolin 3D Martial Arts LLC	01/24/24	270.00
ACH	Erolin 3D Martial Arts LLC	01/24/24	300.00
ACH	Evon Schaar Kurtz	01/24/24	160.00
ACH	Evon Schaar Kurtz	01/24/24	300.00
ACH	Fashion Camp LLC	01/24/24	135.00
ACH	Firestorm Freerunning & Acrobatics	01/24/24	2,894.00
ACH	Freedom Martial Arts & Fitness Inc	01/24/24	1,037.01
ACH	Gracie Global LLC	01/24/24	90.00
ACH	Gracie Global LLC	01/24/24	120.00
ACH	Gracie Global LLC	01/24/24	180.00
ACH	Gracie Global LLC	01/24/24	240.00
ACH	Hillcrest Ranch Inc.	01/24/24	1,700.00
ACH	Inspyr Arts Education	01/24/24	435.00
ACH	Inspyr Arts Education	01/24/24	435.00
ACH	Inspyr Arts Education	01/24/24	525.00
ACH	Inspyr Arts Education	01/24/24	145.00
ACH	Inspyr Arts Education	01/24/24	290.00
ACH	Inspyr Arts Education	01/24/24	155.00
ACH	Inspyr Arts Education	01/24/24	145.00
ACH	Inspyr Arts Education	01/24/24	150.00
ACH	Inspyr Arts Education	01/24/24	150.00
ACH	Inspyr Arts Education	01/24/24	145.00
ACH	Inspyr Arts Education	01/24/24	145.00
ACH	Institute for Excellence in Writing	01/24/24	67.10
ACH	Institute for Excellence in Writing	01/24/24	312.01
ACH	Jing Ma	01/24/24	75.00
ACH	Jing Ma	01/24/24	100.00

Blue Ridge Academy

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	Jing Ma	01/24/24	100.00
ACH	Jing Ma	01/24/24	92.00
ACH	Jing Ma	01/24/24	64.00
ACH	Join the Band	01/24/24	229.50
ACH	Kathleen Crady	01/24/24	6,766.25
ACH	Keely Hawkes Pressly	01/24/24	270.00
ACH	Kingi Ohana House	01/24/24	667.00
ACH	KnuckleHeadz Boxing Inc	01/24/24	375.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	320.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	320.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	320.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	320.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	1,080.00
ACH	Kumon Math and Reading of Palmdale	01/24/24	640.00
ACH	Sergio Movilla	01/25/24	2,580.00
ACH	Glendora Employment Agency Inc	01/30/24	982.08
ACH	A Time for Dance	01/31/24	1,800.00
ACH	Aerial Gymnastics Club	01/31/24	495.00
ACH	Aligned with Nature LLC	01/31/24	270.00
ACH	Aligned with Nature LLC	01/31/24	351.00
ACH	Amazon Capital Services	01/31/24	50,856.16
ACH	Amy Manchel	01/31/24	2,400.00
ACH	Amy Manchel	01/31/24	400.00
ACH	Amy Manchel	01/31/24	250.00
ACH	Applause Music Academy - Glendora	01/31/24	2,779.00
ACH	Aqua Tots Anaheim LLC	01/31/24	230.00
ACH	Jennifer A. Molin	01/31/24	360.00
ACH	Jennifer Wilcove	01/31/24	900.00
ACH	Jessica S Miller	01/31/24	200.00
ACH	Joyce Billman	01/31/24	560.00
ACH	Joyce Billman	01/31/24	560.00
ACH	Joyful Music and Arts	01/31/24	900.00
ACH	Justine Sherman & Associates Inc	01/31/24	4,195.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	465.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	310.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	135.00
ACH	Art and Sol Fine Art Classes	01/31/24	298.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	870.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	918.75
ACH	Kids Connections Developmental Therapy Center	01/31/24	542.50
ACH	Kids Connections Developmental Therapy Center	01/31/24	155.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Kids Connections Developmental Therapy Center	01/31/24	867.50
ACH	Kids Connections Developmental Therapy Center	01/31/24	566.25
ACH	Kids Connections Developmental Therapy Center	01/31/24	2,687.50
ACH	Kids Connections Developmental Therapy Center	01/31/24	310.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	540.00
ACH	Kids Connections Developmental Therapy Center	01/31/24	135.00
ACH	Art of Problem Solving	01/31/24	60.00
ACH	Kimberle Gamble	01/31/24	924.00
ACH	KSW SGV, Inc.	01/31/24	636.00
ACH	KSW SGV, Inc.	01/31/24	780.00
ACH	Kyung Park	01/31/24	480.00
ACH	Lani Kim	01/31/24	200.00
ACH	Lauren Wu	01/31/24	5,288.00
ACH	Law Offices of Young, Minney, & Corr, LLP	01/31/24	4,452.00
ACH	Lisa Nudell	01/31/24	1,250.00
ACH	Lizzy's Schoolhouse & Tutoring	01/31/24	1,020.00
ACH	Lizzy's Schoolhouse & Tutoring	01/31/24	1,020.00
ACH	Art of Problem Solving	01/31/24	60.00
ACH	Lizzy's Schoolhouse & Tutoring	01/31/24	1,020.00
ACH	Lizzy's Schoolhouse & Tutoring	01/31/24	780.00
ACH	Lizzy's Schoolhouse & Tutoring	01/31/24	444.80
ACH	Los Angeles Intensive Pediatric Therapy	01/31/24	3,605.00
ACH	Lost Code, Inc	01/31/24	178.20
ACH	Lost Code, Inc	01/31/24	98.00
ACH	Lotus & Ivy LLC	01/31/24	150.00
ACH	Lotus & Ivy LLC	01/31/24	225.00
ACH	Mathnasium	01/31/24	1,017.00
ACH	Mathnasium of Rancho Palos Verdes	01/31/24	867.00
ACH	Art/Work/Place	01/31/24	158.00
ACH	McClure & Co	01/31/24	2,210.00
ACH	Media City School of Music	01/31/24	960.00
ACH	Miaplaza Inc.	01/31/24	179.70
ACH	Miaplaza Inc.	01/31/24	240.00
ACH	Miaplaza Inc.	01/31/24	240.00
ACH	Miaplaza Inc.	01/31/24	240.00
ACH	Miaplaza Inc.	01/31/24	240.00
ACH	Modest Fly Art	01/31/24	660.00
ACH	Modest Fly Art	01/31/24	990.00
ACH	Monarchs Gymnastics	01/31/24	85.00
ACH	Athletes Acadmey LLC	01/31/24	1,350.00
ACH	Monarchs Gymnastics	01/31/24	135.00

Blue Ridge Academy

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	Monarchs Gymnastics	01/31/24	85.00
ACH	Monarchs Gymnastics	01/31/24	75.00
ACH	Monarchs Gymnastics	01/31/24	135.00
ACH	Monarchs Gymnastics	01/31/24	150.00
ACH	Monarchs Gymnastics	01/31/24	195.00
ACH	Music Box	01/31/24	300.00
ACH	Music Box	01/31/24	960.00
ACH	Music Freqs	01/31/24	350.00
ACH	Music Freqs	01/31/24	135.00
ACH	Athletes Acadmey LLC	01/31/24	1,350.00
ACH	Music Freqs	01/31/24	900.00
ACH	Music Freqs	01/31/24	900.00
ACH	Music Freqs	01/31/24	890.82
ACH	Music Freqs	01/31/24	590.01
ACH	Music Freqs	01/31/24	275.00
ACH	Music Freqs	01/31/24	275.00
ACH	Music Freqs	01/31/24	275.00
ACH	My Gym Children's Fitness Center	01/31/24	357.00
ACH	Neutral Grounds Jujitsu Academy	01/31/24	555.00
ACH	Nuestra Escuelita Spanish Academy	01/31/24	1,961.50
ACH	Authentic Learners	01/31/24	500.00
ACH	Oak Canyon Equestrian	01/31/24	790.00
ACH	Opus Music School	01/31/24	991.00
ACH	Orion Technology Group dba Charter Tech Services	01/31/24	59.44
ACH	Orion Technology Group dba Charter Tech Services	01/31/24	63,938.55
ACH	Orion Technology Group dba Charter Tech Services	01/31/24	2,900.00
ACH	Oxford Consulting Services, Inc.	01/31/24	750.00
ACH	Oxford Consulting Services, Inc.	01/31/24	82.50
ACH	Paragon Academy of BJJ	01/31/24	1,944.00
ACH	Paula Ramirez	01/31/24	120.00
ACH	Paula Ramirez	01/31/24	120.00
ACH	Authentic Learners	01/31/24	500.00
ACH	Paula Ramirez	01/31/24	120.00
ACH	Piano Forte Music Academy LLC	01/31/24	540.00
ACH	Piano Forte Music Academy LLC	01/31/24	180.00
ACH	Power of One Self Defense Institute	01/31/24	189.00
ACH	Prado Music Academy LLC	01/31/24	152.00
ACH	Rockstars of Tomorrow	01/31/24	930.00
ACH	Rockstars of Tomorrow	01/31/24	310.00
ACH	Rockstars of Tomorrow	01/31/24	1,395.00
ACH	Rolling Robots Inc	01/31/24	249.00

Blue Ridge Academy

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For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	Ron Aggabao	01/31/24	585.00
ACH	AYC LOGIC	01/31/24	350.00
ACH	Ron Aggabao	01/31/24	585.00
ACH	San Pedro Ballet School	01/31/24	300.00
ACH	Savage Elite Gymnastics	01/31/24	600.00
ACH	School of Martial Arts, Inc.	01/31/24	553.50
ACH	Seaside Therapy Inc.	01/31/24	1,155.00
ACH	Seaside Therapy Inc.	01/31/24	742.50
ACH	Seaside Therapy Inc.	01/31/24	165.00
ACH	Seaside Therapy Inc.	01/31/24	660.00
ACH	Seaside Therapy Inc.	01/31/24	330.00
ACH	Seaside Therapy Inc.	01/31/24	330.00
ACH	Azeroual Group LLC	01/31/24	818.00
ACH	Seaside Therapy Inc.	01/31/24	495.00
ACH	Seaside Therapy Inc.	01/31/24	412.50
ACH	Seaside Therapy Inc.	01/31/24	660.00
ACH	Seaside Therapy Inc.	01/31/24	330.00
ACH	Seaside Therapy Inc.	01/31/24	1,485.00
ACH	Seaside Therapy Inc.	01/31/24	536.25
ACH	Seaside Therapy Inc.	01/31/24	990.00
ACH	Seaside Therapy Inc.	01/31/24	825.00
ACH	Seaside Therapy Inc.	01/31/24	618.75
ACH	Shane Cammell	01/31/24	480.00
ACH	Behere Inc.	01/31/24	530.00
ACH	Shane Cammell	01/31/24	480.00
ACH	Shane Cammell	01/31/24	480.00
ACH	SIS Athletics	01/31/24	380.00
ACH	SIS Athletics	01/31/24	390.00
ACH	South Bay Aquatics Inc	01/31/24	130.00
ACH	South Bay Aquatics Inc	01/31/24	130.00
ACH	South Bay Aquatics Inc	01/31/24	104.00
ACH	South Bay Aquatics Inc	01/31/24	780.00
ACH	Southern California Dance Academy	01/31/24	104.00
ACH	Southern California Dance Academy	01/31/24	104.00
ACH	Behere Inc.	01/31/24	1,235.00
ACH	Steven K Yoshinaga	01/31/24	940.00
ACH	Steven K Yoshinaga	01/31/24	1,880.00
ACH	Studio Claremont	01/31/24	150.00
ACH	Summit Enrichment Academy	01/31/24	595.00
ACH	Taylor Statham	01/31/24	1,925.00
ACH	Technical Mastery Soccer	01/31/24	160.00

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For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	Technical Mastery Soccer	01/31/24	200.00
ACH	The Colburn School	01/31/24	2,718.00
ACH	The Creativity Land	01/31/24	299.00
ACH	The Creativity Land	01/31/24	199.00
ACH	Behere Inc.	01/31/24	265.00
ACH	The Creativity Land	01/31/24	199.00
ACH	The Creativity Land	01/31/24	1,197.00
ACH	The Creativity Land	01/31/24	1,197.00
ACH	The Creativity Land	01/31/24	1,197.00
ACH	Thrive Academics, Inc.	01/31/24	3,450.00
ACH	Train Goat Gainz	01/31/24	1,150.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Behere Inc.	01/31/24	666.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Ventura Land Trust	01/31/24	425.00
ACH	Victor Carone	01/31/24	481.62
ACH	Waterfront Education	01/31/24	1,090.00
ACH	Waterfront Education	01/31/24	2,520.00
ACH	We Rock the Spectrum Kids Gym - Downey	01/31/24	59.00
ACH	Belinda Hill dba Elements of Ojai	01/31/24	680.00
ACH	Wisdom Keepers, LLC	01/31/24	350.00
ACH	WriteAtHome, Inc.	01/31/24	199.00
ACH	Young Actors Academy of Performing Arts	01/31/24	955.00
ACH	Young Actors Academy of Performing Arts	01/31/24	380.00
ACH	Young Actors Space	01/31/24	480.00
ACH	Zak Barnett Studios	01/31/24	424.00
ACH	Blake eLearning Inc.	01/31/24	69.99
ACH	Blue Shield of California	01/31/24	319,313.42
ACH	Brighter Bees LLC	01/31/24	510.00
ACH	Brighter Bees LLC	01/31/24	510.00
ACH	Campus Basketball LLC	01/31/24	240.00
ACH	Canvas Brazilian Jiu Jitsu	01/31/24	600.00
ACH	Celeste Haueter	01/31/24	3,245.00
ACH	Champions Services Inc	01/31/24	21,126.25

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Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	Charter's Choice Educational Services	01/31/24	21,765.00
ACH	Childrens Therapy Network - Ventura	01/31/24	481.40
ACH	Childrens Therapy Network - Ventura	01/31/24	350.00
ACH	Clarissa English	01/31/24	137.94
ACH	Clarissa English	01/31/24	38.12
ACH	Clarissa English	01/31/24	276.80
ACH	Clarissa English	01/31/24	100.61
ACH	Coach Patty's Gymnastics Inc	01/31/24	327.00
ACH	Coach Patty's Gymnastics Inc	01/31/24	297.00
ACH	Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	01/31/24	420.00
ACH	Comedy Playground LLC	01/31/24	2,300.00
ACH	Common Thread Claremont	01/31/24	490.00
ACH	Create Complex Inc	01/31/24	648.00
ACH	Crossfit Chino Hills	01/31/24	249.98
ACH	CVBJJA LLC	01/31/24	360.00
ACH	Dance Creations	01/31/24	411.00
ACH	Dave Janssen's School of Music, LLC	01/31/24	35.00
ACH	Deborah Lemen Acting Studio	01/31/24	550.00
ACH	Deborah Lemen Acting Studio	01/31/24	575.00
ACH	Deborah Lemen Acting Studio	01/31/24	575.00
ACH	DewCoach Fitness	01/31/24	1,341.00
ACH	Dollar Driving School	01/31/24	2,826.00
ACH	Dollar Driving School	01/31/24	468.00
ACH	Donna Carroll-Rich	01/31/24	240.00
ACH	Effectual Educational Consulting Services	01/31/24	13,904.50
ACH	Effectual Educational Consulting Services	01/31/24	65.00
ACH	Efrain Cordero	01/31/24	255.00
ACH	Ekaterina Solovskaya Piano Studio	01/31/24	308.00
ACH	Emily Jean James	01/31/24	500.00
ACH	Emily Jean James	01/31/24	660.00
ACH	Erolin 3D Martial Arts LLC	01/31/24	140.00
ACH	Erolin 3D Martial Arts LLC	01/31/24	300.00
ACH	Erolin 3D Martial Arts LLC	01/31/24	100.00
ACH	Erolin 3D Martial Arts LLC	01/31/24	140.00
ACH	Erolin 3D Martial Arts LLC	01/31/24	315.00
ACH	Fight Foundation	01/31/24	600.00
ACH	Glendora Music and Arts School	01/31/24	4,870.00
ACH	Glissando Music School	01/31/24	450.00
ACH	Gold Coast Gymnastics	01/31/24	162.00
ACH	Graceful Minds LLC	01/31/24	125.00
ACH	Harbor Learning Center	01/31/24	3,670.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Haynes Family of Programs	01/31/24	8,656.25
ACH	Heartstrings Education	01/31/24	400.00
ACH	Heartstrings Education	01/31/24	450.00
ACH	Hector Ramirez Jr	01/31/24	285.00
ACH	Home School Coaches	01/31/24	13,718.50
ACH	Honor Roll BJJ	01/31/24	708.00
ACH	Honor Roll BJJ	01/31/24	708.00
ACH	Honor Roll BJJ	01/31/24	708.00
ACH	Honor Roll BJJ	01/31/24	510.00
ACH	Honor Roll BJJ	01/31/24	510.00
ACH	Inland Pacific Ballet Academy	01/31/24	360.00
ACH	Inland Pacific Ballet Academy	01/31/24	900.00
ACH	Institute for Excellence in Writing	01/31/24	67.25
ACH	Institute for Excellence in Writing	01/31/24	43.97
ACH	Institute for Excellence in Writing	01/31/24	176.30
ACH	Institute for Excellence in Writing	01/31/24	82.92
ACH	Institute for Excellence in Writing	01/31/24	38.59
ACH	Jazzminne Reyes-Perkins	01/31/24	375.00
ACH	Jazzminne Reyes-Perkins	01/31/24	500.00
ACH	Jennifer A. Molin	01/31/24	225.00
ACH	Jennifer A. Molin	01/31/24	225.00
ACH	Jennifer A. Molin	01/31/24	225.00
ACH	Jennifer A. Molin	01/31/24	630.00
ACH	Jennifer A. Molin	01/31/24	630.00
ACH	Jennifer A. Molin	01/31/24	630.00
ACH	Advantage Flex T Corp	01/10/24	10,124.82
ACH	Advantage Flex T Corp	01/10/24	10,124.82
ACH	Advantage Flex T Corp	01/10/24	10,124.82
ACH	Nationwide Trust Contributions	01/10/24	69,533.88
ACH	Texas SDU Child Support	01/11/24	133.50
ACH	Employment Development Department (EDD)	01/11/24	165.00
ACH	Employment Development Department (EDD)	01/11/24	34,389.40
ACH	Employment Development Department (EDD)	01/11/24	58,923.31
ACH	Internal Revenue Service	01/11/24	166,105.56
ACH	Employment Development Department (EDD)	01/16/24	58.76
ACH	Internal Revenue Service	01/16/24	144.83
ACH	NC Dept Revenue Tax Pmt	01/16/24	170.00
ACH	Employment Development Department (EDD)	01/16/24	284.18
ACH	Employment Development Department (EDD)	01/16/24	901.19
ACH	Internal Revenue Service	01/16/24	3,505.93
ACH	Divvy Credit One LLC	01/16/24	100,575.49

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Internal Revenue Service	01/22/24	450.10
ACH	Employment Development Department (EDD)	01/23/24	52.22
ACH	Employment Development Department (EDD)	01/26/24	30,677.67
ACH	Employment Development Department (EDD)	01/26/24	60,680.07
ACH	Internal Revenue Service	01/26/24	170,773.19
ACH	Employment Development Department (EDD)	01/29/24	309.62
ACH	Employment Development Department (EDD)	01/29/24	2,815.16
ACH	Internal Revenue Service	01/29/24	6,992.68
ACH	CDTFA - California Dept of Tax and Fee Administration	01/30/24	5,700.00
ACH	Employment Development Department	01/31/24	165.00
ACH	ExpertPay	01/31/24	<u>1,391.50</u>

Total Disbursements Issued in January **\$ 5,523,539.98**

Blue Ridge Academy
Accounts Payable Aging

For the period ended January 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
360 Self Defense & Fighting Inc	000024	1/16/2024	2/15/2024	600	-	-	-	-	600
A Brighter Child, Inc	66431	1/10/2024	2/9/2024	409	-	-	-	-	409
A to Z Soccer Academy	JAN102024	1/10/2024	2/9/2024	275	-	-	-	-	275
A to Z Soccer Academy	JAN162024	1/16/2024	2/15/2024	200	-	-	-	-	200
A to Z Soccer Academy	JAN162024C	1/16/2024	2/15/2024	200	-	-	-	-	200
A to Z Soccer Academy	JAN162024B	1/16/2024	2/15/2024	200	-	-	-	-	200
A to Z Soccer Academy	JAN162024D	1/16/2024	2/15/2024	100	-	-	-	-	100
A1 Driving and Traffic School	85	1/19/2024	2/18/2024	759	-	-	-	-	759
A1 Driving and Traffic School	84	1/19/2024	2/18/2024	679	-	-	-	-	679
Action Academy	23089	12/10/2023	1/9/2024	330	-	-	-	-	330
Action Academy	24004	1/15/2024	2/14/2024	197	-	-	-	-	197
Action Academy	24013	1/15/2024	2/14/2024	882	-	-	-	-	882
Action Academy	24018	1/15/2024	2/14/2024	407	-	-	-	-	407
Action Academy	24001	1/15/2024	2/14/2024	345	-	-	-	-	345
Action Academy	24011	1/15/2024	2/14/2024	495	-	-	-	-	495
Action Academy	24014	1/15/2024	2/14/2024	1,035	-	-	-	-	1,035
Action Academy	24010	1/15/2024	2/14/2024	1,416	-	-	-	-	1,416
Action Academy	24012	1/15/2024	2/14/2024	197	-	-	-	-	197
Action Academy	24017	1/15/2024	2/14/2024	591	-	-	-	-	591
Action Academy	24005	1/15/2024	2/14/2024	788	-	-	-	-	788
Action Academy	24016	1/15/2024	2/14/2024	144	-	-	-	-	144
Action Academy	24002	1/15/2024	2/14/2024	146	-	-	-	-	146
Action Academy	24007	1/15/2024	2/14/2024	394	-	-	-	-	394
Action Academy	24015	1/15/2024	2/14/2024	335	-	-	-	-	335
Action Academy	24020	1/15/2024	2/14/2024	591	-	-	-	-	591
Action Academy	24023	1/16/2024	2/15/2024	197	-	-	-	-	197
Action Academy	24032	1/17/2024	2/16/2024	330	-	-	-	-	330
Action Academy	24031	1/17/2024	2/16/2024	165	-	-	-	-	165
Action Academy	24027	1/17/2024	2/16/2024	197	-	-	-	-	197
Action Academy	24030	1/17/2024	2/16/2024	281	-	-	-	-	281
Action Academy	24037	1/17/2024	2/16/2024	1,024	-	-	-	-	1,024
Action Academy	24038	1/17/2024	2/16/2024	611	-	-	-	-	611
Action Academy	24039	1/17/2024	2/16/2024	676	-	-	-	-	676
Action Academy	24029	1/17/2024	2/16/2024	1,260	-	-	-	-	1,260
Action Academy	24034	1/17/2024	2/16/2024	220	-	-	-	-	220
Action Academy	24040	1/17/2024	2/16/2024	330	-	-	-	-	330
Action Academy	24036	1/17/2024	2/16/2024	293	-	-	-	-	293
Action Academy	24026	1/17/2024	2/16/2024	394	-	-	-	-	394
Action Academy	24028	1/17/2024	2/16/2024	591	-	-	-	-	591
Action Academy	24033	1/17/2024	2/16/2024	110	-	-	-	-	110
Action Academy	24044	1/18/2024	2/17/2024	1,422	-	-	-	-	1,422
Activities for Learning, Inc.	389352	1/18/2024	2/17/2024	22	-	-	-	-	22
Activities for Learning, Inc.	389353	1/18/2024	2/17/2024	286	-	-	-	-	286
Activities for Learning, Inc.	389351	1/18/2024	2/17/2024	22	-	-	-	-	22

Blue Ridge Academy
Accounts Payable Aging

For the period ended January 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aerial Gymnastics Club	PF308155	12/1/2023	12/31/2023	495	-	-	-	-	495
Aerial Gymnastics Club	PF294714	12/1/2023	12/31/2023	320	-	-	-	-	320
Akari Nakahara	27	1/21/2024	2/20/2024	516	-	-	-	-	516
Akari Nakahara	28	1/21/2024	2/20/2024	444	-	-	-	-	444
Akari Nakahara	26	1/21/2024	2/20/2024	516	-	-	-	-	516
Alicia M Head	5	1/17/2024	2/16/2024	970	-	-	-	-	970
Alicia M Head	3	1/17/2024	2/16/2024	1,100	-	-	-	-	1,100
Alicia M Head	4	1/17/2024	2/16/2024	1,920	-	-	-	-	1,920
All About Learning Press, Inc.	919338	1/4/2024	2/3/2024	55	-	-	-	-	55
All About Learning Press, Inc.	919368	1/9/2024	2/8/2024	182	-	-	-	-	182
All About Learning Press, Inc.	919409	1/11/2024	2/10/2024	75	-	-	-	-	75
All About Learning Press, Inc.	919413	1/11/2024	2/10/2024	56	-	-	-	-	56
All About Learning Press, Inc.	919414	1/11/2024	2/10/2024	56	-	-	-	-	56
Amazon Capital Services	1N31-JD96-1MVC	12/14/2023	1/28/2024	(21)	-	-	-	-	(21)
Amazon Capital Services	1NRT-DRPW-GRMR	1/21/2024	3/6/2024	(19)	-	-	-	-	(19)
Amazon Capital Services	19LN-J694-HT6N	1/25/2024	3/10/2024	(24)	-	-	-	-	(24)
Amazon Capital Services	1MM6-RRQ6-W761	1/26/2024	3/11/2024	(16)	-	-	-	-	(16)
Amazon Capital Services	AMAZ012924	1/29/2024	3/14/2024	105,076	-	-	-	-	105,076
Amy Manchel	WB2	1/10/2024	2/9/2024	500	-	-	-	-	500
Amy Manchel	WH5	1/11/2024	2/10/2024	450	-	-	-	-	450
Amy Manchel	AH4	1/11/2024	2/10/2024	450	-	-	-	-	450
Amy Manchel	MZ2	1/11/2024	2/10/2024	600	-	-	-	-	600
Amy Manchel	SZ2	1/11/2024	2/10/2024	600	-	-	-	-	600
Anthem Music Lessons	108	1/16/2024	2/15/2024	105	-	-	-	-	105
Antioch Church	6020	1/22/2024	2/21/2024	2,500	-	-	-	-	2,500
Applied Music Studios	1248	12/5/2023	1/4/2024	570	-	-	-	-	570
Applied Music Studios	1250	1/17/2024	2/16/2024	1,980	-	-	-	-	1,980
AR Workshop Torrance	129	1/17/2024	2/16/2024	59	-	-	-	-	59
AR Workshop Torrance	128	1/17/2024	2/16/2024	45	-	-	-	-	45
AR Workshop Torrance	130	1/17/2024	2/16/2024	59	-	-	-	-	59
AR Workshop Torrance	127	1/17/2024	2/16/2024	45	-	-	-	-	45
Arise Shine Center LLC	1353	1/16/2024	2/15/2024	1,000	-	-	-	-	1,000
Art and Sol Fine Art Classes	8466	12/17/2023	1/1/2024	149	-	-	-	-	149
Art of Problem Solving	INV2306880	12/5/2023	1/4/2024	470	-	-	-	-	470
Art of Problem Solving	INV2307318	1/8/2024	2/7/2024	96	-	-	-	-	96
Art of Problem Solving	INV2307388	1/10/2024	2/9/2024	60	-	-	-	-	60
Art of Problem Solving	INV2307387	1/10/2024	2/9/2024	96	-	-	-	-	96
Art of Problem Solving	INV2307416	1/11/2024	2/10/2024	131	-	-	-	-	131
Art of Problem Solving	INV2307419	1/12/2024	2/11/2024	567	-	-	-	-	567
Art of Problem Solving	INV2307420	1/12/2024	2/11/2024	96	-	-	-	-	96
Art of Problem Solving	INV2307481	1/17/2024	2/16/2024	96	-	-	-	-	96
Art of Problem Solving	INV2307482	1/17/2024	2/16/2024	60	-	-	-	-	60
ArteLuta Capoeira	005	1/16/2024	2/15/2024	275	-	-	-	-	275
Arts Development School of Music	12062	1/8/2024	2/7/2024	495	-	-	-	-	495
Arts Development School of Music	12061	1/8/2024	2/8/2024	495	-	-	-	-	495

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Arvest Art Studio LLC	00003	1/11/2024	2/10/2024	100	-	-	-	-	100
Athena's Advanced Academy, Inc	1653	1/16/2024	2/15/2024	314	-	-	-	-	314
Athletes Acadmey LLC	05-2024	1/10/2023	2/9/2023	-	-	-	-	1,150	1,150
Athletes Acadmey LLC	04-2024	1/10/2023	2/9/2023	-	-	-	-	1,350	1,350
AV Dance Inc	12024003	1/10/2024	2/9/2024	520	-	-	-	-	520
AV Dance Inc	12024004	1/10/2024	2/9/2024	130	-	-	-	-	130
AV Dance Inc	12024005	1/10/2024	2/9/2024	130	-	-	-	-	130
Axiom Education Services	042920	4/29/2020	5/29/2020	-	-	-	-	(450)	(450)
B2G Sports	210	1/10/2024	2/9/2024	500	-	-	-	-	500
Ball with Lex LLC	PF304543	1/9/2024	2/8/2024	300	-	-	-	-	300
Basurto Music & Academics	259RVSD	1/24/2024	2/23/2024	2,644	-	-	-	-	2,644
Bloom School of Music and Dance	A0065	1/21/2024	2/20/2024	465	-	-	-	-	465
Bridell Institute	1	12/22/2023	1/21/2024	800	-	-	-	-	800
Cal Heights Music	119	1/11/2024	2/10/2024	5,110	-	-	-	-	5,110
Cal Heights Music	120	1/16/2024	2/15/2024	1,540	-	-	-	-	1,540
California Dance Theatre	2085	1/11/2024	2/10/2024	160	-	-	-	-	160
California Dance Theatre	2086	1/13/2024	2/12/2024	1,188	-	-	-	-	1,188
Dance 1	D1-0455	1/7/2024	2/6/2024	95	-	-	-	-	95
Dance 1	D1-0454	1/7/2024	2/6/2024	95	-	-	-	-	95
Dance 1	D1-0456	1/7/2024	2/6/2024	579	-	-	-	-	579
Dance 1	D1-0460	1/11/2024	2/10/2024	55	-	-	-	-	55
Dance 1	D1-0458	1/11/2024	2/10/2024	190	-	-	-	-	190
Dance 1	D1-0459	1/11/2024	2/10/2024	190	-	-	-	-	190
Dance 1	D1-0457	1/11/2024	2/10/2024	276	-	-	-	-	276
Dance 1	D1-0461	1/16/2024	2/15/2024	95	-	-	-	-	95
Dance 1	D1-0462	1/17/2024	2/16/2024	95	-	-	-	-	95
Dance 1	PF307906	1/18/2024	2/17/2024	95	-	-	-	-	95
Dance 1	D1-0463	1/19/2024	2/20/2024	95	-	-	-	-	95
Edmentum Inc	INV3216705	9/30/2023	10/15/2023	7,500	-	-	-	-	7,500
Emile Endeavors Inc (dba Mathnasium)	011620241	1/16/2024	2/15/2024	1,076	-	-	-	-	1,076
Emile Endeavors Inc (dba Mathnasium)	011620244	1/16/2024	2/15/2024	1,047	-	-	-	-	1,047
Emile Endeavors Inc (dba Mathnasium)	011620242	1/16/2024	2/15/2024	966	-	-	-	-	966
Emile Endeavors Inc (dba Mathnasium)	011620243	1/16/2024	2/15/2024	867	-	-	-	-	867
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000081	1/10/2024	2/9/2024	507	-	-	-	-	507
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000083	1/10/2024	2/9/2024	169	-	-	-	-	169
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000087	1/10/2024	2/9/2024	130	-	-	-	-	130
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000082	1/10/2024	2/9/2024	540	-	-	-	-	540
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000086	1/10/2024	2/9/2024	169	-	-	-	-	169
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000089	1/10/2024	2/9/2024	338	-	-	-	-	338
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000084	1/10/2024	2/9/2024	169	-	-	-	-	169
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000085	1/10/2024	2/9/2024	338	-	-	-	-	338
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000088	1/10/2024	2/9/2024	169	-	-	-	-	169
Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	INV-000090	1/10/2024	2/9/2024	300	-	-	-	-	300
Golden Star Educational Services	172024	1/7/2024	2/6/2024	5,920	-	-	-	-	5,920
Golden Star Educational Services	192024	1/9/2024	2/8/2024	19,410	-	-	-	-	19,410

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HuckleBerry Center for Creative Learning	9738	1/11/2024	2/10/2024	560	-	-	-	-	560
HuckleBerry Center for Creative Learning	9743	1/11/2024	2/10/2024	945	-	-	-	-	945
HuckleBerry Center for Creative Learning	9744	1/11/2024	2/10/2024	340	-	-	-	-	340
HuckleBerry Center for Creative Learning	9747	1/11/2024	2/10/2024	362	-	-	-	-	362
HuckleBerry Center for Creative Learning	9750	1/11/2024	2/10/2024	785	-	-	-	-	785
HuckleBerry Center for Creative Learning	9739	1/11/2024	2/10/2024	600	-	-	-	-	600
HuckleBerry Center for Creative Learning	9742	1/11/2024	2/10/2024	560	-	-	-	-	560
HuckleBerry Center for Creative Learning	9737	1/11/2024	2/10/2024	290	-	-	-	-	290
HuckleBerry Center for Creative Learning	9741	1/11/2024	2/10/2024	330	-	-	-	-	330
HuckleBerry Center for Creative Learning	9746	1/11/2024	2/10/2024	368	-	-	-	-	368
HuckleBerry Center for Creative Learning	9749	1/11/2024	2/10/2024	660	-	-	-	-	660
HuckleBerry Center for Creative Learning	9740	1/11/2024	2/10/2024	270	-	-	-	-	270
HuckleBerry Center for Creative Learning	9745	1/11/2024	2/10/2024	348	-	-	-	-	348
ICON Dance Complex LLC	PF303595	1/5/2024	2/4/2024	750	-	-	-	-	750
Indigo Learning and Wellness	108	1/5/2024	2/4/2024	1,440	-	-	-	-	1,440
Inspire Dance Studio	PF293243	11/28/2023	12/28/2023	70	-	-	-	-	70
Joel Mankey	3	5/24/2023	6/23/2023	-	-	(1,213)	-	-	(1,213)
John Maellaro	2258	1/10/2024	2/9/2024	210	-	-	-	-	210
Joyful Music and Arts	4546	1/13/2024	1/20/2024	585	-	-	-	-	585
Joyful Music and Arts	4550	1/13/2024	1/20/2024	585	-	-	-	-	585
Joyful Music and Arts	4549	1/13/2024	1/20/2024	585	-	-	-	-	585
Joyful Music and Arts	4545	1/13/2024	1/20/2024	585	-	-	-	-	585
Joyful Music and Arts	4547	1/13/2024	1/20/2024	150	-	-	-	-	150
Joyful Music and Arts	4548	1/13/2024	1/20/2024	150	-	-	-	-	150
Just Dance	31	1/11/2024	2/10/2024	2,130	-	-	-	-	2,130
Kaiser Foundation Health Plan	653755973077	3/1/2022	3/1/2022	-	-	-	-	(139,455)	(139,455)
Kids Connections Developmental Therapy Center	7200710	1/18/2024	2/19/2024	310	-	-	-	-	310
Lamore Dance	113	12/1/2023	12/31/2023	245	-	-	-	-	245
Lewis Music Academy	1140	1/20/2024	2/19/2024	5,045	-	-	-	-	5,045
Lighthouse Therapy School Services Inc	253	1/2/2024	2/16/2024	36,989	-	-	-	-	36,989
Mathnasium	42319	1/5/2024	1/7/2024	287	-	-	-	-	287
Mathnasium	42320	1/5/2024	1/31/2024	339	-	-	-	-	339
Mathnasium	42318	1/1/2024	1/31/2024	369	-	-	-	-	369
Mathnasium of Newbury Park	28	1/15/2024	2/14/2024	1,077	-	-	-	-	1,077
Mathnasium of Simi Valley	24	12/6/2023	1/5/2024	450	-	-	-	-	450
McGraw Hill	130841696001	12/1/2023	12/31/2023	(239)	-	-	-	-	(239)
McGraw Hill	130815926001	12/3/2023	1/2/2024	(283)	-	-	-	-	(283)
McGraw Hill	130815298001	12/7/2023	1/6/2024	(4)	-	-	-	-	(4)
Miaplaza Inc.	4397	1/4/2024	2/3/2024	280	-	-	-	-	280
Michelle Granton	130658981001	11/16/2023	12/16/2023	(314)	-	-	-	-	(314)
Michelle Granton	130670066001	11/16/2023	12/16/2023	(157)	-	-	-	-	(157)
Michelle Granton	130671117001	11/16/2023	12/16/2023	(215)	-	-	-	-	(215)
Michelle Granton	130671195001	11/16/2023	12/16/2023	(236)	-	-	-	-	(236)
Michelle Granton	130671167001	11/16/2023	12/16/2023	(100)	-	-	-	-	(100)
Michelle Granton	130691101001	11/20/2023	12/20/2023	(305)	-	-	-	-	(305)

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Michelle Granton	130793484001	12/1/2023	12/31/2023	(928)	-	-	-	-	(928)
Michelle Granton	130832197001	12/9/2023	1/8/2024	48	-	-	-	-	48
Morumbi Jiu Jitsu and Fitness Academy	PF306146	1/12/2024	2/11/2024	771	-	-	-	-	771
Morumbi Jiu Jitsu and Fitness Academy	PF306145	1/12/2024	2/11/2024	771	-	-	-	-	771
Morumbi Jiu Jitsu and Fitness Academy	PF304885	1/12/2024	2/11/2024	825	-	-	-	-	825
Morumbi Jiu Jitsu and Fitness Academy	PF304884	1/12/2024	2/11/2024	825	-	-	-	-	825
Morumbi Jiu Jitsu and Fitness Academy	PF306148	1/12/2024	2/11/2024	558	-	-	-	-	558
Music Box	0110240433	1/10/2024	2/9/2024	600	-	-	-	-	600
Music Box	0110240505	1/10/2024	2/9/2024	600	-	-	-	-	600
Music Box	0110240449	1/10/2024	2/9/2024	600	-	-	-	-	600
Music Box	0117240507	1/19/2024	2/18/2024	40	-	-	-	-	40
Music Freqs	28359	1/8/2024	2/7/2024	630	-	-	-	-	630
Music Freqs	28871	1/11/2024	2/10/2024	540	-	-	-	-	540
Music Freqs	28872	1/11/2024	2/10/2024	540	-	-	-	-	540
Music Freqs	28846	1/12/2024	2/11/2024	135	-	-	-	-	135
Music Freqs	28356	1/12/2024	2/11/2024	315	-	-	-	-	315
Music Freqs	28357	1/12/2024	2/11/2024	315	-	-	-	-	315
Music Freqs	28847	1/12/2024	2/11/2024	185	-	-	-	-	185
Music Freqs	28876	1/15/2024	2/14/2024	495	-	-	-	-	495
Music Freqs	28848	1/15/2024	2/14/2024	540	-	-	-	-	540
Music Freqs	28875	1/15/2024	2/14/2024	175	-	-	-	-	175
Music Freqs	28878	1/15/2024	2/14/2024	690	-	-	-	-	690
Music Moves In Me	606	12/13/2023	1/12/2024	450	-	-	-	-	450
Musicking Time	0011	1/17/2024	1/17/2024	420	-	-	-	-	420
My Gym Children's Fitness Center	145BRA	1/11/2024	2/10/2024	357	-	-	-	-	357
Oxford Consulting Services, Inc.	162539	11/30/2023	11/30/2023	9,456	-	-	-	-	9,456
Oxford Consulting Services, Inc.	162902	12/31/2023	12/31/2023	2,157	-	-	-	-	2,157
Oxford Consulting Services, Inc.	162903	12/31/2023	12/31/2023	165	-	-	-	-	165
Pearson Education Inc.	6001566241	4/24/2020	4/24/2020	-	-	-	-	(154)	(154)
Pearson Education Inc.	6001566100	4/24/2020	4/24/2020	-	-	-	-	(9)	(9)
Pearson Education Inc.	6001566098	4/24/2020	4/24/2020	-	-	-	-	(9)	(9)
Pearson Education Inc.	6001566242	4/24/2020	4/24/2020	-	-	-	-	(119)	(119)
Picasso's Playmates	2401	1/3/2024	2/2/2024	870	-	-	-	-	870
Prado Music Academy LLC	2024-02	1/3/2024	2/2/2024	675	-	-	-	-	675
Prado Music Academy LLC	2024-01	1/3/2024	2/2/2024	570	-	-	-	-	570
Provenance	BRA093020	9/30/2020	10/30/2020	-	-	-	-	(1,650)	(1,650)
Provenance	1527A	10/27/2020	11/26/2020	-	-	-	-	(2,299)	(2,299)
Rainbow Resource Center	4326519	1/18/2024	1/17/2024	45	-	-	-	-	45
Rainbow Resource Center	4310134	1/3/2024	2/2/2024	62	-	-	-	-	62
Rainbow Resource Center	4309794	1/3/2024	2/2/2024	238	-	-	-	-	238
Rainbow Resource Center	4309827	1/3/2024	2/2/2024	221	-	-	-	-	221
Rainbow Resource Center	4309821	1/4/2024	2/3/2024	29	-	-	-	-	29
Rainbow Resource Center	4309835	1/4/2024	2/3/2024	14	-	-	-	-	14
Rainbow Resource Center	4318119	1/10/2024	2/9/2024	113	-	-	-	-	113
Rainbow Resource Center	4318117	1/10/2024	2/9/2024	99	-	-	-	-	99

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Rainbow Resource Center	4318118	45,301	45,331	58	-	-	-	-	58
Rainbow Resource Center	4318113	1/10/2024	2/9/2024	114	-	-	-	-	114
Rainbow Resource Center	4321132	1/10/2024	2/9/2024	68	-	-	-	-	68
Rainbow Resource Center	4318112	1/11/2024	2/10/2024	75	-	-	-	-	75
Rainbow Resource Center	4321131	1/11/2024	2/10/2024	173	-	-	-	-	173
Rainbow Resource Center	4321129	1/11/2024	2/10/2024	134	-	-	-	-	134
Rainbow Resource Center	4323503	1/16/2024	2/15/2024	71	-	-	-	-	71
Rainbow Resource Center	4325766	1/17/2024	2/16/2024	113	-	-	-	-	113
Royal Academy the Sound of Music	PF270590	1/22/2024	2/21/2024	210	-	-	-	-	210
Sierra Madre Dance Center	0103	12/15/2023	1/14/2024	213	-	-	-	-	213
Sierra Madre Dance Center	0105	1/17/2024	2/16/2024	426	-	-	-	-	426
Sierra Madre Dance Center	0108	1/17/2024	2/16/2024	426	-	-	-	-	426
Sierra Madre Dance Center	0104	1/17/2024	2/16/2024	613	-	-	-	-	613
Sierra Madre Dance Center	0106	1/17/2024	2/16/2024	259	-	-	-	-	259
Sierra Madre Dance Center	0107	1/17/2024	2/16/2024	234	-	-	-	-	234
Sky Martial Arts Simi Inc	101	1/1/2024	1/31/2024	585	-	-	-	-	585
Sky Martial Arts Simi Inc	103	1/6/2024	2/5/2024	585	-	-	-	-	585
Sky Martial Arts Simi Inc	102	1/6/2024	2/5/2024	390	-	-	-	-	390
Solid Gold Dance, Inc.	1031	1/17/2024	2/16/2024	492	-	-	-	-	492
Solid Gold Dance, Inc.	1032	1/17/2024	2/16/2024	900	-	-	-	-	900
Solid Gold Dance, Inc.	1033	1/17/2024	2/16/2024	222	-	-	-	-	222
Starfall Education Foundation	2031-7596-9689	1/10/2024	2/9/2024	35	-	-	-	-	35
Studio 1 Dance Academy	S1-B134	11/15/2023	12/15/2023	74	-	-	-	-	74
Sunrise Transparence Music & Audio	01102024	1/10/2024	2/9/2024	1,495	-	-	-	-	1,495
Susan Lopez	2024-002	1/9/2024	2/8/2024	480	-	-	-	-	480
Susan Lopez	2024-004	1/10/2024	2/9/2024	480	-	-	-	-	480
The Elite Dance & Performing Arts Center	00059	1/10/2024	2/9/2024	300	-	-	-	-	300
The Elite Dance & Performing Arts Center	00058	1/10/2024	2/9/2024	275	-	-	-	-	275
The Elite Dance & Performing Arts Center	00060	1/10/2024	2/9/2024	225	-	-	-	-	225
The Elite Dance & Performing Arts Center	00061	1/17/2024	2/16/2024	204	-	-	-	-	204
The Little Dance World, Inc	12230224	1/18/2024	2/17/2024	1,918	-	-	-	-	1,918
The Vivid Canvas Art Studio	1581	1/10/2024	2/9/2024	770	-	-	-	-	770
The Vivid Canvas Art Studio	1582	1/10/2024	2/9/2024	215	-	-	-	-	215
True Note Music, LLC	43060	1/3/2024	2/2/2024	600	-	-	-	-	600

Total Outstanding Payables in January \$ 295,105 \$ - \$ (1,213) \$ - \$ (141,647) \$ 152,246

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-01	Prop 39 (facilities) - Deadline for a charter school to respond to a district's preliminary Proposition 39 proposal.	Client	No	Yes	https://www.cde.ca.gov/sp/cs/as/proposition39.asp
DATA	Mar-15	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Mar-15	LACOE Charter SELPA 2024-25 Annual Budget Plan	Charter Impact	No	No	https://www.lacountycharterselpa.org/
DATA	Mar-18	CRDC - 2023-24 Submission Window (Dec 11, 2023-Mar 18, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Client	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	Client with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	73,948,876.47		73,948,876.47	35,044,298.00	-	35,044,298.00	76,292,880.00		76,292,880.00
Education Protection Account State Aid - Current Year	8012	1,293,600.00		1,293,600.00	665,093.00		665,093.00	1,332,016.00		1,332,016.00
State Aid - Prior Years	8019	-		-	96,882.00		96,882.00	96,882.00		96,882.00
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,173,230.52		1,173,230.52	600,049.00		600,049.00	1,201,745.00		1,201,745.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		76,415,706.99	-	76,415,706.99	36,406,322.00	-	36,406,322.00	78,923,523.00	-	78,923,523.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290									
Special Education - Federal	8181, 8182		949,567.08	949,567.08					977,766.00	977,766.00
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299					24,971.73	24,971.73			
Total, Federal Revenues			949,567.08	949,567.08		24,971.73	24,971.73		977,766.00	977,766.00
3. Other State Revenues										
Special Education - State	StateRevSE		5,737,116.00	5,737,116.00		2,517,300.00	2,517,300.00		5,707,689.00	5,707,689.00
All Other State Revenues	StateRevAO	1,387,596.77	6,167,222.00	7,554,818.77	918,428.33	885,998.55	1,804,426.88	1,612,306.89	1,454,304.01	3,066,610.90
Total, Other State Revenues		1,387,596.77	6,567,099.20	7,954,695.97	918,428.33	3,403,298.55	4,321,726.88	1,612,306.89	7,161,993.01	8,774,299.90
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO				2,070.77		2,070.77	2,070.77		2,070.77
Total, Local Revenues					2,070.77		2,070.77	2,070.77		2,070.77
5. TOTAL REVENUES		77,803,303.76	7,516,666.28	85,319,970.04	37,326,821.10	3,428,270.28	40,755,091.38	80,537,900.66	8,139,759.01	88,677,659.67
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	20,853,977.59	4,326,672.00	25,180,649.59	12,048,026.90	3,065,704.33	15,113,731.23	21,496,790.35	4,391,695.68	25,888,486.03
Certificated Pupil Support Salaries	1200	1,536,307.00	791,277.00	2,327,584.00	936,693.11	566,779.71	1,503,472.82	1,197,272.18	1,323,721.36	2,520,993.54
Certificated Supervisors' and Administrators' Salaries	1300	1,418,728.00	617,222.00	2,035,950.00	1,004,418.13	212,456.73	1,216,874.86	1,720,907.09	333,822.00	2,054,729.09
Other Certificated Salaries	1900	906,990.00	89,670.00	996,660.00	15,397.21		15,397.21	46,910.51		46,910.51
Total, Certificated Salaries		24,716,002.59	5,824,841.00	30,540,843.59	14,004,535.35	3,844,940.77	17,849,476.12	24,461,880.13	6,049,239.04	30,511,119.17
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	65,832.00		65,832.00						
Non-certificated Support Salaries	2200	2,941,379.75		2,941,379.75	2,013,447.07	155,757.25	2,169,204.32	3,640,851.56		3,640,851.56
Non-certificated Supervisors' and Administrators' Sal.	2300				9,313.78		9,313.78	9,313.78		9,313.78
Clerical and Office Salaries	2400	777,515.54	48,276.52	825,792.06	504,551.67	26,266.03	530,817.70	826,621.21	48,276.52	874,897.73
Other Non-certificated Salaries	2900	979,484.46		979,484.46	539,739.32	1,250.00	540,989.32	949,107.84		949,107.84
Total, Non-certificated Salaries		4,764,211.75	48,276.52	4,812,488.27	3,067,051.84	183,273.28	3,250,325.12	5,425,894.39	48,276.52	5,474,170.91
3. Employee Benefits										
STRS	3101-3102	4,720,756.44	1,112,544.69	5,833,301.13	2,544,568.95	704,050.95	3,248,619.90	4,441,281.66	1,098,295.57	5,539,577.23
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	727,623.58	88,153.35	815,776.93	424,933.41	67,316.74	492,250.15	752,804.21	89,274.22	842,078.43
Health and Welfare Benefits	3401-3402	3,913,910.00	701,155.00	4,615,065.00	2,990,681.23		2,990,681.23	4,235,013.72	864,000.84	5,099,014.56
Unemployment Insurance	3501-3502	162,316.01	29,078.00	191,394.01	67,828.63	16,829.36	84,657.99	141,846.63	28,938.66	170,785.29
Workers' Compensation Insurance	3601-3602	218,615.89	43,461.07	262,076.96	286,465.67		286,465.67	237,925.60	48,540.07	286,465.67
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	(26,950.17)	158,574.18	131,624.01	554,434.83	103,164.40	657,599.23	991,406.14	202,260.44	1,193,666.58
Total, Employee Benefits		9,716,271.74	2,132,966.30	11,849,238.04	6,868,912.72	891,361.45	7,760,274.17	10,800,277.96	2,331,309.80	13,131,587.76
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100									
Books and Other Reference Materials	4200									
Materials and Supplies	4300	8,760,733.16	306,583.20	9,067,316.36	5,376,647.87	470,132.49	5,846,780.36	8,521,471.64	818,018.31	9,339,489.95
Noncapitalized Equipment	4400	993,348.79		993,348.79	1,135,173.59	45,285.19	1,180,458.78	1,279,175.92	45,285.19	1,324,461.11
Food	4700									
Total, Books and Supplies		9,754,081.95	306,583.20	10,060,665.15	6,511,821.46	515,417.68	7,027,239.14	9,800,647.56	863,303.50	10,663,951.06
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	11,777,223.17	5,774,450.00	17,551,673.17	7,600,297.46	2,314,732.14	9,915,029.60	12,499,930.52	4,804,086.31	17,304,016.83
Travel and Conferences	5200	24,400.00		24,400.00	18,473.77	18,428.32	36,902.09	28,890.44	18,428.32	47,318.76
Dues and Memberships	5300	23,400.00		23,400.00	8,235.04		8,235.04	13,235.04		13,235.04
Insurance	5400	666,864.00		666,864.00	681,063.00		681,063.00	681,063.00		681,063.00
Operations and Housekeeping Services	5500	24,900.00		24,900.00	16,998.94		16,998.94	27,540.61		27,540.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	140,768.00		140,768.00	115,423.37		115,423.37	171,886.70		171,886.70
Transfers of Direct Costs	5700-5799	6,770,450.74	(6,770,450.74)		4,641,831.89	(4,641,831.89)		6,276,833.01	(6,276,833.01)	
Professional/Consulting Services and Operating Expend.	5800	4,271,485.29	200,000.00	4,471,485.29	2,413,037.12	293,900.55	2,706,937.67	3,974,162.29	293,900.55	4,268,062.84
Communications	5900	253,400.00		253,400.00	308,087.67		308,087.67	538,087.67	8,047.98	546,135.65
Total, Services and Other Operating Expenditures		23,952,891.20	(796,000.74)	23,156,890.46	15,803,448.26	(2,006,722.90)	13,796,725.36	24,211,629.28	(1,152,369.85)	23,059,259.43

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	10,980.00		10,980.00	2,743.50	-	2,743.50	2,743.50		2,743.50
Total, Capital Outlay		10,980.00	-	10,980.00	2,743.50	-	2,743.50	2,743.50	-	2,743.50
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		72,914,439.23	7,516,666.28	80,431,105.51	46,258,513.13	3,428,270.28	49,686,783.41	74,703,072.82	8,139,759.01	82,842,831.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,888,864.53	0.00	4,888,864.53	(8,931,692.03)	0.00	(8,931,692.03)	5,834,827.84	0.00	5,834,827.84
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,888,864.53	0.00	4,888,864.53	(8,931,692.03)	0.00	(8,931,692.03)	5,834,827.84	0.00	5,834,827.84
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,411,204.53		6,411,204.53	6,411,204.53		6,411,204.53	6,411,204.53		6,411,204.53
b. Adjustments to Beginning Balance	9793, 9795			-	348,127.47		348,127.47	348,127.47		348,127.47
c. Adjusted Beginning Balance		6,411,204.53	-	6,411,204.53	6,759,332.00	-	6,759,332.00	6,759,332.00	-	6,759,332.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,300,069.06	0.00	11,300,069.06	(2,172,360.03)	0.00	(2,172,360.03)	12,594,159.84	0.00	12,594,159.84
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	2,507,201.01		2,507,201.01			-			-
Unassigned/Unappropriated Amount	9790	8,792,868.05	0.00	8,792,868.05	(2,172,360.03)	0.00	(2,172,360.03)	12,594,159.84	0.00	12,594,159.84

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: _____
Charter #: 1816
Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	73,948,876.47	35,044,298.00	76,292,880.00	2,344,003.53	3.17%
Education Protection Account State Aid - Current Year	8012	1,293,600.00	665,093.00	1,332,016.00	38,416.00	2.97%
State Aid - Prior Years	8019	-	96,882.00	96,882.00	96,882.00	New
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,173,230.52	600,049.00	1,201,745.00	28,514.48	2.43%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		76,415,706.99	36,406,322.00	78,923,523.00	2,507,816.01	3.28%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	949,567.08	-	977,766.00	28,198.92	2.97%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	24,971.73	-	-	
Total, Federal Revenues		949,567.08	24,971.73	977,766.00	28,198.92	2.97%
3. Other State Revenues						
Special Education - State	StateRevSE	5,737,116.00	2,517,300.00	5,707,689.00	(29,427.00)	-0.51%
All Other State Revenues	StateRevAO	2,217,579.97	1,804,426.88	3,066,610.90	849,030.93	38.29%
Total, Other State Revenues		7,954,695.97	4,321,726.88	8,774,299.90	819,603.93	10.30%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	2,070.77	2,070.77	2,070.77	New
Total, Local Revenues		-	2,070.77	2,070.77	2,070.77	New
5. TOTAL REVENUES		85,319,970.04	40,755,091.38	88,677,659.67	3,357,689.63	3.94%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	25,180,649.59	15,113,731.23	25,888,486.03	707,836.44	2.81%
Certificated Pupil Support Salaries	1200	2,327,584.00	1,503,472.82	2,520,993.54	193,409.54	8.31%
Certificated Supervisors' and Administrators' Salaries	1300	2,035,950.00	1,216,874.86	2,054,729.09	18,779.09	0.92%
Other Certificated Salaries	1900	996,660.00	15,397.21	46,910.51	(949,749.49)	-95.29%
Total, Certificated Salaries		30,540,843.59	17,849,476.12	30,511,119.17	(29,724.42)	-0.10%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	65,832.00	-	-	(65,832.00)	(100%)
Non-certificated Support Salaries	2200	2,941,379.75	2,169,204.32	3,640,851.56	699,471.81	23.78%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	9,313.78	9,313.78	9,313.78	New
Clerical and Office Salaries	2400	825,792.06	530,817.70	874,897.73	49,105.67	5.95%
Other Non-certificated Salaries	2900	979,484.46	540,989.32	949,107.84	(30,376.62)	-3.10%
Total, Non-certificated Salaries		4,812,488.27	3,250,325.12	5,474,170.91	661,682.64	13.75%
3. Employee Benefits						
STRS	3101-3102	5,833,301.13	3,248,619.90	5,539,577.23	(293,723.90)	-5.04%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	815,776.93	492,250.15	842,078.43	26,301.50	3.22%
Health and Welfare Benefits	3401-3402	4,615,065.00	2,990,681.23	5,099,014.56	483,949.56	10.49%
Unemployment Insurance	3501-3502	191,394.01	84,657.99	170,785.29	(20,608.72)	-10.77%
Workers' Compensation Insurance	3601-3602	262,076.96	286,465.67	286,465.67	24,388.71	9.31%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	131,624.01	657,599.23	1,193,666.58	1,062,042.57	806.88%
Total, Employee Benefits		11,849,238.04	7,760,274.17	13,131,587.76	1,282,349.72	10.82%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
 (continued) _____
 CDS #: 15 63628 0134312
 Charter Approving Entity: Maricopa Unified
 County: _____
 Charter #: 1816
 Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	9,067,316.36	5,846,780.36	9,339,489.95	272,173.59	3.00%
Noncapitalized Equipment	4400	993,348.79	1,180,458.78	1,324,461.11	331,112.32	33.33%
Food	4700	-	-	-	-	
Total, Books and Supplies		10,060,665.15	7,027,239.14	10,663,951.06	603,285.91	6.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	17,551,673.17	9,915,029.60	17,304,016.83	(247,656.34)	-1.41%
Travel and Conferences	5200	24,400.00	36,902.09	47,318.76	22,918.76	93.93%
Dues and Memberships	5300	23,400.00	8,235.04	13,235.04	(10,164.96)	-43.44%
Insurance	5400	666,864.00	681,063.00	681,063.00	14,199.00	2.13%
Operations and Housekeeping Services	5500	24,900.00	16,998.94	27,540.61	2,640.61	10.60%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	140,768.00	115,423.37	171,886.70	31,118.70	22.11%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	4,471,485.29	2,706,937.67	4,268,062.84	(203,422.45)	-4.55%
Communications	5900	253,400.00	316,135.65	546,135.65	292,735.65	115.52%
Total, Services and Other Operating Expenditures		23,156,890.46	13,796,725.36	23,059,259.43	(97,631.03)	-0.42%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	10,980.00	2,743.50	2,743.50	(8,236.50)	-75.01%
Total, Capital Outlay		10,980.00	2,743.50	2,743.50	(8,236.50)	-75.01%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		80,431,105.51	49,686,783.41	82,842,831.83	2,411,726.32	3.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,888,864.53	(8,931,692.03)	5,834,827.84	945,963.31	19.35%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
 (continued) _____
 CDS #: 15 63628 0134312
 Charter Approving Entity: Maricopa Unified
 County: _____
 Charter #: 1816
 Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,888,864.53	(8,931,692.03)	5,834,827.84	945,963.31	19.35%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,411,204.53	6,411,204.53	6,411,204.53	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	348,127.47	348,127.47	348,127.47	New
c. Adjusted Beginning Balance		6,411,204.53	6,759,332.00	6,759,332.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,300,069.06	(2,172,360.03)	12,594,159.84		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,507,201.01	-	-	(2,507,201.01)	(100%)
Unassigned/Unappropriated Amount	9790	8,792,868.05	(2,172,360.03)	12,594,159.84	3,801,291.79	43.23%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312 _____
Charter Approving Entity: Maricopa Unified _____
County: _____
Charter #: 1816 _____
Fiscal Year: 2023/24 _____

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 22-23			Totals for 24-25	Totals for 25-26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	76,292,880.00	0.00	76,292,880.00	77,055,215.20	79,246,981.36
Education Protection Account State Aid - Current Year	8012	1,332,016.00	0.00	1,332,016.00	1,332,016.00	1,332,016.00
State Aid - Prior Years	8019	96,882.00	0.00	96,882.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,201,745.00	0.00	1,201,745.00	1,201,744.84	1,201,744.84
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		78,923,523.00	0.00	78,923,523.00	79,588,976.04	81,780,742.19
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	977,766.00	977,766.00	977,766.34	977,766.34
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	977,766.00	977,766.00	977,766.34	977,766.34
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	5,707,689.00	5,707,689.00	5,707,688.56	5,707,688.56
All Other State Revenues	StateRevAO	1,612,306.89	1,454,304.01	3,066,610.90	3,060,354.38	3,065,412.16
Total, Other State Revenues		1,612,306.89	7,161,993.01	8,774,299.90	8,768,042.94	8,773,100.72
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	2,070.77	0.00	2,070.77	2,070.77	2,070.77
Total, Local Revenues		2,070.77	0.00	2,070.77	2,070.77	2,070.77
5. TOTAL REVENUES						
		80,537,900.66	8,139,759.01	88,677,659.67	89,336,856.10	91,533,680.03
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	21,496,790.35	4,391,695.68	25,888,486.03	26,235,671.94	26,760,385.38
Certificated Pupil Support Salaries	1200	1,197,272.18	1,323,721.36	2,520,993.54	2,490,890.71	2,540,708.53
Certificated Supervisors' and Administrators' Salaries	1300	1,720,907.09	333,822.00	2,054,729.09	2,051,067.16	2,092,088.51
Other Certificated Salaries	1900	46,910.51	0.00	46,910.51	77,144.56	78,687.45
Total, Certificated Salaries		24,461,880.13	6,049,239.04	30,511,119.17	30,854,774.38	31,471,869.86
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	3,640,851.56	0.00	3,640,851.56	3,602,592.44	3,674,644.29
Non-certificated Supervisors' and Administrators' Sal.	2300	9,313.78	0.00	9,313.78	0.00	0.00
Clerical and Office Salaries	2400	826,621.21	48,276.52	874,897.73	906,032.32	924,152.97
Other Non-certificated Salaries	2900	949,107.84	0.00	949,107.84	999,074.15	1,019,055.63
Total, Non-certificated Salaries		5,425,894.39	48,276.52	5,474,170.91	5,507,698.91	5,617,852.88

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312 _____
Charter Approving Entity: Maricopa Unified _____
County: _____
Charter #: 1816 _____
Fiscal Year: 2023/24 _____

Description	Object Code	FY 22-23			Totals for 24-25	Totals for 25-26
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	4,441,281.66	1,098,295.57	5,539,577.23	5,893,261.91	6,011,127.15
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	752,804.21	89,274.22	842,078.43	868,733.19	886,107.86
Health and Welfare Benefits	3401-3402	4,235,013.72	864,000.84	5,099,014.56	5,211,800.00	5,368,154.00
Unemployment Insurance	3501-3502	141,846.63	28,938.66	170,785.29	191,394.00	191,394.00
Workers' Compensation Insurance	3601-3602	237,925.60	48,540.07	286,465.67	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	991,406.14	202,260.44	1,193,666.58	1,321,847.74	1,348,284.69
Total, Employee Benefits		10,800,277.96	2,331,309.80	13,131,587.76	13,487,036.84	13,805,067.70
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	8,521,471.64	818,018.31	9,339,489.95	9,526,279.75	9,716,805.34
Noncapitalized Equipment	4400	1,279,175.92	45,285.19	1,324,461.11	1,350,950.33	1,377,969.34
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		9,800,647.56	863,303.50	10,663,951.06	10,877,230.08	11,094,774.68
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	12,499,930.52	4,804,086.31	17,304,016.83	17,650,097.17	18,003,099.11
Travel and Conferences	5200	28,890.44	18,428.32	47,318.76	48,265.13	49,230.43
Dues and Memberships	5300	13,235.04	0.00	13,235.04	13,499.74	13,769.74
Insurance	5400	681,063.00	0.00	681,063.00	694,684.26	708,577.95
Operations and Housekeeping Services	5500	27,540.61	0.00	27,540.61	28,091.42	28,653.25
Rentals, Leases, Repairs, and Noncap. Improvements	5600	171,886.70	0.00	171,886.70	175,324.44	178,830.93
Transfers of Direct Costs	5700-5799	6,276,833.01	(6,276,833.01)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	3,974,162.29	293,900.55	4,268,062.84	4,344,293.95	4,437,179.70
Communications	5900	538,087.67	8,047.98	546,135.65	557,058.36	568,199.53
Total, Services and Other Operating Expenditures		24,211,629.28	(1,152,369.85)	23,059,259.43	23,511,314.47	23,987,540.62
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	2,743.50	0.00	2,743.50	2,798.37	2,854.34
Total, Capital Outlay		2,743.50	0.00	2,743.50	2,798.37	2,854.34
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		74,703,072.82	8,139,759.01	82,842,831.83	84,240,853.04	85,979,960.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		5,834,827.84	0.00	5,834,827.84	5,096,003.05	5,553,719.94

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
 (continued) _____
 CDS #: 15 63628 0134312
 Charter Approving Entity: Maricopa Unified
 County: _____
 Charter #: 1816
 Fiscal Year: 2023/24

Description	Object Code	FY 22-23			Totals for 24-25	Totals for 25-26
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,834,827.84	0.00	5,834,827.84	5,096,003.05	5,553,719.94
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,411,204.53	0.00	6,411,204.53	12,594,159.84	17,690,162.89
b. Adjustments to Beginning Balance	9793, 9795	348,127.47	0.00	348,127.47		
c. Adjusted Beginning Balance		6,759,332.00	0.00	6,759,332.00	12,594,159.84	17,690,162.89
2. Ending Fund Balance, June 30 (E + F.1.c.)		12,594,159.84	0.00	12,594,159.84	17,690,162.89	23,243,882.84
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	12,594,159.84	0.00	12,594,159.84	17,690,162.89	23,243,882.84

**CONFLICT OF INTEREST POLICY
OF
BLUE RIDGE ACADEMY**

**Article I
Purpose**

Section 1.1. This Conflict of Interest Policy (this "Policy") has been adopted and approved by the Board of Directors of Blue Ridge Academy (the "Corporation") for the purposes of (1) protecting the Corporation's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an Interested Person (as defined hereinafter) or might result in a possible excess benefit transaction; and (2) establishing policies and procedures to be adhered to and implemented by the Corporation whenever it is contemplating entering into such transactions or arrangements, and whenever determining appropriate levels of compensation, direct and indirect, including benefits and perquisites for any Interested Person. The Corporation and each director, officer, member of a committee with Board-delegated powers, and key employee intends to comply with this Policy in such a manner so as to avoid any "excess benefit transaction" that would be subject to intermediate sanctions and excise taxes under section 4958 of the Internal Revenue Code of 1986, as amended (the "Code"). This Policy also is intended to supplement, but not replace, any applicable federal or state laws governing conflicts of interest applicable to nonprofit and charitable corporations, and the Corporation shall comply with the requirements of each such federal or state law in addition to the requirements of this Policy.

Section 1.2. The Corporation is a nonprofit corporation duly organized and existing under the laws of the state of California, which has been recognized by the Internal Revenue Service as exempt from income tax under section 501(c)(3) of the Code, and as such is organized and operated exclusively for charitable, educational, and scientific purposes, not for pecuniary profit, and no part of the net earnings of the Corporation shall inure to the benefit of any person or non-exempt entity.

**Article II
Definitions**

Section 2.1. Interested Person

Any director, officer, member of a committee with Board-delegated powers, or key employee, as defined below, who has a direct or indirect financial interest, as defined below, is an interested person ("Interested Person").

Section 2.2. Financial Interest

A person has a "financial interest" if the person has, directly or indirectly, through business, investment or family, any of the following:

Conflict of Interest Policy

1

Adopted on October 26, 2020.

- a. an ownership or investment interest in any entity with which the Corporation has a transaction or arrangement, or
- b. a compensation arrangement with the Corporation or with any entity or individual with which the Corporation has a transaction or arrangement, or
- c. a potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Corporation is negotiating a transaction or arrangement.

“Compensation” includes direct and indirect remuneration, as well as gifts or favors that are not insubstantial, benefits, perquisites, reimbursements for personal expenses, or entitlements relating to personal uses of property or service rights of the Corporation.

A financial interest is not necessarily a conflict of interest. Under Section 3.2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Section 2.3. Key Employee

A person is a “key employee” if he or she meets the three tests set forth for that term in the Glossary to the Instructions to Form 990 Return of Organization Exempt from Income Tax. Those tests generally provide that a key employee is an employee who has (i) reportable compensation from the Corporation and all related organizations, for the calendar year, in excess of \$150,000; (ii) responsibilities similar to officers and directors or manages a discrete segment of the Corporation that represents at least 10% of its activities, assets, income, expenses, or capital budget; and (iii) is one of the 20 employees with the highest reportable compensation from the organization and related organizations for the calendar year.

Article III Conflict Procedures

Section 3.1. Duty to Disclose

In connection with any actual or possible conflict of interest, an Interested Person must disclose the existence of his or her financial interest and all material facts to the Board of Directors of the Corporation (the "Board") or to any special committees with Board-delegated powers (e.g., conflicts or compensation committees) considering the proposed transaction or arrangement.

Section 3.2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial interest and all material facts, and after any discussion with the Interested Person, he/she shall excuse himself/herself from the Board or committee

meeting while the determination of whether a conflict of interest exists is discussed and voted upon. The remaining Board or committee members shall determine whether a conflict of interest exists.

Section 3.3. Procedures for Addressing the Conflict of Interest

a. An Interested Person may make a presentation at the Board or committee meeting, but after such presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement that results in the possible conflict of interest.

b. The Board or the committee shall undertake, or appoint a disinterested person or committee to undertake, an appropriate due diligence investigation, including an analysis of all material facts related to the possible conflict of interest, collection of data on comparable arrangements or transactions, and the development and investigation of alternatives to the proposed transaction or arrangement.

c. After exercising due diligence, the Board or committee shall determine whether the Corporation can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

d. If a more advantageous transaction or arrangement is not reasonably attainable under circumstances that would not give rise to a conflict of interest, the Board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Corporation's best interest and for its own benefit and charitable, educational, and scientific purposes and whether the transaction is fair and reasonable to the Corporation, and shall make its decision as to whether to enter into the transaction or arrangement in conformity with such determinations.

Section 3.4. Violations of the Conflict of Interest Policy

a. If the Board or committee has reasonable cause to believe that a director, officer, or key employee has failed to disclose an actual or possible conflict of interest, it shall inform such person of the basis for such belief and afford such person an opportunity to explain the alleged failure to disclose.

b. After hearing the response of such person and making such further investigation as may be warranted under the circumstances, if the Board or committee determines that the director, officer, or key employee is an Interested Person and has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action. Prompt corrective action must be required in order to avoid the second-tier penalty tax under section 4958 of the Code and other additional liability and must include full restitution to the Corporation.

**Article IV
Records of Proceedings**

Section 4.1. The minutes of the Board and any special committee with Board-delegated powers shall contain the following:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the decision of the Board or committee as to whether a conflict of interest exists.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection therewith.

**Article V
Compensation Procedures**

Section 5.1. No Interested Person shall vote on any matter relating to his or her compensation, irrespective of whether said compensation is received directly or indirectly from the Corporation. No Interested Person, however, is prohibited from providing information to the Board or a committee regarding compensation, including factual data on comparable compensation for comparable services or the reasonableness of the proposed compensation.

Section 5.2. The Corporation shall endeavor to ensure that all compensation arrangements affecting Interested Persons are objectively reasonable, based on the relevant market for persons of comparable skills, training, education and experience and performing similar duties for comparable organizations under similar conditions and circumstances. The Corporation shall consider and give due weight to studies published by third parties regarding rates of compensation whenever and, to the extent that, such studies are reliable, comparable and available.

**Article VI
Annual Statements**

Section 6.1. Each director, officer, member of a committee with Board-delegated powers, and key employee shall annually sign a statement which affirms that such person:

- a. has received a copy of this Policy of the Corporation,
- b. has read and understands this Policy,
- c. has agreed to comply with this Policy, and

Conflict of Interest Policy
Adopted on October 26, 2020.

d. understands that the Corporation is a charitable organization and that in order to maintain its federal tax exemption, it must engage primarily in activities which accomplish one or more of its stated charitable, educational, and scientific purposes and do not result in private inurement or unreasonable or excessive economic benefit to private individuals or entities.

Article VII Periodic Reviews

Section 7.1. To ensure that the Corporation operates in a manner consistent with its charitable, educational, and scientific purposes and that it does not engage in activities that could jeopardize its status as an organization exempt from federal income tax, the Corporation shall conduct periodic reviews of its compensation arrangements and any other transactions or arrangements that may provide a financial interest to any Interested Person. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements are reasonable,
- b. Whether transactions of the Corporation result in private inurement or impermissible private benefit,
- c. Whether transactions and arrangements with third parties conform to written policies, including this Policy, are properly recorded, reflect reasonable payments for goods and services, further the Corporation's charitable, educational, and scientific purposes, and do not result in private inurement or impermissible private benefit, and
- d. Whether the Corporation's expense reimbursement procedures are adequate in terms of required documentation, whether persons seeking reimbursement are complying with these procedures, and whether such expenses relate to furthering the Corporation's charitable, educational, and scientific purposes and do not result in private inurement or impermissible private benefit.

Article VIII Use of Outside Experts

Section 8.1. In determining whether a conflict of interest exists, determining compensation or conducting the periodic reviews required by this Policy, the Corporation may, but need not, use outside advisors and consultants. If outside experts are used, their use shall be documented, but shall not relieve the Board of its responsibility for ensuring that periodic reviews are conducted in accordance with this Policy.

Adopted by the Board of Directors of Blue Ridge Academy, on October 26, 2020, effective immediately.

AGREEMENT TO COMPLY
WITH
CONFLICT OF INTEREST POLICY

I, a director, officer, member of a committee with Board-delegated powers, or key employee, hereby state that I have received a copy of the Conflict of Interest Policy of Blue Ridge Academy, have read it and understand it, and hereby agree to comply with this Policy. I understand that I will engage only in activities to further the charitable, educational, and scientific purposes of this Corporation, which will not result in private inurement, unreasonable private benefit, or acts of self-dealing.

Signature: _____

Print name: _____

Date: _____

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WITH
CONFLICT OF INTEREST POLICY

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Signature: _____

Print name: _____

Date: _____

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Signature: _____

Print name: _____

Date: _____

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WITH
CONFLICT OF INTEREST POLICY

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Signature: _____

Print name: _____

Date: _____



Anti-Harassment / Discrimination / Intimidation / Bullying / Retaliation Policy

Blue Ridge Academy is committed to ensuring a professional work and learning environment without discrimination, harassment, intimidation, or bullying on the basis of any actual or perceived characteristics set forth in Penal Code Section 422.55 of the Penal Code and Education Code Section 220, including race or ethnicity (including ancestry, color, ethnic group identification and ethnic background; race is inclusive of traits historically associated with race, including, but not limited to, hair texture and protective hairstyles, which includes, but is not limited to, such hairstyles as braids, locks and twists), ~~religious-creed~~religion (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth), gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the ~~se aforementioned~~actual or perceived characteristics, or any other legally protected category. Blue Ridge Academy prohibits any such discrimination, harassment, intimidation, or bullying.

The purpose of the Blue Ridge Academy Governing Board approving this Anti-Harassment/Discrimination/Intimidation/Bullying/~~Retaliation~~ Policy is to accomplish the following:

1. Define Harassment, Discrimination, Intimidation, ~~and~~ Bullying and Retaliation
- ~~2. Identify Who the Policy Applies to~~
- ~~3.~~2. Identify Where the Policy Applies
- ~~4.~~3. Establish the Employee Responsibility ~~of Reporting~~
- ~~5.~~4. Identify Reporting Procedures
- ~~6.~~5. Identify Investigation/Complaint Procedures
- ~~7. Identify the Consequences of Retaliation~~
- ~~8.~~6. Outline the Protection of Individuals with Immigration Status
- ~~9.~~7. Outline the Procedures for Notifying Parents of Their Children's Right to a Free Public Education, Regardless of Immigration Status or Religious Beliefs

1. Definitions:

- **Discrimination:** Discrimination is differential, unfair treatment based on an individual's membership (or perceived membership) in any protected group or on any other prohibited basis as described above.
- **Harassment:** Harassment is unwelcome verbal or physical conduct or behavior prohibited by law directed toward, or differential treatment of, ~~a student or staff member~~an individual because of his/her/their membership (or perceived membership) in any protected group or on any other prohibited basis as described above. ~~The harasser can be a student, a School~~

~~official or employee, or someone who is not an employee of the School, such as a vendor or parent.~~ Examples of such conduct include, but are not limited to:

- Offensive or degrading remarks, verbal abuse, or other hostile behavior such as insulting, teasing, mocking, name calling, degrading, or ridiculing another person or group
- Racial slurs, derogatory remarks about a person's accent, or display of racially offensive symbols
- Unwelcome or inappropriate physical contact, comments, questions, advances, jokes, epithets, or demands
- Physical assault or stalking
- Displays or electronic transmission of derogatory, demeaning or hostile materials or statements
- Graphic and written offensive or derogatory statements, which may include use of cell phones or the Internet

~~Harassment does not have to include intent to harm, be directed at a specific target or involve repeated incidents. Harassment creates a hostile environment when the conduct is sufficiently severe, pervasive or persistent so as to interfere with or limit a student's ability to participate in or benefit from the services, activities or opportunities offered by the School.~~

- **Sexual Harassment:** Sexual harassment is a form of harassment based on sex, including sexual harassment, gender harassment and harassment based on pregnancy, childbirth or related medical conditions. It generally involves unwanted sexual advances, or visual, verbal, or physical conduct of a sexual nature. This definition includes many forms of offensive behavior and includes gender-based harassment of a person of the same sex as the harasser. Sexual harassment also has a specific definition in the Title IX context. (For further information, please see the School's Title IX Policy for Sexual Harassment.) The following is a partial list of potential violations instances of sexual harassment:
 - Unwanted sexual advances
 - Offering educational benefits in exchange for sexual favors
 - Making or threatening reprisals after a negative response to sexual advances
 - Visual conduct: Leering, making sexual gestures, displaying of suggestive objects or pictures, cartoons or posters
 - Verbal conduct: Making or using derogatory comments, epithets, slurs and jokes
 - ~~○ Verbal sexual advances or propositions~~
 - Verbal abuse of a sexual nature, graphic verbal commentaries about an individual's body, sexually degrading words used to describe an individual, suggestive or obscene letters, notes or invitations
 - Physical conduct: Touching, assault, impeding or blocking movements
- **Intimidation:** Intimidation includes adverse actions intended to fill another with fear, ~~to overawe or cow, as through force of personality or by superior display of wealth, talent, etc.,~~ or to force another into or deter from some action by inducing fear.
- **Bullying:** Bullying may take place in a variety of hostile acts that are carried out repeatedly over time. The acts typically involve a real or perceived imbalance of power, with the more powerful ~~child-individual~~ or group attacking those who are less powerful. It may be physical (hitting, kicking, spitting, pushing), verbal (taunting, malicious teasing, name calling, threatening), and/or psychological (spreading rumors, manipulating social

relationships, or promoting social exclusion, extortion or intimidation).

- ~~Bullying is any severe or pervasive action or conduct directed toward one or more students that have the effect of one or more of the following:~~

~~places a reasonable student in fear of harm to that student's person or property; 2) causes a reasonable student to experience a substantially detrimental effect on his or her physical or mental health; 3) causes a reasonable student to experience substantial interference with his or her academic performance; 4) causes a reasonable student to experience interference with his or her ability to participate in or benefit from the services, activities or privileges provided by the School.~~

Other types of bullying:

- Sexual bullying includes many of the actions typical of bullying behavior with the added actions of exhibitionism, voyeurism, sexual propositioning, sexual harassment and sexual abuse (touching, physical contact, sexual assault).
- Bias or hate-motivated bullying is a basic bias against or hate for a person or group. Examples include taunting one's race, religion, national origin, sexual orientation, or physical or mental disabilities. The bullying behavior may also be aggressive, antagonistic, and assaultive.
- Hazing is a form of aggressive behavior that usually involves intimidation and humiliation during an initiation for a student organization or body, club, group or sports team. It may involve conduct that is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current or prospective pupil. Hazing does not include athletic events or school-sanctioned events.
- Cyberbullying involves bullying conduct that is created or transmitted by means of an electronic device, including, but not limited to, a telephone, wireless telephone or other wireless communication device, computer or pager communicating any of the following: 1) a message, text, sound or image; 2) a post on a social network Internet Web site, including a "Burn Page," an impersonation of another student, and a false profile.
- Cyber sexual bullying involves dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act ~~that has or can be reasonably predicted to have one or more effects described in (1) — (4) above~~. A photograph or other visual recording may shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording or other electronic act.
- Social media bullying involves bullying through forums for social media, such as internet websites with free registration and ease of registration, internet websites offering peer-to-peer instant messaging (such as Snapchat, Tox, ~~FireChat~~, Orbit, Bleep), internet websites offering comment forums or sections (such as Face**b**ook, Twitter, Reddit) and internet websites offering image or video posting platforms (such as YouTube, Instagram, Twitch, Imgur).

Anti-Cyberbullying Procedures:

- Blue Ridge Academy advises students:
 - To never share passwords, personal information, or private photos online.
 - To think carefully before posting anything, and to remember that comments cannot be unsaid, even if they are deleted.
 - To consider how it would feel to receive such comments before making comments about others.
- Blue Ridge Academy encourages teachers and staff:

- To promote a positive and safe school culture by establishing norms of respectful communication.
 - To look out for warning signs that a student may be being cyberbullied or cyberbullying others (e.g., noticeable increases or decreases in device use, including texting; student becomes withdrawn or depressed; student avoids discussion about what they are doing on their device).
- **Retaliation:** Retaliation is any adverse action taken against ~~an individual student~~ because ~~he or she~~ they filed a ~~charge~~ complaint of harassment, discrimination, intimidation or bullying ~~complaint~~ to the School or another agency or participated in an investigation about the same (such as an internal investigation or lawsuit), including as a witness. Retaliation also includes adverse action taken against someone who is associated with the individual opposing the perceived harassment, discrimination, intimidation or bullying.

~~Who the Policy Applies to: It shall be a violation of this policy for any student, teacher, administrator or other employee of Blue Ridge Academy to discriminate against, harass, intimidate or bully another student, teacher, administrator, other employee or anyone associated with Blue Ridge Academy through conduct or communication. This policy applies to all applicants and employees, whether related to conduct engaged in by fellow employees or someone not directly connected to Blue Ridge Academy (e.g. an outside vendor, consultant or customer).~~

2. **Where the Policy Applies:** ~~Conduct prohibited by these policies is unacceptable in the workplace and in any work related setting outside the workplace, such as during business or field trips, meetings and business or school related social events. This policy applies to all acts related to school activity or school attendance occurring within Blue Ridge Academy, and all acts of the governing board or Blue Ridge Academy in enacting policies and procedures that govern the local educational agency.~~

3. **Responsibility:** ~~All~~ Blue Ridge Academy employees have a responsibility for keeping ~~our work~~ the school environment free of discrimination, harassment, intimidation, and bullying.

Bullying prevention training materials, publications and resources, including community-based organizations, for educators, parents, and community members for recognizing bullying behavior and approaches for determining how to respond can be found on the [CDE Safe Schools Webpage](#). Blue Ridge Academy annually makes available the online training module developed by CDE pursuant to Education Code section 32283.5(a) to its certificated employees and all other Blue Ridge Academy employees who have regular interaction with students.

4. **Reporting:** Blue Ridge Academy encourages reporting of all ~~perceived-alleged~~ incidents of discrimination, harassment, intimidation, bullying, or retaliation, ~~regardless of the offender's identity or position.~~ Students should report any incident of harassment, discrimination, intimidation, bullying, or retaliation to their teacher or other staff member immediately. If school staff witnesses an act of discrimination, harassment, intimidation, bullying, or retaliation, they will take immediate steps to intervene when safe to do so. Individuals Employees who believe that they have been the victims of such conduct should discuss their concerns with their immediate supervisor, the Executive Director, or the Deputy Executive Director and should follow all relevant procedures as discussed in the Employee Handbook. Complaints can be filed pursuant to Blue Ridge's Uniform Complaint Procedures Policy ("UCP") and/or Title IX Policy for Sexual Harassment. The contact information for the UCP

Responsible Employee and Title IX Coordinator are provided below:

Samantha Haynes

Phone: (805) 638-7321

Email: samantha.haynes@theblueridgeacademy.com

In addition, Blue Ridge Academy encourages individuals who believe they are being subjected to such conduct to promptly advise the offender that ~~his or her~~their behavior is unwelcome and request that it be discontinued. Often this action alone will resolve the problem. Blue Ridge Academy recognizes, however, that an individual may prefer to pursue the matter through formal complaint procedures. Every effort will be made to keep such reports as confidential as possible and/or as appropriate, although it is understood that an investigation will ~~normally~~ often require the involvement of third parties. Blue Ridge Academy is serious about enforcing its policy against harassment; ~~however,~~ but Blue Ridge Academy cannot resolve a harassment problem that it does not know about. Therefore, ~~employees~~ individuals are responsible for bringing any such problems to Blue Ridge Academy's attention so it can take whatever steps are necessary to correct the problems.

- 5. Investigation/Complaint Procedure:** All complaints of ~~harassment—~~or discrimination, harassment, intimidation, bullying, and/or retaliation will be promptly investigated. If a complaint is filed pursuant to Blue Ridge's Uniform Complaint Procedures Policy ("UCP") and/or Title IX Policy for Sexual Harassment, Blue Ridge Academy will adhere to the investigation procedures required by those respective policies. If the investigation substantiates the accusations, the appropriate corrective action will be taken. ~~This may include, but not be limited to, reprimand, suspension or dismissal, depending on the nature and severity of the offense.~~ Appropriate action will also be taken in the event the accusations are intentionally false or malicious in intent.

~~Individuals who believe they have been the victims of conduct prohibited by this policy statement or believe they have witnessed such conduct should discuss their concerns with their immediate supervisor, the Executive Director, or the Deputy Executive Director.~~ Blue Ridge Academy encourages the prompt reporting of complaints or concerns so that rapid and appropriate remedial action can be taken before relationships become irreparably strained. ~~Therefore, while no fixed reporting period has been established, early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment.~~

~~Any reported allegations of harassment, discrimination or retaliation will be investigated promptly.~~ The investigation may include individual interviews with the parties involved and, where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge. Confidentiality will be maintained throughout the investigatory process to the extent consistent with adequate appropriate investigation methods and appropriate corrective actions. Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. ~~Responsive action may include, for example, training, referral to counseling and/or disciplinary action such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or termination, as Blue Ridge Academy believes appropriate under the circumstances.~~ Willful false and malicious complaints of harassment, discrimination or retaliation may be subject to appropriate disciplinary action.

~~6.—**Consequences for Retaliation:** Retaliation against an individual who has a complaint or has formally reported discrimination, harassment, intimidation, or bullying or has participated in an investigation of such a complaint is a serious violation of this policy and, like discrimination, harassment, intimidation, or retaliation itself, will be subject to disciplinary action. Acts of retaliation should be reported immediately and will be promptly investigated and addressed.~~

~~7.6.**Immigration Status:** If the Charter School possesses information that could indicate immigration status, citizenship status or national origin information, the School shall not use the acquired information to discriminate against any students or families or bar children from enrolling in or attending school. If parents or guardians choose not to provide information that could indicate their or their children’s immigration status, citizenship status or national origin information, the School shall not use such actions as a basis to discriminate against any students or families or bar children from enrolling or attending school.~~

~~Each year, the School shall educate students about the negative impact of bullying other students based on their actual or perceived immigration status or their religious beliefs or customs. The School shall also train teachers, staff and personnel to ensure that they are aware of their legal duty to take reasonable steps to eliminate a hostile environment and respond to any incidents of harassment based on the actual or perceived characteristics noted above. Such training shall provide School personnel with the skills to do the following:~~

- ~~• Discuss the varying immigration experiences among members of the student body and school community;~~
- ~~• Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims;~~
- ~~• Identify the signs of bullying or harassing behavior;~~
- ~~• Take immediate corrective action when bullying is observed; and~~
- ~~• Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior.~~

~~8.—**Parental Notification:** Each year, the School shall notify parents and guardians of their children’s right to a free public education, regardless of immigration status or religious beliefs. This information shall include information related to the “Know Your Rights” immigration enforcement established by the California Attorney General. The School shall also inform students who are the victims of hate crimes of their right to report such crimes.~~

~~9.7.~~

~~10. **Sexual Harassment Poster:** The School shall create a poster that notifies pupils of the applicable written policy on sexual harassment. The poster shall display, at a minimum, all of the following: 1) The rules and procedures for reporting a charge of sexual harassment; 2) The name, phone number and email address of an appropriate school official to contact to report a charge of sexual harassment; 3) The rights of the reporting pupil, the complainant, and the respondent and the responsibilities of the School in accordance with the School’s written policy on sexual harassment.~~

~~11.—~~

~~12. This poster will be prominently and conspicuously displayed in each bathroom and locker room at the schoolsite. It may be prominently and conspicuously displayed in public areas at the schoolsite that are accessible to, and commonly frequented by students, including, but not limited to classrooms, classroom hallways, gymnasiums, auditoriums and cafeterias. The governing board of the School shall have full discretion to select the appropriate public areas to display the poster at the schoolsite.~~

13.8. Posting: This policy shall be posted on the School's internet website in a manner that is easily accessible to parents/guardians/students.

Adopted Date: March 12, 2024



Universal Uniform Complaint Procedures Policy

This Uniform Complaint Procedures Policy (“UCP”) contains rules and instructions about UCP complaints regarding any alleged violation of federal or state laws or regulations governing certain educational programs and activities offered by Blue Ridge Academy (the “School”). The School developed this UCP in accordance with Title 5, California Code of Regulations, §§ 4600-46874694. The School has primary responsibility to ensure the School’s compliance with applicable state and federal laws and regulations. ~~The~~ School ~~will~~ shall investigate and seek to resolve, in accordance with this UCP policy, complaints alleging failure to comply with applicable state and federal laws and regulations including, but not limited to, allegations of discrimination, harassment, intimidation, or bullying or noncompliance with laws relating to all programs and activities implemented by the School that are subject to the UCP-UCP complaints in accordance with this UCP policy. This UCP has been approved by the School’s Board of Directors.

The purpose of the Blue Ridge Academy Governing Board approving this Uniform Complaint Procedures Policy is to accomplish the following:

1. Identify the Complaints Subject to the Uniform Complaint Procedures Policy
2. Outline the Annual Notice Regarding the Uniform Complaint Procedures Policy
3. Identify the Designation of Responsible Employee for ~~the Universal~~ Complaints
4. Establish the Protection of Confidentiality and Non-Retaliation
5. Outline the Complaint Procedures
6. Outline the Appeal Process
7. Outline Civil Law Remedies
- 7.8. Outline UCP Requirements Regarding State Preschool Health and Safety Issues Pursuant to HSC Section 1596.7925

1. Complaints Subject to the Uniform Complaint Procedures Policy: Not all complaints fall under the scope of the UCP. Complaints arising from the employment relationship are separately addressed by the School’s employment policies. Many concerns, including classroom assignments, grades, graduation requirements, hiring and evaluation of staff, homework policies and practices, student advancement and retention, student discipline, student records, the Brown Act, and other general education requirements, are not UCP complaints. The School, however, may use these complaint procedures to address complaints not covered by the UCP in its sole

discretion. Only allegations within the subject matters falling within the UCP can be appealed to the CDE.

A UCP complaint is a written and signed statement alleging a violation of federal or state laws or regulations, which may include: complaints regarding certain programs and activities (list below); complaints alleging the charging of pupil fees for participation in an educational activity; complaints regarding non-compliance with the requirements of the School's Local Control and Accountability Plans ("LCAP"); or an allegation of unlawful discrimination, harassment, intimidation, or bullying in certain programs or activities.

Complaints Regarding Programs and Activities

According to applicable state and federal ~~codes and regulations~~ law, the programs and activities subject to the UCP are:

- Accommodations for Pregnant and Parenting Pupils
- Adult Education
- After School Education and Safety
- Agricultural Career Technical Education
- ~~Technical Education~~
- Education and Graduation requirements of Pupils in Foster Care, Homeless Pupils, former Juvenile Court Pupils, ~~and~~ Pupils of Military Families, Migratory Pupils, and Pupils Participating in a Newcomer Program-
- Regional Occupational Centers and Programs
- Reasonable Accommodations to a Lactating Pupil
- Schoolsite Councils
- School Plan for Student Achievement
- School Safety Plans
- Pupil Fees, which includes a purchase that a pupil is required to make to obtain materials, supplies, equipment or clothes associated with an educational activity
- Complaints Regarding the School's LCAP
- Every Student Succeeds Act
- Migrant Education
- Physical Education Instructional Minutes
- Career Technical and Technical Education; Career Technical and Technical Training Programs
- Childcare and Development Programs
- Compensatory Education
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content (grades nine through twelve)
- Complaints of Discrimination, Harassment, Intimidation and/or Bullying against any protected group as identified in Education Code §§ 200 and 220 and Government Code § 11135, including any actual or perceived characteristics set forth in Penal Code § 422.55, based on sex, sexual orientation, gender, gender identity, gender expression, race or ethnicity, ethnic group identification, ancestry, nationality, national origin, religion, color, mental or physical disability, age, immigration status, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by the School which is funded directly by, or that receives ~~sd~~ or benefits from, any state financial assistance
- Any other state or federal educational program the State Superintendent of Public Instruction ~~or the California Department of Education~~ or designee deems appropriate

- State Preschool Health and Safety Issues in LEAs Exempt from Licensing
- State Preschool

2. The UCP Annual Notice: The School provides written notice of this UCP on an annual basis. The notice addresses all students, employees, parents or guardians, school advisory committee members, appropriate private school officials or representatives (if applicable), and other interested parties. The notice may be made available on the School’s website and shall include the following:

- includes information regarding allegations about discrimination, harassment, intimidation, or bullying;
- The lists of all federal and state programs within the scope of the UCP;
- It lists the title of the position at School whose occupant is responsible for and knowledgeable about processing UCP complaints, and the identity(ies) of the person(s) currently occupying that position, if known;
- A statement that the occupant responsible for processing complaints is knowledgeable about the laws and programs that they are assigned to investigate;
- A statement that in order to identify appropriate subjects of state preschool health and safety issues pursuant to Section 1596.7925 of the California Health and Safety Code (HSC) a notice, separate from the UCP Annual Notice, shall be posted in each California state preschool program classroom in each school in the local educational agency notifying parents, guardians, pupils, and teachers of both of the following: (1) the health and safety requirements under Title 5 of the California Code of Regulations apply to California state preschool programs pursuant to HSC Section 1596.7925 and (2) the location at which to obtain a form to file a complaint. Blue Ridge Academy does not currently operate a preschool or have any state preschool program classrooms.

The School’s annual UCP notice is in English. If 15% or more of students enrolled at the School speak a single primary language other than English, the annual notice will be provided in that language as well pursuant to Education Code § 48985.

2.3. Designation of Responsible Employee: The School’s Executive Director is the employee responsible for receiving, investigating and responding to UCP complaints (the “Responsible Employee”):

Name: Samantha Haynes
 Address: 955 Stanislaus Street Maricopa, CA 93252-9779
 Phone: (805) 638-7321
 Email: samantha.haynes@theblueridgeacademy.com

In no instance will the Responsible Employee be assigned to investigate a complaint in which ~~he or she has~~ they have a bias that would prohibit ~~him or her~~ them from fairly investigating or responding to the complaint. Any complaint against Responsible Employee or that raises a concern about Responsible Employee’s ability to investigate the complaint fairly and without bias should be referred to an appropriate School official (e.g., Board Member), who will help assist how the complaint will be investigated.

The School will ensure that the Responsible Employee (or designee) investigating the complaint is knowledgeable about the laws and programs at issue in the complaints. The School may consult with legal counsel as appropriate.

3.4. Confidentiality and Non-Retaliation: The School will ensure that complainants are protected from retaliation and that the identity of a complainant alleging discrimination, harassment, intimidation or bullying remains confidential as appropriate.

4.5. Complaint Procedures:

Step 1: Filing a UCP Complaint

A UCP complaint must be filed according to the procedures set forth herein.

Any individual, including a person's duly authorized representative or an interested third party, public agency, or organization, may file a UCP complaint. However, a complaint filed on behalf of a student may only be filed by that student or that student's duly authorized representative.

A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed by a person who alleges that ~~he or she~~ that person has personally suffered unlawful discrimination, harassment, intimidation, or bullying, or by a person who believes that an individual or any specific class of individuals has been subjected to the same.

A UCP complaint is written and signed. If a complainant is unable to put his/her/their complaint in writing due to a disability or illiteracy, the School will assist the complainant in the filing of the complaint. A signature on a UCP complaint may be handwritten, typed (including in an email), or electronically-generated. Complaints related to pupil fees and/or LCAPs may be filed anonymously (that is, without an identifying signature) if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

Complaints shall be filed with the Responsible Employee at the address provided herein. A pupil fees complaint may also be filed with the School's Principal (e.g., Co-Principal) or designee. The Responsible Employee will maintain a log of complaints and subsequent related actions to the extent required by oversight agencies.

Upon receipt of a complaint, the Responsible Employee (or designee) will evaluate the complaint to determine whether it is subject to this UCP and will endeavor to notify the complainant within five (5) workdays if the complaint is outside the jurisdiction of this UCP.

The Responsible Employee (or designee) may also determine if interim measures are necessary pending the result of an investigation. The interim measures shall remain in place until the Responsible Employee (or designee) determines that they are no longer necessary or until the School issues its final written Investigation Report, whichever occurs first.

Timing of Complaints and Investigation

A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be filed no later than six (6) months from the date when the alleged unlawful discrimination, harassment, intimidation or bullying occurred or the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation or bullying. The time for filing may be extended by the Responsible Employee (or designee) for good cause upon written request from the complainant. Such extension shall be in writing and may not exceed ninety (90) calendar days following the expiration of the six-month period.

All other complaints, except those involving the educational rights of foster youth as specified in 5 CCR § 4630.5, shall be filed no later than one (1) year from the date the alleged violation occurred. For complaints regarding the School's LCAP, the date of the alleged violation is the date when the School's governing board approves the LCAP or annual update.

Unless a UCP complaint is resolved through mediation as set forth below, School will investigate the UCP complaint and issue a written Investigation Report to the complainant within sixty (60) calendar days from the date of receipt of the complaint, unless the complainant agrees in writing to an extension of time.

Step 2: Mediation (Optional)

The Responsible Employee (or designee) and complainant may mutually agree to mediation. Any School employee or member of the School's governing board who has not been involved with the allegations in the complaint may be assigned by the Responsible Employee (or designee) to serve as mediator. The mediator will arrange for both the complainant and School to present relevant evidence. The Responsible Employee (or designee) will inform the complainant that the mediation process may be terminated at any time by either the School or complainant, in which case the complaint will proceed directly to an investigation. If mediation resolves the complaint to the satisfaction of both parties, the School will implement any remedial measures and the complainant may choose to withdraw the complaint. If mediation does not resolve the complaint to the satisfaction of both parties or within the parameters of law, the Responsible Employee (or designee) shall proceed with his/her investigation of the complaint.

The use of mediation does not extend the School's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

Step 3: Investigation of Complaint

In order to investigate the complaint, the Responsible Employee (or designee) shall have access to applicable School records and/or information related to the complaint's allegations. As part of his/hers investigation, the Responsible Employee (or designee) will do all of the following, in any order:

- Provide an opportunity for the complainant and/or complainant's representative(s) and the School's representative to present evidence or information relevant to the complaint or investigative process.

- Obtain statements from individuals/witnesses who can provide relevant information concerning the alleged violation.
- Review documents that may provide information relevant to the allegation.
- When necessary, seek clarification on specific complaint issues.

Refusal by the complainant ~~or his/her representatives~~ to provide the Responsible Employee (or designee) with documents or other evidence related to the allegations in the complaint, or ~~failure or refusal to otherwise fail or refuse~~ to cooperate in the investigation or engage in any other obstruction of the investigation, may result in dismissal of the complaint because of a lack of evidence to support the allegation.

Refusal by the School to provide the Responsible Employee (or designee) with access to records and/or other information ~~documents or other evidence~~ related to the allegations in the complaint, or ~~failure or refusal to otherwise fail or refuse~~ to cooperate in the investigation or ~~obstruction~~ engage in any other obstruction of the investigation, may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

Step 4: Final Written Decision (Investigation Report)

The Responsible Employee (or designee) shall prepare and send to the complainant a written report of the investigation and final decision (the “Investigation Report”) within sixty (60) calendar days of receipt of the complaint, unless complainant agrees to extend this date. The School’s Investigation Report shall be written in English and, when required by law, in the complainant’s primary language.

The Investigation Report shall include:

1. The finding(s) of fact based on the evidence gathered;
2. Conclusion providing a clear determination as to each allegation as to whether the School is in compliance with the relevant law;
3. If the School finds merit in the complaint, the corrective actions required by law;
 - a. pertaining to complaints of Pupil Fees; LCAP; Physical Education Instructional Minutes, or Course Periods without Educational Content, the remedy shall go to all affected pupils, parents, and guardians;
 - b. with respect to a pupil fees complaint, corrective actions shall include a remedy where in good faith, by engaging in reasonable efforts, an attempt to identify and fully reimburse all pupils, parents and guardians who paid a pupil fee within one year prior to the filing of the complaint;
 - c. for all other complaints within the scope of the Uniform Complaint Procedures, the remedy shall go to the affected pupil;

3.4. Notice of the complainant's right to appeal the School's Investigation Report to the CDE, except when the School has used its UCP to address a non-UCP complaint; and

4.5. Procedures to be followed for initiating an appeal to the CDE.

In addition, any Investigation Report on a complaint of discrimination, harassment, intimidation or bullying based on state law shall include a notice that ~~the complainant~~ person who alleges that they are a victim of discrimination must wait until at least sixty (60) calendar days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies, except that this moratorium does not apply to injunctive relief.

An Investigation Report shall not include student information protected under the Family Educational Rights and Privacy Act (FERPA) or any private employee personnel information, including but not limited to the nature of the disciplinary action taken against a student or employee. If a student or employee is disciplined as a result of the complaint, the Investigation Report shall simply state that effective action was taken and that the student or employee was informed of the School's expectations.

~~If the School finds merit in a complaint regarding pupil fees, physical education instructional minutes, or LCAP, the remedy will go to all affected pupils and parents/guardians. The School, in good faith will engage in reasonable efforts to identify and fully reimburse all pupils, parents and guardians who paid any unlawful pupil fee within one year prior to the filing of the complaint.~~

5.6. **Appeal Process:** A complainant may appeal the School's Investigation Report by filing a written appeal within thirty (30) calendar days of the date of the Investigation Report to the California Department of Education ("CDE"). This appeal to the CDE must specify and explain the basis for the appeal, including at least one of the following:

1. The School failed to follow its complaint procedures;
2. Relative to the allegations of the complaint, the Investigation Report lacks material findings of fact necessary to reach a conclusion of law;
3. The material findings of fact in the Investigation Report are not supported by substantial evidence;
4. The legal conclusion in the Investigation Report is inconsistent with the law; and/or
5. In a case in which the School found noncompliance, the corrective actions fail to provide a proper remedy.

The appeal must be sent to CDE with: (1) a copy of the locally filed complaint; and (2) a copy of the School's Investigation Report.

Appeals of decisions regarding discrimination, harassment, intimidation, and/or bullying, and regarding provision of accommodations to lactating students should be sent to:
California Department of Education
Education Equity UCP Appeals Office
1430 N Street

Sacramento, CA 95814
916-319-8239

Appeals of decisions regarding LCAP should be sent to:

California Department of Education
Local Agency Systems Support Office
1430 N Street
Sacramento, CA 95814
916-319-0809

Appeals of decisions regarding pupil fees or all other educational program complaints should be sent to:

California Department of Education
Categorical Programs Complaints Management Office
1430 N Street
Sacramento, CA 95814
916-319-0929

The CDE may directly intervene in the complaint without waiting for action by the School when one of the conditions listed in Title 5, California Code of Regulations, § 4650 exists, including cases in which the School has not taken action within sixty (60) days of the date the complaint was filed with the School. A direct complaint to CDE must identify the basis for direct filing of the complaint, which must include evidence that supports such a basis.

6.7. Civil Law Remedies: Blue Ridge Academy advises complainants of the right to A-complainant may pursue available civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders.

8. UCP Requirements Regarding State Preschool Health and Safety Issues Pursuant to HSC Section 1596.7925:

When Filing a UCP Complaint Regarding State Preschool Health and Safety Issues

To file a UCP complaint regarding a state preschool health and safety issue pursuant to HSC Section 1596.7925 the complainant must file with the school's preschool program administrator or their designee. Blue Ridge Academy does not currently operate a preschool.

A state preschool health and safety issues complaint about problems beyond the authority of a school's preschool program administrator shall be forwarded in a timely manner, but not to exceed 10 working days to the appropriate school official for resolution.

A state preschool health and safety issues complaint may be filed anonymously. A complainant who identifies themselves is entitled to a response if they indicate that a response is requested. A complaint form shall include a space to mark to indicate whether a response is requested. If Education Code section 48985 is otherwise applicable, the response, if requested, and the school's Investigation Report shall be written in English and the primary language in which the complaint was filed.

A complaint form for a state preschool health and safety issue shall specify the location for filing a complaint. A complainant may add as much text to explain the complaint as they wish.

When investigating a UCP state preschool health and safety issue the preschool program administrator or the designee of the school superintendent shall make all reasonable efforts to investigate any problem within their authority, and investigations shall begin within 10 calendar days of the receipt of the complaint. A valid complaint shall be remedied within a reasonable time period, but not to exceed 30 working days from the date the complaint was received. The resolution of the complaint shall be reported to the complainant within 45 working days of the initial filing. If the preschool program administrator makes this report, they shall also report the same information in the same timeframe to the designee of the school superintendent.

Filing an Appeal Regarding UCP State Preschool Health and Safety Issues in LEAs Exempt from Licensing

A complainant not satisfied with the resolution of the preschool program administrator or the designee of the school superintendent has the right to describe the complaint at a regularly scheduled hearing of the school's board. A complainant will not be precluded from filing an appeal to the State Superintendent of Public Instruction (SSPI) if the complainant does not file a local appeal.

A complainant who is not satisfied with the resolution proffered by the preschool program administrator or the designee of the school's superintendent has the right to file an appeal to the SSPI within 30 calendar days of the date of the Investigation Report.

The complainant shall comply with the same appeal requirements of 5 CCR section 4632 as in the section above entitled "Appeal Process."

The complainant shall include a copy of the Investigation Report and specify and explain the basis for the appeal, including at least one of the following:

- the preschool program administrator or the designee of the school superintendent failed to follow its complaint procedures, and/or
- the Investigation Report lacks material findings of fact necessary to reach a conclusion of law, and/or
- material findings of fact in the Investigation Report are not supported by substantial evidence, and/or
- the legal conclusion in the Investigation Report is inconsistent with the law, and/or
- if the preschool program is found noncompliant, the corrective actions fail to provide a proper remedy.

The SSPI or their designee shall comply with the requirements of 5 CCR Section 4633 and shall provide a written Investigation Report to the State Board of Education describing the basis for the complaint, the school's response to the state preschool health and safety issues pursuant to HSC Section 1596.7925 complaint and its remedy or proposed remedy and, as appropriate, a proposed remedy for the issue described in the complaint, if different from the school's remedy.

A school shall report summarized data on the nature and resolution of all UCP state preschool health and safety issues complaints on a quarterly basis to the county superintendent of schools and its board. The summaries shall be publicly reported on a quarterly basis at a regularly

scheduled meeting of the school's board. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints.

All complaints and responses are public records.

Adopted: ~~December 8, 2020~~March 12, 2024

2023 - 2024 Board Meeting Calendar

July 2023

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August 2023

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September 2023

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June 2024

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