

1740 Huntington Drive #205, Duarte, California 91010 Phone (626) 932-1802 \* Fax (626) 932-1804

Regular Board Meeting
Inspire Charter School - Winship - Central
December 9, 2017 - 12:00 pm - 2:00 pm
3840 Rosin Court # 200
Sacramento, CA 95834

## **AGENDA**

- 1. Call to Order
- 2. Public Comment
- 3. Approval of Minutes
- 4. Primavera Resolution
- 5. Instructional Funds Policy- Educational Travel
- 6. Review of July-October Financials
- 7. SELPA Resolution and Participation Agreement
- 8. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Note: Inspire Charter Schools Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 818-207-3837 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132))



1740 Huntington Drive #205, Duarte, California 91010 Phone (626) 932-1802 \* Fax (626) 932-1804

Regular Board Meeting- Inspire Charter School- Winship-Central October 1, 2017 – 9:30 am- 10:00 a.m. 3411 Lake Tahoe Blvd South Lake Tahoe, CA 96150

Attendance: Jenny Thompson, Wes Carpenter

Teleconference: Julisa Platte

Also Present: Nick, Nichols, Kimmi Buzzard, Shari Erlendson, Bryanna Brossman, Giovanna Arzaga, Cris Acala, Shannon Carpenter, Julie Haycock, Chris Williams, Spencer Styles and Greg Bordo

#### Call to Order:

Jenny Thomspon called the meeting to order at 9:46 am.

#### **Public Comments:**

None

#### **Election of Officers:**

Jenny Thompson motioned to adopt the election of officers as stated for Inspire Charter School-Winship-Central Board. Wes Carpenter seconded. -Unanimous.

## **Adoption of ByLaws:**

Jenny Thompson motioned to adopt the Bylaws. Wes Carpenter seconded. -Unanimous. .

## **CSC Acknowledgement Resolutions for the Sale of Receivables:**

Upon motion duly made, seconded and unanimously approved, the resolutions attached to these minutes and incorporated herein by this reference are hereby adopted. Jenny Thompson motioned. Wes Carpenter seconded. -Unanimous.

#### **Fiscal Policy and Procedures:**

Jenny Thompson motioned to approve the Fiscal Policy and Procedures with the change of the check signer from Diane Beran to Edward Robillard. Wes Carpenter seconded. -Unanimous.

## **Interschool Loan Policy:**

Wes Carpenter motioned to approve the Interschool Loan Policy. Jenny Thomspon seconded. -Unanimous.



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Year-End 16/17 Financials:
Wes Carpenter motioned to accept the 16/17 Year-End Financials. Jenny Thompson seconded.
-Unanimous.
Adjournment:
Wes Carpenter motioned to adjourn the meeting at 10:08 am. Jenny Thompson seconded.
-Unanimous.
Prepared By:
Bryanna Brossman
Noted By:
Julisa Platte
Board Secretary



1740 Huntington Drive #205, Duarte, California 91010 Phone (626) 932-1802 \* Fax (626) 932-1804

Special Board Meeting- Inspire Charter School- Winship-Central November 29, 2017 – 5:40 pm- 6:00 pm. 3840 Rosin Court # 200 Sacramento, CA 95834

Attendance: Jenny Thompson, Wes Carpenter and Julisa Platte - Teleconference

Absent: None

Also Present: Nick, Nichols, Kimmi Buzzard, Shari Erlendson, Erika Vanderspek, Bryanna Brossman

and Edward Robillard. - Teleconference

## Call to Order:

Jenny Thompson called the meeting to order at 5:45 pm.

#### **Public Comments:**

None

#### **Dashboard Indicators:**

The local Dashboard Indicators were disclosed to the board.

## **Adjournment:**

Jenny Thompson motioned to adjourn the meeting at 5:52 pm. Julisa Platte seconded.

-Unanimous

Prepared By:

Bryanna Brossman

Noted By:

Julisa Platte

**Board Secretary** 



## **Curriculum and Enrichment Funds Policy**

Winship Community School is committed to giving students the same opportunities that are offered at non-charter district schools. District schools often provide opportunities for music, art, sports, field trips, and other ways to extend the learning experience.

The purpose of the Winship Community School Governing Board approving this Curriculum and Enrichment Funds Policy is to accomplish the following:

- 1. Establish Assurances & Procedural Safeguards
- 2. Determine Specific Funding Amount
- 3. Clarify What Funds Can Be Used For
- 4. Clarify When Funds Can Be Used
- 5. Identify Non-Consumable Category Groups
- 6. Authorize Establishment of Lending Libraries
- 1. Establish Assurances & Procedural Safeguards: The school will use a system with multiple checks and internal controls to ensure all instructional funds are utilized appropriately and lawfully.

  Ordering Process:
  - i. Parent requests curriculum, service/class, and or product through the Enrichment Centre (in-house, online ordering system).
  - ii. Teacher consistent with Winship Community School's policies and procedures reviews and determines whether or not the requested item has appropriate educational value and prior to approval, will ensure the service or product is nonsectarian in nature in accordance with Ed. Code 47605(d)(1), which states, "a charter school shall be nonsectarian in its programs,..., and all other operations".
  - iii. Enrichment staff member also ensures that the requested item is evaluated for appropriate educational value and prior to approval, ensures that the service or product is nonsectarian in nature in accordance with Ed. Code 47605(d)(1), which states, "a charter school shall be nonsectarian in its programs,..., and all other operations".
- **2. Determine Specific Funding Amount:** The funding amount for the 2016-2017 school year will be \$2,600 for TK-8<sup>th</sup> students and \$2,800 for 9-12<sup>th</sup> students. The families' chosen curriculum is deducted from the allocated funding amount. Currently, curriculum costs range from \$150 to \$1,000 per student. This amount may be adjusted at any time at Board discretion or based on budget need.
  - Clarify What Funds Can Be Used For: Instructional Funds will first be used toward the student's core subjects, technology items, then other enrichment products and services, and other appropriate items to extend the learning experience like fieldtrips, educational travel and related educational conferences/workshops. Limit on educational travel: A student may only use instructional funds to

sign up for one educational travel experience per school year. Up to \$965 of students Instructional Funds can be applied to their educational travel experience. Any deposits required to hold a student's spot on an educational travel tour cannot be paid using instructional funds. Educational content is all that can be covered by instructional funds. Travel costs such as transportation, food and lodging cannot be paid using instructional funds. Parents or guardians planning to travel with their student must pay 100% of their travel and tour costs. Up to \$350 a year may be used on parent trainings or workshops that directly support students learning. All use of funds must be approved by the student's credentialed teacher consistent with Winship Community School's policies and procedures.

- 3. Clarify When Funds Can Be Used: Instructional Funds may be used when students are in session or when they are not in session. For example, students may extend their learning by taking a class on an evening or Saturday outside of the regular instructional day. Furthermore, since Winship Community School considers the Instructional Funds as encumbered to support the specific student consistent with policies and procedures, students are able to utilize these instructional funds during the traditional "summer months" and throughout their time at Winship in order to enhance and expand innovative learning opportunities helping to minimize the effects of learning loss typically seen come fall. Consistent with the practices of many non-charter districts supporting student learning or remediation during times when school is not in session, is an acceptable use of funds for students. Funds can be transferred between siblings enrolled at Winship and co-used with administrative approval.
- **4. Identify Non-Consumable Category Groups:** All items in the following categories are considered non-consumable and must be returned as school property:
  - i. Technology, Electronics, and Media (CDs/DVDs)
  - ii. Textbooks and Teacher Manuals
  - iii. Science Equipment
  - iv. Musical Equipment
  - v. Games and Puzzles
- 5. Authorize Establishment of Lending Libraries: As a general benefit to ALL Winship Community families, non-consumables other than technology that are returned will be available for borrowing in our newly established Lending Libraries to be located within our current offices.

## Winship Community School's Personalized Learning Creed:

"Personalized Learning truly puts every student first by honoring and exploring your student's unique and special gifts, talents, and aspirations."



## **Curriculum and Enrichment Funds Policy**

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## The purpose of the Inspire Charter School- Central Governing Board approving this Inspire Curriculum and Enrichment Funds Policy is to accomplish the following:

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- 1. Establish Assurances & Procedural Safeguards: The school will use a system with multiple checks and internal controls to ensure all instructional funds are utilized appropriately and lawfully.

## Ordering Process:

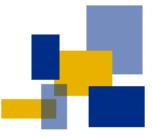
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# Inspire Charter School- Central's Personalized Learning Creed:

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## Fund Balance Progress - Winship

P2 of 85	July	August	September	October	November	December	January	February	March	April	May	June
State Aid - Revenue Limit	-	16,368	17,686	30,844	28,846	28,846	30,844	28,846	85,353	96,049	85,353	367,599
Federal Revenue	-	-	-	-	-	-	-	-	6,236	-	-	6,236
Other State Revenue	-	979	985	1,763	1,763	2,322	3,651	1,763	8,455	10,342	8,455	36,101
Total Revenue:	-	17,347	18,671	32,607	30,609	31,168	34,495	30,609	100,043	106,391	93,807	409,936
Actual/Expected	Actual	Actual	Actual	Actual	Expected							
Certificated Salaries	35,398	22,631	(13,912)	17,402	14,213	14,908	14,913	14,878	14,899	14,897	14,891	14,896
Classified Salaries	1,328	2,635	6,566	11,380	3,653	3,813	3,813	3,813	3,813	3,813	3,813	3,813
Benefits	6,355	4,694	(1,060)	4,714	2,933	3,067	3,652	3,500	3,212	3,065	3,064	3,065
Books and Supplies	3,619	4,295	15,754	8,816	14,430	14,430	14,430	8,658	7,215	5,772	3,608	3,608
Subagreement Services	-	197	130	573	37,754	41,760	45,633	30,130	26,644	22,999	18,168	18,168
Professional/Consulting Services	974	4,025	1,696	4,311	2,839	2,839	2,899	2,839	4,535	4,855	4,535	14,949
Facilities, Repairs and Other Leases	-	-	50	947	625	625	625	625	625	625	625	625
Operations and Housekeeping	54	2,376	9,475	4,965	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	1	-	-	-	-	•	-	-
Total Expenses:	47,729	40,853	18,699	53,109	79,734	84,730	89,253	67,731	64,231	59,313	51,992	62,411
Surplus/Defecit	(47,729)	(23,506)	(28)	(20,502)	(49,125)	(53,561)	(54,758)	(37,122)	35,812	47,078	41,816	347,525
Cumulative Fund Balance	(47,729)	(71,235)	(71,263)	(91,765)	(140,890)	(194,451)	(249,210)	(286,332)	(250,519)	(203,441)	(161,626)	185,899
Beginning Fund Balance	(178,430)	(226,159)	(249,665)	(249,693)	(270,195)	(319,320)	(372,882)	(427,640)	(464,762)	(428,950)	(381,872)	(340,056)
Ending Fund Balance	(226,159)	(249,665)	(249,693)	(270,195)	(319,320)	(372,882)	(427,640)	(464,762)	(428,950)	(381,872)	(340,056)	7,469
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## **Winship Community School**

## Monthly Cash Flow/Budget FY17-18

Revised 11/27/17

ADA = 99.77

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
Revenues		· ·	'				
State Aid - Revenue Limit							
8011 LCFF State Aid	-	15,049	15,049	27,088	27,088	27,088	27,0
8012 Education Protection Account	-	-	-	1,998	-	-	1,9
8019 State Aid - Prior Year	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	1,319	2,637	1,758	1,758	1,758	1,7
Federal Revenue	-	16,368	17,686	30,844	28,846	28,846	30,8
8181 Special Education - Entitlement	-	-	-	-	-	-	
Other State Revenue	-	-	-	-	=	-	
8311 State Special Education	_	979	979	1,763	1,763	1,763	1,7
8550 Mandated Cost	-	-	-	-	-	559	,
8560 State Lottery	-	_	_	_	_	-	1,8
8598 Prior Year Revenue	-	-	6	-	-	-	
	-	979	985	1,763	1,763	2,322	3,6
Total Revenue	-	17,347	18,671	32,607	30,609	31,168	34,4
Expenses							
Certificated Salaries							
1100 Teachers' Salaries	12,359	13,938	16,098	16,479	13,691	14,291	14,2
1175 Teachers' Extra Duty/Stipends	-	238	601	726	522	616	6
1300 Administrators' Salaries	23,039	8,455	(30,611)	196	14 212	14.000	14.0
Classified Salaries	35,398	22,631	(13,912)	17,402	14,213	14,908	14,9
2100 Instructional Salaries	1,328	2,635	6,566	11,380	3,653	3,813	3,8
2200 Support Salaries	-	<u>-</u>	<u> </u>	, -	<u> </u>	<u> </u>	<u> </u>
	1,328	2,635	6,566	11,380	3,653	3,813	3,8
Benefits							
3101 STRS	4,721	3,218	(1,681)	2,475	2,051	2,151	2,1
3301 OASDI	54	135	379	677	226	236	2
3311 Medicare	518	353	(115)	406	259	271	2
3401 Health and Welfare	-	-	- (200)	-	-	-	-
3501 State Unemployment	1,062	243	(388)	411	146	146	7
3601 Workers' Compensation	6,355	745 4,694	745 (1,060)	745 4,714	250 2,933	262 3,067	3,6
Books and Supplies	0,555	.,65 :	(2)000)	1,7.2.1	2,555	3,007	3,0
4100 Textbooks and Core Materials	_	_	12,464	_	3,741	3,741	3,7
4200 Books and Reference Materials	-	-	-	2,124	, -	, =	-,
4302 School Supplies	-	500	929	895	244	244	2
4303 Special Activities/Field Trips	_	-	140	182	429	429	4:
4305 Software	3,619	2,837	1,634	5,615	6,849	6,849	6,8
4400 Noncapitalized Equipment	-	958	586	-	3,168	3,168	3,1
	3,619	4,295	15,754	8,816	14,430	14,430	14,4

		Prior Year	P2 and PENSE	C Estimates			P-1				p.		
Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year-End Accruals	Annual Budget
·	·	·											
-	15,049 -	15,049 -	27,088 1,998	27,088	27,088	27,088 1,998	27,088	75,361 -	75,361 10,697	75,361 -	75,361 -	259,124 4,898	726,106 19,590
	1,319 16,368	2,637 17,686	1,758 30,844	1,758 28,846	1,758 28,846	1,758 30,844	1,758 28,846	9,992 85,353	9,992 96,049	9,992 85,353	9,992 85,353	- 18,225 282,246	70,937 816,633
-	-	-	-	-	-	-	-	6,236	-	-	3,118	3,118	12,472
-	-	-	-	-	-	-	-	6,236	-	-	3,118	3,118	12,472
-	979 -	979 -	1,763	1,763	1,763 559	1,763	1,763	8,455 -	8,455 -	8,455 -	8,455 5,873	6,692	51,284 6,432
-	979	6 985	1,763	1,763	2,322	1,888 - 3,651	1,763	8,455	1,888	- - 8,455	14,327	15,082 - 21,774	18,857 6 76,579
	17,347	18,671	32,607	30,609	31,168	34,495	30,609	100,043	106,391	93,807	102,798	307,138	905,684
	17,547	18,671	32,607	30,009	31,108	34,433	30,009	100,045	100,331	93,807	102,798	307,138	303,084
12,359	13,938 238	16,098 601	16,479 726	13,691 522	14,291 616	14,291 621	14,291 587	14,291 608	14,291 605	14,291 600	14,291 605	-	172,605 6,330
23,039 35,398	8,455 22,631	(30,611)	196 17,402	14,213	14,908	14,913	14,878	14,899	14,897	14,891	14,896	-	1,079 180,014
1,328	2,635	6,566 -	11,380	3,653	3,813	3,813	3,813	3,813	3,813	3,813	3,813	-	52,253 -
1,328	2,635	6,566	11,380	3,653	3,813	3,813	3,813	3,813	3,813	3,813	3,813	-	52,253
4,721 54	3,218 135	(1,681) 379	2,475 677	2,051 226	2,151 236	2,152 236	2,147 236	2,150 236	2,150 236	2,149 236	2,149 236	-	25,831 3,126
518	353	(115)	406	259	271 -	272 -	271 -	271 -	271 -	271 -	271	-	3,320
1,062	243 745	(388) 745	- 411 745	146 250	146 262	730 262	584 262	292 262	146 262	146 262	146 262	-	3,665 4,319
6,355	4,694	(1,060)	4,714	2,933	3,067	3,652	3,500	3,212	3,065	3,064	3,065	-	40,261
-	-	12,464	- 2,124	3,741	3,741	3,741	2,245	1,871	1,496	935	935	-	31,170 2,124
-	500	929 140	895 182	244 429	244 429	244 429	146 257	122 214	97 172	61 107	61 107	-	3,543 2,466
3,619	2,837 958	1,634 586	5,615	6,849 3,168	6,849 3,168	6,849 3,168	4,109 1,901	3,424 1,584	2,740 1,267	1,712 792	1,712 792	-	47,950 17,382
3,619	4,295	15,754	8,816	14,430	14,430	14,430	8,658	7,215	5,772	3,608	3,608	-	104,636

## **Winship Community School**

## Monthly Cash Flow/Budget FY17-18

Revised 11/27/17

ADA = 99.77

		Jul-17
Subagreei	ment Services	
-	Special Education	
5105	Security	
5106	Other Educational Consultants	
Profession	nal/Consulting Services	
5802	Audit & Taxes	
5803	Legal	
5804	Professional Development	
5805	General Consulting	
5810	Payroll Service Fee	
5811	Management Fee	97
5812	District Oversight Fee	
5814	SPED Encroachment	
		97-
Facilities,	Repairs and Other Leases	
5603	Equipment Leases	
5610	Repairs and Maintenance	
Operation	ns and Housekeeping	
5201	Auto and Travel	
5203	Business Meals	1
5300	Dues & Memberships	
5400	Insurance	
5501	Utilities	
5502	Janitorial/Trash Removal	
5510	Office Expense	
5511	Postage and Shipping	4
5512	Printing	
5513	Other taxes and fees	
5514	Bank Charges	
5515	Public Relations/Recruitment	
5900	Communications	_
Depreciat	ion	5
-	Depreciation Expense	
otal Expense	es	47,72
onthly Surp	lus (Deficit)	(47,72

		Prior Yea	r P2 and PENSE	C Estimates			P-1			р.	-2		
Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year-End Accruals	Annual Budget
-	-	-	440 128	985	4,991	8,864	8,069	8,260	8,291	8,976	8,976	-	57,851 128
_	197	130	6	36,769	36,769	36,769	22,062	18,385	14,708	9,192	9,192	_	184,179
-	197	130	573	37,754	41,760	45,633	30,130	26,644	22,999	18,168	18,168	-	242,157
-	-	- 552	3,200	-	-	-	-	-	-	-	-	-	3,200 552
-	1,155	-	-	200	200	200	200	200	200	200	200	-	2,755
-	170	170	-	500	500	500	500	500	500	500	500	-	4,340
- 074	1,726	- 074	137 974	300	300 974	300	300	300	300	300	300	-	4,264
974	974	974	974	974 865	974 865	974 925	974 865	974 2,561	974 2,881	974 2,561	974 2,561	10,414	11,688 24,499
		-				323	-	2,301	2,881	2,301	2,301	10,414	24,433
974	4,025	1,696	4,311	2,839	2,839	2,899	2,839	4,535	4,855	4,535	4,535	10,414	51,297
-	-	- 50	741 206	-	625	625	- 625	- 625	625	625	625	-	741
	-	50	947	625 625	625	625	625	625	625	625	625	-	5,256 5,997
10	-	160 39	235	42 313	42 313	42 313	42 313	42 313	42 313	42 313	42 313	-	728 2,549
-	710	-	_	25	25	25	25	25	25	25	25	_	910
-	528	528	3,300	528	528	528	528	528	528	528	528	-	8,578
-	-	-	491	-	-	-	-	-	-	-	-	-	491
-	-	8,005	196	-	-	-	-	-	-	-	-	-	8,201
-	-	157		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	10,157
44	-	387	11	125	125	125	125	125	125	125	125	-	1,442
-	647	45 -	186 384	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250		531 3,031
_	285	98	82	38	38	38	38	38	38	38	38	-	765
-	206	26	-	125	125	125	125	125	125	125	125	-	1,233
-	-	30	79	556	556	556	556	556	556	556	556	-	4,554
54	2,376	9,475	4,965	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	-	43,169
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
47,729	40,853	18,699	53,109	79,734	84,730	89,253	67,731	64,231	59,313	51,992	51,997	10,414	719,785
(47,729)	(23,506)	(28)	(20,502)	(49,125)	(53,561)	(54,758)	(37,122)	35,812	47,078	41,816	50,801	296,724	185,899

## **Winship Community School**

Monthly Cash Flow/Budget FY17-18

Revised 11/27/17

ADA = 99.77

#### **Cash Flow Adjustments**

Monthly Surplus (Deficit)
Cash flows from operating activities
Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Accounts Payable
Accrued Expenses

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

		Prior Yea	r P2 and PENSE	C Estimates			P-1 P-2						
Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year-End Accruals	Annual Budget
													26%
(47,729)	(23,506)	(28)	(20,502)	(49,125)	(53,561)	(54,758)	(37,122)	35,812	47,078	41,816	50,801	296,724	185,899
-	- 	-	-	=	=	=	=	=	=	=	=	<del>-</del>	· · · · · · · · · · · · · · · · · ·
-	(1,319)	(17,686)	19,005	-	7,179	9,439	-	-	-	-	-	(307,138)	(290,520)
121,384	-	-	(2,874)	-	-	-	-	-	-	-	-	-	118,510
(90,099)	34,362	53,663	47,886	-	-	-	-	-	-	-	-	-	45,813
(14,122)	7,700	(18,162)	10,482	=	-	-	-	-	-	-	-	-	(14,101)
128	163	2,572	(896)	-	-	_	_	-	-	-	-	10,414	12,382
6,637	(3,422)	(9,545)	1,762	-	_	_	_	_	_	-	-	, -	(4,568)
(23,801)	13,979	10,815	54,863	(49,125)	(46,382)	(45,319)	(37,122)	35,812	47,078	41,816	50,801		
24,646	845	14,824	25,639	80,502	31,377	(15,005)	(60,325)	(97,447)	(61,635)	(14,557)	27,259		
845	14,824	25,639	80,502	31,377	(15,005)	(60,325)	(97,447)	(61,635)	(14,557)	27,259	78,060		

#### Fund Balance Progress - Inspire Charter School - Central

P2 of 1,100	July	August	September	October	November	December	January	February	March	April	May	June
State Aid - Revenue Limit	-	179,931	169,578	311,354	281,937	281,937	301,054	393,157	1,346,257	1,473,023	1,346,257	3,066,741
Federal Revenue	-	-	-	-	-	-	-	-	68,750	-	-	68,750
Other State Revenue	9,371	9,853	16,868	18,782	16,868	22,927	34,933	92,464	92,464	110,529	92,464	320,436
Total Revenue:	9,371	189,784	186,446	330,136	298,805	304,864	335,987	485,621	1,507,470	1,583,551	1,438,720	3,455,927
Actual/Expected	Actual	Actual	Actual	Actual	Expected							
Certificated Salaries	100,413	184,532	240,555	216,714	239,210	244,237	245,604	243,017	244,286	244,302	243,868	244,152
Classified Salaries	23,700	29,129	26,428	320,706	35,073	35,073	35,073	35,073	35,073	35,073	35,073	35,073
Benefits	48,615	62,611	77,159	107,760	65,095	66,310	73,323	71,027	67,992	66,326	66,221	66,289
Books and Supplies	129,958	207,197	190,127	145,113	372,344	372,344	372,344	223,407	186,172	148,938	93,086	93,086
Subagreement Services	26,163	34,995	55,393	142,377	132,740	113,842	102,796	81,296	88,560	66,138	64,487	65,501
Professional/Consulting Services	17,451	21,781	21,610	23,854	26,916	26,916	27,490	32,920	61,512	65,315	58,846	130,291
Facilities, Repairs and Other Leases	11,882	11,882	14,416	14,549	15,594	15,594	15,594	15,594	15,594	15,594	15,594	15,594
Operations and Housekeeping	3,064	9,808	11,439	10,291	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,236
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17,534	46,592	46,141	77,191	76,387	76,387	76,387	76,387	-	-	-	24,500
Total Expenses:	378,780	608,526	683,267	1,058,555	969,507	956,852	954,759	784,868	705,339	647,834	583,324	680,723
Surplus/Defecit	(369,409)	(418,742)	(496,821)	(728,420)	(670,702)	(651,988)	(618,772)	(299,247)	802,132	935,717	855,397	2,775,205
Cumulative Fund Balance	(369,409)	(788,151)	(1,284,972)	(2,013,391)	(2,684,094)	(3,336,082)	(3,954,854)	(4,254,101)	(3,451,969)	(2,516,252)	(1,660,855)	1,114,349
Beginning Fund Balance	(1,766)	(371,175)	(789,917)	(1,286,738)	(2,015,157)	(2,685,860)	(3,337,847)	(3,956,620)	(4,255,867)	(3,453,735)	(2,518,018)	(1,662,621)
					-					-		
Ending Fund Balance	(371,175)	(789,917)	(1,286,738)	(2,015,157)	(2,685,860)	(3,337,847)	(3,956,620)	(4,255,867)	(3,453,735)	(2,518,018)	(1,662,621)	1,112,583

#### **Inspire Charter School - Central**



Monthly Cash Flow/Forecast FY17-18 Revised 11/27/17 Prior Year P2 and PENSEC Estimates P-1 P-2 ADA = 1100.00 Year-End Original Favorable . Annual Aug-17 Oct-17 Feb-18 Mar-18 Apr-18 Jun-18 Jul-17 Sep-17 Nov-17 Dec-17 Jan-18 May-18 **Budget Total** (Unfav.) Accruals Forecast ADA = 1187.50 Revenues State Aid - Revenue Limit 8011 LCFF State Aid 149,048 149,048 268,286 268,286 268,286 268,286 268,286 1,283,821 1,283,821 1,283,821 1,283,821 1,665,485 8,440,295 9,422,700 (982,405) 8012 Education Protection Account 19,117 19.117 126,766 220.000 237.500 (17,500)55,000 568,029 (77,099)8096 In Lieu of Property Taxes 30.883 20.530 23,951 13.651 13.651 13,651 124,871 62,436 62,436 62,436 62,436 490,930 179,931 169,578 311,354 281,937 281,937 301,054 393,157 1,346,257 1,473,023 1,346,257 1,346,257 1,720,485 9,151,225 10,228,229 (1,077,004) Federal Revenue 8181 Special Education - Entitlement 68,750 34,375 34,375 137,500 148,438 (10,938)68,750 34,375 34,375 137,500 148,438 (10,938) Other State Revenue 16,868 8311 State Special Education 9,371 9,371 16,868 16,868 16,868 16,868 92,464 92,464 92,464 92,464 92,464 565,400 610,375 (44,975)62.262 8550 Mandated Cost 6,059 56,203 90.077 (27,815)171,770 207,900 224,438 8560 State Lottery 18,065 18,065 (16,538)8598 Prior Year Revenue 482 1,121 1,603 1,603 9,371 9,853 16,868 17,989 16,868 22,927 34,933 92,464 92,464 110,529 92,464 148,666 171,770 837,164 924,890 (87,725) Other Local Revenue 8699 School Fundraising 793 793 793 793 793 793 9,371 189,784 330,136 304,864 335,987 485,621 1,507,470 1,583,551 1,438,720 1,529,298 1,926,630 10,126,682 Total Revenue 186.446 298,805 11,301,556 (1,174,874) Expenses **Certificated Salaries** 1100 Teachers' Salaries 84.041 160.546 171.487 164,201 194,850 194,850 194.850 194.850 194.850 194.850 194.850 194.850 2,139,075 2.159.268 20,193 25,183 25,248 (248,830) 10,989 5,073 21,082 34,312 20,156 26,550 23,963 25,232 24,815 25,098 267,702 18,872 1175 Teachers' Extra Duty/Stipends 7,754 7,754 7,754 7,754 7,754 7,754 7,754 7,754 7,754 69,785 (69,785) 1200 Punil Support Salaries 1300 Administrators' Salaries 5,382 11,158 47,986 18,202 16,450 16,450 16,450 16,450 16,450 16,450 16,450 16,450 214,328 224,900 10,572 100,413 184.532 240.555 216,714 239,210 244,237 245,604 243,017 244,286 244,302 243.868 244,152 2,690,889 2,403,040 (287,850)**Classified Salaries** 2100 Instructional Salaries 23,700 29,129 26,428 320,706 35,073 35,073 35,073 35,073 35,073 35,073 35,073 35,073 680,548 300,604 (379,943) 23,700 29,129 26,428 320,706 35,073 35,073 35,073 35,073 35,073 35,073 35,073 35,073 680,548 300,604 (379,943) **Benefits** 3101 STRS 13,800 24,407 34,048 30,468 34,518 35,243 35,441 35,067 35,250 35,253 35,190 35,231 383,918 346,759 (37,159)1,745 1,594 19,667 2,175 3301 OASDI 1,417 2,175 2,175 2,175 2,175 2,175 2,175 2,175 41,819 18,637 (23,182)3311 Medicare 1.729 3.030 3.803 7.642 3.977 4.050 4.070 4.032 4.051 4.051 4.045 4.049 48.529 39.203 (9.326) 3401 Health and Welfare 28,504 26,551 31,807 37,060 18,914 19,261 19,355 19,177 19,264 19,266 19,236 19,255 277,651 375,000 97,349 3501 State Unemployment 3,164 3,898 2,926 6,170 1,671 1,671 8,353 6,682 3,341 1,671 1,671 1,671 42,888 32,922 (9,966)3601 Workers' Compensation 2,980 2,980 2,980 3,840 3,910 3,929 3,893 3,911 3,911 3,905 3,909 40.149 37,851 (2,298)3901 Other Benefits 3.773 3.773 (3.773)48,615 62,611 77,159 65,095 66.310 73,323 71.027 67.992 66,326 66,221 66.289 838,727 850,372 11,645 107,760 **Books and Supplies** 21,972 4100 Textbooks and Core Materials 2.382 7,264 54.080 473 43.944 43.944 43.944 26.367 17,578 10.986 10.986 283,920 101,392 (182,528) 4200 Books and Reference Materials 27,520 46,861 31,496 34,741 66,220 66,220 66,220 39,732 33,110 26,488 16,555 16,555 471,719 243,279 (228,440)School Supplies 72,055 111,242 65,660 31,915 165,663 165,663 165,663 99,398 82,832 66,265 41,416 41,416 1,109,189 922,936 (186,253) 4303 Special Activities/Field Trips 10,964 14,387 20,772 29,697 25,935 25,935 25,935 15,561 12,967 10,374 6,484 6,484 205,494 243,648 38,154 4305 Software 17,036 15,172 12,704 34,609 61,096 61,096 61,096 36,657 30,548 24,438 15,274 15,274 385,000 144,000 (241,000) 12,271 5,414 13,679 9,486 9,486 9,486 4,743 3,794 2,371 2,371 78,793 967,270 888,477 4400 Noncapitalized Equipment 5.691 129,958 207,197 190,127 145,113 372,344 372,344 372,344 223,407 186,172 148,938 93,086 93,086 2,534,116 2,622,526 88,410

## **Inspire Charter School - Central**

. charter impact

Monthly Cash Flow/Forecast FY17-18

Province of 44 (27/47			5						-	-			•			
Revised 11/27/17			Prior Year P	2 and PENSEC	estimates				P-1			p.	-2			
ADA = 1100.00													Year-End	Annual	Original	Favorable /
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accruals	Forecast	Budget Total	(Unfav.)
Subagreement Services																
5102 Special Education	177	1,700		29,689	75,760	56,862	45,816	46,999	59,935	43,184	50,039	51,053	_	461,214	486,967	25,753
5105 Security		1,700		23,003	271	271	271	271	271	271	271	271		2,165	2,436	271
5106 Other Educational Consultants	25,986	33,295	55,393	112,687	56,709	56,709	56,709	34,026	28,355	22,684	14,177	14,177	_	510,907	821,797	310,889
5100 Other Educational Consultants	26,163	34,995	55,393	142,377	132,740	113,842	102,796	81,296	88,560	66,138	64,487	65,501		974,287	1,311,200	336,913
Professional/Consulting Services	20,103	34,333	33,333	142,577	132,740	113,042	102,730	01,230	00,500	00,130	04,407	05,501		374,207	1,311,200	330,313
5802 Audit & Taxes	_			5,200	_	_		2,667	2,667	2,667	_	-	_	13,200	8,000	(5,200)
5803 Legal	_		2,206	149	556	556	556	556	556	556	556	556	_	6,800	5,000	(1,800)
5804 Professional Development		4,620	-	1.5	588	588	588	588	588	588	588	588		9,326	10,000	674
5805 General Consulting	970	680	680	_	-	-	-	-	-	-	-	-	_	2,330	3,000	670
5810 Payroll Service Fee	-	-	2,243	2,024	833	833	833	833	833	833	833	833	_	10,934	10,000	(934)
5811 Management Fee	16,481	16,481	16,481	16,481	16,481	16,481	16,481	16,481	16,481	16,481	16,481	16,486		197,777	197,777	0
5812 District Oversight Fee	10,401	10,401	10,401	10,401	8,458	8,458	9,032	11,795	40,388	44,191	40,388	40,388	71,440	274,537	153,423	(121,113)
5814 SPED Encroachment					0,430	0,430	5,032	-	40,500	44,151	40,500	40,500	71,440	274,337	30,353	30,353
3014 SI ED ENGIOUGHINCHE	17,451	21,781	21,610	23,854	26,916	26,916	27,490	32,920	61,512	65,315	58,846	58,851	71,440	514,903	417,553	(97,350)
Facilities, Repairs and Other Leases	17,101	21,701	21,010	25,05 :	20,310	20,510	27,130	32,320	01,012	03,513	30,010	50,051	72,110	52.,500	.17,555	(37)333)
5601 Rent	11,765	11,765	14,365	14,365	14,365	14,365	14,365	14,365	14,365	14,365	14,365	14,365	_	167,178	12,000	(155,178)
5602 Additional Rent	11,705	11,705	1,,505	1.,505	- 1,505	1,,505	- 1,505	1.,505	1.,505	1.,505	1.,505	1,,505		107,170	12,000	(100,170)
5603 Equipment Leases	118	118	51	184	118	118	118	118	118	118	118	118		1,415		(1,415)
5610 Repairs and Maintenance	110	-	-	104	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111		8,889	10,000	1,111
3010 Repairs and Maintenance	11,882	11,882	14,416	14,549	15,594	15.594	15,594	15.594	15.594	15,594	15,594	15,594		177,482	22,000	(155,482)
Operations and Housekeeping	11,002	11,002	17,710	14,545	15,554	15,554	15,554	15,554	15,554	15,554	15,557	15,554		177,402	22,000	(133,402)
5201 Auto and Travel	50	240	2,467	895	769	769	769	769	769	769	769	769		9,807	10,000	193
5201 Auto and Maver 5203 Business Meals	558	328	155	033	120	120	120	120	120	120	120	120		2,001	1,200	(801)
5300 Dues & Memberships	330	108	155		120	120	120	120	120	120	120	120		1.068	1,200	132
5400 Insurance		2,111	2,111	2,111	917	917	917	917	917	917	917	917		13,666	7,000	(6,666)
5502 Janitorial/Trash Removal	500	500	500	500	500	500	500	500	500	500	500	500		6,000	5,000	(1,000)
5510 Office Expense	1,317	2,738	4,067	1,998	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		18,120	12,000	(6,120)
5511 Postage and Shipping	176	2,738	1,451	220	700	700	700	700	700	700	700	700	-	7,488	7,000	(488)
5511 Printing	170	712	1,431	749	50	50	50	50	50	50	50	50	-	1,861	500	(1,361)
5513 Other taxes and fees	_	1,610	245	2,962	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	16,017	14,000	(2,017)
5514 Bank Charges	19	331	148	174	1,400	1,400	1,400	1,400	1,400	1,400	1,400	100	-	1.472	1.000	(472)
5515 Public Relations/Recruitment	15	825	105	1/4	56	56	56	56	56	56	56	56	-	1,375	500	(875)
5900 Communications	444	264	189	682	417	417	417	417	417	417	417	505	-	5,000	5,000	(873)
3900 Communications	3,064	9,808	11,439	10,291	6,148	6.148	6.148	6,148	6,148	6.148	6.148	6,236	-	83,874	64.400	(19,474)
Depreciation	3,004	3,808	11,433	10,231	0,140	0,140	0,140	0,146	0,140	0,140	0,148	0,230		03,074	04,400	(13,474)
6900 Depreciation Expense							_		_	_	_	_				_
0300 Depreciation Expense		-	-	-		-										
Interest	-			-								-	-	-		<del></del>
7438 Interest Expense	17,534	46,592	46,141	77,191	76,387	76,387	76,387	76,387	_	_	_	24,500		517,507	282,000	(235,507)
7438 Interest Expense	17,534	46,592	46,141	77,191	76,387	76,387	76,387	76,387				24,500		517,507	282,000	(235,507)
	17,554	70,332	70,141	77,131	70,557	70,307	70,507	,0,507				24,500		317,307	202,000	(233,307)
Total Expenses	378,780	608,526	683,267	1,058,555	969,507	956,852	954,759	784,868	705,339	647,834	583,324	609,282	71,440	9,012,333	8,273,695	(738,638)
Monthly Surplus (Deficit)	(369,409)	(418,742)	(496,821)	(728,420)	(670,702)	(651,988)	(618,772)	(299,247)	802,132	935,717	855,397	920,015	1,855,189	1,114,349	3,027,861	(1,913,512)

## **Inspire Charter School - Central**

. charter impact

Monthly Cash Flow/Forecast FY17-18

Revised 11/27/17	Prior Year P2 and PENSEC Estimates						P-1				P-	-2				
ADA = 1100.00	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														12%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(369,409)	(418,742)	(496,821)	(728,420)	(670,702)	(651,988)	(618,772)	(299,247)	802,132	935,717	855,397	920,015	1,855,189	1,114,349	3,056,159	
Cash flows from operating activities															-	
Depreciation/Amortization	-	-			-	-		-	-	-	-	-		<u>.</u>		
Public Funding Receivables			(20,530)	20,530	-	-	90,337	-	-	-	-	-	(1,926,630)	(1,836,293)	(518,121)	
Grants and Contributions Rec.	1,109,589	(1,553)	1,526	-	-	-	-	-	-	-	-	-	-	1,109,562	-	
Due To/From Related Parties	(55,562)	115,160	190,880	553,009	-	-	-	-	-	-	-	-	-	803,487	-	
Prepaid Expenses	(56,488)	28,201	(72,647)	4,334	-	-	-	-	-	-	-	-	-	(96,599)	-	
Accounts Payable	(661)	33,282	53,540	83,747	-	-	-	-	-	-	-	-	71,440	241,348	(6,370)	
Accrued Expenses	(6,064)	27,191	(33,147)	(69,504)	-	-	-	-	-	-	-	-	-	(81,523)	-	
Cash flows from financing activities															-	
Proceeds from Factoring	275,996	606,100	435,300	758,700	1,091,248	1,091,248	1,091,248	1,091,248		-	-	350,000	-	6,791,088	7,050,000	
Payments on Factoring	(1,011,600)	(222,748)	(173,348)	(258,200)	(255,300)	(256,100)	(286,700)	(253,600)	(1,313,248)	(1,345,548)	(1,322,948)	(1,322,948)	-	(8,022,288)	(8,101,400)	
Total Change in Cash	(114,198)	166,891	(115,246)	364,197	165,245	183,160	276,113	538,401	(511,116)	(409,831)	(467,551)	(52,932)				
Cash, Beginning of Month	71,563	(42,635)	124,256	9,010	373,207	538,452	721,612	997,725	1,536,126	1,025,010	615,179	147,628				
					•	•	•									
Cash, End of Month	(42,635)	124,256	9,010	373,207	538,452	721,612	997,725	1,536,126	1,025,010	615,179	147,628	94,695				

## AGREEMENT FOR PARTICIPATION EL DORADO CHARTER SELPA

This Agreement for Participation ("Agreement") is ente	ered into by and between the El Dorado
Charter SELPA ("SELPA"), the El Dorado County Offic	e of Education ("EDCOE"), and
Winship Community	("LEA"),a California public charter
school, collectively referred to as the "Parties."	,

## **RECITALS**

WHEREAS, each special educational local plan area is required to administer local plans submitted pursuant to Education Code section 56205 et seq., administer the allocation of funds pursuant to Education Code section 56836 et seq., and ensure that it has in effect policies, procedures, and programs that are consistent with state laws, regulations, and policies governing certain aspects of special education;

WHEREAS, a charter school that is deemed a local educational agency for purposes of special education is required to participate in an approved local plan pursuant to Education Code section 56195.1(f);

WHEREAS, LEA is a charter school that is deemed a local educational agency for purposes of special education pursuant to Education Code section 47641 and is responsible for complying with all provisions of the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) and implementing regulations as they relate to local educational agencies;

WHEREAS, the SELPA as authorized by the California State Board of Education serves as the special educational local plan area for California charter schools deemed local educational agencies pursuant to Education Code section 47641 that have successfully completed the SELPA membership process and have signed this Agreement for Participation ("Agreement");

WHEREAS, EDCOE is designated in the local plan as the "responsible local agency" for the SELPA, which means the administrative entity, the duties of which shall include, but are not limited to, receiving and distributing state and federal special education funds pursuant to the allocation plan, providing administrative support, and coordinating implementation of the plan;

WHEREAS, the actions and decisions of the parties are guided by the values of:

- Commitment maintaining high standards for performance in student achievement, operations, governance and finance;
- 2. Integrity adherence to moral and ethical principles in all aspects of the work;
- 3. Fairness impartial and just treatment of all stakeholders;
- 4. Partnership collaborative decision making and accountability;
- 5. Knowledge understanding of charter school law and practice; and
- 6. Transparency- access to the information, decisions, and actions of the organization;

WHEREAS, the purpose of this agreement is to set forth the various responsibilities of LEA, EDCOE, and SELPA to ensure that all charter pupils with exceptional needs within the SELPA receive appropriate special education programs.

NOW, THEREFORE, IT IS HEREBY AGREED between the parties hereto as follows:

## 1. SHARED COMMITMENTS

- 1.1. <u>Resource Allocation</u>. Parties shall demonstrate commitment to the promises set forth in this Agreement by allocating appropriate resources.
- 1.2. <u>Standard of Conduct</u>. Parties, at all times, shall conduct themselves in such a manner as to act in the best interests of all other SELPA members. LEA shall not engage in any

- activity or enterprise which would tend to injure or expose the SELPA or any of its members to any significant risk of harm or injury of any kind.
- 1.3. <u>Compliance.</u> All parties to this agreement shall identify and comply with applicable laws, regulations, policies, procedures and generally accepted standards. Each party will address any identified compliance gaps in a responsible and timely fashion.
- 1.4. <u>Continual Improvement.</u> Parties are expected to continually improve by setting performance objectives, executing plans and taking necessary corrective actions for deficiencies identified by any and all internal and/or external assessments.
- 1.5. <u>Accuracy of Business Records</u>. Parties shall ensure that any and all financial books and records conform to generally accepted accounting principles and state reporting requirements. Records must be accurate in all material respects. Records must be legible, transparent, and reflect actual transactions and payments and be open to inspection by the other party upon a reasonable request.
- 1.6. <u>Accuracy of Student Records.</u> Parties shall ensure that any and all student records conform to prescribed formats. Records must be legible, transparent, reflect actual transactions and payments, and be accurate in all material respects. Records must be open to inspection and review by other parties with legitimate educational interest upon a request.
- 1.7. <u>Documentation</u>. Parties shall maintain documentation necessary to demonstrate compliance with this Agreement and compliance with applicable state and federal statutes and regulations.
- 1.8. <u>Local and Allocation Plans</u>. Parties agree to the provisions of the Local and Allocation Plans as updated and approved by the CEO Council.
- 1.9. Provision of Free and Appropriate Public Education. The LEA is solely responsible for the provision of special education programs and services to eligible students enrolled in the LEA. The Parties understand and agree that the SELPA or EDCOE shall have no responsibility for the operation of any direct educational program service of any kind, that the SELPA has no duty or authority to provide FAPE to individual students, and that the SELPA has no duty or authority to make decisions regarding the educational programming of students enrolled in the LEA.

## 2. LEA RESPONSIBILITIES

- 2.1 <u>Programs and Services.</u> The LEA is solely and exclusive responsible for the following mandated activities in order to operate its special education programs and services for students enrolled in the LEA. As such, the LEA shall:
  - 2.1.1. Select, employ, compensate, and determine the duties of, or establish appropriate contracts for the provision of, special education teachers, instructional aides, and other personnel as required to conduct the program specified in the Local Plan, and in compliance with state and federal mandates.
  - 2.1.2. Conduct and/or contract those programs operated by the LEA in conformance with the Local Plan and the state and federal mandates.
  - 2.1.3. Organize and administer the activities of the IEP teams, including the selection of the LEA staff and who will serve as members of the IEP team in conformance with Education Code Section 56341 and in compliance with the Local Plan.

- 2.1.4. Develop and implement program objectives and the evaluation of the program effectiveness.
- 2.1.5. Communicate with the parents and/or legal guardians of students in conformance with laws, regulations and the provisions of the Local Plan.
- 2.1.6. Provide for the documentation and reporting of assessment procedures used for the placement of individuals and the security thereof.
- 2.1.7. Provide for the continuous review of placements and the assessment procedures employed to insure their effectiveness and applicability, and insure the continued implementation and compliance with eligibility criteria.
- 2.1.8. Provide for the integration of students with disabilities into the general education school programs and provide for evaluating the results of such integration according to specifications of the Local Plan.
- 2.1.9. Conduct the review of individual placements requested by the parents and/or legal guardians of the student in accordance with the Local Plan.
- 2.1.10. Prepare and submit all required reports, including reports on student enrollment, program expenditures, and program evaluation.
- 2.2. <u>Fiscal Responsibilities.</u> Receive and expend special education funding in accordance with the Charter SELPA Allocation Plan.
- 2.3. Restricted Funds. As a condition of membership and participation in the SELPA, LEA warrants and represents that at no time during the term of this Agreement and LEA's membership and participation in the SELPA shall the LEA, directly or indirectly, provide special education funding for the benefit of a for-profit entity. All funding provided through the Charter SELPA shall be treated as a restricted funding source to be expended only for special education or special education services. Nothing contained herein shall be interpreted as prohibiting any LEA from expending funds to contract with a state-certified nonpublic agency/school for the benefit of children served, in accordance with the approved master contract and individual services agreements as provided for in federal and state law.
- 2.4. <u>Audit Report</u>. Annually provide the SELPA with the LEA's annual, independent financial audit report, on or before December 20th each year, unless an extension has been granted by the State Controller's Office, in which case an extension will be granted to the charter as well. LEA further agrees to provide SELPA copies of any and all State Controller's Office communications regarding audit report corrective actions and a corrected audit report, if applicable. Should an LEA be the subject of an investigation by any federal, state, or local agency, including but not limited to the Fiscal Crisis Management and Assistance Team ("FCMAT") arising out of or related to allegations of fiscal mismanagement, failure to meet generally accepted accounting principles, or any violation of a provision of law, the LEA shall immediately notify SELPA and provide the SELPA with a copy of any written correspondence related thereto.
- 2.5. <u>Membership Responsibilities.</u> Adhere to governance structure within SELPA Local Plan and Policies including designating appropriate representatives to serve on required councils and committees; ensure appropriate LEA representatives attend and participate in SELPA governance meetings as set forth in the Local Plan, Policies and Procedures.
- 2.6. <u>Management Decisions</u>. Consistent with this Agreement, LEA shall have full and exclusive authority and responsibility for classifying employment positions within their

- LEA. The managerial prerogatives of any participating LEA member shall not be infringed upon by any other participating LEA member except upon mutual consent of an affected LEA member(s), or unless as otherwise set forth. LEA shall not undertake to independently act on behalf of the SELPA or any of its members without express written authorization of the SELPA.
- 2.7. <u>Participation</u>. Ensure appropriate LEA representatives attend and participate in SELPA governance meetings and committees as set forth in the Local Plan, Policies and Procedures.
- 2.8. Reporting Requirements. Submit all required federal, state and SELPA reports and data requests in the prescribed format and at the specified due date. Upon written request by the SELPA, LEA shall provide any requested information, documents, writings, or information of any sort without delay, except as otherwise prohibited by law.
- 2.9. <u>Indemnification and Hold Harmless.</u> To the fullest extent allowed by law, LEA agrees to defend, indemnify, and hold harmless the SELPA and its individual other members, EDCOE, the EI Dorado County Superintendent of Schools, and each of their respective directors, officers, agents, employees, and volunteers (the Indemnified Parties), from any claim or demand, damages, losses or expenses (including, without limitation, reasonable attorney fees) that arise in any manner from an actual or alleged failure by LEA to fulfill one or more of the LEA member's obligations except to the extent that such suit arises from the SELPA, EDCOE, or the EI Dorado County Superintendent of Schools' negligence.

## 3. **SELPA DUTIES AND RESPONSIBILITIES**

- 3.1 <u>Services.</u> In order to accomplish the goals set forth in the Local Plan, SELPA shall provide the following services and activities for the LEA:
  - 3.1.1. Receive, compile, and submit required enrollment reports and compute all special education apportionments; receive data from LEA to compile and submit budgets for the programs and monitor the fiscal aspects of the program conducted, and receive the special education apportionments as authorized by applicable law.
  - 3.1.2. Maintain SELPA policies and procedures for referring and placing individuals with exceptional needs who are enrolled in the LEA, including the methods and procedures for communication with the parents and/or guardians of the students according to SELPA Local Plan, Policies and Procedures.
  - 3.1.3. Coordinate the organization and maintenance of the Special Education Community Advisory Committee ("CAC") to coordinate the implementation of the Local Plan and provide for the attendance of designated members of the SELPA's staff at all regularly scheduled CAC meetings as required by law.
  - 3.1.4. Coordinate community resources with those provided by LEA and SELPA, including providing such contractual agreements as may be required.
  - 3.1.5. Coordinate state Quality Assurance Process.
  - 3.1.6. Provide alternative dispute resolution supports and services.
  - 3.1.7. Develop interagency referral and placement procedures.
  - Provide regular personnel development training sessions for LEA staff responsible for administering or delivering special education programs and services.

- 3.1.9. Provide the method and forms to enable the LEA to report to the SELPA on student enrollment and program expenditures. Establish and maintain a pupil information system.
- 3.1.10. Provide reasonable and appropriate technical assistance and information to the LEA upon request from LEA administration, including but not limited to:
  - 1. Evidenced Based Practices;
  - 2. Program Development and Improvement;
  - 3. Individual cases;
  - 4. State complaints;
  - 5. Requests for due process mediation and hearing; and
  - 6. Appropriate programs and services for specific pupils.
- 3.1.11. Perform other services reasonable and necessary to the administration and coordination of the Local Plan.
- 3.2. <u>Governance</u>. Organize and maintain the governance structure of the Local Plan including various committees and councils to monitor the operations of the SELPA and make recommendations for necessary revisions, including, but not limited to, the Local Plan, Allocation Plan and Policies.
- 3.3. <u>Data Reporting.</u> Establish and maintain methods, timelines and forms to submit required federal, state and SELPA reports.
- 3.4. <u>Public Meetings.</u> Schedule public meetings for purposes of governance activities and adopting the Annual Service Plan and Budget Plan.
- 3.5. <u>Fiscal Responsibilities</u>. Receive, distribute, and oversee the expenditure of special education funds in accordance with federal and state regulations and the SELPA Allocation Plan.
- 3.6. <u>Indemnification and Hold Harmless.</u> The SELPA shall be held harmless and indemnify EDCOE and the El Dorado County Superintendent of Schools for any costs of any kind or nature arising out of or related to this agreement other than as specifically contemplated herein, except to the extent that such cost arises from EDCOE and the El Dorado County Superintendent of Schools' negligence.

## 4. EDCOE DUTIES AND RESPONSIBILITIES

- 4.1. The Parties understand that EDCOE is designated in the Local Plan as the "responsible local agency" for the SELPA. EDCOE shall receive and distribute state and federal special education funds pursuant to the Allocation Plan, provide administrative support, and coordinate implementation of the Local Plan in accordance with state and federal law.
- 4.2. EDCOE shall not be responsible for any LEA or SELPA obligations or duties of any kind or nature except as explicitly set forth in this agreement.

## 5. TERMINATION OF THIS AGREEMENT AND PARTICIPATION IN SELPA

5.1. LEA may terminate this Agreement and participation in the SELPA in its sole discretion at the end of the fiscal year next occurring after having provided prior written notice to the SELPA, as follows:

- 5.1.1. Prior initial written notice of intended termination to the SELPA at least twelve (12) months and one (1) day in advance of date of termination; and
- 5.1.2. Final written notice of termination to the SELPA no more than six (6) months after the LEA's initial notice of intended termination.
- 5.2. The SELPA may initiate and complete termination of this Agreement and LEA's participation in the SELPA in its sole discretion in accordance with the process and standards in SELPA Policies. The SELPA will provide prior written notice to the LEA at least twelve (12) months as follows:
  - 5.2.1. Prior initial written notice of intended termination to the LEA at least twelve (12) months and one (1) day in advance of date of termination, and
  - 5.2.2. Final written notice of termination to the LEA no more than six (6) months after the SELPA's initial notice of intended termination.
- 5.3. Specifically the timeline and process above does not preclude the SELPA from initiating and completing the termination process in less than 12 months or by June 30 of the year immediately preceding the summary termination, if the member demonstrates:
  - 5.3.1. Egregious disregard of state and federal requirements to provide services to students; and/or
  - 5.3.2. Demonstrated systemic and material issues that would cause the SELPA to make a finding of "going concern" based on leadership, programmatic and/or fiscal solvency that would cause SELPA to reasonably believe the SELPA may be harmed by the continued membership of the LEA.

The standards and timeline as determined by the SELPA shall, at a minimum, provide the LEA a reasonable opportunity for prior written notice and an opportunity to be heard by the Membership Appeals Committee.

## 6. **DISPUTE RESOLUTION**

Should a dispute arise relating to the responsibility for service provision, governance activities, the distribution of funding, if a party believes that an action taken by the CEO Council will create an undue hardship, or that the action taken exceeds the authority granted to the CEO Council within the Local Plan and/or state or federal statute, the aggrieved party may request a review of the action with the appropriate governing body or CDE as appropriate.

## 7. MUTUAL REPRESENTATIONS

- 7.1. <u>Authority and Capacity</u>. The Parties have the authority and capacity to enter into this agreement.
- 7.2. <u>Full Disclosure.</u> All information heretofore furnished by the Parties for purposes of or in connection with this Agreement or any transaction contemplated hereby or thereby is true and accurate in all material respects on the date as of which such information is stated.
- 7.3. <u>No Conflicts.</u> Neither party is under any restriction or obligation that may affect the performance of its obligations under this agreement.
- 7.4. <u>Enforceability.</u> This Agreement constitutes a legal, valid, and binding obligation, enforceable against the Parties according to its terms.

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The Parties hereto agree that nothing contained in this Agreement or otherwise shall be deemed to have waived or modified any of their rights or remedies under the law.

This agreement is entered into for the 2017-18 year and, absent a new agreement or termination, continues each year thereafter.				
Executed on this 9th day of D	ecember , <b>20</b> _17			
In accordance with SELPA policy,	Winship Community ,			
[INSERT Charter LEA Name]				
certifies that this agreement has b	peen approved by the appropriate local board(s).			
<u>LEA</u>				
Date	Signature of CEO of Charter LEA			
	<b>3</b>			
	[PRINT CEO Name, Title]			
EL DORADO COUNTY OFFICE OF	EDUCATION			
Date	Ed Manansala, Ed.D., Superintendent			
	El Dorado County Office of Education			
Date	David M. Toston, Associate Superintendent			
	SELPA Programs			
	FI Dorado County Office of Education			

# BOARD RESOLUTION APPROVAL OF EL DORADO CHARTER SELPA PARTICIPATION AGREEMENT

	Executive Officer	
Ву:		Date
Yeas:	Nays:	
at a duly authorized	I meeting where a quorum was pre	oard of directors of the above named school esent on the <u>9th</u> Day of <u>December</u> , revoked by any subsequent action of the
		outhorized to enter into this agreement.
Whereas adoption of membership in the	·	nt by each member is a condition of
Whereas the El Doro on October 12, 201	•	proved an updated Participation Agreement
SELPA; and	(School Name)	
Whereas	winship Community	is a member of the El Dorado Charter

## AGREEMENT FOR PARTICIPATION EL DORADO CHARTER SELPA

## **RECITALS**

WHEREAS, each special educational local plan area is required to administer local plans submitted pursuant to Education Code section 56205 et seq., administer the allocation of funds pursuant to Education Code section 56836 et seq., and ensure that it has in effect policies, procedures, and programs that are consistent with state laws, regulations, and policies governing certain aspects of special education;

WHEREAS, a charter school that is deemed a local educational agency for purposes of special education is required to participate in an approved local plan pursuant to Education Code section 56195.1(f);

WHEREAS, LEA is a charter school that is deemed a local educational agency for purposes of special education pursuant to Education Code section 47641 and is responsible for complying with all provisions of the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) and implementing regulations as they relate to local educational agencies;

WHEREAS, the SELPA as authorized by the California State Board of Education serves as the special educational local plan area for California charter schools deemed local educational agencies pursuant to Education Code section 47641 that have successfully completed the SELPA membership process and have signed this Agreement for Participation ("Agreement");

WHEREAS, EDCOE is designated in the local plan as the "responsible local agency" for the SELPA, which means the administrative entity, the duties of which shall include, but are not limited to, receiving and distributing state and federal special education funds pursuant to the allocation plan, providing administrative support, and coordinating implementation of the plan;

WHEREAS, the actions and decisions of the parties are guided by the values of:

- Commitment maintaining high standards for performance in student achievement, operations, governance and finance;
- 2. Integrity adherence to moral and ethical principles in all aspects of the work:
- 3. Fairness impartial and just treatment of all stakeholders;
- 4. Partnership collaborative decision making and accountability:
- 5. Knowledge understanding of charter school law and practice; and
- 6. Transparency- access to the information, decisions, and actions of the organization;

WHEREAS, the purpose of this agreement is to set forth the various responsibilities of LEA, EDCOE, and SELPA to ensure that all charter pupils with exceptional needs within the SELPA receive appropriate special education programs.

NOW, THEREFORE, IT IS HEREBY AGREED between the parties hereto as follows:

#### 1. SHARED COMMITMENTS

- 1.1. <u>Resource Allocation</u>. Parties shall demonstrate commitment to the promises set forth in this Agreement by allocating appropriate resources.
- 1.2. <u>Standard of Conduct</u>. Parties, at all times, shall conduct themselves in such a manner as to act in the best interests of all other SELPA members. LEA shall not engage in any

- activity or enterprise which would tend to injure or expose the SELPA or any of its members to any significant risk of harm or injury of any kind.
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## 2. LEA RESPONSIBILITIES

- 2.1 <u>Programs and Services.</u> The LEA is solely and exclusive responsible for the following mandated activities in order to operate its special education programs and services for students enrolled in the LEA. As such, the LEA shall:
  - 2.1.1. Select, employ, compensate, and determine the duties of, or establish appropriate contracts for the provision of, special education teachers, instructional aides, and other personnel as required to conduct the program specified in the Local Plan, and in compliance with state and federal mandates.
  - 2.1.2. Conduct and/or contract those programs operated by the LEA in conformance with the Local Plan and the state and federal mandates.
  - 2.1.3. Organize and administer the activities of the IEP teams, including the selection of the LEA staff and who will serve as members of the IEP team in conformance with Education Code Section 56341 and in compliance with the Local Plan.

- 2.1.4. Develop and implement program objectives and the evaluation of the program effectiveness.
- 2.1.5. Communicate with the parents and/or legal guardians of students in conformance with laws, regulations and the provisions of the Local Plan.
- 2.1.6. Provide for the documentation and reporting of assessment procedures used for the placement of individuals and the security thereof.
- 2.1.7. Provide for the continuous review of placements and the assessment procedures employed to insure their effectiveness and applicability, and insure the continued implementation and compliance with eligibility criteria.
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- 2.1.10. Prepare and submit all required reports, including reports on student enrollment, program expenditures, and program evaluation.
- 2.2. <u>Fiscal Responsibilities.</u> Receive and expend special education funding in accordance with the Charter SELPA Allocation Plan.
- 2.3. Restricted Funds. As a condition of membership and participation in the SELPA, LEA warrants and represents that at no time during the term of this Agreement and LEA's membership and participation in the SELPA shall the LEA, directly or indirectly, provide special education funding for the benefit of a for-profit entity. All funding provided through the Charter SELPA shall be treated as a restricted funding source to be expended only for special education or special education services. Nothing contained herein shall be interpreted as prohibiting any LEA from expending funds to contract with a state-certified nonpublic agency/school for the benefit of children served, in accordance with the approved master contract and individual services agreements as provided for in federal and state law.
- 2.4. <u>Audit Report</u>. Annually provide the SELPA with the LEA's annual, independent financial audit report, on or before December 20th each year, unless an extension has been granted by the State Controller's Office, in which case an extension will be granted to the charter as well. LEA further agrees to provide SELPA copies of any and all State Controller's Office communications regarding audit report corrective actions and a corrected audit report, if applicable. Should an LEA be the subject of an investigation by any federal, state, or local agency, including but not limited to the Fiscal Crisis Management and Assistance Team ("FCMAT") arising out of or related to allegations of fiscal mismanagement, failure to meet generally accepted accounting principles, or any violation of a provision of law, the LEA shall immediately notify SELPA and provide the SELPA with a copy of any written correspondence related thereto.
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- 2.6. <u>Management Decisions</u>. Consistent with this Agreement, LEA shall have full and exclusive authority and responsibility for classifying employment positions within their

- LEA. The managerial prerogatives of any participating LEA member shall not be infringed upon by any other participating LEA member except upon mutual consent of an affected LEA member(s), or unless as otherwise set forth. LEA shall not undertake to independently act on behalf of the SELPA or any of its members without express written authorization of the SELPA.
- 2.7. <u>Participation</u>. Ensure appropriate LEA representatives attend and participate in SELPA governance meetings and committees as set forth in the Local Plan, Policies and Procedures.
- 2.8. Reporting Requirements. Submit all required federal, state and SELPA reports and data requests in the prescribed format and at the specified due date. Upon written request by the SELPA, LEA shall provide any requested information, documents, writings, or information of any sort without delay, except as otherwise prohibited by law.
- 2.9. <u>Indemnification and Hold Harmless.</u> To the fullest extent allowed by law, LEA agrees to defend, indemnify, and hold harmless the SELPA and its individual other members, EDCOE, the EI Dorado County Superintendent of Schools, and each of their respective directors, officers, agents, employees, and volunteers (the Indemnified Parties), from any claim or demand, damages, losses or expenses (including, without limitation, reasonable attorney fees) that arise in any manner from an actual or alleged failure by LEA to fulfill one or more of the LEA member's obligations except to the extent that such suit arises from the SELPA, EDCOE, or the EI Dorado County Superintendent of Schools' negligence.

## 3. **SELPA DUTIES AND RESPONSIBILITIES**

- 3.1 <u>Services.</u> In order to accomplish the goals set forth in the Local Plan, SELPA shall provide the following services and activities for the LEA:
  - 3.1.1. Receive, compile, and submit required enrollment reports and compute all special education apportionments; receive data from LEA to compile and submit budgets for the programs and monitor the fiscal aspects of the program conducted, and receive the special education apportionments as authorized by applicable law.
  - 3.1.2. Maintain SELPA policies and procedures for referring and placing individuals with exceptional needs who are enrolled in the LEA, including the methods and procedures for communication with the parents and/or guardians of the students according to SELPA Local Plan, Policies and Procedures.
  - 3.1.3. Coordinate the organization and maintenance of the Special Education Community Advisory Committee ("CAC") to coordinate the implementation of the Local Plan and provide for the attendance of designated members of the SELPA's staff at all regularly scheduled CAC meetings as required by law.
  - 3.1.4. Coordinate community resources with those provided by LEA and SELPA, including providing such contractual agreements as may be required.
  - 3.1.5. Coordinate state Quality Assurance Process.
  - 3.1.6. Provide alternative dispute resolution supports and services.
  - 3.1.7. Develop interagency referral and placement procedures.
  - Provide regular personnel development training sessions for LEA staff responsible for administering or delivering special education programs and services.

- 3.1.9. Provide the method and forms to enable the LEA to report to the SELPA on student enrollment and program expenditures. Establish and maintain a pupil information system.
- 3.1.10. Provide reasonable and appropriate technical assistance and information to the LEA upon request from LEA administration, including but not limited to:
  - 1. Evidenced Based Practices;
  - 2. Program Development and Improvement;
  - 3. Individual cases;
  - 4. State complaints;
  - 5. Requests for due process mediation and hearing; and
  - 6. Appropriate programs and services for specific pupils.
- 3.1.11. Perform other services reasonable and necessary to the administration and coordination of the Local Plan.
- 3.2. <u>Governance</u>. Organize and maintain the governance structure of the Local Plan including various committees and councils to monitor the operations of the SELPA and make recommendations for necessary revisions, including, but not limited to, the Local Plan, Allocation Plan and Policies.
- 3.3. <u>Data Reporting.</u> Establish and maintain methods, timelines and forms to submit required federal, state and SELPA reports.
- 3.4. <u>Public Meetings.</u> Schedule public meetings for purposes of governance activities and adopting the Annual Service Plan and Budget Plan.
- 3.5. <u>Fiscal Responsibilities</u>. Receive, distribute, and oversee the expenditure of special education funds in accordance with federal and state regulations and the SELPA Allocation Plan.
- 3.6. <u>Indemnification and Hold Harmless.</u> The SELPA shall be held harmless and indemnify EDCOE and the El Dorado County Superintendent of Schools for any costs of any kind or nature arising out of or related to this agreement other than as specifically contemplated herein, except to the extent that such cost arises from EDCOE and the El Dorado County Superintendent of Schools' negligence.

## 4. EDCOE DUTIES AND RESPONSIBILITIES

- 4.1. The Parties understand that EDCOE is designated in the Local Plan as the "responsible local agency" for the SELPA. EDCOE shall receive and distribute state and federal special education funds pursuant to the Allocation Plan, provide administrative support, and coordinate implementation of the Local Plan in accordance with state and federal law.
- 4.2. EDCOE shall not be responsible for any LEA or SELPA obligations or duties of any kind or nature except as explicitly set forth in this agreement.

## 5. TERMINATION OF THIS AGREEMENT AND PARTICIPATION IN SELPA

5.1. LEA may terminate this Agreement and participation in the SELPA in its sole discretion at the end of the fiscal year next occurring after having provided prior written notice to the SELPA, as follows:

- 5.1.1. Prior initial written notice of intended termination to the SELPA at least twelve (12) months and one (1) day in advance of date of termination; and
- 5.1.2. Final written notice of termination to the SELPA no more than six (6) months after the LEA's initial notice of intended termination.
- 5.2. The SELPA may initiate and complete termination of this Agreement and LEA's participation in the SELPA in its sole discretion in accordance with the process and standards in SELPA Policies. The SELPA will provide prior written notice to the LEA at least twelve (12) months as follows:
  - 5.2.1. Prior initial written notice of intended termination to the LEA at least twelve (12) months and one (1) day in advance of date of termination, and
  - 5.2.2. Final written notice of termination to the LEA no more than six (6) months after the SELPA's initial notice of intended termination.
- 5.3. Specifically the timeline and process above does not preclude the SELPA from initiating and completing the termination process in less than 12 months or by June 30 of the year immediately preceding the summary termination, if the member demonstrates:
  - 5.3.1. Egregious disregard of state and federal requirements to provide services to students; and/or
  - 5.3.2. Demonstrated systemic and material issues that would cause the SELPA to make a finding of "going concern" based on leadership, programmatic and/or fiscal solvency that would cause SELPA to reasonably believe the SELPA may be harmed by the continued membership of the LEA.

The standards and timeline as determined by the SELPA shall, at a minimum, provide the LEA a reasonable opportunity for prior written notice and an opportunity to be heard by the Membership Appeals Committee.

## 6. **DISPUTE RESOLUTION**

Should a dispute arise relating to the responsibility for service provision, governance activities, the distribution of funding, if a party believes that an action taken by the CEO Council will create an undue hardship, or that the action taken exceeds the authority granted to the CEO Council within the Local Plan and/or state or federal statute, the aggrieved party may request a review of the action with the appropriate governing body or CDE as appropriate.

## 7. MUTUAL REPRESENTATIONS

- 7.1. <u>Authority and Capacity</u>. The Parties have the authority and capacity to enter into this agreement.
- 7.2. <u>Full Disclosure.</u> All information heretofore furnished by the Parties for purposes of or in connection with this Agreement or any transaction contemplated hereby or thereby is true and accurate in all material respects on the date as of which such information is stated.
- 7.3. <u>No Conflicts.</u> Neither party is under any restriction or obligation that may affect the performance of its obligations under this agreement.
- 7.4. <u>Enforceability.</u> This Agreement constitutes a legal, valid, and binding obligation, enforceable against the Parties according to its terms.

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The Parties hereto agree that nothing contained in this Agreement or otherwise shall be deemed to have waived or modified any of their rights or remedies under the law.

This agreement is entered into for the 2017-18 year and, absent a new agreement or termination, continues each year thereafter.				
Executed on this 9th day of De	<u>ecember</u> , <b>20</b> <u>17</u> .			
In accordance with SELPA policy,	Inspire Charter School- Central ,			
	[INSERT Charter LEA Name]			
certifies that this agreement has b	een approved by the appropriate local board(s).			
<u>LEA</u>				
Date	Signature of CEO of Charter LEA			
	[PRINT CEO Name, Title]			
EL DORADO COUNTY OFFICE OF EDUCATION				
Date	Ed Manansala, Ed.D., Superintendent			
	El Dorado County Office of Education			
Date	David M. Toston, Associate Superintendent SELPA Programs El Dorado County Office of Education			

# BOARD RESOLUTION APPROVAL OF EL DORADO CHARTER SELPA PARTICIPATION AGREEMENT

Whereas	Inspire Charter School- Central	is a member of the El Dorado Charter
SELPA; and	(School Name)	
Whereas the I on October 12	El Dorado Charter SELPA CEO Council appro 2, 2017; and	ved an updated Participation Agreement
Whereas adop	otion of a current Participation Agreement I n the SELPA:	by each member is a condition of
Therefore be i	it resolved that the Executive Officer is auth	norized to enter into this agreement.
at a duly auth	entioned resolution was passed by the boar orized meeting where a quorum was presend the resolution has not been altered or revolution	nt on the <u>9th</u> Day of <u>December</u> ,
Yeas:	Nays:	_
Ву:		Date
	Executive Officer	