

AGENDA
 REGULAR MEETING
 OF THE GOVERNING BOARD
 Monday, December 5, 2011 6:30pm

West County Community High School
 777 Sonoma Street, Richmond, CA 94805

I	Organizational Items			
	1.1	Call to Order:		F. Spruit
	1.2	Attendance	Present	Absent
		Francis Spruit President/CEO	_____	_____
		Kerry Bledsoe, Treasurer/CFO	_____	_____
		Tim Banuelos, Secretary	_____	_____
		Gary Einhorn, Educational Director	_____	_____
		Kristin Kirkman, Administrative Director	_____	_____
		Kim Allen, Fundraising Chair	_____	_____
		Kathy Cesares, Personnel Chair	_____	_____
		Norma Jolley, Volunteer Chair	_____	_____
		OPEN, Grant Writing Chair	_____	_____
		Alison Marshall, Admissions Chair	_____	_____
		OPEN, Facility Chair	_____	_____
		Rosemary Thomas, Teacher Representative	_____	_____
		Jonathan Lambert, Student Representative	_____	_____
		OPEN, Peacekey Representative	_____	_____
		OPEN, WCCUSD Representative	_____	_____
	1.3	Check-ins:		F. Spruit
II		PUBLIC COMMENT This portion of the meeting is set aside for members of the audience to make comments or raise issues not listed on the agenda. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. These presentations are limited to three (3) minutes per presentation and the <u>total</u> time allotted to non-agenda items will not exceed fifteen (15) minutes		
III		CONSENT CALENDAR All matters under the Consent Calendar are considered to be routine and noncontroversial. These items will be enacted by one motion and without discussion. If, however, any interested party or Board member(s) wishes to discuss a consent item, it will be removed from the Consent Calendar and taken up in order after the last item on the Consent Calendar.		
	3.1	Approval of the October 17th, 2011 minutes.		
	3.2	Approval of November 7th, 2011 minutes		
	3.3	Approval of First Interim Financial Report, October 2011		
	3.4	Approval of Budget vs. Actuals, October 2011		

IV.		REPORTS	
	4.1	Secretary's Message	
	4.2	President's Message	
	4.3	Committee Reports: There will be no discussion regarding reports at this meeting.	
V.		Old Business	
	5.1	Update on Charter Renewal Committee Action: Receive report.	T. Banuelos F.Spruit
	5.2	Update for school marketing Action: Receive report.	K. Cesares
	5.3	Discussion of ideas for marketing the school. Action: Provide direction for future adoption.	K. Cesares
	5.4	Update on Policy Committee Action: Receive report, provide direction for next steps.	T. Banuelos
	5.5	Discussion regarding report on suspensions and expulsions. Action: Receive report/next steps	T. Banuelos
VI		New Business:	
	6.1	Discussion item: "Sweet Success". Student acknowledgment program. Action: Provide direction for future adoption.	K. Cesares
	6.2	Taking the Pulse of the Staff and Faculty: Discussion of augmenting previously discussed Performance Evaluations with surveying Staff and faculty on their concerns regarding the school. Action: Provide direction for next steps.	K. Bledsoe
	6.3	Discussion of verification of graduation requirements: what are we doing to prepare seniors for graduation? Action: Provide direction for next steps.	K. Bledsoe
	6.4	Discussion regarding Grievance Policy Action: Provide direction for next steps.	F.Spruit
VII		Board Requests for Future Agenda Items/Communications	
VIII		CLOSED SESSION Employee discipline/ dismissal/ release: 4 items	F.Spruit
IX		Appreciations	
X		Adjournment	



MINUTES
REGULAR MEETING
OF THE GOVERNING BOARD
Monday, October 17, 2011 6:30pm

West County Community High School
777 Sonoma Street, Richmond, CA 94805

I		Organizational Items		
	1.1	Call to Order: Kerry Bledsoe		6:04PM
	1.2	Attendance	Present	Absent
		Kerry Bledsoe, Acting President/CEO	_X_	_
		OPEN, Treasurer/CFO	_	_
		Tim Banuelos, Secretary	_X_	_
		Gary Einhorn, Educational Director	_X_	_
		Kristin Kirkman, Administrative Director	_X_	_
		Kim Allen, Fundraising Chair	_X_	_
		Kathy Cesares, Personnel Chair	_X_	_
		Norma Jolley, Volunteer Chair	_X_	_
		OPEN, Grant Writing Chair	_	_
		OPEN, Admissions Chair	_	_
		Eriberto Alva, Facility Chair	_	_X_
		Rosemary Thomas, Teacher Representative	_X_	_
		Jonathan Lambert, Student Representative	_X_	_X_
		OPEN, Peacekey Representative	_	_
		OPEN, WCCUSD Representative	_	_
		Alison Marshall, member of the Community also was in attendance.		
	1.3	Check-ins: Kerry Bledsoe		
II		PUBLIC COMMENT This portion of the meeting is set aside for members of the audience to make comments or raise issues not listed on the agenda. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. These presentations are limited to three (3) minutes per presentation and the <u>total</u> time allotted to non-agenda items will not exceed fifteen (15) minutes		
		NO PUBLIC COMMENT		
III		CONSENT CALENDAR All matters under the Consent Calendar are considered to be routine and noncontroversial. These items will be enacted by one motion and without discussion. If, however, any interested party or Board member(s) wishes to discuss a consent item, it will be removed from the Consent Calendar and taken up in order		

		after the last item on the Consent Calendar.	
	3.1	Approval of the October 3rd, 2011 minutes. Held over to the November 7th,2011 Board meeting.	
	3.2	Approval to allow President and the Secretary of the Board to authorize the usage of pre-approved funding as needed from Charter School Capital, a funding company, in order to alleviate gaps in State Funding. The Governing Board shall renewal approval every year at the first Board Meeting in June. See attached report.	
	3.3	Approve recommendations by the Waiver committee of current waiver requests.	
	3.4	Review and receive the first quarter's financials. Motion to Approve Consent Calendar, excluding Item 3.1 by Gary E., second by Kathy C. Motion passes.	
IV.		Committee Reports:	
	4.1	Admin Director <i>Submitted Waiver Committee and Financials as part of Consent Calendar</i>	
	4.2	Treasurer's Report <i>See Item 4.1.</i>	
	4.3	Personnel <i>Kathy C. submitted report, attached to Agenda</i>	
	4.4	Teachers Report <i>(see Item 6.3)</i>	
V.		Old Business	
	5.1	Discussion of ideas for marketing the school. <i>Kathy C. presented information regarding placing an ad in the Marketplace magazine for the school. She got a different rate than what is normally charged and wanted to know what the best time of the year to do this. It was decided by consensus that the best times would be twice after the beginning of the new year, around Open House times. The cost will be \$625 for a half page.</i> Action: Kathy C. will work on an ad copy with help from Gary, and present to the Board. Note: Kathy out from Nov 2-Nov.14.	K. Cesares
	5.2	Update on Diversities and Boundaries evening get-together. <i>Kim is still waiting to hear from people for a date. It maybe happening about four weeks from this meeting date.</i> Action: Kim to set up a date for sometime in December.	K.Allen
VI		New Business:	T. Banelos
	6.1	Authorize the Administrative Director an expenditure of \$1500 to install the school name on the front of the building. <i>Kristin has the block letters from the old building to put up here at the school.She is looking for parents to help put them up. Tim B. to find out if a sign permit is needed and how much would it be.</i> Motion to approve expenditure by Kristin K., second by Jonathan L., Motion passed.	K.Kirkman
	6.2	Receive calendar for Special Election of President, Grant Writing Chair, and Admissions Chair. <i>Kerry presented the timetable that was sent out with Agenda packet. An email could also be done as well. There was a typo in the calendar that Tim B. will fix before sending it out.</i> Action: Receive report, review and comment.	T. Banelos

	6.3	<p>Discussion of the possibility to offer online classes during community space time. Rosemary T. said that this program would be for the following types of students:</p> <ol style="list-style-type: none"> 1. Students that want additional classes. 2. Students who want to take an elective subject not offered at WCCHS. 3. Students who want to take courses for college credit online and can do it during their Community Space time. <p>There is a potential to have a fund for a scholarship for students who may not be able to afford to pay for college credit. Contra Costa College has online courses, which cost \$1 for high school students. We are getting information from other non-community college, e.g. Brigham Young University.</p> <p>Kerry B. said she could assist Ms. Rosemary with this.</p> <p>Kristin K. said that we would still need to maintain our 20% maximum of classes taken by WCCHS students from outside the school.</p> <p>Kerry B. said that it could start as a pilot program with select classes. Ms. Rosemary said that she would work with Gary E. to select student candidates for this program.</p> <p>Action: Continue to explore this program.</p>	R. Thomas
	6.4	<p>Authorize the Administrative Director to purchase a plaque to honor and present to Linda Asher for recognition of her service to WCCHS.</p> <p>Kristin K. passed around a card to sign, to be given along with a plaque.</p> <p>Action: Motion by Kristin K., second by Kim A. Motion passed.</p>	K. Kirkman
	6.5	<p>Authorize Policy Committee to work on revised expulsion procedures.</p> <p>Tim needs to contact Board members interested in being on this committee to do this. Gary E. asked to not be the By-Laws Committee due to his work load. Alision Marshall is interested in being on this committee.</p> <p>Action: Motion by Tim B., second by Kim A. Motion passed.</p>	K. Bledsoe T. Banuelos
	6.6	<p>Authorize the Teacher Rep/ Program and Performance Evaluation Committee Chair to collect data on suspensions and expulsions, including cases where students committed serious offences but were not suspended or expelled, desegregated by race, age, disability, and gender, for review by the Governing board, per Charter, Section 6.7. This report shall be due by the first Board meeting in January 2012.</p> <p>Gary E. said that there was information regarding suspensions in his Report of the Board he did at the beginning of the school year. He didn't think that this needed to be done. He acknowledges that his report did not cover the breakdown described in the Charter. It was decided that the Board would look at his report again.</p> <p>Action: Hold until Gary's report from the beginning of the year is reviewed again.</p>	T. Banuelos
VII		Board Requests for Future Agenda Items/Communications	
	7.1	<p>Gary E. said that the LC was going to bring forward a request for a modification to the cell phone policy. Jonathan will present this.</p>	Jonathan L.
	7.2	<p>Communication: Friday November 18, 2011 will be the Annual Thanksgiving Feast. Each homeroom will be responsible for a dish.</p>	Kim A. , Norma J.
	7.3	<p>Communication: For the next Community Meeting, Ms. M and Nichole want to each have a 5 minute presentation. There will also be an announcement for the upcoming Feast Night at the school, and will also want people to bring their laptops to</p>	Kerry B.

		<i>expand the e-blast.</i>	
	7.4	<i>Kim A. and Norma J. would like to have a discussion about whether it was possible to sell refreshments at the Community Meetings. They have been giving these out for free and some community members have wanted to and expected to pay for them.</i>	
		Next Board Meeting: November 7, 2011	
		Next Community Meeting October 18,2011	
VIII		Closed Session	
IX	9.1	Expulsion Hearing	
	9.2	Notice of Future Expulsion Hearing <i>Closed session was cancelled due to no need to discuss expulsions.</i>	
X		Appreciations	
XI		Adjournment	8:25PM



MINUTES
REGULAR MEETING
OF THE GOVERNING BOARD
Monday, November 7, 2011 6:30pm

West County Community High School
777 Sonoma Street, Richmond, CA 94805

I	Organizational Items			
1.1	Call to Order: Kerry Bledsoe			6:04PM
1.2	Attendance	Present	Absent	
	Kerry Bledsoe, Acting President/CEO	_X_	_____	
	OPEN, Treasurer/CFO	_____	_____	
	Tim Banuelos, Secretary	_X_	_____	
	Gary Einhorn, Educational Director	_X_	_____	
	Kristin Kirkman, Administrative Director	_X_	_____	
	Kim Allen, Fundraising Chair	_X_	_____	
	Kathy Cesares, Personnel Chair	_____	_X_	
	Norma Jolley, Volunteer Chair	_X_	_____	
	OPEN, Grant Writing Chair	_____	_____	
	OPEN, Admissions Chair	_____	_____	
	Eriberto Alva, Facility Chair	_____	_X_	
	Rosemary Thomas, Teacher Representative	_X_	_____	
	Jonathan Lambert, Student Representative	_____	_X_	
	OPEN, Peacekey Representative	_____	_____	
	OPEN, WCCUSD Representative	_____	_____	
	Alison Marshall, Francis and Roslyn Spruit, members of the Community also were in attendance.			
1.3	Check-ins: Kerry Bledsoe			
II	PUBLIC COMMENT This portion of the meeting is set aside for members of the audience to make comments or raise issues not listed on the agenda. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. These presentations are limited to three (3) minutes per presentation and the <u>total</u> time allotted to non-agenda items will not exceed fifteen (15) minutes			
2.1	<i>Francis Spruit, wanted to have the nomination period for the Special Election extended. He had missed the deadline to turn in the candidate questionnaire. Kerry B. mentioned that he could still come to the Community Meeting the night of the Special Election and could put himself on the ballot as a write-in candidate.</i>			
2.2	<i>Alison Marshall is trying to get kids involved in working at the soup kitchen in Richmomd.</i>			

III	<p>CONSENT CALENDAR All matters under the Consent Calendar are considered to be routine and noncontroversial. These items will be enacted by one motion and without discussion. If, however, any interested party or Board member(s) wishes to discuss a consent item, it will be removed from the Consent Calendar and taken up in order after the last item on the Consent Calendar.</p>	
	<p>3.1 Approval of the October 3rd, 2011 minutes. Approval of the October 17th, 2011 minutes. Held over to the December 5th, 2011 Board Meeting. Motion to Approve Consent Calendar excluding October 17,2011 minutes, by Kim A., second by Norma J. Motion passed.</p>	
IV.	<p>COMMITTEE REPORTS:</p>	
	<p>4.1 Educational Director <i>Gary E. submitted report.</i></p>	
	<p>4.2 Fundraising Report <i>Money made:</i> <i>10th Grade: \$720</i> <i>School Lunches: \$1900</i> <i>Student Store: \$510</i> <i>12th grade: \$470</i> <i>Yearbook: \$200</i> <i>Pledges: \$2185</i> <i>Donations: \$100</i> <i>Other fundraising: \$2504.08, \$668 of this was the Fiesta.</i></p>	
	<p>4.3 Facilities <i>Kristin K. reported that the hole made in the fence to the ballfield at St. Davis is working.</i></p>	
	<p>4.4 Volunteer's report <i>Norma J. submitted a small report.</i></p>	
	<p>4.5 Admissions <i>Alison M. has a contract with for Marketplace ad. She needs 4 people in charge of deciding how the ad should look, placement in the publication, etc. The choice to review the ad is Gary E., Kristin K., Kathy C., and Alison M. Kristin said that in order to get the ad in by January 31st the ad has to be turned in by December 1st.</i> Motion to approve by Kristin K., second by Gary E. Motion approved. <i>Alison M. is looking at February as the month to have the first Open House.</i> <i>Other: Alison M. would like to take 4-5 students at a time to a soup kitchen to help on Fridays once a month from 10:30am-1pm. Gary E. said that this could be cycled through the homerooms. Kristin asked if this could be a Be the Change project, and Gary E. said that it may not work for that. Kristin K. said that this would be a good exposure to another life that does occurs in the area. Kerry B. said that this could have educational benefit, and said that there should be a faculty member connected with this, and suggested Crystal.</i></p>	
V.	<p>Old Business</p>	
	<p>5.1 Update on Special Election: <i>Alison M. was the only candidate to turn in a questionnaire. She will be on the</i></p>	T. Banuelos

	<p><i>ballot for Admissions Chair. Francis Spruit did not submit a questionnaire in time for Board President, but can still run for that position as a write-in candidate the night of the election. He would probably want to make a public statement at the Community Meeting stating why he wants to be Board President.</i></p> <p>Action: Receive report.</p>	
	<p>5.2 Update of discussion to offer online classes during community space time. <i>Rosemary T. will analyze schedule and see which students are in the most need.</i></p> <p>Action: Receive report.</p>	R. Thomas
	<p>5.3 Update on Policy Committee <i>Tim B. said that he has not been able to set this up yet. Kristin K. said that due to the time crunch the Charter Renewal should take precedence.</i></p> <p>Action: Held over until December.</p>	T. Banuelos
	<p>5.4 Update on Policy Committee Action: Receive report, provide direction for next steps.</p>	T. Banuelos
	<p>5.5 Update from Gary E. on data on suspensions and expulsions. <i>Gary E handed out his first report for the year that included a report on suspensions and expulsions. Tim B. said that he would review his report and report back to the Board.</i></p> <p>Action: To be discussed in December.</p>	G. Einhorn
VI	New Business:	T. Banuelos
	<p>6.1 Discussion of forming a committee for Charter Renewal <i>Kerry B. reiterated that a committee was needed to renew the Charter with the School District. Francis Spruit volunteered to be on the committee. Tim B. is already on the committee and Mike Bloxum, who worked on the WASC Committee last year, offered to help with data but did not want to lead the committee. Kerry B. mentioned that she had a friend that had a degree in Public Policy who could help. It was mentioned that if this person was engaged to help, he should probably be paid to do it. Francis said that we might want to see a presentation and a resume from this person.. Kristin K. said that we should find someone that has done this before. The lead person needs to figure out the tasks to hand out and then work with the attorney.</i></p> <p><i>Francis also asked how much time would this take to do Kristin K. said that the School District will be adversarial and will look at everything so we will have to be thorough so it will take as long as it takes. Gary and Kristin said that due to their workload they would be not available for meetings.</i></p> <p><i>The Charter Association will also want to meet with us and we should start there first. Time frame: present to School Board by March/April, which means we would need to get it to the School Board by February so it can be aigenized in April.</i></p> <p>Action: Committee to report back to Board at next meeting with progress report.</p>	K.Bledsoe
	<p>6.2 Discussion of status of finances are being handled without an official Treasurer <i>Kristin K, said that although we don't have a Treasurer at this time, there was a Budget committee meetings attended by Ann Iverson, Kristin, and Kathy C. The required paperwork and reports are still getting done.</i></p> <p>Action: Received report.</p>	K.Kirkman
	<p>6.3 Taking the Pulse of the Staff and Faculty: <i>Kerry B. wanted to check-in with the faculty and staff by interviewing them and asking them 5 questions to see where everyone was at regarding the functioning and running of the school. Kerry wanted</i></p>	K. Bledsoe

	<p><i>to be sure that we were not stepping on Kathy's toes about this as this is a Personnel matter. Kerry would like to get this started by thanksgiving.</i></p> <p>Action: It was agreed by consensus to go forward with this.</p>	
6.4	<p>Discussion of fundraising at school events. <i>Norma J and Kim A.. had mentioned in the past about the possibility of selling refreshments to the people attending the Community Meeting as a fundraising activity. This can either be done by paying for refreshments when coming in, or taking the refreshments and then "passing the hat" during the meeting, or having a donation box next to the refreshments. Gary E. said he has been to a lot of Fundraisers where you are given "free stuff" but are asked to contribute later.</i></p> <p>Action: motion by Tim B. to charge for refreshments at the Community Meeting by having a donation box or by "passing the hat". Second by Norma J., motion approved.</p>	K. Bledsoe
6.5	<p>Board direction to establish an admissions committee. Action: withdrawn, since Alison M, was elected Admissions Chair, this automatically generates a committee.</p>	K. Bledsoe
6.6	<p>Discussion item: "Sweet Success". Student acknowledgment program. Action: Provide direction for future adoption. HELD OVER TO DECEMBER 5TH, 2011 MEETING</p>	K. Cesares
VII	<p>Board Requests for Future Agenda Items/Communications <i>None reported.</i></p>	
	<p>Next Board Meeting: December 5, 2011</p>	
	<p>Next Community Meeting October 18,2011</p>	
VIII	<p>CLOSED SESSION Employee discipline/ dismissal/ release. <i>No reportable action from Closed Session.</i></p>	K. Bledsoe
IX	<p>Appreciations</p>	
X	<p>Adjournment</p>	8:50PM

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: West County Community
(continued) High School
 ODS #: 07-81796-0115382
 Charter Approving Entity: WCCUSD
 County: Contra Costa
 Charter #: 0842
 Fiscal Year: 2011/2012

This charter school uses the following basis of accounting:
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

B. EXPENDITURES	Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1. Certified Salaries											
	Certified Teachers' Salaries	1100	317,000.00		317,000.00	96,649.88		96,649.88	96,405.00		96,405.00
	Certified Pupil Support Salaries	1200									
	Certified Supervisors' and Administrators' Salaries	1300									
	Other Certified Salaries	1900									
	Total, Certified Salaries		317,000.00		317,000.00	96,649.88		96,649.88	96,405.00		96,405.00
2. Non-certified Salaries											
	Non-certified Instructional Aides' Salaries	2100									
	Non-certified Support Salaries	2200									
	Non-certified Supervisors' and Administrators' Sal.	2300	121,000.00		121,000.00	39,025.00		39,025.00	38,447.50		38,447.50
	Other Non-certified Salaries	2400									
	Total, Non-certified Salaries	2900	121,000.00		121,000.00	39,025.00		39,025.00	38,447.50		38,447.50
3. Employee Benefits											
	STRS	3101-3102	26,152.50		26,152.50	7,889.06		7,889.06	7,953.26		7,953.26
	PERS	3201-3202	12,955.47		12,955.47	4,262.71		4,262.71	4,099.94		4,099.94
	GASDI / Medicare / Alternative	3301-3302	22,850.00		22,850.00	7,624.22		7,624.22	6,376.76		6,376.76
	Health and Welfare Benefits	3401-3402	100,000.00		100,000.00	26,399.79		26,399.79	25,630.99		25,630.99
	Unemployment Insurance	3501-3502									
	Workers' Compensation Insurance	3601-3602	21,000.00		21,000.00	5,288.61		5,288.61	7,000.00		7,000.00
	OPRB, Allocated	3701-3702									
	OPRB, Active Employees	3751-3752									
	PERS Reduction (for revenue limt funded schools)	3801-3802									
	Other Employee Benefits	3901-3902									
	Total, Employee Benefits		182,957.97		182,957.97	51,464.39		51,464.39	51,260.95		51,260.95
4. Books and Supplies											
	Approved Textbooks and Core Curricula Materials	4100									
	Books and Other Reference Materials	4200									
	Materials and Supplies	4300	5,000.00		5,000.00	3,648.49		3,648.49	3,206.68		3,206.68
	Noncapitalized Equipment	4400									
	Food	4700									
	Total, Books and Supplies		5,000.00		5,000.00	3,648.49		3,648.49	3,206.68		3,206.68
5. Services and Other Operating Expenditures											
	Subagreements for Services	5100									
	Travel and Conferences	5200	1,500.00		1,500.00				125.00		125.00
	Dues and Memberships	5300	3,000.00		3,000.00	1,616.00		1,616.00	1,866.00		1,866.00
	Insurance	5400									
	Operations and Housekeeping Services	5500	10,000.00		10,000.00	3,973.66		3,973.66	3,333.32		3,333.32
	Repairs, Leases, Repairs, and Noncap. Improvements	5600	110,000.00		110,000.00	35,339.94		35,339.94	36,666.67		36,666.67
	Professional/Consulting Services and Operating Expend.	5800	50,000.00		50,000.00	13,993.81		13,993.81	16,666.68		16,666.68
	Communications	5900	4,000.00		4,000.00	753.32		753.32	1,333.32		1,333.32
	Total, Services and Other Operating Expenditures		178,500.00		178,500.00	55,676.73		55,676.73	59,990.99		59,990.99

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: West County Community
 (continued) High School
 CDS #: 07-81736-0113352
 Charter Approving Entity: WCCUSD
 County: Contra Costa
 Charter #: 0942
 Fiscal Year: 2011/2012

This charter school uses the following basis of accounting:
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major Expansion of School Libraries	6300									
Equipment	6400									
Equipment Replacement	6500									
Depreciation Expense (for accrual basis only)	6900									
Total, Capital Outlay										
7. Other Outgo										
Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs	7211-7213									
Transfers of Appointments to Other LEAs - Spec. Ed.	7221-7223SE	84,322.56		84,322.56	8,840.00		8,840.00	28,107.52		28,107.52
Transfers of Appointments to Other LEAs - All Other	7221-7223AO	14,269.44		14,269.44	1,040.00		1,040.00	5,013.32		5,013.32
All Other Transfers	7281-7299									
Debt Service:										
Interest	7438									
Principal (for modified accrual basis only)	7439									
Total, Other Outgo		98,592.00		98,592.00	9,880.00		9,880.00	33,120.84		33,120.84
B. TOTAL EXPENDITURES		903,049.97		903,049.97	256,344.49		256,344.49	282,431.96		282,431.96
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-8B)		(47,145.97)		(47,145.97)	41,078.94		41,078.94	(88,258.89)		(88,258.89)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	50,000.00		50,000.00	5,102.96		5,102.96	16,666.68		16,666.68
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999									
4. TOTAL OTHER FINANCING SOURCES / USES		50,000.00		50,000.00	5,102.96		5,102.96	16,666.68		16,666.68
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,854.03		2,854.03	46,181.90		46,181.90	(71,591.99)		(71,591.99)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: West County Community
 (continued) High School
 CDS #: 07-81798-0116362
 Charter Approving Entity: WCCUSD
 County: Contra Costa
 Charter #: 0842
 Fiscal Year: 2011/2012

This charter school uses the following basis of accounting:
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9699)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	132,713.69	-	132,713.69	132,713.69	-	132,713.69	132,713.69	-	132,713.69
b. Adjustments to Beginning Balance	9793, 9795	132,713.69	-	132,713.69	132,713.69	-	132,713.69	132,713.69	-	132,713.69
c. Adjusted Beginning Balance		135,567.72	-	135,567.72	178,895.59	-	178,895.59	61,121.71	-	61,121.71
2. Ending Fund Balance, June 30 (E + F.1.c.)										
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 97130)	9711									
Reserve for Stores (equals object 9320)	9712									
Reserve for Prepaid Expenditures (equals object 9330)	9713									
Reserve for All Others	9719									
General Reserve	9730									
Legally Restricted Balance	9740									
Designated for Economic Uncertainties	9770									
Other Designations	9775, 9780									
Undesignated / Unappropriated Amount	8790	135,567.72	-	135,567.72	178,895.59	-	178,895.59	61,121.71	-	61,121.71

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: West County Community
(continued) High School
CDS #: 07-81796-0116362
Charter Approving Entity: WCCUSD
County: Contra Costa
Charter #: 0942
Fiscal Year: 2011/2012

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	-
Charter Schools Gen. Purpose Entitlement - State Aid	8015	582,144.00	264,159.62	141,000.00	(441,144.00)	-75.78%
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in Lieu of Property Taxes	8096	204,800.00	28,286.00	30,186.66	(174,613.34)	-85.26%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		786,944.00	292,445.62	171,186.66	(615,757.34)	-78.25%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	68,960.00	4,977.81	22,986.64	(45,973.36)	-66.67%
Total, Other State Revenues		68,960.00	4,977.81	22,986.64	(45,973.36)	-66.67%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	-	-	-	-
Total, Local Revenues		-	-	-	-	-
5. TOTAL REVENUES						
		855,904.00	297,423.43	194,173.30	(661,730.70)	-77.31%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	317,000.00	96,649.88	96,405.00	(220,595.00)	-69.59%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	-	-	-	-	-
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		317,000.00	96,649.88	96,405.00	(220,595.00)	-69.59%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	-
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	121,000.00	39,025.00	38,447.50	(82,552.50)	-68.23%
Clerical and Office Salaries	2400	-	-	-	-	-
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		121,000.00	39,025.00	38,447.50	(82,552.50)	-68.23%
3. Employee Benefits						
STRS	3101-3102	26,152.50	7,889.06	7,953.26	(18,199.24)	-69.59%
PERS	3201-3202	12,955.47	4,262.71	4,099.94	(8,855.53)	-68.35%
OASDI / Medicare / Alternative	3301-3302	22,850.00	7,624.22	6,376.76	(16,473.24)	-72.09%
Health and Welfare Benefits	3401-3402	100,000.00	26,399.79	25,830.99	(74,169.01)	-74.17%
Unemployment Insurance	3501-3502	-	-	-	-	-
Workers' Compensation Insurance	3601-3602	21,000.00	5,288.61	7,000.00	(14,000.00)	-66.67%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		182,957.97	51,464.39	51,260.95	(131,697.02)	-71.98%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	5,000.00	3,648.49	3,206.68	(1,793.32)	-35.87%
Noncapitalized Equipment	4400	-	-	-	-	-
Food	4700	-	-	-	-	-
Total, Books and Supplies		5,000.00	3,648.49	3,206.68	(1,793.32)	-35.87%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: West County Community
(continued) High School
CDS #: 07-61796-0115352
Charter Approving Entity: WCCUSD
County: Contra Costa
Charter #: 0942
Fiscal Year: 2011/2012

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	1,500.00	-	125.00	(1,375.00)	-91.67%
Dues and Memberships	5300	3,000.00	1,616.00	1,866.00	(1,134.00)	-37.80%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	10,000.00	3,973.66	3,333.32	(6,666.68)	-66.67%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	110,000.00	35,339.94	36,666.67	(73,333.33)	-66.67%
Professional/Consulting Services and Operating Expend.	5800	50,000.00	13,993.81	16,666.68	(33,333.32)	-66.67%
Communications	5900	4,000.00	753.32	1,333.32	(2,666.68)	-66.67%
Total, Services and Other Operating Expenditures		178,500.00	55,676.73	59,990.99	(118,509.01)	-66.39%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	84,322.56	8,840.00	28,107.52	(58,215.04)	-68.67%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	14,269.44	1,040.00	5,013.32	(9,256.12)	-64.87%
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		98,592.00	9,880.00	33,120.84	(65,471.16)	-66.41%
8. TOTAL EXPENDITURES		903,049.97	256,344.49	282,431.96	(620,618.01)	-68.72%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(47,145.97)	41,078.94	(88,258.68)	(41,112.69)	87.20%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	50,000.00	5,102.96	16,666.68	(33,333.32)	-66.67%
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		50,000.00	5,102.96	16,666.68	(33,333.32)	-66.67%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,854.03	46,181.90	(71,591.98)	(74,446.01)	-2608.45%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	132,713.69	132,713.69	132,713.69	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		132,713.69	132,713.69	132,713.69	-	
2. Ending Fund Balance, June 30 (E + F.1.c.)		135,567.72	178,895.59	61,121.71		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	135,567.72	178,895.59	61,121.71	(74,446.01)	-54.91%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: West County Community
 (continued) High School
 CDS #: 07-61796-0115352
 Charter Approving Entity: WCCUSD
 County: Contra Costa
 Charter #: 942
 Fiscal Year: 2011/2012

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9860-9869)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2011/2012			Totals for 2012/2013	Totals for 2013/2014
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	141,000.00	0.00	141,000.00	582,144.00	582,144.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	30,186.66	0.00	30,186.66	204,800.00	204,800.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		171,186.66	0.00	171,186.66	786,944.00	786,944.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	22,986.64	0.00	22,986.64	68,960.00	68,960.00
Total, Other State Revenues		22,986.64	0.00	22,986.64	68,960.00	68,960.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES						
		194,173.30	0.00	194,173.30	855,904.00	855,904.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	96,405.00	0.00	96,405.00	317,000.00	317,000.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00		
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		96,405.00	0.00	96,405.00	317,000.00	317,000.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00		
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	38,447.50	0.00	38,447.50	121,000.00	121,000.00
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		38,447.50	0.00	38,447.50	121,000.00	121,000.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: West County Community
 (continued) High School
 CDS #: 07-61796-0115352
 Charter Approving Entity: WCCUSD
 County: Contra Costa
 Charter #: 942
 Fiscal Year: 2011/2012

Description	Object Code	FY 2011/2012			Totals for 2012/2013	Totals for 2013/2014
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS						
PERS	3101-3102	7,953.26	0.00	7,953.26	26,152.50	26,152.50
OASDI / Medicare / Alternative	3201-3202	4,099.94	0.00	4,099.94	12,955.47	12,955.47
Health and Welfare Benefits	3301-3302	6,376.76	0.00	6,376.76	22,850.00	22,850.00
Unemployment Insurance	3401-3402	25,830.99	0.00	25,830.99	100,000.00	100,000.00
Workers' Compensation Insurance	3501-3502	0.00	0.00	0.00		
OPEB, Allocated	3601-3602	7,000.00	0.00	7,000.00	21,000.00	21,000.00
OPEB, Active Employees	3701-3702	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3801-3802	0.00	0.00	0.00		
Total, Employee Benefits	3901-3902	0.00	0.00	0.00		
		51,260.95	0.00	51,260.95	182,957.97	182,957.97
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	3,206.68	0.00	3,206.68	5,000.00	5,000.00
Noncapitalized Equipment	4400	0.00	0.00	0.00		
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		3,206.68	0.00	3,206.68	5,000.00	5,000.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	125.00	0.00	125.00	1,500.00	1,500.00
Dues and Memberships	5300	1,866.00	0.00	1,866.00	3,000.00	3,000.00
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	3,333.32	0.00	3,333.32	10,000.00	10,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,666.67	0.00	36,666.67	110,000.00	110,000.00
Professional/Consulting Services and Operating Expend.	5800	16,666.68	0.00	16,666.68	50,000.00	50,000.00
Communications	5900	1,333.32	0.00	1,333.32	4,000.00	4,000.00
Total, Services and Other Operating Expenditures		59,990.99	0.00	59,990.99	178,500.00	178,500.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	28,107.52	0.00	28,107.52	84,322.56	84,322.56
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	5,013.32	0.00	5,013.32	14,269.44	14,269.44
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		33,120.84	0.00	33,120.84	98,592.00	98,592.00
8. TOTAL EXPENDITURES		282,431.96	0.00	282,431.96	903,049.97	903,049.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(88,258.66)	0.00	(88,258.66)	(47,145.97)	(47,145.97)

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: West County Community
 (continued) High School
 CDS #: 07-61796-0115352
 Charter Approving Entity: WCCUSD
 County: Contra Costa
 Charter #: 942
 Fiscal Year: 2011/2012

Description	Object Code	FY 2011/2012			Totals for 2012/2013	Totals for 2013/2014
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources						
2. Less: Other Uses	8930-8979	16,666.68	0.00	16,666.68	50,000.00	50,000.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	0.00	0.00	0.00		
	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		16,666.68	0.00	16,666.68	50,000.00	50,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(71,591.98)	0.00	(71,591.98)	2,854.03	2,854.03
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1						
b. Adjustments to Beginning Balance	9791	132,713.69	0.00	132,713.69		
c. Adjusted Beginning Balance	9793, 9795	0.00	0.00	0.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		132,713.69	0.00	132,713.69	0.00	0.00
		61,121.71	0.00	61,121.71	2,854.03	2,854.03
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740	0.00	0.00	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	61,121.71	0.00	61,121.71	2,854.03	2,854.03

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: West County Community
(continued) High School
CDS #: 07-61796-0116362
Charter Approving Entity: WCCUSD
County: Contra Costa
Charter #: 0942
Fiscal Year: 2011/2012

(X) To the entity that approved the charter school:
2011/2012 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: 12/1/11
Charter School Official
(Original signature required)
Print Name: Kristin Kirkman Title: Administrative Director

(X) To the County Superintendent of Schools:
2011/2012 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)
Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Martin Coyne</u> Name	<u>Kristin Kirkman</u> Name
<u>Director, Internal Audits</u> Title	<u>Administrative Director</u> Title
<u>510-620-2224</u> Phone	<u>510-230-4105</u> Phone
<u>mcoyne@wccusd.net</u> E-mail	<u>wcbs.kirkman@vahoo.com</u> E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

ACOE District Advisor

Date

WEST COUNTY COMMUNITY HIGH SCHOOL
BUDGET-TO-ACTUALS -OR- INCOME STATEMENT SUMMARY
 July 1, 2011

		Current Period	Current Period	Current Period	YTD Actual	YTD Budget \$	YTD Budget \$	Total Budget \$
		Actual	Budget	Budget	July	July - Oct 2011	July - Oct 2011	
		2011	2011	Variance	- Oct 2011		Variance	
Revenue								
Principal Apportionments								
8015	Charter Schools General Purpose Entitlement - State Aid	\$ 88,367.82	\$ 75,000.00	\$ 13,367.82	\$ 264,159.62	\$ 141,000.00		\$ 582,144.00
8096	Charter Schools Funding In-Lieu of Property Taxes	\$ 20,956.00	\$ 17,066.67	\$ 3,889.33	\$ 28,286.00	\$ 30,186.66		\$ 204,800.00
Total Principal Apportionments		\$ 109,323.82	\$ 92,066.67	\$ 17,257.15	\$ 292,445.62	\$ 171,186.66	\$ 121,258.96	\$ 786,944.00
Other Federal Income								
8297	All Other Federal Revenue			\$ -				
Total Other Federal Income				\$ -	\$ -	\$ -	\$ -	\$ -
Other State Income								
8560	State Lottery Revenue		\$ 1,373.33	\$ (1,373.33)	\$ 4,592.29	\$ 5,493.32		\$ 16,480.00
8590	Charter School Categorical Block Grant		\$ 4,373.33	\$ (4,373.33)		\$ 17,493.32		\$ 52,480.00
Other State Income		\$ 100.00		\$ 100.00	\$ 385.52			
Total Other State Income		\$ 100.00	\$ 5,746.66	\$ (5,646.66)	\$ 4,977.81	\$ 22,986.64	\$ (18,008.83)	\$ 68,960.00
Other Income - Local								
8690	All Other Local Revenue			\$ -			\$ -	
8698	Grants			\$ -				
8699	Fundraising	\$ (993.20)	\$ 4,166.67	\$ (5,159.87)	\$ 5,102.96	\$ 16,666.68		\$ 50,000.00
Total Other Income - Local		\$ (993.20)	\$ 4,166.67	\$ (5,159.87)	\$ 5,102.96	\$ 16,666.68	\$ (11,563.72)	\$ 50,000.00
Total Revenue		\$ 108,430.62	\$ 101,980.00	\$ 6,450.62	\$ 302,526.39	\$ 210,839.98	\$ 91,686.41	\$ 906,904.00
Expense								
Certificated Salaries								
1100	Teachers' Salaries							\$ 317,000.00
Total Certificated Salaries		\$ 30,537.50	\$ 30,560.00	\$ (22.50)	\$ 96,649.88	\$ 96,406.00	\$ 244.88	\$ 317,000.00
Classified Salaries								
2300	Classified Support Salaries							\$ 121,000.00
Total Classified Salaries		\$ 10,412.50	\$ 10,220.00	\$ 192.50	\$ 39,025.00	\$ 38,447.50	\$ 577.50	\$ 121,000.00
3101	STRS -Certificated Positions	\$ 2,506.97	\$ 2,521.15	\$ (14.18)	\$ 7,889.06	\$ 7,953.26		\$ 26,152.50
3302	PERS	\$ 1,199.16	\$ 1,088.71	\$ 110.45	\$ 4,262.71	\$ 4,099.94		\$ 12,955.47
3301	OASDI	\$ 2,952.10	\$ 1,904.17	\$ 1,047.93	\$ 7,624.22	\$ 6,376.76		\$ 22,850.00
3401	Health & Welfare	\$ 9,377.79	\$ 8,333.33	\$ 1,044.46	\$ 26,399.79	\$ 25,830.99		\$ 100,000.00
3601	Worker Compensation	\$ 1,762.87	\$ 1,750.00	\$ (3,512.87)	\$ 5,288.61	\$ 7,000.00		\$ 21,000.00
Total Employee Benefits		\$ 17,798.89	\$ 15,597.36	\$ 2,201.53	\$ 51,464.39	\$ 51,260.95	\$ 203.44	\$ 182,957.97
Supplies								
4300	Books and Other Reference Materials							\$ 5,000.00
English					\$ 392.86			
Spanish					\$ 48.95			
Science		\$ 90.39			\$ 445.03			
Art					\$ 247.80			
Math					\$ 673.14			
History					\$ 58.73			
Technology		\$ 456.39			\$ 1,685.10			
Misc/other Materials and Supplies		\$ 655.00			\$ 96.88			
Total Supplies		\$ 1,201.78	\$ 1,540.00	\$ (338.22)	\$ 3,648.49	\$ 3,206.68	\$ 441.81	\$ 5,000.00
Operating Services								
5200	Travel and Conferences					\$ -		\$ 1,500.00
Meals								
Professional Development		\$ -						
Total Travel and Conferences		\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ 125.00	\$ (125.00)	\$ 1,500.00
5300	Dues and Memberships	\$ -	\$ 250.00	\$ (250.00)	\$ 1,616.00	\$ 1,866.00	\$ (250.00)	\$ 3,000.00
5500	Operation and Housekeeping Services			\$ -				\$ 10,000.00
Water								
Garbage		\$ 444.62			\$ 1,778.48			
Health & Safety					\$ 398.01			
PG&E		\$ 636.16			\$ 1,797.17			
Other								
Total Operation and Housekeeping		\$ 1,080.78	\$ 833.33	\$ 247.45	\$ 3,973.66	\$ 3,333.32	\$ 640.34	\$ 10,000.00

WEST COUNTY COMMUNITY HIGH SCHOOL
BUDGET-TO-ACTUALS -OR- INCOME STATEMENT SUMMARY
 July 1, 2011

	Current Period Actual Oct 2011	Current Period Budget Oct 2011	Current Period Budget \$ Variance	YTD Actual July - Oct 2011	YTD Budget \$ July - Oct 2011	YTD Budget \$ Variance	Total Budget \$
5600 Rentals, Leases, Repairs							
Repairs and Maintenance	\$ 204.02			\$ 1,242.06			
Copier Service				\$ 97.88			
Leases, Rents	\$ 6,500.00			\$ 34,000.00			
Total Rentals, Leases, Repairs	\$ 8,704.02	\$ 9,166.67	\$ (462.65)	\$ 35,339.94	\$ 36,666.67	\$ (1,326.73)	\$ -
5800 Professional Consulting			\$ -				\$ 50,000.00
Postage	\$ 333.00			\$ 1,096.51			
Board	\$ 135.94			\$ 324.48			
Special Activities							
Accounting							
Legal	\$ 3,235.25			\$ 6,293.55			
Advertising							
Bank Charge	\$ 50.00			\$ 65.00			
Enrollment	\$ 151.86			\$ 423.66			
Office supplies	\$ 229.84			\$ 2,145.70			
Payroll Service	\$ 95.00			\$ 405.00			
Independent Contractors	\$ 1,804.64			\$ 3,077.39			
Other expenses				\$ 162.52			
Total Professional Consulting	\$ 6,035.53	\$ 4,166.67	\$ 1,868.86	\$ 13,993.81	\$ 16,666.68	\$ (2,672.87)	\$ 50,000.00
5900 Communications-Total	\$ 371.70	\$ 333.33	\$ 38.37	\$ 753.32	\$ 1,333.32	\$ (580.00)	\$ 4,000.00
Other Outgo							
6200 Building and Improv			\$ -				
7221 Special Ed Encroachment	\$ 8,840.00	\$ 7,026.88	\$ 1,813.12	\$ 8,840.00	\$ 28,107.52		\$ 84,322.56
7299 District Oversight Fee	\$ 520.00	\$ 720.00	\$ (200.00)	\$ 520.00	\$ 2,880.00		\$ 7,869.44
7438 Debt Service - Interest	\$ 520.00	\$ 533.33	\$ (13.33)	\$ 520.00	\$ 2,133.32		\$ 6,400.00
Total Other Outgo	\$ 9,880.00	\$ 8,280.21	\$ 1,599.79	\$ 9,880.00	\$ 33,120.84	\$ (23,240.84)	\$ 98,592.00
Total Expense	\$ 86,022.70	\$ 81,072.57	\$ 4,950.13	\$ 256,344.49	\$ 282,431.96	\$ (26,087.47)	\$ 793,049.97
Net Income	\$ 22,407.92	\$ 20,907.43	\$ 1,500.49	\$ 46,181.90	\$ (71,591.98)	\$ 117,773.88	\$ 112,854.03
Change In Net Assets						\$ -	

4.3

XFINITY Connect

tjbarch@comcast.net

± Font Size -

Re: Agenda items

From : Gary Einhorn <garyeinhorn@mac.com>

Thu, Dec 01, 2011 05:06 PM

Subject : Re: Agenda items

📎 1 attachment

To : tjbarch@comcast.net

Thanks for the reminder:

Educational Director Report.

Students are reviewing transcripts with students in homerooms and helping them plan for second semester and for being on track to get into UC and CSU schools. Last year, 18% of our graduates were eligible for UC/CSU admissions. Rosemary and I will continue to analyze our current senior's transcripts to get that number even higher for next year.

The teachers decided collectively that for the remainder of the school year, homerooms should focus on course selection, preparation for finals, and the BTC projects. We will do an exercise with the students in homeroom to help them learn research skills as that is the next step of the process. Kathy Cassares had the good idea of posting the BTC manual on the school website which was done last week.

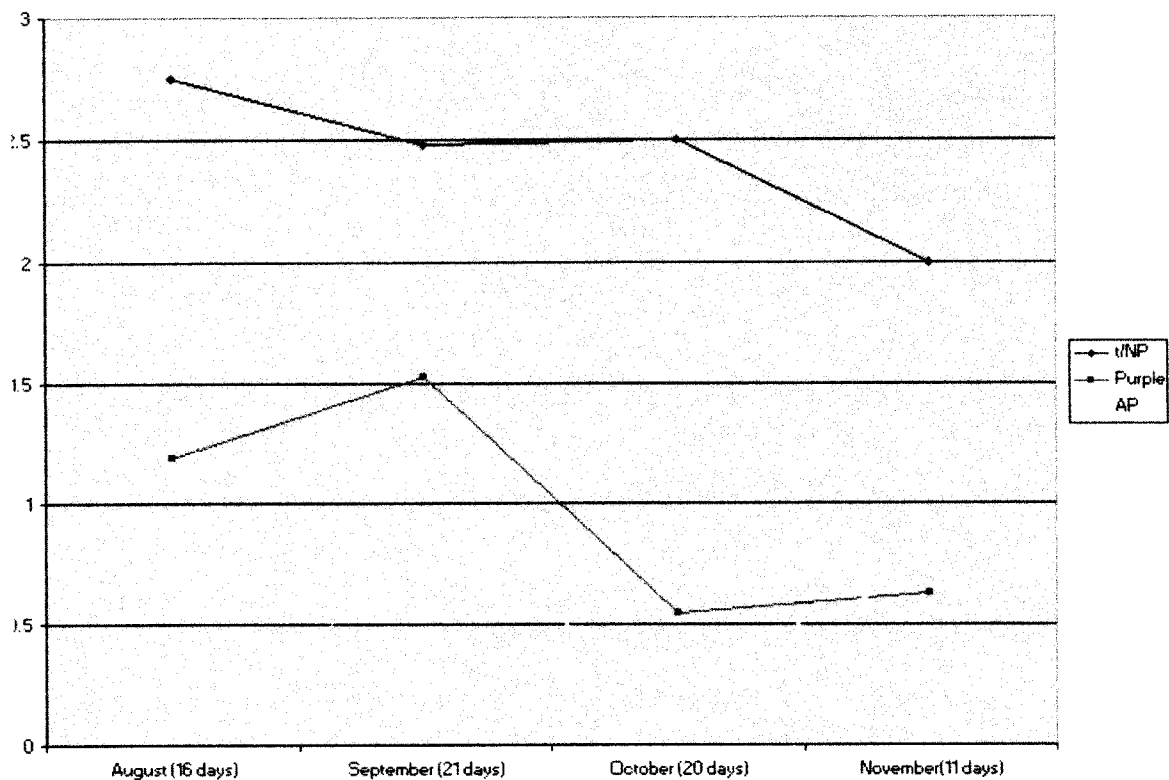
Final exams are the last week of the semester on Tuesday, Wednesday, and Thursday. On the final day of the semester there will be an extended homeroom for homeroom "parties", a single class period (to be determined still), and a school-wide presentation/pep rally. Norma jolley as offered to help collect donations of food for the final day celebration.

An analysis of discipline is attached showing that purple slips and tardy detentions are, in general, declining.

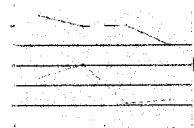
On Dec 1, 2011, at 8:19 AM, tjbarch@comcast.net wrote:

Last call for agenda items- also reports from the following

- Ed Director
- Fundraising
- Facilities
- Volunteer
- Admissions
- Student Report



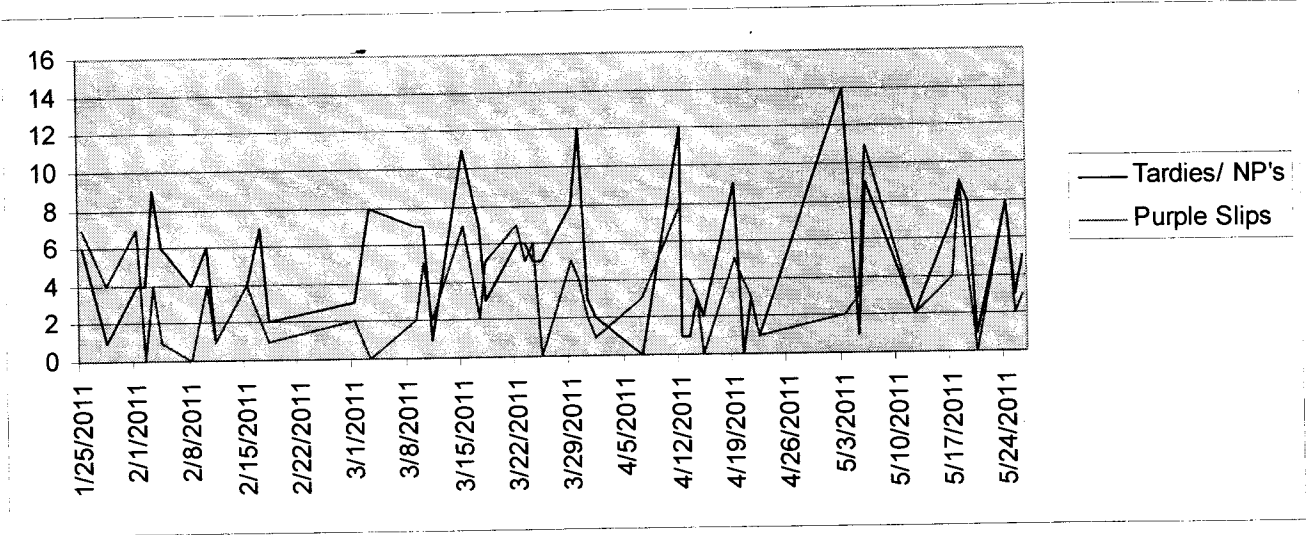
Also I think we will have a financial report as well.
Need by tonight to get on Agenda.
Thanks,
Tim



discipline chart.JPG
34 KB

Discipline

In all previous years, we saw suspensions and detentions decrease over the course of the year. This year, discipline problems were more erratic. Again, the teachers and staff believe that this was caused by a lack of communication and connection with students. As we go into the next school year, we will spend more time explaining our rules, ensuring that all teachers are well-trained in policy and that students are respected and listened to.



WCCHS personnel expressed concern to the special education director or other school personnel. If the parent refuses to have the student evaluated, or if testing has determined that the student is ineligible, the student may be subject to regular disciplinary procedures. If an evaluation request for a student not yet eligible is made during the period of the disciplinary procedures, the evaluation is expedited. The student remains in the placement determined by the school authorities pending the evaluation. If the student is determined to be eligible, WCCHS will contact the District to provide special education services.

6.7. Review of Policies and Procedures Regarding Suspension and Expulsion

The teacher serving as the Program and Performance Evaluation Committee Chair (see Chapter 4, section 4.1) will collect data on all suspensions and expulsions, including cases where students committed serious offenses but were not suspended or expelled. Annually, these data, disaggregated by race, age, disability, and gender, will be reviewed by the Governing Board. See Chapter 3 for a complete description of data reporting.

As part of the broader school evaluation, which includes teacher evaluations, program evaluations, and other aspects of the school, there will be an extensive review of the entire disciplinary policy looking at its efficacy. After this full review of the disciplinary policy and procedures, the Governing Board, working with the staff, will recommend any necessary modifications to procedures and implement any necessary proactive intervention strategies to decrease disciplinary problems.

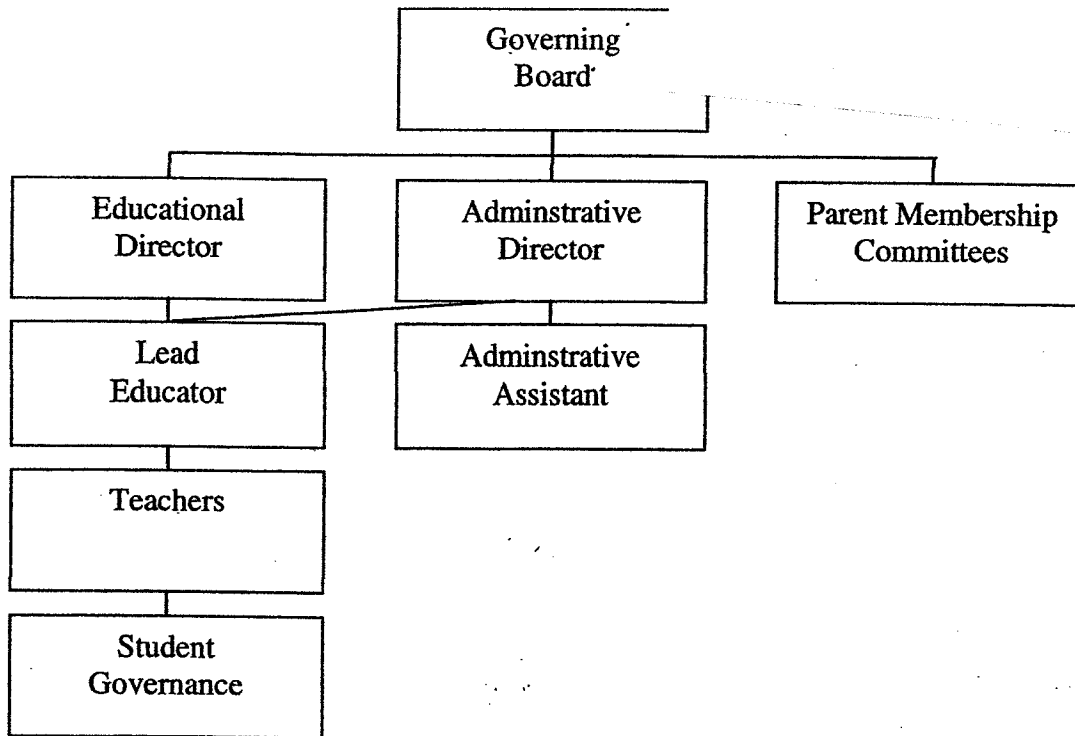
7. FINANCIAL PLANNING, REPORTING, AND ACCOUNTABILITY

7.1. Budgets

Exceeding the requirements by State Ed Code 46705 (g), WCCHS provides a proposed three-year operational budget, including startup costs. This budget proposal is located in Appendix S and includes the following:

- ◆ A complete budget narrative
- ◆ Reasonable estimates of all anticipated revenues and expenditures necessary to operate WCCHS, including special education; and
- ◆ Budget notes that clearly describe assumptions or revenue estimates, including, but not limited to, the basis for average daily attendance estimates and staffing levels.
- ◆ In Appendix S, WCCHS provides a budget narrative describing expenses and sources of revenues.
- ◆ As WCCHS is initially funded by a PCSGP start-up grant, a budget of grant revenue and expenditures is included as part of Appendix S. [Ref. California Education Code §47605(g) and Criteria for Review; CCR-5, §11967.5.1(c)(3)(B)]

TABLE 4.1. FLOWCHART OF WCCHS GO



The WCCUSD Board of Education has, through approval of this Charter, delegated the operational, management and governance functions of the school to WCCHS Governing Board (also referred to, in this petition, as the WCCHS Board).

The WCCHS Governing Board is responsible for development and oversight of policy, budget, personnel, organizational development, strategic planning, and maintaining the vision of the WCCHS Charter. The Governing Board meets bi-monthly or more often as needed and is responsible for the overall policies affecting all areas of WCCHS. All decisions of the Governing Board shall be made by a majority vote of its members unless otherwise specified by this Charter or in WCCHS Bylaws adopted by the Governing Board. The duties of the Governing Board members shall include, but are not limited to:

- ◆ Personnel management including hiring of staff (requires 2/3 majority)
- ◆ Budget preparation and determination
- ◆ Budget monitoring
- ◆ Decisions on day-to-day operational issues
- ◆ Recruitment of staff and new students
- ◆ Volunteer coordination

The Governing Board acts as the primary governing body of WCCHS and is composed of fifteen members: (1) President, (1) Treasurer, (1) Secretary, (1) Educational Director, (1) Administrative Director, (1) Teacher, (1) Student, (6) Parents Committee Chairs, (1) Peacekey Representative, and (1) WCCUSD District Representative. The Governing

TABLE 4.2. SUMMARY OF GOVERNING BODY MEMBERS AND RESPONSIBILITIES (continued)

Position	Details	Governing responsibilities include but are not limited to:
Administrative Director	1 FTE position who manages the WCCHS office and oversees the fiscal, record-keeping, and facility needs of the school Aided by Administrative Assistant.	<ul style="list-style-type: none"> • Assist Governing Board with Development and Oversight of Policies, Budget, Personnel, Organizational Development, Strategic Planning, Maintaining the Vision of the Charter • Finance and Administrative Operations • Talley official votes for Board membership.
Parent Membership Committees	Any number of parents who are interested in creating committees that are not already in place, based on need or desire.	<ul style="list-style-type: none"> • Oversee the programs they initiate
Lead Educator	Two teachers who are given additional supervisory duties.	<ul style="list-style-type: none"> • Oversee, evaluate, and mentor additional teachers
Teacher	At full size, 10 FTE teachers, preferably with single-subject credentials.	<ul style="list-style-type: none"> • Classroom governance, administrative duties, oversee operations of community space, may serve as chairperson for the <u>Program & Performance Evaluation Committee</u>
Student Governance	There are 15 students in the Leadership Consortium (LC) and 6 students in the Judicial Consortium (JC).	<ul style="list-style-type: none"> • LC: Recommends changes in school handbook, promotes/creates rules in the community space, coordinates school activities and supports the smooth operation of day-to-day affairs of the community space, coordinates field trips, notifies about scheduling changes, and other facilitative and communicative roles • JC: Enforces rules of the school by hearing cases submitted, decides appropriate consequences for different actions.

4.2. Governing Board Operations

The WCCHS Governing Board shall conduct its business in compliance with the Brown Act, Public Records Act, and has a standard Conflict of Interest Policy in its Bylaws. No student Governing Board members will be in attendance at closed-session meetings where personal, confidential information or litigation is discussed relating to school personnel and/or other students. The initial training of the governing board will be with the assistance of Paul Bentz and the ACLC board through advice, instruction, and resources. To help ensure that newly elected board members are well-informed and prepared, outgoing board members are required to train members-elect. Should additional training be necessary, the Governing Board members will seek out paid, and unpaid, consultants from Peacekey and Advisory Board members (see Appendix C).