

ALTUS SCHOOLS SAN DIEGO

DBA – AUDEO CHARTER SCHOOL · CHARTER SCHOOL OF SAN DIEGO

(A California Non-Profit Public Benefit Corporation)

*Len Hering RADM, USN (ret) – Chairman,
Scott Barton – Member, David Crean – Member, Tim Morton – Member, Eric Schweinfurter - Member*

REGULAR BOARD OF DIRECTORS MEETING

Thursday, September 7, 2023, 4:30 p.m.

Via Teleconference at

10170 Huennekens Street, San Diego, CA 92121, 2190 Carmel Valley Road, Unit D, Del Mar, CA 92014,
25104 Creek Hollow Drive, Ramona, CA 92065, 1063 Cactus Cut Rd, Middleburg, FL, 32068, 5183 Mercury Pt, San Diego, CA 92111
and at

Clairemont RC 4340 Genesee Avenue, Suite 109, SD 92117, College Avenue RC 4585 College Drive, Suite C, SD, 9211, Downtown RC 1095 K Street Suite A, SD 92101, Euclid RC 220 Euclid Avenue, SD 92114, Lake Murray RC 8776 Lake Murray Blvd., SD 92119, Mira Mesa RC 8290 B, Mira Mesa Blvd., SD 92126, North Park RC 2940 North Park Way, SD 92104, Northgate RC 4125 Alpha Street, Suite C, SD, 92133 Old Town, 2245 San Diego Avenue, Suite 115, SD 92110, Petco RC 1091 K Street, Suite A101, SD 92101, Point Loma RC 3145 Rosecrans Street, Suite D, SD 92110, Scripps Ranch RC 9910 Mira Mesa Blvd, Suite A2, SD 92131, Sorrento Mesa Office 10170 Huennekens Street, SD, 92121, Tierrasanta RC 10425 Tierrasanta Blvd, Suite 101, SD 92124, Woodman RC 2939 Alta View Drive, Suite B/C, SD 92139, and Kearny Mesa RC 7520 Mesa College Drive, SD 92111, K5 Home School Resource Center 10725 Tierrasanta Boulevard, CA 92124, La Jolla RC 7458 Girard Avenue, SD 92037, Mission Valley East RC 3230 Camino Del Rio North, SD 92108

Access to the live video conference will be accessible prior to the start of the meeting at

CSSD: <https://charterschool-sandiego.net/board-governance/>
Audeo: <https://www.audeocharterschool.net/board-of-directors/>

This agenda contains a brief, general description of each item to be considered.

Except as otherwise provided by law, no action shall be taken on any item not appearing in the following agenda.

1.0 OPEN SESSION

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Establishment of Quorum
- 1.4 Pledge of Allegiance
- 1.5 Approval of Agenda *P.1-3*

2.0 PUBLIC COMMENT

Public comment for items of interest to the public and within the scope of Altus Schools San Diego Board (non-agenda) shall be no longer than two (2) minutes. Public comment for agenda items shall be no longer than three (3) minutes. Speakers may not yield their time. In meetings held over Zoom, any person who wishes to make a comment on either non-agenda or agenda items shall use the “Raise Hand” feature of Zoom to notify the Board. In accordance with the Brown Act, no discussion or action may occur at this time, but it is the Board’s prerogative to respond or give direction to staff. All public comment will be heard at this point in the agenda as ordered below. Each agenda item being commented on will have a maximum of 20 minutes allotted and each non-agenda item will have a maximum of 10 minutes allotted. If necessary, the Board Chair may equivalently decrease the time for each speaker in order to stay within the allotted maximum.

- 2.1 Non-Agenda Public Comment
- 2.2 Agenda Public Comment

3.0 CLOSED SESSION

- 3.1 Board Chairman Announcement Regarding Closed Session Items
- 3.2 Public Comment on Closed Session Items

MOVE TO CLOSED SESSION

- 3.2.1 Conference With Legal Counsel—Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of section 54956.9: (one case)

- 3.2.2 Public Employment
Title: Founder, President, and Chief Executive Officer
- 3.2.3 Public Employment
Title: Executive Director

4.0 RETURN TO OPEN SESSION

- 4.1 Report out of action taken in closed session, if any.

5.0 ADMINISTRATIVE ITEMS

- 5.1 Consider Approval of 2023 – 2024 Board Meeting Calendar Changes

Updated Board Meeting Dates 2023-2024
Thursday, September 7, 2023, 4:30 p.m.
Thursday, December 7, 2023, 8:30 a.m. <i>(No change)</i>
Wednesday, February 28, 2024, 8:30 a.m.
Thursday, March 7, 2024, 9:30 a.m. <i>(Special Board Meeting--No change)</i>
Wednesday, June 26, 2024, 1:00 p.m.

- 5.2 Consider Approval of Board Meeting Dates for Workshop Regarding Professional Development Training Including Best Practices in Charter Schools Board Management, Updates on The Charter Schools Act and a Review of Corporate Practices, Fiduciary Duties and Fiscal Oversight, the Brown Act and Conflict of Interest Laws
 - 5.2.1 Part I on Wednesday, November 1, 2023, 8:00 a.m. – 10:00 a.m.
 - 5.2.2 Part II on Monday, November 13, 2023, 8:00 a.m. – 10:00 a.m.
- 5.3. Consider Approval of Amendment to Employment Agreement for Founder, President, and Chief Executive Officer
- 5.4. Consider Approval of Amendment to Employment Agreement for Executive Director
- 5.5 President’s Report
 - 5.5.1 Altus Approach to Research Component
 - 5.5.2 Altus Marketing and Community Outreach Presentation by Trevor Golledge
 - 5.5.3 Altus University and Altus Pathways Advisory Council (APAC) Presentation by Cathryn Rambo
- 5.6 Strategic Plan Update
 - 5.6.1 School Productivity Indicators
 - 5.6.1.1 Audeo Charter School [P.4-6](#)
 - 5.6.1.1.1 School Participation Report for the Period of 2022- 2023 Months 12-13: 5/1/2023 – 6/23/2023
 - 5.6.1.1.2 School Participation Report for the Period of 2023- 2024 Month 1: 7/3/2023 – 7/28/2023
 - 5.6.1.2 The Charter School of San Diego [P.7-15](#)
 - 5.6.1.2.1 School Participation Report for the Period of 2022- 2023 Months 12-13: 5/1/2023 – 6/23/2023
 - 5.6.1.2.2 School Participation Report for the Period of 2023- 2024 Month 1: 7/3/2023 – 7/28/2023

6.0 ACTION ITEMS

6.1 Actions Items for Audeo Charter School

- 6.1.1 Consider Approval of the Unaudited Actuals FY July 1, 2022 – June 30, 2023 [P.16-20](#)
- 6.1.2 Consider Approval of the Arts Music and Instructional Materials Discretionary Block Grant Plan [P.21-23](#)

6.2 Actions Items for The Charter School of San Diego Charter School

- 6.2.1 Consider Approval of the Unaudited Actuals FY July 1, 2022 – June 30, 2023 [P.24-28](#)
- 6.2.2 Consider Approval of the Arts Music and Instructional Materials Discretionary Block Grant Plan [P.29-31](#)

7.0 BOARD ANNOUNCEMENTS AND COMMENTS

From time to time, the Board has topics of interest that they would like to share with the community. These are informational in nature and do not require action.

8.0 ADJOURNMENT

Next Regular Board Meeting: Thursday, December 7, 2023, 8:30 a.m.

Meeting Agenda available at:

www.charterschool-sandiego.net, www.audeocharterschool.net

Accommodation – Altus Schools San Diego (School's), does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities. Angela Neri, has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in School's open and public meetings. Please notify Angela Neri at (858) 678-2020 twenty-four (24) hours or more prior to disability accommodations being needed in order to participate in the meeting. Translation services are available by notifying Angela Neri at (858) 678-2045 twenty-four (24) hours or more prior to the board meeting. In compliance with Government Code Section 54957.5, non-exempt writings that are distributed to a majority or all of the board in advance of a meeting may be viewed at 10170 Huennekens Street, San Diego, CA 92121; or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Angela Neri (858) 678 -2020.

Certification of Posting - I, Angela Neri, hereby certify that this agenda is posted at the Altus Schools San Diego Resource Centers and Offices noted on this agenda and has been posted on the Audeo Charter School and The Charter School of San Diego webpage on August 31, 2023.



Participation Report: All Students Month 12: 05/01/2023 to 05/26/2023

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	540	470	80.0%	73.4%	94.4%	95.3%
Totals May 2022	510	384	67.4%	68.9%	92.7%	93.3%
Variance:	30	86	12.5%	4.5%	1.7%	2.0%

**Total Served does not include NPS/SWD Follow-Up students*

All Students									
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
SD	KM	KM1		40	37	76.8%	68.4%	85.0%	86.6%
SD	KM	KM2		40	34	84.5%	70.8%	99.4%	98.5%
SD	LJ	LJ1		40	27	61.5%	52.3%	91.1%	96.1%
SD	LJ	LJ2		40	33	73.3%	67.7%	91.8%	91.5%
SD	MV	MV1		40	37	75.5%	68.7%	91.4%	92.3%
SD	MV	MV2		40	39	88.4%	76.1%	92.1%	94.3%
SD	PB	PB2		40	34	75.5%	67.5%	96.0%	96.7%
SD	PB	PB3		40	37	84.8%	73.8%	91.6%	94.3%
SD	TSK5	TSK5-1		25	20	80.0%	64.3%	100.0%	99.3%
SD	TSK5	TSK5-2		25	21	84.0%	64.6%	100.0%	100.0%
SD	TSK5	TSK5-3		25	21	83.0%	70.6%	100.0%	99.9%
SD	TSK5	TSK5-4		25	18	72.0%	63.0%	100.0%	98.0%
SD	VT1	VT1		40	40	91.6%	81.5%	97.7%	97.6%
SD	VT2	VT2		40	38	89.0%	73.3%	93.7%	98.1%
SD	VT3	VT3		40	34	79.8%	74.9%	95.8%	98.1%



Participation Report: All Students Month 13: 05/29/2023 to 06/23/2023

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	540	549	86.1%	74.5%	96.6%	95.4%
Totals May/June 2022	510	464	73.6%	69.3%	93.2%	93.3%
Variance:	30	85	12.5%	5.2%	3.4%	2.1%

**Total Served does not include NPS/SWD Follow-Up students*

All Students									
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
SD	KM	KM1		40	41	81.9%	69.5%	89.5%	86.9%
SD	KM	KM2		40	35	81.7%	71.8%	99.3%	98.6%
SD	LJ	LJ1		40	37	74.4%	54.6%	95.2%	96.0%
SD	LJ	LJ2		40	46	92.1%	69.6%	96.2%	92.0%
SD	MV	MV1		40	44	86.9%	70.1%	91.7%	92.2%
SD	MV	MV2		40	46	92.8%	77.4%	95.7%	94.4%
SD	PB	PB2		40	47	93.3%	69.6%	96.3%	96.7%
SD	PB	PB3		40	41	81.8%	74.4%	95.3%	94.4%
SD	TSK5	TSK5-1		25	21	81.8%	65.7%	100.0%	99.3%
SD	TSK5	TSK5-2		25	21	82.0%	66.0%	100.0%	100.0%
SD	TSK5	TSK5-3		25	21	82.9%	71.6%	100.0%	100.0%
SD	TSK5	TSK5-4		25	19	74.9%	63.9%	100.0%	98.2%
SD	VT1	VT1		40	44	95.4%	82.6%	100.0%	97.8%
SD	VT2	VT2		40	42	93.2%	75.2%	100.0%	98.3%
SD	VT3	VT3		40	44	88.2%	76.1%	95.8%	97.8%



**Participation Report: All Students
Month 1: 07/03/2023 - 07/28/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	580	550	92.4%	92.4%	99.3%	99.3%
Totals July 2022	500	441	80.4%	80.4%	93.6%	93.6%
Variance:	80	109	12.0%	12.0%	5.7%	5.7%

**Total Served does not include NPS/SWD Follow-Up students*

All Students									
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
SD	KM	KM1		40	40	86.8%	86.8%	90.7%	90.7%
SD	KM	KM2		40	41	99.3%	99.3%	99.7%	99.7%
SD	LJ	LJ1		40	41	102.0%	102.0%	100.0%	100.0%
SD	LJ	LJ2		40	43	106.7%	106.7%	100.0%	100.0%
SD	MV	MV1		40	41	102.5%	102.5%	100.0%	100.0%
SD	MV	MV2		40	38	91.3%	91.3%	99.6%	99.6%
SD	PB	PB2		40	42	103.7%	103.7%	100.0%	100.0%
SD	PB	PB3		40	38	89.9%	89.9%	100.0%	100.0%
SD	TSK5	TSK5-1		25	12	47.4%	47.4%	100.0%	100.0%
SD	TSK5	TSK5-2		25	15	56.8%	56.8%	100.0%	100.0%
SD	TSK5	TSK5-3		25	19	76.0%	76.0%	100.0%	100.0%
SD	TSK5	TSK5-4		25	17	68.0%	68.0%	100.0%	100.0%
SD	VT1	VT1		40	40	99.1%	99.1%	100.0%	100.0%
SD	VT2	VT2		40	41	102.5%	102.5%	100.0%	100.0%
SD	VT3	VT3		40	41	99.9%	99.9%	100.0%	100.0%
SD	VT4	VT4		40	41	100.5%	100.5%	100.0%	100.0%



**Participation Report: All Students
Month 12: 05/01/2023 - 05/26/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,760	1,653	80.5%	75.1%	88.5%	89.3%
Totals May 2022	1,880	1,741	77.3%	79.1%	88.2%	89.4%
Variance:	-120	-88	3.2%	-4.0%	0.3%	-0.2%

*Total Served does not include NPS/SWD Follow-Up students

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
C	CO	CO1		40	42	93.4%	76.0%	91.1%	86.5%	
C	CO	CO2		40	44	83.1%	74.6%	79.9%	86.9%	
C	CO	CO3		40	37	79.0%	76.7%	88.1%	86.6%	
C	CO	CO4		40	41	95.0%	84.5%	92.7%	89.3%	
C	CO	CO5		40	40	90.6%	92.8%	94.3%	95.9%	
C	EU	EU1		40	39	79.9%	81.0%	84.7%	85.5%	
C	EU	EU2		40	39	87.4%	82.6%	89.6%	87.3%	
C	EU	EU3		40	38	79.4%	84.3%	84.1%	86.4%	
C	EU	EU4		40	40	80.8%	81.7%	85.0%	87.4%	
C	NG	NG1		40	40	86.9%	75.6%	88.0%	87.7%	
C	NG	NG3		40	43	95.0%	81.3%	89.7%	86.3%	
C	NG	NG4		40	44	92.8%	82.8%	89.2%	89.9%	
C	WM	WM1		40	39	83.3%	75.7%	85.4%	90.2%	
C	WM	WM2		40	37	79.6%	74.3%	88.2%	87.2%	
C	WM	WM3		40	40	85.5%	74.3%	87.9%	88.1%	
C	WM	WM4		40	41	88.5%	79.0%	89.3%	88.8%	
Central Totals:				16	640	644	86.3%	79.5%	88.0%	88.3%

**Participation Report: All Students
Month 12: 05/01/2023 - 05/26/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,760	1,653	80.5%	75.1%	88.5%	89.3%
Totals May 2022	1,880	1,741	77.3%	79.1%	88.2%	89.4%
Variance:	-120	-88	3.2%	-4.0%	0.3%	-0.2%

*Total Served does not include NPS/SWD Follow-Up students

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
E	LKM	LKM1		40	23	55.5%	58.0%	98.7%	97.1%	
E	LKM	LKM2		40	37	83.1%	70.9%	89.9%	89.1%	
E	LKM	LKM3		40	38	74.4%	78.1%	87.1%	90.8%	
E	LKM	LKM4		40	39	88.9%	76.6%	92.3%	89.6%	
E	LKM	LKM5		40	40	93.3%	67.6%	93.3%	89.5%	
E	LKM	MM1		40	38	77.0%	69.8%	84.2%	84.9%	
E	LKM	MM2		40	37	77.5%	62.9%	87.0%	89.4%	
E	LKM	MM3		40	24	55.4%	60.7%	92.3%	95.0%	
E	MM	MM4		40	37	71.9%	70.3%	87.1%	87.8%	
E	MM	SR1		40	30	60.5%	65.1%	83.6%	89.1%	
E	MM	SR2		40	31	67.4%	66.5%	88.4%	92.0%	
E	SR	SR3		40	31	71.1%	59.0%	93.4%	89.8%	
E	SR	TS1		40	38	76.9%	73.0%	85.4%	87.3%	
E	TS	TS2		40	41	90.6%	73.8%	88.4%	88.3%	
East Totals:				14	560	484	74.5%	67.8%	89.1%	90.1%

Participation Report: All Students
Month 12: 05/01/2023 - 05/26/2023

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,760	1,653	80.5%	75.1%	88.5%	89.3%
Totals May 2022	1,880	1,741	77.3%	79.1%	88.2%	89.4%
Variance:	-120	-88	3.2%	-4.0%	0.3%	-0.2%

**Total Served does not include NPS/SWD Follow-Up students*

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
W	CL	CL1		40	38	86.0%	83.1%	91.7%	91.2%	
W	CL	CL2		40	37	85.0%	76.7%	94.2%	92.3%	
W	CL	CL3		40	33	66.3%	70.2%	84.1%	86.0%	
W	DT	DT1		40	36	80.8%	88.9%	96.1%	95.1%	
W	NP	DT2		40	40	83.6%	75.8%	84.7%	86.7%	
W	NP	NP1		40	40	86.4%	76.5%	90.3%	87.6%	
W	NP	NP2		40	37	81.5%	81.3%	92.9%	93.4%	
W	NP	NP3		40	40	85.1%	77.2%	87.3%	86.8%	
W	NP	NP4		40	37	78.4%	67.4%	86.5%	86.8%	
W	NP	PC1		40	41	85.6%	76.9%	86.2%	93.0%	
W	NP	PC2		40	42	87.3%	78.6%	86.9%	89.6%	
W	PL	PL1		40	35	70.3%	69.9%	86.5%	90.7%	
W	PL	PL2		40	36	73.1%	65.6%	84.8%	87.1%	
W	PL	PL3		40	33	69.1%	70.2%	86.4%	85.5%	
West Totals:				14	560	525	79.9%	77.6%	88.5%	89.6%



**Participation Report: All Students
Month 13: 05/29/2023 - 06/23/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,840	1,868	79.7%	80.0%	89.6%	89.3%
Totals May/June 2022	1,920	1,871	77.4%	80.5%	87.8%	89.3%
Variance:	-80	-3	2.3%	-0.5%	1.8%	0.0%

**Total Served does not include NPS/SWD Follow-Up students*

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
C	CO	CO1		40	46	88.5%	77.0%	84.3%	86.3%	
C	CO	CO2		40	46	87.1%	75.6%	87.7%	87.0%	
C	CO	CO3		40	41	82.2%	77.1%	85.5%	86.5%	
C	CO	CO4		40	43	93.3%	85.2%	94.9%	89.7%	
C	CO	CO5		40	41	91.1%	92.6%	94.8%	95.8%	
C	EU	EU1		40	38	81.1%	81.0%	89.0%	85.8%	
C	EU	EU2		40	42	93.3%	83.5%	94.5%	87.9%	
C	EU	EU3		40	45	86.5%	84.5%	85.1%	86.3%	
C	EU	EU4		40	42	81.0%	81.6%	84.4%	87.1%	
C	NG	NG1		40	46	88.8%	76.7%	89.5%	87.9%	
C	NG	NG3		40	40	86.9%	81.8%	87.4%	86.4%	
C	NG	NG4		40	43	90.0%	83.4%	89.8%	89.9%	
C	WM	WM1		40	41	87.8%	76.7%	89.1%	90.1%	
C	WM	WM2		40	44	86.1%	75.2%	85.4%	87.0%	
C	WM	WM3		40	37	76.1%	74.5%	84.3%	87.8%	
C	WM	WM4		40	46	92.5%	80.1%	91.2%	89.0%	
Central Totals:				16	640	681	87.0%	80.0%	88.6%	88.3%

**Participation Report: All Students
Month 13: 05/29/2023 - 06/23/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,840	1,868	79.7%	80.0%	89.6%	89.3%
Totals May/June 2022	1,920	1,871	77.4%	80.5%	87.8%	89.3%
Variance:	-80	-3	2.3%	-0.5%	1.8%	0.0%

*Total Served does not include NPS/SWD Follow-Up students

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
E	LKM	LKM1		40	45	81.7%	59.9%	98.0%	97.2%	
E	LKM	LKM2		40	38	83.5%	71.9%	90.0%	89.2%	
E	LKM	LKM3		40	33	69.6%	77.4%	84.8%	90.3%	
E	LKM	LKM4		40	39	89.0%	77.6%	93.4%	89.9%	
E	LKM	LKM5		40	38	86.9%	69.2%	91.5%	89.7%	
E	LKM	MM1		40	40	73.1%	70.1%	84.2%	84.9%	
E	LKM	MM2		40	37	73.6%	63.8%	90.9%	89.5%	
E	LKM	MM3		40	34	64.9%	71.4%	94.7%	97.3%	
E	MM	MM4		40	37	69.2%	70.2%	94.7%	88.3%	
E	MM	MM5		40	26	20.0%	20.0%	100.0%	100.0%	
E	MM	SR1		40	39	73.8%	65.8%	87.0%	88.9%	
E	MM	SR2		40	42	82.2%	67.7%	95.6%	92.3%	
E	SR	SR3		40	44	79.4%	60.7%	89.2%	89.7%	
E	SR	SR4		40	33	27.2%	27.2%	95.1%	95.1%	
E	SR	TS1		40	44	87.9%	74.2%	88.7%	87.4%	
E	TS	TS2		40	43	77.1%	74.1%	88.1%	88.3%	
East Totals:				16	640	612	71.2%	81.3%	90.9%	90.2%

**Participation Report: All Students
Month 13: 05/29/2023 - 06/23/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,840	1,868	79.7%	80.0%	89.6%	89.3%
Totals May/June 2022	1,920	1,871	77.4%	80.5%	87.8%	89.3%
Variance:	-80	-3	2.3%	-0.5%	1.8%	0.0%

*Total Served does not include NPS/SWD Follow-Up students

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
W	CL	CL1		40	44	86.7%	83.4%	92.0%	91.3%	
W	CL	CL2		40	39	78.3%	76.8%	86.0%	91.7%	
W	CL	CL3		40	43	74.2%	70.5%	88.4%	86.2%	
W	DT	DT1		40	45	82.1%	88.4%	94.3%	95.1%	
W	NP	DT2		40	43	86.9%	76.7%	94.6%	87.4%	
W	NP	NP1		40	38	80.7%	76.9%	87.0%	87.6%	
W	NP	NP2		40	37	82.4%	81.4%	93.8%	93.5%	
W	NP	NP3		40	41	89.2%	78.2%	90.7%	87.2%	
W	NP	NP4		40	39	80.1%	68.5%	88.9%	87.0%	
W	NP	PC1		40	38	80.7%	77.2%	88.2%	92.5%	
W	NP	PC2		40	40	83.9%	79.1%	88.0%	89.5%	
W	PL	PL1		40	43	76.1%	70.4%	86.2%	90.2%	
W	PL	PL2		40	44	76.9%	66.5%	85.0%	86.9%	
W	PL	PL3		40	41	74.9%	70.6%	91.2%	86.0%	
West Totals:				14	560	575	80.9%	77.9%	89.6%	89.6%



**Participation Report: All Students
Month 1: 07/03/2023 - 07/28/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,840	1,823	91.3%	91.3%	94.8%	94.8%
Totals July 2022	1,920	1,732	79.5%	79.5%	90.9%	90.9%
Variance:	-80	91	11.8%	11.8%	3.9%	3.9%

**Total Served does not include NPS/SWD Follow-Up students*

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
C	CO	CO1		40	42	95.1%	95.1%	90.8%	90.8%	
C	CO	CO2		40	41	95.7%	95.7%	95.0%	95.0%	
C	CO	CO3		40	41	95.9%	95.9%	93.6%	93.6%	
C	CO	CO4		40	44	106.2%	106.2%	100.0%	100.0%	
C	CO	CO5		40	41	98.2%	98.2%	97.5%	97.5%	
C	EU	EU1		40	42	101.4%	101.4%	96.6%	96.6%	
C	EU	EU2		40	40	99.1%	99.1%	99.1%	99.1%	
C	EU	EU3		40	43	105.0%	105.0%	97.7%	97.7%	
C	EU	EU4		40	40	93.2%	93.2%	93.4%	93.4%	
C	NG	NG1		40	40	93.4%	93.4%	96.5%	96.5%	
C	NG	NG3		40	43	96.3%	96.3%	91.5%	91.5%	
C	NG	NG4		40	42	96.7%	96.7%	93.9%	93.9%	
C	WM	WM1		40	40	91.4%	91.4%	97.3%	97.3%	
C	WM	WM2		40	43	96.1%	96.1%	94.4%	94.4%	
C	WM	WM3		40	42	94.6%	94.6%	97.2%	97.2%	
C	WM	WM4		40	43	101.3%	101.3%	96.6%	96.6%	
Central Totals:				16	640	667	97.5%	97.5%	95.7%	95.7%



**Participation Report: All Students
Month 1: 07/03/2023 - 07/28/2023**

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,840	1,823	91.3%	91.3%	94.8%	94.8%
Totals July 2022	1,920	1,732	79.5%	79.5%	90.9%	90.9%
Variance:	-80	91	11.8%	11.8%	3.9%	3.9%

**Total Served does not include NPS/SWD Follow-Up students*

All Students										
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE	
E	LKM	LKM1		40	45	112.0%	112.0%	99.5%	99.5%	
E	LKM	LKM2		40	39	85.0%	85.0%	90.1%	90.1%	
E	LKM	LKM3		40	27	55.9%	55.9%	92.2%	92.2%	
E	LKM	LKM4		40	34	73.7%	73.7%	94.3%	94.3%	
E	LKM	LKM5		40	42	97.2%	97.2%	93.1%	93.1%	
E	LKM	MM1		40	37	82.8%	82.8%	90.6%	90.6%	
E	LKM	MM2		40	30	64.3%	64.3%	93.0%	93.0%	
E	LKM	MM3		40	38	92.2%	92.2%	97.1%	97.1%	
E	MM	MM4		40	38	82.4%	82.4%	91.8%	91.8%	
E	MM	MM5		40	37	83.8%	83.8%	94.0%	94.0%	
E	MM	SR1		40	39	87.1%	87.1%	90.4%	90.4%	
E	MM	SR2		40	44	101.8%	101.8%	96.0%	96.0%	
E	SR	SR3		40	44	102.4%	102.4%	98.4%	98.4%	
E	SR	SR4		40	41	100.7%	100.7%	99.4%	99.4%	
E	SR	TS1		40	37	86.2%	86.2%	93.2%	93.2%	
E	TS	TS2		40	38	86.7%	86.7%	93.2%	93.2%	
East Totals:				16	640	610	87.1%	87.1%	94.3%	94.3%

Participation Report: All Students
Month 1: 07/03/2023 - 07/28/2023

POC: Participation on Capacity

POE: Participation on Enrollment

	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
Schoolwide Totals:	1,840	1,823	91.3%	91.3%	94.8%	94.8%
Totals July 2022	1,920	1,732	79.5%	79.5%	90.9%	90.9%
Variance:	-80	91	11.8%	11.8%	3.9%	3.9%

*Total Served does not include NPS/SWD Follow-Up students

All Students									
Reg	RC	IRC	Teacher	Capacity	Total Served*	POC	Cumulative POC	POE	Cumulative POE
W	CL	CL1		40	41	93.7%	93.7%	92.1%	92.1%
W	CL	CL2		40	40	92.0%	92.0%	97.5%	97.5%
W	CL	CL3		40	37	80.1%	80.1%	92.7%	92.7%
W	DT	DT1		40	44	102.0%	102.0%	94.3%	94.3%
W	NP	DT2		40	41	87.8%	87.8%	89.9%	89.9%
W	NP	NP1		40	35	78.9%	78.9%	92.6%	92.6%
W	NP	NP2		40	38	89.3%	89.3%	96.7%	96.7%
W	NP	NP3		40	39	87.5%	87.5%	93.8%	93.8%
W	NP	NP4		40	36	79.7%	79.7%	92.7%	92.7%
W	NP	PC1		40	38	84.7%	84.7%	93.2%	93.2%
W	NP	PC2		40	42	100.7%	100.7%	96.1%	96.1%
W	PL	PL1		40	41	93.7%	93.7%	96.5%	96.5%
W	PL	PL2		40	34	82.6%	82.6%	97.2%	97.2%
W	PL	PL3		40	40	94.6%	94.6%	94.6%	94.6%
West Totals:				14	560	89.1%	89.1%	94.3%	94.3%

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Audeo Charter
CDS #: 37-68338-3731395
Charter Approving Entity: San Diego Unified
County: San Diego
Charter #: 0406

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,631,032.00		1,631,032.00
Education Protection Account State Aid - Current Year	8012	83,166.00		83,166.00
State Aid - Prior Years	8019	3,846.00		3,846.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,449,705.00		3,449,705.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		5,167,749.00	0.00	5,167,749.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		366,979.09	366,979.09
Special Education - Federal	8181, 8182		48,006.00	48,006.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	159,226.00	243,739.64	402,965.64
Total, Federal Revenues		159,226.00	658,724.73	817,950.73
3. Other State Revenues				
Special Education - State	StateRev SE		580,907.00	580,907.00
All Other State Revenues	StateRev AO	116,249.22	587,035.42	703,284.64
Total, Other State Revenues		116,249.22	1,167,942.42	1,284,191.64
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	17,398.81	10,172.99	27,571.80
Total, Local Revenues		17,398.81	10,172.99	27,571.80
5. TOTAL REVENUES				
		5,460,623.03	1,836,840.14	7,297,463.17
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,664,731.57	585,063.61	2,249,795.18
Certificated Pupil Support Salaries	1200	144,985.13	79,378.82	224,363.95
Certificated Supervisors' and Administrators' Salaries	1300	205,697.13	77,834.27	283,531.40
Other Certificated Salaries	1900	2,593.64	72,880.82	75,474.46
Total, Certificated Salaries		2,018,007.47	815,157.52	2,833,164.99
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	18,623.14	100.00	18,723.14
Noncertificated Support Salaries	2200	12,246.55	2,187.50	14,434.05
Noncertificated Supervisors' and Administrators' Salaries	2300	116,922.88	5,595.08	122,517.96
Clerical, Technical and Office Salaries	2400	282,833.02	7,981.12	290,814.14
Other Noncertificated Salaries	2900	11,352.76	0.00	11,352.76
Total, Noncertificated Salaries		441,978.35	15,863.70	457,842.05
3. Employee Benefits				
STRS	3101-3102	387,559.44	410,440.08	797,999.52
PERS	3201-3202	101,856.98	2,544.30	104,401.28
OASDI / Medicare / Alternative	3301-3302	60,500.27	12,751.80	73,252.07

	Health and Welfare Benefits	3401-3402	558,324.07	204,670.39	762,994.46
	Unemployment Insurance	3501-3502	12,279.45	4,154.79	16,434.24
	Workers' Compensation Insurance	3601-3602	26,702.95	9,026.64	35,729.59
	OPEB, Allocated	3701-3702	0.00	0.00	0.00
	OPEB, Active Employees	3751-3752	0.00	0.00	0.00
	Other Employee Benefits	3901-3902	0.00	0.00	0.00
	Total, Employee Benefits		1,147,223.16	643,588.00	1,790,811.16
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	102.15	9,139.37	9,241.52
	Books and Other Reference Materials	4200	70.55	6,000.86	6,071.41
	Materials and Supplies	4300	67,258.89	55,834.42	123,093.31
	Noncapitalized Equipment	4400	96,058.06	155,790.46	251,848.52
	Food	4700	487.48	10,774.91	11,262.39
	Total, Books and Supplies		163,977.13	237,540.02	401,517.15
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100	0.00	0.00	0.00
	Travel and Conferences	5200	19,291.83	21,001.15	40,292.98
	Dues and Memberships	5300	9,058.35	4,901.39	13,959.74
	Insurance	5400	32,411.88	69.81	32,481.69
	Operations and Housekeeping Services	5500	189,663.44	118,138.23	307,801.67
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	290,970.21	12,711.13	303,681.34
	Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
	Professional/Consulting Services and Operating Expend.	5800	566,507.79	582,835.39	1,149,343.18
	Communications	5900	4,547.22	17,575.55	22,122.77
	Total, Services and Other Operating Expenditures		1,112,450.72	757,232.65	1,869,683.37
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Depreciation Expense (accrual basis only)	6900	240,641.20	0.00	240,641.20
	Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
	Total, Capital Outlay		240,641.20	0.00	240,641.20
7.	Other Outgo				
	Tuition to Other Schools	7110-7143	0.00	0.00	0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
	All Other Transfers	7281-7299	0.00	0.00	0.00
	Transfers of Indirect Costs	7300-7399	(22,192.75)	22,192.75	0.00
	Debt Service:				
	Interest	7438	2,274.13	0.00	2,274.13
	Principal (for modified accrual basis only)	7439			0.00
	Total Debt Service		2,274.13	0.00	2,274.13
	Total, Other Outgo		(19,918.62)	22,192.75	2,274.13
8.	TOTAL EXPENDITURES		5,104,359.41	2,491,574.64	7,595,934.05
	Description	Object Code	Unrestricted	Restricted	Total
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		356,263.62	(654,734.50)	(298,470.88)
D.	OTHER FINANCING SOURCES / USES				
1.	Other Sources	8930-8979	0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(513,682.47)	513,682.47	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(513,682.47)	513,682.47	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(157,418.85)	(141,052.03)	(298,470.88)	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	6,356,759.01	212,755.81	6,569,514.82	
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		6,356,759.01	212,755.81	6,569,514.82	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		6,199,340.16	71,703.78	6,271,043.94	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	3,840,684.03	0.00	3,840,684.03	
b. Restricted Net Position	9797		71,703.78	71,703.78	
c. Unrestricted Net Position	9790A	2,358,656.13	0.00	2,358,656.13	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	820,996.54	1,340,796.30	2,161,792.84	
Fair Value Adjustment to Cash in County Treasury	9111	(58,963.32)	0.00	(58,963.32)	
In Banks	9120	1,364,843.22	(367,074.06)	997,769.16	
In Revolving Fund	9130	0.00	0.00	0.00	
With Fiscal Agent/Trustee	9135	25,000.00	0.00	25,000.00	
Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2. Investments	9150	0.00	0.00	0.00	
3. Accounts Receivable	9200	18,656.97	0.00	18,656.97	
4. Due from Grantor Governments	9290	623,706.82	382,110.31	1,005,817.13	
5. Stores	9320	0.00	0.00	0.00	
6. Prepaid Expenditures (Expenses)	9330	68,958.68	9,431.66	78,390.34	
7. Other Current Assets	9340	6,443.25	0.00	6,443.25	
8. Lease Receivable	9380	0.00	0.00	0.00	
9. Capital Assets (accrual basis only)	9400-9489	3,840,684.03	0.00	3,840,684.03	
10. TOTAL ASSETS		6,710,326.19	1,365,264.21	8,075,590.40	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	159,471.52	17,462.50	176,934.02	
2. Due to Grantor Governments	9590	0.00	9,196.00	9,196.00	
3. Current Loans	9640	22,724.30	0.00	22,724.30	
4. Unearned Revenue	9650	0.00	1,266,901.93	1,266,901.93	

5. Long-Term Liabilities (accrual basis only)	9660-9669	328,790.21		328,790.21
6. TOTAL LIABILITIES		510,986.03	1,293,560.43	1,804,546.46
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		6,199,340.16	71,703.78	6,271,043.94

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. 03/16/20	COVID-19	54,172.00
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		54,172.00

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

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	7,595,934.05
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	817,950.73
c. Subtotal of State & Local Expenditures [a minus b]	6,777,983.32
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	242,915.33
f. Less Supplemental Expenditures made as the result of a Presidentially	54,172.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 6,480,895.99

Arts Music and Instructional Materials Discretionary Block Grant Plan

Audeo Charter School

Introduction

The California Department of Education (CDE) has released the **Arts Music and Instructional Materials Discretionary Block Grant**. This program provides funds to county offices of education, school districts, charter schools, and state special schools to obtain standards-aligned professional development and instructional materials in specified areas, obtain professional development on improving school culture, develop diverse and culturally relevant book collections, assist with operational costs, and COVID personal protective equipment (PPE). **Audeo Charter School has been awarded \$137,445 by the CDE.** This amount was lowered from its primary award based on statewide budget impacts.

There are currently 26 teachers, counselors, administrators, Education Specialists, and support staff (instructional staff) that will participate in professional development and receive instructional materials through the 2025-26 school year. Audeo Charter School instructional staff will receive standards-aligned instructional materials and professional development, professional development on improving school culture, and diverse and culturally relevant book collections. This plan also covers operational costs of the school and provides additional COVID PPE.

Benefits

Through this grant, instructional staff will benefit by learning new ways to promote equity and inclusion for a safe school climate as well as learn quality instructional practices to promote student engagement. Instructional staff will also benefit from additional technology and high-quality instructional materials that will assist them in Common Core State Standards instruction. The instructional materials will enrich their instruction and enable them to offer comprehensive lessons that cater to diverse learning styles. This plan extends beyond subject-specific training by offering professional development opportunities focused on enhancing school culture. Instructional staff will acquire new skills to create a positive and supportive classroom atmosphere, effectively manage diverse classrooms, and foster a sense of belonging amongst students.

Students will benefit from engaging and comprehensive learning experiences through access to high-quality instruction and instructional materials. Through the focus on building diverse and culturally relevant book collections, students will be more likely to encounter literature that reflects their identities and backgrounds. This fosters a sense of belonging and encourages students to explore different perspectives, promoting empathy and a deeper understanding of the world around them.

Of the CDE's list of allowable uses, the plan below has been curated to achieve the aforementioned teacher and student benefits.

Allowable Use Criteria	Grant Use Plan (to include but not limited to)
1	Professional development and the procurement of instructional materials in the following areas: <ul style="list-style-type: none"> • Visual and Performing Arts • World Languages • Mathematics • Science • Environmental Literacy • English Language Arts • Ethnic Studies • Financial Literacy • Media Literacy • Computer Science • History-Social Science • Multilingual Support
2	Professional development and the procurement of instructional materials to improve school climate: <ul style="list-style-type: none"> • Training on de-escalation and restorative justice strategies • Asset-based pedagogies • Anti-bias training • Transformative social-emotional learning • Media/Digital Literacy • Physical Education • Learning through play
3	Developing a diverse, culturally relevant and multilingual school library book collection that is relevant to students' home and community experiences and/or recognizes, understands, and validates students' customs, characteristics, and perspectives and ethnic heritage: <ul style="list-style-type: none"> • Books • Articles • Comic books • E-books • Multilingual texts

4	<p>Operational costs:</p> <ul style="list-style-type: none"> • Increased retirement costs • Increased health care costs • Custodial and maintenance personnel costs • Increased utility costs • Supplies • Transportation • Technology devices • Technology infrastructure
5	<p>COVID personal protective equipment:</p> <ul style="list-style-type: none"> • Face coverings including surgical, N95 and KN95 • Gowns, gloves, goggles, face shields • Cleaning supplies including hand sanitizer, soap and wipes • COVID-19 tests including professional, OTC antigen and PCR • Ventilation upgrades including HVAC assessment and air purifiers • Any additional items to keep people safe from COVID-19 at school

Supplemental Grant Information

Note: In January 2023, Governor Newsom shared his proposals for the 2023-2024 fiscal year, which included a proposed reduction to the AMIM Grant. In July 2023, as amended by Section 56 of Chapter 571 of the Statutes of 2022, SB 114 reduced the AMIM Grant appropriation by \$200,000,000 to instead be \$3,360,885,000. The reallocation does not change the intent of the AMIM Grant, and all expenditures should be consistent with statute. Schools were funded at their 50% original allocation award.

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: Charter School of San Diego
CDS #: 37-68338-3730959
Charter Approving Entity: San Diego Unified
County: San Diego
Charter #: 0028

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	6,880,806.00		6,880,806.00
Education Protection Account State Aid - Current Year	8012	311,374.00		311,374.00
State Aid - Prior Years	8019	14,724.00		14,724.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	12,914,227.00		12,914,227.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		20,121,131.00	0.00	20,121,131.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		495,323.00	495,323.00
Special Education - Federal	8181, 8182		278,935.00	278,935.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	26,423.00	1,383,322.85	1,409,745.85
Total, Federal Revenues		26,423.00	2,157,580.85	2,184,003.85
3. Other State Revenues				
Special Education - State	StateRev SE		1,730,349.08	1,730,349.08
All Other State Revenues	StateRev AO	418,585.41	1,199,400.40	1,617,985.81
Total, Other State Revenues		418,585.41	2,929,749.48	3,348,334.89
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	200,631.39	0.00	200,631.39
Total, Local Revenues		200,631.39	0.00	200,631.39
5. TOTAL REVENUES				
		20,766,770.80	5,087,330.33	25,854,101.13
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	4,935,689.03	2,046,967.13	6,982,656.16
Certificated Pupil Support Salaries	1200	371,026.91	151,551.88	522,578.79
Certificated Supervisors' and Administrators' Salaries	1300	813,085.49	94,838.44	907,923.93
Other Certificated Salaries	1900	91,024.50	189,934.83	280,959.33
Total, Certificated Salaries		6,210,825.93	2,483,292.28	8,694,118.21
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	12,529.77	0.00	12,529.77
Noncertificated Support Salaries	2200	66,437.09	0.00	66,437.09
Noncertificated Supervisors' and Administrators' Salaries	2300	626,591.35	100.00	626,691.35
Clerical, Technical and Office Salaries	2400	1,109,817.87	5,192.04	1,115,009.91
Other Noncertificated Salaries	2900	53,864.14	0.00	53,864.14
Total, Noncertificated Salaries		1,869,240.22	5,292.04	1,874,532.26
3. Employee Benefits				
STRS	3101-3102	1,217,283.89	1,307,210.68	2,524,494.57
PERS	3201-3202	406,700.78	4,187.09	410,887.87
OASDI / Medicare / Alternative	3301-3302	215,103.71	37,246.79	252,350.50

Charter School of San Diego
 San Diego Unified
 San Diego County

2022-23 Unaudited Actuals
 Charter School Alternative Form
 Alternative Form

Health and Welfare Benefits	3401-3402	3,800,105.56	775,757.31	4,575,862.87
Unemployment Insurance	3501-3502	40,315.53	12,443.27	52,758.80
Workers' Compensation Insurance	3601-3602	75,543.31	23,269.41	98,812.72
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		5,755,052.78	2,160,114.55	7,915,167.33
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	28,870.81	28,870.81
Books and Other Reference Materials	4200	110.78	23,763.85	23,874.63
Materials and Supplies	4300	280,831.58	236,508.98	517,340.56
Noncapitalized Equipment	4400	385,179.14	488,562.66	873,741.80
Food	4700	25,527.58	24,107.59	49,635.17
Total, Books and Supplies		691,649.08	801,813.89	1,493,462.97
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	108,848.00	108,848.00
Travel and Conferences	5200	121,143.65	52,411.56	173,555.21
Dues and Memberships	5300	45,390.05	9,244.60	54,634.65
Insurance	5400	182,659.74	980.49	183,640.23
Operations and Housekeeping Services	5500	421,849.70	221,751.25	643,600.95
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,974,616.77	34,967.30	2,009,584.07
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,595,337.53	978,584.24	2,573,921.77
Communications	5900	183,828.94	53,668.53	237,497.47
Total, Services and Other Operating Expenditures		4,524,826.38	1,460,455.97	5,985,282.35
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	1,039,980.03	0.00	1,039,980.03
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		1,039,980.03	0.00	1,039,980.03
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(20,466.38)	20,466.38	0.00
Debt Service:				
Interest	7438	8,509.28	0.00	8,509.28
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		8,509.28	0.00	8,509.28
Total, Other Outgo		(11,957.10)	20,466.38	8,509.28
8. TOTAL EXPENDITURES		20,079,617.32	6,931,435.11	27,011,052.43
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		687,153.48	(1,844,104.78)	(1,156,951.30)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,415,855.00)	1,415,855.00	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(1,415,855.00)	1,415,855.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(728,701.52)	(428,249.78)	(1,156,951.30)	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	38,479,806.67	521,030.14	39,000,836.81	
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		38,479,806.67	521,030.14	39,000,836.81	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		37,751,105.15	92,780.36	37,843,885.51	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	29,271,019.06	0.00	29,271,019.06	
b. Restricted Net Position	9797		92,780.36	92,780.36	
c. Unrestricted Net Position	9790A	8,480,086.09	0.00	8,480,086.09	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	5,790,257.19	3,296,847.13	9,087,104.32	
Fair Value Adjustment to Cash in County Treasury	9111	(247,852.56)	0.00	(247,852.56)	
In Banks	9120	6,913,664.50	(619,381.30)	6,294,283.20	
In Revolving Fund	9130	0.00	0.00	0.00	
With Fiscal Agent/Trustee	9135	1,900,000.00	0.00	1,900,000.00	
Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2. Investments	9150	104,813.78	0.00	104,813.78	
3. Accounts Receivable	9200	96,145.88	0.00	96,145.88	
4. Due from Grantor Governments	9290	1,732,967.94	1,015,484.98	2,748,452.92	
5. Stores	9320	0.00	0.00	0.00	
6. Prepaid Expenditures (Expenses)	9330	427,100.51	0.00	427,100.51	
7. Other Current Assets	9340	58,771.31	0.00	58,771.31	
8. Lease Receivable	9380	0.00	0.00	0.00	
9. Capital Assets (accrual basis only)	9400-9489	29,271,019.06	0.00	29,271,019.06	
10. TOTAL ASSETS		46,046,887.61	3,692,950.81	49,739,838.42	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	389,834.34	50,592.43	440,426.77	
2. Due to Grantor Governments	9590	0.00	81,413.50	81,413.50	
3. Current Loans	9640	91,310.66	0.00	91,310.66	
4. Unearned Revenue	9650	0.00	3,468,164.52	3,468,164.52	

5. Long-Term Liabilities (accrual basis only)	9660-9669	7,814,637.46	0.00	7,814,637.46
6. TOTAL LIABILITIES		8,295,782.46	3,600,170.45	11,895,952.91
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		37,751,105.15	92,780.36	37,843,885.51

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. 03/16/20	COVID-19	242,933.08
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		242,933.08

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

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	27,011,052.43
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	2,184,003.85
c. Subtotal of State & Local Expenditures [a minus b]	24,827,048.58
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	1,048,489.31
f. Less Supplemental Expenditures made as the result of a Presidentially	242,933.08

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 23,535,626.19

Arts Music and Instructional Materials Discretionary Block Grant Plan

The Charter School of San Diego

Introduction

The California Department of Education (CDE) has released the **Arts Music and Instructional Materials Discretionary Block Grant**. This program provides funds to county offices of education, school districts, charter schools, and state special schools to obtain standards-aligned professional development and instructional materials in specified areas, obtain professional development on improving school culture, develop diverse and culturally relevant book collections, assist with operational costs, and COVID personal protective equipment (PPE). **The Charter School of San Diego has been awarded \$541,500 by the CDE.** This amount was lowered from its primary award based on statewide budget impacts.

There are currently 74 teachers, counselors, administrators, Education Specialists, and support staff (instructional staff) that will participate in professional development and receive instructional materials through the 2025-26 school year. The Charter School of San Diego instructional staff will receive standards-aligned instructional materials and professional development, professional development on improving school culture, and diverse and culturally relevant book collections. This plan also covers operational costs of the school and provides additional COVID PPE.

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Through this grant, instructional staff will benefit by learning new ways to promote equity and inclusion for a safe school climate as well as learn quality instructional practices to promote student engagement. Instructional staff will also benefit from additional technology and high-quality instructional materials that will assist them in Common Core State Standards instruction. The instructional materials will enrich their instruction and enable them to offer comprehensive lessons that cater to diverse learning styles. This plan extends beyond subject-specific training by offering professional development opportunities focused on enhancing school culture. Instructional staff will acquire new skills to create a positive and supportive classroom atmosphere, effectively manage diverse classrooms, and foster a sense of belonging amongst students.

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3	Developing a diverse, culturally relevant and multilingual school library book collection that is relevant to students' home and community experiences and/or recognizes, understands, and validates students' customs, characteristics, and perspectives and ethnic heritage: <ul style="list-style-type: none"> • Books • Articles • Comic books • E-books • Multilingual texts
4	Operational costs: <ul style="list-style-type: none"> • Increased retirement costs

	<ul style="list-style-type: none"> • Increased health care costs • Custodial and maintenance personnel costs • Increased utility costs • Supplies • Transportation • Technology devices • Technology infrastructure
5	<p>COVID personal protective equipment:</p> <ul style="list-style-type: none"> • Face coverings including surgical, N95 and KN95 • Gowns, gloves, goggles, face shields • Cleaning supplies including hand sanitizer, soap and wipes • COVID-19 tests including professional, OTC antigen and PCR • Ventilation upgrades including HVAC assessment and air purifiers • Any additional items to keep people safe from COVID-19 at school

Supplemental Grant Information

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