

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

**May 17, 2022
5:00 P.M.**

**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 distributed to all, or a 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, President/7th Grade Parent Representative

Jill Pruis, Vice-Chair/8th Grade Parent Representative

Mike Witten, Staff Representative/Chief Financial Officer

Kristina Clarkson, 6th Grade Parent Representative

Shelby Boston, Community Representative

Beverly Landers, Executive Director

Jennifer Robbins, Secretary to the Board

Attendance

2.0 Changes/Deletions to Current Meeting Agenda

3.0 Public Comments on Items not on the Current Meeting Agenda

4.0 Reports and Presentations

4.1 Student Council Report - Caitlin Cooper

4.2 PLC Report - Carrie Stratton

- 4.3 Teacher Report - Mike Blaschke
- 4.4 Enrollment Update - Jennifer Robbins
- 4.5 Principal's Report - Beverly Landers
 - 4.5.a New Student Round-Up and Family BBQ Night
 - 4.5.b Teacher Resignation
 - 4.5.c PE Teacher Position
 - 4.5.d Hiring Process
 - 4.5.e Last Week of School Plans
 - 4.5.f Executive Director's Buy Out/Retirement from CSU, Chico
 - 4.5.g LCAP
 - 4.5.h Policies
 - 4.5.i MTSS Grant Update
 - 4.5.j Report on Safety and Risk
- 5.0 Consent Agenda
 - 5.1 Approval of Minutes from April 26, 2022 meeting
 - 5.2 Approval of the April 2022 Financial Reports, Payments to Vendors, and Donations prepared by Lisa Speegle, CBO
- 6.0 Discussion Items
 - 6.1 Annual Facility Inspection
 - 6.2 Update on New Counseling Offices
- 7.0 Action Items
 - 7.1 Accept North Valley Community Foundation - Butte Strong Fund Grant
 - 7.2 Approve Contract with Laserfiche Cloud by Synapse Technologies
 - 7.3 Approve the Following Changes to Signers on Northern California National Bank Accounts held by PCMS.
 1. Remove Office Manager Jennifer Robbins from the Parent Leadership Council (PLC), and the Student Body Account as a signer.
 2. Add Office Manager Jennifer Duran as a signer on the Parent Leadership Council (PLC), and the Student Body Account.
 3. Maintain Executive Director Beverly Landers as signer on all accounts; General Fund, Parent Leadership Council (PLC), and the Student Body Account.

4. Maintain PCMS Board Member Michael Witten as signer on the General Fund Account.
5. Maintain Teacher Todd Lanam as signer on the PLC Account.
6. Maintain Teacher Brian Faith as signer on the Student Body Account.

8.0 Future Agenda Items

9.0 Adjournment: Next meeting June 7, 2022, and June 28, 2022

PARADISE CHARTER MIDDLE SCHOOL

Minutes

MEETING OF THE BOARD OF DIRECTORS

REGULAR MEETING AGENDA

6473 Clark Road

Paradise, California 95969

April 26, 2022

5:00 P.M.

1.0 Call to Order

Minutes:

The meeting was called to order at 5:02 P.M.

1.1 Flag Salute

Minutes:

Christina Voigt led the Pledge of Allegiance.

1.2 Roll Call

Minutes:

Attendance:

Christina Voigt, President/7th Grade Parent Representative	PRESENT
Jill Pruis, Vice-Chair/8th Grade Parent Representative	PRESENT
Mike Witten, Staff Representative/Chief Financial Officer	PRESENT
Kristina Clarkson, 6th Grade Parent Representative	PRESENT
Shelby Boston, Community Representative	ABSENT

Beverly Landers, Executive Director	PRESENT
Jennifer Robbins, Secretary to the Board	PRESENT

2.0 Changes/Deletions to Current Meeting Agenda

Minutes:

Strike item #7.2 from the agenda.

3.0 Public Comments on Items not on the Current Meeting Agenda

Minutes:

Parent Wendy Limbaugh shared her concerns as a parent regarding a PCMS teacher.

4.0 Reports and Presentations

4.1 Student Council Report - Maya Goodlin (subbing for Caitlin Cooper)

Minutes:

Maya Goodlin and Allison Freimuth reported on upcoming student council events;

- Last dance of the year on May 13, 2022
- End of the Year Fun-Day on May 23, 2022

4.2 Principal's Report - Beverly Landers

4.2.b Graduation Update

Minutes:

Beverly Landers thanked Jennifer Robbins, Jennifer Duran, and Cecilia Harris for organizing the graduation.

4.2.d New Family Orientation and Family Night BBQ - May 11, 2022

Minutes:

Beverly Landers said new parents received an email invitation to the New Student Orientation and family BBQ. She said in the email they received the links to preregister, order PE uniforms, yearbooks, and sign-up for the REMIND app prior to May 11th. She said stations will be set up for parents to sign up for PLC, Summer Program, Live-Scan, and any assistance if needed.

4.2.e Report on Safety and Risk

Minutes:

Beverly Landers said on May 13, 2022, is the annual PUSD Charter Review.

4.2 Enrollment Update - Jennifer Robbins

Minutes:

Current enrollment:

6th grade: 32

7th grade: 52

8th grade: 52

136

Lottery enrollment (2022-2023):

6th grade: 52 - 52 new spots filled (8 on Waitlist)

7th grade: 39 - 8 new spots filled, 13 spots remain open (0 on Waitlist)

8th grade: 52 - 2 spots filled (6 on Waitlist)

143

4.3 PLC Report - Carrie Stratton

Minutes:

Beverly Landers gave the PLC report.

- PLC is hosting a Yard Sale fundraiser - Christy Voigt
- Teacher appreciation week is the first week in May - Shannon Kerr
- Family BBQ - May 11th
- May 13th dance in need of parent chaperones

4.4 Teacher Report - Yvette Kolstad

Minutes:

Yvette Kolstad said Sherry Hanney attended a staff meeting and shared insight on current students' behaviors.

She said she and Chris Palmer are looking forward to the upcoming 7th grade trip to Yosemite.

She said the 8th grade trip to San Francisco is short for parent driver volunteers. She said staff asked what the next step in the process was after staff met with consultant Kathy Granger.

5.0 Consent Agenda

5.1 Approval of Minutes from March 22, 2022, and April 6, 2022 meetings

Minutes:

The motion was made by Jill Pruis and seconded by Kristina Clarkson to approve the minutes from March 22, 2022, and April 6, 2022 meetings as presented. Vote 4-0. One member absent. Motion carried unanimously.

- 5.2 Approval of the March 2022 Financial Reports, Payments to Vendors, and Donations prepared by Lisa Speegle, CBO

Minutes:

The motion was made by Jill Pruis and seconded by Kristina Clarkson to approve the March 2022 Financial Reports, Payments to Vendors, and Donations as presented. Vote 4-0. One member absent. Motion carried unanimously.

6.0 Discussion Items

- 6.1 Executive Director Evaluation Process

Minutes:

Beverly Landers said she uses feedback from evaluations which helps her to set goals.

- 6.2 Chronic Absenteeism Plan

Minutes:

Beverly Landers said she has attended a couple of trainings on chronic absenteeism on taking a more proactive approach.

- 6.3 Review Staff/Student Boundaries Policy to be Posted on Website

Minutes:

Beverly Landers said this policy is required to be posted on the school website.

- 6.4 NVCF Grant for Fire Counselor Services

Minutes:

Beverly Landers said she applied for a \$24,000 grant with NVCF; \$6,000 would be designated toward the Fire Counselor and \$18,000 would be designated to cover Jen Garcia's fees.

7.0 Action Items

- 7.1 Approval of MOU between Paradise Charter Middle School and Paradise Recreation and Park District for ELO-P Summer Program

Minutes:

Scott Amick from Paradise Recreation and Park District spoke about the Summer Program offered to PCMS students.

The motion was made by Kristina Clarkson and seconded by Jill Pruis to approve the MOU between PCMS and PRPD as presented. Vote 4-0. One member absent. Motion carried unanimously.

- 7.2 Approve the Revised Payroll Schedule Effective February 1, 2022

- 7.3 Approve HSA Employee Contributions \$3,500 per Full-Time Employee/Health Benefit for Full-Time Employees at \$1,700 Annually

Minutes:

The motion was made by Jill Pruis and seconded by Kristina Clarkson to approve the Health Savings Account Employee Contributions of \$3,500 per Full-Time Employee/Health Benefit at \$1,700 Annually. Vote 4-0. One member absent. Motion carried unanimously.

- 7.4 Approve \$12,000 (approximately) New Construction Cost Difference

Minutes:

The motion was made by Kristina Clarkson and seconded by Mike Witten to approve approximately \$12,000 from the facility fund budget to cover additional construction costs. Vote 4-0. One member absent. Motion carried unanimously.

7.5 Data Services Contract and MOU with Butte County Office of Education

Minutes:

The motion was made by Kristina Clarkson and seconded by Jill Pruis to approve the data services contract and MOU with the Butte County Office of Education as presented. Vote 4-0. One member absent. Motion carried unanimously.

7.7 Board Authorization of Teaching Assignment: Chris Palmer 2022-2023

Minutes:

The motion was made by Jill Pruis and seconded by Kristina Clarkson to approve the authorization of teaching assignment for Chris Palmer for 2022-2023. Vote 4-0. One member absent. Motion carried unanimously.

The meeting was adjourned at 6:26 PM.

The Board went into closed session at 6:30 PM.

8.0 Closed Session

8.1 Personnel Issues (Government Code 54957)

7.1.a Discipline/Dismissal/Release/Resignation/Leave

8.2 Reconvene Open Session

Minutes:

The meeting reconvened in open session at 7:28 PM.

8.3 Action Taken in Closed Session

Minutes:

No action was taken in closed session.

9.0 Future Agenda Items

10.0 Adjournment: Next meeting May 17, 2022

Minutes:

The meeting adjourned at 7:29 PM.

2021/22 Budget Changes Since Revised Initial Budget

	Initial Budget	Current	Variance	
Revenues				
State Revenue Limit Sources	1,256,156	1,196,318	(59,838)	
Federal Revenues	-	573	573	
All Other State Revenues	29,997	178,284	148,287	
All Other Local Revenues	42,200	42,200	-	
Total Revenues	1,328,353	1,417,376	89,023	
Expenses				
1000 Certificated Salaries	497,056	488,756	(8,300)	
2000 Classified Salaries	190,065	204,760	14,695	
3000 Employee Benefits	239,407	243,993	4,586	
4100 Texts and Core Curricula	11,500	5,500	(6,000)	
4200 Reference Materials	2,000	3,500	1,500	
4300 Materials and Supplies	26,800	33,200	6,400	
4400 Non-Capitalized Equipment	45,957	66,200	20,243	
5200 Travel and Conferences	3,000	8,275	5,275	
5300 Dues and Memberships	3,274	3,434	160	
5400 Property/Liability Insurance	31,082	31,082	-	
5500 Utilities/Housekeeping	12,196	11,836	(360)	
5600 Rentals, Leases, and Repairs	56,208	57,208	1,000	
5800 Professional Services	116,560	203,027	86,467	
5900 Communications	14,736	15,256	520	
6900 Depreciation Expense	14,000	14,000	-	
7141 Special Education Encroachment	75,000	75,000	-	
Total Expenses	1,338,841	1,465,027	126,186	
Excess (Deficiency)	(10,488)	(47,651)	(37,164)	net change to current budget

Budget Changes Detail

Revenues

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)
State Revenue Limit Sources	26,492	adjusted to actual P-2 attendance (April 2022)
State Revenue Limit Sources	11,246	adjusted to new FCMAT calculator v23.1a (May 2022)
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 State Revenues	21,925	changes per amended Educator Effectiveness Plan (April 2022)
All Other State Revenues	50,000	put in assumption for ELO-P funding (April 2022)
All Other State Revenues	255	adjusted to actual P-2 attendance (April 2022)
All Other Local Revenues	-	
Total Revenues	89,022	

Expenses

1000 Certificated Salaries	(4,900)	added certificated elective teacher, removed certificated PE teacher (Sept 2021)
1000 Certificated Salaries	(4,900)	updated stipend and extra duty information (April 2022)
1000 Certificated Salaries	1,500	increase to sub teacher budget due to additional usage (May 2022)
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)
2000 Classified Salaries	(3,558)	removed assumption for elective staffing replaced by PRPD (April 2022)
2000 Classified Salaries	11,900	increases to aides, custodial, and office manager to reflect actual spending (May 2022)
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)
3000 Employee Benefits	(1,172)	net change to benefits after staffing updates (April 2022)
3000 Employee Benefits	1,698	net change to benefits after staffing updates (May 2022)
4100 Texts and Core Curricula	(6,000)	reclasses MidSchool Math to software (May 2022)
4200 Reference Materials	1,500	increased to reflect actual spending (Feb 2022)
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)
4300 Materials and Supplies	2,000	new budget assumption for ASP supplies (May 2022)
4400 Non-Capitalized Equipment	12,943	increased to reflect actual spending (Feb 2022)
4400 Non-Capitalized Equipment	7,300	increased to reflect revised ELO-G plan spending (April 2022)
5200 Travel and Conferences	575	CSDC conference for admin (Nov 2021)
5200 Travel and Conferences	3,500	added Breaking Down Walls training (April 2022)
5200 Travel and Conferences	1,200	increased to reflect actual spending (May 2022)
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)
5500 Utilities/Housekeeping	1,340	increase to housekeeping for actual spending (May 2022)
5600 Rentals, Leases, and Repairs	1,000	increase to copier lease (May 2022)
5800 Professional Services	145	adjustment to oversight expense based on ADA funding (Aug 2021)
5800 Professional Services	10,000	MidSchoolMath pricing came after initial budget (July 2021)
5800 Professional Services	3,000	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	14,000	added assumption for coaching services for school director (Dec 2021)
5800 Professional Services	3,500	added assumption for Kathy Granger Consulting Services (April 2022)
5800 Professional Services	11,322	increase to assumptions for Education Consultants per Ed Effect Plan (April 2022)
5800 Professional Services	30,000	put in assumption for ELO-P spending (April 2022)
5800 Professional Services		
5900 Communications	520	increase to postage to reflect actual spending (May 2022)
6900 Depreciation Expense	-	
7141 Special Education Encroachment	-	
Total Expenses	<u>126,186</u>	
Net Change to Current Budget	<u>(37,164)</u>	

Paradise Charter Middle School - Multi-Year Budget Projections

Fiscal Year	2020-21 (actual)	2021-22 (budget)	2022-23 (budget)	2023-24 (budget)	2024-25 (budget)
Census Day Enrollment	128	143	144	144	156
P-2 ADA %	90.91%	90.78%	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%	49.18%	49.18%	49.18%	49.18%
Statutory COLA & Augmentation	0.00%	5.07%	6.56%	3.61%	3.64%
Revenues					
8011 Local Control Funding Formula	459,572	503,676	598,834	639,086	745,333
8012 Education Protection Act	301,302	313,730	323,803	323,803	350,786
8019 Prior Year Adjustments	44,305	-	-	-	-
8096 In Lieu of Property Taxes	339,655	378,912	399,285	399,285	432,559
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	2,352	2,352
8560 State Lottery	36,632	29,599	31,190	31,190	33,790
8590 Educator Effectiveness 2021	-	22,500	-	-	-
8590 ELO Program	-	50,000	50,000	50,000	50,000
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
8699 NVCF SEL Support Grant	-	-	18,500	6,000	-
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
Total Revenues	1,387,434	1,417,376	1,466,148	1,493,916	1,657,019
Expenditures					
1000 Certificated Salaries	587,421	488,756	462,701	471,935	481,366
2000 Classified Salaries	100,466	204,760	209,265	213,869	218,574
3000 Employee Benefits	263,543	243,993	246,238	248,644	251,101
4100 Texts and Core Curricula	155	5,500	500	500	500
4200 Reference Materials	3,178	3,500	3,500	3,500	4,000
4300 Materials and Supplies	17,456	33,200	37,860	37,860	37,860
4400 Non-Capitalized Equipment	43,575	66,200	10,000	10,000	10,000
4700 School Lunch Program	-	-	-	-	-
5200 Travel and Conferences	186	8,275	8,000	3,000	2,544
5300 Dues and Memberships	3,335	3,434	3,434	3,434	3,554
5400 Property/Liability Insurance	28,718	31,082	31,704	32,338	32,984
5500 Utilities/Housekeeping	11,068	11,836	12,966	13,659	14,921
5600 Rentals, Leases, and Repairs	46,529	57,208	58,024	58,024	58,024
5800 Professional Services	97,155	203,027	228,098	203,001	215,666
5900 Communications	11,389	15,256	10,270	10,270	12,770
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	-	-	-	-	-
Total Expenditures	1,261,924	1,465,027	1,411,560	1,399,033	1,432,864
Excess (Deficiency)	125,510	(47,651)	54,587	94,883	224,155
Addition to Facilities Reserve	5,000	-	5,000	5,000	5,000
Addition to General Reserve	-	-	9,269	-	7,101
Excess (Deficiency) after Reserves	120,510	(47,651)	40,318	89,883	212,053
Beginning Fund Balance	1,453,322	1,578,832	1,531,181	1,585,768	1,680,651
Excess (Deficiency)	125,510	(47,651)	54,587	94,883	224,155
Ending Fund Balance	1,578,832	1,531,181	1,585,768	1,680,651	1,904,805

Paradise Charter Middle School - Budget versus Actuals

	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
Revenues																
8011 Local Control Funding Formula	503,676	-	28,543	28,543	51,377	51,377	51,377	51,377	51,377	32,441	32,441	-	-	378,853	124,823	25%
8012 Education Protection Act	313,730	-	-	-	71,751	-	-	71,751	-	70,893	70,893	-	-	214,395	99,335	32%
8096 In Lieu of Property Taxes	378,912	-	-	23,817	47,634	-	63,512	31,756	31,756	87,329	27,787	-	-	313,591	65,321	17%
8290 Learning Loss Funds (GEER)	573	573	-	-	-	-	-	-	-	-	-	-	-	573	-	0%
8560 Mandates Block Grant	2,090	-	-	-	-	-	-	2,003	-	-	-	-	-	2,003	87	4%
8560 State Lottery	28,599	-	-	-	-	-	-	8,764	-	-	7,541	-	-	16,305	13,294	45%
8590 Ed Effectiveness 2021	22,500	-	-	-	-	-	-	18,495	-	-	-	-	-	18,495	4,005	100%
8590 ELO Program	50,000	-	-	-	-	27,500	-	-	-	10,000	10,000	-	-	47,500	2,500	100%
8590 ELO Grant	74,085	74,085	-	-	-	-	-	-	-	-	-	-	-	74,085	-	100%
8590 All Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8699 All Other Local Revenue	42,200	112	1,660	13,969	1,532	1,005	1,041	605	2,001	5,472	994	-	-	28,389	13,811	33%
Total Revenues	1,417,376	74,780	30,203	66,329	172,294	52,382	143,430	184,751	85,134	135,242	149,656	-	-	1,094,199	323,176	23%
Expenditures																
1000 Certificated Salaries	488,756	4,000	46,086	48,191	47,864	47,907	47,066	46,821	48,244	47,669	47,422	-	-	429,269	59,487	12%
2000 Classified Salaries	204,760	12,995	16,618	19,309	19,284	20,108	16,101	16,509	19,433	16,835	17,833	-	-	175,026	29,735	15%
3000 Employee Benefits	243,993	14,580	35,650	20,052	20,395	19,708	19,900	21,470	19,938	21,303	20,110	-	-	213,107	30,886	13%
4100 Texts and Core Curricula	5,500	5,083	-	-	-	-	-	41	35	-	-	-	-	5,160	340	6%
4200 Reference Materials	3,500	78	450	7	449	205	319	564	176	1,140	398	-	-	3,788	(288)	-8%
4300 Materials and Supplies	33,200	548	11,287	1,229	4,637	1,994	1,332	3,477	2,180	1,217	2,370	-	-	30,272	2,928	9%
4400 Non-Capitalized Equipment	66,200	24,318	28,243	892	169	48	6,421	11,864	149	992	(3,937)	-	-	89,159	(2,959)	-4%
5200 Travel and Conferences	8,275	-	-	30	-	13	26	1,003	6,479	80	40	-	-	7,671	604	7%
5300 Dues and Memberships	3,434	355	-	-	628	59	725	1,340	139	139	-	-	-	3,385	49	1%
5400 Property/Liability Insurance	31,082	7,405	2,631	2,631	2,631	-	2,631	2,631	-	7,891	2,630	-	-	31,081	1	0%
5500 Utilities/Housekeeping	11,836	1,231	519	805	800	776	549	849	1,078	764	557	-	-	7,927	3,909	33%
5600 Rentals, Leases, and Repairs	57,208	18,613	3,673	4,940	4,508	3,492	4,883	3,702	3,384	4,900	3,384	-	-	55,378	1,830	3%
5900 Professional Services	203,027	12,147	3,011	25,617	8,440	11,152	5,192	12,568	11,047	8,946	22,398	-	-	120,518	82,508	41%
5900 Communications	15,256	455	571	474	5,511	1,798	1,907	1,816	(6,019)	934	(184)	-	-	7,263	7,993	52%
6900 Depreciation Expense	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	100%
7141 Special Education Encroachment	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	100%
Total Expenditures	1,465,027	101,808	148,738	122,078	115,316	107,261	107,052	124,655	106,264	112,811	113,022	-	-	1,159,004	306,023	21%
Excess (Deficiency)	(47,651)	(27,028)	(118,535)	(55,749)	56,978	(54,880)	36,378	60,097	(21,130)	22,430	36,634	-	-	(64,805)		

PCMS - CASH FLOW PROJECTIONS FOR 2021-22

	ACTUAL July	ACTUAL August	ACTUAL September	ACTUAL October	ACTUAL November	ACTUAL December	ACTUAL January	ACTUAL February	ACTUAL March	ACTUAL April	ACTUAL May	PROJECTED June	PROJECTED Accrual	Total Projected	Final Approved	Variance
CASH IN																
8011 Local Control Funding Formula	-	28,543	28,543	51,377	51,377	51,377	51,377	51,377	32,441	32,441	28,206	1,410	96,207	503,676	503,676	-
8012 Education Protection Act	-	-	-	71,751	-	-	71,751	-	-	70,893	-	-	98,395	313,730	313,730	-
8096 In Lieu of Property Taxes	-	-	23,817	47,634	-	-	31,756	31,756	87,329	27,787	31,829	31,829	1,664	378,912	378,912	-
8290 Learning Loss Funds (GEER)	573	-	-	-	-	-	-	-	-	-	-	-	-	573	573	-
8550 Mandates Block Grant	-	-	-	-	-	-	2,003	-	-	-	-	-	-	2,003	2,090	(87)
8560 State Lottery	-	-	-	-	-	-	8,764	-	-	-	7,400	-	5,894	29,599	29,599	-
8590 Educator Effectiveness 2021	-	-	-	-	-	-	18,495	-	-	-	-	-	4,005	22,500	22,500	-
8590 ELO Program	-	-	-	-	-	27,500	-	-	10,000	10,000	-	-	2,500	50,000	50,000	-
8590 ELO Grant	74,095	-	-	-	-	-	-	-	-	-	-	-	-	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	605	2,001	5,472	994	3,517	-	-	31,906	42,200	(10,294)
Total Current Year Revenues	74,780	30,203	66,329	172,294	52,382	143,430	184,751	85,134	135,242	149,656	70,951	33,239	208,605	1,406,994	1,417,376	(10,381)
Other Current Assets	109,372	32,828	159,948	-	7,305	-	(5,067)	4,733	6,636	(24,105)	-	-	-	-	-	-
LOFF Deferred from 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Funds Deferred from 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash In	184,152	63,031	226,277	172,294	59,687	143,430	179,684	89,867	141,878	125,551	70,951	33,239	208,605	1,698,645	1,698,645	-
Total Cash In Y-T-D	184,152	247,184	473,460	645,754	705,441	848,871	1,028,555	1,118,422	1,260,299	1,385,850	1,456,801	1,490,040	1,698,645	-	-	-

	ACTUAL July	ACTUAL August	ACTUAL September	ACTUAL October	ACTUAL November	ACTUAL December	ACTUAL January	ACTUAL February	ACTUAL March	ACTUAL April	ACTUAL May	PROJECTED June	PROJECTED Accrual	Total Projected	Final Approved	Variance
CASH OUT																
Salaries & Benefits																
4100 Texts and Core Curricula	4,000	46,086	46,191	47,864	47,907	47,066	46,821	48,244	47,669	47,422	48,876	-	-	478,145	488,766	10,612
5200 Travel and Conferences	78	11,267	7	449	205	319	564	176	1,140	398	350	-	-	4,138	3,500	(638)
5300 Dues and Memberships	548	1,229	1,229	4,637	1,994	1,332	3,477	2,180	1,217	2,370	3,320	-	-	33,592	33,200	(392)
4300 Instructional Supplies	24,318	28,243	852	169	46	8,421	11,864	149	992	(3,937)	-	-	-	68,159	66,200	(2,959)
4400 Non Cap Equipment	30,027	39,980	2,128	5,254	2,248	8,073	15,946	2,541	3,349	(1,168)	3,670	-	-	112,048	108,400	(3,648)
Total Salaries & Benefits	31,575	98,354	85,553	87,543	87,723	83,057	84,800	87,615	85,898	85,365	86,272	37,396	-	841,069	937,509	(9,560)
Supplies																
4100 Texts and Core Curricula	5,083	-	-	-	-	-	41	35	-	-	-	-	-	5,160	5,500	340
4200 Reference Materials	78	450	7	449	205	319	564	176	1,140	398	350	-	-	4,138	3,500	(638)
4300 Instructional Supplies	548	11,267	1,229	4,637	1,994	1,332	3,477	2,180	1,217	2,370	3,320	-	-	33,592	33,200	(392)
4400 Non Cap Equipment	24,318	28,243	852	169	46	8,421	11,864	149	992	(3,937)	-	-	-	68,159	66,200	(2,959)
Total Supplies	30,027	39,980	2,128	5,254	2,248	8,073	15,946	2,541	3,349	(1,168)	3,670	-	-	112,048	108,400	(3,648)
Services / Other Op Exp																
5200 Travel and Conferences	-	-	30	-	13	26	1,003	6,479	80	40	828	-	-	8,488	8,275	(213)
5300 Dues and Memberships	355	-	-	628	59	725	1,340	139	139	2,630	-	-	-	3,385	3,434	49
5400 Property and Liability Insurance	7,405	2,631	2,631	2,631	2,631	2,631	2,631	-	7,891	2,630	-	-	-	31,081	31,082	1
5500 Utilities/Housekeeping	1,231	519	805	800	776	549	849	1,078	764	557	986	986	-	9,900	11,836	1,936
5600 Rentals, Leases and Repairs	18,613	3,673	4,840	4,508	3,492	4,883	3,702	3,384	4,900	3,384	4,767	16,919	-	64,913	57,208	(7,705)
5800 Professional and Consulting Services	12,447	3,011	25,617	8,440	11,152	5,192	12,568	11,047	8,946	22,398	16,919	1,271	-	154,356	203,027	48,671
5900 Communications	14,455	3,711	474	5,511	1,798	1,907	1,816	(6,019)	934	(184)	1,271	-	-	9,806	15,258	5,450
Total Services / Other Op Exp	40,208	10,404	34,397	22,519	17,250	15,912	23,909	16,108	23,655	28,825	24,771	23,944	-	281,940	330,118	48,178
Capital Expenditures																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	14,000	-	14,000	14,000	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	14,000	-	14,000	14,000	-
Total Other Outgo																
7141 Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-
Total Other Outgo	-	-	-	-	-	-	-	-	-	-	-	75,340	75,340	75,000	75,000	-
Total Current Year Expenses	101,808	148,728	122,078	115,316	107,261	107,052	124,655	106,264	112,811	113,022	114,713	75,340	75,000	1,424,057	1,465,027	40,970
Other Current Liabilities																
197170	95,362	(34,524)	51,832	7,726	(14,269)	(7,292)	(3,572)	(6,763)	4,254	(6,686)	-	-	-	-	-	-
Total Cash Out Y-T-D	197,170	114,213	173,910	123,042	92,992	99,760	121,081	97,501	117,065	106,335	114,713	76,340	75,000	1,508,123	1,508,123	(17,063)
Percent of Budget	13%	21%	33%	42%	48%	55%	63%	70%	78%	85%	93%	96%	103%	103%	103%	Projected Excess (Deficiency)

Projected Cash Balance Statement																
Beginning Cash Balance	1,106,283	1,093,266	1,042,084	1,094,450	1,143,702	1,110,997	1,154,067	1,212,669	1,205,036	1,229,848	1,249,063	1,205,301	1,163,200	75,000	75,000	1,163,200
Net Change	(13,017)	(51,182)	52,367	49,252	(33,306)	(33,306)	(7,634)	24,812	(43,762)	(43,762)	(43,762)	(43,762)	(43,762)	75,000	75,000	133,605
Ending Cash Balance	1,093,266	1,042,084	1,094,450	1,143,702	1,110,397	1,154,067	1,212,669	1,205,036	1,229,848	1,249,063	1,205,301	1,163,200	1,029,505	1,424,057	1,465,027	1,296,805

**Paradise Charter Middle School
Profit & Loss YTD Comparison
April 2022**

	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
8010-8099 LCFF Sources		
8011 - Local Control Funding	37,941.00	389,853.00
8012 - Ed. Protection Act Funds	70,893.00	214,395.00
8019 - PY Adjustments	-5,500.00	-11,000.00
8096 - in Lieu of Prop Taxes	27,787.00	313,591.00
Total 8010-8099 LCFF Sources	131,121.00	906,839.00
8100 - Federal Revenues		
8291 - LLMF Covid Relief	0.00	573.34
Total 8100 - Federal Revenues	0.00	573.34
8300-8599 Other State Revenues		
8550 - Mandates Funding		
Mandates Block Grant	0.00	2,003.00
Total 8550 - Mandates Funding	0.00	2,003.00
8560 - State Lottery Revenues		
Lottery, Restricted	1,975.67	2,107.52
Lottery, Unrestricted	5,564.84	14,197.38
Total 8560 - State Lottery Revenues	7,540.51	16,304.90
8590 - All Other State Revenues		
Ed Effectiveness 2021	0.00	18,495.00
Expanded Learning Grant	0.00	74,095.11
Expanded Learning Program	10,000.00	47,500.00
Total 8590 - All Other State Revenues	10,000.00	140,090.11
Total 8300-8599 Other State Revenues	17,540.51	158,398.01
8600-8799 Other Local Revenues		
Fundraising and Donations	882.00	27,284.94
Interest Income	112.28	1,104.19
Total 8600-8799 Other Local Revenues	994.28	28,389.13
Total Income	149,655.79	1,094,199.48
Gross Profit	149,655.79	1,094,199.48
Expense		
1000 - Certificated Salaries		
1100 - Certificated Teachers		
Classroom Teachers	46,085.63	414,770.67
Substitute Teachers	268.75	1,958.33
Teachers, Extra Duty		
After School Tutor	315.00	2,450.00
Campus Pride	122.50	1,207.50
Electives	490.00	3,412.50
Other Stipends	0.00	4,000.00
PE	140.00	280.00
Study Hall	0.00	1,190.00
Total Teachers, Extra Duty	1,067.50	12,540.00
Total 1100 - Certificated Teachers	47,421.88	429,269.00
Total 1000 - Certificated Salaries	47,421.88	429,269.00
2000 - Classified Salaries		
2100 - Classified Instructional		
Coaches	0.00	6,561.38
Elective Assistants	1,765.00	10,140.00
PE Aides	866.67	9,731.25

Paradise Charter Middle School
Profit & Loss YTD Comparison
April 2022

	Apr 22	Jul '21 - Apr 22
Total 2100 - Classified Instructional	2,631.67	26,432.63
2200 - Classified Support		
After School Program	1,080.00	8,582.00
Facilities Maintenance	695.00	2,406.00
Total 2200 - Classified Support	1,775.00	10,988.00
2300 - Administration	8,868.33	90,494.55
2400 - Clerical Salaries		
Office Manager	4,231.25	41,815.08
Total 2400 - Clerical Salaries	4,231.25	41,815.08
2900 - Other Classified		
Yard Duty Salaries	326.67	5,295.42
Total 2900 - Other Classified	326.67	5,295.42
Total 2000 - Classified Salaries	17,832.92	175,025.68
3000 - Employee Benefits		
3101 - STRS	7,978.32	71,694.35
3201 - Alternate Retirement	286.50	2,916.00
3301 - OASDI/Medicare	2,182.47	20,808.64
3401 - Health and Welfare		
COBRA Vision	0.00	-26.86
3401 - Health and Welfare - Other	8,924.06	107,108.40
Total 3401 - Health and Welfare	8,924.06	107,081.54
3501 - Unemployment	113.04	2,576.31
3601 - Workers Comp	620.00	7,930.92
3901 - Employment Training Tax	5.64	99.02
Total 3000 - Employee Benefits	20,110.03	213,106.78
4000 - Books and Supplies		
4100 - Textbooks/Core Curricula	0.00	5,159.98
4200 - Books and Reference Matl	398.42	3,787.52
4300 - Materials and Supplies		
ASB Supplies	348.41	3,534.08
ASP Supplies	96.80	1,704.28
Custodial Supplies	404.81	2,634.23
Elective Supplies	487.43	2,049.31
Food for Meetings and Events	0.00	1,630.72
Fuel for School Van	0.00	153.73
Health Supplies	0.00	1,967.80
Instructional Supplies	757.88	5,847.66
Maintenance Supplies	23.22	2,007.20
Marketing/Fundraising Supplies	0.00	914.31
Office Supplies	251.89	1,414.36
PE/Sports/Playground Supplies	0.00	6,413.93
Total 4300 - Materials and Supplies	2,370.44	30,271.61
4400 - Non Cap Equipment		
Furniture and Fixtures	0.00	37,117.87
Technology	-3,937.30	32,041.06
Total 4400 - Non Cap Equipment	-3,937.30	69,158.93
Total 4000 - Books and Supplies	-1,168.44	108,378.04
5000 - Services and Operations		
5200 - Travel and Conferences		
Administrative Trainings	40.00	1,165.95
Teacher Trainings	0.00	6,505.03
Total 5200 - Travel and Conferences	40.00	7,670.98

**Paradise Charter Middle School
Profit & Loss YTD Comparison
April 2022**

	Apr 22	Jul '21 - Apr 22
5300 - Dues and Memberships	0.00	3,385.37
5400 - Insurance		
Liability Insurance	2,630.00	31,081.00
Total 5400 - Insurance	2,630.00	31,081.00
5500 - Operations/Housekeeping		
Electricity	316.80	4,067.28
Housekeeping Services	0.00	1,375.00
Natural Gas	30.22	398.29
Pest Control	75.00	675.00
Propane	0.00	106.18
Trash/Recycling	62.04	434.28
Water	73.33	871.41
Total 5500 - Operations/Housekeeping	557.39	7,927.44
5600 - Rents, Leases, Repairs		
Copier Lease	0.00	6,067.66
Facility Lease	3,384.00	37,224.00
Facility Repairs	0.00	1,645.26
Other Rentals	0.00	178.00
Total 5600 - Rents, Leases, Repairs	3,384.00	45,114.92
5800 - Services and Operations		
Advertising/Marketing	38.78	313.78
ASB Expenses	0.00	978.00
Audit and Tax Services	32.00	292.00
Bank Service Charges	27.00	350.88
Business Services	4,425.00	33,425.00
District Oversight Services	1,100.00	6,382.00
Education Consulting	10,414.72	21,399.72
Field Trips and Assemblies	1,550.00	15,552.27
Fingerprint and Health Testing	515.50	1,992.50
IT Consulting Services	0.00	2,665.00
Landscape Services	480.00	4,800.00
Legal Services	2,576.50	4,542.01
Printing and Reproduction	1,238.52	2,375.14
Software Licensing	0.00	16,979.57
Sports Services	0.00	870.00
Student Information Services	0.00	17,864.00
Total 5800 - Services and Operations	22,398.02	130,781.87
5900 - Communications		
Internet Service Provider	-694.70	1,972.23
Postage and Postal Meter	37.60	420.22
Telephone, Landline	448.12	4,515.74
Website Hosting	25.00	355.00
Total 5900 - Communications	-183.98	7,263.19
Total 5000 - Services and Operations	28,825.43	233,224.77
Total Expense	113,021.82	1,159,004.27
Net Ordinary Income	36,633.97	-64,804.79
Other Income/Expense		
Other Income		
8919 - Interfund Transfers	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	36,633.97	-64,804.79

Paradise Charter Middle School

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
9100 - Assets	
9110 - Bank Accounts	
ASB Checking (9855)	2,238.53
PCMS Checking (7925)	113,023.18
PLC Checking (9863)	15,714.39
Total 9110 - Bank Accounts	<u>130,976.10</u>
9120 - Insured Investment Accts	
CDARS Savings	403,726.77
ICS Savings	714,360.29
Total 9120 - Insured Investment Accts	<u>1,118,087.06</u>
Total 9100 - Assets	<u>1,249,063.16</u>
Total Checking/Savings	1,249,063.16
Accounts Receivable	
Accounts Receivable	53.72
Total Accounts Receivable	<u>53.72</u>
Other Current Assets	
9290 - Due From Grantor Govt.	
Other State Funds Due	
ELO Grant	38,096.00
Lottery Funds Due	6,595.52
SB75 Funds Due	-13,325.00
Total Other State Funds Due	<u>31,366.52</u>
State Entitlement Funds Due	
LCFF Funds Due	4,474.00
Total State Entitlement Funds Due	<u>4,474.00</u>
Total 9290 - Due From Grantor Govt.	35,840.52
9400 - Capital Assets	
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
Total 9440 - Equipment	<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 - Counseling Rooms	34,730.27
WIP - Outdoor Shade Canopies	36,855.08
Total 9490 - Work in Progress	<u>100,985.35</u>
Total 9400 - Capital Assets	<u>378,367.19</u>
Total Other Current Assets	<u>414,207.71</u>
Total Current Assets	<u>1,663,324.59</u>
TOTAL ASSETS	<u><u>1,663,324.59</u></u>
LIABILITIES & EQUITY	

Paradise Charter Middle School
Balance Sheet
As of April 30, 2022

	Apr 30, 22
Liabilities	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	-278.46
Total Accounts Payable	-278.46
Credit Cards	
NCNB Credit Cards	
NCNB Credit Card 0842	316.54
NCNB Credit Card 1089	3,785.60
Total NCNB Credit Cards	4,102.14
Total Credit Cards	4,102.14
Other Current Liabilities	
9500 - Liabilities	
Due to Grantor Govt.	51,296.00
Oversight Due to PUSD	-690.00
Payroll Liabilities	
Benefits Payroll Liabilities	6,510.07
Deferred Payroll	55,288.13
Federal Payroll Liabilities	10,731.94
State Payroll Liabilities	3,205.99
STRS Payroll Liabilities	25,727.54
Total Payroll Liabilities	101,463.67
Total 9500 - Liabilities	152,069.67
Total Other Current Liabilities	152,069.67
Total Current Liabilities	155,893.35
Total Liabilities	155,893.35
Equity	
9788 - Reserve, Facilities	25,000.00
9789 - Reserve, Economic Uncert	461,252.00
9790 - Unassigned Fund Balance	819,118.03
9793 - Audit Adjustments	-6,596.00
Equity Transfer From PUSD	273,462.00
Net Income	-64,804.79
Total Equity	1,507,431.24
TOTAL LIABILITIES & EQUITY	1,663,324.59

Paradise Charter Middle School
Payments to Vendors

April 2022

3:38 PM
05/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	04/02/2022	OBP	Card Service Center			1,458.95	1,458.95
Check	04/02/2022	OBP	Card Service Center			6.52	1,465.47
Check	04/06/2022	1150	PCMS - Operating Account		ASB	40.97	1,506.44
Credit Card...	04/02/2022	5077819	Amazon	snack shed supplies purchased with school c...	ASB	40.97	1,547.41
Check	04/13/2022	1152	PCMS - Operating Account	dance supplies purchased with school card	ASB	12.92	1,560.33
Check	04/13/2022	1151	PCMS - Operating Account	dance supplies purchased with school card	ASB	14.87	1,575.20
Check	04/04/2022	1149	Cecilia Hauis	dance decorations	ASB	47.12	1,622.32
Check	04/28/2022	1153	Faith, Brian M	snack shed supplies	ASB	243.13	1,865.45
Credit Card...	04/27/2022	0452227	Amazon	red carpet runway rug for dance	ASB	17.19	1,882.64
Bill	04/05/2022	176626	Thomas Ace Hardware	gardening elective supplies	Donations - Restricted:Garden - BCOE Grant	13.38	1,896.02
Bill	04/04/2022	176523	Thomas Ace Hardware	gardening elective supplies	Donations - Restricted:Garden - BCOE Grant	21.05	1,917.07
Check	04/20/2022	3005	Howey, Timothy P	gardening elective supplies	Donations - Restricted:Garden - BCOE Grant	362.29	2,279.36
Bill	04/21/2022	177894	Thomas Ace Hardware	gardening elective supplies	Donations - Restricted:Garden - BCOE Grant	20.22	2,299.58
Credit Card...	04/25/2022	7097037	Amazon	garden elective supplies	Donations - Restricted:Garden - BCOE Grant	28.00	2,327.58
Bill	04/08/2022	322515	Trilogy Construction, Inc	progress payment on construction	Donations - Restricted:NVCF Counselling Offices	7,647.81	9,975.39
Bill	04/22/2022	422515A	Christensen Telecommunicati...	low voltage conduits for new office spaces	Donations - Restricted:NVCF Counselling Offices	1,481.19	11,456.58
Bill	04/25/2022	1033237	Trilogy Construction, Inc	progress payment on construction	Donations - Restricted:NVCF Counselling Offices	21,406.27	32,862.85
Bill	04/01/2022		Gary Hawkins Architect	architectural services, counseling rooms	Donations - Restricted:NVCF Counselling Offices	233.00	33,095.85
Credit Card...	04/26/2022		Picaboo Yearbooks	yearbook printing	Donations - Unrestricted:Yearbook	808.13	33,903.98
Bill	04/01/2022	38142	Charter Safe	workers comp premium	LCFF Funding:General Fund	620.00	34,523.98
Bill	04/01/2022	38142	Charter Safe	liability insurance premium	LCFF Funding:General Fund	2,630.00	37,153.98
Check	04/06/2022	2995	Blaschke, James M	TB test reimbursed	LCFF Funding:General Fund	45.00	37,198.98
Bill	04/03/2022	1957978...	Alhambra	drinking water	LCFF Funding:General Fund	73.33	37,272.31
Credit Card...	04/01/2022	3017827	Amazon	office supplies	LCFF Funding:General Fund	74.79	37,347.10
Bill	04/13/2022	PCMS-2...	Trinity River Design	payroll service fees	LCFF Funding:General Fund	32.00	37,379.10
Bill	04/12/2022		PG&E	website updates	LCFF Funding:General Fund	25.00	37,404.10
Bill	04/01/2022	3672832	Ray Morgan Landscaping	natural gas 13 therms	LCFF Funding:General Fund	30.22	37,434.32
Bill	04/01/2022	21069	Green Ridge Landscaping	printing overage	LCFF Funding:General Fund	430.39	37,864.71
Bill	04/01/2022	1439901...	Comcast (phone)	March landscaping	LCFF Funding:General Fund	480.00	38,344.71
Bill	04/01/2022	1439901...	Comcast (phone)	phone service, March	LCFF Funding:General Fund	396.95	38,741.66
Check	04/27/2022	3015	Singer, Patricia D	taxes and surcharges, March	LCFF Funding:General Fund	51.17	38,792.83
Bill	04/05/2022	76229	Law Offices of Young, Minney...	live scan fees	LCFF Funding:General Fund	52.75	38,845.58
Bill	04/22/2022	768121	JC Nelson Supply Company	material revision to charter petition	LCFF Funding:General Fund	2,576.50	41,422.08
Bill	04/22/2022	191686	Dave Brown's Pest Control	custodial supplies	LCFF Funding:General Fund	126.56	41,548.64
Bill	04/22/2022	1194	Nord School	pest control, April	LCFF Funding:General Fund	75.00	41,623.64
Check	04/30/2022		Paradise Alliance Church	CBO services, April	LCFF Funding:General Fund	4,425.00	46,048.64
Bill	04/30/2022	1231	Paradise Alliance Church	Service Charge	LCFF Funding:General Fund	27.00	46,075.64
Bill	04/30/2022	1231	Paradise Alliance Church	May rent	LCFF Funding:General Fund	3,384.00	49,459.64
Bill	04/30/2022	1231	Paradise Alliance Church	March electrical	LCFF Funding:General Fund	316.80	49,776.44
Credit Card...	04/07/2022		Postmaster	March trash	LCFF Funding:General Fund	62.04	49,838.48
Credit Card...	04/07/2022		RubberStamps	cum file mailing	LCFF Funding:General Fund	16.10	49,854.58
Credit Card...	04/28/2022	242255	Thomas Ace Hardware	cum file mailing	LCFF Funding:General Fund	21.50	49,876.08
Bill	04/08/2022	1769777	Amazon	self inking stamps	LCFF Funding:General Fund	40.96	49,917.04
Credit Card...	04/07/2022	1445829	Amazon	lighting and door kicks	LCFF Funding:General Fund	23.22	49,940.26
Credit Card...	04/07/2022	1445829	Amazon	file folders	LCFF Funding:General Fund	28.00	49,968.26
Credit Card...	04/09/2022	7547429	Amazon	trash bags	LCFF Funding:General Fund	51.17	50,019.43
Credit Card...	04/20/2022	4750638	Amazon	small cups	LCFF Funding:General Fund	16.15	50,035.58
Credit Card...	04/20/2022	7257862	Amazon	paper towels	LCFF Funding:General Fund	47.17	50,082.75
Credit Card...	04/21/2022	1037037	Amazon	paper towels	LCFF Funding:General Fund	179.91	50,262.66
Credit Card...	04/21/2022	1985-4455	Law Offices of Young, Minney...	coffee	LCFF Funding:General Fund	35.99	50,298.65
Credit Card...	04/25/2022	7097037	Amazon	Education Law training for B Landers	LCFF Funding:General Fund	40.00	50,338.65
Credit Card...	04/30/2022	8621037	Amazon	Facilitator's Guide to Participatory Decision-M...	LCFF Funding:General Fund	30.70	50,369.35
Credit Card...	04/28/2022	8621037	Amazon	filling labels	LCFF Funding:General Fund	28.00	50,397.35
Credit Card...	04/30/2022	1187434	Amazon	filling labels	LCFF Funding:General Fund	28.00	50,425.35
Credit Card...	04/30/2022			sign holders for enrollment advertising	LCFF Funding:General Fund	38.78	50,464.13

**Paradise Charter Middle School
Payments to Vendors**

April 2022

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05/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	04/06/2022	2994	Betty Arkenberg	live scan fees for volunteer	LCCF Funding:LCAP Supplemental	69.75	50,533.88
Check	04/04/2022	2989	Crystal Hutchinson	live scan fees reimbursed	LCCF Funding:LCAP Supplemental	67.75	50,601.63
Check	04/20/2022	3003	Kara Hall	parent volunteer live scan	LCCF Funding:LCAP Supplemental	67.75	50,669.38
Check	04/20/2022	3004	James Cox	parent volunteer live scan fees reimbursed	LCCF Funding:LCAP Supplemental	67.75	50,737.13
Check	04/27/2022	3017	Christopher Roberts	live scan fees	LCCF Funding:LCAP Supplemental	77.00	50,814.13
Check	04/27/2022	3018	Shannon Kerr	live scan fees	LCCF Funding:LCAP Supplemental	67.75	50,881.88
Check	04/06/2022	2996	Landers, Beverly A	TV for room F for eSports elective	LCCF Funding:LCAP Supplemental	252.66	51,134.54
Credit Card...	04/01/2022	4084232	Amazon	testing supplies	Lottery, Unrestricted	7.48	51,142.02
Credit Card...	04/05/2022	4257823	Amazon	elective supplies	Lottery, Unrestricted	38.86	51,180.88
Credit Card...	04/07/2022	3426649	Amazon	graduation supplies	Lottery, Unrestricted	18.10	51,198.98
Credit Card...	04/06/2022	476201	President's Education Awards	graduation supplies	Lottery, Unrestricted	173.46	51,372.44
Check	04/27/2022	3016	Bolin, Hope A	elective supplies	Lottery, Unrestricted	487.43	51,859.87
Credit Card...	04/30/2022	5954617	Amazon	craft elective supplies	Lottery, Unrestricted	75.04	51,934.91
Check	04/07/2022	1461	Call of the Sea	SF field trip	PLC	1,550.00	53,484.91
Bill	04/05/2022	1019	Kathy Granger	consultant to work with board and school lead...	Restricted Funds:Ed Effectivness 2021	3,225.72	56,710.63
Bill	04/29/2022	1019	Mandelbaum Consulting	technical assistance and coaching for Landers	Restricted Funds:Ed Effectivness 2021	2,523.00	59,233.63
Bill	04/01/2022	2997	Paradise Recreation and Park...	electronics and coding elective classes	Restricted Funds:ELO Grant:ELO-G (7425, 3216-3219)	2,716.00	61,949.63
Check	04/06/2022	2997	Singer, Patricia D	ASP supplies	Restricted Funds:ELO Grant:ELO-G (7425, 3216-3219)	81.52	62,031.15
Check	04/06/2022	2997	Singer, Patricia D	ASP supplies	Restricted Funds:ELO Grant:ELO-G (7425, 3216-3219)	15.28	62,046.43
Bill	04/10/2022	191219	Promevo	35 HP 11A chromebooks and mgmt licences	Restricted Funds:ELO Grant:ELO-G (7425, 3216-3219)	7,284.14	69,330.57
Bill	04/01/2022	3037003	Paradise Recreation and Park...	Bulldogs in the Park afterschool expanded le...	Restricted Funds:ELO Program	1,950.00	71,280.57
Credit Card...	04/06/2022	3888203	Amazon	classroom books	Restricted Funds:Lottery, Restricted	7.49	71,288.06
Credit Card...	04/06/2022	18098	IIRP Bookstore	classroom books	Restricted Funds:Lottery, Restricted	10.99	71,299.05
Credit Card...	04/14/2022	2374612	Amazon	Restorative Practices Handbook	Restricted Funds:Lottery, Restricted	240.88	71,539.93
Credit Card...	04/22/2022	7305855	Amazon	plants versus zombies volume 1	Restricted Funds:Lottery, Restricted	5.99	71,545.92
Credit Card...	04/22/2022	5609811	Amazon	plants versus zombies volume 2	Restricted Funds:Lottery, Restricted	1.99	71,547.91
Credit Card...	04/22/2022	8805850	Amazon	plants versus zombies volume 5	Restricted Funds:Lottery, Restricted	3.98	71,551.89
Credit Card...	04/22/2022	9097855	Amazon	classroom books	Restricted Funds:Lottery, Restricted	55.65	71,607.54
Credit Card...	04/22/2022	0442614	Amazon	classroom books	Restricted Funds:Lottery, Restricted	1.99	71,609.53
Credit Card...	04/22/2022	0442614	Amazon	classroom books	Restricted Funds:Lottery, Restricted	38.76	71,648.29
Apr 22						71,648.29	71,648.29

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05/13/22
Accrual Basis

Paradise Charter Middle School
Fundraising and Donations Report
April 2022

Type	Date	Memo	Class	Amount
8600-8799 Other Local Revenues				
Fundraising and Donations				
Deposit	04/01/2022	snack shed proceeds	ASB	225.00
Deposit	04/07/2022	dance proceeds	ASB	384.00
Deposit	04/22/2022	snack shed proceeds	ASB	245.00
Deposit	04/25/2022	bball shirts donations	Donations - Unrestricted:...	28.00
Total Fundraising and Donations				<u>882.00</u>
Total 8600-8799 Other Local Revenues				<u>882.00</u>
TOTAL				<u><u>882.00</u></u>

**North Valley Community Foundation – Butte Strong Fund
General Grant Requirements**

Grant to (Grantee): Paradise Charter Middle School
Project name: PCMS Student Support for Social & Emotional Growth
Amount of Grant: \$24,500.00

This grant has been awarded by North Valley Community Foundation (Foundation) contingent upon your acceptance of the following requirements. By signing a copy of this document you (Grantee) accept each of the following conditions and requirements:

1. Use of Funds. This grant may be used only for the purposes stated in the application submitted to Foundation. This requires expenditure of grant funds be only for charitable purposes. Any change in the purposes must be communicated promptly to the Foundation. If the Foundation does not agree to modify the grant, any funds not expended must be returned to the Foundation.
2. Reporting. A report of grant expenditures is required to be submitted through the Foundation online grant portal within one year of the approval of the grant. Grantee shall keep records relating to this grant for at least two years after the Foundation's receipt of your report in order to verify expenditures in the event of an audit of our grants. Future grants will be contingent on this report detailing precisely how these grant funds were used.
3. Acknowledgement of Grant. We require you to acknowledge the grant came from the North Valley Community Foundation and the Butte Strong Fund in all of your written materials (press releases, websites, social media channels, etc.) and in interviews with media. The foundation does not expect you to incur advertising expenses in announcing receipt of this grant, but we want to ensure for transparency's sake and for our donors' knowledge that funding for your project came from NVCF and the Butte Strong Fund.
4. Eligibility Requirements. Grantee shall continue to meet the grant eligibility requirements agreed to in the application process and attached hereto as Exhibit A throughout the time grant expenditures are being made to fulfill the grant purposes.
5. Relationship and Indemnification. No legal relationship or partnership is contemplated or created as a result of this grant. The relationship is that of grantor and grantee only. You agree to indemnify and hold North Valley Community Foundation, its board of directors, officers, employees and all others affiliated with North Valley Community Foundation and the Butte Strong Fund harmless from any liability associated with the carrying out of the purposes of this grant.
6. Violations of Conditions. Any violation of the conditions set forth above will require a return to the Foundation of any grant funds involved in the violation.

Please sign and return a copy of this document to the Foundation signifying that you understand and agree to the requirements stated above.

Grantee by

Beverly Landers Dated 04/28/22
Beverly Landers (Apr 28, 2022 07:21 PDT)

Beverly Landers, Executive Director

Accepted by Foundation by

Tess Slaton Dated 04/28/22
Tess Slaton (Apr 28, 2022 09:19 PDT)

Tess Slaton, Program Coordinator, Regional Recovery and Partnerships

Exhibit A - Eligibility

- 1. Tax Status.** Be qualified as a tax-exempt public charity under Section 501(c)(3) of the Internal Revenue Code, be fiscally sponsored by a 501(c)(3), or be classified as a unit of local government (including public schools). Qualified entities include churches that serve congregations of at least 100 people and the propose projects or programs that are not denomination specific and meet the specific criteria. Other organizations may also propose projects that meet the specific criteria but may be required to partner with a 501(c)(3) entity.
- 2. Non-Discrimination.** Organizations must offer programs and services without discrimination based on age, race, national origin, ethnicity, gender, physical ability, sexual orientation, political affiliation, or religious belief.
- 3. Geography.** Programs and projects must clearly benefit Butte County residents who have been directly and/or indirectly impacted by the Camp Fire.
- 4. Use of Funds.** Our funds are deployed strategically where other sources of funding are not available. As much as possible, we leverage our grants by first tapping into federal and state aid programs and insurance. The project must not supplant public funding or fill gaps that the government and/or private insurance have committed to provide.
- 5. Restrictions.** The Butte Strong Fund will not consider grant requests for fundraising events, annual funds, endowment funds, political lobbying, individuals, or activities that are restricted to members of a faith community. Capital improvements such as new structures, repair of damaged structures, or acquisition of structures will generally not be considered except for possible short-term, low- or no-interest loans.
- 6. Frequency.** Eligible entities may not apply for more than one grant for the same program or project within a 12-month period.



LASERFICHE CLOUD

Project proposal: Laserfiche Cloud
Client: Paradise Charter Middle School
Delivered on: 5/12/2022
Submitted by: CJ Runge



LASERFICHE CLOUD

Laserfiche Cloud Features

LASERFICHE CLOUD

Laserfiche Cloud is enterprise content management with built-in business process management tools in a secure and scalable Software-as-a-Service (SaaS) subscription. It enables organizations to securely manage and share documents, emails and other content as they flow through organizational processes.

FORMS

Forms in Laserfiche Cloud allow process managers to create and publish web forms with an intuitive forms management system requiring no coding or scripting. Attractive forms can be easily created with preconfigured templates or customized with editable fonts, colors, uploaded images and layout options. A wide variety of form elements, including fields, checkboxes and radio buttons, can be dragged onto a form to collect the exact information you need, in the precise format you require. A Payment Collection option allows for payment to be collected with Braintree Payment Gateway.

A customizable landing page for Forms makes finding and viewing processes easier. Selected forms appear as thumbnails on a landing page, with a customizable URL for users to access directly.

CONTENT CAPTURE

There are many options to capture content in Laserfiche Cloud:

- **Laserfiche Scanning** allows you to easily convert paper documents into convenient electronic records in Laserfiche.
- **Laserfiche Snapshot** allows you to quickly print an archival image version of any file type to Laserfiche
- **The Laserfiche Cloud** website allows you to import files directly from your computer using drag-and-drop.
- **Laserfiche Import Agent** automatically uploads content from local storage as soon as it is detected.
- **Quick Fields Complete** advance capture for all full users.

BUSINESS PROCESSES

The routing of a form is diagrammed through a process modeler, which is based on the **Business Process Model and Notation** (BPMN 2.0) standard. Different web forms can be associated with each step of the business process, allowing form creators to tailor the presentation of information for the specific step and/or users.

INTEGRATIONS

Laserfiche Cloud also has built-in integrations to connect you with core applications:

- The **Office Plug-in** allows you to quickly save **Microsoft Office**® documents to Laserfiche, and work with them from within Laserfiche. You can also use the Office Plugin to quickly archive emails from Microsoft Outlook® and capture information about the emails.
- Import files saved in **Microsoft Office**®, **Google Drive**®, **OneDrive**® and **OneDrive for Business**® directly into Laserfiche.
- **DocuSign**® allows you to request signatures on your document (DocuSign account is needed).
- **Laser App**® provides forms filling solutions for broker-dealers, financial advisors, insurance agents, and others in the financial industry (Laser App account is needed).

LASERFICHE MOBILE APP

The **Laserfiche Mobile app** (Android, iOS, or Windows) enables you to capture, upload, and securely access documents, complete tasks and submit electronic forms inside Laserfiche while on the go—even save content and folders while offline.

You can browse for documents in a folder structure; search all your content; create, copy, move, rename, download, print, and delete documents; modify document fields; and view annotations; additionally, you can add documents to your Laserfiche repository from other apps, the mobile device's gallery, or its camera. Users can add tags to documents and folders, place documents under version control, and check them in and out.

AUDIT TRAIL

Auditing enables you to track activities performed in a Laserfiche repository. The tracked information is efficiently stored in log files that are processed for use in reports. Combined with other aspects of the Laserfiche system, auditing not only helps to show compliance with legal regulations, but also contributes to the security of the Laserfiche repository.

CONNECTOR

Laserfiche Connector provides a streamlined experience for integrating Laserfiche with line-of-business applications such as Customer Relationship Management (CRM) and Enterprise Resource Planning (ERP) systems. A Laserfiche Connector profile can be configured to run a search, assign templates and fields to search results, scan a document, import a document, open a website, start another application, or write information to an application.

ACTIVE DIRECTORY FEDERATION SERVICES (AD FS)

Account Administrators can provide single sign-on to Laserfiche Cloud through **Active Directory Federation Services**. Properly mapped user accounts choose 'Sign in with ADFS' on the log-in page to sign into Laserfiche Cloud without specifying an additional username or password.

To ease administrative burden, the single sign-on configuration page includes a look up button to automatically retrieve configuration information from the AD FS host.

ADDITIONAL FEATURES

Additional features including but not limited to:

- Direct Share
- Data Encrypted at Rest
- Automated and Encrypted Backups
- Intrusion Detection
- Automated Feature and Security Updates
- Automated Text Extraction
- Import Agent with Email Archiving
- Surveys
- Workflow Bots for Process Automation

STORAGE

Cloud includes 100GB of storage per user. Additional storage can be purchased at \$30 per 10GB(annually).

PRICING

Laserfiche Cloud Licensing (renewed annually)

Description	Unit	Qty	Price
Laserfiche Professional User (full user)	\$830	5	\$4,150
Total			\$4,150

Professional Services (one time fee)

Description	Price	Qty	Subtotal
Software Configuration & User Training	\$2,250	1	\$2,250
Total			\$2,250

GRAND TOTAL

Description	Price	Qty	Subtotal
Laserfiche Cloud Licensing (annual)	\$4,150	1	\$4,150
Professional Services (one time fee)	\$2,250	1	\$2,250
Total			\$6,400

NEXT STEPS

1. Please read the scope of services on the previous page to make sure you understand all the details involved with us working together. It's really important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.
2. If you have any questions at all, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.
3. Once you feel confident about everything and are ready to move forward, please sign the proposal.
4. Once we receive the signed proposal, we'll contact you shortly to sort out next steps and get the project rolling.
5. If you'd like to speak to us by phone, do not hesitate to call 530-588-0767

Synapse Technologies

Paradise Charter Middle School