

**AGENDA OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
DREAM IT, BE IT INCORPORATED**  
(A California Nonprofit Public Benefit Corporation)  
1480 Ross Hill Road, Fortuna CA 95540  
**December 10, 2024 at 5:30 p.m.**

**I. PRELIMINARY**

**A. CALL TO ORDER**

	Present	Absent
James Woolley, President	_____	_____
Emily Hobelmann, Vice President	_____	_____
Gnesa Kirchman, Treasurer	_____	_____
Diane Garrison, Secretary	_____	_____
Sarah Lourenzo, Member	_____	_____
Kyle Shamp, Member	_____	_____
Sarah Williams, Member	_____	_____
Amy Betts, FESD Superintendent	_____	_____

**B. ROLL CALL**

**C. FLAG SALUTE**

**II. COMMUNICATIONS**

**A. BOARD REPORT:**

This is a presentation of information which has occurred since the previous Board meeting. They do not vote.

**B. ORAL COMMUNICATIONS:**

Non agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed twenty (20) minutes.

Board members will not respond to presentations and no action can be taken.

However, the Board may give direction to staff following a presentation.

If your sentiment has already been expressed by a speaker, please state that you are in agreement instead of restating your opinion. Please be respectful in words, actions and tone of voice.

**C. STAFF REPORT:**

This is a presentation of information which has occurred since the previous Board meeting. Board and staff discuss items of mutual interest.

**D. PARENT COUNCIL REPORT:**

Parents and stakeholders bring information to the Board pertaining to the school and participate in open session discussions. They do not vote.

**E. STUDENT COUNCIL REPORT:**

Student representatives bring information to the Board pertaining to the school and participate in open session discussions. They do not vote.

### **III. CONSENT AGENDA**

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board vote.

- A. DIBI November Minutes
- B. November Warrants
- C. November DIBI Statements

### **IV. INFORMATION- ITEMS FOR REPORT AND DISCUSSION**

- A. Presentation from Founding Teachers

### **V. ACTION ITEMS**

Public Comment: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed twenty (20) minutes. If your sentiment has already been expressed by a speaker, please state that you are in agreement instead of restating your opinion. Please be respectful in words, actions and tone of voice.

- A. Review/Approve First Interim Report
- B. Review/Approve Learning Recovery Block Grant
- C. Review/Approve New Position
- D. Review/Approve Facilities- Camera System and Fence

### **VI. Adjourn to Closed Session**

The president of the board will adjourn the meeting to closed session.

- A. Conference with Labor Negotiators (§54957.6) Exempt & Non Exempt Employees
- B. Public Employee Discipline/Dismissal Release (§ 54957)
- C. Conference with Legal Counsel – Anticipated Litigation § 54956.9(b): 1 Case
- D. Public Employee Performance Evaluation (§ 54957) Director

### **VII. Return to Open Session**

The president of the board will report out on any action taken while in closed session.

### **VIII. Future Business**

- A. Future Agenda Items:
  
- B. Next Regular Meeting:  
January 14, 2025

### **IX. Adjournment**

**AGENDA OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
DREAM IT, BE IT INCORPORATED**  
(A California Nonprofit Public Benefit Corporation)  
1480 Ross Hill Road, Fortuna CA 95540  
**November 12, 2024 at 5:30 p.m.**

**I. PRELIMINARY**

**A. CALL TO ORDER**

James called the meeting to order at 5:32 pm.

	Present	Absent
James Woolley, President	_x_	_____
Emily Hobelmann, Vice President	_x_	_____
Gnesa Kirchman, Treasurer	_x_	_____
Diane Garrison, Secretary	_____	_x_
Sarah Lourenzo, Member	_x_	_____
Kyle Shamp, Member	_x_	_____
Sarah Williams, Member	_x_	_____
Amy Betts, FESD Superintendent	_x_	_____

**B. ROLL CALL**

**C. FLAG SALUTE**

**II. COMMUNICATIONS**

**A. BOARD REPORT:**

This is a presentation of information that has occurred since the previous Board meeting. They do not vote.

**B. ORAL COMMUNICATIONS:**

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This is a presentation of information which has occurred since the previous Board meeting. Board and staff discuss items of mutual interest.

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Parents and stakeholders bring information to the Board pertaining to the school and participate in open session discussions. They do not vote.

**E. STUDENT COUNCIL REPORT:**

Student representatives bring information to the Board pertaining to the school and participate in open session discussions. They do not vote.

### III. CONSENT AGENDA

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board vote.

- A. **DIBI October Minutes**
- B. **October Warrants**
- C. **October DIBI Statements**
- D. **Williams Quarterly Report**
- E. **Updated Board Governance Handbook**

Emily made a motion to approve, Kyle seconded, all approved

### IV. ITEMS FOR REPORT, DISCUSSION AND POSSIBLE ACTION

Public Comment: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed twenty (20) minutes. If your sentiment has already been expressed by a speaker, please state that you are in agreement instead of restating your opinion. Please be respectful in words, actions and tone of voice.

- A. **Review/Approve 2023-2024 CAASPP Testing**  
No action taken
- B. **Review/Approve TK, K, and 3rd - 5th Report Cards**  
Sarah L. motioned to approve, Gnesa seconded, all approved
- C. **Review/Approve Boone Street Development Committee Appointment**  
Klye motioned to approve Sarah W. and Gnesa to the committee, Emily seconded, all approved
- D. **Review/Approve Facilities**  
Klye motioned to approve the playground equipment and shade structure, Gnesa seconded, all approved.  
Kyle motioned to approve the camera system and fence, Emily seconded, Ayes- James, Emily and Kyle, Nayes - Sarah L, Sarah W and Gnesa, motion did not pass.  
Klye motioned to approve bringing the camera system and fence to the December meeting.
- E. **Review/Approve Board Packet**  
Sarah W. motioned to approve adding the packet to the website, Sarah L. seconded, all approved
- F. **Review/Approve Director Evaluation Facilitation**  
Emily motioned to decline the National Center proposal, Sarah W. seconded, all approved
- G. **Review/Approve Updated Board Policy Board of Directors 5.1 and 5.3 and 5.6**  
Sarah L. motioned to approve, Gnesa seconded, all approved
- H. **Review/Approve Bylaws**  
Sarah W. motioned to approve, Sarah L. seconded, all approved

## **V. Adjourn to Closed Session**

James adjourned the meeting to closed session at 6:51 pm.

The president of the board will adjourn the meeting to a closed session.

- A. Conference with Labor Negotiators (\$54957.6) Exempt & Non Exempt Employees

## **VI. Return to Open Session**

James returned the meeting to open session at 6:56 pm.

James reported no action was taken.

The board president will report on any action taken while in closed session- No action was taken

## **VII. Future Business**

- A. Future Agenda Items:
  - 2024-2025 1st Interim Report
  - 2023-2024 Audit Report
  - Camera System
  - Fence
- B. Next Regular Meeting:
  - December 10, 2024

## **VIII. Adjournment**

James adjourned the meeting at 6:57 pm.

Checks Dated 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000257873	11/04/2024	American Express	62-4310	4th Grade Supplies	65.09	
				After School Supplies	383.80	
				Office Supplies	7.58	
				SOI Tests	257.00	
				Staff PD Supplies	94.83	
			62-4374	Custodial Supplies	516.95	
			62-5300	SpEd Dues	60.99	1,386.24
3000257874	11/04/2024	Clendenen's Cider Works	62-4700	Apples		92.00
3000257875	11/04/2024	CRYSTAL CREAMERY	62-4700	Weekly Milk		407.84
3000257876	11/04/2024	Demetrius DiStefano DBA Ferndale Tech	62-5845	Monthly Ninja Pro Tech		515.00
3000257877	11/04/2024	JBs Janitorial & Maint Service	62-5800	Monthly Statement		3,390.00
3000257878	11/04/2024	Laura Phelan-Shahin	62-5819	Monthly Statement		3,150.00
3000257879	11/04/2024	PG&E	62-5520	October True Up Bill		13,240.00
3000257880	11/04/2024	SYSCO	62-4700	Two Weeks Orders		6,275.99
3000257881	11/04/2024	U.S. CELLULAR	62-5900	Cell Phones		149.60
3000258372	11/07/2024	CHARTERSAFE	62-5450	Insurance	4,770.00	
			62-9542	Insurance	1,590.00	6,360.00
3000258373	11/07/2024	CITY OF FORTUNA	62-5530	Monthly Statement		388.72
3000258374	11/07/2024	Clendenen's Cider Works	62-4700	Weekly Apples		186.00
3000258375	11/07/2024	CRYSTAL CREAMERY	62-4700	Weekly Milk		580.16
3000258376	11/07/2024	CRYSTAL SPRINGS	62-4700	Monthly Statement		90.00
3000258377	11/07/2024	Demetrius DiStefano DBA Ferndale Tech	62-5800	Monthly Statement		1,732.68
3000258378	11/07/2024	DREAM IT, BE IT INC.	62-5612	USDA		20,368.00
3000258379	11/07/2024	FORTUNA ACE HARDWARE	62-4310	Monthly Statement		205.78
3000258380	11/07/2024	Grant Petersen Plumbing	62-5800	Repair		473.08
3000258381	11/07/2024	J & G GARDEN	62-5800	Monthly Statement		170.00
3000258382	11/07/2024	MGI	62-5612	MGI Lease		600.00
3000258383	11/07/2024	MISSION LINEN SUPPLY	62-4374	Custodial Supplies		700.81
3000258384	11/07/2024	RECOLOGY EEL RIVER	62-5560	Monthly Statement		498.41
3000258385	11/07/2024	STAPLES BUSINESS ADVANTAGE DEP	62-4310	Office Supplies		184.17
3000258386	11/07/2024	SYSCO	62-4700	Drop Ship Items		176.77
3000258387	11/07/2024	WYCKOFF'S	62-5800	Repair		153.86
3000259104	11/14/2024	COASTAL BUSINESS SYSTEMS	62-5623	Lease		910.06
3000259105	11/14/2024	FluentStream Technologies, LLC	62-5900	Monthly Statement		364.01
3000259106	11/14/2024	Optimum	62-5845	Monthly Statement		227.86
3000259107	11/14/2024	PRESENCE LEARNING, INC	62-5800	Monthly Statement		6,301.54
3000259108	11/14/2024	SYSCO	62-4700	Weekly Order		2,905.40

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000259109	11/14/2024	YOUNG MINNEY & CORR LLP	62-5823	Monthly Statement		337.50
3000259110	11/14/2024	Christy White, Inc	62-5822	Audit Fees		2,450.25
3000259111	11/14/2024	Clendenen's Cider Works	62-4700	Weekly Apples		138.00
3000259112	11/14/2024	CRYSTAL CREAMERY	62-4700	Weekly Milk		414.33
3000259113	11/14/2024	DEPARTMENT OF JUSTICE	62-5861	Fingerprints		32.00
3000259114	11/14/2024	Optimum	62-5845	Monthly Statement		227.86
3000259115	11/14/2024	Quill LLC	62-4310	Supplies		84.61
3000259116	11/14/2024	STAPLES BUSINESS ADVANTAGE DEP	62-4310	Paper		74.43
3000259117	11/14/2024	SYSCO	62-4700	Drop Ship Items		277.32
3000259118	11/14/2024	Texthelp Inc	62-4450	TextHelp		729.31
3000259458	11/18/2024	Clendenen's Cider Works	62-4700	Weekly Apples		138.00
3000259459	11/18/2024	CRYSTAL CREAMERY	62-4700	Weekly Milk		414.33
3000259460	11/18/2024	Kendall, Kimberly A	62-4310	Field Trips		335.79
3000259461	11/18/2024	SYSCO	62-4700	Weekly Order		2,719.42
3000259462	11/18/2024	WYCKOFF'S	62-5800	Service		195.00
3000260412	11/25/2024	Head, Miranda E	62-5210	2nd Field Trip		150.00
3000260413	11/25/2024	MISSION LINEN SUPPLY	62-4374	Weekly Statement		637.14
3000260414	11/25/2024	STAPLES BUSINESS ADVANTAGE DEP	62-4310	Supplies		74.32
3000260415	11/25/2024	Croteau, Krista S	62-4310	SEL Supplies	27.11	
				TK Supplies	555.27	
				Yoga Supplies	376.24	958.62
3000260416	11/25/2024	Jamf	62-5300	Jamf Renewal		405.00
3000260417	11/25/2024	SYSCO	62-4700	Drop Ship Items		265.20
<b>Total Number of Checks</b>					<b>51</b>	<b>83,242.41</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	51	83,242.41
	Total Number of Checks	<b>51</b>	83,242.41
	Less Unpaid Sales Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>83,242.41</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**FROM: Karissa Feierabend**

**SUBJECT: First Interim**

**LCAP Goals:**

**Goal 1:** Provide a safe and productive learning environment for all students

**Goal 2:** Improve Student Achievement

**Goal 3:** Improve regular student attendance, parent involvement, and continued school engagement

**Core Values:**

1. Academic Excellence
2. Social Responsibility
3. Shared Leadership
4. Community Involvement
5. Well-Rounded Child

**BACKGROUND/SUMMARY:**

The First Interim report is a snapshot in time of a local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. The First Interim report covers the period from July 1 through October 31 each fiscal year and must be submitted to the county office of education (COE) no later than December 15. First Interim is time to adjust the budget based upon the Enacted Budget and subsequent trailer bills, the closing of the prior fiscal year, and other local factors that impact revenues and expenditures.

**RECOMMENDED ACTION:**

- Receive staff presentation and review questions with staff
- Open public comment
- Close public comment
- Board Discussion
- Recommendation - DIBI board member moves to approve 2024-25 1st Interim with positive certification.

**ATTACHMENTS:**

24-25 First Interim Report



November 8, 2024

## MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Michael Davies-Hughes, Superintendent

SUBJECT: **CERTIFICATIONS – FIRST INTERIM REPORT**

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Education Code Section 42130 et seq. requires a first-period (10/31) and second-period (1/31) interim financial report. Each district board must certify whether or not the district will be able to meet its financial obligations through the remainder of the fiscal year and subsequent fiscal years.

Attached is a first-period financial reporting package for use in meeting this requirement. Please see the attached memo regarding processing your interim reporting package. **You should submit this information to your board for action by December 16.**

The enclosed District Certification of Interim must be completed by December 16 and returned to us as soon as possible. Check the box for positive, negative, or qualified, depending upon your board's action. If the district self-certifies a qualified or negative condition, transmit any backup material to us as well, as we are required in that case to forward the report to the California Department of Education and state controller, together with any comment or backup material that we may have.

A qualified certification is required if a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification is required if a district will be unable to meet its financial obligations for the remainder of this fiscal year or the subsequent one.

The Education Code, which prescribes the duties and responsibilities of county superintendents, requires us to complete a review and come to a conclusion as to each district's fiscal position. During the review period, we may contact you for further information and will work closely with you if your certification or fiscal position indicates the need for a more in-depth review. In the event that our review does not support your board's positive certification, or if the board has certified other than positive, we will communicate our findings to you by January 15.

If you have any questions, please feel free to contact me at 445-7022.

MDH:cm

Attachments

c: Johnna Emery, w/Attachments

November 8, 2024

## MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Johnna Emery, External Business Manager

SUBJECT: **FIRST PERIOD INTERIM REPORTING PACKAGES**

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Enclosed, please find the following materials:

1. Guidelines for Understanding the General Fund Summary
2. Fiscal Year Summary of Basic Filing Due Dates
3. 2024-2025 Budget, Interims, and Financial Reporting Calendar – Interim Reports
4. District Certification of Interim Report
5. Board Reporting Package

The attached financial data was prepared from your district data request and your general ledger as of October 31, 2024. Please review these materials thoroughly.

The Board Reporting Package includes the Form AI (Attendance), Criteria and Standards, and fund forms produced by the SACS Reporting Software. In addition, an All-Funds report summarizing each fund for the current and two multi-years and a Cash Flow report developed by HCOE.

NEW: Beginning in 2024/2025, the fund and attendance forms will appear slightly different from prior years. Previously, Column B “Board Approved Operating Budget” matched the current interim numbers. Moving forward, this column will match your most recent *board approved* SACS form. For first interim, Column B will match the budget and attendance projections from budget adoption, while Column D “Projected Year Totals” will show the first interim numbers.

If you have any questions about your document or would like any changes, please do not hesitate to call me at 445-5313. Please let us know if you would like us to review your Interim Report forms with you prior to your board meeting. Thank you.

JE: cm

Enclosures

c: Kelly Roach  
Vanessa Fouquette

**Humboldt County Office of Education****FIRST PERIOD INTERIM REPORT****Guidelines for Understanding the General Fund Summary**

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<b>General Fund:</b>	Unrestricted (Resources 0000-1999) Restricted (Resources 2000-9999) Summary- Unrestricted/Restricted
<b>COLUMN A Original Budget</b>	The officially adopted budget as of <b>July 1</b> .
<b>COLUMN B Board Approved Operating Budget</b>	The current working budget at <b>October 31</b> .
<b>COLUMN C Actuals to Date</b>	Actual general ledger information of the general fund through <b>October 31</b> .
<b>COLUMN D Projected Year Totals</b>	Column B plus any projections for revenue, payroll and other expenses for the remainder of the year compiled by district staff that was not included in the working budget.
<b>COLUMN E Difference</b>	Difference between Column B (working budget) and Column D (projected year totals).

Charter Number: \_\_\_\_\_

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2024-25 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Charter School Official

(Original signature required)

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the interim report, please contact:

Charter School Contact:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,720,281.00	2,720,281.00	725,539.00	2,733,631.00	13,350.00	0.5%
2) Federal Revenue		8100-8299	140,993.00	140,993.00	5,098.80	150,610.00	9,617.00	6.8%
3) Other State Revenue		8300-8599	449,864.00	449,864.00	54,698.09	450,381.00	517.00	0.1%
4) Other Local Revenue		8600-8799	139,043.00	139,043.00	43,303.02	137,861.00	(1,182.00)	-0.9%
5) TOTAL, REVENUES			3,450,181.00	3,450,181.00	828,638.91	3,472,483.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,006,523.00	1,006,523.00	294,300.64	953,558.00	52,965.00	5.3%
2) Classified Salaries		2000-2999	437,294.00	437,294.00	128,933.37	476,544.00	(39,250.00)	-9.0%
3) Employee Benefits		3000-3999	805,800.00	805,800.00	182,604.06	826,171.00	(20,371.00)	-2.5%
4) Books and Supplies		4000-4999	341,414.00	341,414.00	107,585.31	331,369.00	10,045.00	2.9%
5) Services and Other Operating Expenses		5000-5999	742,434.00	742,434.00	251,492.62	789,542.00	(47,108.00)	-6.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	31,556.00	31,556.00	0.00	31,556.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,365,021.00	3,365,021.00	964,916.00	3,408,740.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			85,160.00	85,160.00	(136,277.09)	63,743.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			85,160.00	85,160.00	(136,277.09)	63,743.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,234,062.62	3,234,062.00		3,234,062.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,234,062.62	3,234,062.00		3,234,062.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,234,062.62	3,234,062.00		3,234,062.00		
2) Ending Net Position, June 30 (E + F1e)			3,319,222.62	3,319,222.00		3,297,805.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	215,644.00	215,644.00		330,781.00		
c) Unrestricted Net Position		9790	3,103,078.62	3,103,078.00		2,967,024.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,295,962.00	1,295,962.00	449,014.00	1,715,130.00	419,168.00	32.3%
Education Protection Account State Aid - Current Year		8012	777,678.00	777,678.00	106,092.00	353,702.00	(423,976.00)	-54.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	646,641.00	646,641.00	170,433.00	664,799.00	18,158.00	2.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,720,281.00	2,720,281.00	725,539.00	2,733,631.00	13,350.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	46,094.00	46,094.00	0.00	46,070.00	(24.00)	-0.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	47,793.00	47,793.00	5,098.80	47,793.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	24,606.00	24,606.00	0.00	32,061.00	7,455.00	30.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,901.00	4,901.00	0.00	5,416.00	515.00	10.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	17,599.00	17,599.00	0.00	19,270.00	1,671.00	9.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			140,993.00	140,993.00	5,098.80	150,610.00	9,617.00	6.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	99,060.00	99,060.00	6,803.73	99,060.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,332.00	4,332.00	0.00	4,005.00	(327.00)	-7.5%
Lottery - Unrestricted and Instructional Materials		8560	59,262.00	59,262.00	1,072.36	59,760.00	498.00	0.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	287,210.00	287,210.00	46,822.00	287,556.00	346.00	0.1%
TOTAL, OTHER STATE REVENUE			449,864.00	449,864.00	54,698.09	450,381.00	517.00	0.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	55.00	55.00	0.00	55.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,000.00	24,000.00	12,787.02	24,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	108,988.00	108,988.00	30,516.00	107,806.00	(1,182.00)	-1.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>139,043.00</b>	<b>139,043.00</b>	<b>43,303.02</b>	<b>137,861.00</b>	<b>(1,182.00)</b>	<b>-0.9%</b>
<b>TOTAL, REVENUES</b>			<b>3,450,181.00</b>	<b>3,450,181.00</b>	<b>828,638.91</b>	<b>3,472,483.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	918,666.00	918,666.00	263,814.96	864,201.00	54,465.00	5.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,857.00	87,857.00	29,285.68	87,857.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	1,200.00	1,500.00	(1,500.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,006,523.00</b>	<b>1,006,523.00</b>	<b>294,300.64</b>	<b>953,558.00</b>	<b>52,965.00</b>	<b>5.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	187,605.00	187,605.00	47,113.26	201,745.00	(14,140.00)	-7.5%
Classified Support Salaries		2200	85,839.00	85,839.00	19,645.51	80,139.00	5,700.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	66,925.00	66,925.00	24,298.03	69,425.00	(2,500.00)	-3.7%
Clerical, Technical and Office Salaries		2400	96,925.00	96,925.00	36,676.57	123,235.00	(26,310.00)	-27.1%
Other Classified Salaries		2900	0.00	0.00	1,200.00	2,000.00	(2,000.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>437,294.00</b>	<b>437,294.00</b>	<b>128,933.37</b>	<b>476,544.00</b>	<b>(39,250.00)</b>	<b>-9.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	287,749.00	287,749.00	53,018.63	294,668.00	(6,919.00)	-2.4%
PERS		3201-3202	88,448.00	88,448.00	24,221.10	80,943.00	7,505.00	8.5%
OASDI/Medicare/Alternative		3301-3302	49,831.00	49,831.00	14,220.71	52,810.00	(2,979.00)	-6.0%
Health and Welfare Benefits		3401-3402	360,877.00	360,877.00	86,464.60	377,159.00	(16,282.00)	-4.5%
Unemployment Insurance		3501-3502	980.00	980.00	206.41	990.00	(10.00)	-1.0%
Workers' Compensation		3601-3602	17,915.00	17,915.00	4,472.61	19,601.00	(1,686.00)	-9.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			805,800.00	805,800.00	182,604.06	826,171.00	(20,371.00)	-2.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	153,972.00	153,972.00	32,593.35	163,349.00	(9,377.00)	-6.1%
Noncapitalized Equipment		4400	73,710.00	73,710.00	41,331.09	59,880.00	13,830.00	18.8%
Food		4700	113,732.00	113,732.00	33,660.87	108,140.00	5,592.00	4.9%
TOTAL, BOOKS AND SUPPLIES			341,414.00	341,414.00	107,585.31	331,369.00	10,045.00	2.9%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	4,968.00	4,968.00	0.00	5,314.00	(346.00)	-7.0%
Travel and Conferences		5200	18,636.00	18,636.00	1,839.46	19,911.00	(1,275.00)	-6.8%
Dues and Memberships		5300	62,244.00	62,244.00	11,244.01	36,568.00	25,676.00	41.3%
Insurance		5400-5450	53,000.00	53,000.00	33,390.00	53,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,250.00	31,250.00	4,130.11	31,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	134,808.00	134,808.00	45,857.44	134,808.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	423,328.00	423,328.00	153,506.52	494,491.00	(71,163.00)	-16.8%
Communications		5900	14,200.00	14,200.00	1,525.08	14,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			742,434.00	742,434.00	251,492.62	789,542.00	(47,108.00)	-6.3%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	31,556.00	31,556.00	0.00	31,556.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,556.00	31,556.00	0.00	31,556.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,365,021.00	3,365,021.00	964,916.00	3,408,740.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
0000	Unrestricted	330,781.00
Total, Restricted Net Position		330,781.00

**REDWOOD PREPARATORY CHARTER SCHOOL DISTRICT**  
**ALL FUNDS**  
**FIRST INTERIM WORKING BUDGET**  
**FISCAL YEAR 2024-25**

11/19/2024

	General Fund/TRANs			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 2,733,631		\$ 2,733,631	\$	\$	\$	\$	\$	\$	\$	\$ 2,733,631
Federal Sources		150,610	150,610								150,610
Other State Sources	46,485	403,896	450,381								450,381
Other Local Sources	30,000	107,861	137,861								137,861
<b>Total Revenue</b>	<b>2,810,116</b>	<b>662,367</b>	<b>3,472,483</b>								<b>3,472,483</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	823,540	130,018	953,558								953,558
Classified Salaries	362,637	113,907	476,544								476,544
Employee Benefits	634,260	191,911	826,171								826,171
Supplies	148,882	182,487	331,369								331,369
Services & Other Operating	497,424	292,118	789,542								789,542
Capital Outlay											
Other Outgo		31,556	31,556								31,556
Support Costs											
<b>Total Expenditures</b>	<b>2,466,743</b>	<b>941,997</b>	<b>3,408,740</b>								<b>3,408,740</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>343,373</b>	<b>(279,630)</b>	<b>63,743</b>								<b>63,743</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(110,115)	110,115									
<b>Total Other Sources (Uses)</b>	<b>(110,115)</b>	<b>110,115</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>233,258</b>	<b>(169,515)</b>	<b>63,743</b>								<b>63,743</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>2,733,766</b>	<b>500,296</b>	<b>3,234,062</b>								<b>3,234,062</b>
<b>G. ENDING BALANCE</b>	<b>\$ 2,967,024</b>	<b>\$ 330,781</b>	<b>\$ 3,297,805</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,297,805</b>

**MULTI-YEAR BUDGET PROJECTION**

REDWOOD PREPARATORY CHARTER SCHOOL DISTRICT											11/19/2024
ALL FUNDS	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
FIRST INTERIM MULTI-YEAR PROJECTION	Fund/TRANs	Fund/TRANs	Fund/TRANs	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2025-26	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 2,845,242	\$	\$ 2,845,242	\$	\$	\$	\$	\$	\$	\$	\$ 2,845,242
Federal Sources		150,610	150,610								150,610
Other State Sources	46,485	350,669	397,154								397,154
Other Local Sources	30,000	107,861	137,861								137,861
<b>Total Revenue</b>	<b>2,921,727</b>	<b>609,140</b>	<b>3,530,867</b>								<b>3,530,867</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	939,132	91,219	1,030,351								1,030,351
Classified Salaries	375,928	113,907	489,835								489,835
Employee Benefits	662,113	173,723	835,836								835,836
Supplies	148,882	177,487	326,369								326,369
Services & Other Operating	498,987	225,033	724,020								724,020
Capital Outlay											
Other Outgo		31,556	31,556								31,556
Support Costs											
<b>Total Expenditures</b>	<b>2,625,042</b>	<b>812,925</b>	<b>3,437,967</b>								<b>3,437,967</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>296,685</b>	<b>(203,785)</b>	<b>92,900</b>								<b>92,900</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(124,535)	124,535									
<b>Total Other Sources (Uses)</b>	<b>(124,535)</b>	<b>124,535</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>172,150</b>	<b>(79,250)</b>	<b>92,900</b>								<b>92,900</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>2,967,024</b>	<b>330,781</b>	<b>3,297,805</b>								<b>3,297,805</b>
<b>G. ENDING BALANCE</b>	<b>\$ 3,139,174</b>	<b>\$ 251,531</b>	<b>\$ 3,390,705</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,390,705</b>

**MULTI-YEAR BUDGET PROJECTION**

REDWOOD PREPARATORY CHARTER SCHOOL DISTRICT											11/19/2024
ALL FUNDS	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
FIRST INTERIM MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2026-27	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 2,923,044		\$ 2,923,044	\$	\$	\$	\$	\$	\$	\$	\$ 2,923,044
Federal Sources		150,610	150,610								150,610
Other State Sources	46,485	350,669	397,154								397,154
Other Local Sources	30,000	107,861	137,861								137,861
<b>Total Revenue</b>	<b>2,999,529</b>	<b>609,140</b>	<b>3,608,669</b>								<b>3,608,669</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	1,002,940	93,219	1,096,159								1,096,159
Classified Salaries	391,745	113,907	505,652								505,652
Employee Benefits	680,138	174,933	855,071								855,071
Supplies	148,882	157,487	306,369								306,369
Services & Other Operating	500,628	216,156	716,784								716,784
Capital Outlay											
Other Outgo		31,556	31,556								31,556
Support Costs											
<b>Total Expenditures</b>	<b>2,724,333</b>	<b>787,258</b>	<b>3,511,591</b>								<b>3,511,591</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>275,196</b>	<b>(178,118)</b>	<b>97,078</b>								<b>97,078</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(127,745)	127,745									
<b>Total Other Sources (Uses)</b>	<b>(127,745)</b>	<b>127,745</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>147,451</b>	<b>(50,373)</b>	<b>97,078</b>								<b>97,078</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>3,139,174</b>	<b>251,531</b>	<b>3,390,705</b>								<b>3,390,705</b>
<b>G. ENDING BALANCE</b>	<b>\$ 3,286,625</b>	<b>\$ 201,158</b>	<b>\$ 3,487,783</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,487,783</b>

**REDWOOD PREPARATORY CHARTER SCHOOL DISTRICT**  
**SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS**  
**Beginning Cash balance as of October 31, 2024**

11/19/24

	November	December	January	February	March	April	May	June	Receivable
<b>Cash as of Oct 31</b>	2,763,820	2,708,837	2,745,467	2,630,908	2,519,712	2,591,743	2,549,641	2,476,540	
<b>LCFF Revenues</b>	189,996	272,533	189,996	158,265	388,564	209,311	209,311	390,117	0
<b>Federal Revenues</b>	2,500	21,713	3,708	0	8,888	3,708	12,824	22,142	70,028
<b>State Revenues</b>	601	0	1,802	0	0	19,563	0	343,837	29,880
<b>Local Revenues</b>	10,922	10,922	12,922	10,759	10,759	10,759	12,759	13,254	1,500
<b>Sources</b>	0	0	0	0	0	0	0	0	
<b>P/Y Recbl</b>	0	0	0	0	0	0	43,285	0	
<b>1000</b>	88,581	92,589	87,091	93,637	97,009	90,488	97,230	12,632	
<b>2000</b>	34,816	42,689	41,185	52,489	51,260	49,219	50,689	25,263	
<b>3000</b>	69,287	72,611	70,771	76,106	76,386	74,294	75,170	128,943	
<b>4000</b>	14,502	20,315	28,915	18,695	22,338	28,999	74,312	15,707	
<b>5000</b>	51,816	40,333	95,026	39,292	89,188	42,442	49,635	130,318	
<b>6000</b>	0	0	0	0	0	0	0	0	
<b>7000</b>	0	0	0	0	0	0	0	31,556	
<b>Uses</b>	0	0	0	0	0	0	0	0	
<b>TF in</b>	0	0	0	0	0	0	0	0	
<b>TF out</b>	0	0	0	0	0	0	0	0	
<b>TRANS Note Payable</b>	0	0	0	0	0	0	0	0	
<b>Payables</b>	0	0	0	0	0	0	4,245	0	
<b>Deferred Expense</b>	0								
<b>Prepaid Expense</b>								0	
<b>Cash Balance</b>	<b>2,708,837</b>	<b>2,745,467</b>	<b>2,630,908</b>	<b>2,519,712</b>	<b>2,591,743</b>	<b>2,549,641</b>	<b>2,476,540</b>	<b>2,901,472</b>	

**Total Receivables (including deferred appropriations if any)** \$101,408  
**Final Projected Cash Balance General Fund, TRANS, Reserve:** **\$2,901,472**

**FROM: Karissa Feierabend**

**SUBJECT: Learning Recovery Block Grant**

**LCAP Goals:**

**Goal 1:** Provide a safe and productive learning environment for all students

**Goal 2:** Improve Student Achievement

**Goal 3:** Improve regular student attendance, parent involvement, and continued school engagement

**Core Values:**

1. Academic Excellence
2. Social Responsibility
3. Shared Leadership
4. Community Involvement
5. Well-Rounded Child

**BACKGROUND/SUMMARY:**

The Learning Recovery Block Grant is a significant funding opportunity provided by the state of California to help schools address the academic and social-emotional impacts of the COVID-19 pandemic. This one-time grant provides resources for local educational agencies (LEAs) to implement targeted learning recovery initiatives.

Specifically, the grant funds can be used for:

- **Academic Learning Recovery:** Addressing learning gaps, providing tutoring and small group instruction, and implementing programs to accelerate student achievement.
- **Social and Emotional Well-being:** Supporting student mental health, providing counseling services, and promoting positive school climates.
- **Expanded Learning Opportunities:** Offering after-school and summer programs to enhance student learning and engagement.

We have strategically planned out the use of these funds to maximize their impact on student learning and well-being. Here's a breakdown of how the funds will be allocated:

- Stipends for after-school tutoring to provide additional academic support.
- Funding for classroom libraries to foster a love of reading and enhance literacy skills.
- Increased school counselors' contracted hours to provide more mental health support.
- Professional development for teachers to equip them with strategies to address social-emotional learning in the classroom.
- Budget for substitute teachers to allow educators time to develop SEL curriculum.

- Purchase of DRA assessments for TK-2 to inform early literacy instruction.
- Purchase of reading benchmark assessments for grades 3-5 to monitor reading progress and guide intervention.

**RECOMMENDED ACTION:**

- Receive staff presentation and review questions with staff
- Open public comment
- Close public comment
- Board Discussion
- Recommendation - DIBI board member moves to approve the Learning Recovery Block Grant.

**ATTACHMENTS: Learning Recovery Block Grant Plan Expenditures**



# Learning Recovery Emergency Block Grant Plan Expenditures

## Purpose

The Learning Recovery Emergency Block Grant (LREBG) was established in response to the emergency caused by the COVID-19 pandemic to assist schools serving pupils in the long-term recovery from the COVID-19 pandemic, including addressing pupil learning, mental health, and overall well-being. The LREBG allocates \$6,800,050,000 to local educational agencies (LEAs), including county offices of education, school districts, and charter schools beginning fiscal year 2022–23 through 2027–28.

## Legislative Authority

*Education Code (EC)* Title 1, Division 1, Part 19.6, Section 32526,

- Added by Section 2 of Assembly Bill 182 (Chapter 53, 2022),
- Amended by Section 15 of AB 185 (Chapter 571, 2022) and Section 16 of Senate Bill 114 (Chapter 48, 2023)
- Amended by Section 6 of SB 141 (Chapter 194, 2023)
  - Item 6100-485 of the Budget Act of 2023 (Chapter 12, 2023)
  - Item 6100-488, Prov. 4, per Section 199 of AB 102 (Chapter 38, 2023)
- Amended by Section 10 of SB 153 (Chapter 38, 2024)

## Reporting Requirements

LREBG recipients are *required* to report interim expenditures of apportioned funds for 2022-23 and 2023-24 on or before **December 15, 2024**.

- LEAs receiving LREBG funds shall report using the template developed by the California Department of Education (CDE), and make publicly available on their internet websites, interim expenditures of those apportioned funds to the CDE.
- If a charter school ceases to operate before December 15, 2029, a final expenditure report, using the template developed by the CDE, shall be due to the CDE within 60 days of the effective date of closure and the CDE shall collect any unspent amounts.

Please note, this template is for **reference only** and will not be submitted to the CDE. LREBG Interim Expenditure Reports will be completed and submitted to the CDE in a web-based reporting tool. More information about the web-based reporting system will be communicated once it is available.

## Learning Recovery Emergency Block Grant Plan

Allowable Uses of Funds	FY 2023-2024 Expenditures  Performance Period: 7/1/2023–6/30/2024  Due: 12/15/2024	FY 2024-2025  Planned Expenditures  Performance Period: 7/1/2024–6/30/2025  Due: 12/15/2025	Total
<p><b>(A)</b> Instructional learning time for the 2024-25 through 2027–28 school years by:</p> <ul style="list-style-type: none"> <li>● increasing the number of instructional days or minutes provided during the school year,</li> <li>● providing summer school or intersessional instructional programs,</li> <li>● or taking any other action that increases or stabilizes the amount of instructional time or services provided to pupils,</li> <li>● or decreases or stabilizes staff-to-pupil ratios, based on pupil learning needs</li> </ul> <p><b>Planned Use of Funds:</b></p> <ol style="list-style-type: none"> <li>1. To offer a stipend to a certificated staff member to run Saturday School at least once per trimester for students in grades 7-8.</li> </ol>	\$0	\$1,000	\$1,000

<p style="text-align: center;"><b>Allowable Uses of Funds</b></p>	<p style="text-align: center;"><b>FY 2023-2024 Expenditures</b></p> <p style="text-align: center;"><b>Performance Period:</b> 7/1/2023–6/30/2024</p> <p style="text-align: center;"><b>Due: 12/15/2024</b></p>	<p style="text-align: center;"><b>FY 2024-2025 Planned Expenditures</b></p> <p style="text-align: center;"><b>Performance Period:</b> 7/1/2024–6/30/2025</p> <p style="text-align: center;"><b>Due: 12/15/2025</b></p>	<p style="text-align: center;"><b>Total</b></p>
<p><b>(B)</b> Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports, such as:</p> <ul style="list-style-type: none"> <li>(i) Tutoring or other one-on-one or small group learning support provided by certificated or classified staff.</li> <li>(ii) Learning recovery programs and materials designed to accelerate pupil academic proficiency or English language proficiency, or both.</li> <li>(iii) Providing early intervention and literacy programs for pupils in preschool to grade 3, inclusive, including, but not limited to, school library access.</li> <li>(iv) Supporting expanded learning opportunity program services pursuant to Section 46120.</li> <li><b>(v)</b> Providing instruction and services consistent with the California Community Schools Partnership Act (Chapter 6 (commencing with Section 8900) of Part 6) regardless of grantee status.</li> </ul> <p><b>Planned Use of Funds:</b></p> <ul style="list-style-type: none"> <li>1. Stipends for after-school tutoring</li> <li>2. Funding for classroom libraries</li> </ul>	<p>\$0</p>	<p>\$4,000</p>	<p>\$4,000</p>

Allowable Uses of Funds	FY 2023-2024 Expenditures  Performance Period: 7/1/2023–6/30/2024  Due: 12/15/2024	FY 2024-2025  Planned Expenditures  Performance Period: 7/1/2024–6/30/2025  Due: 12/15/2025	Total
<p><b>(C)</b> Integrating pupil supports to address other barriers to learning, and staff supports and training, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address pupil trauma and social-emotional learning, or referrals for support for family or pupil needs.</p> <p><b>Planned Use of Funds:</b></p> <ol style="list-style-type: none"> <li>1. Increase school counselors' contracted hours.</li> <li>2. Provide professional development to teachers to better address social-emotional learning in the classroom.</li> <li>3. Budget for substitutes for teachers to develop SEL curriculum.</li> </ol>	\$4,963	\$43,000	\$47,963
<p><b>(D)</b> Access to instruction for credit-deficient pupils to complete graduation or grade promotion requirements and to increase or improve pupils' college eligibility.</p> <p><b>No planned expenses.</b></p>	\$0	\$0	\$0
<p><b>(E)</b> Additional academic services for pupils, such as diagnostic, progress monitoring, and benchmark assessments of pupil learning.</p> <p><b>Planned Use of Funds:</b></p> <ol style="list-style-type: none"> <li>1. Purchase DRA assessment for grades TK-2.</li> <li>2. Purchase reading benchmark assessment for grades 3-5.</li> </ol>	\$0	\$1,000	\$1,000

Resource: 7435

Allocation: \$140,474

23/24 Spent \$4,963

24/25 Remaining Balance \$135,511

24/25 Planned Expenditures \$53,963

25/26 Remaining Balance \$81,548



**FROM: Karissa Feierabend**

**SUBJECT: New Position**

**LCAP Goals:**

**Goal 1:** Provide a safe and productive learning environment for all students

**Goal 2:** Improve Student Achievement

**Goal 3:** Improve regular student attendance, parent involvement, and continued school engagement

**Core Values:**

1. Academic Excellence
2. Social Responsibility
3. Shared Leadership
4. Community Involvement
5. Well-Rounded Child

**BACKGROUND/SUMMARY:**

We propose adding a part-time art (.08 FTE) teacher for 7th and 8th grade, working three hours each Friday. A core value of Redwood Prep is to educate the whole child. Art instruction fosters creativity, problem-solving, and self-expression, enriching students' academic experience. Integrating arts into our curriculum can nurture students' well-being, prepare them for future success, and create a more well-rounded learning environment.

Additionally, an art teacher will provide essential prep time for our teachers. Our teachers work beyond their contracted hours of 7:30 AM to 3:30 PM. Students arrive as early as 7:15 for breakfast and are in classrooms at 7:30. By the time all students are picked up from school, teachers are returning to their rooms at 3:25 or 3:30. This results in teachers working outside their paid hours. Currently, STEAM is a mixed-grade level program. By rotating grade levels through the STEAM lab one at a time, we will create opportunities for teachers to engage in critical tasks such as lesson planning, data analysis, and personalized student feedback, directly impacting students.

This position will be funded by Proposition 28, Arts and Music in Schools. As a result, the position's availability is contingent upon the ongoing allocation of Prop 28 funds.

I recommend that the school board approve the .08 FTE Art Teacher position.

**RECOMMENDED ACTION:**

- Receive staff presentation and review questions with staff
- Open public comment
- Close public comment
- Board Discussion
- Recommendation - DIBI board member moves to approve the art teacher position.

**ATTACHMENTS: Job Description**

# Teacher Job Description

Title:	Certificated Teacher
FTE:	0.08
FLSA Status:	Exempt
Reports to:	Director
Salary Schedule	Teacher Salary Schedule

Under the direction of the Board and School Director, the teacher is responsible for the education of assigned students and will create a flexible program and class environment favorable for learning and personal growth in alignment with the School mission and vision.

Teachers will:

## **Instructional Process**

- Develop lesson plans that ensure the attainment of state learning standards and the additional specific grade-by-grade learning standards set forth in the charter
- Long and short-term planning addressing individual needs of students
- Creates classroom environment conducive to learning by employing a variety of teaching strategies
- Encourage student enthusiasm for the learning process and the development of strong habits of mind
- Recognize learning challenges and implement appropriate interventions for additional academic support
- Utilize computers and other technological support equipment in student instruction
- Implement school adopted, grade-level appropriate digital citizenship and Internet safety curriculum
- Integrate classroom procedures and practices that ensure proper maintenance and care of technology equipment
- Maintain and enrich expertise in the subject area they will teach
- Implement staff adopted curriculum and programs
- Collaborate with staff members to maximize student learning

## **Student Evaluation**

- Utilize school adopted assessment tools during staff scheduled student assessment periods
- Evaluate student progress and prepare individual student report cards to inform parents at the end of each trimester
- Conference with each students' parents during conference week at the end of the first trimester
- Communicate student progress and/or concerns with parents throughout the school year

## **Curriculum Development**

- Provide input regarding student and teacher programming, including curriculum development
- Keep current in subject matter, and learning theory and be willing to share this knowledge for continual improvement of the school's curriculum
- Engages in ongoing curriculum development and/or revision process including project and inquiry-based learning

## **Classroom Management**

- Provide a clean, inviting, and innovative learning environment for students
- Engage in effective and appropriate classroom management aligned with school philosophy



- Create, in accordance with the school guidelines, reasonable rules of classroom behavior and appropriate techniques that are consistently applied
- Take necessary and reasonable precautions to protect materials, equipment, and facilities
- Due diligence to ensure assigned students are properly supervised during the school day and while on school-sponsored field trips

### **Professional Growth**

- Set, revise, and implement professional goals annually
- Attend all duty day, school sponsored professional development workshops relevant to position
- Continue professional growth through attendance at workshops, seminars, conferences, and/or advanced coursework at institutions of higher learning

### **Public Relations**

- Uphold and enforces board policy, administrative procedures, and school rules and regulations and is supportive of them to the public
- Support parents as partners in their child's education through regular communication via newsletters, current website page, email etc.
- Participate in community outreach activities and maintaining positive communication within the community
- Strive to communicate the positive aspects of our school program to the public in word and in deed
- Contribute to planning and review of the annual Family and Staff Surveys
- Participate in activities to welcome and involve new families into Redwood Preparatory
- Cooperates with the administration in planning appropriate in-service training programs at the school

### **School Engagement and Climate**

- Collaborate and share in the creation of evaluation policies for all instructional and non-instructional staff
- Manage everyday operations within the classroom including crisis management and life safety compliance
- Attend staff meetings (except to attend to other school business or family emergency), stay informed regarding staff meeting discussions and decisions
- Understand that all staff meetings are an essential aspect of shared leadership, adhere to the mission and vision of our school, and are vital to discussions and decisions for the betterment of all students
- Work with administration to meet school deadlines, including but not limited to attendance reports, newsletter deadlines, CDE, HCOE, and FESD related documents
- Collaboration and involvement in the decision making processes regarding school programs and activities
- Participate in school related activities by attending grade level school related events and other school wide events. Some key school wide events you are encouraged to attend include the Back to School BBQ, Winter Program, and 8<sup>th</sup> Grade Graduation
- Establishes and maintains cooperative relationships with other staff members
- Maintains appropriate work habits including regular and punctual attendance and appropriate use of conference and planning time

- Uphold responsibilities of agreed upon adjunct duties

### **Qualifications:**

Teacher qualifications include, but are not limited to, the following:

- Possesses required state teaching credential and meet any other credentialing requirements such as CLAD
- Possesses proof of a current and negative TB test
- Ability to pass fingerprinting and criminal background investigation
- Support the mission, vision, and educational program of the charter
- Demonstrates ability to work with target populations
- Demonstrates commitment to student success and willingness to take responsibility for student learning
- Demonstrates understanding and experience to implement, standards-based instruction
- Demonstrates ability to be reflective in their practice and willing to adapt instruction to the needs of the students using assessment data
- Demonstrates ability to work as a team member of a learning community
- Demonstrates ability to support the school culture
- Commitment to attend all mandatory professional development training
- Demonstrates commitment to the TK-8 education of Redwood Preparatory's students
- Commitment to attend school functions and family events
- Possesses strong organizational, time management and multitasking skills
- Strong written and oral communication skills
- Demonstrates willingness to regularly communicate with families regarding student achievement, behavior, school activities and functions
- Demonstrates strong classroom and behavior management skills
- Demonstrates proficient computer skills and knowledge of the Internet
- Must have the ability to attend meetings and travel as necessary.

### **Physical Demands:**

Art teacher must have the ability to do the following:

- Quickly move around the campus.
- To hold or rest weighted objects (indicate weight) directly on hands, arms, shoulders, or back while walking from one location to another.
- Extend the hands and arms in any direction.
- Flexion of the upper body forward at the waist with partial flexion of the knee while standing.
- Must be able to remain in a stationary position 50% of the time. This is done at a desk with forward bending from the waist, leaning on forearms, and looking down which requires neck flexion.
- It is necessary to grasp and manipulate pens, markers, scissors, staplers, etc. either occasionally or frequently.
- May frequently hold light objects they are working and demonstrating, etc. These can be held from waist level to slightly above the assistant's head.
- The assistant must sit on an occasional basis when developing lesson plans, grading, etc. This is done at the desk with forward bending from the waist, leaning on the forearms, and looking down which requires neck flexion.
- Whiteboards are occasionally to frequently used which can require grasping the marker or eraser, reaching at, below or above shoulder height with the dominant upper extremity and may require trunk or neck rotation to look back at class.

- Must be able to assess and supervise students.
- Frequently moves Audio/Visual equipment weighing up to 50 pounds across campus for various classrooms and events needs.

**Work Environment:**

This position works in a variety of settings including classrooms, buildings, and outdoors and may experience heat or cold extremes as well as fumes, odors, dust. Noise level is moderate to loud.

**Right to Revise:**

This job description is not meant to be all-inclusive and the DIBI board or designee reserves the right to revise this job description as necessary without advance notice; staff will be notified as soon as possible

The statement herein are intended to describe the general nature and level of work being performed by employees, and are not to be construed, as an exhaustive list of responsibilities, duties, and skills required for employment and are subject to change at the discretion of DIBI without notice. Staff will be notified as soon as possible.

Employee: I have received a copy of the above Job Description and agree to direct any questions to my supervisor.

---

Employee Signature

---

Date

**FROM: Karissa Feierabend**

**SUBJECT: Camera System**

**LCAP Goals:**

**Goal 1:** Provide a safe and productive learning environment for all students

**Goal 2:** Improve Student Achievement

**Goal 3:** Improve regular student attendance, parent involvement, and continued school engagement

**Core Values:**

1. Academic Excellence
2. Social Responsibility
3. Shared Leadership
4. Community Involvement
5. Well-Rounded Child

**BACKGROUND/SUMMARY:**

The board discussed several facilities updates including a new fence and installing a new camera system at the last meeting. The cost to install a new camera system is \$17,000.00. The cost to install a fence is \$5,800.00. The 24-25 facilities budget is \$20,000 as outlined in the LCAP. The board was split on purchasing a new camera system and decided to table the conversation until the December meeting.

While a new camera system might seem like a straightforward solution to enhance school safety, it's important to consider the broader picture. Research consistently indicates that a multi-faceted approach, focusing on both physical security and social-emotional well-being, is most effective in creating safe school environments.

Key factors that contribute to school safety include:

- **Positive School Climate:** A strong school culture, characterized by respect, empathy, and inclusivity, is essential for preventing violence and bullying.
- **Mental Health Support:** Access to mental health services for students and staff can help identify and address potential issues before they escalate.
- **Effective Crisis Response Plans:** Having well-developed and regularly practiced emergency plans can minimize the impact of potential threats.
- **Strong Relationships:** Building positive relationships between students, staff, and parents fosters a sense of community and trust.

While a camera system can be a useful tool, it should be part of a comprehensive safety plan that addresses these core elements. Investing in staff training, mental health resources, and community partnerships can have a more significant and lasting impact on school safety.

**Recommendation:**

I recommend deferring the purchase of an updated camera system.

**RECOMMENDED ACTION:**

- Receive staff presentation and review questions with staff
- Open public comment
- Close public comment
- Board Discussion
- Recommendation - DIBI board member moves to approve

**ATTACHMENTS: Quote from Security Lock and Alarm**



SECURITY LOCK AND  
ALARM  
2116 4th Street  
Eureka, CA 95501

service@securitylockandalarm.net  
www.securitylockandalarm.net  
Fax: 707.443.1968

**QUOTE No. 203658**

License No. Lic# CSLB 900930, UL  
S36390, ACO7603, LCO2401

Order No.  
Valid for 90 days

Redwood Preparatory Charter School  
  
1480 Ross Hill Road  
Fortuna, CA,95540

**Site:** CCTV-1480 Ross Hill  
Road  
1480 Ross Hill Road

**Site Contact:**

**Salesperson:** Rains, Scott

**Date:** 09/13/2024

**Low Voltage - 1959 - Camera system upgrade**

Thank you for calling Security Lock & Alarm for your security needs. If you have any questions please give us a call.

Scope of main work is to upgrade the existing camera system and add a few exterior cameras, the system at this point will be designed to have upto 32 cameras for future additions (separate quote for classroom cameras). SLA will try and reuse the existing for most of the upgrade.

There are some unknowns with the existing wiring and some of the wire paths. Quote will be pretty accurate but may have some additional labor and materials if problems exist.

If quote is approved a 50% deposit will be required for ordering and scheduling.

**\*\*Note\*\***

System will have the ability for remote viewing to other computers or smarts via a hardwired connection to the internet, this may require some assistance from Ferndale Tech and those fees would be between Redwood Prep and Ferndale Tech.

Item	Quantity	Unit Price	Total
TE-TRMR32RB Turingt 32 channel NVR no hard drive or POE	1.00	\$2,475.98	\$2,475.98
10TB hard drive	1.00	\$665.02	\$665.02
TP-MED4M28 Turing 4MP twilight vision turret cameras	14.00	\$304.88	\$4,268.32
Turing wall mount with back box	14.00	\$88.70	\$1,241.80
PROF WI-FI CPE NTKW BRDG,POE	2.00	\$188.98	\$377.96



SECURITY LOCK AND  
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Eureka, CA 95501

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www.securitylockandalarm.net  
Fax: 707.443.1968

**QUOTE No. 203658**

License No. Lic# CSLB 900930, UL  
S36390, ACO7603, LCO2401

Order No.  
Valid for 90 days

AVYCON AVM-ANCPM-U1 Universal Mounting Bracket for CPE Bridge for ANCP3005Q	2.00	\$35.98	\$71.96
Trendnet 16 port gigabit poe switch	3.00	\$408.66	\$1,225.98
8 PORT POE SWITCH TRENDNET	1.00	\$119.68	\$119.68
CAT6	1,000.00	\$0.30	\$300.00
Misc. caulking, screws, straps and boxes	10.00	\$25.00	\$250.00
Standard Labor	40.25 hrs	\$125.00	\$5,031.25
Acceptance Testing	4.00 hrs	\$125.00	\$500.00
Programming	2.00 hrs	\$125.00	\$250.00
Training Labor	1.00 hrs	\$125.00	\$125.00
<b>Sub Total ex Tax</b>			\$16,902.95
<b>Tax</b>			\$1,017.19
<b>Total Inc Tax</b>			\$17,920.14