Citizen's Oversight Committee for Parcel Tax
Meeting Agenda

February 27, 2018
5:00 PM
Pinole Middle School Library
1575 Mann Dr., Pinole

Agenda Items

1. Public Comment (1 minute per speaker)
   The public may address the committee on any item on the agenda by completing a speaker card.

2. Approval of January 10, 2017 and January 24, 2017 Minutes (5 min.) – Action

3. WCCUSD & Charter School Expenditures (25 min) - Discussion
   WCCUSD & Charter School expenditures will be reviewed to ensure compliance with the parcel tax measure.

4. Report to the Board (20 min.) – Discussion
   The committee will assist the Chair in finalizing the report to the Board.

5. Development of Bylaws (20 min) – Action
   The committee will discuss the development of committee bylaws.

5. Discussion of Future Meeting Dates (10 min.) - Discussion
   The committee will discuss a schedule of future meeting dates based on BP1221 suggested meeting cycle.

8. Good of the Order/Future Meeting (10 min.)

9. Adjourn (approx. 6:30 PM)

Next Meeting
To Be Determined, Pinole Middle School Library

Citizen's Oversight Committee for Parcel Tax
Minutes

January 10, 2018
5:00 PM
Pinole Middle School Library
1575 Mann Dr., Pinole

Members Present: Alexandra Buckner, Anton Jungherr, Elizabeth Bundschu-Mooney, Francie Kunaniec, Hawi Abraham, Leslie Reckler, Rocio Gonzalez-Frausto, Valerie Jameson

Staff Present: Chris Mount-Benites, Vince Morales, Denise Cifelli

Board Members: Tom Panas

Mr. Mount-Benites called the meeting to order at 5:03 P.M.

1. Public Comment
   Mr. Jungherr proposed a new agenda format. Mr. Mount-Benites asked that he hold his request until after the election of the Chair. Ms. Cifelli presented information on the upcoming budget workshop and invited members to attend. Ms. Cifelli will make the reservations for those interested.

2. Welcome, Introductions & Purpose
   Mr. Mount-Benites welcomed everyone and members introduced themselves.

3 Election of Chairperson
   Mr. Mount-Benites reviewed the committee's purpose and responsibilities. He noted Board Policy regarding election of a Chairperson and asked if there were volunteers or nominations for the position. Ms. Kunaniec nominated Ms. Bundschu-Mooney for the office of Chair. There were no other nominations or volunteers. Ms. Bundschu-Mooney was unanimously approved by the group.

4. Election of Member to District Budget Engagement Committee (DBEC)
   Mr. Jungherr provided a copy of the district's Administrative Regulations for the DBEC. Mr. Panas advised the group the DBEC may be on hold along with some of the other district committees and subcommittees for at least a 6 month period. Ms. Cifelli stated a DBEC meeting was scheduled for January 22 and as of this date was going to be held. Ms. Bundschu-Mooney agreed to attend that meeting as the COCPT liaison. No election took place.

5. Approval of November 28, 2017 Minutes
   Ms. Kunaniec moved approval of the Minutes for November 28, 2017. Ms. Reckler seconded. Ms. Kunaniec, Ms. Jameson, Ms. Reckler and Chairperson Bundschu-Mooney voted yes; Ms. Abraham, Ms. Buckner and Mr. Jungherr abstained and no absences. Motion carried 4-0-3-0.

Ms. Komaromi arrived at 5:20 P.M.

6. Budget to Actuals Review: 2015/16, 2016/17 & 2017/18
   Mr. Mount-Benites introduced the expenditure report. Mr. Morales walked the group through the form.

   Mr. Jungherr commented he did not like the format of the report presented as it did not reconcile to the audit report. Others stated they liked the narrative portion of the report and felt it was easily understood. After discussion it was decided Mr. Morales would re-work the report so that categories aligned with the audit report while maintaining the narrative. Mr. Morales agreed to bring the report back and present at a future meeting.

7. Approve 2016-17 Parcel Tax Expenditures Resolution
   Mr. Jungherr suggested the resolution was not needed as the annual audit ensures monies were expended according to the Measure G ballot requirements.

Ms. Gonzalez-Frausto arrived at 5:45P.M.

Mr. Jungherr motioned to table the item. There was no second.

Ms. Buckner moved to present the resolution as written. Ms. Reckler seconded.

Mr. Jungherr expressed his concern utilizing the resolution as written as there were errors in the title and lack of attachment. Ms. Buckner suggested the form be revised and brought back to the next meeting. Members discussed reasoning of previous parcel tax committee to use resolution and whether or not this committee would continue to use.

Ms. Komaromi left the meeting at 6:03 P.M.

Mr. Jungherr requested a subcommittee be formed to draft a resolution. There was no second.

Ms. Buckner withdrew her motion to present the resolution as written.

Mr. Jungherr moved to rewrite the resolution and include the information as part of the report to the Board. There was no second.

Chairperson Bundschu-Mooney decided to table this item. No action was taken.

8. Report to the Board – February 28, 2018

Mr. Morales advised that financials and enrollment from the charter schools had not been received but he is following up with each school. He will provide information when available.

Mr. Jungherr distributed a proposed outline. The group discussed various ways of presenting and information to include. Consensus was the proposed outline was too cumbersome but Chairperson Bundschu-Mooney felt it might be something to work towards.

Mr. Mount-Benites left the meeting at 6:30 P.M.

The group continued discussion of the overall goal of the report, items from Mr. Jungherr's proposed outline that could be included on the website, and how the district receives charter school information. There was consensus that items 7 and 8 would be placed on the January 24th agenda in reverse order for continued discussion.

Mr. Jungherr questioned his motion to establish a subcommittee and incorporate a resolution to share at the next meeting. Ms. Cifelli advised there was not second for that motion and that Ms. Buckner withdrew her motion to accept the resolution in item 7 as written.

9. Adjournment

Ms. Bundschu-Mooney adjourned the meeting at 6:48 P.M.

Next Meeting

January 24, 2018 at 5:00 PM, Pinole Middle School Library, 1575 Mann Dr., Pinole

Citizen's Oversight Committee for Parcel Tax
Minutes

January 24, 2018
5:00 PM
Pinole Middle School Library
1575 Mann Dr., Pinole

Members Present: Alexandra Buckner, Elizabeth Bundschu-Mooney, Francie Kunaniec, Hawi Abraham, Jenny Komaromi, Jose De Leon, Emily Wilson, Rocio Gonzalez-Frausto, Valerie Jameson

Staff Present: Chris Mount-Benites, Vince Morales, Denise Cifelli

Board Members: Tom Panas

1. Public Comment
   None

2. Approval of January 10, 2017 Minutes (5 min.) – Action
   Minutes were not available at the time of the meeting. This item was tabled to the next meeting.

3. Parliamentary Rules
   Chairperson Bundschu-Mooney went over Rosenberg's Rules of Order at a Glance, a quick-reference for parliamentary meeting procedures which the committee will follow. Ms. Cifelli will provide copies of Rosenberg's Rules of Order as a handout at the next meeting.

4. Discussion of Future Meeting Dates
   The committee discussed scheduling future meeting dates based on BP1221 suggested meeting cycle. Timelines for receipt of charter school information and budget cycle was discussed and compared to the dates in the policy. Committee consensus was to schedule the next meeting to complete the report to the board and review future dates at the next meeting. Next meeting was scheduled for February 27th.

5. Charter School Expenditures
   Charter School Expenditures were not available at the time of the meeting. This item was tabled to the next meeting.

6. Report to the Board
   The Committee discussed report parameters to assist the Chair in crafting her report to the Board which included parcel tax spending breakdown, class size reduction, impact on libraries, audit results, etc. The committee was reminded Mr. Jungherr had requested bylaws be drafted. General consensus was bylaws and a subcommittee to draft was unnecessary as the board policy was clear in its expectation of the committee. Chairperson Bundschu-Mooney requested additional ideas for the report be emailed to her to include in her draft report. Consensus among the committee was the report would be verbal.

7. Approve 2016-17 Parcel Tax Expenditures Resolution
   The committee determined the resolution used by the previous committee was no longer necessary.

8. Good of the Order/Future Meeting
   Chairperson Bundschu-Mooney advised she attended the DBEC meeting and will continue as the liaison for the group.

Ms. Komaromi wanted to know about the SSC and DLCAP budget committees. Mr. Mount-Benites provided general information on how site budget allotments were decided and the how the responsibility for spending those funds had moved more to the control to the sites and site councils.

Ms. Jameson felt it would be useful to post data electronically whenever possible.

Ms. Abraham stated she appreciated having access to the information the committee is discussing.

Ms. Cifelli commented the appendices information Mr. Jungherr included in his proposed report outline might be useful information for the public and could be placed on the website. She stated she would begin adding the information over the next couple of months as the district was in the process of redesigning the entire website.

9. Adjournment
   Chairperson Bundschu-Mooney adjourned the meeting at 6:30 PM.

Next Meeting
February 27, 2018 at 5:00 PM, Pinole Middle School Library, 1575 Mann Dr., Pinole

West Contra Costa Unified School District
Parcel Tax Expenditure Budget with Ballot Text Identification
July 1, 2011 - June 30, 2018
As of 12/21/2017

Item	FTE	2011-12 Expended	FTE	2012-13 Expended	FTE	2013-14 Expended	FTE	2014-15 Expended	FTE	2015-16 Expended	FTE	2016-17 Expended	FTE	2017-18 Budget
Supporting after-school programs														
Certificated and classified salaries and benefits														
Athletics Coaches, Athletics Aides etc.		$ 500,760.00		$ 512,229.00		$ 517,949.00		$ 526,341.00		$ 541,455.00		$ 633,940.00		$ 493,834.00
Books, supplies, services, and other operating expenditures														
Athletics (non-personnel costs)		$ 536,694.00		$ 536,623.00		$ 665,385.00		$ 684,680.00		$ 573,273.00		$ 615,807.00		$ 506,166.00
Total supporting after-school programs	-	**$ 1,037,454.00**	-	**$ 1,048,852.00**	-	**$ 1,183,334.00**	-	**$ 1,211,021.00**	-	**$ 1,114,728.00**	-	**$ 1,249,747.00**	-	**$ 1,000,000.00**
Supporting libraries														
Certificated salaries and benefits														
Elementary Library Assistants	8.00	$ 377,726.00	8.00	$ 452,421.00	8.00	$ 550,634.00	8.00	$ 498,304.00	8.00	$ 496,722.00	8.00	$ 513,302.00	9.00	$ 557,249.00
Library Secretary/Assistant/Proj Asst/Supervisor	1.00	$ 82,036.00	1.00	$ 65,329.00	3.00	$ 112,118.00	4.00	$ 294,191.00	4.00	$ 387,148.00	3.00	$ 403,354.00	3.00	$ 402,387.00
Middle School Librarians	6.00	$ 418,451.00	6.00	$ 423,226.00	5.00	$ 408,707.00	5.50	$ 395,112.00	5.00	$ 507,136.00	5.80	$ 509,008.00	6.00	$ 662,207.00
High School Librarians	6.00	$ 558,628.00	6.00	$ 537,402.00	6.00	$ 549,789.00	6.00	$ 577,086.00	5.90	$ 580,394.00	6.00	$ 639,975.00	6.00	$ 667,630.00
Classified salaries and benefits														
Middle School Info/Literacy Library Assts	5.00	$ 281,976.00	5.00	$ 296,049.00	5.00	$ 307,623.00	6.00	$ 347,473.00	6.00	$ 370,484.00	6.00	$ 397,617.00	6.00	$ 395,451.00
High School Info/Literacy Library Assts	6.00	$ 379,604.00	6.00	$ 383,136.00	6.00	$ 375,321.00	6.00	$ 392,289.00	6.00	$ 407,587.00	6.00	$ 410,355.00	7.00	$ 417,151.00
Books and supplies														
Library non-personnel costs		$ 1,000.00		$ -				$ 53,194.00		$ 87,393.00		$ 134,593.00		$ -
Total supporting libraries	**32.00**	**$ 2,099,421.00**	**32.00**	**$ 2,157,563.00**	**33.00**	**$ 2,304,192.00**	**35.50**	**$ 2,557,649.00**	**34.90**	**$ 2,836,864.00**	**34.80**	**$ 3,008,204.00**	**37.00**	**$ 3,102,075.00**
Protecting Core Academics														
Books and supplies														
Instructional Materials-Textbooks		$ 976,147.00		$ 1,216,675.00		$ 411,677.00		$ 728,518.00		$ 100,101.00		$ 102,288.00		$ 870,438.00
Services and other operating expenditures														
K-3 CSR		$ 1,920,000.00		$ 2,300,000.00		$ 2,800,000.00		$ 1,504,821.00		$ 1,462,159.00		$ 578,796.00		$ -
Total protecting Core Academics	-	**$ 2,896,147.00**	-	**$ 3,516,675.00**	-	**$ 3,211,677.00**	-	**$ 2,233,339.00**	-	**$ 1,562,260.00**	-	**$ 681,084.00**	-	**$ 870,438.00**
Attracting and retaining qualified teachers														
Certificated salaries and benefits														
Counselors	27.00	$ 2,361,563.00	28.00	$ 2,549,118.00	30.00	$ 2,689,209.00	33.50	$ 2,921,236.00	26.50	$ 2,613,480.00	26.60	$ 2,847,505.00	27.60	$ 2,931,771.00
School Psychologists	2.90	$ 301,544.00	2.90	$ 279,739.00	2.40	$ 264,121.00	2.40	$ 271,194.00	2.10	$ 242,741.00	0.85	$ 97,321.00	0.10	$ 1,102.00
Special Education Teachers (Speech)	4.40	$ 239,465.00	4.40	$ 212,132.00	4.40	$ 292,218.00	4.40	$ 306,790.00	3.60	$ 452,235.00	3.50	$ 452,011.00	3.52	$ 468,016.00
Total attracting and retaining qualified teachers	**34.30**	**$ 2,902,572.00**	**35.30**	**$ 3,040,989.00**	**36.80**	**$ 3,245,548.00**	**40.30**	**$ 3,499,220.00**	**32.20**	**$ 3,308,456.00**	**30.95**	**$ 3,396,837.00**	**31.22**	**$ 3,400,889.00**
Improving safety on and around our campuses														
Classified salaries and benefits														
Custodians	9.00	$ 514,686.00	9.00	$ 538,432.00	9.00	$ 574,202.00	9.00	$ 602,516.00	9.00	$ 583,686.00	9.00	$ 637,079.00	9.00	$ 600,576.00
Services and other operating expenditures														
Other Custodial Expense		$ 20,586.00		$ 20,712.00		$ 19,790.00		$ 19,154.00		$ 19,592.00		$ 34,470.00		$ 22,500.00
Total improving safety on and around our campuses	**9.00**	**$ 535,272.00**	**9.00**	**$ 559,144.00**	**9.00**	**$ 593,992.00**	**9.00**	**$ 621,670.00**	**9.00**	**$ 603,278.00**	**9.00**	**$ 671,549.00**	**9.00**	**$ 623,076.00**
Payments to charter schools		**$ -**		**$ -**		**$ -**		**$ -**		**$ 283,283.00**		**$ 658,029.00**		**$ 725,297.00**
Grand Total	**75.30**	**$ 9,470,866.00**	**76.30**	**$ 10,323,223.00**	**78.80**	**$ 10,538,743.00**	**84.80**	**$ 10,122,899.00**	**76.10**	**$ 9,708,869.00**	**74.75**	**$ 9,665,450.00**	**77.22**	**$ 9,721,775.00**
Revenue				**$ 9,560,834.00**		**$ 9,773,376.00**		**$ 9,699,098.00**		**$ 9,708,869.00**		**$ 9,665,450.00**		**$ 9,721,775.00**
Ending Fund Balance		**$ 1,951,556.00**		**$ 1,189,167.00**		**$ 423,801.00**		**$ -**		**$ -**		**$ -**		**$ -**

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Manzanita Charter Middle School

CDS#: 07617966118368

Charter Approving Entity: West Contra Costa United School District

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources		10,026.00	10,026.40	(10,026.00)	(0.40)	
Total Revenue	-	10,026.00	10,026.40	(10,026.00)	(0.40)	
EXPENDITURES						
Protecting core academics						
Certificated salaries	-	5,815.00	5,815.24	(5,815.00)	(0.24)	
Classified salaries				-	-	
Employee benefits		4,211.00	4,211.16	(4,211.00)	(0.16)	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	10,026.00	10,026.40	(10,026.00)	(0.40)	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	5,815.00	5,815.24	(5,815.00)	(0.24)	
Classified salaries	-	-	-	-	-	
Employee benefits	-	4,211.00	4,211.16	(4,211.00)	(0.16)	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	10,026.00	10,026.40	(10,026.00)	(0.40)	

Approved by: James Trombley
Chater School Official

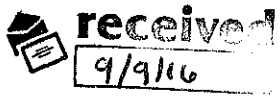
Date: 9/12/16

Print Name: James Trombley

Title: Executive Director

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Leadership Public Schools, Richmond

CDS#: 07-61796-0101477

Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources	37,786.00	37,786.00	37,786.07	-	(0.07)	
Total Revenue	37,786.00	37,786.00	37,786.07	-	(0.07)	
EXPENDITURES						
Protecting core academics						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries	30,229.00	30,229.00	30,866.64	-	(637.64)	
Classified salaries				-	-	
Employee benefits	7,557.00	7,557.00	6,919.43	-	637.57	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	37,786.00	37,786.00	37,786.07	-	(0.07)	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	30,229.00	30,229.00	30,866.64	-	(637.64)	
Classified salaries	-	-	-	-	-	
Employee benefits	7,557.00	7,557.00	6,919.43	-	637.57	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	37,786.00	37,786.00	37,786.07	-	(0.07)	

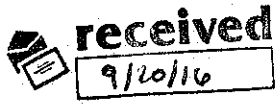
Approved by: _____ Date: 9/9/2016

Chater School Official

Print Name: Soo Zee Park Title: Chief Business Officer

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Richmond Charter Elementary-Benito Juarez

CDS#: 07617960129643

Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources		29,405.00	29,405.79	(29,405.00)	(0.79)	
Total Revenue	-	29,405.00	29,405.79	(29,405.00)	(0.79)	
EXPENDITURES						
Protecting core academics						
Certificated salaries		14,702.00	14,702.90	(14,702.00)	(0.90)	Teachers
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	14,702.00	14,702.90	(14,702.00)	(0.90)	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies		14,703.00	14,702.90	(14,703.00)	0.10	Computers
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	14,703.00	14,702.90	(14,703.00)	0.10	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	14,702.00	14,702.90	(14,702.00)	(0.90)	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	14,703.00	14,702.90	(14,703.00)	0.10	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	29,405.00	29,405.79	(29,405.00)	(0.79)	

Approved by: _____ Date: 9-20-16

Chater School Official

Print Name: Peter Cordero Title: Chief Operating Officer

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Making Waves Academy

CDS#: 7100740114470

Charter Approving Entity: Contra Costa County of Education

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources	58,169.00	58,169.00	54,621.45	-	3,547.55	
Total Revenue	58,169.00	58,169.00	54,621.45	-	3,547.55	
EXPENDITURES						
Protecting core academics						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures	58,169.00	58,169.00	54,621.45	-	3,547.55	
Capital outlay				-	-	
Total	58,169.00	58,169.00	54,621.45	-	3,547.55	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	58,169.00	58,169.00	54,621.45	-	3,547.55	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	58,169.00	58,169.00	54,621.45	-	3,547.55	

Approved by: _____ Date: 9/2/16

Chater School Official

Print Name: Alton B. Nelson, Jr. Title: Chief Executive Officer

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: John Henry High School

CDS#: 07617960132233

Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources		8,904.00	8,904.04	(8,904.00)	(0.04)	
Total Revenue	-	8,904.00	8,904.04	(8,904.00)	(0.04)	
EXPENDITURES						
Protecting core academics						
Certificated salaries		4,452.00	4,452.02	(4,452.00)	(0.02)	Teachers
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	4,452.00	4,452.02	(4,452.00)	(0.02)	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies		4,452.00	4,452.02	(4,452.00)	(0.02)	Computers
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	4,452.00	4,452.02	(4,452.00)	(0.02)	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	4,452.00	4,452.02	(4,452.00)	(0.02)	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	4,452.00	4,452.02	(4,452.00)	(0.02)	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	8,904.00	8,904.04	(8,904.00)	(0.04)	

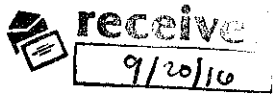
Approved by: _____ Date: 9-20-16

Chater School Official

Print Name: Peter Cordero Title: Chief Operating Officer

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Richmond Charter Academy

CDS#: 07617960126805

Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources		16,610.00	16,610.91	(16,610.00)	(0.91)	
Total Revenue	-	16,610.00	16,610.91	(16,610.00)	(0.91)	
EXPENDITURES						
Protecting core academics						
Certificated salaries		8,305.00	8,305.46	(8,305.00)	(0.45)	Teachers
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	8,305.00	8,305.46	(8,305.00)	(0.45)	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies		8,305.00	8,305.46	(8,305.00)	(0.45)	Computers
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	8,305.00	8,305.46	(8,305.00)	(0.45)	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	8,305.00	8,305.46	(8,305.00)	(0.45)	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	8,305.00	8,305.46	(8,305.00)	(0.45)	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	16,610.00	16,610.91	(16,610.00)	(0.91)	

Approved by: _____ Date: 9-20-16

Chater School Official

Print Name: Peter Cordero Title: Chief Operating Officer

APPENDIX B

received 9/16/16

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016

Charter School Name: Richmond College Preparatory

CDS#: 07 61796 0110973

Charter Approving Entity: West Contra Costa Unified

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources	-	32,548.40	32,548.40	(32,548.40)	-	
Total Revenue	-	32,548.40	32,548.40	(32,548.40)	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries	-	32,548.40	32,548.40	(32,548.40)	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	32,548.40	32,548.40	(32,548.40)	-	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	32,548.40	32,548.40	(32,548.40)	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	32,548.40	32,548.40	(32,548.40)	-	

Approved by: Peppina Liano — Date: 09/16/16

Chater School Official

Print Name: PEPPINA LIANO — Title: CEO

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Aspire Richmond Technology Academy

CDS#: 07617960132118

Charter Approving Entity: West Contra Costa Unified

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources		18,331.00	18,331.86	(18,331.00)	(0.86)	
Total Revenue	-	18,331.00	18,331.86	(18,331.00)	(0.86)	
EXPENDITURES						
Protecting core academics						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures		18,331.00	18,331.86	(18,331.00)	(0.86)	Social/emotional support services - Seneca Center
Capital outlay				-	-	
Total	-	18,331.00	18,331.86	(18,331.00)	(0.86)	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	18,331.00	18,331.86	(18,331.00)	(0.86)	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	18,331.00	18,331.86	(18,331.00)	(0.86)	

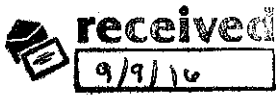
Approved by: _____ Date: 9/9/16

Chater School Official

Print Name: Holly Maddox Title: Manager, Finance

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Aspire Richmond California College Prep Academy

CDS#: 07617960132100

Charter Approving Entity: West Contra Costa Unified

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources		14,515.00	14,515.84	(14,515.00)	(0.84)	
Total Revenue	-	14,515.00	14,515.84	(14,515.00)	(0.84)	
EXPENDITURES						
Protecting core academics						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures		14,515.00	14,515.84	(14,515.00)	(0.84)	Early College High School course costs - Alliant University
Capital outlay				-	-	
Total	-	14,515.00	14,515.84	(14,515.00)	(0.84)	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our campuses						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	14,515.00	14,515.84	(14,515.00)	(0.84)	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	14,515.00	14,515.84	(14,515.00)	(0.84)	

Approved by: _____ Date: 9/9/16

Charter School Official

Print Name: Holly Maddox Title: Manager, Finance

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016

Charter School Name: Summit Public Schools K2

CDS#: 07-10074-0129684

Charter Approving Entity: Contra Costa County Office of Education

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources	-	-	16,311.61	-	(16,311.61)	
Total Revenue	-	-	16,311.61	-	(16,311.61)	
EXPENDITURES						
Protecting core academics						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Attracting and retaining qualified tea						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and th						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	

RECEIVED
SEP 2016
Accounting Dept.

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016

Charter School Name: Summit Public Schools K2

CDS#: 07-10074-0129684

Charter Approving Entity: Contra Costa County Office of Education

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Improving safety on and around our c						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures			16,311.61	-	(16,311.61)	PD to support behavior modification and after school activities for students, after school progr
Capital outlay				-	-	
Total	-	-	16,311.61	-	(16,311.61)	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2016



Charter School Name: Caliber: Beta Academy
CDS#: #07-10074-0129528
Charter Approving Entity: Contra Costa County

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
REVENUE						
Other local sources	-	44,221.00	44,220.92	(44,221.00)	0.08	
Total Revenue	-	44,221.00	44,220.92	(44,221.00)	0.08	
EXPENDITURES						
Protecting core academics						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Providing classroom computers and technology						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						

Description	Original Budget	Current Budget	Actual	Variance Original Budget	Variance Current Budget	Notes
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures	-	44,221.00	44,220.92	(44,221.00)	0.08	Support after school activities for students
Capital outlay				-	-	
Total	-	44,221.00	44,220.92	(44,221.00)	0.08	
Supporting science laboratories, materials and activities						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Supporting libraries						
Certificated salaries				-	-	
Classified salaries				-	-	
Employee benefits				-	-	
Books and supplies				-	-	
Services and other operating expenditures				-	-	
Capital outlay				-	-	
Total	-	-	-	-	-	
Payment to Charter Schools				-	-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	44,221.00	44,220.92	(44,221.00)	0.08	
Capital outlay	-	-	-	-	-	
Transfers to District or Charter	-	-	-	-	-	
Grand Total Expenditures	-	44,221.00	44,220.92	(44,221.00)	0.08	

Approved by: _____ Date: 9/9/16

Chater School Official

Print Name: Markus Mullarkey Title: Chief Operating Officer

Caliber Schools

Markus Mullarkey <markus@caliberschools.org>

Fwd: 15-16 Parcel Tax Financial Report

Markus Mullarkey <markus@caliberschools.org> Fri, Sep 9, 2016 at 7:30 AM
To: "Cha, SeungJa" <SCha@wccusd.net>
Cc: Ashlee Gutierrez <agutierrez@caliberschools.org>, Jennifer Moses <jennifer@caliberschools.org>, Chayla Gibson <chayla@caliberschools.org>

Hello Ms. Cha,

Thank you for the time on the phone and assistance with my questions on the attached Measure G Parcel Tax reporting form for Caliber: Beta Academy.

Please see the attached report and let me know if you have any questions about the details. We will send a hard copy by mail as requested.

Please also include me on future requests regarding Caliber fiscal matters so that I can be sure to address them in a timely manner.

Thank you again,
Markus
---------- Forwarded message ----------
From: **Ashlee Gutierrez** <agutierrez@caliberschools.org>
Date: Tue, Aug 30, 2016 at 3:35 PM
Subject: Fwd: 15-16 Parcel Tax Financial Report
To: Markus Mullarkey <markus@caliberschools.org>
Cc: Sally Baker <sally@caliberschools.org>

---------- Forwarded message ----------
From: **Cha, SeungJa** <SCha@wccusd.net>
Date: Tue, Aug 30, 2016 at 2:28 PM
Subject: 15-16 Parcel Tax Financial Report
To: "erik.brown@aspirepublicschools.org" <erik.brown@aspirepublicschools.org>, Kelly Hoppe <Kelly.Hoppe@edtec.com>, "jquan@amethodschools.org" <jquan@amethodschools.org>, Nimia Gjersand <Nimia.Gjersand@edtec.com>, "Shi, Jing" <jshi@leadps.org>, "trombley@manzy.org" <trombley@manzy.org>, "coyne@manzy.org" <coyne@manzy.org>, "john@edtec.com" <john@edtec.com>, Gavin Kwong <gkwong@summitps.org>, Ashlee Gutierrez <agutierrez@caliberschools.org>, "Mai, Hung" <hmai@mwacademy.org>, "kgarcia@summitps.org" <kgarcia@summitps.org>
Cc: "Delgado, Linda" <LDelgado@wccusd.net>

To: Charter Schools

From: SeungJa Cha

Coordinator, Business Services

Date: August 30, 2016

Subject: **Fiscal Year 2015-16 Parcel Tax Annual Summary Financial Report**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Richmond Charter Elementary-Benito Juarez
CDS#: 07617960129643
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	67,735.26	67,735.26	67,735.26		-	
Total Revenue	67,735.26	67,735.26	67,735.26	-	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries	33,867.63	33,867.63	33,867.63		-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	33,867.63	33,867.63	33,867.63	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies	33,867.63	33,867.63	33,867.63		-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	33,867.63	33,867.63	33,867.63	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	33,867.63	33,867.63	33,867.63	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	33,867.63	33,867.63	33,867.63	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	67,735.26	67,735.26	67,735.26	-	-	

Approved by: Pete Cordero — Date: 2/2/2018

Chater School Official

Print Name: Pete Cordero — Title: COO

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Richmond Charter Academy
CDS#: 07617960126805
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	35,803.78	35,803.78	35,803.78		-	
Total Revenue	35,803.78	35,803.78	35,803.78	-	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries	17,901.89	17,901.89	17,901.89		-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	17,901.89	17,901.89	17,901.89	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies	17,901.89	17,901.89	17,901.89		-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	17,901.89	17,901.89	17,901.89	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	17,901.89	17,901.89	17,901.89	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	17,901.89	17,901.89	17,901.89	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	35,803.78	35,803.78	35,803.78	-	-	

Approved by: Pete Cordero — Date: 2/2/2018

Chater School Official

Print Name: Pete Cordero — Title: COO

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT						
MEASURE "G" PARCEL TAX						
SUMMARY OF REVENUES AND EXPENDITURES						
FOR THE FISCAL YEAR ENDING JUNE 30,2017						
Charter School Name:	Caliber: Beta Academy					
CDS#:	#07-10074-0129528					
Charter Approving Entity:	Contra Costa County					
Description	**Original Budget**	**Revised Budget**	**Actual**	**Encumbered**	**Available**	Notes
REVENUE						
Other local sources	103,562.00	106,965.68	106,965.68	-	-	
Total Revenue	103,562.00	106,965.68	106,965.68	-	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT						
MEASURE "G" PARCEL TAX						
SUMMARY OF REVENUES AND EXPENDITURES						
FOR THE FISCAL YEAR ENDING JUNE 30,2017						
Charter School Name:	Caliber: Beta Academy					
CDS#:	#07-10074-0129528					
Charter Approving Entity:	Contra Costa County					
Description	**Original Budget**	**Revised Budget**	**Actual**	**Encumbered**	**Available**	Notes
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures	103,562.00	106,965.68	106,965.68	-	-	Support after school activities for students
Capital outlay					-	
Total	103,562.00	106,965.68	106,965.68	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

MEASURE "G" PARCEL TAX

SUMMARY OF REVENUES AND EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name:	Caliber: Beta Academy
CDS#:	#07-10074-0129528
Charter Approving Entity:	Contra Costa County

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	103,562.00	106,965.68	106,965.68	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	103,562.00	106,965.68	106,965.68	-	-	

Approved by:		Date:	29-Jan-18
	Chater School Official		
Print Name:	Markus Mullarkey	Title:	Chief Operating Officer

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: John Henry High School
CDS#: 07617960132233
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	28,685.63	28,685.63	28,685.63		-	
Total Revenue	28,685.63	28,685.63	28,685.63	-	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries	14,342.82	14,342.82	14,342.82		-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	14,342.82	14,342.82	14,342.82	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies	14,342.82	14,342.82	14,342.82		-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	14,342.82	14,342.82	14,342.82	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	14,342.82	14,342.82	14,342.82	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	14,342.82	14,342.82	14,342.82	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	28,685.64	28,685.64	28,685.64	-	-	

Approved by: Pete Cordero — Date: 2/2/2018

Chater School Official

Print Name: Pete Cordero — Title: COO

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Manzanita Charter Middle School
CDS#: 07617966118368
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	14,600.00	14,566.42	14,566.42		-	
Total Revenue	14,600.00	14,566.42	14,566.42	-	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries	8,800.00	8,739.85	8,739.85		-	
Classified salaries					-	
Employee benefits	5,800.00	5,826.57	5,826.57		-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	14,600.00	14,566.42	14,566.42	-	-	
Grand totals all programs						
Certificated salaries	8,800.00	8,739.85	8,739.85	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	5,800.00	5,826.57	5,826.57	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	14,600.00	14,566.42	14,566.42	-	-	

Approved by: _____ Date: 1/30/18

Chater School Official

Print Name: James Trombley Title: Executive Director

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Summit Public Schools K2
CDS#: 07-10074-0129684
Charter Approving Entity: Contra Costa County Office of Education

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources			46,420.90		(46,420.90)	Measure G funds
Total Revenue	-	-	46,420.90	-	(46,420.90)	
EXPENDITURES						
Protecting core academics						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures			26,400.00		(26,400.00)	PD to support behavior modification and after school activities for students, after school program for all students
Capital outlay					-	
Total	-	-	26,400.00	-	(26,400.00)	
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies			20,020.90		(20,020.90)	Computer technology to provide 1:1 computer access and network infrastructure for our students' personalized learning
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	20,020.90	-	(20,020.90)	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	20,020.90	-	(20,020.90)	
Services and other operating expenditures	-	-	26,400.00	-	(26,400.00)	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	-	-	46,420.90	-	(46,420.90)	

Approved by: [signature] Date: 2/31/18

Chater School Official

Print Name: GAVIN KWONG Title: Controller

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

MEASURE "G" PARCEL TAX

SUMMARY OF REVENUES AND EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name:	Richmond College Preparatory
CDS#:	07 61796 0110973
Charter Approving Entity:	West Contra Costa Unified

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources		63,496.87	63,496.87		-	
Total Revenue		63,496.87	63,496.87		-	
EXPENDITURES						
Protecting core academics						
Certificated salaries		63,496.87	63,496.87		-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total		63,496.87	63,496.87		-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total					-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT						
MEASURE "G" PARCEL TAX						
SUMMARY OF REVENUES AND EXPENDITURES						
FOR THE FISCAL YEAR ENDING JUNE 30,2017						
Charter School Name:	Richmond College Preparatory					
CDS#:	07 61796 0110973					
Charter Approving Entity:	West Contra Costa Unified					
Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Total						
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total						
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total						
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-				-	
Supporting libraries and computer training for students						
Certificated salaries					-	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Leadership Public Schools Richmond
CDS#: 07617960101477
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	80,374.00	79,942.43	79,942.43		-	
Total Revenue	80,374.00	79,942.43	79,942.43	-	-	
EXPENDITURES						
Protecting core academics						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Preparing students for college and the workforce						
Certificated salaries	62,792.19	62,455.02	61,643.20		811.82	
Classified salaries					-	
Employee benefits	17,581.81	17,487.41	18,299.23		(811.82)	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	80,374.00	79,942.43	79,942.43	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	62,792.19	62,455.02	61,643.20	-	811.82	
Classified salaries	-	-	-	-	-	
Employee benefits	17,581.81	17,487.41	18,299.23	-	(811.82)	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	80,374.00	79,942.43	79,942.43	-	-	

Approved by: _____ Date: 2/5/2018

Chater School Official

Print Name: Soo Zee Park Title: Chief Business Officer

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Making Waves Academy
CDS#: 7100740114470
Charter Approving Entity: Contra Costa County of Education

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	121,283.00	115,000.00	110,805.00		4,195.00	
Total Revenue	121,283.00	115,000.00	110,805.00	-	4,195.00	
EXPENDITURES						
Protecting core academics						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures	121,283.00	115,000.00	110,805.00		4,195.00	
Capital outlay					-	
Total	121,283.00	115,000.00	110,805.00	-	4,195.00	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	121,283.00	115,000.00	110,805.00	-	4,195.00	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	121,283.00	115,000.00	110,805.00	-	4,195.00	

Approved by: _____ Date: 1/31/18

Charter School Official

Print Name: Alton B. Nelson, Jr. Title: Chief Executive Officer

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Aspire Richmond Technology Academy
CDS#: 07-61796-0132118
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	42,836.00	42,836.00	40,854.88		1,981.12	Measure G Parcel Tax
Total Revenue	42,836.00	42,836.00	40,854.88	-	1,981.12	
EXPENDITURES						
Protecting core academics						
Certificated salaries	43,119.00	43,119.00	40,854.88		2,264.12	Used exact amount awarded
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	43,119.00	43,119.00	40,854.88	-	2,264.12	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	43,119.00	43,119.00	40,854.88	-	2,264.12	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	43,119.00	43,119.00	40,854.88	-	2,264.12	

Approved by: _____ Date: 2/5

Charter School Official

Print Name: Holly Maddox Title: Finance Manager

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Aspire Richmond California College Prep Academy
CDS#: 07-61796-0132100
Charter Approving Entity: West Contra Costa Unified School District

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources	46,113.00	46,113.00	45,830.36		282.64	Measure G Parcel Tax
Total Revenue	46,113.00	46,113.00	45,830.36	-	282.64	
EXPENDITURES						
Protecting core academics						
Certificated salaries	45,694.00	45,694.00	45,830.36		(136.36)	Used exact amount awarded
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	45,694.00	45,694.00	45,830.36	-	(136.36)	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Grand totals all programs						
Certificated salaries	45,694.00	45,694.00	45,830.36	-	(136.36)	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	-	-	-	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	45,694.00	45,694.00	45,830.36	-	(136.36)	

Approved by: _____ Date: 2/5

Chater School Official

Print Name: Holly Maddox Title: Finance Manager

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30,2017

Charter School Name: Summit Public Schools Tamalpais
CDS#: 07 61796 0133637
Charter Approving Entity: WCCUSD

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
REVENUE						
Other local sources			16,921.06		(16,921.06)	Measure G funds
Total Revenue	-	-	16,921.06	-	(16,921.06)	
EXPENDITURES						
Protecting core academics						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Attracting and retaining qualified teachers						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Providing smaller class sizes for the youngest children						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Improving safety on and around our campuses						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting after-school programs						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting science laboratories, materials and activities						
Certificated salaries					-	
Classified salaries					-	
Employee benefits					-	
Books and supplies					-	
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	-	-	-	
Supporting libraries and computer training for students						
Certificated salaries					-	

Description	Original Budget	Revised Budget	Actual	Encumbered	Available	Notes
Classified salaries					-	
Employee benefits					-	
Books and supplies			16,921.06		(16,921.06)	Computer technology to provide 1:1 computer access and network infrastructure for our students personalized learning
Services and other operating expenditures					-	
Capital outlay					-	
Total	-	-	16,921.06	-	(16,921.06)	
Grand totals all programs						
Certificated salaries	-	-	-	-	-	
Classified salaries	-	-	-	-	-	
Employee benefits	-	-	-	-	-	
Books and supplies	-	-	16,921.06	-	(16,921.06)	
Services and other operating expenditures	-	-	-	-	-	
Capital outlay	-	-	-	-	-	
Grand Total Expenditures	-	-	16,921.06	-	(16,921.06)	

Approved by: _____ Date: 1/31/18

Chater School Official

Print Name: GAVIN KWONG Title: Controller