

**PARADISE CHARTER MIDDLE SCHOOL  
MEETING OF THE BOARD OF DIRECTORS  
REGULAR MEETING AGENDA  
6473 Clark Road  
Paradise, California 95969**

**January 25, 2022**

**CLOSED SESSION 4:30 P.M.  
OPEN SESSION 5:00 P.M.**

[Google Meet](https://meet.google.com/fma-fnbm-zmu?hs=122&authuser=0)

Or copy and past: <https://meet.google.com/fma-fnbm-zmu?hs=122&authuser=0>

**INSTRUCTIONS FOR PRESENTATIONS TO  
THE BOARD BY PARENTS AND CITIZENS**

The Paradise Charter Middle School welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Trustees is to conduct the affairs of the School in public. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
- 3 You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your "Request to Speak" form and you will be given an opportunity to speak for up to five (5) minutes when the Board discusses the item.
4. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
5. Any public records relating to an agenda item for an open session of the Board which is distributed to all, or majority of all, of the Board members shall be available for public inspection at 6473 Clark Road, Paradise, California.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Paradise Charter Middle School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modifications of the agenda in order to participate in Board meetings are invited to contact the Executive Director's office.

- 1.0 Call to Order
  - 1.1 Flag Salute
  - 1.2 Roll Call  
Christina Voigt, 7th Grade Parent Representative, Board Chair President  
Jill Pruis, Vice Board Chair/8th Grade Parent Representative  
Mike Witten, Staff Representative/Chief Financial Officer  
Kristina Clarkson, 6th Grade Parent Representative  
*Community Representative, vacant*  
  
Beverly Landers, Executive Director  
Jennifer Robbins, Secretary to the Board
- 2.0 Changes/Deletions to Current Meeting Agenda
- 3.0 Closed Session
  - 3.1 Personnel Issues (Pursuant Government Code 54957)
    - 3.1.a Public Employee Performance Evaluation; Executive Director
  - 3.2 Reconvene Open Session
  - 3.3 Action Taken in Closed Session

- 4.0 Public Comments on Items not on the Current Meeting Agenda
- 5.0 Reports and Presentations
  - 5.1 Principal's Report - Beverly Landers
    - 5.1.a Matt Rehham Speaker on Suicide Prevention
    - 5.1.b Board Training Update
    - 5.1.c Summer Program Update
    - 5.1.d Staff Survey Results
    - 5.1.e Student Survey Results
    - 5.1.f Family Survey Scheduled for April 2022
    - 5.1.g North Valley Community Foundation (NVCF) Funds for New Office Building Construction
    - 5.1.h COVID Response Coordinator - Jennifer Duran
  - 5.2 Enrollment Update - Jennifer Robbins
  - 5.3 Facilities Report - Beverly Landers
  - 5.4 Safety Report - Beverly Landers
  - 5.5 Challenges/Successes - Beverly Landers
  - 5.6 PLC Report - Beverly Landers
  - 5.7 Teacher Report - Chris Palmer
- 6.0 Consent Agenda
  - 6.1 Consider Approval of Meeting Minutes from October 25, 2021, November 9, 2021, December 7, 2021, and January 10, 2022.
  - 6.2 Consider Approval of the November 2021 and December 2021 Financial Reports, Payments to Vendors, and Donations (prepared by Lisa Speegle, CBO)
- 7.0 Discussion Items
  - 7.1 Mid-year LCAP report
  - 7.2 Community Representative Board Vacancy
  - 7.3 Community Town Hall Meeting Scheduled for February 1, 2022
  - 7.4 Lottery for 2022-2023
- 8.0 Action Items
  - 8.1 Approve the School Accountability Report Card (SARC)
  - 8.2 Revised Salary Schedule for Hiring New Yard Duty, PE Assistant, and Custodian Positions
  - 8.3 Approval for Flexibility in Hours for Barbara Mandelbaum Consulting Contract
- 9.0 Future Agenda Items
- 10.0 Adjournment: Next meeting February 22, 2022

**PARADISE CHARTER MIDDLE SCHOOL**

***Minutes***

**MEETING OF THE BOARD OF DIRECTORS  
REGULAR MEETING**

**October 25, 2021**

**5:00 P.M.**

**Meeting Location: 6473 Clark Road, Paradise, California**

**Accessible Remotely: <https://meet.google.com/sqx-quhq-zui?hs=122&authuser=0>**

**1.0 Call to Order**

**1.1 Flag Salute**

Minutes:

Jill Pruis led the Pledge of Allegiance.

**1.2 Attendance**

Minutes:

The meeting was called to order at 5:01 pm by Jill Pruis.

Jill Pruis, 8th Grade Parent Representative, Vice Board Chair	Present
Christina Voigt, 7th Grade Parent Representative, Board Chair	Present
Kristina Clarkson, 6th Grade Parent Representative	Present
Mike Witten, Staff Representative, Chief Financial Officer	Present
Jennifer Duran, Community Representative	Absent
Beverly Landers, Executive Director	Present
Jennifer Robbins, Secretary to the Board	Present

Guests: Jenn Brooks, Carrie Stratton

**2.0 Changes/Deletions to Current Meeting Agenda**

Minutes:

Item 6.4 moved to the next meeting.

**3.0 Public Comments on Items not on the Current Meeting Agenda**

Minutes:

No comments were made.

**4.0 Reports and Presentations**

**4.1 Principal's Report - Beverly Landers**

Minutes:

- Multiple Tiered Sypmtoms (MTSS), over 4.5 years is a \$50,000 government funded stipends for staff training.
- Educators Effectivness Block Grant; \$23,119 for professional development.
- New Ed Code 46120: K-6th grade schools required to offer extended school days. Summer programming for 6th grade/partnership with Paradise Recreation Park District and Boys & Girls Club.
- Change in Staff: Jenni Goodlin/Trevor Adams
- Early Alert System: A formal, proactive, feedback system through which students and student-support agents are alerted to early manifestations of poor academic performance.

- Halloween costume parade and movie night with parent volunteers.

4.2 Enrollment Update - Jennifer Robbins

Minutes:

6th Grade: 32

7th Grade: 56

8th Grade: 53

Total: 141

4.3 Facilities Report - Beverly Landers

Minutes:

- In the process of securing a contract with a building contractor for the construction of two 10x10 offices.
- New outside sun sails have been ordered for over the picnic table areas.
- Group of volunteers from Truckee have offered to do outside work at PCMS.

4.4 Safety Report - Beverly Landers

Minutes:

Jim Boshears currently organizing a town municipal safety meeting to create a city-wide disaster evacuation plan.

4.5 Challenges/Successes - Beverly Landers

4.6 PLC Report - Beverly Landers

Minutes:

Three parents were in attendance at the last meeting. The group decided to alternate meeting times to accommodate more family schedules to increase attendance.

5.0 Consent Agenda

5.1 Consider Approval of Meeting Minutes from September 28, 2021

Minutes:

Motion made by Christina Voigt and seconded by Kristina Clarkson to approve the Minutes as presented.

Vote 4-0. Motion passed.

5.2 Consider Approval of September Financial Reports, Payments to Vendors, and Donations

Minutes:

Motion made by Mike Witten and seconded by Christina Voigt to approve the financials, payments, and donations as presented.

Vote 4-0. Motion passed.

6.0 Discussion/Action Items

6.1 Change to Officers: Board Chair Resignation and Elect Successor as Board Chair

Motion made by Kristina Clarkson and seconded by Mike Witten to accept Christina Voigt's resignation as Board Chair, and appoint Jennifer Duran as the new Board Chair.

Vote 4-0. Motion passed.

6.2 Consideration approval of the 2021 Services Agreement Between the Paradise Recreation and Park District and Paradise Charter Middle School

Minutes:

Motion made by Kristina Clarkson and seconded by Christina Voigt to approve the 2021 Services Agreement as presented.

Vote 4-0. Motion passed.

- 6.3 Consideration of Board Governance School Board Meetings Brown Act Compliant Minutes:  
Mrs. Landers said annual board governance training is mandated.  
No action.
- 6.4 Independent Study Policy Minutes:  
No action. Item moved to the next meeting.
- 6.5 Mandates and California Health and Safety Code Section 120338; Personal Belief Exemption to Covid-19 Vaccination Minutes:  
Guest Carrie Stratton spoke on personal belief exemption to Covid-19 vaccination. Ms. Stratton said she attends the Paradise Unified School District Board meetings and had a positive conversation with the PUSD board president; Melissa Crick.  
No action.
- 7.0 Future Agenda Items Minutes:  
Draft a Personal Exemption to Covid-19 Vaccination resolution for board consideration.
- 8.0 Adjournment: Next meeting December 7, 2021 Minutes:  
The meeting adjourned at 6:27 P.M.

# PARADISE CHARTER MIDDLE SCHOOL

## *Minutes*

### MEETING OF THE BOARD OF DIRECTORS

#### SPECIAL MEETING AGENDA

November 9, 2021

5:00 P.M.

**Meeting Location: 6473 Clark Road, Paradise, California**

**Accessible Remotely: <https://meet.google.com/fpd-szki-qxz?hs=122&authuser=0>**

#### 1.0 Call to Order

##### 1.1 Flag Salute

Minutes:

Jennifer Duran led the Pledge of Allegiance.

##### 1.2 Attendance

Minutes:

The meeting was called to order at 5:02 pm

Jennifer Duran, Community Representative, Board Chair	Present
Jill Pruis, 8th Grade Parent Representative, Vice Board Chair	Absent
Christina Voigt, 7th Grade Parent Representative	Present
Kristina Clarkson, 6th Grade Parent Representative	Present
Mike Witten, Staff Representative, Chief Financial Officer	Present
Beverly Landers, Executive Director	Present
Jennifer Robbins, Secretary to the Board	Present

#### 2.0 Changes/Deletions to Current Meeting Agenda

Minutes:

No changes or deletions to the agenda.

#### 3.0 Public Comments on Items not on the Current Meeting Agenda

Minutes:

No comments were made.

#### 4.0 Discussion/Action Items

##### 4.1 Adopt the Independent Study Policy as presented

Minutes:

Mrs. Landers said schools cannot count students' long-term illness absences for ADA funding unless an Independent Study Policy is in place. Motion made by Kristina Clarkson and seconded by Mike Witten to approve the Independent Study Policy draft and to be presented to the auditors for approval. Vote 4-0. Motion passed.

##### 4.2 PCMS Parent Letter regarding the Potential November 15 Student Boycott

Minutes:

Motion made by Christina Voigt and seconded by Mike Witten to approve the parent letter signed by the teachers explaining the loss in revenue and the impact to the school a second student boycott would have.  
Vote 4-0. Motion passed.

4.3 Update on Building Project

Minutes:

Mrs. Landers said due to the high cost in construction she looked into other potential options such as renting office space from the church.

Kristina Clarkson said non-profit 'Love Builds' or 'Paradise Rebuild' may be other options.

No action was taken.

5.0 Future Agenda Items

- Educators Effectiveness Grant
- Resolution draft from Trevor Davis
- Board Governance and Brown Act board training
- Bulletin Newsletter include a letter to legislators and board members memo
- Family Survey

6.0 Adjournment: Next meeting December 7, 2021

Minutes:

The meeting adjourned at 5:33 pm

**PARADISE CHARTER MIDDLE SCHOOL**

***Minutes***

**MEETING OF THE BOARD OF DIRECTORS  
SPECIAL MEETING AGENDA**

**December 7, 2021**

**5:00 P.M.**

**Meeting Location: 6473 Clark Road, Paradise, California**

**Accessible Remotely: [meet.google.com/kck-ijwf-yuk](https://meet.google.com/kck-ijwf-yuk)**

**1.0 Call to Order**

**1.1 Flag Salute**

Minutes:

Jennifer Duran led the Pledge of Allegiance

**1.2 Attendance**

Jennifer Duran, President/Community Representative	Present
Jill Pruis, Vice Board Chair/8th Grade Parent Representative	Present
Mike Witten, Staff Representative/Chief Financial Officer	Present
Christina Voigt, 7th Grade Parent Representative	Present
Kristina Clarkson, 6th Grade Parent Representative	Present
Beverly Landers, Executive Director	Present
Jennifer Robbins, Secretary to the Board	Present

**2.0 Changes/Deletions to Current Meeting Agenda**

Minutes:

No changes or deletions to the agenda.

**3.0 Public Comments on Items not on the Current Meeting Agenda**

Minutes:

No comments were made.

**4.0 Discussion**

**4.1 Present the Educators Effectiveness Grant**

Minutes:

Mrs. Landers said the total grant is \$23,119 for staffing. Part of the grant will provide additional 4 hours per week for student counseling services.

This is the first reading, no action was taken.

**5.0 Future Agenda Items**

**6.0 Adjournment**

Minutes:

The meeting was adjourned at 5:05 pm



**PARADISE CHARTER MIDDLE SCHOOL**

***Minutes***

**MEETING OF THE BOARD OF DIRECTORS  
REGULAR MEETING AGENDA**

**December 7, 2021**

**5:15 P.M.**

**Meeting Location: 6473 Clark Road, Paradise, California**

**Accessible Remotely: [meet.google.com/hjy-ogyh-esf](https://meet.google.com/hjy-ogyh-esf)**

**1.1 Flag Salute**

Minutes:

Jennifer Duran led the Pledge of Allegiance

**1.2 Attendance**

Jennifer Duran, President/Community Representative Present

Jill Pruis, Vice Board Chair/8th Grade Parent Representative Present

Mike Witten, Staff Representative/Chief Financial Officer Present

Christina Voigt, 7th Grade Parent Representative Present

Kristina Clarkson, 6th Grade Parent Representative Present

Beverly Landers, Executive Director Present

Jennifer Robbins, Secretary to the Board Present

**2.0 Changes/Deletions to Current Meeting Agenda**

Minutes:

No changes or deletions to the agenda.

**3.0 Public Comments on Items not on the Current Meeting Agenda**

Speaker Joe Hooks spoke about the Monday Mask Protest and uniting with parents.

Speaker Kelli Gordon suggested the school come together collaboratively to work for a solution putting kids first.

Speaker Gennevieve Ralston said Principal Landers exemplifies everything she shared during their school interview that took place over the summer.

Speaker Shannon Kerr said she was displeased with the no option for students to remain inside the classroom.

Speaker Candice Banks said that Mrs. Landers has the student's best interest.

Speaker Dustin Cooper suggested a special open forum meeting.

Speaker Charles Brooks said they chose PCMS for the love the school has for kids.

He said moving forward communication with parents is crucial.

Speaker JT Martin said the school needs to just teach kids and not impose their political opinions.

**4.0 Discussion/Action Items**

**4.1 Interim Budget prepared by Lisa Speegle, CBO**

Minutes:

Motion made by Kristina Clarkson and seconded by Jill Pruis to approve the Interim Budget as presented. Vote 5-0. Motion passed.

**4.2 Principal's Report - Beverly Landers**

Minutes:

- \$50,000 ELO Grant to provide additional mandated instructional minutes per day for PCMS students
- Programs provided by Paradise Park and Recreation District
- In January Heart and Sole begins for middle school girls attending PCMS

4.2 Enrollment Update - Jennifer Robbins

Minutes:

6th Grade: 32

7th Grade: 56

8th Grade: 53

Total: 141

4.3 Facilities Report - Beverly Landers

Minutes:

Trilogy Construction preparing a quote to build two 10x10 offices.

4.4 Safety Report - Beverly Landers

Minutes:

PCMS current safety plans have been submitted to Mr. Jim Broshears who is organizing a City-Wide Evacuation Safety Plan.

4.5 Approve the Independent Study Policy

Minutes:

This is a second reading. Motion made by Christina Voigt and seconded by Mike Witten to approve the final Independent Study Policy as presented.

Vote 5-0. Motion passed.

4.6 Approve the Educators Effectiveness Grant

Minutes:

This is a second reading. Motion made by Jill Pruis and seconded by Kristina Clarkson to approve the Educators Effectiveness Grant as presented.

Vote 5-0. Motion passed.

4.7 Approve Resolution Calling for State Officials to Not Require the COVID-19 Vaccine for Students and Staff

Minutes:

Motion made by Kristina Clarkson and seconded by Jill Pruis to approve the Calling for State Officials to Not Require the Covid-19 Vaccine for Students and Staff Resolution as presented.

Vote 5-0. Motion passed.

4.8 Parent Leadership Council Report

Minutes:

Mrs. Landers said the council meets on the second Tuesday of each month alternating times to accommodate parents. The main purpose of the group is to raise funds for field trips and plan community events.

4.9 Teacher Report

Minutes:

The meeting adjourned at 5:57 pm.

5.0 Closed Session

Minutes:

The Board went into a closed session at 6:07 pm.

5.1 Personnel Issues (Government Code 54957)

5.1.a Public Employee Resignation

5.2 Reconvene Open Session

Minutes:

Reconvened open session at 7:15 pm.

5.3 Action Taken in Closed Session

Minutes:

Motion made by Jill Pruis and seconded by Christina Voigt to approve the mutual agreement between Bev Landers and the Board to continue in her position as Executive Director until the end of the 2021-2022 school year and will be re-evaluated at that time.

Vote 5-0. Motion passed.

6.0 Future Agenda Items

7.0 Adjournment: Next meeting January 25, 2022

Minutes:

The meeting adjourned at 7:17 pm.

# PARADISE CHARTER MIDDLE SCHOOL

## *Minutes*

### MEETING OF THE BOARD OF DIRECTORS SPECIAL MEETING

January 10, 2022

5:15 P.M.

Not an In-Person Meeting, Google Meet Only. Click here using the link: [Meeting](#)  
Or copy and paste: <https://meet.google.com/phv-csfb-yix?hs=122&authuser=0>

#### 1.0 Call to Order

##### 1.1 Flag Salute

Minutes:

The meeting was called to order at 5:11 pm. Jennifer Duran led the Pledge of Allegiance

##### 1.2 Roll Call

Minutes:

Jennifer Duran, President/Community Representative Present

Jill Pruis, Vice Board Chair/8th Grade Parent Representative Present

Mike Witten, Staff Representative/Chief Financial Officer Present

Christina Voigt, 7th Grade Parent Representative, Board Chair Present

Kristina Clarkson, 6th Grade Parent Representative Present

Beverly Landers, Executive Director Present

Jennifer Robbins, Secretary to the Board Present

Guest: Erica Freimuth

#### 2.0 Changes/Deletions to Current Meeting Agenda

Minutes:

No changes or deletions to the agenda.

#### 3.0 Public Comments on Items not on the Current Meeting Agenda

Minutes:

No comments

#### 4.0 Discussion/Action

##### 4.1 Approve Consulting Contract with Mandelbaum Consulting

Minutes:

Motion made by Jill Pruis and seconded by Mike Witten to approve the Consulting contract with Mandelbaum Consulting as presented.

Vote 5-0. Motion passed.

##### 4.2 Approve Consulting Proposal with K. Granger, Ed.D.

Minutes:

Motion made by Kristina Clarkson and seconded by Jill Pruis to approve the Consulting proposal with K. Granger contract as presented.

Vote 5-0. Motion passed.

4.3 Accept Board Member Resignation

Minutes:

Jennifer Duran submitted her board resignation effective immediately due to employment at PCMS.

Motion made by Kristina Clarkson and seconded by Jill Pruis to approve the resignation of Jennifer Duran.

Vote 5-0. Motion passed.

4.4 Approve Potential Appointment of New Board Member

Minutes:

Jennifer Duran mentioned board considers candidates without conflict of interests.

Mrs. Landers said the staff will meet on Friday for board member candidate recommendations.

5.0 Future Agenda Items

6.0 Adjournment: Next meeting January 25, 2022

Minutes:

The meeting adjourned at 5:10 pm.

**2021/22 Budget Changes Since Revised Initial Budget**

	Initial Budget	Current	Variance	
<b>Revenues</b>				
State Revenue Limit Sources	1,256,156	1,158,580	(97,576)	
Federal Revenues	-	573	573	
All Other State Revenues	29,997	106,104	76,107	
All Other Local Revenues	42,200	42,200	-	
<b>Total Revenues</b>	<b>1,328,353</b>	<b>1,307,457</b>	<b>(20,896)</b>	
<b>Expenses</b>				
1000 Certificated Salaries	497,056	492,156	(4,900)	
2000 Classified Salaries	190,065	196,418	6,353	
3000 Employee Benefits	239,407	243,467	4,060	
4100 Texts and Core Curricula	11,500	16,500	5,000	
4200 Reference Materials	2,000	2,000	-	
4300 Materials and Supplies	26,800	31,200	4,400	
4400 Non-Capitalized Equipment	45,957	45,957	-	
5200 Travel and Conferences	3,000	3,575	575	
5300 Dues and Memberships	3,274	3,434	160	
5400 Property/Liability Insurance	31,082	31,082	-	
5500 Utilities/Housekeeping	12,196	10,496	(1,700)	
5600 Rentals, Leases, and Repairs	56,208	56,208	-	
5800 Professional Services	116,560	142,964	26,405	
5900 Communications	14,736	14,736	-	
6900 Depreciation Expense	14,000	14,000	-	
7141 Special Education Encroachment	75,000	75,000	-	
<b>Total Expenses</b>	<b>1,338,841</b>	<b>1,379,194</b>	<b>40,353</b>	
<b>Excess (Deficiency)</b>	<b>(10,488)</b>	<b>(71,737)</b>	<b>(61,249)</b>	net change to current budget
<b>Budget Changes Detail</b>				
<b>Revenues</b>				
State Revenue Limit Sources	14,461	budgeted enrollment adjusted to actual (Aug 2021)		
State Revenue Limit Sources	(48,325)	adjusted to census day enrollment count (Nov 2021)		
State Revenue Limit Sources	(64,330)	adjusted attendance percentage from 95% to 90% (Nov 2021)		
State Revenue Limit Sources	618	adjustment per Fall 1 certification (Dec 2021)		
Federal Revenues	573	federal restricted funding deferred into 21/22 (Aug 2021)		
All Other State Revenues	2,850	increase in lottery funding assumptions (Aug 2021)		
All Other State Revenues	74,962	state restricted funding deferred into 21/22 (Aug 2021)		
All Other State Revenues	(1,083)	adjusted to census day enrollment count (Nov 2021)		
All Other State Revenues	(1,607)	adjusted attendance percentage from 95% to 90% (Nov 2021)		
All Other State Revenues	575	Ed Effectiveness 2021-26 revenues (Nov 2021)		
All Other State Revenues	410	adjustment per Fall 1 certification (Dec 2021)		
All Other Local Revenues	-			
<b>Total Revenues</b>	<b>(20,896)</b>			
<b>Expenses</b>				
1000 Certificated Salaries	(4,900)	added certificated elective teacher, removed certificated PE teacher (Sept 2021)		
2000 Classified Salaries	(560)	staffing adjustments for support staff (Aug 2021)		
2000 Classified Salaries	613	staffing adjustments for support staff (Sept 2021)		
2000 Classified Salaries	6,300	staffing adjustments for support staff (Nov 2021)		
3000 Employee Benefits	4,431	net change to benefits after staffing changes (Aug 2021)		
3000 Employee Benefits	(853)	net change to benefits after staffing changes (Sept 2021)		
3000 Employee Benefits	482	net change to benefits after staffing changes (Nov 2021)		
4100 Texts and Core Curricula	5,000	MidSchoolMath pricing came after initial budget (July 2021)		
4200 Reference Materials	-			
4300 Materials and Supplies	2,400	increases to custodial and health supplies (Nov 2021)		
4300 Materials and Supplies	2,000	increase to PE/playground supplies (Nov 2021)		
4400 Non-Capitalized Equipment	-			
5200 Travel and Conferences	575	CSDC conference for admin (Nov 2021)		
5300 Dues and Memberships	160	added Chamber of Commerce membership to budget (Nov 2021)		
5400 Property/Liability Insurance	-			
5500 Utilities/Housekeeping	(1,700)	reduced assumption for propane due to lack of PSPS (Nov 2021)		
5600 Rentals, Leases, and Repairs	-			
5800 Professional Services	145	adjustment to oversight expense based on ADA funding (Aug 2021)		
5800 Professional Services	2,660	consulting contract with Paradise Rec for elective classes (Oct 2021)		
5800 Professional Services	5,000	consulting contract for counseling services (Nov 2021)		
5800 Professional Services	8,500	adjustments to advertising, CBO, and printing based on prior year spending (Nov 2021)		
5800 Professional Services	1,000	increase to assumption for counseling services (Dec 2021)		
5800 Professional Services	9,100	added assumption for coaching services for school director (Dec 2021)		
5900 Communications	-			
6900 Depreciation Expense	-			
7141 Special Education Encroachment	-			
<b>Total Expenses</b>	<b>40,353</b>			
<b>Net Change to Current Budget</b>	<b>(61,249)</b>			

**Paradise Charter Middle School - Multi-Year Budget Projections**

Fiscal Year	2020-21 (unaudited)	2021-22 (budget)	2022-23 (budget)	2023-24 (budget)	2024-25 (budget)
Census Day Enrollment	128	143	148	149	149
P-2 ADA %	95.00%	90.00%	95.00%	95.00%	95.00%
LCFF Entitlement per ADA	9,457	9,130	9,202	9,283	9,434
EPA Funds as a Percent of LCFF	70.07%	70.07%	70.07%	70.07%	70.07%
Statutory COLA & Augmentation	0.00%	5.07%	1.24%	1.56%	1.77%
<b>Revenues</b>					
8011 Local Control Funding Formula	459,572	487,821	550,662	565,775	587,180
8012 Education Protection Act	301,302	295,116	332,797	335,046	335,046
8019 Prior Year Adjustments	44,305	-	-	-	-
8096 In Lieu of Property Taxes	339,655	375,643	410,376	413,149	413,149
8290 Project SERV Funds	1,600	-	-	-	-
8290 Learning Loss Funds (GEER)	3,567	573	-	-	-
8290 Learning Loss Funds (CR)	55,174	-	-	-	-
8550 Mandates Block Grant	1,962	2,090	2,335	2,417	2,433
8560 State Lottery	36,632	29,344	32,057	32,273	32,273
8590 Educator Effectiveness 2021	-	575	11,000	11,000	544
8590 ELO Program	-	-	-	-	-
8590 ELO Grant	11,617	74,095	-	-	-
8590 Clean Energy Act Funds	(51,296)	-	-	-	-
8590 In Person Instruction Grant	36,420	-	-	-	-
8590 Learning Loss Funds (GF)	8,924	-	-	-	-
8590 All Other State Revenue	133,901	-	-	-	-
8699 Fundraising and Donation	2,620	40,000	40,000	40,000	40,000
8660 Interest Income	1,485	1,200	1,200	1,200	1,200
8634 Lunch Program Payments	(6)	-	-	-	-
8699 All Other Local Revenue	-	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>1,387,434</b>	<b>1,307,457</b>	<b>1,381,427</b>	<b>1,401,860</b>	<b>1,412,826</b>
<b>Expenditures</b>					
1000 Certificated Salaries	587,421	492,156	496,251	506,612	517,201
2000 Classified Salaries	100,466	196,418	191,751	195,194	198,987
3000 Employee Benefits	263,543	243,467	251,201	253,670	256,217
4100 Texts and Core Curricula	155	16,500	500	500	500
4200 Reference Materials	3,178	2,000	2,000	2,000	2,000
4300 Materials and Supplies	17,456	31,200	29,200	29,200	29,200
4400 Non-Capitalized Equipment	43,575	45,957	5,000	5,000	5,000
4700 School Lunch Program	-	-	-	-	-
5200 Travel and Conferences	186	3,575	3,000	3,000	2,544
5300 Dues and Memberships	3,335	3,434	3,474	3,484	3,484
5400 Property/Liability Insurance	28,718	31,082	31,704	32,338	32,984
5500 Utilities/Housekeeping	11,068	10,496	10,496	10,496	10,496
5600 Rentals, Leases, and Repairs	46,529	56,208	57,024	57,024	57,024
5800 Professional Services	97,155	142,964	143,236	143,438	136,152
5900 Communications	11,389	14,736	14,736	14,736	17,236
6900 Depreciation Expense	13,644	14,000	14,000	14,000	14,000
7141 Special Education Encroachment	34,108	75,000	75,000	75,000	75,000
7438 Long-Term Debt Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,261,924</b>	<b>1,379,194</b>	<b>1,328,573</b>	<b>1,345,691</b>	<b>1,358,025</b>
Excess (Deficiency)	125,510	(71,737)	52,854	56,169	54,801
Addition to Facilities Reserve	5,000	-	5,000	5,000	5,000
Addition to General Reserve	-	-	-	-	-
Excess (Deficiency) after Reserves	120,510	(71,737)	47,854	51,169	49,801
Beginning Fund Balance	1,453,322	1,578,832	1,507,095	1,559,950	1,616,119
Excess (Deficiency)	125,510	(71,737)	52,854	56,169	54,801
Ending Fund Balance	1,578,832	1,507,095	1,559,950	1,616,119	1,670,919

**Paradise Charter Middle School - Budget versus Actuals**

Revenues	Budget 2021-22	Actuals July	Actuals Aug	Actuals Sept	Actuals Oct	Actuals Nov	Actuals Dec	Actuals Jan	Actuals Feb	Actuals Mar	Actuals Apr	Actuals May	Actuals June	Total	Budget Remaining	Budget Remaining
8011 Local Control Funding Formula	487,821	-	28,543	28,543	51,377	51,377	51,377	-	-	-	-	-	-	211,217	276,604	57%
8012 Education Protection Act	295,116	-	-	-	71,751	51,377	-	-	-	-	-	-	-	71,751	223,365	76%
8096 In Lieu of Property Taxes	375,643	-	-	23,817	47,634	-	63,512	-	-	-	-	-	-	134,963	240,680	64%
8290 Learning Loss Funds (GEER)	573	573	-	-	-	-	-	-	-	-	-	-	-	573	-	0%
8550 Mandates Block Grant	2,090	-	-	-	-	-	-	-	-	-	-	-	-	-	2,090	100%
8560 State Lottery	29,344	-	-	-	-	-	-	-	-	-	-	-	-	-	29,344	100%
8590 Ed Effectiveness 2021	575	-	-	-	-	-	-	-	-	-	-	-	-	-	575	100%
8590 ELO Program	-	-	-	-	-	-	27,500	-	-	-	-	-	-	27,500	(27,500)	100%
8590 ELO Grant	74,095	74,095	-	-	-	-	-	-	-	-	-	-	-	74,095	-	0%
8590 All Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
8699 All Other Local Revenue	42,200	112	1,660	13,969	1,532	1,005	1,041	-	-	-	-	-	-	19,318	22,883	54%
<b>Total Revenues</b>	<b>1,307,457</b>	<b>74,780</b>	<b>30,203</b>	<b>66,329</b>	<b>172,294</b>	<b>52,382</b>	<b>143,430</b>	-	-	-	-	-	-	<b>539,417</b>	<b>768,040</b>	<b>59%</b>
<b>Expenditures</b>																
1000 Certificated Salaries	492,156	4,000	46,086	46,191	47,864	47,907	47,066	-	-	-	-	-	-	239,113	253,044	51%
2000 Classified Salaries	196,418	12,995	16,618	19,309	19,284	20,108	16,101	-	-	-	-	-	-	104,416	92,002	47%
3000 Employee Benefits	243,467	14,580	35,650	20,052	20,395	19,708	19,900	-	-	-	-	-	-	130,286	113,181	46%
4100 Texts and Core Curricula	16,500	15,347	-	-	-	-	-	-	-	-	-	-	-	15,347	1,154	7%
4200 Reference Materials	2,000	78	450	7	449	205	319	-	-	-	-	-	-	1,509	491	25%
4300 Materials and Supplies	31,200	548	11,287	1,229	4,637	1,994	1,332	-	-	-	-	-	-	21,027	10,173	33%
4400 Non-Capitalized Equipment	45,957	24,318	28,243	892	169	48	6,421	-	-	-	-	-	-	60,092	(14,135)	-31%
5200 Travel and Conferences	3,575	-	-	30	-	13	26	-	-	-	-	-	-	69	3,506	98%
5300 Dues and Memberships	3,434	355	-	-	628	59	725	-	-	-	-	-	-	1,767	1,667	49%
5400 Property/Liability Insurance	31,082	7,405	2,631	2,631	2,631	-	2,631	-	-	-	-	-	-	17,929	13,153	42%
5500 Utilities/Housekeeping	10,496	1,231	519	805	800	776	549	-	-	-	-	-	-	4,680	5,816	55%
5600 Rentals, Leases, and Repairs	56,208	8,349	3,673	4,840	4,508	3,492	4,883	-	-	-	-	-	-	29,745	26,463	47%
5800 Professional Services	142,964	12,147	3,011	25,617	8,440	11,152	5,192	-	-	-	-	-	-	65,559	77,405	54%
5900 Communications	14,736	455	571	474	5,511	1,798	1,907	-	-	-	-	-	-	10,716	4,020	27%
6900 Depreciation Expense	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	100%
7141 Special Education Encroachment	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	100%
<b>Total Expenditures</b>	<b>1,379,194</b>	<b>101,808</b>	<b>148,738</b>	<b>122,078</b>	<b>115,316</b>	<b>107,261</b>	<b>107,052</b>	-	-	-	-	-	-	<b>702,253</b>	<b>676,942</b>	<b>49%</b>
Excess (Deficiency)	(71,737)	(27,028)	(118,535)	(55,749)	56,978	(54,880)	36,378	-	-	-	-	-	-	(162,836)	-	-



**PCMS - CASH FLOW PROJECTIONS FOR 2021-22**

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total Projected	Final Approved	Variance
<b>CASH IN</b>																
8011 Local Control Funding Formula	-	26,543	26,543	51,377	51,377	51,377	51,377	51,377	43,904	43,904	27,318	1,366	57,938	487,821	487,821	-
8012 Education Protection Act	-	-	-	71,751	73,779	73,779	73,779	73,779	31,554	31,554	-	-	75,807	295,116	295,116	-
8086 In Lieu of Property Taxes	-	-	23,817	47,634	-	63,512	30,051	30,051	63,108	31,554	31,554	31,554	22,807	375,643	375,643	-
8290 Learning Loss Funds (GEER)	573	-	-	-	-	-	-	-	-	-	-	-	-	573	573	-
8590 ELO Program	-	-	-	-	-	27,500	-	-	-	-	-	-	(27,500)	-	-	-
8590 Mandates Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	2,090	2,090	-
8560 State Lottery	-	-	-	-	-	-	-	7,336	-	-	-	-	14,672	29,344	29,344	-
8590 ELO Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	74,095	74,095	-
8590 All Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	112	1,660	13,969	1,532	1,005	1,041	3,517	3,517	3,517	3,517	3,517	-	-	36,901	42,200	(5,299)
<b>Total Current Year Revenues</b>	<b>74,780</b>	<b>30,203</b>	<b>66,329</b>	<b>172,294</b>	<b>62,382</b>	<b>143,430</b>	<b>158,724</b>	<b>92,281</b>	<b>110,529</b>	<b>152,754</b>	<b>69,725</b>	<b>32,920</b>	<b>145,234</b>	<b>1,301,583</b>	<b>1,306,692</b>	<b>(5,299)</b>
Other Current Assets	-	32,828	159,948	-	7,305	-	-	-	-	-	-	-	-	-	-	-
LCFF Deferred from 20/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Funds Deferred from 20/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash In</b>	<b>184,152</b>	<b>63,031</b>	<b>228,277</b>	<b>172,294</b>	<b>69,687</b>	<b>143,430</b>	<b>158,724</b>	<b>92,281</b>	<b>110,529</b>	<b>152,754</b>	<b>69,725</b>	<b>32,920</b>	<b>145,234</b>	<b>1,301,583</b>	<b>1,306,692</b>	<b>(5,299)</b>
<b>Total Cash In Y-T-D</b>	<b>184,152</b>	<b>247,184</b>	<b>473,460</b>	<b>645,754</b>	<b>705,441</b>	<b>848,871</b>	<b>1,007,595</b>	<b>1,099,876</b>	<b>1,210,404</b>	<b>1,363,158</b>	<b>1,432,882</b>	<b>1,465,802</b>	<b>1,611,037</b>			

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total Projected	Final Approved	Variance
<b>CASH OUT</b>																
<b>Salaries &amp; Benefits</b>																
1000 Teacher Salaries	4,000	46,086	46,191	47,864	47,907	47,066	49,216	49,216	49,216	49,216	49,216	-	-	485,191	492,156	6,965
2000 Classified Salaries	12,995	16,618	19,309	19,284	20,108	16,101	16,368	16,368	16,368	16,368	16,368	16,368	-	202,625	196,418	(6,207)
3000 Employee Benefits	14,690	35,650	20,052	20,395	20,789	20,900	20,289	20,289	20,289	20,289	20,289	20,289	-	252,019	243,467	(8,552)
Total Salaries & Benefits	31,675	98,354	85,553	87,543	87,723	83,067	85,873	85,873	85,873	85,873	85,873	36,657	-	939,835	932,042	(7,793)
<b>Supplies</b>																
4100 Texts and Core Curricula	15,347	-	-	-	-	-	-	-	-	-	-	-	-	15,347	16,500	1,154
4200 Reference Materials	76	450	7	448	205	319	200	200	200	200	200	-	-	2,509	2,000	(509)
4300 Instructional Supplies	546	11,287	1,229	4,637	1,984	1,332	3,120	3,120	3,120	3,120	3,120	-	-	36,627	31,200	(5,427)
4400 Non-Cap Equipment	24,318	28,243	892	169	48	6,421	-	-	-	-	-	-	-	60,092	49,957	(10,135)
Total Supplies	40,290	39,980	2,128	5,254	2,248	8,073	3,320	3,320	3,320	3,320	3,320	-	-	114,574	95,657	(18,917)
<b>Services / Other Op Exp</b>																
5200 Travel and Conferences	-	-	30	-	13	26	358	358	358	358	358	-	-	1,856	3,575	1,719
5300 Dues and Memberships	355	-	-	628	59	725	-	-	-	-	-	-	-	1,767	3,434	1,667
5400 Property and Liability Insurance	7,405	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	-	-	-	28,452	31,082	2,630
5500 Utilities/Housekeeping	1,231	519	805	800	776	549	875	875	875	875	875	875	-	9,928	10,496	568
5600 Rentals, Leases and Repairs	8,349	3,673	4,840	4,508	3,492	4,884	4,684	4,684	4,684	4,684	4,684	-	-	57,849	56,208	(1,641)
5800 Professional and Consulting Services	12,147	3,011	25,617	8,440	11,914	5,192	11,914	11,914	11,914	11,914	11,914	11,914	-	137,041	142,964	5,923
5900 Communications	455	571	474	5,511	1,798	1,907	1,228	1,228	1,228	1,228	1,228	-	-	18,084	14,736	(3,348)
Total Services	29,942	10,404	34,397	22,519	17,290	15,912	21,689	21,689	21,689	21,689	19,058	18,700	-	254,977	262,495	7,518
<b>Capital Expenditures</b>																
6000 Depreciation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	14,000	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	14,000	-
<b>Total Other Outgo</b>																
7141 Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-
Total Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-
<b>Total Current Year Expenses</b>	<b>101,808</b>	<b>148,738</b>	<b>122,078</b>	<b>115,316</b>	<b>107,261</b>	<b>107,052</b>	<b>110,881</b>	<b>110,881</b>	<b>110,881</b>	<b>110,881</b>	<b>108,251</b>	<b>69,357</b>	<b>75,000</b>	<b>1,398,386</b>	<b>1,379,194</b>	<b>(19,192)</b>
Other Current Liabilities	95,362	(34,524)	51,832	7,726	(14,269)	(7,292)	110,881	110,881	110,881	110,881	108,251	69,357	75,000	75,000	75,000	-
Total Cash Out	197,170	114,213	173,910	123,042	92,992	99,760	110,881	110,881	110,881	110,881	108,251	69,357	75,000	1,497,221	1,497,221	-
Total Cash Out Y-T-D	197,170	311,383	485,293	608,335	701,327	801,087	911,968	1,022,850	1,133,731	1,244,613	1,352,863	1,422,221	1,497,221			
Percent of Budget	14%	23%	35%	44%	51%	58%	66%	74%	82%	90%	96%	103%	109%			
<b>Projected Excess (Deficiency)</b>															<b>(96,803)</b>	<b>(74,312)</b>

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total Projected	Final Approved	Variance
<b>Beginning Cash Balance</b>	1,106,283	1,093,266	1,042,084	1,094,450	1,143,702	1,110,397	1,154,067	1,201,909	1,183,309	1,182,966	1,224,828	1,186,302	1,149,865	1,149,865	1,149,865	-
Net Change	(13,017)	(51,182)	52,367	49,252	(33,305)	43,670	(36,438)	(18,600)	(363)	(41,872)	(36,526)	(36,438)	70,234	70,234	70,234	-
<b>Ending Cash Balance</b>	<b>1,093,266</b>	<b>1,042,084</b>	<b>1,094,450</b>	<b>1,143,702</b>	<b>1,110,397</b>	<b>1,154,067</b>	<b>1,201,909</b>	<b>1,183,309</b>	<b>1,182,966</b>	<b>1,224,828</b>	<b>1,186,302</b>	<b>1,149,865</b>	<b>1,220,099</b>			

**Projected Cash Balance Statement**

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total Projected	Final Approved	Variance
<b>Beginning Cash Balance</b>	1,106,283	1,093,266	1,042,084	1,094,450	1,143,702	1,110,397	1,154,067	1,201,909	1,183,309	1,182,966	1,224,828	1,186,302	1,149,865	1,149,865	1,149,865	-
Net Change	(13,017)	(51,182)	52,367	49,252	(33,305)	43,670	(36,438)	(18,600)	(363)	(41,872)	(36,526)	(36,438)	70,234	70,234	70,234	-
<b>Ending Cash Balance</b>	<b>1,093,266</b>	<b>1,042,084</b>	<b>1,094,450</b>	<b>1,143,702</b>	<b>1,110,397</b>	<b>1,154,067</b>	<b>1,201,909</b>	<b>1,183,309</b>	<b>1,182,966</b>	<b>1,224,828</b>	<b>1,186,302</b>	<b>1,149,865</b>	<b>1,220,099</b>			

**Paradise Charter Middle School  
Profit & Loss YTD Comparison  
November 2021**

	Nov 21	Jul - Nov 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>8010-8099 LCFF Sources</b>		
8011 - Local Control Funding	51,377.00	159,840.00
8012 - Ed. Protection Act Funds	0.00	71,751.00
8096 - In Lieu of Prop Taxes	0.00	71,451.00
<b>Total 8010-8099 LCFF Sources</b>	<u>51,377.00</u>	<u>303,042.00</u>
<b>8100 - Federal Revenues</b>		
8291 - LLMF Covid Relief	0.00	573.34
<b>Total 8100 - Federal Revenues</b>	0.00	573.34
<b>8300-8599 Other State Revenues</b>		
8590 - All Other State Revenues		
Expanded Learning Grant	0.00	74,095.11
<b>Total 8590 - All Other State Revenues</b>	<u>0.00</u>	<u>74,095.11</u>
<b>Total 8300-8599 Other State Revenues</b>	0.00	74,095.11
<b>8600-8799 Other Local Revenues</b>		
Fundraising and Donations	898.66	17,732.27
Interest Income	106.03	544.65
<b>Total 8600-8799 Other Local Revenues</b>	<u>1,004.69</u>	<u>18,276.92</u>
<b>Total Income</b>	<u>52,381.69</u>	<u>395,987.37</u>
<b>Gross Profit</b>	52,381.69	395,987.37
<b>Expense</b>		
<b>1000 - Certificated Salaries</b>		
<b>1100 - Certificated Teachers</b>		
Classroom Teachers	46,085.63	184,342.52
Substitute Teachers	281.25	1,114.58
Teachers, Extra Duty		
After School Tutor	385.00	980.00
Electives	1,155.00	1,610.00
Other Stipends	0.00	4,000.00
<b>Total Teachers, Extra Duty</b>	<u>1,540.00</u>	<u>6,590.00</u>
<b>Total 1100 - Certificated Teachers</b>	<u>47,906.88</u>	<u>192,047.10</u>
<b>Total 1000 - Certificated Salaries</b>	47,906.88	192,047.10
<b>2000 - Classified Salaries</b>		
<b>2100 - Classified Instructional</b>		
Coaches	2,212.50	5,209.38
Elective Assistants	2,942.50	8,190.00
<b>Total 2100 - Classified Instructional</b>	<u>5,155.00</u>	<u>13,399.38</u>
<b>2200 - Classified Support</b>		
After School Program	1,332.00	3,384.00
Facilities Maintenance	52.50	455.00
<b>Total 2200 - Classified Support</b>	<u>1,384.50</u>	<u>3,839.00</u>
<b>2300 - Administration</b>	8,868.33	46,152.90
<b>2400 - Clerical Salaries</b>		
Office Manager	4,481.25	21,830.50
<b>Total 2400 - Clerical Salaries</b>	<u>4,481.25</u>	<u>21,830.50</u>
<b>2900 - Other Classified</b>		
Yard Duty Salaries	218.75	3,092.75
<b>Total 2900 - Other Classified</b>	<u>218.75</u>	<u>3,092.75</u>

**Paradise Charter Middle School  
Profit & Loss YTD Comparison  
November 2021**

	Nov 21	Jul - Nov 21
<b>Total 2000 - Classified Salaries</b>	20,107.83	88,314.53
<b>3000 - Employee Benefits</b>		
3101 - STRS	7,953.61	31,665.37
3201 - Alternate Retirement	334.50	1,471.50
3301 - OASDI/Medicare	2,350.56	10,112.32
3401 - Health and Welfare		
COBRA Vision	0.00	-26.86
3401 - Health and Welfare - Other	8,924.06	62,488.10
<b>Total 3401 - Health and Welfare</b>	8,924.06	62,461.24
3501 - Unemployment	139.81	445.83
3601 - Workers Comp	0.00	4,210.92
3901 - Employment Training Tax	5.83	18.58
<b>Total 3000 - Employee Benefits</b>	19,708.37	110,385.76
<b>4000 - Books and Supplies</b>		
4100 - Textbooks/Core Curricula	0.00	15,346.50
4200 - Books and Reference Matl	205.36	1,189.83
4300 - Materials and Supplies		
ASB Supplies	361.30	1,168.96
ASP Supplies	243.42	1,427.39
Custodial Supplies	0.00	1,296.98
Elective Supplies	281.77	457.26
Food for Meetings and Events	0.00	1,185.62
Fuel for School Van	70.49	153.73
Health Supplies	128.00	1,283.78
Instructional Supplies	326.68	4,227.31
Maintenance Supplies	48.48	1,287.36
Marketing/Fundraising Supplies	0.00	914.31
Office Supplies	121.34	703.50
PE/Sports/Playground Supplies	412.54	5,588.07
<b>Total 4300 - Materials and Supplies</b>	1,994.02	19,694.27
4400 - Non Cap Equipment		
Furniture and Fixtures	0.00	22,428.10
Technology	48.49	31,242.04
<b>Total 4400 - Non Cap Equipment</b>	48.49	53,670.14
<b>Total 4000 - Books and Supplies</b>	2,247.87	89,900.74
<b>5000 - Services and Operations</b>		
5200 - Travel and Conferences		
Administrative Trainings	12.95	42.95
<b>Total 5200 - Travel and Conferences</b>	12.95	42.95
5300 - Dues and Memberships	59.00	1,042.22
5400 - Insurance		
Liability Insurance	0.00	15,298.00
<b>Total 5400 - Insurance</b>	0.00	15,298.00
5500 - Operations/Housekeeping		
Electricity	415.44	1,849.68
Housekeeping Services	0.00	1,375.00
Natural Gas	36.91	84.05
Pest Control	75.00	300.00
Propane	0.00	106.18
Trash/Recycling	62.04	155.10
Water	186.72	260.95
<b>Total 5500 - Operations/Housekeeping</b>	776.11	4,130.96
5600 - Rents, Leases, Repairs		
Copier Lease	0.00	2,912.52

**Paradise Charter Middle School  
Profit & Loss YTD Comparison  
November 2021**

	Nov 21	Jul - Nov 21
Facility Lease	3,384.00	20,304.00
Facility Repairs	107.75	1,645.26
<b>Total 5600 - Rents, Leases, Repairs</b>	<b>3,491.75</b>	<b>24,861.78</b>
<b>5800 - Services and Operations</b>		
Advertising/Marketing	0.00	150.00
Audit and Tax Services	30.00	130.00
Bank Service Charges	27.00	184.04
Business Services	3,550.00	16,275.00
District Oversight Services	514.00	2,631.00
Field Trips and Assemblies	4,840.00	11,708.40
Fingerprint and Health Testing	172.75	838.00
IT Consulting Services	800.00	1,915.00
Landscape Services	480.00	2,400.00
Legal Services	678.77	1,518.57
Printing and Reproduction	0.00	867.22
Software Licensing	59.88	3,736.47
Sports Services	0.00	150.00
Student Information Services	0.00	17,864.00
<b>Total 5800 - Services and Operations</b>	<b>11,152.40</b>	<b>60,367.70</b>
<b>5900 - Communications</b>		
Internet Service Provider	1,287.76	6,295.56
Postage and Postal Meter	59.76	244.33
Telephone, Landline	450.71	2,269.13
<b>Total 5900 - Communications</b>	<b>1,798.23</b>	<b>8,809.02</b>
<b>Total 5000 - Services and Operations</b>	<b>17,290.44</b>	<b>114,552.63</b>
<b>Total Expense</b>	<b>107,261.39</b>	<b>595,200.76</b>
<b>Net Ordinary Income</b>	<b>-54,879.70</b>	<b>-199,213.39</b>
<b>Net Income</b>	<b>-54,879.70</b>	<b>-199,213.39</b>

**Paradise Charter Middle School  
Profit & Loss YTD Comparison  
December 2021**

01/12/22

Accrual Basis

	Dec 21	Jul - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>8010-8099 LCFF Sources</b>		
8011 - Local Control Funding	51,377.00	211,217.00
8012 - Ed. Protection Act Funds	0.00	71,751.00
8096 - in Lieu of Prop Taxes	63,512.00	134,963.00
<b>Total 8010-8099 LCFF Sources</b>	114,889.00	417,931.00
<b>8100 - Federal Revenues</b>		
8291 - LLMF Covid Relief	0.00	573.34
<b>Total 8100 - Federal Revenues</b>	0.00	573.34
<b>8300-8599 Other State Revenues</b>		
8590 - All Other State Revenues		
Expanded Learning Grant	0.00	74,095.11
Expanded Learning Program	27,500.00	27,500.00
<b>Total 8590 - All Other State Revenues</b>	27,500.00	101,595.11
<b>Total 8300-8599 Other State Revenues</b>	27,500.00	101,595.11
<b>8600-8799 Other Local Revenues</b>		
Fundraising and Donations	931.00	18,663.27
Interest Income	109.58	654.23
<b>Total 8600-8799 Other Local Revenues</b>	1,040.58	19,317.50
<b>Total Income</b>	143,429.58	539,416.95
<b>Gross Profit</b>	143,429.58	539,416.95
<b>Expense</b>		
<b>1000 - Certificated Salaries</b>		
<b>1100 - Certificated Teachers</b>		
Classroom Teachers	46,085.63	230,428.15
Substitute Teachers	0.00	1,114.58
Teachers, Extra Duty		
After School Tutor	140.00	1,120.00
Electives	840.00	2,450.00
Other Stipends	0.00	4,000.00
<b>Total Teachers, Extra Duty</b>	980.00	7,570.00
<b>Total 1100 - Certificated Teachers</b>	47,065.63	239,112.73
<b>Total 1000 - Certificated Salaries</b>	47,065.63	239,112.73
<b>2000 - Classified Salaries</b>		
<b>2100 - Classified Instructional</b>		
Coaches	589.00	5,798.38
Elective Assistants	1,975.00	10,165.00
<b>Total 2100 - Classified Instructional</b>	2,564.00	15,963.38
<b>2200 - Classified Support</b>		
After School Program	1,098.00	4,482.00
Facilities Maintenance	0.00	455.00
<b>Total 2200 - Classified Support</b>	1,098.00	4,937.00
<b>2300 - Administration</b>	8,868.33	55,021.23
<b>2400 - Clerical Salaries</b>		
Office Manager	3,100.00	24,930.50
<b>Total 2400 - Clerical Salaries</b>	3,100.00	24,930.50
<b>2900 - Other Classified</b>		
Yard Duty Salaries	471.00	3,563.75

**Paradise Charter Middle School**  
**Profit & Loss YTD Comparison**  
**December 2021**

	Dec 21	Jul - Dec 21
<b>Total 2900 - Other Classified</b>	471.00	3,563.75
<b>Total 2000 - Classified Salaries</b>	16,101.33	104,415.86
<b>3000 - Employee Benefits</b>		
3101 - STRS	7,997.26	39,662.63
3201 - Alternate Retirement	248.00	1,719.50
3301 - OASDI/Medicare	2,025.27	12,137.59
3401 - Health and Welfare		
COBRA Vision	0.00	-26.86
3401 - Health and Welfare - Other	8,924.06	71,412.16
<b>Total 3401 - Health and Welfare</b>	8,924.06	71,385.30
3501 - Unemployment	81.91	527.74
3601 - Workers Comp	620.00	4,830.92
3901 - Employment Training Tax	3.41	21.99
<b>Total 3000 - Employee Benefits</b>	19,899.91	130,285.67
<b>4000 - Books and Supplies</b>		
4100 - Textbooks/Core Curricula	0.00	15,346.50
4200 - Books and Reference Matl	319.21	1,509.04
4300 - Materials and Supplies		
ASB Supplies	133.20	1,302.16
ASP Supplies	0.00	1,427.39
Custodial Supplies	222.94	1,519.92
Elective Supplies	0.00	457.26
Food for Meetings and Events	264.91	1,450.53
Fuel for School Van	0.00	153.73
Health Supplies	0.00	1,283.78
Instructional Supplies	495.42	4,722.73
Maintenance Supplies	216.01	1,503.37
Marketing/Fundraising Supplies	0.00	914.31
Office Supplies	0.00	703.50
PE/Sports/Playground Supplies	0.00	5,588.07
<b>Total 4300 - Materials and Supplies</b>	1,332.48	21,026.75
4400 - Non Cap Equipment		
Furniture and Fixtures	1,858.57	24,286.67
Technology	4,562.89	35,804.93
<b>Total 4400 - Non Cap Equipment</b>	6,421.46	60,091.60
<b>Total 4000 - Books and Supplies</b>	8,073.15	97,973.89
<b>5000 - Services and Operations</b>		
5200 - Travel and Conferences		
Administrative Trainings	0.00	42.95
Teacher Trainings	25.90	25.90
<b>Total 5200 - Travel and Conferences</b>	25.90	68.85
5300 - Dues and Memberships	724.98	1,767.20
5400 - Insurance		
Liability Insurance	2,631.00	17,929.00
<b>Total 5400 - Insurance</b>	2,631.00	17,929.00
<b>5500 - Operations/Housekeeping</b>		
Electricity	380.16	2,229.84
Housekeeping Services	0.00	1,375.00
Natural Gas	31.36	115.41
Pest Control	75.00	375.00
Propane	0.00	106.18
Trash/Recycling	62.04	217.14
Water	0.00	260.95

**Paradise Charter Middle School  
Profit & Loss YTD Comparison  
December 2021**

	Dec 21	Jul - Dec 21
<b>Total 5500 - Operations/Housekeeping</b>	548.56	4,679.52
<b>5600 - Rents, Leases, Repairs</b>		
Copier Lease	1,499.16	4,411.68
Facility Lease	3,384.00	23,688.00
Facility Repairs	0.00	1,645.26
<b>Total 5600 - Rents, Leases, Repairs</b>	4,883.16	29,744.94
<b>5800 - Services and Operations</b>		
Advertising/Marketing	0.00	150.00
Audit and Tax Services	32.00	162.00
Bank Service Charges	57.00	241.04
Business Services	1,700.00	17,975.00
District Oversight Services	514.00	3,145.00
Education Consulting	1,235.00	1,235.00
Field Trips and Assemblies	124.52	11,832.92
Fingerprint and Health Testing	0.00	838.00
IT Consulting Services	375.00	2,290.00
Landscape Services	480.00	2,880.00
Legal Services	104.00	1,622.57
Printing and Reproduction	0.00	867.22
Software Licensing	0.00	3,736.47
Sports Services	570.00	720.00
Student Information Services	0.00	17,864.00
<b>Total 5800 - Services and Operations</b>	5,191.52	65,559.22
<b>5900 - Communications</b>		
Internet Service Provider	1,275.92	7,571.48
Postage and Postal Meter	0.00	244.33
Telephone, Landline	450.71	2,719.84
Website Hosting	180.00	180.00
<b>Total 5900 - Communications</b>	1,906.63	10,715.65
<b>Total 5000 - Services and Operations</b>	15,911.75	130,464.38
<b>Total Expense</b>	107,051.77	702,252.53
<b>Net Ordinary Income</b>	36,377.81	-162,835.58
<b>Net Income</b>	36,377.81	-162,835.58

## Paradise Charter Middle School

## Balance Sheet

As of December 31, 2021

01/12/22

Accrual Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>9100 - Assets</b>	
<b>9110 - Bank Accounts</b>	
ASB Checking - NCNB	2,452.26
PCMS Checking	170,077.34
PLC Checking - NCNB	13,899.93
<b>Total 9110 - Bank Accounts</b>	<u>186,429.53</u>
<b>9120 - Insured Investment Accts</b>	
CDARS Savings	403,395.10
ICS Savings	564,242.00
<b>Total 9120 - Insured Investment Accts</b>	<u>967,637.10</u>
<b>Total 9100 - Assets</b>	<u>1,154,066.63</u>
<b>Total Checking/Savings</b>	<u>1,154,066.63</u>
<b>Accounts Receivable</b>	
Accounts Receivable	26.86
<b>Total Accounts Receivable</b>	<u>26.86</u>
<b>Other Current Assets</b>	
<b>9290 - Due From Grantor Govt.</b>	
LCFF Funds Due	16,887.00
Lottery Funds Due	6,595.52
Other State Funds Due	61,067.00
<b>Total 9290 - Due From Grantor Govt.</b>	<u>84,549.52</u>
<b>9400 - Capital Assets</b>	
9410 - Land	32,500.00
9420 - Land Improvements	27,100.00
9425 - Accum Dep, Land Impr	-2,710.00
9430 - Buildings	483,897.51
9435 - Accum Depr, Bldgs	-320,904.00
9440 - Equipment	
2019 Ford Transit Van	31,004.12
Back Up Generator	35,427.21
<b>Total 9440 - Equipment</b>	<u>66,431.33</u>
9445 - Accum Depr, Equip	-8,933.00
9490 - Work in Progress	
WIP - Classroom HVAC Units (3)	29,400.00
WIP - Outdoor Shade Canopies	11,696.12
<b>Total 9490 - Work in Progress</b>	<u>41,096.12</u>
<b>Total 9400 - Capital Assets</b>	<u>318,477.96</u>
<b>Total Other Current Assets</b>	<u>403,027.48</u>
<b>Total Current Assets</b>	<u>1,557,120.97</u>
<b>TOTAL ASSETS</b>	<u><u>1,557,120.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
9500 - Accounts Payable	12,244.03
<b>Total Accounts Payable</b>	<u>12,244.03</u>
<b>Credit Cards</b>	
NCNB Credit Cards	



## Paradise Charter Middle School

## Balance Sheet

As of December 31, 2021

01/12/22

Accrual Basis

	Dec 31, 21
NCNB Credit Card 0842	139.23
NCNB Credit Card 1089	2,015.26
<b>Total NCNB Credit Cards</b>	<b>2,154.49</b>
<b>Total Credit Cards</b>	<b>2,154.49</b>
<b>Other Current Liabilities</b>	
<b>9500 - Liabilities</b>	
Due to Grantor Govt.	51,296.00
Oversight Due to PUSD	-690.00
<b>Payroll Liabilities</b>	
Benefits Payroll Liabilities	6,471.57
Deferred Payroll	30,395.97
Federal Payroll Liabilities	10,144.54
State Payroll Liabilities	3,303.89
STRS Payroll Liabilities	25,804.03
<b>Total Payroll Liabilities</b>	<b>76,120.00</b>
<b>Total 9500 - Liabilities</b>	<b>126,726.00</b>
<b>Total Other Current Liabilities</b>	<b>126,726.00</b>
<b>Total Current Liabilities</b>	<b>141,124.52</b>
<b>Total Liabilities</b>	<b>141,124.52</b>
<b>Equity</b>	
9788 - Reserve, Facilities	25,000.00
9789 - Reserve, Economic Uncert	461,252.00
9790 - Unassigned Fund Balance	819,118.03
Equity Transfer From PUSD	273,462.00
Net Income	-162,835.58
<b>Total Equity</b>	<b>1,415,996.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,557,120.97</b>

Paradise Charter Middle School  
Payments to Vendors

November through December 2021

8:25 AM  
01/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Nov - Dec 21							
Check	11/02/2021	OBP	Card Service Center			1,944.16	1,944.16
Check	11/02/2021	OBP	Card Service Center			196.24	2,140.40
Check	12/02/2021	OBP	Card Service Center			279.57	2,419.97
Check	11/02/2021	1129	Card Service Center			2,472.65	4,892.62
Check	11/02/2021	1130	Faith, Brian M	movie night supplies	ASB	99.11	4,991.73
Check	11/02/2021	1131	Cecilia Hauis	movie night supplies	ASB	10.00	5,001.73
Check	11/02/2021	1132	Goodin, Jenni L	movie night supplies	ASB	73.74	5,075.47
Check	11/02/2021	1133	Faith, Brian M	snack shed supplies	ASB	178.45	5,253.92
Check	12/07/2021	1133	Faith, Brian M	snack shed supplies	ASB	133.20	5,387.12
Check	11/09/2021	1450	Shady Creek Outdoor School	outdoor ed field trip	Donations - Restricted:NVCF Field Trips	4,500.00	9,887.12
Check	11/30/2021	1451	Northern California Ballet	nutcracker field trip	Donations - Restricted:NVCF Field Trips	340.00	10,227.12
Credit Card...	12/10/2021		In-n-Out Burger	lunch for auto shop elective during field trip	Donations - Unrestricted:Undesignated	124.52	10,351.64
Bill	11/08/2021	194223	North State Screen Printing	hoodies for sports team	LCFF Funding:General Fund	282.55	10,634.19
Bill	11/01/2021	1435	E-rate Advisors	ECF application filing fee	LCFF Funding:General Fund	800.00	11,434.19
Check	11/03/2021	2838	Kiutuu, Dillon R	live scan	LCFF Funding:General Fund	69.75	11,503.94
Bill	11/01/2021	1337828...	Comcast (internet)	late payment fee	LCFF Funding:General Fund	11.84	11,515.78
Bill	11/01/2021	9632326...	Comcast (phone)	phone service, Oct	LCFF Funding:General Fund	396.95	11,912.73
Bill	11/01/2021	9632326...	Comcast (phone)	taxes and surcharges, Oct	LCFF Funding:General Fund	53.76	11,966.49
Bill	11/01/2021	20931	Green Ridge Landscaping	October landscaping	LCFF Funding:General Fund	480.00	12,446.49
Bill	11/03/2021	73836	Law Offices of Young, Minney...	independent study policy development	LCFF Funding:General Fund	714.50	13,160.99
Bill	11/03/2021	73836	Law Offices of Young, Minney...	discount for timely payment	LCFF Funding:General Fund	-35.73	13,125.26
Bill	12/01/2021	37111	Charter Safe	workers comp premium	LCFF Funding:General Fund	620.00	13,745.26
Bill	12/01/2021	37111	Charter Safe	liability insurance premium	LCFF Funding:General Fund	2,631.00	16,376.26
Credit Card...	11/02/2021		Postmaster	mailing	LCFF Funding:General Fund	58.00	16,434.26
Credit Card...	11/03/2021		Intuit Payroll Service	payroll service fees	LCFF Funding:General Fund	30.00	16,464.26
Credit Card...	11/02/2021	2492257	Amazon	office supplies	LCFF Funding:General Fund	8.10	16,472.36
Credit Card...	11/02/2021	5061045	Amazon	office supplies	LCFF Funding:General Fund	15.07	16,487.43
Credit Card...	11/30/2021	2855	Stratton-Foor, Linda M	live scan and TB test results	LCFF Funding:General Fund	103.00	16,590.43
Bill	11/10/2021		PG&E	natural gas 18 therms	LCFF Funding:General Fund	36.91	16,627.34
Bill	11/14/2021	1957978...	Alhambra	drinking water delivery	LCFF Funding:General Fund	88.78	16,716.12
Bill	11/24/2021	181197	Dave Brown's Pest Control	pest control, Nov	LCFF Funding:General Fund	75.00	16,791.12
Bill	11/18/2021		Paradise Irrigation District	service charges, no water usage	LCFF Funding:General Fund	75.00	16,866.12
Bill	11/20/2021		Paradise Irrigation District	backflow maintenance	LCFF Funding:General Fund	87.94	16,954.06
Bill	11/18/2021	1222	Paradise Alliance Church	December lease	LCFF Funding:General Fund	10.00	16,964.06
Bill	11/18/2021	1222	Paradise Alliance Church	October electrical	LCFF Funding:General Fund	3,384.00	20,348.06
Bill	11/18/2021	1222	Paradise Alliance Church	October garbages	LCFF Funding:General Fund	415.44	20,763.50
Bill	11/22/2021	1176	Nord School	pump repairs by McMahon billed to CMA	LCFF Funding:General Fund	62.04	20,825.54
Bill	11/13/2021	166005	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	107.75	20,933.29
Bill	12/01/2021	1458	E-rate Advisors	CBO services, November	LCFF Funding:General Fund	3,550.00	24,483.29
Bill	12/01/2021	20954	Green Ridge Landscaping	landscaping for November	LCFF Funding:General Fund	48.48	24,531.77
Check	11/30/2021			Service Charge	LCFF Funding:General Fund	375.00	24,906.77
Bill	12/07/2021	74326	Law Offices of Young, Minney...	student freedom of speech policy development	LCFF Funding:General Fund	27.00	25,331.77
Bill	11/30/2021	1718	Northgate Petroleum Company	15.85 gallons at 3.6567 per gallon	LCFF Funding:General Fund	104.00	25,435.77
Bill	12/07/2021	17-04082	Small School District Associat...	membership	LCFF Funding:General Fund	70.49	25,506.26
Credit Card...	11/16/2021	4243409	National Health and Safety As...	online CPR training for B Landers	LCFF Funding:General Fund	650.00	26,156.26
Credit Card...	11/20/2021	7450637	Amazon	coffee making supplies	LCFF Funding:General Fund	12.95	26,169.21
Credit Card...	11/24/2021	0014142...	ASCD	space heater for office	LCFF Funding:General Fund	61.59	26,230.80
Credit Card...	12/01/2021	6115420	Amazon	ASCD membership for Bev Landers	LCFF Funding:General Fund	36.58	26,267.38
Credit Card...	12/03/2021	8024257	Intuit Payroll Service	custodial supplies	LCFF Funding:General Fund	59.00	26,326.38
Credit Card...	12/03/2021	1275407	Amazon	payroll service fees	LCFF Funding:General Fund	72.19	26,398.57
Credit Card...	12/03/2021	1275407	Amazon	duct tape	LCFF Funding:General Fund	32.00	26,430.57
Credit Card...	12/02/2021	8024257	Amazon	custodial supplies	LCFF Funding:General Fund	20.32	26,450.89
Credit Card...	11/08/2021		Postmaster	custodial supplies	LCFF Funding:General Fund	96.90	26,547.79
Credit Card...	11/08/2021		Postmaster	mailing	LCFF Funding:General Fund	23.60	26,571.39
Credit Card...	11/08/2021		Postmaster	mailing	LCFF Funding:General Fund	1.76	26,573.15

Paradise Charter Middle School  
Payments to Vendors

November through December 2021

8:25 AM  
01/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Bill	12/12/2021	27780883	Canon Financial Services, Inc	Q1 copier lease, contract 001-0790593-001	LCFF Funding:General Fund	1,499.16	28,079.31
Bill	12/17/2021	183227	Dave Brown's Pest Control	pest control, Dec	LCFF Funding:General Fund	75.00	28,154.31
Bill	12/10/2021	PG&E	PG&E	natural gas 13 therms	LCFF Funding:General Fund	31.36	28,185.67
Bill	12/01/2021	INV-290...	Association for Middle Level E...	AMLE membership for B Landers	LCFF Funding:General Fund	74.98	28,260.65
Bill	12/16/2021	PCMS-2...	Trinity River Design	2022 website hosting fees	LCFF Funding:General Fund	180.00	28,440.65
Bill	12/01/2021	1358768...	Comcast (phone)	phone service, Nov	LCFF Funding:General Fund	396.95	28,837.60
Bill	12/01/2021	1358768...	Comcast (phone)	taxes and surcharges, Nov	LCFF Funding:General Fund	28,891.36	28,891.36
Bill	12/16/2021	1224	Paradise Alliance Church	January rent	LCFF Funding:General Fund	3,384.00	32,275.36
Bill	12/16/2021	1224	Paradise Alliance Church	November electrical	LCFF Funding:General Fund	380.16	32,655.52
Bill	12/16/2021	1178	Paradise Alliance Church	November trash	LCFF Funding:General Fund	62.04	32,717.56
Bill	12/22/2021	1178	Nord School	CBO services, December	LCFF Funding:General Fund	1,700.00	34,417.56
Bill	12/10/2021	168191	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	34.46	34,452.02
Bill	12/11/2021	168281	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	12.56	34,464.58
Bill	12/15/2021	168505	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	7.80	34,472.38
Bill	12/15/2021	168516	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	5.76	34,478.14
Bill	12/20/2021	168904	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	59.49	34,537.63
Bill	12/21/2021	168956	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	0.71	34,538.34
Bill	12/21/2021	168988	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	63.07	34,601.41
Bill	12/24/2021	169182	Thomas Ace Hardware	maintenance supplies	LCFF Funding:General Fund	11.84	34,613.25
Check	12/31/2021		CPR.io	Service Charge	LCFF Funding:General Fund	57.00	34,670.25
Credit Card...	12/09/2021		Amazon	CPR certification - Palmer	LCFF Funding:General Fund	12.95	34,683.20
Credit Card...	12/11/2021	8571442	Amazon	paper towels	LCFF Funding:General Fund	30.25	34,713.45
Credit Card...	12/17/2021	5168220	Amazon	folding table	LCFF Funding:General Fund	146.53	34,859.98
Credit Card...	12/24/2021	5100081...	Solution Tree	reference book for staff PD	LCFF Funding:General Fund	43.50	34,903.48
Credit Card...	12/09/2021	278295	CPR.io	CPR training - Behlke	LCFF Funding:General Fund	12.95	34,916.43
Bill	11/01/2021	1337828...	Comcast (internet)	internet services, Oct	LCFF Funding:General Fund	1,475.05	36,391.48
Bill	11/01/2021	1337828...	Comcast (internet)	eRate and CTF discounts	LCFF Funding:LCAP Supplemental	-199.13	36,192.35
Bill	12/06/2021	P427607	CDW Government	ViewSonic ViewBoard for LCAP goal 2	LCFF Funding:LCAP Supplemental	4,487.89	40,680.24
Bill	11/01/2021	7705811	Amazon	ear buds for CAASPP testing	LCFF Funding:LCAP Supplemental	48.49	40,728.73
Bill	12/09/2021	P567772	CDW Government	5 yr extended warranty for ViewSonic ViewBo...	LCFF Funding:LCAP Supplemental	75.00	40,803.73
Bill	12/01/2021	1357820...	Comcast (internet)	internet services, Nov	LCFF Funding:LCAP Supplemental	1,475.05	42,278.78
Bill	12/01/2021	1357820...	Comcast (internet)	eRate and CTF discounts	LCFF Funding:LCAP Supplemental	-199.13	42,079.65
Check	11/10/2021	2840	Bolin, Hope A	elective supplies	Lottery, Unrestricted	55.75	42,135.40
Credit Card...	11/02/2021	3163436	Amazon	classroom supplies	Lottery, Unrestricted	100.46	42,235.86
Credit Card...	11/01/2021	3909070	Amazon	PE supplies	Lottery, Unrestricted	110.93	42,346.79
Credit Card...	11/02/2021	0649841	Amazon	PE supplies	Lottery, Unrestricted	19.06	42,365.85
Check	11/10/2021	2842	Faith, Brian M	elective supplies	Lottery, Unrestricted	91.07	42,456.92
Check	11/24/2021	2850	Bolin, Hope A	elective supplies	Lottery, Unrestricted	48.74	42,505.66
Bill	11/22/2021	2117658...	Office Depot	copy paper	Lottery, Unrestricted	113.11	42,618.77
Check	12/08/2021	2862	Maywood Middle School	tournament fees, basketball	Lottery, Unrestricted	270.00	42,888.77
Check	12/08/2021	2863	Marsh Basketball	bball tourney fees	Lottery, Unrestricted	300.00	43,188.77
Bill	11/30/2021	2122314...	Office Depot	copy paper	Lottery, Unrestricted	113.11	43,301.88
Credit Card...	11/06/2021	9557004	Amazon	valve spring compressor for automotive electi...	Lottery, Unrestricted	50.07	43,351.95
Credit Card...	11/09/2021	1789821	Amazon	elective class supplies	Lottery, Unrestricted	4.30	43,356.25
Credit Card...	11/17/2021	5073831	Amazon	games elective supplies	Lottery, Unrestricted	31.84	43,388.09
Credit Card...	12/02/2021	61115420	Holiday Market	virtue award supplies	Lottery, Unrestricted	13.27	43,401.36
Credit Card...	12/01/2021	5689660	Amazon	award certificates	Lottery, Unrestricted	43.09	43,444.45
Credit Card...	12/10/2021	8478635	Amazon	classroom supplies	Lottery, Unrestricted	21.52	43,465.97
Credit Card...	12/11/2021	9411432	Amazon	classroom supplies	Lottery, Unrestricted	10.76	43,476.73
Credit Card...	12/11/2021	9411432	Amazon	classroom supplies	Lottery, Unrestricted	5.09	43,481.82
Credit Card...	12/11/2021	9411432	Amazon	classroom supplies	Lottery, Unrestricted	7.53	43,489.35
Credit Card...	12/10/2021	8700248	Amazon	classroom supplies	Lottery, Unrestricted	114.42	43,603.77
Credit Card...	12/16/2021	7618641	Amazon	classroom supplies	Lottery, Unrestricted	27.36	43,631.13
Credit Card...	12/16/2021	1771456	Amazon	classroom supplies	Lottery, Unrestricted	157.38	43,788.51
Credit Card...	12/17/2021	9489816	Amazon	classroom supplies	Lottery, Unrestricted	61.34	43,849.85
Credit Card...	12/17/2021	9489816	Amazon	classroom supplies	Lottery, Unrestricted	27.96	43,877.81

Paradise Charter Middle School  
Payments to Vendors

November through December 2021

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01/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Credit Card...	12/17/2021	2087449	Amazon	classroom supplies	Lottery, Unrestricted	5.70	43,883.51
Check	12/13/2021	1452	Landers, Beverly A	gift card purchased	PLC	50.00	43,933.51
Check	12/16/2021	1453	Mountain Mike's Pizza	staff celebration	PLC	75.15	44,008.66
Check	12/16/2021	1454	Landers, Beverly A	gift card purchased	PLC	25.00	44,033.66
Check	12/30/2021	1455	Goodlin, Jenni L	girls bball pizza party	PLC	114.76	44,148.42
Bill	12/30/2021	1003	Mandelbaum Consulting	technical assistance and coaching for Landers	Restricted Funds:Ed Effectivness 2021	1,235.00	45,383.42
Bill	12/30/2021	993118	One Workplace	counselling office furnishings	Restricted Funds:ELO Grant:ESSER III (3219)	1,712.04	47,095.46
Credit Card...	11/05/2021	9783431	Amazon	Nintendo for ASP	Restricted Funds:ELO Grant:ESSER III (3219)	74.35	47,169.81
Credit Card...	11/05/2021	4479427	Amazon	games for ASP	Restricted Funds:ELO Grant:ESSER III (3219)	53.84	47,223.65
Check	11/15/2021	2848	Landers, Beverly A	snacks for ASP	Restricted Funds:ELO Grant:ESSER III (3219)	75.43	47,299.08
Credit Card...	11/08/2021	8023412	Amazon	organizer for ASP program	Restricted Funds:ELO Grant:ESSER III (3219)	15.07	47,314.15
Credit Card...	11/10/2021	8548210	Amazon	organizers for ASP Program	Restricted Funds:ELO Grant:ESSER III (3219)	24.73	47,338.88
Credit Card...	11/29/2021	6648230	Amazon	COVID masks for students/staff	Restricted Funds:ELO Grant:ESSER III (3219)	128.00	47,466.88
Credit Card...	11/04/2021	6569038	Amazon	Cleopatra, Daughter of the Nile	Restricted Funds:Lottery, Restricted	16.95	47,483.83
Credit Card...	11/04/2021	6936211	Amazon	The Body in the Woods	Restricted Funds:Lottery, Restricted	21.52	47,505.35
Credit Card...	11/05/2021	1296261	Amazon	Woodsong	Restricted Funds:Lottery, Restricted	6.99	47,512.34
Credit Card...	11/05/2021	8451439	Amazon	Woodsong	Restricted Funds:Lottery, Restricted	7.49	47,519.83
Check	11/17/2021	2849	Palmer, Christopher M	Gimkit Pro classroom learning game	Restricted Funds:Lottery, Restricted	59.88	47,579.71
Credit Card...	11/15/2021	0443438	Amazon	classroom library books	Restricted Funds:Lottery, Restricted	79.66	47,659.37
Credit Card...	11/15/2021	1235425	Amazon	classroom library books	Restricted Funds:Lottery, Restricted	10.28	47,669.65
Credit Card...	11/19/2021	9264209	Amazon	wonderland audio book	Restricted Funds:Lottery, Restricted	7.49	47,677.14
Credit Card...	11/19/2021	5421000	Amazon	swindle audio book	Restricted Funds:Lottery, Restricted	16.95	47,694.09
Credit Card...	11/19/2021	6131420	Amazon	wonderland, kindle edition	Restricted Funds:Lottery, Restricted	5.36	47,699.45
Credit Card...	11/19/2021	8438665	Amazon	classroom books	Restricted Funds:Lottery, Restricted	17.22	47,716.67
Credit Card...	11/22/2021	1573865	Amazon	classroom books	Restricted Funds:Lottery, Restricted	5.46	47,722.13
Credit Card...	11/29/2021	7401841	Amazon	classroom books, kindle	Restricted Funds:Lottery, Restricted	9.99	47,732.12
Credit Card...	12/01/2021	4323405	Amazon	classroom books, kindle	Restricted Funds:Lottery, Restricted	7.99	47,740.11
Credit Card...	12/03/2021	9334661	Amazon	classroom books	Restricted Funds:Lottery, Restricted	25.21	47,765.32
Credit Card...	12/03/2021	1318655	Amazon	classroom books	Restricted Funds:Lottery, Restricted	2.99	47,768.31
Credit Card...	12/04/2021	5369815	Amazon	classroom books	Restricted Funds:Lottery, Restricted	17.14	47,785.45
Credit Card...	12/07/2021	7918615	Amazon	classroom books	Restricted Funds:Lottery, Restricted	17.22	47,802.67
Credit Card...	12/10/2021	4038658	Amazon	classroom books	Restricted Funds:Lottery, Restricted	2.99	47,805.66
Credit Card...	12/10/2021	5478646	Amazon	classroom books	Restricted Funds:Lottery, Restricted	10.98	47,816.64
Credit Card...	12/11/2021	7215407	Amazon	classroom books	Restricted Funds:Lottery, Restricted	90.00	47,906.64
Credit Card...	12/13/2021	9369806	Amazon	classroom books	Restricted Funds:Lottery, Restricted	7.49	47,914.13
Credit Card...	12/13/2021	0765027	Amazon	classroom books	Restricted Funds:Lottery, Restricted	9.99	47,924.12
Credit Card...	12/10/2021	7488218	Amazon	classroom books	Restricted Funds:Lottery, Restricted	67.35	47,991.47
Credit Card...	12/14/2021	3381840	Amazon	classroom books	Restricted Funds:Lottery, Restricted	16.36	48,007.83

Nov - Dec 21 **48,007.83** **48,007.83**

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01/12/22

Accrual Basis

**Paradise Charter Middle School  
Fundraising and Donations Report**

November through December 2021

Type	Date	Memo	Class	Amount
<b>8600-8799 Other Local Revenues</b>				
<b>Fundraising and Donations</b>				
Deposit	11/03/2021	basketball donations	Donations - Unrestricted:Undesignated	200.00
Deposit	11/12/2021	snack shed sales	ASB	415.00
Deposit	11/12/2021	PE uniform donations	Donations - Unrestricted:Undesignated	74.00
Deposit	11/12/2021	hoodies sales	PLC	149.00
Deposit	11/22/2021	amazon smile donations	PLC	60.66
Deposit	12/07/2021	PE uniform donations	Donations - Unrestricted:Undesignated	67.00
Deposit	12/28/2021	bb sweatshirt donation	Donations - Unrestricted:Undesignated	26.00
Deposit	12/28/2021	girls bball donation	Donations - Unrestricted:Undesignated	173.00
Deposit	12/28/2021	general donation	Donations - Unrestricted:Undesignated	250.00
Deposit	12/28/2021	snack shed	ASB	415.00
Total Fundraising and Donations				<u>1,829.66</u>
Total 8600-8799 Other Local Revenues				<u>1,829.66</u>
<b>TOTAL</b>				<b><u><u>1,829.66</u></u></b>

**Paradise Charter Middle School  
Profit & Loss - Camp Fire Grants and Donations**

All Transactions

1:05 PM  
01/21/22

Accrual Basis

	CCSA Butte Relief Fund Grant (Donations - Restricted)	Garden - BCDE Grant (Donations - Restricted)	NVCF Counselling Offices (Donations - Restricted)	Parent Ed - BCDE Grant (Donations - Restricted)	Total Donations - Restricted	TOTAL
<b>Ordinary Income/Expense</b>						
Income						
8600-8799 Other Local Revenues Fundraising and Donations	100,000.00	4,301.43	0.00	1,000.00	105,301.43	105,301.43
<b>Total 8600-8799 Other Local Revenues</b>	100,000.00	4,301.43	0.00	1,000.00	105,301.43	105,301.43
<b>Total Income</b>	100,000.00	4,301.43	0.00	1,000.00	105,301.43	105,301.43
<b>Gross Profit</b>	100,000.00	4,301.43	0.00	1,000.00	105,301.43	105,301.43
<b>Expense</b>						
4000 - Books and Supplies						
4200 - Books and Reference Matl	78.00	0.00	0.00	0.00	78.00	78.00
4300 - Materials and Supplies						
Food for Meetings and Events	400.00	0.00	0.00	0.00	400.00	400.00
Instructional Supplies	0.00	1,228.49	0.00	0.00	1,228.49	1,228.49
PE/Sports/Playground Supplies	3,676.00	0.00	0.00	0.00	3,676.00	3,676.00
<b>Total 4300 - Materials and Supplies</b>	4,076.00	1,228.49	0.00	0.00	5,304.49	5,304.49
4400 - Non Cap Equipment Furniture and Fixtures	36,260.00	0.00	0.00	0.00	36,260.00	36,260.00
<b>Total 4400 - Non Cap Equipment</b>	36,260.00	0.00	0.00	0.00	36,260.00	36,260.00
<b>Total 4000 - Books and Supplies</b>	40,414.00	1,228.49	0.00	0.00	41,642.49	41,642.49
<b>5000 - Services and Operations</b>						
5200 - Travel and Conferences Administrative Trainings	26.50	0.00	0.00	0.00	26.50	26.50
<b>Total 5200 - Travel and Conferences</b>	26.50	0.00	0.00	0.00	26.50	26.50
5600 - Rents, Leases, Repairs Facility Repairs	55,162.14	0.00	0.00	0.00	55,162.14	55,162.14
<b>Total 5600 - Rents, Leases, Repairs</b>	55,162.14	0.00	0.00	0.00	55,162.14	55,162.14
5800 - Services and Operations Printing and Reproduction	1,099.05	0.00	0.00	0.00	1,099.05	1,099.05
<b>Total 5800 - Services and Operations</b>	1,099.05	0.00	0.00	0.00	1,099.05	1,099.05
<b>Total 5000 - Services and Operations</b>	56,287.69	0.00	0.00	0.00	56,287.69	56,287.69
<b>Total Expense</b>	96,701.69	1,228.49	0.00	0.00	97,930.18	97,930.18
<b>Net Ordinary Income</b>	3,298.31	3,072.94	0.00	1,000.00	7,371.25	7,371.25
<b>Other Income/Expense</b>						
Other Income						
8919 - Interfund Transfers	0.00	0.00	37,402.69	0.00	37,402.69	37,402.69
<b>Total Other Income</b>	0.00	0.00	37,402.69	0.00	37,402.69	37,402.69
<b>Net Other Income</b>	0.00	0.00	37,402.69	0.00	37,402.69	37,402.69
<b>Net Income</b>	<b>3,298.31</b>	<b>3,072.94</b>	<b>37,402.69</b>	<b>1,000.00</b>	<b>44,773.94</b>	<b>44,773.94</b>



# MANDELBAUM CONSULTING

*designing effective systems for improved educational outcomes*

December 16, 2022

Paradise Charter Middle School  
Beverly Landers  
6473 Clark Rd.  
Paradise, CA 95969

Dear Beverly,

Thank you for taking the time to discuss the PCMS administration support needs with me this morning. With many years of service in educational programs and compliance, I am certain I can support you and your school program with regularly scheduled technical assistance and coaching.

The age-old saying, "It takes a village..." could not be truer when it comes to education compliance. Many hands impact student learning, both directly and indirectly. When LEAs make space for the development of effective systems, they build capacity to be student-centered and solutions oriented. My approach focuses on developing the knowledge and skills staff need to meaningfully engage in compliance work and the ability to implement sustainable practices for long-term success. This might include but is not limited to a review of metrics and data analysis, root cause analysis, continuous improvement, implementation support, tool and resource development and quality control of existing documents and workflow.

I look forward to working with Paradise Charter Middle School and appreciate your business!

## SUMMARY OF CHALLENGES

Paradise Charter Middle School is challenged with the addition of a new Director during the COVID-19 pandemic. The pandemic resulted in a significant decrease in transition support for the new Director. The impact of COVID-19 on the educational program, including push back on the implementation of OSHA requirements in the school, has resulted in less data being collected from education partners and less time available for needed administrative professional development in the first half of the 2021-2022 academic year.

In addition, the Director is working to mitigate the impact of these challenges on the educational program. The important work of serving students in the Paradise community takes significant time from the day also needed to build capacity for understanding state mandates required to

Barbara Mandelbaum

(559) 583-0663

mandelbaumconsulting@outlook.com



effectively work with, support and lead school staff and/or work collaboratively with charter leader peers.

## **PROPOSED SOLUTIONS & TIMELINE**

### **State Compliance**

As requested, and prioritized by the Director, support the development of State reports.

1. Provide coaching/ support on Supplemental LCAP requirements.
2. Provide coaching/support on priorities for the development of the LCAP Needs Analysis, Educational Partner (formerly Stakeholder), Metrics and Increased and Improved Services sections of the LCAP based on current CDE expectations, as delineated in the LCAP instructions.
3. Provide coaching/support on the School Accountability Report Card (SARC).
4. Provide coaching/support with the CA Dashboard Local Indicators and related climate surveys.
5. Support the development and/or review of state reports, as requested, to ensure accuracy and compliance.

### **Governing Board**

As requested, and prioritized by the Director, support with development and compliance of governing body.

### **Other Coaching**

As requested, and prioritized by the Director, provide consultation, coaching and/or technical assistance on additional topics as they arise.

## **ANTICIPATED RESULTS**

This collaboration will ensure PCMS receives pertinent information to remain compliant with State requirements, including those associated with charter renewal. This will be accomplished by prioritizing information on mandated deadlines for reporting requirements, monitoring for non-compliance, and providing support with compliance report writing.

## **Scope of Work**

- A. Conduct an initial meeting with the Director to explore existing systems and identify gaps/barriers
- B. Monitor State trainings and listservs for information releases
- C. Conduct regularly scheduled check-ins with the Director in which we will execute a plan for prioritized monthly workflow/solutions. This may include:
  - a. the development of organizational structures and systems to support long-term capacity to meet State mandates





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- b. 1:1 and small group training and support
- c. technical assistance/support

**Dates for Service(s):**  
2021-2022 academic year

**Work Location:**  
Remote. In person, as agreed.

**Services and Costs:**

<b>Service or Cost</b>	<b>Summary Description</b>	<b>Cost</b>
<b>Initial Consultation</b>	One phone or virtual conversation up to 30 minutes to discuss perceived needs and fit with the skill set of the service provider	\$0
<b>Planning Meeting(s)</b>	One 1-hour initial planning meeting with Director. Additional planning meetings set upon mutual agreement.	\$130/ hour
<b>Research, Monitoring and/or Preparation</b>	Number of hours will vary based on training, meeting and reporting requirements released by CDE	\$130/ hour
<b>Training, Coaching, Technical Assistance</b>	Number of hours will vary based on identified need of Director and non-compliance issues to be rectified with support	\$130/ hour
<b>Additional Materials and/or Travel</b>	\$500/ per night for overnight stay, all inclusive  <i>No specific travel and/or materials are anticipated for this contract.</i>	\$0
<b>Estimated cost of services</b>		<b>Varies</b>

**Acceptance of Statement of Work**

The total value of services on this statement of work will vary monthly by need, as determined by Executive Director, Bev Landers. This is a multi-month project through June 30, 2022. The Client will be billed by the hour. Invoices will be mailed monthly with



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an itemized description of services provided. Please refer to the *Services and Costs* section of the *Scope of Work* for a detailed outline of estimated costs for services.

Clients are invoiced for services within one week of completion of service for projects concluding within less than 30 days. Multi-month projects are billed monthly, as agreed upon in the *Acceptance of Statement of Work* section above. The client shall be billed for any scheduled work cancelled with less than one-week notice. **This contract may be terminated by either party at any time with 30 days' notice, or as otherwise agreed upon, in writing, by both parties.** Payment is due upon receipt of invoice. The Client, as the primary decision-maker for the organization, assumes all legal, fiscal and compliance responsibility for final work products submitted to the CA Department of Education.

**All invoices shall be sent to the following client contact:**

Name: Beverly Landers

Email Address: blanders@pcms.tv

**All checks shall be made payable to:**  
Barbara Mandelbaum

**All payments should be mailed to:**  
Mandelbaum Consulting  
5378 CR 292 E  
Kilgore, TX 75662

IN WITNESS WHEREOF, the parties hereto have caused the *Statement of Work* to be effective as of the day, month, and year written on the first page of this document.

\_\_\_\_\_  
Barbara Mandelbaum, Owner  
Mandelbaum Consulting

\_\_\_\_\_  
Beverly Landers  
Paradise Charter Middle School

Date of Board Approval \_\_\_\_\_