



TACMO Board Meeting - April 21, 2026 Agenda

April 21, 2026 6:30pm - 8:30pm PDT

Sycamore Valley Academy (Multi-Purpose Room) and Blue Oak Academy (Multi-Purpose Room)

In order to ensure that members of the public are provided a meaningful opportunity to address the Board on non-agenda items or agenda items that are within the Board's jurisdiction, non-agenda items may be addressed at the public comment portion of the agenda and agenda items may be addressed at the time the matter is considered by the Board. During the evening, many of the Board members will be speaking on various subjects. It should be noted that each Board member expresses only his/her opinion and not the opinion of the entire Board. Teleconferencing may be used for all purposes in connection with any meeting. All votes taken during a teleconferenced meeting shall be by roll call.

If documents are distributed to Board members concerning an agenda item within 72 hours of a regular Board meeting, at the same time the documents will be made available for public inspection. Interested members of the public may request to see the same documents by emailing the Superintendent at kaure@theacademiescharters.org and the complete packet will be shared electronically.

This meeting is held in an area accessible to the disabled. In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 429-4351 forty-eight (48) hours in advance of the meeting. Persons who are in need of disability-related modification or accommodation in order to participate in the Board meeting may make a request to Karin Aure at PO Box 1189, Visalia, CA 93279 and (559) 429-4351. Such a request should be in writing if possible or may be made in person or by telephone. The request should specify the nature of the accommodation or modification requested, including any auxiliary aids or services requested, and the name, address, and telephone number of the person making the request.

Please scroll through the packet to view all enclosures.

1. OPENING BUSINESS

6:30pm

1.1. CALL PUBLIC SESSION TO ORDER

1.2. ADA ACCOMMODATIONS

- 1.2.1 **This meeting is held in an area accessible to the disabled. In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 429-4351 at CMO Home Office forty-eight (48) hours in advance of the meeting.**

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1.3. IDENTIFY CLOSED SESSION TOPICS OF DISCUSSION

1.4. PUBLIC COMMENT ON CLOSED SESSION TOPICS

1.4.1 General public comment on any closed session item will be heard. The Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

1.5. PUBLIC COMMENT ON ANY SCHOOL RELATED TOPIC

1.5.1 General public comment on any school related topic may be heard at this time. The Board asks that any public comment on an item listed on tonight's agenda be addressed at the time the item comes up for discussion by the Board. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

2. CONSENT AGENDA

**2.1. Approval of Minutes of the board meeting on March 17, 2026
(Enc. No. 1)**

 [Enc. 1.docx.pdf](#)

 [TACMO BOD 03172026 Meeting Minutes DRAFT.pdf](#)

2.2. Approval of the March 2026 Check Register Report (Enc. No. 2)

 [Enc. 2.docx.pdf](#)

 [TACMO March 2026 Combined Board Check Register.pdf](#)

2.3. Monthly Attendance Reports for BOA and SVA (Enc. No. 3)

 [Enc. 3.docx.pdf](#)

 [Month 8 BOA Attendance.pdf](#)

 [Month 8 Attendance Report SVA.pdf](#)

2.4. 2024 Tax Returns and Form 990 - DRAFT (Enc. No. 4)

 [Enc. 4.docx.pdf](#)

 [TACMO 2024 Tax Returns - DRAFT 04-09-2026.pdf](#)

**2.5. 2026-27 TACMO TCOE Agency Agreement - ERS Library
Media Services (Enc. No. 5)**

 [Enc. 5.docx.pdf](#)

 [2026-27 TACMO TCOE Agency Agreement - ERS Library Media Services \(270031\).pdf](#)

2.6. 2026-27 VUSD TACMO Food Service Agreement (Enc. No. 6)

 [Enc. 6.docx.pdf](#)

 [2026-27 VUSD TACMO Food Service Agreement.pdf](#)

**2.7. BR 25-005 Extending an Administrative Services Variable
Term Waiver for Mackenzie Souza (Enc. No. 7)**

 [Enc. 7.docx.pdf](#)

 [BR 25-005 Hiring Souza on a Waiver 2025-26_DRAFT.pdf](#)

3. PUBLIC RECOGNITION/PROCLAMATIONS/ACTION

3.1. **There are no Public Recognition/Proclamations items to include this evening.**

4. **COMMUNITY REPORTS**

Presentation/Public Hearing/Public Comment/Board Discussion

4.1. **Teacher Representative Report**

4.1.1 **Blue Oak Academy**

4.1.2 **Sycamore Valley Academy**

4.2. **Principal Report**

4.2.1 **Blue Oak Academy (Enc. No. 8)**

 [Enc. 8.docx.pdf](#)

 [Principal Report_April 2026_BOA.pdf](#)

4.2.2 **Sycamore Valley Academy (Enc. No. 9)**

 [Enc. 9.docx.pdf](#)

 [Principal Report_April 2026_SVA.pdf](#)

4.3. **Operations Director Report**

4.3.1 **Visalia Rawhide Event**

4.4. **Human Resources Director Report**

4.4.1 **Return from FMLA and Re-engagement**

4.5. **Board Member Report**

4.6. **Superintendent Report**

4.6.1 **Annual conference for Board development**

4.6.2 **Update on SVA Well and Facilities**

4.6.3 **Teacher voice and representation**

5. BOARD DEVELOPMENT

Presentation/Public Hearing/Public Comment/Board Discussion

5.1. Board Resources

5.1.1 **There are no Board Resource items to include this evening.**

6. ADMINISTRATIVE PANEL RECOMMENDATIONS/ACTIONS

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

6.1. **There are no Administrative Panel items to discuss this evening.**

7. GENERAL AGENDA

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

7.1. PROGRAM UPDATES

7.1.1 **Student Services: Empowering the TACMO Learner (Enc. No. 10)**

 [Enc. 10.docx.pdf](#)

 [Program Update_Student Services_Empowering the TACMO Learner.pdf](#)

7.1.2 **Student Retention: Strategic Action Update (Enc. No. 11)**

 [Enc. 11.docx.pdf](#)

 [Program Update_Student Retention_Strategic Action Update.pdf](#)

7.2. ACTION ITEMS

7.2.1 **Monthly Financials Presentation (Enc. No. 12) ACTION**

 [Enc. 12.docx.pdf](#)

 [TACMO April 2026 Financial Update- March Financials.pdf](#)

7.2.2 **Talk N' Roll Pediatric Speech Therapy Contract for Speech and Language Pathology Services (Enc. No. 13) ACTION**

 [Enc. 13.docx.pdf](#)

 [Talk N' Roll Pediatric Speech Therapy contract for speech and language pathology services.pdf](#)

7.2.3 Enrichment Specialist Teacher Job Description Revision (Enc. No. 14) ACTION

 [Enc. 14.docx.pdf](#)

 [DRAFT Enrichment Specialist Teacher job Description 2026_CMO \(rev. 04-2026, eff. 07-2026\).pdf](#)

7.2.4 Paraprofessional-Special Education Job Description Revision (Enc. No. 15) ACTION

 [Enc. 15.docx.pdf](#)

 [DRAFT Paraprofessional-Special Education Job Description 2026_CMO \(rev. 04-2026, eff. 07-2026\).pdf](#)

7.3. FIRST READS

7.4. BR 26-002 Revised Articles of Incorporation to Meet New STRS Requirements (Enc. No. 16)

 [Enc. 16.docx.pdf](#)

 [BR 26-002_Resolution and Restated Articles.pdf](#)

7.5. PUBLIC HEARINGS

8. CLOSED SESSION

8.1. ADJOURN TO CLOSED SESSION

8.2. PERSONNEL (Government Code § 54957). It is the intention of this governing body to meet in closed-session to consider public employee appointment/employment for the position of: Core Academic Teacher

8.3. PERSONNEL (Government Code §54957). It is the intention of this governing body to meet in closed session to consider the public employee performance evaluation for the position of: Superintendent.

9. REGULAR SESSION RECONVENED

9.1. **CALL PUBLIC SESSION TO ORDER**

9.2. **REPORT ACTION TAKEN IN CLOSED SESSION (if any)**

10. **ADJOURNMENT**

10.1. **Request for future Board Agenda items**

10.2. **The next The Academies CMO board meeting: May 19, 2026
at 6:30 PM.**

END
8:30pm



ENCLOSURE #1

ENCLOSURE SUMMARY

Consideration of Approval of Minutes of the board meeting on March 17, 2026.

FROM: Stacey Nelson

DATE: 4/21/2026

BACKGROUND: Draft board meeting minutes from the March 17, 2026 meeting.

SUPERINTENDENT'S RECOMMENDATION: Approve



TACMO BOARD MEETING MARCH 17, 2026

Minutes



TUESDAY, MARCH 17, 2026

6:30 PM – 8:30 PM PDT

Sycamore Valley Academy (Multi-purpose Room) & Blue Oak Academy (Multi-purpose Room)

IN ATTENDANCE:

Mary Aceves, Karin Aure, Sheridyn Blain, Omar Faris, Cristina Gutierrez, Marilou Monsivais,
Corey Morse, Stacey Nelson, Staci Soares, Mackenzie Souza, Alex Tietjen, Claudia Van
Groningen, Craig Wheaton

1. OPENING BUSINESS

Others in attendance: Cristina Johnson, Janell McLaughlin, Meagan Miller, Arturo Villasenor

1.1. CALL PUBLIC SESSION TO ORDER

Gutierrez called the meeting to order at 6:30 PM.

Board Member Blain arrived at 6:31 PM.

1.2. ADA ACCOMMODATIONS

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1.4. PUBLIC COMMENT ON CLOSED SESSION TOPICS

1.4.1. General public comment on any closed session item will be heard. The Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

There was no public comment on closed session items this evening.

1.5. PUBLIC COMMENT ON ANY SCHOOL RELATED TOPIC

1.5.1. General public comment on any school related topic may be heard at this time.

The Board asks that any public comment on an item listed on tonight's agenda be addressed at the time the item comes up for discussion by the Board.

Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

There was no public comment on school related topics this evening.

2. CONSENT AGENDA

Items 2.1-2.3 were deemed approved by general consent.

- 2.1. Approval of Minutes of the board meeting on February 17, 2025 and the special board meeting on February 26, 2026 (Enc. No. 1)
- 2.2. Approval of the January 2026 and February 2026 Check Register Reports (Enc. No. 2)
- 2.3. Monthly Attendance Reports for BOA and SVA (Enc. No. 3)

3. PUBLIC RECOGNITION/PROCLAMATIONS/ACTION

- 3.1. There are no Public Recognition/Proclamations items to include this evening.

4. COMMUNITY REPORTS

Presentation/Public Hearing/Public Comment/Board Discussion

4.1. Teacher Representative Report

4.1.1. Blue Oak Academy

Arturo Villasenor shared updates across grade levels highlighting project-based learning and hands-on experiences. TK students completed a garden project, planting vegetables and flowers while building teamwork and responsibility. Kindergarten is studying trees and working toward informational pamphlets. First grade is researching birds and authoring informational books, while second grade is studying pollinators and observing caterpillar life cycles. Third grade is exploring homelessness and developing proposals and action plans to support community needs. Fourth and fifth graders are reading Esperanza Rising and connecting themes of adaptation. Middle school students completed a structural engineering project, including a simulated tsunami to test their designs, and are beginning “Shark Tank” style business proposals for upcoming events. Spanish instruction focuses on descriptive language and mechanics, and the advanced band participated in CMEA and received awards. A Math Day celebration was also held. During discussion, clarification was provided on Spanish instruction being delivered in an 80/20 model. Board members expressed appreciation for the visual and hands-on learning experiences, particularly the engineering project.

4.1.2. Sycamore Valley Academy

Janell McLaughlin shared feedback from teachers on what is going well in classrooms, highlighting strong real-world connections through project-based learning. Kindergarten students are studying trees, creating informational books, partnering with 8th grade buddies, and visiting Kaweah Oaks Preserve. First grade is engaged in a “Build a Zoo” project, including a field trip to Fresno Chaffee Zoo, and hosted a well-attended Family Literacy Night along with Read Across America activities. Second and third graders are studying forces and motion and will visit the San Francisco Exploratorium. Fourth and fifth grade students are working on “Wow Me” projects connected to early California history, demonstrating high levels of creativity, engagement, and narrative writing, with a field trip to Sugar Pine Railroad. Sixth grade is studying tectonic plates and their impact on people, showing strong

student ownership and creativity. Middle school highlights included Sycamore Studios' student-led craft fair, a field trip to the State Capitol and Railroad Museum, and participation in athletics programming, including the TCOE Athlete Huddle conference. Board members expressed appreciation for the strong PBL engagement, cross-grade connections, and enrichment opportunities, noting the impact of field trips, electives, and athletics in developing student leadership and real-world learning experiences.

4.2. Principal Report

4.2.1. Blue Oak Academy (Enc. No. 4)

Soares reported that the Step Up group received high evaluation scores (primarily 5s) for their Mental Health and Wellness Fair and will be recognized at the upcoming Red Carpet Awards at TCOE on April 8, highlighting the strong leadership of Ms. Esquivel. She also shared updates on writing instruction, noting significant student growth through intentional focus on specific genres each trimester, use of TCOE rubrics and California standards, and cross-site calibration to ensure consistency. Teachers have emphasized elaboration strategies such as "power of three" and "show, don't tell," and are now incorporating mentor texts and preparing to implement writing conferences. Notably, first and third grade classrooms demonstrated 62% improvement between pre- and post-assessments.

Soares also highlighted ongoing efforts to strengthen school culture through a focus on belonging, coherence, and consistency, including regular student check-ins and intentional connections. Board members expressed appreciation for the work, emphasizing the importance of these supports in ensuring student success.

4.2.2. Sycamore Valley Academy (Enc. No. 5)

Morse reported that the Step Up program received strong scores of 4s and 5s in its first year, with Mrs. Blackmon leading efforts since December. Students are developing a community closet project to provide access to essential items such as snacks and hygiene products through a discreet system.

Morse also highlighted recent professional development through CCLA, where staff collaborated with TCOE mentors to address math misconceptions and align common vocabulary, with continued work planned in May. She shared that a recent TCOE oversight visit was conducted authentically, with positive feedback noting strong academic dialogue, visible academic language, consistent classroom routines, a sense of safety and student voice, and appreciation from families for the child-centered approach and staff accessibility.

Additional highlights included growth in middle school electives, particularly a sewing class where students are creating items such as ties for promotion, supported by community donations and PTO funding for new equipment. Board members expressed appreciation for the community closet initiative and overall program strengths, noting the positive feedback from families and the value of hands-on learning opportunities.

4.3. Operations Director Report

There is no report this evening.

4.4. Human Resources Director Report

There is no report this evening.

4.5. Board Member Report

Blain: No report

Faris: No report

Aceves: Reported the music and recorders were nice.

Tietjen: No report

Wheaton: Noted he has had good board meeting attendance this year but will be missing the April meeting.

Gutierrez: Acknowledged the challenges of the weeks leading up to spring break and expressed appreciation for the energy, excitement, and intentionality staff bring to the classrooms, encouraging them to continue their strong work.

Monsivais: No report

4.6. Superintendent Report

4.6.1. Incident Reporting Platform Adoption (Enc. No. 6)

Aure introduced a new platform that will be implemented across the schools, emphasizing a collaborative, organization-wide approach and long-term vision. She outlined the process, beginning with identifying the need and setting parameters in the fall, selecting a platform in the winter, and currently working through backend setup, with completion anticipated by April/May. The rollout plan includes a pilot with select teachers, administrator and staff training in June, full teacher training in August, and ongoing progress monitoring, training, and evaluation.

Souza explained that the platform will streamline processes by consolidating systems into one cohesive tool, improving efficiency and reporting by integrating directly with PowerSchool. Aure thanked Mackenzie, Alexis, and Claudia for their work on the project. Board members expressed support and requested a follow-up update in the fall on implementation progress.

4.6.2. Children and Youth Behavioral Health Initiative (CYBHI) (Enc. No. 7)

Aure reported on a new state-supported program that allows schools to bill insurance providers for student behavioral and mental health services, helping sustain funding for these supports. The program was implemented in collaboration with TCOE, with significant efforts from Jackie Jones, Corey Morse, and Staci Soares.

The process will involve collecting family insurance information and consent for billing and services, with strong privacy protections in place. Aure emphasized that there will be no cost or impact to families, including no co-pays or explanations of benefits. The process will be conducted annually. Aure noted that no questions have been received from families at this time.

5. BOARD DEVELOPMENT

Presentation/Public Hearing/Public Comment/Board Discussion

5.1. Board Resources

5.1.1. There are no Board Resource items to include this evening.

6. ADMINISTRATIVE PANEL RECOMMENDATIONS/ACTIONS

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

6.1. There are no Administrative Panel items to discuss this evening.

7. GENERAL AGENDA

Review/Public Hearing/Public Input/Board Discussion/ACTION (as applicable)

7.1. PROGRAM UPDATES

7.1.1. Assembly Bill 3216 (the Phone-Free School Act) Cell Phone Policy Development (Enc. No. 8)

Staff provided background on prior discussions during the 2024–25 school year and presented rationale for the proposed policy. The next steps include communicating with families and staff through a letter, survey, and parent forums, gathering teacher feedback, and developing a draft policy. The timeline includes a first read at the May board meeting, adoption in June, and staff training in August. A previously reviewed sample policy was also shared for reference.

Board members engaged in discussion regarding implementation, consistency, and scope, particularly around cell phone use, definitions of emergencies, and the balance between student safety and limiting distractions. Members emphasized the importance of teacher feedback, consistent enforcement, and consideration of current site practices. Additional input was requested from staff and students, along with clarification on current implementation and communication systems.

Aure noted that further input, including teacher insights and current practices, will be brought back to the board at the May meeting.

7.1.2. California Collaborative for Learning Acceleration (CCLA) ELA & Math (Enc. No. 9)

Cristina Johnson provided an update on the CCLA grant, a three-year initiative focused on literacy and math for grades 3–8, now in its final year. The current focus is on learning acceleration, emphasizing evidence-based strategies that go beyond traditional intervention by helping students catch up through targeted instruction. Teachers have participated in on-site trainings, implemented small measurable goals, and used assessments that highlight what students can do, along with student reflection and engagement strategies.

Johnson highlighted a shift toward increasing student ownership by teaching levels of engagement and encouraging students to move beyond participation to deeper investment in their learning. She also shared that she was selected as one of seven presenters across multiple counties at the CCLA summit and brought five teachers to participate. Additionally, the school is implementing a high-impact math tutoring grant that provides targeted support and scaffolding for students.

Looking ahead, the focus will be on scaling these practices and continuing to meet the needs of all learners, including gifted students. Board members expressed interest in understanding the number of students impacted and measurable outcomes, with a request to share that data in a future report.

7.2. ACTION ITEMS

7.2.1. Monthly Financials Presentation (Enc. No. 10) ACTION

Meagan Miller, of Vertex Education, presented the monthly financials including the 2nd interim report overview, 2025-26 forecast summary, 2025-26 current forecast vs. previous forecast, monthly cash balance, apportionment deferral, and accounts payable aging. Budget discussions will be starting in the coming weeks.

Wheaton moved to approve the Monthly Financials Presentation; Aceves seconded; Approved 7-0.

7.2.2. 2025-26 2nd Interim Reports for Blue Oak Academy and Sycamore Valley Academy (Enc. No. 11) ACTION

Discussed with item 7.2.1.

Wheaton moved to approve the 2025-26 2nd Interim Reports for Blue Oak Academy and Sycamore Valley Academy; Tietjen seconded; Approved 7-0.

7.3. FIRST READS

There are no first reads this evening.

7.4. PUBLIC HEARINGS

There are no public hearings this evening.

8. CLOSED SESSION

8.1. ADJOURN TO CLOSED SESSION

Gutierrez adjourned to closed session at 8:08 PM.

8.2. PERSONNEL (Government Code § 54957). It is the intention of this governing body to meet in closed-session to consider public employee appointment/employment for the position of: Paraprofessional- Special Education Aide

8.3. PERSONNEL (Government Code §54957). It is the intention of this governing body to meet in closed session to consider the public employee performance evaluation for the position of: Superintendent.

9. REGULAR SESSION RECONVENED

9.1. CALL PUBLIC SESSION TO ORDER

Public session was called back to order at 8:37 PM.

9.2. REPORT ACTION TAKEN IN CLOSED SESSION (if any)

Gutierrez reported the board voted 7-0 to approve the following hires and appointments:
Paraprofessional- Special Education

10. ADJOURNMENT

10.1. Request for future Board Agenda items

Gutierrez requested an update regarding the well issue at SVA.

10.2. The next The Academies CMO board meeting: April 21, 2026 at 6:30 PM.

Gutierrez adjourned the meeting at 8:38 PM.



ENCLOSURE #2

ENCLOSURE SUMMARY

Consideration of Approval of March 2026 Check Register Report

FROM: Stacey Nelson

DATE: 4/21/2026

BACKGROUND: EdTec's monthly report with all financial expenditures for the month of March.

SUPERINTENDENT'S RECOMMENDATION: Approve

Combined Board Check Register

School: TACMO
 Month: March 2026



Total Paid By Check: \$ 198,480.09
Total Paid By Credit Card: \$ 9,064.88

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9552	Vanessa Nunez	3/3/2026	Re-Reissue of payroll check 11871 per Client Checks Over 90 Days Report		\$ 29.42
Check	9553	Amazon Capital Services	3/6/2026	Bill #14H1-93HN-JFRG--Supplies Bill #11JD-1KKC-NR9L--Supplies Bill #1TYT-9FRN-FN1C--Supplies Bill #1VTH-GNFV-GG9Q--Supplies Bill #1MP6-33MW-HQ17--Supplies Bill #1F94-CCV6-31HP--Supplies Bill #1CXR-K7XD-NYJM--Supplies Bill #1XDT-VCT7-LRCM--Supplies Bill #194P-TM3G-H34C--Supplies Bill #14GT-TT6Y-3C74--Supplies Bill #1XDT-VCT7-LQ7T--Supplies Bill #1RFY-1M1K-CFXV--Supplies Bill #1DPG-XRF7-HGJG--Supplies Bill #1JQC-P96R-J6QR--Supplies Bill #16GV-7M19-KLMG--Supplies Bill #1NFG-XNKY-JM1F--Supplies		\$ 747.25
Check	9554	Classic Charter, Inc.	3/6/2026	Bill #177688--Vehicle Charge Bill #177677--Vehicle Charge Bill #177681--Vehicle Charge Bill #177682--Vehicle Charge Bill #177674--Vehicle Charge Bill #177689--Vehicle Charge Bill #177177--Vehicle Charge Bill #177178--Vehicle Charge Bill #177675--Vehicle Charge Bill #177678--Vehicle Charge		\$ 3,230.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9555	Cline's Business Equipment, Inc.	3/6/2026	Bill #277468--Standard min charge Bill #278057--Contract Usage charge: 01/12 - 02/11/26 Bill #277393--Contract Usage charge: 01/13 - 02/12/26 Bill #277977--IT Service: 02/19/26 Bill #278146--IT Service: 02/19/26 Bill #277810--IT Service: 02/17/26 Bill #277418--IT Service: 02/10/26 Bill #277419--IT Service: 02/10/26 Bill #277467--Contract Usage charge: 01/13 - 02/12/26		\$ 2,300.67
Check	9556	Stacey Nelson	3/6/2026	Bill #022026--Reimb: Mileage		\$ 110.93
Check	9557	ODP Business Solutions, LLC	3/6/2026	Bill #457295139001--Supplies Bill #458191746001--Supplies Bill #456700154001--Supplies Bill #457293317001--Supplies Bill #458711777001--Supplies Bill #457444159001--Supplies Bill #456922360001--Supplies Bill #457551986001--Supplies Bill #457635646001--Supplies Bill #457814961001--Supplies Bill #457636498001--Supplies Bill #457814862001--Supplies Bill #456933763001--Supplies		\$ 1,664.92
Check	9558	Lozano Smith Attorneys At Law	3/6/2026	Bill #2271046--Legal Service Rendered Through February 19 2026		\$ 145.00
Check	9559	The Discovery Center	3/6/2026	Bill #38800--Services: 05/14/26		\$ 1,773.00
Check	9560	Vertex Support Services, LLC	3/6/2026	Bill #CINV-00014503--Human Resources Services 2/21/26-3/20/26		\$ 3,000.00
Check	9561	EdTec	3/6/2026	Bill #CINV-00014886--EdTec Monthly - March 2026		\$ 16,275.00
Check	9562	American Fidelity Assurance	3/6/2026	Bill #D944586--02/01 - 02/28/26 Flex Plan Liability Coverage		\$ 5,969.82
Check	9563	Fresno Chaffee Zoo	3/6/2026	Bill #11174366--BOA 1st grade field trip on 5/15/2026		\$ 503.50
Check	9564	Gopher, Inc.	3/6/2026	Bill #IN497258--PE Supplies		\$ 75.99
Check	9565	Kristina Gravitt	3/6/2026	Bill #020326--Reimb: Hotel Loading & Mileage		\$ 684.06
Check	9566	J.W.Pepper & Son, Inc.	3/6/2026	Bill #368332575--Art & Music Supplies Bill #368330609--Art & Music Supplies		\$ 83.35
Check	9567	Literacy Resources, LLC dba Heggerty	3/6/2026	Bill #INV-260223-0217168--PA: Teal Book (English Early Pre-K)		\$ 213.16
Check	9568	Sabrina Mejia	3/6/2026	Bill #022626--Reimb: Mileage		\$ 24.29

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9569	Pacific Employers	3/6/2026	Bill #20285--Quarterly Membership Dues for HR Services - Quarterly Billing		\$ 297.00
Check	9570	Riverside Insights	3/6/2026	Bill #INV271836--Cognitive Abilities Test		\$ 50.10
Check	9571	TCG Administrators, a HUB International Company	3/6/2026	Bill #187865--Monthly Administration Fees		\$ 26.00
Check	9572	Teacher Synergy, LLC	3/6/2026	Bill #328915954--Social Emotional Learning Activities Behaviour Basic Curriculum		\$ 122.99
Check	9573	Tulare County Superintendent of Schools	3/6/2026	Bill #262399--Tulare and Kings Teacher Recruitment Fair: 03/06/26		\$ 500.00
Check	9574	Lauren Ventura	3/6/2026	Bill #021326--Reimb: Staff Development & Supplies		\$ 31.22
Check	9575	WM Corporate Services Inc	3/6/2026	Bill #4982165-0165-6--Waste Svc : March 2026		\$ 801.67
Check	9576	White's Music Center	3/6/2026	Bill #621235--Music Instruments & Supplies		\$ 39.04
Check	9577	Sequoia Union	3/10/2026	Bill #030926--SVA Track & Field participation fee for the Sequoia Union Invitational Track Meet		\$ 25.00
Check	9578	ToltecMedia - CalTiming	3/11/2026	Bill #4752193--SVA Meet Entry Fee - Bob Fraley Invitational 3/17/26		\$ 300.00
Check	9579	Self-Insured Schools of California	3/12/2026	Bill #March 2026--Billing Period: March 2026		\$ 82,709.25
Check	9580	Classic Charter, Inc.	3/12/2026	Bill #183062BAL--Vehicle Charge (Balance Due)		\$ 5,306.00
Check	9581	95 Percent Group LLC	3/16/2026	Bill #INV178623--95 Phonics Core Program		\$ 2,218.79
Check	9582	95 Percent Group LLC	3/16/2026	Bill #INV178618--Materials & Supplies		\$ 184.92
Check	9583	Amazon Capital Services	3/16/2026	Bill #1MMW-FXLD-71KY--Supplies Bill #19RQ-3NJG-G6MJ--Supplies		\$ 490.57
Check	9584	Gina Ananian	3/16/2026	Bill #022626--Reimb: Elephant + Pigge Broke Set Scale & P.R Books		\$ 145.40
Check	9585	Balloon Elegance by Mary V	3/16/2026	Bill #1773--Balloon Column		\$ 200.00
Check	9586	Classic Charter, Inc.	3/16/2026	Bill #177179--Vehicle Charge Bill #177697--Vehicle Charge Bill #177692--Vehicle Charge Bill #177701--Vehicle Charge Bill #177181--Vehicle Charge Bill #177700--Vehicle Charge Bill #177696--Vehicle Charge Bill #177182--Vehicle Charge Bill #177180--Vehicle Charge Bill #177698--Vehicle Charge Bill #177693--Vehicle Charge Bill #177694--Vehicle Charge Bill #177690--Vehicle Charge Bill #177695--Vehicle Charge Bill #177699--Vehicle Charge Bill #177691--Vehicle Charge		\$ 5,168.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9587	Cline's Business Equipment, Inc.	3/16/2026	Bill #278721--Contract Usage charge: 02/01 - 02/28/26 Bill #278340--Contract Usage charge: 01/22 - 02/21/26		\$ 489.30
Check	9588	Krystal Eastman	3/16/2026	Bill #022726--Reimb: Mileage		\$ 169.14
Check	9589	Hand2mind, Inc	3/16/2026	Bill #INV000426516--Materials & Supplies		\$ 232.77
Check	9590	Law Offices of Young, Minney & Corr, LLP	3/16/2026	Bill #21497--Legal Svcs thru: 02/05 - 02/23/26		\$ 228.00
Check	9591	Marcia Brenner Associates, LLC	3/16/2026	Bill #INV-261354--Services		\$ 4,000.00
Check	9592	Jimena Quezada Mejia	3/16/2026	Bill #011526--Reimb: Beanies & Letters		\$ 122.84
Check	9593	Stacey Nelson	3/16/2026	Bill #030626--Reimb: Mileage & LiveScan Fingerprinting for Cor & Filling of Fictciouc Business Name Statement		\$ 200.66
Check	9594	ODP Business Solutions, LLC	3/16/2026	Bill #460262129002--Supplies Bill #459393560001--Supplies Bill #460262129001--Supplies Bill #459566741001--Supplies Bill #457316654001--Supplies Bill #459556741001--Supplies Bill #459426150001--Supplies		\$ 1,767.48
Check	9595	Rosenberg Cassady LLP	3/16/2026	Bill #27--Services: 02/05 - 04/01/26		\$ 140.00
Check	9596	Sequoia Riverlands Trust	3/16/2026	Bill #1247--Field Trip: Kaweah Oaks Preserve - 04/30/26		\$ 792.00
Check	9597	Sweetwater	3/16/2026	Bill #49232316--Bobcat Mpc Puller Tool Brass Inst		\$ 59.25
Check	9598	Tulare County Superintendent of Schools	3/16/2026	Bill #262507--2025-26 Impact Intern Program Support & Assessment Fee		\$ 1,200.00
Check	9599	Claudia Van Groningen	3/16/2026	Bill #030226--Reimb: Mileage Rideshare ride to conference hotel Restaurant & Airport		\$ 200.41
Check	9600	Lauren Ventura	3/16/2026	Bill #030226--Reimb: Mileage		\$ 144.13
Check	9601	Arturo Villasenor	3/16/2026	Bill #030526--Reimb: Mileage & Breakfast Lunch Dinner		\$ 497.65
Check	9602	Amazon Capital Services	3/24/2026	Bill #13GH-RKDV-JDFJ--Supplies Bill #16C3-N6NT-M6HP--Supplies Bill #1NLM-YCQG-FNHK--Supplies Bill #1CG6-NJY9-9T3P--Supplies Bill #1YVP-P6Y7-KR37--Supplies		\$ 417.54
Check	9603	American Fidelity Assurance	3/24/2026	Bill #2693985--09/30/26 Flex Plan Liability Coverage		\$ 620.00
Check	9604	Karin Aure	3/24/2026	Bill #022726--Reimb: Hotel for CSDC Conference Meal during NSSS Conference Lunch with board chair and VP & Mileage		\$ 3,577.83
Check	9605	Big L Ranch	3/24/2026	Bill #051926--Elbow Creek Students & Grownups		\$ 480.00
Check	9606	David Britter	3/24/2026	Bill #031026--Reimb: Science & PBL		\$ 399.72

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9607	Classic Charter, Inc.	3/24/2026	Bill #177183--Vehicle Charge Bill #177709--Vehicle Charge Bill #177706--Vehicle Charge Bill #177705--Vehicle Charge Bill #177708--Vehicle Charge Bill #177702--Vehicle Charge Bill #177703--Vehicle Charge Bill #177184--Vehicle Charge Bill #177707--Vehicle Charge Bill #177704--Vehicle Charge		\$ 3,230.00
Check	9608	Cline's Business Equipment, Inc.	3/24/2026	Bill #278983--Contract Usage charge: 02/01 - 02/28/26		\$ 1,589.47
Check	9609	Jocelyn Hendershot	3/24/2026	Bill #030926--Reimb: folders for intervention papers Book for ELD & Folders for intervention		\$ 123.50
Check	9610	Cristina Kaviani-Johnson	3/24/2026	Bill #020326--Reimb: Hotel room Dinner Parking for dinner Snacks & Mileage		\$ 818.87
Check	9611	NCS Pearson, Inc.	3/24/2026	Bill #31336023--Student Assessment due: 04/03/26 Bill #30396269--Student Assessment due: 01/10/26 Bill #28505800--Student Assessment due: 05/08/25 Bill #28498562--Student Assessment due: 05/07/25 Bill #30374036--Student Assessment due: 01/02/26		\$ 4,635.23
Check	9612	PresenceLearning, Inc.	3/24/2026	Bill #INV87181--SLP Svcs: Weekly Dedicated OT & SLP Hours		\$ 18,164.02
Check	9613	TCG Administrators, a HUB International Company	3/24/2026	Bill #188123--Monthly Administration Fees		\$ 28.00
Check	9614	Tulare County Superintendent of Schools	3/24/2026	Bill #262549--CCLA Network: 02/24/26		\$ 385.00
Check	9615	Investors Property Management	3/24/2026	Bill #April 2026--TACMO Home Office Monthly Rent		\$ 1,000.00
Check	DB030326	Employers Insurance	3/3/2026	DB030326 - Worker's Comp payroll & premium charges		\$ 5,811.60
Check	DB030426	LEAF Capital Funding, LLC	3/4/2026	DB030426 - Monthly copier service		\$ 457.99
Check	DB031026	SoCalGas	3/10/2026	DB031026 - TACMO home office monthly gas bill		\$ 126.28
Check	DB031326	LEAF	3/13/2026	DB031326 - Monthly copier service		\$ 388.48
Check	DB031626	Southern California Edison	3/16/2026	DB031626 - TACMO home office monthly electricity bill		\$ 100.64
Check	DB031626-1	Cardmember Service	3/16/2026	DB031626-1 - TACMO monthly credit card bill		\$ 9,064.88
Check	DB031826	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3/18/2026	DB031826 - Use Tax quarterly payment		\$ 1,009.46
Check	DB031926	Christine Olvera	3/19/2026	DB031926 - TACMO home office weekly cleaning		\$ 1.00
Check	DB031926-1	Christine Olvera	3/19/2026	DB031926-1 - TACMO home office weekly cleaning		\$ 49.00
Check	DB032026	LEAF Capital Funding, LLC	3/20/2026	DB032026 - Monthly copier service		\$ 211.64
Check	DB032326	Christine Olvera	3/23/2026	DB032326 - TACMO home office weekly cleaning		\$ 50.00
Check	DB033026	Christine Olvera	3/30/2026	DB033026 - TACMO home office weekly cleaning		\$ 50.00
Credit Card	9515-8054	Tracfone *Services	3/12/2026	02/17 - Tracfone *Services		\$ 21.90

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-8054	Elan (8054)	3/12/2026	02/24 - Elan (8054) - FRGN TRANS FEE		\$ 40.60
Credit Card	9515-8054	USPS PO	3/12/2026	02/23 - USPS PO		\$ 10.20
Credit Card	9515-8054	Comcast / Xfinity	3/12/2026	02/23 - Comcast / Xfinity		\$ 239.23
Credit Card	9515-8054	AbeBooks.com	3/12/2026	02/24 - AbeBooks.com		\$ 1,353.34
Credit Card	9515-8054	AbeBooks.com	3/12/2026	02/24 - AbeBooks.com		\$ 26.53
Credit Card	9515-8054	DiscountSch	3/12/2026	02/25 - DiscountSch		\$ 93.57
Credit Card	9515-8054	DiscountSch	3/12/2026	02/25 - DiscountSch		\$ 93.57
Credit Card	9515-8054	USPS PO	3/12/2026	02/27 - USPS PO		\$ 2.17
Credit Card	9515-8054	Pita Kabob	3/12/2026	02/27 - Pita Kabob		\$ 404.56
Credit Card	9515-8054	Gan-Ca LocaliQ's	3/12/2026	03/02 - Gan-Ca LocaliQ's		\$ 150.79
Credit Card	9515-8054	The Intentional IEP	3/12/2026	03/05 - The Intentional IEP		\$ 198.97
Credit Card	9515-8054	USPS PO	3/12/2026	03/06 - USPS PO		\$ 3.80
Credit Card	9515-8054	Del Taco	3/12/2026	03/09 - Del Taco		\$ 15.17
Credit Card	9515-8054	Teachers Pay Teachers	3/12/2026	03/12 - Teachers Pay Teachers		\$ 38.43
Credit Card	9515-8054	HeidiSongs	3/12/2026	03/12 - HeidiSongs		\$ 59.99
Credit Card	9515-8054	FaceBk	3/12/2026	02/17 - FaceBk		\$ 27.00
Credit Card	9515-8054	Amazon Mktplace	3/12/2026	02/19 - Amazon Mktplace		\$ 54.24
Credit Card	9515-8054	WEB*BLUEHOST.COM	3/12/2026	02/20 - WEB*BLUEHOST.COM		\$ 36.19
Credit Card	9515-8054	Apple.com	3/12/2026	02/20 - Apple.com		\$ 2,076.42
Credit Card	9515-8054	Mexta Restaurant	3/12/2026	02/25 - Mexta Restaurant		\$ 34.55
Credit Card	9515-8054	Groupon	3/12/2026	02/25 - Groupon		\$ 44.99
Credit Card	9515-8054	Odd Duck	3/12/2026	02/26 - Odd Duck		\$ 49.30
Credit Card	9515-8054	FaceBk	3/12/2026	02/26 - FaceBk		\$ 13.10
Credit Card	9515-8054	Emmer & Rye	3/12/2026	02/27 - Emmer & Rye		\$ 43.89
Credit Card	9515-8054	Pinthouse Pizza	3/12/2026	02/27 - Pinthouse Pizza		\$ 19.24
Credit Card	9515-8054	Root Down	3/12/2026	03/02 - Root Down		\$ 25.87
Credit Card	9515-8054	Fresno Yosemite International Airport	3/12/2026	03/02 - Fresno Yosemite International Airport		\$ 85.00
Credit Card	9515-8054	JW Marriott Austin	3/12/2026	03/02 - JW Marriott Austin		\$ 1,626.80
Credit Card	9515-8054	Constant Contact, Inc.	3/12/2026	03/09 - Constant Contact, Inc.		\$ 62.00
Credit Card	9515-8054	Panera Bread	3/12/2026	02/17 - Panera Bread		\$ 74.92
Credit Card	9515-8054	Marriott Irvine	3/12/2026	02/23 - Marriott Irvine		\$ 334.50
Credit Card	9515-8054	Padlet	3/12/2026	03/02 - Padlet		\$ 9.99
Credit Card	9515-8054	Donutlicious & Bob	3/12/2026	03/05 - Donutlicious & Bob		\$ 58.25
Credit Card	9515-8054	StarBucks Store	3/12/2026	02/17 - StarBucks Store		\$ 22.00
Credit Card	9515-8054	DoubleTree by Hilton	3/12/2026	02/27 - DoubleTree by Hilton		\$ 415.56
Credit Card	9515-8054	Best Western Plus	3/12/2026	03/03 - Best Western Plus		\$ 682.88
Credit Card	9515-8054	UPS	3/12/2026	03/09 - UPS		\$ 11.30
Credit Card	9515-8054	Corsaros Family Pizza	3/12/2026	03/12 - Corsaros Family Pizza		\$ 444.07
Credit Card	9515-8054	Openal *ChatGPT	3/12/2026	02/17 - Openal *ChatGPT		\$ 60.00



ENCLOSURE #3

ENCLOSURE SUMMARY

Consideration of Approval of Monthly Attendance Reports for BOA and SVA

FROM: Wendy Anderson & Joy George

DATE: 4/21/2026

BACKGROUND: Monthly attendance reports pulled from PowerSchool for each school site.

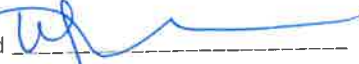
SUPERINTENDENT'S RECOMMENDATION: Approve

Attendance Summary By Grade

Blue Oak Academy
02/23/2026 to 03/20/2026 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	40	0	0	0	40	800	0	0	59.00	741.00	37.05	92.63%
0	48	0	0	0	48	960	0	0	64.00	896.00	44.80	93.33%
Subtotal	88	0	0	0	88	1760	0	0	123.00	1637.00	81.85	93.01%
1	53	0	0	0	53	1060	0	0	74.00	986.00	49.30	93.02%
2	51	0	0	0	51	1020	0	0	46.00	974.00	48.70	95.49%
3	54	0	0	0	54	1080	0	0	90.00	990.00	49.50	91.67%
Subtotal	158	0	0	0	158	3160	0	0	210.00	2950.00	147.50	93.35%
4	39	0	0	0	39	780	0	0	55.00	725.00	36.25	92.95%
5	43	0	0	0	43	860	0	0	60.00	800.00	40.00	93.02%
6	38	0	0	0	38	760	0	0	34.00	726.00	36.30	95.53%
Subtotal	120	0	0	0	120	2400	0	0	149.00	2251.00	112.55	93.79%
7	38	0	0	0	38	760	0	0	77.00	683.00	34.15	89.87%
8	44	0	0	0	44	880	0	0	76.00	804.00	40.20	91.36%
Subtotal	82	0	0	0	82	1640	0	0	153.00	1487.00	74.35	90.67%
Grand Total	448	0	0	0	448	8960	0	0	635.00	8325.00	416.25	92.91%

To the best of my knowledge,
the above attendance information is correct.

Signed 
Date 3-27-26

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA}\%$

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Attendance Summary By Grade

Sycamore Valley Academy
02/23/2026 to 03/20/2026 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	24	0	0	0	24	480	0	0	24.00	456.00	22.80	95.00%
0	39	0	0	0	39	780	0	0	48.00	732.00	36.60	93.85%
Subtotal	63	0	0	0	63	1260	0	0	72.00	1188.00	59.40	94.29%
1	45	0	0	0	45	900	0	0	48.00	852.00	42.60	94.67%
2	42	0	0	1	41	840	0	15	61.00	764.00	38.20	92.61%
3	43	0	0	0	43	860	0	0	39.00	821.00	41.05	95.47%
Subtotal	130	0	0	1	129	2600	0	15	148.00	2437.00	121.85	94.27%
4	45	0	0	0	45	900	0	0	51.00	849.00	42.45	94.33%
5	44	0	0	0	44	880	0	0	70.00	810.00	40.50	92.05%
6	48	0	0	1	47	960	0	16	73.00	871.00	43.55	92.27%
Subtotal	137	0	0	1	136	2740	0	16	194.00	2530.00	126.50	92.88%
7	41	0	0	0	41	820	0	0	50.00	770.00	38.50	93.90%
8	43	0	0	0	43	860	0	0	62.00	798.00	39.90	92.79%
Subtotal	84	0	0	0	84	1680	0	0	112.00	1568.00	78.40	93.33%
Grand Total	414	0	0	2	412	8280	0	31	526.00	7723.00	386.15	93.62%

To the best of my knowledge,
the above attendance information is correct.

Signed Toy George
Date 4/16/26

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



ENCLOSURE #4

ENCLOSURE SUMMARY

2024 Tax Returns and Form 990 - DRAFT

FROM: Christy White Associates

DATE: 4/21/2026

BACKGROUND: 2024 Tax Returns and Form 990 provided from external auditors, Christy White Associates for approval and filing.

SUPERINTENDENT'S RECOMMENDATION: Approve

CLIENT'S COPY

DRAFT

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

JUNE 30, 2025

PREPARED FOR:

THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION
PO BOX 1189
VISALIA, CA 93279

PREPARED BY:

CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

AMOUNT DUE OR REFUND:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR COMPLETENESS AND ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL TRANSMIT THE RETURN ELECTRONICALLY TO THE IRS AND NO FURTHER ACTION IS REQUIRED. RETURN FORM 8879-TE TO US BY MAY 15, 2026

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning JUL 1, 2024, and ending JUN 30, 2025

2024

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION**

EIN or SSN
37-1638700

Name and title of officer or person subject to tax **DONYA BALL SUPERINTENDENT**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>11,590,110.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **CHRISTY WHITE ASSOCIATES** to enter my PIN **38700**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

30316735211

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **CHRISTY WHITE**

Date _____

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2024)

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury
Internal Revenue Service

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print	Name of exempt organization, employer, or other filer, see instructions. THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION	Taxpayer identification number (TIN) 37-1638700
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 1189	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VISALIA, CA 93279	

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of **MEAGAN MILLER, VERTEX EDUCATION**
811 WILSHIRE AVE, SUITE 1420 - LOS ANGELES, CA 90017

Telephone No. **(213) 232-0066** Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15**, 20 **26**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

calendar year 20 ____ or
 tax year beginning **JUL 1**, 20 **24**, and ending **JUN 30**, 20**25**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning JUL 1, 2024 and ending JUN 30, 2025

B Check if applicable: X Address change
C Name of organization: THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION
D Employer identification number: 37-1638700
E Telephone number: 559-429-4351
G Gross receipts \$: 11,590,110.
H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
I Tax-exempt status: X 501(c)(3)
J Website: WWW.THEACADEMIESCHARTERS.ORG
K Form of organization: X Corporation
L Year of formation: 2010
M State of legal domicile: CA

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1-7a Activities & Governance, 8-12 Revenue, 13-19 Expenses, 20-22 Net Assets or Fund Balances.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: DONYA BALL, SUPERINTENDENT
Preparer's name: MARCY KEARNEY
Firm's name: CHRISTY WHITE ASSOCIATES
Firm's EIN: 27-2956198

May the IRS discuss this return with the preparer shown above? See instructions X Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: TO ENGAGE EVERY STUDENT IN A MANNER WHICH CULTIVATES GROWTH AND NURTURES THEIR CURIOSITY, CREATIVITY, AND TALENTS. THE COLLABORATIVE COMMUNITY EMPOWERS STUDENTS TO GROW INTO SELF-DIRECTED THINKERS AND VIRTUOUS CITIZENS, EQUIPPED WITH A LOVE OF LEARNING AND A LOVE OF

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 10,230,677. including grants of \$) (Revenue \$ 162,162.) OPERATION OF TWO TUITION-FREE TK-8 PUBLIC CHARTER SCHOOLS IN VISALIA: SYCAMORE VALLEY ACADEMY AND BLUE OAK ACADEMY. OUR SCHOOLS OFFER A SITE-BASED, ACADEMICALLY ACCELERATED INSTRUCTIONAL PROGRAM WITH MULTI-AGE GROUPING, DIFFERENTIATION, PROJECT-BASED LEARNING ("PBL"), GIFTED EDUCATION FOR ALL STUDENTS, DEVELOPMENT OF SCHOLARLY HABITS OF MIND, ENRICHED CURRICULUM (INCLUDING SPANISH LANGUAGE, HANDS-ON SCIENCE, SERVICE-LEARNING, AND ARTS INSTRUCTION), SOCIAL AND EMOTIONAL LEARNING ("SEL"), AUTHENTIC ASSESSMENT, MASTERY ORIENTATION, AND COLLABORATION IN THE WHOLE SCHOOL COMMUNITY. WE SUPPORT THE INDIVIDUAL NEEDS OF ALL STUDENTS, INCLUDING THOSE WHO HAVE THE DESIRE TO WORK AHEAD OR WORK DEEPER IN THEIR STUDIES AND THOSE WHO NEED EXTRA SUPPORTS TO SUCCEED.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 10,230,677.

**THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

Part IV Checklist of Required Schedules *(continued)*

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	31
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 213		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a	7		
b Enter the number of voting members included on line 1a, above, who are independent	1b	7		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6 Did the organization have members or stockholders?	6			X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?	8a		X	
b Each committee with authority to act on behalf of the governing body?	8b			X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a			X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b			
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.				
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c		X	
13 Did the organization have a written whistleblower policy?	13		X	
14 Did the organization have a written document retention and destruction policy?	14		X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?				
a The organization's CEO, Executive Director, or top management official	15a		X	
b Other officers or key employees of the organization	15b		X	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.				
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a			X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
MEAGAN MILLER, VERTEX EDUCATION - (213) 232-0066
811 WILSHIRE AVE, SUITE 1420, LOS ANGELES, CA 90017

**THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION**

Form 990 (2024)

37-1638700 Page 7

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

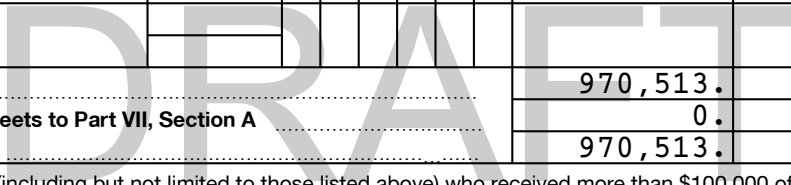
Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DONYA BALL SUPERINTENDENT	40.00			X				187,519.	0.	47,288.
(2) COREY MORSE PRINCIPAL, SVA	40.00				X			151,163.	0.	39,547.
(3) STACI SOARES PRINCIPAL, BOA	40.00					X		146,235.	0.	28,660.
(4) JUDAH TANNER DIRECTOR OF SPED	40.00					X		141,138.	0.	26,013.
(5) CHRISSY GARTUNG TEACHER	40.00					X		113,687.	0.	31,369.
(6) JENNIFER LEE DENHAM INSTRUCTIONAL COACH	40.00					X		113,153.	0.	31,331.
(7) CRISTINA JOHNSON INSTRUCTIONAL COACH	40.00					X		117,618.	0.	21,944.
(8) ALEX TIETJEN CHAIR	2.00	X		X				0.	0.	0.
(9) CRISTINA GUTIERREZ VICE CHAIR	2.00	X		X				0.	0.	0.
(10) MARY ACEVES SECRETARY	2.00	X		X				0.	0.	0.
(11) MARILOU MONSIVAIS TREASURER	2.00	X		X				0.	0.	0.
(12) HAROLD ROLLIN, ESQ. MEMBER	2.00	X						0.	0.	0.
(13) CRAIG WHEATON, ED.D. MEMBER	2.00	X						0.	0.	0.
(14) SHERIDYN BLAIN MEMBER	2.00	X						0.	0.	0.

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							970,513.	0.	226,152.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							970,513.	0.	226,152.	



2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 12

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
VERTEX EDUCATION (PREVIOUSLY EDTEC), 1266 66TH STREET, SUITE 4, EMERYVILLE, CA 94608	BUSINESS SERVICES	192,053.
PRESENCELEARNING, INC. P.O. BOX 92087, LAS VEGAS, NV 89193	THERAPY SERVICES	172,470.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 2

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	11,229,079.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	178,935.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			11,408,014.			
Program Service Revenue	2 a AFTERSCHOOL CARE	Business Code					
		624410	136,937.	136,937.			
	b STUDENT ACTIVITIES	611710	25,225.	25,225.			
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f			162,162.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		7,347.			7,347.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a OTHER INCOME	Business Code					
		900099	12,587.			12,587.	
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d			12,587.				
12 Total revenue. See instructions			11,590,110.	162,162.	0.	19,934.	

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	186,035.	148,828.	37,207.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	6,776,340.	6,667,411.	108,929.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	950,436.	912,418.	38,018.	
9 Other employee benefits	747,308.	717,248.	30,060.	
10 Payroll taxes	293,121.	284,662.	8,459.	
11 Fees for services (nonemployees):				
a Management				
b Legal	43,537.		43,537.	
c Accounting	204,335.	30,398.	173,937.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	663,884.	499,061.	148,846.	15,977.
12 Advertising and promotion	13,673.	4,591.	9,082.	
13 Office expenses	47,134.	44,001.	3,133.	
14 Information technology	9,514.	9,514.		
15 Royalties				
16 Occupancy	610,980.	443,700.	167,280.	
17 Travel	24,436.	24,436.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	77,704.	77,704.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	20,335.	15,251.	5,084.	
23 Insurance	48,092.		48,092.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a BOOKS AND SUPPLIES	411,075.	351,454.	59,621.	
b CHARTER AUTHORIZER FEES	93,517.		93,517.	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	11,221,456.	10,230,677.	974,802.	15,977.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**THE ACADEMIES CHARTER MANAGEMENT
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Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	3,925,288.	1	4,617,061.
	2 Savings and temporary cash investments	951,987.	2	953,895.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,606,417.	4	1,920,918.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	44,129.	9	90,724.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	305,043.		
	b Less: accumulated depreciation	121,454.	10c	183,589.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	9,920,175.	15	9,703,755.
16 Total assets. Add lines 1 through 15 (must equal line 33)	17,651,920.	16	17,469,942.	
Liabilities	17 Accounts payable and accrued expenses	1,868,989.	17	1,590,519.
	18 Grants payable		18	
	19 Deferred revenue	1,217,860.	19	1,193,864.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	10,768,163.	25	10,519,997.
	26 Total liabilities. Add lines 17 through 25	13,855,012.	26	13,304,380.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	3,796,908.	27	4,165,562.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	3,796,908.	32	4,165,562.
33 Total liabilities and net assets/fund balances	17,651,920.	33	17,469,942.	

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,590,110.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,221,456.
3	Revenue less expenses. Subtract line 2 from line 1	3	368,654.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,796,908.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	4,165,562.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2024. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2023. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2024. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2023 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2024. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2023. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**THE ACADEMIES CHARTER MANAGEMENT
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Part IV Supporting Organizations *(continued)*

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
2a		
2b		
3a		
3b		

**THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION**

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income	(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1	
2 Recoveries of prior-year distributions	2	
3 Other gross income (see instructions)	3	
4 Add lines 1 through 3.	4	
5 Depreciation and depletion	5	
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7 Other expenses (see instructions)	7	
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount	(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a Average monthly value of securities	1a	
b Average monthly cash balances	1b	
c Fair market value of other non-exempt-use assets	1c	
d Total (add lines 1a, 1b, and 1c)	1d	
e Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2 Acquisition indebtedness applicable to non-exempt-use assets	2	
3 Subtract line 2 from line 1d.	3	
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6 Multiply line 5 by 0.035.	6	
7 Recoveries of prior-year distributions	7	
8 Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount	(A) Prior Year	(B) Current Year (optional)
1 Adjusted net income for prior year (from Section A, line 8, column A)	1	Current Year
2 Enter 0.85 of line 1.	2	
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4 Enter greater of line 2 or line 3.	4	
5 Income tax imposed in prior year	5	
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION**

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	1
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4 Amounts paid to acquire exempt-use assets	4
5 Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6 Other distributions (describe in Part VI). See instructions.	6
7 Total annual distributions. Add lines 1 through 6.	7
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9 Distributable amount for 2024 from Section C, line 6	9
10 Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1 Distributable amount for 2024 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2024 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2024			
a From 2019			
b From 2020			
c From 2021			
d From 2022			
e From 2023			
f Total of lines 3a through 3e			
g Applied to under distributions of prior years			
h Applied to 2024 distributable amount			
i Carryover from 2019 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2024 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2024 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2025. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2020			
b Excess from 2021			
c Excess from 2022			
d Excess from 2023			
e Excess from 2024			

THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

DRAFT

SCHEDULE D
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization **THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION**

Employer identification number
37-1638700

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) (Rev. 12-2024)

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations? | 3a(i) | |
| (ii) Related organizations? | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		305,043.	121,454.	183,589.
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) 183,589.

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) RIGHT-OF-USE ASSETS	9,702,755.
(2) DEPOSITS	1,000.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	9,703,755.

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OPERATING LEASE LIABILITIES	10,519,997.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	10,519,997.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	11,590,110.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	11,590,110.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	11,590,110.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	11,221,456.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	11,221,456.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	11,221,456.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

MANAGEMENT BELIEVES ALL OF ITS SIGNIFICANT TAX POSITIONS WOULD BE UPHELD UNDER EXAMINATION; THEREFORE, NO PROVISION FOR INCOME TAX HAS BEEN RECORDED.

**SCHEDULE E
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION	Employer identification number 37-1638700
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Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	<input checked="" type="checkbox"/>	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	<input checked="" type="checkbox"/>	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	<input checked="" type="checkbox"/>	
THE POLICY IS AVAILABLE ON THE ORGANIZATION'S WEBSITE AS WELL AS WITHIN EACH SCHOOL'S CHARTER PETITION.		
4 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	<input checked="" type="checkbox"/>	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..		<input checked="" type="checkbox"/>
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	<input checked="" type="checkbox"/>	
d Copies of all material used by the organization or on its behalf to solicit contributions?	<input checked="" type="checkbox"/>	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
THE ORGANIZATION OPERATES TUITION-FREE PUBLIC CHARTER SCHOOLS; THEREFORE, SCHOLARSHIPS AND FINANCIAL ASSISTANCE ARE NOT APPLICABLE.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		<input checked="" type="checkbox"/>
b Admissions policies?		<input checked="" type="checkbox"/>
c Employment of faculty or administrative staff?		<input checked="" type="checkbox"/>
d Scholarships or other financial assistance?		<input checked="" type="checkbox"/>
e Educational policies?		<input checked="" type="checkbox"/>
f Use of facilities?		<input checked="" type="checkbox"/>
g Athletic programs?		<input checked="" type="checkbox"/>
h Other extracurricular activities?		<input checked="" type="checkbox"/>
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	<input checked="" type="checkbox"/>	
b Has the organization's right to such aid ever been revoked or suspended?		<input checked="" type="checkbox"/>
If you answered "Yes" on either line 6a or line 6b, explain in Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain in Part II	<input checked="" type="checkbox"/>	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) (Rev. 12-2024)

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:
THE ORGANIZATION RECEIVES GOVERNMENTAL FUNDING FROM THE U.S. AND CALIFORNIA DEPARTMENTS OF EDUCATION FOR OPERATION OF ITS PUBLIC CHARTER SCHOOLS.

DRAFT

**SCHEDULE J
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization **THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION** Employer identification number **37-1638700**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) (Rev. 12-2024)

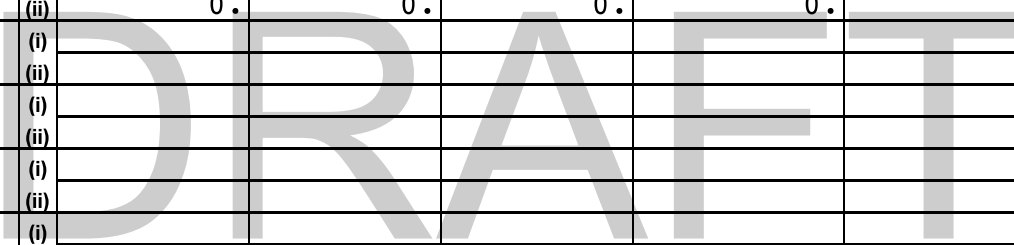
THE ACADEMIES CHARTER MANAGEMENT

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) DONYA BALL SUPERINTENDENT	(i)	184,785.	1,250.	1,484.	36,944.	10,344.	234,807.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) COREY MORSE PRINCIPAL, SVA	(i)	146,056.	1,000.	4,107.	29,203.	10,344.	190,710.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) STACI SOARES PRINCIPAL, BOA	(i)	143,598.	1,000.	1,637.	28,660.	0.	174,895.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JUDAH TANNER DIRECTOR OF SPED	(i)	135,195.	1,000.	4,943.	26,013.	0.	167,151.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



**SCHEDULE O
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization	THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION	Employer identification number	37-1638700
--------------------------	--	--------------------------------	-------------------

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
LIFE; EAGER TO CONTRIBUTE THEIR GIFTS TO A BETTER, MORE EQUITABLE
WORLD.

FORM 990, PART VI, SECTION A, LINE 8B:
THERE ARE NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:
A DRAFT OF THE FORM 990 IS PROVIDED TO MANAGEMENT AND DISBURSED TO THE
BOARD MEMBERS FOR REVIEW AND COMMENT. MANAGEMENT WILL FINALIZE AFTER
RECEIVING ANY INPUT OR FEEDBACK FROM THE BOARD.

FORM 990, PART VI, SECTION B, LINE 12C:
MANAGEMENT AND MEMBERS OF THE BOARD MUST ANNUALLY COMPLETE THE CA FORM 700
STATEMENT OF ECONOMIC INTEREST.

FORM 990, PART VI, SECTION B, LINE 15:
MANAGEMENT COMPENSATION IS REVIEWED AND APPROVED BY THE BOARD AT A PUBLIC
MEETING AND DOCUMENTED IN A WRITTEN EMPLOYMENT AGREEMENT.

FORM 990, PART VI, SECTION C, LINE 19:
PUBLIC DOCUMENTS ARE AVAILABLE UPON REQUEST.

DRAFT

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
1	IMPROVEMENTS	VARIOUS	SL	20.00		16	305,043.				305,043.	101,119.		20,335.	121,454.
	* 990 PAGE 10 TOTAL BUILDINGS						305,043.				305,043.	101,119.		20,335.	121,454.
	* GRAND TOTAL 990 PAGE 10 DEPR						305,043.				305,043.	101,119.		20,335.	121,454.

DRAFT

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

JUNE 30, 2025

PREPARED FOR:

THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION
PO BOX 1189
VISALIA, CA 93279

PREPARED BY:

CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

TO BE SIGNED AND DATED BY:

NOT APPLICABLE

AMOUNT OF TAX:

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT IS REQUIRED	\$	0

OVERPAYMENT:

CREDITED TO YOUR ESTIMATED TAX	\$	0
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. PLEASE REVIEW THE RETURN FOR COMPLETENESS AND ACCURACY. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE FTB. DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE FTB.

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

California Exempt Organization Annual Information Return

Calendar Year 2024 or fiscal year beginning (mm/dd/yyyy) **07/01/2024**, and ending (mm/dd/yyyy) **06/30/2025**

Corporation/Organization name
THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

California corporation number
3333673

Additional information. See instructions.

FEIN
37-1638700

Street address (suite or room)
PO BOX 1189

PMB no.

City
VISALIA

State
CA

ZIP code
93279

Foreign country name

Foreign province/state/county

Foreign postal code

- A** First return Yes No
- B** Amended return Yes No
- C** IRC Section 4947(a)(1) trust Yes No
- D** Final information return?
 - Dissolved Surrendered (Withdrawn) Merged/Reorganized
 - Enter date: (mm/dd/yyyy) _____
- E** Check accounting method: (1) Cash (2) Accrual (3) Other
- F** Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
- G** Is this a group filing? See instructions Yes No
- H** Is this organization in a group exemption Yes No
If "Yes," what is the parent's name? _____

- I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
- J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
- K** Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____
- L** Is the organization a limited liability company? Yes No
- M** Did the organization file Form 100 or Form 109 to report taxable income? Yes No
- N** Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- O** Is federal Form 1023/1024 pending? Yes No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	182,096	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	11,408,014	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	11,590,110	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	11,590,110	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	11,221,456	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	368,654	00
Payments	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here
Signature of officer **SUPERINTENDENT** Title Date Telephone

Paid Preparer's Use Only
Preparer's signature Date Check if self-employed **P02370487** PTIN

Firm's name (or yours, if self-employed) and address **CHRISTY WHITE ASSOCIATES**
348 OLIVE STREET
SAN DIEGO, CA 92103
Firm's FEIN **27-2956198**
Telephone **(619) 270-8222**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

37-1638700

428951 01-14-25

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	7,347	00	
	3	Dividends	•	3		00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See instructions)	•	6		00	
	7	Other income. Attach schedule SEE STATEMENT 1	•	7	174,749	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	182,096	00	
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	•	9		00	
	10	Disbursements to or for members.	•	10		00	
	11	Compensation of officers, directors, and trustees. Attach schedule SEE STATEMENT 2	•	11	186,035	00	
	12	Other salaries and wages	•	12	6,776,340	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14	293,121	00
		15	Rents	•	15	610,980	00
		16	Depreciation and depletion (See instructions)	•	16	20,335	00
		17	Other expenses and disbursements. Attach schedule SEE STATEMENT 3	•	17	3,334,645	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	11,221,456	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		4,877,275		5,570,956
2 Net accounts receivable		2,606,417		1,920,918
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets	305,043		305,043	
b Less accumulated depreciation	101,119	203,924	121,454	183,589
11 Land				
12 Other assets. Attach schedule STMT 4		9,964,304		9,794,479
13 Total assets		17,651,920		17,469,942
Liabilities and net worth				
14 Accounts payable		1,868,989		1,590,519
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule STMT 5		11,986,023		11,713,861
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		3,796,908		4,165,562
22 Total liabilities and net worth		17,651,920		17,469,942

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	•	368,654	7 Income recorded on books this year not included in this return. Attach schedule	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year. Attach schedule	•	
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8		
4 Income not recorded on books this year. Attach schedule	•		10 Net income per return. Subtract line 9 from line 6		368,654
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•				
6 Total. Add line 1 through line 5		368,654			

CA 199

OTHER INCOME

STATEMENT 1

DESCRIPTION

AMOUNT

OTHER INCOME

12,587.

AFTERSCHOOL CARE

136,937.

STUDENT ACTIVITIES

25,225.

TOTAL TO FORM 199, PART II, LINE 7

174,749.

DRAFT

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
DONYA BALL PO BOX 1189 VISALIA, CA 93279	SUPERINTENDENT 40.00	186,035.
ALEX TIETJEN PO BOX 1189 VISALIA, CA 93279	CHAIR 2.00	0.
CRISTINA GUTIERREZ PO BOX 1189 VISALIA, CA 93279	VICE CHAIR 2.00	0.
MARY ACEVES PO BOX 1189 VISALIA, CA 93279	SECRETARY 2.00	0.
MARILOU MONSIVAIS PO BOX 1189 VISALIA, CA 93279	TREASURER 2.00	0.
HAROLD ROLLIN, ESQ. PO BOX 1189 VISALIA, CA 93279	MEMBER 2.00	0.
CRAIG WHEATON, ED.D. PO BOX 1189 VISALIA, CA 93279	MEMBER 2.00	0.
SHERIDYN BLAIN PO BOX 1189 VISALIA, CA 93279	MEMBER 2.00	0.

TOTAL TO FORM 199, PART II, LINE 11

186,035.

CA 199	OTHER EXPENSES	STATEMENT 3
--------	----------------	-------------

DESCRIPTION	AMOUNT
BOOKS AND SUPPLIES	411,075.
CHARTER AUTHORIZER FEES	93,517.
PENSION PLAN CONTRIBUTIONS	950,436.
OTHER EMPLOYEE BENEFITS	747,308.
LEGAL FEES	43,537.
ACCOUNTING FEES	204,335.
OTHER PROFESSIONAL FEES	663,884.
ADVERTISING AND PROMOTION	13,673.
OFFICE EXPENSES	47,134.
INFORMATION TECHNOLOGY	9,514.
TRAVEL	24,436.
CONFERENCES AND CONVENTIONS	77,704.
INSURANCE	48,092.
TOTAL TO FORM 199, PART II, LINE 17	3,334,645.

CA 199	OTHER ASSETS	STATEMENT 4
--------	--------------	-------------

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	44,129.	90,724.
RIGHT-OF-USE ASSETS	9,919,175.	9,702,755.
DEPOSITS	1,000.	1,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	9,964,304.	9,794,479.

CA 199	OTHER LIABILITIES	STATEMENT 5
--------	-------------------	-------------

DESCRIPTION	BEG. OF YEAR	END OF YEAR
OPERATING LEASE LIABILITIES	10,768,163.	10,519,997.
DEFERRED REVENUE	1,217,860.	1,193,864.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	11,986,023.	11,713,861.

CA 199

FUND BALANCES

STATEMENT 6

DESCRIPTION

BEG. OF YEAR

END OF YEAR

NET ASSETS WITHOUT DONOR RESTRICTIONS

3,796,908.

4,165,562.

TOTAL TO FORM 199, SCHEDULE L, LINE 21

3,796,908.

4,165,562.

DRAFT

**Corporation Depreciation
and Amortization**

Attach to Form 100 or Form 100W.

FORM 199

FEIN 37-1638700

Corporation name

**THE ACADEMIES CHARTER MANAGEMENT
ORGANIZATION**

California corporation number

3333673

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1	\$25,000
2 Total cost of IRC Section 179 property placed in service	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
(a) Description of property		
(b) Cost (business use only)		
(c) Elected cost		
6		
7 Listed property (elected IRC Section 179 cost)	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from prior taxable years	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2025. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 1 IMPROVEMENTS							
	VARIOUS	305,043	101,119	SL	20.00	20,335	
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	20,335

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	<input checked="" type="radio"/>	16	20,335
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	<input checked="" type="radio"/>	17	20,335
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	<input checked="" type="radio"/>	18	0

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						
20 Total. Add the amounts in column (g)						20
21 Total amortization claimed for federal purposes from federal Form 4562, line 44						21
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12						<input checked="" type="radio"/> 22

TAXABLE YEAR
2024

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION	Identifying number 37-1638700
--	---

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	11,590,110
2 Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	11,590,110
3 Refund (Form 109, line 26)	3	
4 Balance due or Total amount due (Form 199, line 16 or Form 109, line 29)	4	

Part II Settle Your Account Electronically for Taxable Year 2024

5 <input type="checkbox"/> Direct deposit of refund (Form 109 only.)		
6 <input type="checkbox"/> Electronic funds withdrawal	6a Amount	6b Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2025 (These are **not** installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
7 Amount				
8 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

9 Routing number _____	11 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
10 Account number _____	

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 5, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and any estimated payment amounts listed on Part III, line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2024 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here			
	Signature of officer	Date	SUPERINTENDENT

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO ERO's signature	CHRISTY WHITE	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P02370487
Must Sign Firm's name (or yours if self-employed) and address	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA			Firm's FEIN 27-2956198	ZIP code 92103

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Paid preparer's signature		Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Must Sign Firm's name (or yours if self-employed) and address				Firm's FEIN
				ZIP code



ENCLOSURE #5

ENCLOSURE SUMMARY

2026-27 TACMO TCOE Agency Agreement - ERS Library Media Services

FROM: Stacey Nelson

DATE: 4/21/2026

BACKGROUND: Annual agreement with TCOE to provide ERS Library digital resources to Blue Oak Academy & Sycamore Valley Academy for the 2026-27 school year.

Budget Impact:

2025-26 contract does not exceed the sum of \$9,055.61

2026-27 contract does not exceed the sum of \$9,550.20

Difference is +\$494.59 (1.05% increase)

SUPERINTENDENT'S RECOMMENDATION: Approve

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
*County
Superintendent
of Schools*

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

March 16, 2026

The Academies Charter Management Organization
PO Box 1189
Visalia, CA 93279

Ms. Karen Aure,

Attached is your Agency Agreement for **2026-2027** from ERS Library Media Services.

Please sign and return either by e-mail or by mail to:

E-mail: karla.doyer@tcoe.org

OR

Mail: Tulare County Office of Education
Attn: Karla Doyer, Purchasing & Agreements Manager
P.O. Box 5091
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,



Karla Doyer

Purchasing & Agreements Manager | 559-302-3729 | karla.doyer@tcoe.org

SCOPE OF SERVICES - EXHIBIT A

1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by The Academies Charter Management Organization.)

See "Exhibit A, Section 3. DISTRICT agrees to:"

2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

See "Exhibit A, Section 3. SUPERINTENDENT agrees to:"

FEE SCHEDULE

The contract total for services to be provided are estimated to be

SUPERINTENDENT will estimate the agreement using the Average Daily Attendance (ADA) from the 2024-2025 LCFF Summary Data Second Principal Apportionment (P-2). DISTRICT will be invoiced quarterly based on the 25-26 ADA Second Principal Apportionment (P-2) X \$12.00. Upon CDE certification of the 26-27 Second Principal ADA, the adjustment to the ADA will be accounted for in the final quarterly invoice. The minimum agreement for a single school site with an ADA \leq 86 is \$1,032.00.

2026-27 Estimate:
 $\$12.00 \times 795.85 \text{ ADA} = \$9,550.20$

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

Exhibit (A) 2026-27 Exhibit A_The Academies CMO.pdf 110.75KB

Exhibit (B)

Exhibit (C)

Exhibit (D)

AGENCY AGREEMENT 270031

THIS AGREEMENT, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **The Academies Charter Management Organization**, referred to as **DISTRICT**.

ACCORDINGLY, IT IS AGREED:

1. TERM: This Agreement shall become

effective as	and shall expire on .
7/1/2026	6/30/2027

2. **SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)

3. **COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT for the actual cost of such services to the extent they are allowable not to exceed the sum of

sum of \$ 9,550.20

4. METHOD OF PAYMENT:

- a. **SUPERINTENDENT must submit itemized invoices to DISTRICT** for the cost of the services.
- b. **SUPERINTENDENT** is responsible for maintaining verifiable records for all expenditures.

5. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

THE PARTIES, having read and considered the above provisions indicate their agreement by their authorized signatures below.

DISTRICT
Karin Aure, Superintendent
The Academies Charter Management Organization
PO Box 1189
Visalia, CA 93279

SUPERINTENDENT
Tim A. Hire, Superintendent
Tulare County Superintendent of
Schools
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

SUPERINTENDENT

Signature

Tim A. Hero

Date

3/13/2026

DISTRICT

Signature

Sign

Date

TCOE Program Information

Contact Person:

Sara Torabi

Telephone:

(559) 651-3031, ext. 3304

Department/Program: ERS Library

Please return an original copy to:

Tulare County Office of Education
ATTN: Internal Business Services Secretary
P.O. Box 5091
Visalia, CA 93278-5091

Exhibit A for
2026-27 ERS LIBRARY MEDIA SERVICES
AGENCY AGREEMENT BETWEEN
TULARE COUNTY SUPERINTENDENT OF SCHOOLS
AND
THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

1. **TERM.** This agreement shall be effective **July 1, 2026 – June 30, 2027.**
2. This agreement covers the following sites: **Blue Oak Academy (TK-8), Sycamore Valley Academy (TK-8).**

3. SERVICES.

DISTRICT agrees to:

1. Respond to the SUPERINTENDENT email request, sent by Sara Torabi (sara.torabi@tcoe.org), to update the previous year's District staff list(s) by September 1 of the new school year for ERS Library digital resources username and password assignments. All updates must be made on the Google Sheet that will be shared with the District Administrator and Administrative Assistant. The link to the sheet is transferable so these individuals may delegate update responsibilities as needed. For questions about submission or format, please call 559-651-3031.
2. Reimburse SUPERINTENDENT for the replacement value of any item lost, destroyed, or stolen and pay for repair costs for items damaged while in its possession.
3. Understand and acknowledge that copying any materials owned or licensed by SUPERINTENDENT under this agreement is prohibited by federal copyright laws. This includes, but is not limited to, videotaping, audiotaping, and photocopying.
4. Contact Valarie Seita, Library Media Coordinator, with any questions or concerns about the terms of this agreement at 559-651-3042 or valarie.seita@tcoe.org.

SUPERINTENDENT agrees to:

1. Provide online access to the ERS Library digital resources. These digital resources, with correlations to the California Standards, include research and reference sources for students, digital books (many with audio and/or visual enhancement), and differentiation tools.
 - a. SUPERINTENDENT will provide each teacher and administrator with a username and password to the ERS Library digital resources for access to online subscription content and to reserve circulating collection materials. Each school will be provided with a generic student login, allowing students access to resources at school and at home; parents have access to the ERS Library digital resources via their student's login. Login credentials are site/program specific and should only be shared with staff and students at the sites listed in this contract.
 - b. Annual on-site ERS Library digital resources presentations, digital citizenship, and information literacy training are available for DISTRICT staff upon request.
2. Provide circulating access to educational resource materials, including print media, STEM kits, robotics, primary document reproductions, art prints, and realia.
 - a. Print media includes core and extended literature in English and Spanish, fiction, informational text, Big Books, and professional development titles.
 - b. Small group and classroom book/multimedia kits are available, with the option of requesting a customized book/multimedia bundle.
 - c. In-person access to media at the ERS Library and Multimedia Center is available Monday through Friday, 8:00 am to 5:00 pm, following the traditional school calendar and holidays,

- and may also be limited when all staff are supporting student events or working at school sites. For hours of operation, see the ERS Library Calendar posted on the library website (<https://tcoe.org/ERS/library>).
- d. According to the delivery schedule, SUPERINTENDENT staff will deliver and pick up circulating materials on each site's assigned delivery days during the school year. A delivery calendar with assigned dates will be provided to sites and staff. SUPERINTENDENT staff will stop at a site only when a delivery or pickup is needed and will skip the site if no service is required on that scheduled day.
 - e. DISTRICT staff will reserve materials online, by phone, or in person prior to the scheduled delivery day. SUPERINTENDENT reserves the right to alter materials reservations, so they align with the site's assigned delivery day.
 - f. DISTRICT staff will respond to library@tcoe.org when notified that items are due. They need to confirm items are ready for pickup, and/or request a renewal. Renewal requests will be approved if there are no pending reservations on the item(s).
3. Provide the services of the ERS Library Coordinator, a credentialed teacher librarian, and holder of the Library Media Teacher Services Credential as "Librarian of Record" for any DISTRICT that does not employ a credentialed teacher librarian. Ed Code 44868 allows a DISTRICT to employ non-credentialed personnel to assist in the provision of school library services. However, these individuals do not supersede the Ed Code requirement that a credentialed teacher librarian provide oversight of school library services. This agreement further fulfills the DISTRICT's obligation under Education Code, sections 18100 and 18120. A DISTRICT is in compliance with the law when it contracts for library services with SUPERINTENDENT for the services of a credentialed teacher librarian.
 4. Provide consultant services relative to the development of library programs, including library facility planning and training of library personnel in the provision of library services. These include the use of digital resources, library management software training, and collection development.
 - a. DISTRICT will direct library personnel from each site to participate in bi-monthly Library Media Network meetings focused on developing impactful school library programs, exploring new technologies, and promoting the use of ERS Library digital resources. In-person and virtual options are available at no additional cost.
 5. Provide technology education and training to support DISTRICT needs.
 - a. The ERS Library's Instructional Technology Specialists will maintain a collection of pre-recorded training videos to be accessed via the ERS Library digital resources and available to all DISTRICT staff at no charge.
 - b. Work plans are available at an additional fee for customized on-site or virtual technology professional development.
 - c. Paid training opportunities for classified and certificated staff will be offered throughout the school year.
 6. The ERS Library's Teacher Resource Center (TRC) is open for extended hours beyond the classroom day to accommodate teaching schedules. Contracting DISTRICT staff may bring their own supplies and use TRC equipment. Contracting sites pay a reduced fee for TRC materials.
 - a. Contracting agencies may request poster printing services via library@tcoe.org for educational purposes only. Poster printing capacity is limited. If a request exceeds ten (10) posters, SUPERINTENDENT staff will recommend local print shops that can fulfill the order.
 - b. TRC-made materials can be delivered to contracting sites on the next scheduled delivery day after completion or by mail (postal shipping fee will apply).



ENCLOSURE #6

ENCLOSURE SUMMARY

2026-27 VUSD TACMO Food Service Agreement

FROM: Stacey Nelson

DATE: 4/21/2026

BACKGROUND: Annual agreement with VUSD for VUSD Nutritional Services to provide breakfast, lunches, and snacks for Blue Oak Academy & Sycamore Valley Academy for the 2026-27 school year.

Budget Impact:

Administrative Fee of \$5,000 per site/year

No change in cost from 2025-26 school year agreement.

SUPERINTENDENT'S RECOMMENDATION: Approve



VISALIA UNIFIED SCHOOL DISTRICT
AND
SYCAMORE VALLEY ACADEMY AND BLUE OAK ACADEMY

FOOD SERVICE AGREEMENT

Kirk Shrum
Superintendent

Board of Education

- Todd Oto, Ed.D., President
- Walta S. Gamoian, Clerk
- Paul Belt
- Kenneth DeJonge
- Jacqueline A. Gaebe
- Joy M. Naylor
- Randy Villegas, Ph.D.



THIS AGREEMENT, is entered into on July 1, 2026, between the VISALIA UNIFIED SCHOOL DISTRICT, referred to as SCHOOL FOOD AUTHORITY (SFA), and SYCAMORE VALLEY ACADEMY and BLUE OAK ACADEMY, OF THE STATE OF CALIFORNIA, referred to as (The Academies) is made for the purpose of providing breakfast, lunches, and snacks, hereinafter referred to as “meals”, which meet the National School Lunch and/or School Breakfast Program and/or After School Snack meal requirements.

- A. SFA has the present capacity for providing such services for the 2026-2027 school year; and
- B. SFA is willing to provide such services to The Academies program pursuant to the terms and conditions set forth in this Agreement.

ACCORDINGLY, IT IS AGREED:

1. SFA:

- a. SFA will prepare meals that comply with the nutrition standards established by the United States Department of Agriculture for the National School Lunch and/or School Breakfast Program to The Academies. SFA will represent The Academies as the “Sponsor” and will claim reimbursement from California Department of Education for all meals served to students enrolled in The Academies. Adults and non-students, shall not be provided with free/reduced lunches under National School Lunch Program guidelines. Reimbursement will be claimed at the rate of one breakfast, one lunch, and one snack per day per student. Reimbursement will be claimed only for complete meals taken by eligible students. Reimbursement will be claimed according to each student’s eligibility category. If eligible, Community Eligibility Provision (CEP) claiming methods will be used. The Academies will provide accurate student enrollment and registration information/data to SFA for use in the reimbursement claiming process monthly and as needed throughout the school year.
- b. SFA will prepare meals for Sycamore Valley at the El Diamante High School Kitchen located at 5100 W. Whitendale Ave., Visalia, CA. SFA will prepare meals for Blue Oak at the Golden West High School Kitchen

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 Visalia, CA 93277



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located at 1717 N. McAuliff, Visalia, CA. Preparation sites will maintain the appropriate state and local health certifications for the facilities.

Kirk Shrum
Superintendent

Board of Education

Todd Oto, Ed.D., President

Walta S. Gamoian, Clerk

Paul Belt

Kenneth DeJonge

Jacqueline A. Gaebe

Joy M. Naylor

Randy Villegas, Ph.D.

- c. Meals will be delivered by SFA to Sycamore Valley located at 6832 Ave. 280, Visalia, CA. Meals will be delivered by SFA to Blue Oak located at 28050 Rd. 148, Visalia, CA.
- d. SFA will provide the necessary lunch trays, straws, napkins, and eating utensils for meal service.
- e. The number of meals prepared by SFA will be equal to the number of meals ordered daily by The Academies. The Academies will notify SFA of the number of meals needed no later than 9:15 a.m. each day. Breakfast will be sent based on estimate and prior day serving numbers. SFA will not be obliged to provide any meals on days when SFA is not in session.
- f. SFA will provide meals for The Academies based on the academic school calendar provided by The Academies.
- g. When requested by The Academies, SFA will provide sack meals that meet the National School Lunch Program and/or School Breakfast Program requirements for field trips. Sack meals for field trips will be requested at least ten (10) working days in advance. The cost per meal will remain the same as for the regular meal.
- h. No later than one (1) week prior to the end of each month SFA will provide to The Academies a monthly menu covering the meals to be served for the following month. Menu will also be posted on the Visalia Unified School District website.
- i. SFA will establish a collection and meal count procedure, that is in accordance with state and federal regulations relating to the overt identification of needy pupils, nondiscrimination, and proper cash handling techniques.
- j. SFA will verify eligibility determination and maintain all The Academies applications and/or provision documentation. If eligible, SFA will apply for the Community Eligibility Provision on behalf of The Academies and maintain all required documentation. All records are subject to audit. SFA will create and update the eligibility roster.
- k. SFA will perform the verification process as needed and maintain all The Academies meal applications, if applicable. All records are subject to audit.

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Visalia, CA 93277

Kirk Shrum
Superintendent

Board of Education

Todd Oto, Ed.D., President

Walta S. Gamoian, Clerk

Paul Belt

Kenneth DeJonge

Jacqueline A. Gaebe

Joy M. Naylor

Randy Villegas, Ph.D.

- l. SFA will perform the point of service meal counts and be responsible for meal count and claiming accountability. SFA will provide training to staff on point of service meal counts and completion of all documents required by the USDA Meal Programs.
- m. SFA will provide serving staff during breakfast and lunch meal service times. SFA will provide training to serving staff on all federal and state NSLP/SBP regulations.
- n. SFA will provide all equipment necessary to transport, hold, serve, and count the meals.
- o. SFA will be responsible for maintaining the proper temperature and quality of meals.
- p. For the After School Snack Program, SFA will provide training to The Academies' staff on point of service meal counts and completion of all documents required by the program.
- q. SFA will assume responsibility for any over-claims identified during a review or audit and reimburse the state accordingly.

2. THE ACADEMIES - SYCAMORE VALLEY AND BLUE OAK:

- a. The Academies will by telephone, no later than 9:15 am, place an accurate count for total number of lunches to be prepared each school day. The Academies shall give separate counts for students and adults/non-students, each school day.
- b. The Academies will request sack lunches for field trips at least ten (10) working days in advance. The cost per meal will remain the same as for the regular meal.
- c. When required, The Academies will forward all meal applications received to the SFA. All forms and supporting materials are subject to audit by federal, state, and local authorities.
- d. The Academies will keep and maintain Commercial General Liability insurance, including extended coverage for product liability in an amount no less than \$1,000,000 per occurrence.
 - 1. Endorsements to name SFA, its officers, agents, employees, and volunteers, individually and collectively, as additional insureds.

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2. Endorsements to state that such insurance for additional issuer shall apply as primary insurance and any other insurance maintained by SFA shall be excess.

e. The Academies agrees to pay an Administrative Fee of \$5,000 per site, for a total of \$10,000 for this Agreement, to support extraordinary costs associated with the delivery of meals to The Academies. SFA will generate the invoice on or about May 1st, of each school year.

Kirk Shrum
Superintendent

Board of Education

- Todd Oto, Ed.D., President
- Walta S. Gamoian, Clerk
- Paul Belt
- Kenneth DeJonge
- Jacqueline A. Gaebe
- Joy M. Naylor
- Randy Villegas, Ph.D.

3. BOTH PARTIES:

- a. Both parties shall comply with all applicable federal, state, and local statues and regulations with regard to the preparation and consumption of meals which meet the National School Lunch and/or School Breakfast Program meal requirements, including, but not limited to, all applicable regulations relating to the overt identification of needy pupils, the nutritional content of meals, and nondiscrimination. All records maintained by both parties will be open to inspection by proper federal, state, and local authorities in accordance with applicable statutes and regulations.
- b. Gifts or exchange of commodities are not permitted. Until the students consume it, the food prepared remains the property of the State and Federal Governments.
- c. All business correspondence and information relating to the execution of this Agreement and the services thereof, including kitchen visitations, will be addressed with the Director of Nutritional Services, Visalia Unified School District.

4. COST OF SERVICES: Prices for meals are as follows:

	BREAKFAST	LUNCH
Adult	\$4.30 + Tax	\$5.95 + Tax
Milk	.50	.50

5. METHOD OF PAYMENT: The Academies will be billed for the Administrative Fee on or about May 1st, of each school year and will be due no later than June 30th.

6. COMPLIANCE WITH LAW: SFA and The Academies shall perform duties in accordance with applicable federal, state, and local laws, regulations and directives.





Kirk Shrum
Superintendent

Board of Education

- Todd Oto, Ed.D., President
- Walta S. Gamoian, Clerk
- Paul Belt
- Kenneth DeJonge
- Jacqueline A. Gaebe
- Joy M. Naylor
- Randy Villegas, Ph.D.

7. **INDEMNIFICATION:** SFA and The Academies will indemnify and hold each other harmless from any liability, cost, or expense arising out of the performance of this Agreement. This indemnification specifically includes any claims that may be made against SFA and The Academies by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against SFA or The Academies alleging civil rights violations by either party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or an extension of this Agreement.
8. **FURTHER ASSURANCES:** Each party agrees to execute any additional documents and to perform any further acts, which may be reasonably required to affect the purposes of this Agreement.
9. **ASSIGNMENT/SUBCONTRACTING:** Unless otherwise provided in this Agreement, The Academies are relying on the personal skills, expertise training, and experience of SFA and SFA’s employees and no part of this Agreement may be assigned or subcontracted by either party without the prior written consent of the other party.
10. **ATTORNEYS’ FEES AND COSTS:** Each party shall bear his/its own attorneys’ fees and costs for all such fees and costs incurred as part of the execution of this Agreement and/or the terms herein.
11. **TERM:** This agreement shall become effective July 1, 2026, and shall terminate on June 30, 2027, for the School Breakfast and National School Lunch Programs unless terminated earlier as provided in this Agreement. Either party giving thirty (30) days prior written notice to the other party may terminate this Agreement.

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Visalia, CA 93277



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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

Kirk Shrum
Superintendent

Board of Education



- Todd Oto, Ed.D., President
- Walta S. Gamoian, Clerk
- Paul Belt
- Kenneth DeJonge
- Jacqueline A. Gaebe
- Joy M. Naylor
- Randy Villegas, Ph.D.

VISALIA UNIFIED SCHOOL DISTRICT

BY _____ Date: _____
Erik Kehrer
Administrator, Operations
"SFA"

THE ACADEMIES - SYCAMORE AND BLUE OAK

BY _____ Date: _____
Karin Aure, Ed.D.
Superintendent
"The Academies"

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Visalia, CA 93277



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ENCLOSURE #7

ENCLOSURE SUMMARY

BR 25-005 Extending an Administrative Services Variable Term Waiver for Mackenzie Souza

FROM: Shauna Dolin

DATE: 4/21/2026

BACKGROUND: The renewal of Mackenzie Souza on a variable term waiver.

SUPERINTENDENT'S RECOMMENDATION: Approve

BEFORE THE GOVERNING BOARD
THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

RESOLUTION 25-005

IN THE MATTER OF
THE RENEWAL OF MACKENZIE SOUZA ON A VARIABLE TERM WAIVER

WHEREAS, THE ACADEMIES CMO has completed all of the requirements listed on the "Verification of Requirements" form from the California Commission on Teacher Credentialing,

WHEREAS, THE ACADEMIES CMO's job description and charter document both describe TACMO's desire to hire administrators who can implement the administrative framework of the school through leadership approaches,

WHEREAS, Mackenzie Souza is eligible for the Administrative Services Waiver,

WHEREAS, Mackenzie Souza has served in the position of Vice Principal at SVA for the 2024-25 school year,

WHEREAS, Superintendent Aure confirms that there were no objections to the issuance of this waiver,

THEREFORE BE IT RESOLVED THAT the Governing Board has voted this evening to approve the hire of Mackenzie Souza for the Vice Principal position at The Academies CMO and assigned to Sycamore Valley Academy on the basis of the Administrative Services Waiver.

PASSED AND ADOPTED by THE ACADEMIES CMO Board of Directors, at a regular meeting of the Board held on April 21, 2026.

Alex Tietjen, Secretary
Board of Directors
The Academies Charter Management Organization

Date



ENCLOSURE #8

ENCLOSURE SUMMARY

Principal Report for Blue Oak Academy

FROM: Staci Soares

DATE: 4/21/2026

BACKGROUND: Monthly Principal Report for Blue Oak Academy including Student Data, Academic and Instructional updates, Extracurricular updates, Operational updates, Community Engagements & Partnerships, and Upcoming Events.

TACMO Board Meeting - Principal Report

FROM: Staci Soares, Principal

DATE: Apr 21, 2026

RE: Monthly Report



Student Data

- 2026-27 Applications - 226
- 2026-27 Waitlist - 205

Academic and Instructional Updates

- Middle school students recently presented their Trimester 3 PBL *Shark Tank* projects to a panel of potential investors. Selected student teams will continue to showcase their business ideas at upcoming events, including the Elementary Music Show (4/21), Spring Carnival (4/24), and Open House (5/13). This project provided students with authentic opportunities to apply concepts of entrepreneurship while strengthening speaking and listening skills aligned to standards.
- On 3/23, student, staff, and family focus groups met with the TCOE Charter Oversight Committee to provide feedback on instructional programs, school culture, and overall student experience at Blue Oak Academy. The committee conducted classroom observations and met with site leadership to assess implementation of instructional systems and alignment to charter goals. Initial feedback was positive, highlighting strong relationships and a sense of belonging. A formal report will be presented to the TCOE Board in May.
- Fourth and fifth grade students concluded their study of *Esperanza Rising* with a culminating farm simulation project, allowing students to deepen their understanding of migrant labor and the economic challenges faced by families. This hands-on experience reinforced key themes from the novel while integrating social studies and literacy standards.
- CA State Testing (CAASPP) for grades 3rd-8th starts 4/22, beginning with English Language Arts (ELA), followed by Math, and concluding with 5th and 8th grade students taking the Science assessment (CAST).

Extracurricular Updates

- Literacy Week (April 7–10) provided multiple opportunities to promote reading engagement and reinforce the importance of literacy across grade levels. Activities included daily literacy-focused events and a family engagement night, Camp Read-a-Lot. The Scholastic Book Fair further encouraged reading throughout the week. These efforts support our goal of strengthening foundational literacy and fostering a culture of reading.

- On 4/9, Tipper visited campus to introduce Rawhide’s summer reading program and his latest book to students. This experience encouraged continued literacy engagement and love of reading beyond the school year.
- Our Step Up team was recognized with the Community Collaboration Award at the 2026 TCOE Red Carpet Awards for their leadership in organizing the first annual Mental Health and Wellness Fair. This student-led initiative reflects our commitment to social-emotional learning, student voice, and community partnerships. Award funds will be used to expand this work in the upcoming school year.

Operational Updates

- Mrs. Vance attended a two-day Safety Symposium facilitated by TCOE and surrounding agencies.

Upcoming Events

- 4/21 - Elementary Spring music show
- 4/22 - TCOE Poetry & Prose
- 4/24 - PTO Spring Carnival
- 4/24 - April awards assembly
- 4/30 - Kindergarten at Kaweah Oaks
- 4/30 - Middle school Reading Revolution
- 5/1 - 2nd grade to Big L Ranch
- 5/1 - 3rd grade STEAM field trip to Chuck E Cheese
- 5/4-5/8 - Teacher Appreciation Week
- 5/4 - Middle school Spring music show
- 5/5 - TK Cinco de Mayo Celebration
- 5-6 - Mrs. Enos’ class to In & Out field trip
- 5/7 - Elementary Reading Revolution
- 5/13 - Open House
- 5/14 - 4th/5th Fresno Discovery Center field trip
- 5/14 - Mrs. Perez’s class to In & Out field trip
- 5/14 - Middle school Spring drama
- 5/15 - Middle school Spring drama
- 5/15 - 1st grade field trip to Fresno Chaffee Zoo
- 5/26-5/29 - 6th grade to SCICON
- 6/4 - 8th grade promotion



ENCLOSURE #9

ENCLOSURE SUMMARY

Principal Report for Sycamore Valley Academy

FROM: Corey Morse

DATE: 4/21/2026

BACKGROUND: Monthly Principal Report for Sycamore Valley Academy including Student Data, Academic and Instructional updates, Extracurricular updates, Operational updates, Community Engagements & Partnerships, and Upcoming Events.

TACMO Board Meeting - Principal Report

FROM: Corey Morse, Principal
DATE: 4/21/2026
RE: Monthly Report



Academic and Instructional Updates

The TACMO instructional coaches have been very busy drafting a blueprint for common assessments and pacing for the 26-27 school year for ELA and Math. This will assist us with alignment between sites and further our opportunities for strong professional learning communities.

Field Trips: 1st grade went to the Fresno Chaffee Zoo, 2nd and 3rd grade recently went to the Exploratorium in San Francisco, and 7th and 8th grade went to Sacramento to the state capitol and the train museum. TK and 1st grade are prepping for a trip to a blueberry farm for berry picking, and 4th and 5th are prepping for a trip to the Yosemite Sugar Pine Railroad. The outdoor learning has created an excitement in our students and many opportunities for supporting the learning they are doing within their Trimester 3 project-based learning.

We begin CAASPP testing the week of 4/27 and plan to test for approximately 2 weeks.

On the upcoming minimum day on 5/4, our instructional team will partner once again with Joseph Lamb from TCOE, and we will revisit the math misconceptions that I spoke with you about last month.

This past week, we held interviews for the open 4th-grade math/primary science teacher position. At this time, there are no other anticipated openings.

Extracurricular Updates

The baseball/softball season will wrap up at the end of April. Track and Field has participated in several meets over the last few weeks. Our Step-Up team participated in the TCOE Red Carpet Awards this past week. While we were not the recipients of any awards, our team learned a lot about building a community closet and plans to continue their service work in this area. Several students, including a group of TK scholars, will represent SVA at the TCOE Poetry and Prose next week.

Community Engagement & Partnerships

At Open House, coming up on 4/22, there will be food trucks on campus. They are welcomed to campus and asked to make a donation of 10% of their profits back to the school. Additionally, 7th and 8th graders will be serving the local senior citizens at an event held at Mooney's Grove Park coming up on 5/1.

Upcoming Events

4/22- Poetry and Prose at TCOE
4/22- SVA Open House 5:30-7:00
4/23- CCLA Network Meeting for ELA
4/23- Baseball game @ SVA
4/24- Habit of a Scholar and Explorer of the Month awards
4/27-5/8- CAASPP Testing (4th/5th starts 4/23)
4/28- Baseball @ Seq. Union
5/1- 7th/8th grade Senior service day @ Mooney's Grove Park
5/22- Talent Show



ENCLOSURE #10

ENCLOSURE SUMMARY

Student Services: Empowering the TACMO Learner

FROM: Corey Morse, Director of Special Education

DATE: 4/21/2026

BACKGROUND: Our Student Services team provides comprehensive support to TACMO students through special education, mental health, and other support services. They work with students and staff to create an integrated approach to support academics, emotional well-being, and positive behavior at all levels. This presentation provides an overview of the philosophical foundations, continuum of services, contributions, and impact of the Student Services team.

Empowering the Whole Child at TACMO

Strategic Progress Report on Student Services

Regular Board Meeting
Tuesday, April 21, 2026
6:30-8:30 PM

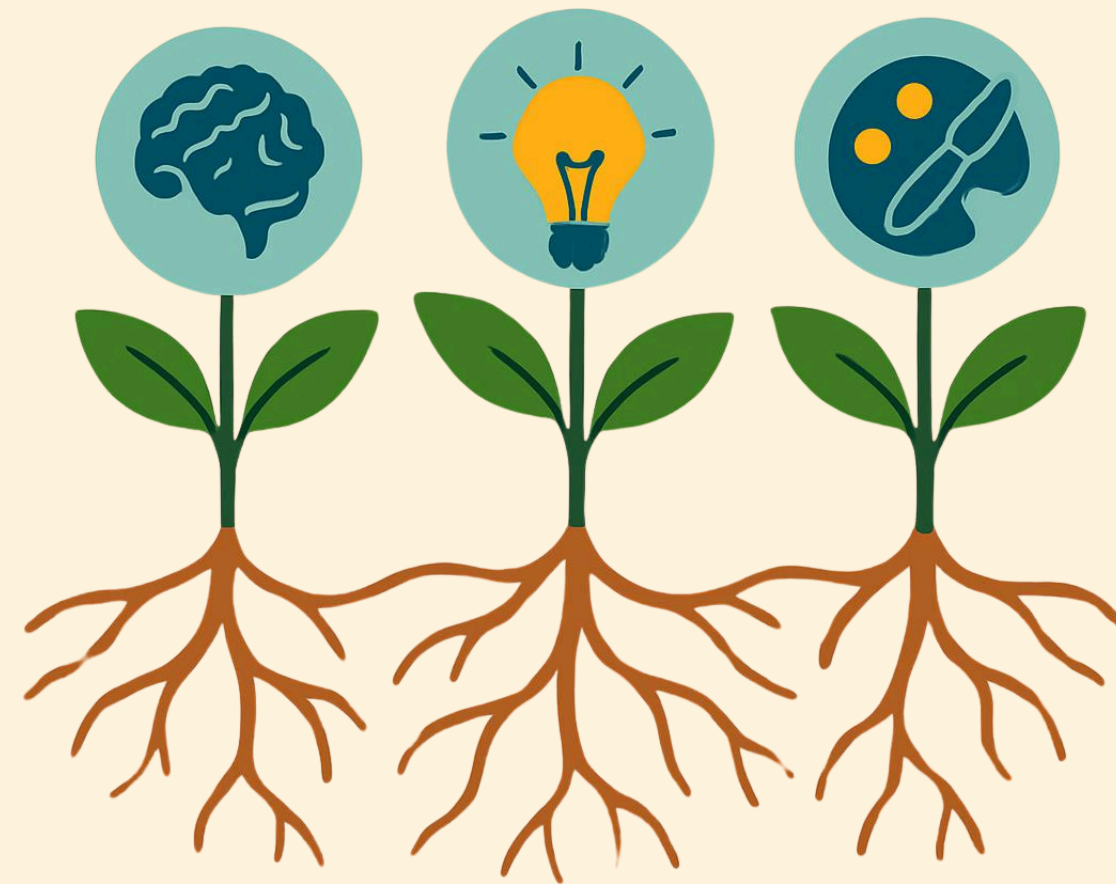
Sycamore Valley Academy • 6832 Avenue 280, Visalia

TACMO Student Services

Grounded in the Mission & Vision

The **MISSION** of The Academies is to engage every student in a manner which cultivates growth and nurtures their curiosity, creativity, and talents. Our collaborative community empowers students to grow into self-directed thinkers and virtuous citizens, equipped with a love of learning and a love of life; eager to contribute their gifts to a better, more equitable world.

Our **VISION**: We create an inclusive community with access to rigorous and enriching educational experiences that challenge and support individuals to achieve their personal best and realize new opportunities.



Cultivating an Interconnected Ecosystem of Learner Support

Academic Foundation
(Focus: Reading Intervention)

The TACMO Learner

Specialized Support
(Focus: Specialized Academic Instruction)

Emotional Well-being
(Focus: Prevention, Early Intervention, and Intervention)

Our student services are not delivered in silos.

Supporting one branch directly strengthens the resilience and capacity of the entire organism.

Building the Academic Foundation Through Targeted Reading Intervention

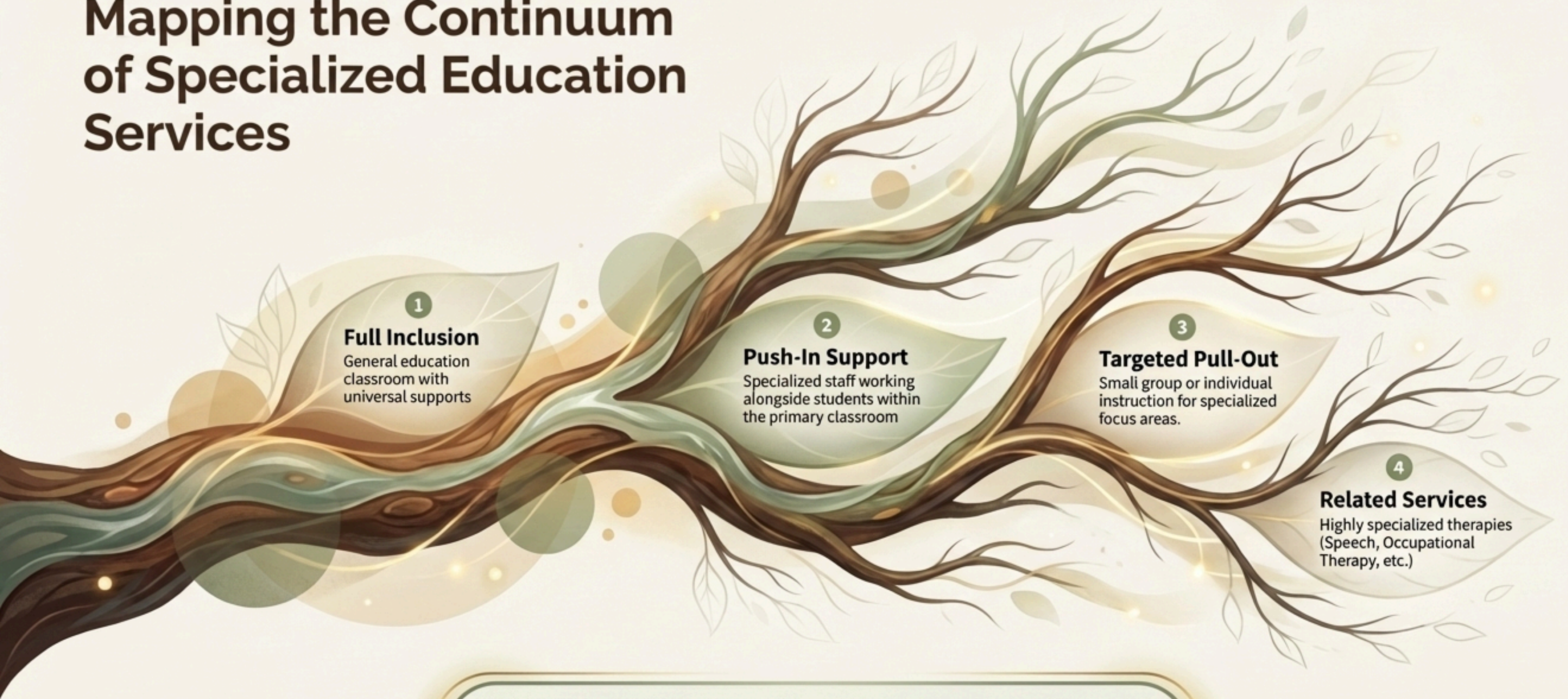
100% of TACMO students universally screened for foundational reading gaps.

135 students currently receiving targeted Tier 2 Reading Intervention.

90% of students receiving Tier 2 reading intervention grew on the Trimester 3 i-Ready diagnostic.

Strong foundational literacy reduces secondary behavioral and specialized academic referrals.

Mapping the Continuum of Specialized Education Services



TACMO's specialized services dynamically adapt to the student, rather than forcing the student to adapt to a rigid program.

Tracking Tangible Growth in Specialized Academic Instruction (SAI)

72%

Annual Goals Met

Students who have fully achieved
their annual IEP goals this academic year

82%

Progressing

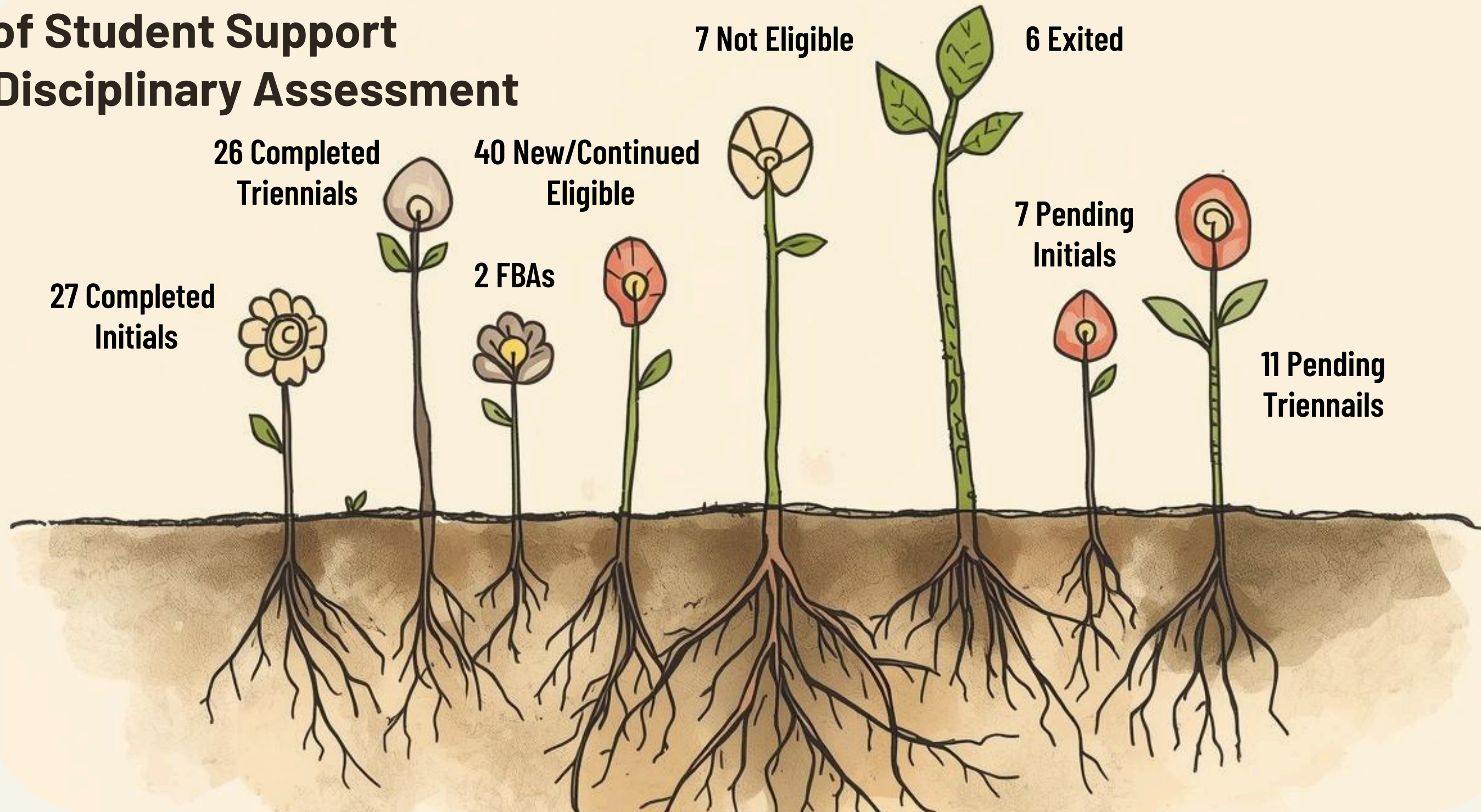
Students demonstrating
measurable, on-track progress
toward annual goals
based on March objectives

18%

Emerging

Students requiring modified
interventions to accelerate
baseline progress.

Understanding the Roots of Student Support Multi-Disciplinary Assessment



Growing Toward More Effective Student Support Systems

Using Personnel to Strengthen the TACMO Ecosystem

School psychologists provide collaborative support for educators improving student academic, behavioral, and social-emotional outcomes

Current Contributions	Opportunities to Strengthen Impact/Next Steps
Comprehensive Special Education and related service evaluations	Supporting COST teams through collaborative problem-solving
Development and Support of Behavior Intervention Plans (BIPs)	Enhancing data-based decision making across multi-tiered systems of support (MTSS)
Crisis Response and Student Support	Partnering with teachers through modeling and coaching prevention-based Tier 1 strategies

Equipping Students with Emotional Tools via Open Parachute

Open Parachute provides practical, universally understood frameworks that students can deploy when facing academic or interpersonal friction.

Tier 1 - Universal Prevention Practices
provided to all students

Open Parachute SEL Curriculum

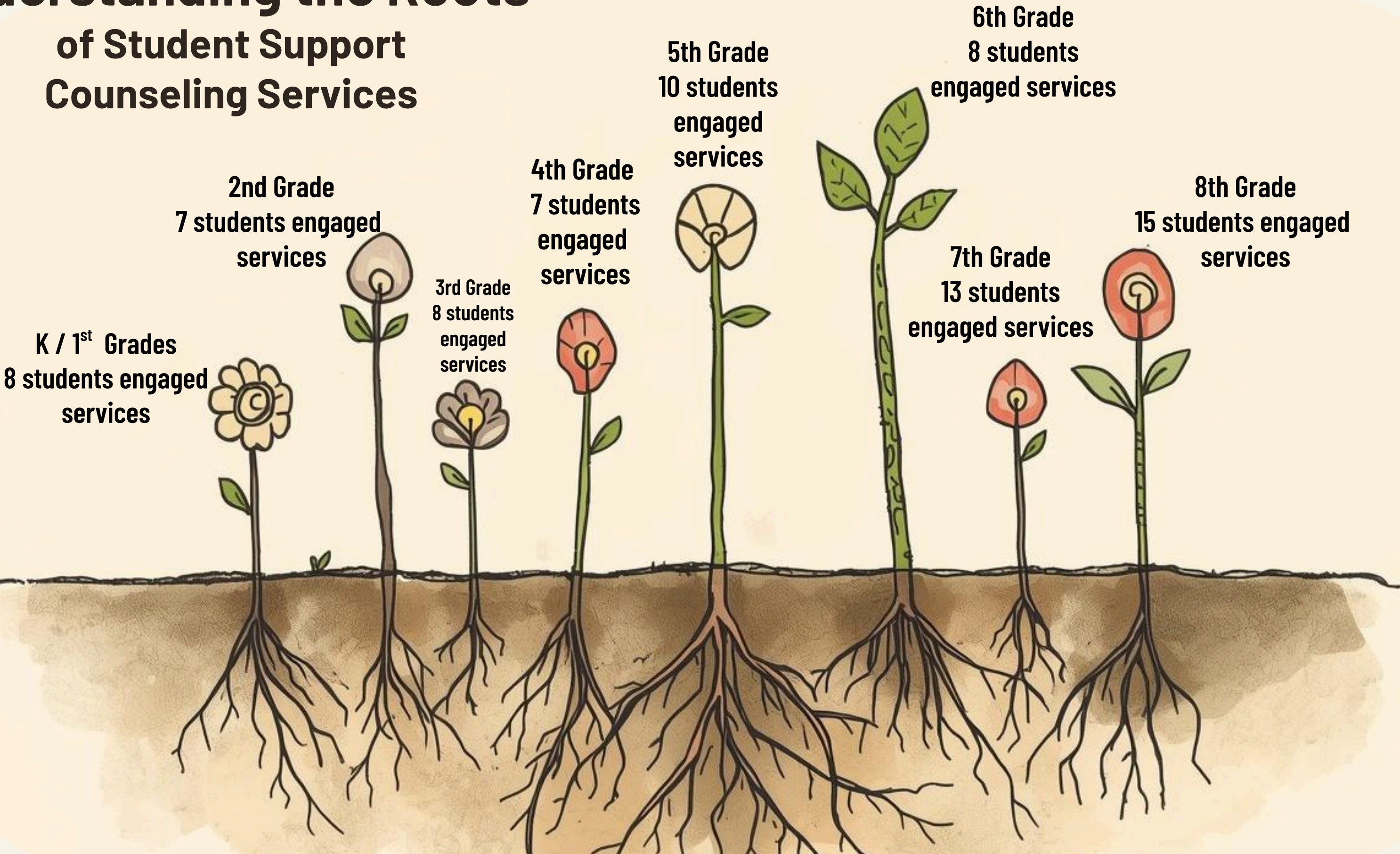
Tier 2 - Targeted Early Intervention Efforts through social skills groups

81 Students served

Tier 3 - Identified Intervention Resources
*1:1 counseling sessions and intensive behavior support

Understanding the Roots

of Student Support Counseling Services



The Quantitative Shift

5%
Increase

Across the organization, there has been an increase in middle school student participation in tier 3 therapeutic services, demonstrating help-seeking behavior and connection is being normalized and validated.

The Qualitative Experience

"Open Parachute has become an invaluable part of my social-emotional learning groups, and I genuinely love how it supports students' social and emotional growth in such an engaging and meaningful way. One of the things I appreciate most is its versatility. I can use it effectively with students from transitional kindergarten through 8th grade. The program provides thoughtful, easy-to-use content that helps students build self-awareness, develop empathy, and strengthen their communication skills."

- Meghan Merrill, BOA Behavior Tec

Mental Health Services carving new paths alongside families and community partners



**TACMO student
and family
representation at
community based
meetings.**

**Referral and
linkage to
community and
private mental
health providers.**

**Developing and
implementing
sustainable wellness
programs**

*Data represents collective progress across Math
ELA, and Behavioral specialized instruction.*

Shifting from Reactive Interventions to Preventative Architectures

Strategic Shift Matrix

Wait-to-Fail Models

- Post-incident discipline and behavioral corrections.
- Isolated tutoring sessions.
- Fragmented responses to localized academic struggles.

Ecosystem of Empowerment

- Universal SEL integration (Open Parachute) to build coping skills pre-crisis.
- Early universal reading screening and immediate Tier 2 intervention.
- Unified, cross-disciplinary goal tracking.

Expanding Our Preventative Net Across the Coming Academic Year

A decorative tree branch with green leaves and brown bark curves across the slide. Three circular icons are placed along the branch: a tree with roots at the bottom left, an open book in the middle, and a house with a family inside at the top right. Three white, rounded rectangular callouts with gold borders are positioned around the branch, each containing text.

Deepening Open
Parachute
professional
development for all
instructional staff.

Expanding universal
screening protocols
for all incoming
students around
foundational reading
and social emotional health

Launch structured
parent engagement
workshop(s) to bridge
classroom SEL
frameworks into the
home environment.

Aligning Our Investments with the Whole TACMO Learner

Open for Board Discussion/Inquiry,

Student Services Contacts: Director of Special Education: cmorse@sycamorevalleyacademy.org
School Psychologist: rboehme@theacademiescharters.org; Mental Health Clinician: jjones@theacademiescharters.org



ENCLOSURE #11

ENCLOSURE SUMMARY

Student and Family Retention

FROM: Karin Aure

DATE: 4/21/2026

BACKGROUND: We are currently in our second year of Strategic Plan implementation. The Strategic Plan includes two pillars: (A) Provide Quality Education for All, and (B) Invest in People. This program update addresses Pillar B, Strategic Action 4: Foster a stronger sense of community and belonging on campus to retain students and families. The presentation provides an update on the actions and impact of efforts to retain students and families.

Student Retention: Strategic Action Update

TACMO Board Meeting - April 21, 2026

Vision

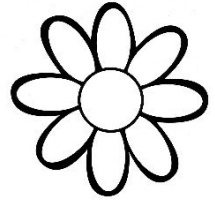


impact

We create an inclusive community with access to rigorous and enriching educational experiences that challenge and support individuals to achieve their personal best and realize new opportunities.



Strategic Plan 2024-29



details

Pillar: Invest in People

Strategic Action: Foster a stronger sense of community and belonging on campus to retain students and families

Strategic Action Goal: 85% of parents rank TACMO as the better option



Strategic Action Plans



process

Year 1:

- Parent Forums (18)
- Social Media Posts (N/A)

Year 2:

- Parent Forums (16*)
- Parent Engagement at Family Events (23*)
- Letter to TACMO Families (15*)

*As of 4/17/26

Parent Survey Results



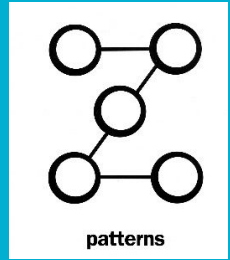
trends

What was your family's primary reason for electing to attend our school this year?

	2021-22	2022-23	2023-24	2024-25	2025-26
Gifted Education For All	21%	23%	14%	15%	15%
The inquiry based teaching model	29%	21%	21%	19%	19%
Differentiation	7%	4%	7%	7%	3%
Small school environment	32%	39%	46%	44%	46%
Dissatisfaction with neighborhood school	10%	14%	12%	16%	17%
Total	100%	100%	100%	100%	100%
Count	210	214	155	245	155

Fewer families are choosing TACMO for gifted education, inquiry-based learning, and differentiation than five years ago. More families are choosing TACMO for its small school environment and due to dissatisfaction with neighborhood schools.

Parent Survey Results



When comparing this school to your local educational option (where your child would otherwise attend), how does it compare?					
	2021-22	2022-23	2023-24	2024-25	2025-26
Better Option	90%	84%	78%	80%	83%
Equal Quality	7%	15%	16%	13%	13%
Worse Option	3%	2%	6%	7%	4%
Total	100%	100%	100%	100%	100%
Count	206	198	152	237	153

Currently, 83% of parents rank TACMO as the better option. This percentage is lower than five years ago, but high than last year.

Parent Survey Results

The organization provides quality instruction for my student(s).					
	2021-22	2022-23	2023-24	2024-25	2025-26
Strongly Agree	49%	44%	41%	44%	52%
Agree	47%	50%	53%	47%	44%
Disagree	3%	6%	7%	7%	3%
Strongly Disagree	0%	0%	0%	3%	1%
Total	100%	100%	100%	100%	100%
Count	217	218	160	255	157

Currently, 96% of parents agree or strongly agree that TACMO provides quality instruction for their student(s). This percentage decreased from 2021-22 to 2024-25, but increased from last year to this year.

Parent Survey Results

I am satisfied with our students' academic progress and achievement.					
	2021-22	2022-23	2023-24	2024-25	2025-26
Strongly Agree	39%	40%	37%	44%	42%
Agree	50%	50%	49%	43%	44%
Disagree	10%	8%	14%	10%	14%
Strongly Disagree	1%	2%	1%	3%	1%
Total	100%	100%	100%	100%	100%
<i>Count</i>	<i>217</i>	<i>218</i>	<i>160</i>	<i>255</i>	<i>158</i>

The percent of parents who agree or strongly agree that they are satisfied with their child's academic progress and achievement has remained similar over the last five years, ranging just 4 percentage points up and down. The highest percentage was 90% in 2022-23 and the lowest percentage was 86% in 2023-24 and 2025-26.

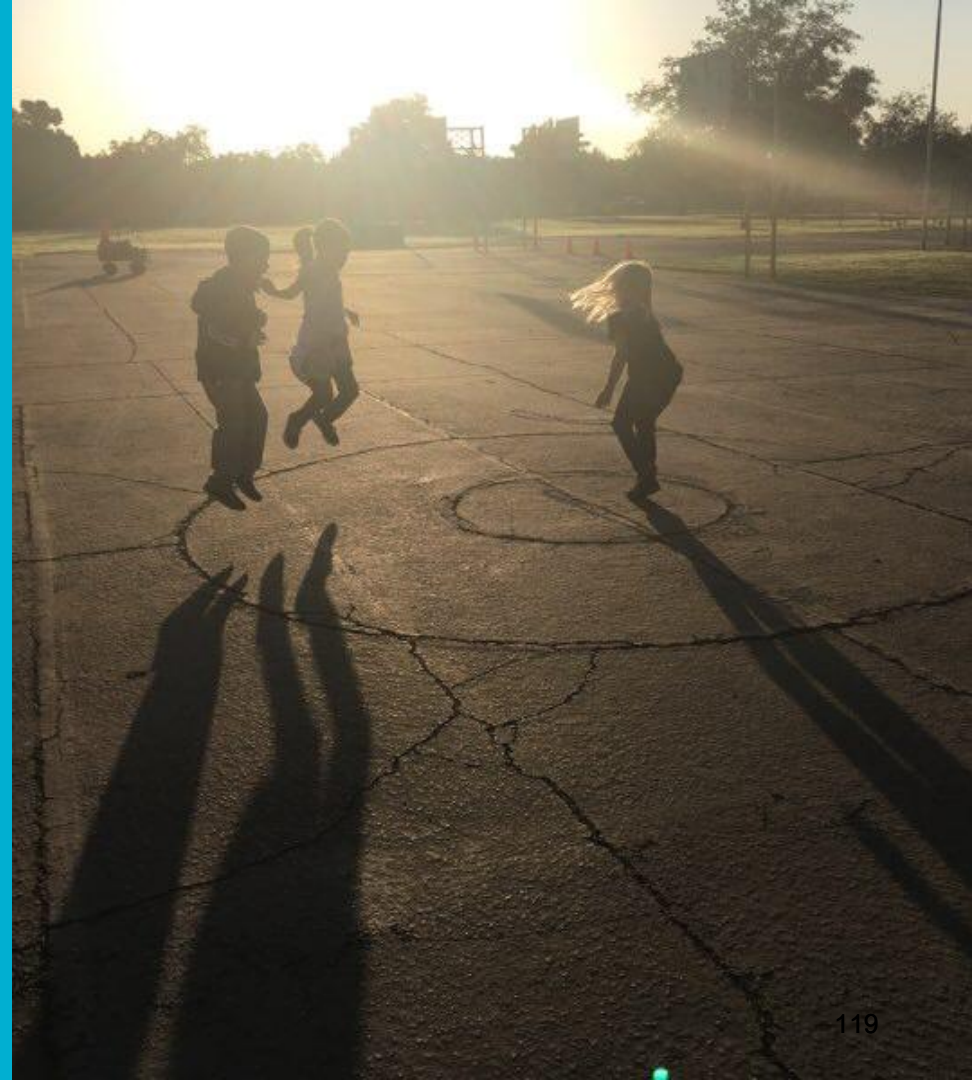
Unenrolled Students

	2024-25	2025-26
<i>Total</i>	100	95

The number of students disenrolling during the school year is similar in 2025-26 as it was last year. Students disenroll for many reasons, including moving out of the area, transferring to another local school, being homeschooled, and more.

Next Steps

- Year 3 action(s)
- Action planning
- Further data collection



Questions



ENCLOSURE #12

ENCLOSURE SUMMARY

Consideration of Approval of the Monthly Financials Presentation

FROM: Meagan Miller of Vertex Education

DATE: 4/21/2026

BACKGROUND: Monthly financials report containing the FY26 March financial update.

SUPERINTENDENT'S RECOMMENDATION: Approve.

The Academies CMO Board Financial Update

MEAGAN MILLER

APRIL 21, 2026

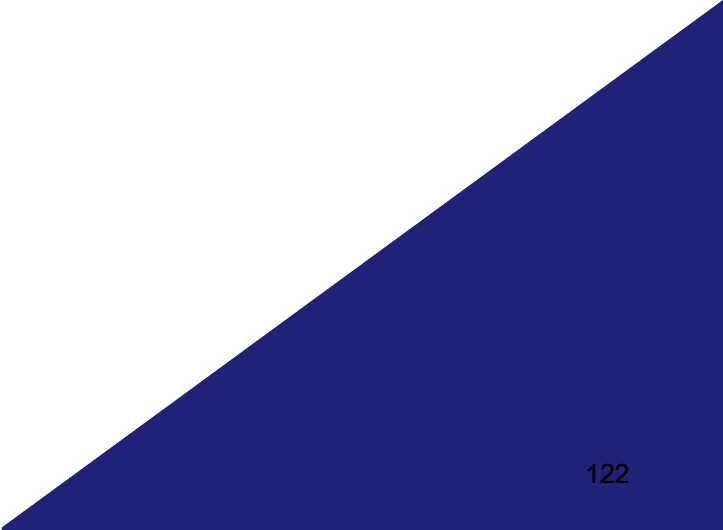
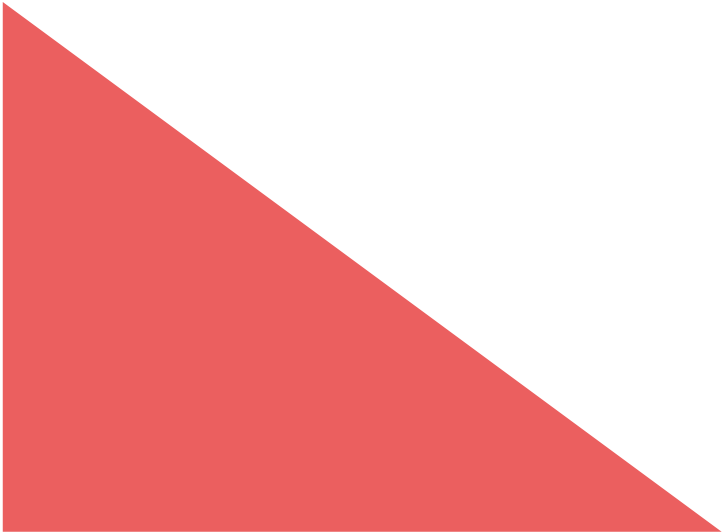




Contents

- 1. FY26 March Financial Update

- 2. Exhibits
 - FY26 March Financials



March Financials

2025-2026



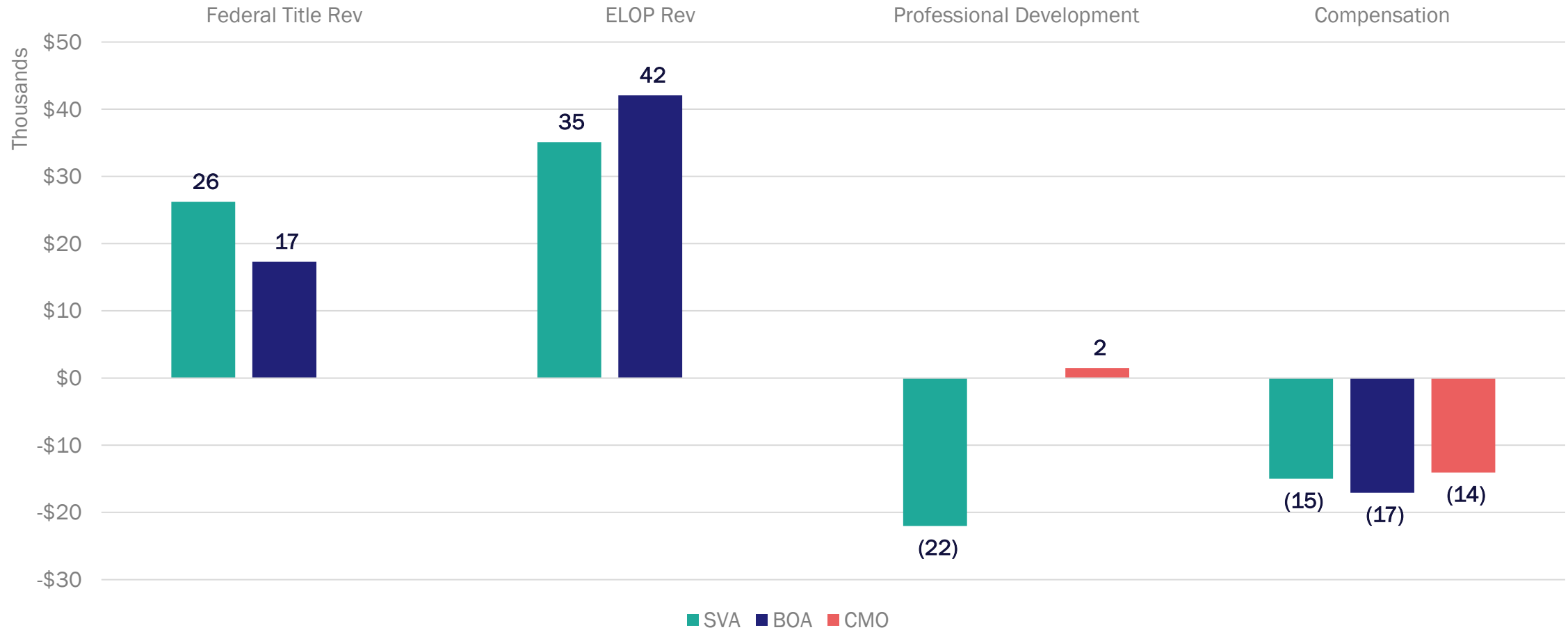
2025-26 Forecast Summary

Total Operating Income decreased \$45k from Budget

		SVA	BOA	Total	CMO
Total Revenue	Approved Budget	5,840,538	6,339,444	12,179,983	1,479,656
	Current Forecast	5,913,700	6,353,167	12,266,868	1,379,966
	Increase (decrease)	73,162	13,723	86,885	(99,690)
Expenses	Approved Budget	5,830,447	6,087,590	11,918,037	1,479,656
	Current Forecast	5,811,397	6,238,859	12,050,256	1,379,966
	Decrease (Increase)	19,050	(151,269)	(132,219)	99,690
Operating Income	Approved Budget	10,091	251,854	261,945	(0)
	Current Forecast	102,304	114,308	216,612	(0)
	Increase (decrease)	92,212	(137,546)	(45,334)	0
Fund Balance	Beg. Balance (Audited)	2,278,357	1,887,090	4,165,447	115
	Operating Income (Loss)	102,304	114,308	216,612	0
Ending Fund Balance (Current Forecast)		2,380,661	2,001,398	4,382,059	0
Ending Fund Balance as % of Expenses		41%	32%	36%	

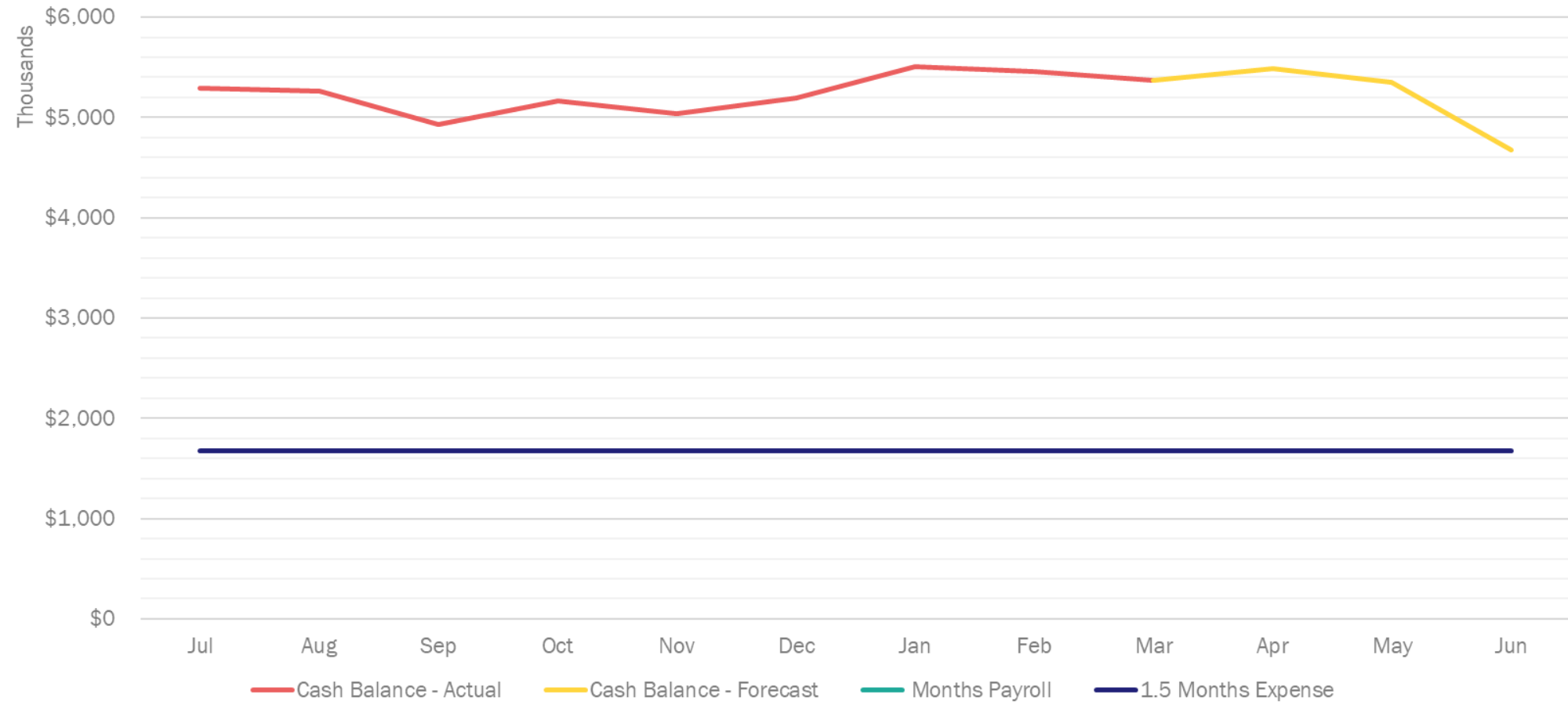
2025-26 Current Forecast vs Previous Forecast

Revenues and Expenses adjusted to reflect trends as approaching end of year



Monthly Cash Balance

As of March 2026, 146 days cash on hand



Accounts Payable Aging



As of 3/31/26, TACMO had \$893 invoices outstanding at 30 days or less



Aging AP represents invoices submitted to EdTec but not paid as of last day of the month

Exhibits

2025-2026



SVA
Income Statement
As of Mar FY2026

	Actual			YTD	Budget & Forecast						
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	571,996	335,071	322,074	2,831,047	4,687,754	4,679,619	4,679,619	-	(8,135)	1,848,573	60%
Federal Revenue	74,310	6,230	-	98,934	184,014	184,014	210,243	26,229	26,229	111,309	47%
Other State Revenues	77,324	63,907	48,116	417,750	884,646	902,691	939,714	37,023	55,068	521,965	44%
Local Revenues	78	1,433	98	14,529	76,624	76,624	76,624	-	-	62,095	19%
Fundraising and Grants	-	-	-	3,586	7,500	7,500	7,500	-	-	3,914	48%
Total Revenue	723,709	406,641	370,288	3,365,846	5,840,538	5,850,448	5,913,700	63,252	73,162	2,547,855	57%
Expenses											
Compensation and Benefits	336,240	394,557	395,455	3,241,010	4,307,849	4,188,675	4,203,675	(15,000)	104,174	962,665	77%
Books and Supplies	4,126	1,619	4,301	74,691	115,484	121,933	107,662	14,272	7,823	32,971	69%
Services and Other Operating Expenditures	48,750	43,554	77,634	412,888	1,395,217	1,457,140	1,488,163	(31,023)	(92,946)	1,075,275	28%
Depreciation	1,518	1,518	1,518	13,658	11,897	11,897	11,897	-	-	(1,761)	115%
Other Outflows & Amortization	-	-	-	388	-	-	-	-	-	(388)	
Total Expenses	390,634	441,247	478,908	3,742,636	5,830,447	5,779,645	5,811,397	(31,752)	19,050	2,068,761	64%
Net Income	333,074	(34,607)	(108,620)	(376,790)	10,091	70,803	102,304	31,501	92,212	479,094	
Fund Balance											
Beginning Balance (Unaudited)					2,275,976	2,278,357	2,278,357	-	2,381		
Net Income					10,091	70,803	102,304	31,501	92,212		
Ending Fund Balance					2,286,067	2,349,160	2,380,661	31,501	94,593		
Fund Balance as a % of Expenses					39%	41%	41%	0%	2%		
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					196	196	196	-	-		
4-6					141	141	141	-	-		
7-8					78	78	78	-	-		
Total Enrolled					415	415	415	-	-		
ADA %											
K-3					94.0%	93.2%	93.2%	0.0%	-0.8%		
4-6					94.0%	93.2%	93.2%	0.0%	-0.8%		
7-8					94.0%	93.2%	93.2%	0.0%	-0.8%		
Average ADA %					94.0%	93.2%	93.2%	0.0%	-0.8%		
ADA											
K-3					184.24	182.64	182.64	-	(1.60)		
4-6					132.54	131.39	131.39	-	(1.15)		
7-8					73.32	72.68	72.68	-	(0.64)		
Total ADA					390.10	386.71	386.71	-	(3.39)		

SVA
Income Statement
As of Mar FY2026

		Actual			YTD	Budget & Forecast						
		Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	259,504	259,504	253,593	1,839,451	3,071,727	2,850,041	2,818,831	(31,210)	(252,896)	979,380	65%
8012	Education Protection Account Entitlement	244,011	-	-	488,023	744,309	965,435	996,646	31,210	252,336	508,623	49%
8019	State Aid - Prior Years	-	7,086	-	7,086	-	-	-	-	-	(7,086)	
8096	Charter Schools in Lieu of Property Taxes	68,481	68,481	68,481	496,486	871,717	864,142	864,142	-	(7,575)	367,656	57%
SUBTOTAL - LCFF Entitlement		571,996	335,071	322,074	2,831,047	4,687,754	4,679,619	4,679,619	(0)	(8,135)	1,848,573	60%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	88,440	88,440	88,440	-	-	88,440	0%
8291	Title I	27,379	-	-	40,884	44,948	44,948	55,325	10,377	10,377	14,441	74%
8292	Title II	-	3,730	-	6,119	8,053	8,053	9,547	1,494	1,494	3,428	64%
8294	Title IV	-	2,500	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
8296	SRSA Grant	46,931	-	-	46,931	32,573	32,573	46,931	14,358	14,358	-	100%
8297	PY Federal - Not Accrued	-	-	-	0	-	-	-	-	-	(0)	
SUBTOTAL - Federal Revenue		74,310	6,230	-	98,934	184,014	184,014	210,243	26,229	26,229	111,309	47%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	1,313	-	-	1,313	1,313	1,313	1	100%
8381	Special Education - Entitlement (State	-	41,457	14,278	98,728	175,932	175,932	175,932	-	-	77,204	56%
8382	Special Education Reimbursement (State	2,986	2,986	2,922	21,171	31,095	32,218	32,773	555	1,678	11,602	65%
8550	Mandated Cost Reimbursements	8,022	-	-	8,022	8,023	8,023	8,023	-	-	1	100%
8560	State Lottery Revenue	32,346	-	-	32,346	111,232	109,862	109,862	-	(1,371)	77,516	29%
8590	All Other State Revenue	14,506	-	4,446	110,754	312,797	359,844	359,844	-	47,047	249,090	31%
8591	Prop 28 Arts & Music in Schools	5,893	5,893	5,902	41,914	58,847	65,477	65,523	46	6,676	23,609	64%
8593	ELO-Program	13,571	13,571	20,568	103,502	186,720	151,335	186,445	35,110	(275)	82,943	56%
SUBTOTAL - Other State Revenue		77,324	63,907	48,116	417,750	884,646	902,691	939,714	37,023	55,068	521,965	44%
Local Revenue												
8660	Interest	78	1,424	84	5,820	5,000	5,000	5,000	-	-	(820)	116%
8689	FUA Reimbursement	-	-	-	-	71,624	71,624	71,624	-	-	71,624	0%
8699	All Other Local Revenue	-	8	14	8,709	-	-	-	-	-	(8,709)	
SUBTOTAL - Local Revenue		78	1,433	98	14,529	76,624	76,624	76,624	-	-	62,095	19%
Fundraising and Grants												
8801	Donations - Parents	-	-	-	574	-	-	-	-	-	(574)	
8802	Donations - Private	-	-	-	20	-	-	-	-	-	(20)	
8803	Fundraising	-	-	-	2,992	7,500	7,500	7,500	-	-	4,508	40%
SUBTOTAL - Fundraising and Grants		-	-	-	3,586	7,500	7,500	7,500	-	-	3,914	48%
TOTAL REVENUE		723,709	406,641	370,288	3,365,846	5,840,538	5,850,448	5,913,700	63,252	73,162	2,547,855	57%

SVA
Income Statement
As of Mar FY2026

	Actual			YTD	Budget & Forecast							
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	104,387	104,029	103,952	887,048	1,322,987	1,050,421	1,050,421	-	272,566	163,373	84%
1101	Teacher - Stipends	-	1,700	1,250	47,780	71,732	71,732	71,732	-	-	23,953	67%
1103	Teacher - Substitute Pay	4,164	12,302	14,948	66,924	78,023	75,000	75,000	-	3,023	8,076	89%
1111	Teacher - Specialist	23,160	23,160	23,160	220,315	203,355	280,353	280,353	-	(76,998)	60,038	79%
1148	Teacher - Special Ed	28,920	30,870	30,546	251,657	342,997	324,276	324,276	-	18,721	72,619	78%
1150	Teacher - Intervention	26,831	26,831	26,831	219,121	275,013	298,650	298,650	-	(23,637)	79,529	73%
1300	Certificated Supervisor & Administrator Salaries	23,594	23,594	23,594	218,875	279,478	284,354	284,354	-	(4,876)	65,478	77%
	SUBTOTAL - Certificated Salaries	211,056	222,486	224,282	1,911,720	2,573,584	2,384,785	2,384,785	-	188,799	473,065	80%
Classified Salaries												
2100	Classified Instructional Aide Salaries	14,794	36,244	34,352	240,738	314,161	312,528	312,528	-	1,634	71,790	77%
2103	Classified - Special Education	8,623	23,518	23,673	146,977	211,449	214,519	214,519	-	(3,070)	67,542	69%
2400	Classified Clerical & Office Salaries	9,152	14,677	13,879	119,849	148,808	149,854	149,854	-	(1,045)	30,005	80%
2905	Other Classified - After School	-	-	78	78	-	-	-	-	-	(78)	
2930	Other Classified - Maintenance/grounds	4,411	4,106	3,910	39,759	48,418	50,835	50,835	-	(2,417)	11,076	78%
2935	Other Classified - Substitute	1,878	2,566	2,176	18,327	15,450	20,000	20,000	-	(4,550)	1,673	92%
	SUBTOTAL - Classified Salaries	38,859	81,112	78,069	565,729	738,287	747,735	747,735	-	(9,449)	182,006	76%
Employee Benefits												
3100	STRS	39,762	42,395	42,532	344,960	485,825	449,764	449,764	-	36,061	104,804	77%
3300	OASDI-Medicare-Alternative	6,039	9,344	9,156	67,863	95,656	93,641	93,641	-	2,015	25,779	72%
3400	Health & Welfare Benefits	32,691	34,151	36,931	311,333	360,408	460,000	475,000	(15,000)	(114,592)	163,667	66%
3500	Unemployment Insurance	5,228	2,445	1,849	12,445	17,741	18,124	18,124	-	(383)	5,678	69%
3600	Workers Comp Insurance	2,499	2,499	2,499	25,799	33,119	31,325	31,325	-	1,794	5,526	82%
3900	403b contribution	106	126	137	1,161	3,230	3,300	3,300	-	(70)	2,139	35%
	SUBTOTAL - Employee Benefits	86,325	90,959	93,104	763,561	995,978	1,056,154	1,071,154	(15,000)	(75,177)	307,593	71%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	975	-	98	2,059	11,000	11,000	11,000	-	-	8,941	19%
4200	Books & Other Reference Materials	1,169	-	-	5,050	6,212	6,212	6,212	-	-	1,162	81%
4300	Materials & Supplies	48	-	137	1,553	2,266	2,276	2,276	-	(10)	723	68%
4320	Educational Software	10	10	10	29,562	25,025	30,241	30,241	-	(5,216)	679	98%
4325	Instructional Materials & Supplies	-	-	228	228	-	-	-	-	-	(228)	
4326	Art	-	-	163	2,014	14,399	14,399	6,000	8,399	8,399	3,986	34%
4330	Office Supplies	913	806	2,156	9,177	9,528	9,528	9,528	-	-	351	96%
4335	PE Supplies	-	-	138	945	1,900	1,900	1,900	-	-	955	50%
4346	Teacher Supplies	788	803	567	9,582	10,400	10,720	10,720	-	(320)	1,138	89%
4355	Science	-	-	275	1,031	600	800	1,032	(232)	(432)	1	100%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	530	9,270	9,270	6,000	3,270	3,270	5,470	9%
4420	Computers: individual items less than \$5k	33	-	22	10,019	15,000	15,000	15,000	-	-	4,981	67%
4430	Non Classroom Related Furniture, Equipment & Supplies	86	-	400	1,592	8,835	8,835	6,000	2,835	2,835	4,408	27%
4710	Student Food Services	-	-	-	-	400	400	400	-	-	400	0%
4720	Other Food	104	-	106	1,350	650	1,353	1,353	-	(703)	3	100%
	SUBTOTAL - Books and Supplies	4,126	1,619	4,301	74,691	115,484	121,933	107,662	14,272	7,823	32,971	69%

SVA
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	Actual			YTD	Budget & Forecast						
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Services & Other Operating Expenses											
5210 Conference Fees	-	700	-	700	-	-	700	(700)	(700)	-	100%
5215 Travel - Mileage, Parking, Tolls	345	138	144	1,264	1,250	1,250	1,300	(50)	(50)	36	97%
5220 Travel and Lodging	242	916	797	1,955	4,500	4,500	3,000	1,500	1,500	1,045	65%
5225 Travel - Meals & Entertainment	75	23	85	356	659	659	659	-	-	303	54%
5305 Dues & Membership - Professional	-	-	-	1,367	600	1,500	1,500	-	(900)	133	91%
5400 Insurance	-	-	-	-	4,940	4,940	4,940	-	-	4,940	0%
5515 Janitorial, Gardening Services & Supplies	-	27	-	4,065	3,500	6,000	6,000	-	(2,500)	1,935	68%
5525 Utilities - Waste	802	802	1,824	9,886	11,557	11,557	11,557	-	-	1,671	86%
5610 Rent	-	-	-	352	274,284	274,636	274,636	-	(352)	274,284	0%
5619 Non-Cash Lease Adjustment	-	-	-	-	(6,410)	(6,410)	(6,410)	-	-	(6,410)	0%
5809 Banking Fees	-	-	-	47	1,442	1,442	1,442	-	-	1,395	3%
5812 Business Services	7,219	7,219	7,319	65,543	-	90,957	90,957	-	(90,957)	25,413	72%
5820 Non-Instructional Consultants	216	439	-	21,745	2,400	22,149	22,149	-	(19,749)	404	98%
5824 District Oversight Fees	-	-	-	-	46,878	46,796	46,796	-	81	46,796	0%
5830 Field Trips Expenses	600	1,718	5,786	11,168	30,000	30,000	30,000	-	-	18,832	37%
5833 Fines and Penalties	-	-	-	5	721	721	721	-	-	717	1%
5836 Fingerprinting	-	-	-	60	600	600	600	-	-	540	10%
5839 Fundraising Expenses	-	-	-	2,554	11,856	7,000	4,500	2,500	7,356	1,946	57%
5845 Legal Fees	2,824	383	-	10,836	5,000	10,454	10,836	(382)	(5,836)	-	100%
5851 Marketing and Student Recruiting	45	834	20	1,381	2,060	2,060	2,060	-	-	679	67%
5854 Consultants - CALPADS	446	3,446	1,946	8,516	1,030	5,364	12,000	(6,636)	(10,970)	3,484	71%
5857 Payroll Fees	622	1,089	1,202	6,429	6,600	6,600	6,600	-	-	171	97%
5858 CMO Services	-	-	-	-	649,023	596,309	600,592	(4,283)	48,431	600,592	0%
5860 Printing and Reproduction	1,508	2,171	3,178	20,801	25,510	25,510	25,510	-	-	4,709	82%
5861 Prior Yr Exp (not accrued)	-	-	1,020	11,823	-	10,803	12,000	(1,197)	(12,000)	178	99%
5863 Professional Development	21,140	-	21,373	48,011	30,683	27,000	49,000	(22,000)	(18,317)	989	98%
5869 Special Education Contract Instructors	7,781	7,327	8,982	61,058	111,031	92,108	92,108	-	18,923	31,050	66%
5875 Staff Recruiting	-	-	298	448	927	927	927	-	-	479	48%
5877 Student Activities	-	-	414	4,348	7,725	7,725	6,000	1,725	1,725	1,652	72%
5878 Student Assessment	-	-	1,276	2,457	5,150	3,000	3,000	-	2,150	543	82%
5880 Student Health Services	94	-	76	1,029	1,100	1,100	1,100	-	-	72	94%
5881 Student Information System	473	473	2,433	22,238	4,858	21,500	23,000	(1,500)	(18,142)	762	97%
5887 Technology Services	-	-	-	-	21,285	13,925	13,925	-	7,360	13,925	0%
5893 Transportation - Student	4,212	15,742	19,413	90,448	114,000	114,000	114,000	-	-	23,552	79%
5910 Communications - Internet / Website Fees	30	30	48	1,237	18,708	18,708	18,708	-	-	17,470	7%
5915 Postage and Delivery	78	78	-	761	1,236	1,236	1,236	-	-	475	62%
5920 Communications - Telephone & Fax	-	-	-	-	515	515	515	-	-	515	0%
SUBTOTAL - Services & Other Operating Exp.	48,750	43,554	77,634	412,888	1,395,217	1,457,140	1,488,163	(31,023)	(92,946)	1,075,275	28%
Capital Outlay & Depreciation											
6900 Depreciation	1,518	1,518	1,518	13,658	11,897	11,897	11,897	-	-	(1,761)	115%
SUBTOTAL - Capital Outlay & Depreciation	1,518	1,518	1,518	13,658	11,897	11,897	11,897	-	-	(1,761)	115%
Other Outflows & Amortization											
7999 Uncategorized Expense	-	-	-	388	-	-	-	-	-	(388)	
SUBTOTAL - Other Outflows & Amortization	-	-	-	388	-	-	-	-	-	(388)	
TOTAL EXPENSES	390,634	441,247	478,908	3,742,636	5,830,447	5,779,645	5,811,397	(31,752)	19,050	2,068,761	64%

BOA
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	Actual			YTD	Budget & Forecast						
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	455,438	421,022	471,127	3,166,811	5,216,212	5,190,183	5,190,183	-	(26,029)	2,023,372	61%
Federal Revenue	72,836	6,233	-	97,091	189,757	189,757	207,067	17,310	17,310	109,976	47%
Other State Revenues	83,467	67,935	54,129	451,703	863,975	826,996	869,717	42,721	5,742	418,014	52%
Local Revenues	-	1,492	-	10,380	61,000	70,200	71,200	1,000	10,200	60,820	15%
Fundraising and Grants	-	10,090	-	13,688	8,500	8,900	15,000	6,100	6,500	1,312	91%
Total Revenue	611,741	506,772	525,256	3,739,673	6,339,444	6,286,036	6,353,167	67,131	13,723	2,613,494	59%
Expenses											
Compensation and Benefits	359,479	416,903	413,184	3,461,380	4,530,200	4,568,469	4,585,536	(17,068)	(55,336)	1,124,156	75%
Books and Supplies	2,655	4,049	9,753	127,735	179,518	174,742	175,860	(1,118)	3,658	48,125	73%
Services and Other Operating Expenditures	48,009	26,660	50,185	307,848	1,369,434	1,446,751	1,469,024	(22,273)	(99,590)	1,161,176	21%
Depreciation	(177)	(177)	(177)	(1,594)	8,439	8,439	8,439	-	-	10,033	-19%
Other Outflows & Amortization	-	-	-	561	-	-	-	-	-	(561)	
Total Expenses	409,966	447,435	472,945	3,895,931	6,087,590	6,198,401	6,238,859	(40,458)	(151,269)	2,342,928	62%
Net Income	201,775	59,337	52,311	(156,258)	251,854	87,635	114,308	26,673	(137,546)	270,566	
Fund Balance											
Beginning Balance (Unaudited)					1,755,087	1,887,090	1,887,090	-	132,003		
Net Income					251,854	87,635	114,308	26,673	(137,546)		
Ending Fund Balance					2,006,941	1,974,725	2,001,398	26,673	(5,543)		
Fund Balance as a % of Expenses					33%	32%	32%	0%	-1%		
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					244	244	244	-	-		
4-6					122	122	122	-	-		
7-8					82	82	82	-	-		
Total Enrolled					448	448	448	-	-		
ADA %											
K-3					94.0%	93.6%	93.6%	0.0%	-0.4%		
4-6					94.0%	93.2%	93.2%	0.0%	-0.8%		
7-8					94.0%	92.8%	92.8%	0.0%	-1.2%		
Average ADA %					94.0%	93.3%	93.3%	0.0%	-0.7%		
ADA											
K-3					229.36	228.36	228.36	-	(1.00)		
4-6					114.68	113.68	113.68	-	(1.00)		
7-8					77.08	76.08	76.08	-	(1.00)		
Total ADA					421.12	418.12	418.12	-	(3.00)		

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		Actual			YTD	Budget & Forecast						
		Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	364,273	364,273	400,206	2,626,317	4,190,953	4,172,228	4,172,228	-	(18,725)	1,545,911	63%
8012	Education Protection Account Entitlement	20,244	-	-	40,489	84,224	83,624	83,624	-	(600)	43,135	48%
8019	State Aid - Prior Years	-	(14,172)	-	(14,172)	-	-	-	-	-	14,172	
8096	Charter Schools in Lieu of Property Taxes	70,921	70,921	70,921	514,176	941,035	934,331	934,331	-	(6,704)	420,155	55%
SUBTOTAL - LCFF Entitlement		455,438	421,022	471,127	3,166,811	5,216,212	5,190,183	5,190,183	-	(26,029)	2,023,372	61%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	91,631	91,631	91,631	-	-	91,631	0%
8291	Title I	26,601	-	-	39,784	50,531	50,531	50,531	-	-	10,747	79%
8292	Title II	-	3,733	-	6,072	8,670	8,670	8,670	-	-	2,598	70%
8294	Title IV	-	2,500	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
8296	SRSA Grant	46,235	-	-	46,235	28,925	28,925	46,235	17,310	17,310	-	100%
SUBTOTAL - Federal Revenue		72,836	6,233	-	97,091	189,757	189,757	207,067	17,310	17,310	109,976	47%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	1,370	-	-	-	-	-	(1,370)	
8381	Special Education - Entitlement (State)	-	42,145	14,515	100,365	180,986	180,986	180,986	-	-	80,621	55%
8382	Special Education Reimbursement (State)	3,093	3,093	3,390	22,289	33,568	34,835	35,435	600	1,867	13,146	63%
8550	Mandated Cost Reimbursements	8,308	-	-	8,308	8,309	8,309	8,309	-	-	1	100%
8560	State Lottery Revenue	33,538	-	-	33,538	120,077	118,785	118,785	-	(1,292)	85,247	28%
8590	All Other State Revenue	15,831	-	4,933	115,836	231,527	231,247	231,247	-	(280)	115,411	50%
8591	Prop 28 Arts & Music in Schools	6,046	6,046	6,056	43,004	60,188	66,971	67,018	47	6,831	24,014	64%
8593	ELO-Program	16,651	16,651	25,236	126,994	229,321	185,863	227,937	42,074	(1,384)	100,943	56%
SUBTOTAL - Other State Revenue		83,467	67,935	54,129	451,703	863,975	826,996	869,717	42,721	5,742	418,014	52%
Local Revenue												
8660	Interest	-	1,492	-	5,235	1,000	5,000	6,000	1,000	5,000	765	87%
8689	FUA Reimbursement	-	-	-	-	60,000	60,000	60,000	-	-	60,000	0%
8699	All Other Local Revenue	-	-	-	5,145	-	5,200	5,200	-	5,200	55	99%
SUBTOTAL - Local Revenue		-	1,492	-	10,380	61,000	70,200	71,200	1,000	10,200	60,820	15%
Fundraising and Grants												
8801	Donations - Parents	-	10,000	-	10,320	-	400	10,500	10,100	10,500	180	98%
8803	Fundraising	-	90	-	3,368	8,500	8,500	4,500	(4,000)	(4,000)	1,132	75%
SUBTOTAL - Fundraising and Grants		-	10,090	-	13,688	8,500	8,900	15,000	6,100	6,500	1,312	91%
TOTAL REVENUE		611,741	506,772	525,256	3,739,673	6,339,444	6,286,036	6,353,167	67,131	13,723	2,613,494	59%

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	Actual			YTD	Budget & Forecast							
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	118,757	118,757	118,377	1,016,126	1,370,400	1,250,619	1,250,619	-	119,781	234,492	81%
1101	Teacher - Stipends	-	-	125	52,282	55,129	62,629	62,629	-	(7,500)	10,347	83%
1103	Teacher - Substitute Pay	5,934	17,402	14,682	108,160	107,400	140,000	140,000	-	(32,600)	31,840	77%
1111	Teacher - Specialist	30,248	29,829	29,016	248,286	265,420	307,090	307,090	-	(41,670)	58,804	81%
1148	Teacher - Special Ed	26,377	26,377	25,317	228,493	329,796	294,813	294,813	-	34,983	66,320	78%
1150	Teacher - Intervention	19,718	19,718	19,317	151,522	248,206	177,857	191,899	(14,042)	56,307	40,377	79%
1300	Certificated Supervisor & Administrator Salaries	23,594	23,594	23,594	217,801	283,126	283,127	283,127	-	(0)	65,325	77%
	SUBTOTAL - Certificated Salaries	224,628	235,677	230,428	2,022,671	2,659,478	2,516,135	2,530,176	(14,042)	129,302	507,506	80%
Classified Salaries												
2100	Classified Instructional Aide Salaries	16,988	34,428	37,746	299,550	460,044	542,238	542,238	-	(82,194)	242,688	55%
2103	Classified - Special Education	9,946	28,174	27,979	168,518	232,736	225,688	225,688	-	7,048	57,170	75%
2400	Classified Clerical & Office Salaries	8,663	12,236	11,347	99,235	122,127	135,470	135,470	-	(13,343)	36,235	73%
2930	Other Classified - Maintenance/grounds	4,298	3,909	3,724	38,019	48,418	48,418	48,418	-	-	10,399	79%
2935	Other Classified - Substitute	3,914	7,947	6,601	46,120	18,540	55,000	55,000	-	(36,460)	8,880	84%
	SUBTOTAL - Classified Salaries	43,809	86,694	87,396	651,443	881,866	1,006,815	1,006,815	-	(124,949)	355,372	65%
Employee Benefits												
3100	STRS	43,369	44,912	44,168	370,964	488,920	467,027	469,709	(2,682)	19,211	98,745	79%
3300	OASDI-Medicare-Alternative	6,602	10,069	9,874	75,801	112,206	117,905	118,109	(204)	(5,903)	42,308	64%
3400	Health & Welfare Benefits	32,759	34,245	36,628	304,210	330,269	402,000	402,000	-	(71,731)	97,790	76%
3500	Unemployment Insurance	5,622	2,633	1,996	13,402	18,114	19,770	19,770	-	(1,656)	6,368	68%
3600	Workers Comp Insurance	2,673	2,673	2,673	22,816	35,413	35,229	35,370	(140)	44	12,554	65%
3900	403b contribution	19	-	21	75	3,935	3,588	3,588	-	348	3,513	2%
	SUBTOTAL - Employee Benefits	91,043	94,532	95,360	787,267	988,857	1,045,520	1,048,546	(3,026)	(59,689)	261,279	75%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	221	3,926	20,375	50,803	38,803	38,803	-	12,000	18,428	53%
4200	Books & Other Reference Materials	1,223	43	510	5,860	5,742	5,742	5,860	(118)	(118)	(0)	100%
4300	Materials & Supplies	25	31	242	2,446	4,032	4,032	4,032	-	-	1,586	61%
4320	Educational Software	-	-	-	28,291	25,000	28,500	28,500	-	(3,500)	209	99%
4325	Instructional Materials & Supplies	310	617	731	5,099	1,125	6,125	6,125	-	(5,000)	1,026	83%
4326	Art	129	502	64	14,247	20,000	20,000	20,000	-	-	5,753	71%
4330	Office Supplies	190	1,296	1,333	9,624	15,926	13,000	13,000	-	2,926	3,376	74%
4335	PE Supplies	-	73	573	823	2,000	2,000	2,000	-	-	1,177	41%
4346	Teacher Supplies	69	822	684	9,181	15,000	15,000	15,000	-	-	5,819	61%
4355	Science	-	-	-	5,493	5,000	5,500	5,500	-	(500)	7	100%
4356	Recess Supplies	-	-	-	223	400	400	400	-	-	177	56%
4410	Classroom Furniture, Equipment & Supplies	-	96	-	5,224	7,500	7,500	7,500	-	-	2,276	70%
4420	Computers: individual items less than \$5k	34	178	23	16,338	17,500	17,500	17,500	-	-	1,162	93%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	170	1,174	2,051	8,240	8,240	8,240	-	-	6,189	25%
4710	Student Food Services	-	-	-	-	400	400	400	-	-	400	0%
4720	Other Food	676	-	493	2,459	850	2,000	3,000	(1,000)	(2,150)	541	82%
	SUBTOTAL - Books and Supplies	2,655	4,049	9,753	127,735	179,518	174,742	175,860	(1,118)	3,658	48,125	73%

BOA
Income Statement
As of Mar FY2026

		Actual			YTD	Budget & Forecast						
		Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Services & Other Operating Expenses												
5210	Conference Fees	-	1,610	-	1,610	100	100	1,700	(1,600)	(1,600)	90	95%
5215	Travel - Mileage, Parking, Tolls	421	305	1,300	2,210	300	800	2,500	(1,700)	(2,200)	290	88%
5220	Travel and Lodging	252	1,277	3,315	4,844	2,500	1,000	5,000	(4,000)	(2,500)	156	97%
5225	Travel - Meals & Entertainment	77	212	699	1,200	515	515	1,200	(685)	(685)	0	100%
5305	Dues & Membership - Professional	-	40	-	1,463	750	1,500	1,500	-	(750)	37	98%
5400	Insurance	-	-	-	-	4,940	4,940	4,940	-	-	4,940	0%
5515	Janitorial, Gardening Services & Supplies	-	-	-	581	2,250	2,250	1,000	1,250	1,250	419	58%
5610	Rent	-	-	-	352	317,770	317,770	317,770	-	-	317,418	0%
5619	Non-Cash Lease Adjustment	-	-	-	-	(23,876)	(23,876)	(23,876)	-	-	(23,876)	0%
5812	Business Services	7,219	7,219	7,323	65,566	-	90,957	90,957	-	(90,957)	25,390	72%
5820	Non-Instructional Consultants	216	637	-	21,981	2,400	22,149	22,149	-	(19,749)	168	99%
5824	District Oversight Fees	-	-	-	-	52,162	51,902	51,902	-	260	51,902	0%
5830	Field Trips Expenses	7,100	219	1,727	15,177	51,444	51,444	51,444	-	-	36,267	30%
5836	Fingerprinting	-	-	-	467	453	467	467	-	(14)	(0)	100%
5839	Fundraising Expenses	-	-	-	381	7,210	7,210	7,210	-	-	6,829	5%
5845	Legal Fees	358	383	140	17,028	6,628	16,506	17,028	(522)	(10,400)	(0)	100%
5851	Marketing and Student Recruiting	47	713	20	1,338	2,000	2,000	2,000	-	-	663	67%
5854	Consultants - CALPADS	446	3,446	1,946	8,516	500	5,500	11,000	(5,500)	(10,500)	2,484	77%
5857	Payroll Fees	729	1,316	-	5,949	7,407	7,407	7,407	-	-	1,458	80%
5858	CMO Services	-	-	-	-	700,632	644,743	649,374	(4,631)	51,258	649,374	0%
5860	Printing and Reproduction	670	917	3,742	15,243	22,111	22,111	22,111	-	-	6,868	69%
5861	Prior Yr Exp (not accrued)	-	-	1,061	6,402	7,500	7,500	7,500	-	-	1,098	85%
5863	Professional Development	21,235	-	14,386	41,920	50,085	50,085	50,085	-	0	8,165	84%
5869	Special Education Contract Instructors	7,776	7,536	9,288	63,016	111,031	111,031	111,031	-	-	48,015	57%
5875	Staff Recruiting	-	-	311	502	618	618	618	-	-	116	81%
5877	Student Activities	847	242	824	9,204	15,000	15,000	15,000	-	-	5,796	61%
5878	Student Assessment	-	-	1,328	2,509	8,659	4,479	4,479	-	4,180	1,970	56%
5880	Student Health Services	-	83	186	1,627	2,060	2,060	2,060	-	-	433	79%
5881	Student Information System	473	473	2,513	16,896	4,858	17,000	21,884	(4,884)	(17,026)	4,988	77%
5887	Technology Services	-	-	-	-	8,925	8,925	8,925	-	-	8,925	0%
5910	Communications - Internet / Website Fees	32	32	50	726	1,337	1,337	1,337	-	-	610	54%
5915	Postage and Delivery	113	3	26	1,141	1,055	1,213	1,213	-	(158)	72	94%
5920	Communications - Telephone & Fax	-	-	-	-	110	110	110	-	-	110	0%
SUBTOTAL - Services & Other Operating Exp.		48,009	26,660	50,185	307,848	1,369,434	1,446,751	1,469,024	(22,273)	(99,590)	1,161,176	21%
Capital Outlay & Depreciation												
6900	Depreciation	(177)	(177)	(177)	(1,594)	8,439	8,439	8,439	-	-	10,033	-19%
SUBTOTAL - Capital Outlay & Depreciation		(177)	(177)	(177)	(1,594)	8,439	8,439	8,439	-	-	10,033	-19%
Other Outflows & Amortization												
7999	Uncategorized Expense	-	-	-	561	-	-	-	-	-	(561)	
SUBTOTAL - Other Outflows & Amortization		-	-	-	561	-	-	-	-	-	(561)	
TOTAL EXPENSES		409,966	447,435	472,945	3,895,931	6,087,590	6,198,401	6,238,859	(40,458)	(151,269)	2,342,928	62%

CMO
Income Statement
As of Mar FY2026

	Actual			YTD	Budget & Forecast							
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	6,793	9,544	16,247	105,961	1,479,656	1,371,052	1,379,966	8,915	(99,690)	1,274,005	8%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,793	9,544	16,247	105,961	1,479,656	1,371,052	1,379,966	8,915	(99,690)	1,274,005	8%	
Expenses												
Compensation and Benefits	72,448	93,969	95,195	842,658	1,041,903	1,120,928	1,134,980	(14,051)	(93,077)	292,322	74%	
Books and Supplies	980	248	3,881	29,171	49,410	47,848	46,564	1,284	2,846	17,393	63%	
Services and Other Operating Expenditures	8,168	3,762	6,355	158,418	388,343	202,275	198,422	3,853	189,921	40,004	80%	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,596	97,979	105,431	1,030,248	1,479,656	1,371,052	1,379,966	(8,915)	99,690	349,718	75%	
Net Income	(74,803)	(88,435)	(89,183)	(924,287)	(0)	(0)	(0)	0	0	924,286		
Fund Balance												
Beginning Balance (Unaudited)					(2,946)	115	115	-	3,061			
Net Income					(0)	(0)	(0)	0	0			
Ending Fund Balance					(2,946)	115	115	0	3,061			
Fund Balance as a % of Expenses					0%	0%	0%	0%	0%			
KEY ASSUMPTIONS												
Enrollment Summary												
Total Enrolled					-	-	-	-	-			
ADA %												
Average ADA %												
ADA												
Total ADA					-	-	-	-	-			

CMO
Income Statement
As of Mar FY2026

	Actual			YTD	Budget & Forecast						
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue											
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue											
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	-
Local Revenue											
8676 After School Program Revenue	6,793	9,544	11,050	100,823	130,000	130,000	130,000	-	-	29,177	78%
8699 All Other Local Revenue	-	-	5,197	5,138	-	-	-	-	-	(5,138)	
8721 CMO Fees Revenue	-	-	-	-	1,349,656	1,241,052	1,249,966	8,915	(99,690)	1,249,966	0%
SUBTOTAL - Local Revenue	6,793	9,544	16,247	105,961	1,479,656	1,371,052	1,379,966	8,915	(99,690)	1,274,005	8%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,793	9,544	16,247	105,961	1,479,656	1,371,052	1,379,966	8,915	(99,690)	1,274,005	8%

CMO
Income Statement
As of Mar FY2026

	Actual			YTD	Budget & Forecast							
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1101	Teacher - Stipends	-	-	1,000	15,394	13,524	15,000	25,000	(10,000)	(11,476)	9,606	62%
1150	Teacher - Intervention	851	851	851	6,713	8,826	8,014	9,574	(1,560)	(748)	2,861	70%
1300	Certificated Supervisor & Administrator Salaries	15,861	15,861	15,861	151,388	191,754	191,754	191,754	-	-	40,366	79%
	SUBTOTAL - Certificated Salaries	16,712	16,712	17,712	173,494	214,103	214,767	226,327	(11,560)	(12,224)	52,833	77%
Classified Salaries												
2400	Classified Clerical & Office Salaries	22,893	26,745	26,540	239,567	298,939	303,423	303,423	-	(4,484)	63,856	79%
2905	Other Classified - After School	14,425	30,737	30,513	259,327	320,512	387,413	387,413	-	(66,901)	128,086	67%
	SUBTOTAL - Classified Salaries	37,318	57,482	57,053	498,894	619,451	690,836	690,836	-	(71,384)	191,942	72%
Employee Benefits												
3100	STRS	3,192	3,192	3,383	30,891	40,894	41,021	43,229	(2,208)	(2,335)	12,337	71%
3300	OASDI-Medicare-Alternative	3,102	4,606	4,545	39,587	50,493	55,963	56,131	(168)	(5,638)	16,544	71%
3400	Health & Welfare Benefits	7,210	7,603	8,254	63,411	64,348	64,348	64,348	-	-	936	99%
3500	Unemployment Insurance	1,124	601	458	3,000	6,671	7,331	7,331	-	(659)	4,331	41%
3600	Workers Comp Insurance	639	639	639	5,113	8,336	9,056	9,172	(116)	(836)	4,059	56%
3900	403b contribution	3,151	3,134	3,151	28,267	37,607	37,607	37,607	-	0	9,340	75%
	SUBTOTAL - Employee Benefits	18,418	19,776	20,430	170,270	208,348	215,325	217,816	(2,491)	(9,468)	47,546	78%
Books & Supplies												
4330	Office Supplies	53	51	149	2,384	1,326	2,184	2,400	(216)	(1,074)	16	99%
4352	After School Program	460	65	802	19,263	33,660	33,660	33,660	-	-	14,397	57%
4420	Computers: individual items less than \$5k	-	-	2,131	2,211	2,754	2,754	2,754	-	-	543	80%
4430	Non Classroom Related Furniture, Equipment & Supplies	114	81	104	630	1,020	800	800	-	220	170	79%
4710	Student Food Services	-	-	-	-	450	450	450	-	-	450	0%
4720	Other Food	353	50	696	4,684	10,200	8,000	6,500	1,500	3,700	1,816	72%
	SUBTOTAL - Books and Supplies	980	248	3,881	29,171	49,410	47,848	46,564	1,284	2,846	17,393	63%

CMO
Income Statement
As of Mar FY2026

	Actual			YTD	Budget & Forecast						
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
	Services & Other Operating Expenses										
5210 Conference Fees	-	-	-	12,849	12,240	12,849	12,849	-	(609)	-	100%
5215 Travel - Mileage, Parking, Tolls	15	388	1,731	4,958	4,162	4,162	5,000	(838)	(838)	42	99%
5220 Travel and Lodging	4,044	-	2,245	7,264	12,750	10,000	10,000	-	2,750	2,736	73%
5225 Travel - Meals & Entertainment	-	37	166	1,520	1,530	1,530	1,530	-	-	10	99%
5305 Dues & Membership - Professional	683	-	1,367	6,960	10,437	10,437	10,437	-	-	3,476	67%
5400 Insurance	-	-	-	51,651	50,497	51,651	51,651	-	(1,154)	-	100%
5515 Janitorial, Gardening Services & Supplies	100	200	171	2,629	2,520	4,200	3,600	600	(1,080)	971	73%
5535 Utilities - All Utilities	408	237	227	3,045	3,308	3,600	3,600	-	(293)	555	85%
5610 Rent	1,000	1,000	1,000	10,362	12,240	12,603	12,603	-	(363)	2,241	82%
5615 Repairs and Maintenance - Building	-	-	-	-	684	684	684	-	-	684	0%
5619 Non-Cash Lease Adjustment	-	-	-	-	(373)	(373)	(373)	-	-	(373)	0%
5803 Accounting Fees	-	-	(3,150)	12,409	26,417	26,417	26,417	-	-	14,008	47%
5809 Banking Fees	123	370	1,237	5,022	2,000	6,000	6,000	-	(4,000)	978	84%
5812 Business Services	-	5	-	5	181,913	-	-	-	181,913	(5)	
5820 Non-Instructional Consultants	-	-	297	1,426	2,305	2,175	2,030	145	275	604	70%
5830 Field Trips Expenses	-	-	-	1,944	-	2,000	2,000	-	(2,000)	56	97%
5836 Fingerprinting	-	-	-	-	110	110	110	-	-	110	0%
5845 Legal Fees	994	-	228	3,783	20,400	7,000	5,000	2,000	15,400	1,217	76%
5848 Licenses and Other Fees	-	-	-	5	27	27	27	-	-	22	19%
5851 Marketing and Student Recruiting	-	-	-	100	765	765	765	-	-	665	13%
5857 Payroll Fees	159	309	-	11,993	16,751	16,751	16,751	-	-	4,758	72%
5860 Printing and Reproduction	169	226	401	2,627	3,308	3,308	3,308	-	-	680	79%
5861 Prior Yr Exp (not accrued)	-	(8)	-	726	55	750	750	-	(695)	24	97%
5863 Professional Development	145	145	-	6,282	7,140	7,140	7,140	-	-	858	88%
5875 Staff Recruiting	-	-	-	17	2,040	2,040	1,000	1,040	1,040	983	2%
5877 Student Activities	-	-	-	1,678	935	2,500	2,500	-	(1,565)	822	67%
5910 Communications - Internet / Website Fees	239	587	-	7,617	11,967	11,967	10,945	1,022	1,022	3,328	70%
5915 Postage and Delivery	40	232	174	1,036	1,734	1,500	1,500	-	234	464	69%
5920 Communications - Telephone & Fax	50	33	261	510	485	485	600	(116)	(116)	90	85%
SUBTOTAL - Services & Other Operating Exp.	8,168	3,762	6,355	158,418	388,343	202,275	198,422	3,853	189,921	40,004	80%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows & Amortization											
SUBTOTAL - Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	81,596	97,979	105,431	1,030,248	1,479,656	1,371,052	1,379,966	(8,915)	99,690	349,718	75%

The Academies CMO
Monthly Cash Forecast
As of Mar FY2026

	2025-26													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	5,570,956	5,293,594	5,266,709	4,932,009	5,163,565	5,034,225	5,193,844	5,512,166	5,460,039	5,373,819	5,482,943	5,352,101		
REVENUE														
LCFF Entitlement	-	346,543	451,094	1,097,137	763,179	763,179	1,027,434	756,093	793,201	1,204,295	786,914	786,914	9,869,802	1,093,821
Federal Revenue	-	-	-	26,688	9,728	-	147,146	12,463	-	-	36,018	180,071	417,310	5,196
Other State Revenue	-	26,800	26,800	107,071	76,107	237,796	160,791	131,842	102,245	91,044	160,601	274,038	1,809,431	414,296
Other Local Revenue	12,201	19,097	14,310	16,197	20,057	13,323	6,871	12,468	16,345	5,110	5,110	1,386,700	1,527,790	-
Fundraising & Grants	-	1,053	1,780	2,496	826	1,029	-	10,090	-	1,862	1,682	1,682	22,500	-
TOTAL REVENUE	12,201	393,493	493,984	1,249,589	869,897	1,015,327	1,342,242	922,956	911,791	1,302,311	990,325	2,629,405	13,646,834	1,513,313
EXPENSES														
Certificated Salaries	257,615	504,666	474,120	489,226	484,109	498,458	452,396	474,874	472,421	66,322	467,607	499,476	5,141,289	-
Classified Salaries	143,625	122,203	231,680	235,313	231,188	184,266	119,985	225,288	222,518	250,425	211,478	211,478	2,445,386	-
Employee Benefits	116,127	189,109	197,560	200,070	199,926	208,359	195,786	205,267	208,894	168,118	219,594	228,706	2,337,516	-
Books & Supplies	50,713	72,490	33,542	27,079	12,885	3,277	7,761	5,915	17,935	28,078	35,341	34,619	330,085	450
Services & Other Operating Expenses	164,395	46,338	96,040	94,967	99,414	64,924	104,928	73,976	134,174	191,955	108,113	1,855,723	3,155,609	120,664
Capital Outlay & Depreciation	-	-	-	-	-	8,043	1,341	1,341	1,341	9,618	1,695	(3,041)	20,336	-
Other Outflows	-	350	-	-	-	600	-	-	-	(950)	-	-	-	-
TOTAL EXPENSES	732,475	935,156	1,032,941	1,046,655	1,027,522	967,926	882,196	986,661	1,057,283	713,565	1,099,767	2,826,961	13,430,222	121,114
Operating Cash Inflow (Outflow)	(720,274)	(541,663)	(538,957)	202,934	(157,625)	47,401	460,046	(63,705)	(145,492)	588,746	(109,442)	(197,556)	216,612	1,392,199
Accounts Receivable	1,063,996	571,338	171,149	45,389	825	(853)	5,864	(182,194)	141,454	61,905	301	9,333	-	-
Other Current Assets	90,724	-	(400)	-	(450)	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	(8,112)	-	8,043	1,341	1,341	1,341	17,730	1,695	(3,041)	-	-
ROU Assets	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(580,951)	(104,887)	9,633	(40,076)	706	79,626	(167,736)	26,291	24,960	(125,700)	(41,575)	(41,575)	-	-
Other Current Liabilities	103,807	21,308	(4,272)	3,677	(327)	294	(8,345)	138,940	(134,468)	(451,737)	-	(62,551)	-	-
Summer Holdback	(235,564)	27,019	28,146	27,744	27,531	25,107	27,154	27,201	25,984	18,179	18,179	18,179	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	(200,000)	-	-
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(200,000)	-	-
Ending Cash	5,293,594	5,266,709	4,932,009	5,163,565	5,034,225	5,193,844	5,512,166	5,460,039	5,373,819	5,482,943	5,352,101	4,674,891		

The Academies CMO
Balance Sheet
As of Mar FY2026

	Jun FY25				Mar FY26				Projected Jun FY26			
	SVA	BOA	CMO	Total	SVA	BOA	CMO	Total	SVA	BOA	CMO	Total
ASSETS												
Cash Balance	2,855,241	2,673,981	41,734	5,570,956	3,135,920	3,116,424	(878,524)	5,373,819	2,137,106	2,531,482	6,304	4,674,891
Accounts Receivable	1,047,781	873,078	61	1,920,920	(21,633)	125,524	61	103,953	909,308	636,418	-	1,545,727
Other Current Assets	43,073	47,074	577	90,724	646	204	-	850	646	204	-	850
Fixed Assets	154,372	29,217	-	183,589	140,714	38,923	-	179,637	142,475	20,778	-	163,252
Other Assets	-	-	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
ROU Assets	4,696,462	4,996,918	9,375	9,702,755	4,696,462	4,996,918	8,475	9,701,855	4,696,462	4,996,918	8,475	9,701,855
TOTAL ASSETS	8,796,929	8,620,268	52,748	17,469,944	7,952,108	8,277,993	(868,988)	15,361,114	7,885,996	8,185,800	15,779	16,087,575
LIABILITIES & EQUITY												
Accounts Payable	632,093	295,365	33,825	961,282	147,186	49,901	11,762	208,849	48,505	72,159	450	121,114
Other Current Liabilities	228,156	155,364	10,153	393,674	274,111	211,817	28,359	514,288	-	-	-	-
Summer Holdback	137,938	97,866	(240)	235,564	108,860	100,860	6,167	215,888	136,446	127,660	6,319	270,426
Loans Payable (Current)	112,878	130,774	8,895	252,547	112,878	130,774	8,895	252,547	-	-	-	-
ROU Current Liabilities	-	-	-	-	-	-	-	-	112,878	130,774	8,895	252,547
Deferred Revenue	650,851	543,014	-	1,193,865	650,851	543,014	-	1,193,865	450,851	543,014	-	993,865
ROU Long-Term Liabilities	4,756,655	5,510,795	-	10,267,450	4,756,655	5,510,795	-	10,267,450	4,756,655	5,310,795	-	10,067,450
Beginning Net Assets	2,270,993	1,528,860	(2,946)	3,796,907	2,278,357	1,887,090	115	4,165,562	2,278,357	1,887,090	115	4,165,562
Net Income (Loss) to Date	7,364	358,230	3,061	368,655	(376,790)	(156,258)	(924,287)	(1,457,335)	102,304	114,308	(0)	216,612
TOTAL LIABILITIES & EQUITY	8,796,929	8,620,268	52,748	17,469,944	7,952,108	8,277,993	(868,988)	15,361,114	7,885,996	8,185,800	15,779	16,087,575



ENCLOSURE #13

ENCLOSURE SUMMARY

Consideration of Approval for Talk N' Roll Pediatric Speech Therapy Contract for Speech and Language Pathology Services

FROM: Karin Aure & Corey Morse

DATE: 4/21/2026

BACKGROUND: California schools are experiencing a critical shortage of speech and language pathologists (SLPs), leading to significant hiring difficulties. For the past 6 school years, our schools contracted with Presence Learning, which provided case management and direct services remotely through online services. In an effort to provide higher quality in-person services, Mrs. Morse (Director of Special Education) researched alternative options and has secured a contract with a local Speech and Language Pathologist who contracts with schools to administer assessments, provide case management, as well as train and supervise special education aides for service implementation.

Budget Impact: The financial impact of the new model is expected to be a savings of approximately \$90,000.

SUPERINTENDENT'S RECOMMENDATION: Approve



Pediatric Speech Therapy

Proposal Speech Language Pathologist
FALL 2026-SPRING 2027

Submitted by:

Talk N' Roll Pediatric Speech Therapy Inc.
Jose Gonzalez, M.S., CCC-SLP/CEO/President
California Licensed Speech-Language Pathologist
ASHA Certificate of Clinical Competence (CCC-SLP)

Overview

Talk N' Roll Pediatric Speech Therapy Inc. respectfully submits this proposal to provide speech-language case management services to Sycamore Valley/Blue Oak Academy across two elementary school campuses.

The purpose of this partnership is to support the district in maintaining IDEA compliance, completing timely assessments, supervising speech aides, and ensuring high-quality IEP development and service oversight.

Scope of Services

Services will include:

Speech-Language Assessments

- Initial evaluations
- Triennial reevaluations
- Record review
- Eligibility determination support
- Comprehensive written reports with educational impact analysis

IEP Case Management

- PLAAFP development
- Goal writing aligned to academic standards
- IEP documentation and preparation
- Participation in IEP meetings
- Progress reporting
- Parent and staff communication
- Monitoring of annual and triennial timelines

Speech Aide Supervision

- Direct supervision in accordance with California regulations
- Oversight of service implementation
- Documentation review
- Ongoing collaboration to ensure service quality and compliance

Service Delivery Model

Services will be provided on-site across two elementary campuses.

The proposed commitment is:

Up to 50 total hours per month

(Combined direct and indirect service time)

Direct services may include assessments, IEP meetings, supervision, and student-related consultation.

Indirect services may include report writing, documentation, record review, compliance tracking, collaboration, and administrative coordination.

Allocation of hours may vary monthly based on evaluation timelines and district needs.

Proposed Compensation

Flat Monthly Rate: \$6,500

(Includes up to 50 total hours per month regardless of holidays, school closures, etc. This also includes school months only August-May)

This rate includes:

- Assessments
- IEP development and case management
- Speech aide supervision

- Documentation time
- On-site coordination across two campuses

Additional hours beyond 50 per month will be billed at **\$130 per hour**, as pre-approved by the district.

Qualifications

- California Licensed Speech-Language Pathologist
- ASHA Certified (CCC-SLP)
- Experienced in elementary school-based service delivery
- Skilled in compliance-focused documentation
- Experienced in bilingual and culturally responsive practice
- Fully insured and operating in compliance with IDEA and FERPA regulations

Commitment to the District

Talk N' Roll Pediatric Speech Therapy Inc. is committed to supporting Sycamore Valley/Blue Oak Academy by providing structured, compliant, and collaborative speech-language services that ensure continuity, accountability, and high-quality student support.

We welcome the opportunity to further discuss how these services can support your district's needs.



ENCLOSURE #14

ENCLOSURE SUMMARY

Consideration of Approval of the Enrichment Specialist Teacher Job Description Revision

FROM: Shauna Dolin

DATE: 4/21/2026

BACKGROUND: In preparation for 2026-27 hiring, we are revising job descriptions for two of our staffing positions. Both revisions result in a job description that can be more broadly applied to a wider scope of service.

This job description is being revised to include an additional assignment: Visual and Performing Arts (VAPA). We believe that by including this assignment we can strengthen our applicant pool while also hiring for maximum flexibility to serve our enrichment programs.

SUPERINTENDENT'S RECOMMENDATION: Approve.

Enrichment Teacher

Job Title: Enrichment Teacher

Job Purpose:

The Enrichment Teacher manages, instructs, and guides students toward growth in a particular subject area, designs, paces, and provides meaningful learning experiences for students, works with the Core Academic Teachers to complement the thematic learning unit or core academic content with thoughtful enrichment experiences, enacts and embodies the Mission of the Charter School, and contributes their talents to create an excellent program and positive school culture at the Charter School.

Team Relationship:

The Enrichment Teacher is directly responsible to the Principal.

Essential Job Functions:

- Provides enrichment instruction in a manner consistent with the Charter School and educational philosophy of the school.
- Provides academic, creative, and service-learning enrichment opportunities and plans these to complement core academics whenever possible.
- Coordinates and directs visual and performance arts events such as art shows, drama performances, etc. as applicable.
- Monitors and reports student progress to Core Academic Teachers.
- Sets goals and standards for student achievement.
- Plans and paces curriculum to ensure continuous learning.
- Communicates with administration to implement feedback for continuous professional improvement.
- Monitors the safety and security of students.
- Contributes to extra-curricular activities such as sports, clubs, etc.
- Participates in professional development workshops and training as needed.
- Participates in IEP meetings as necessary.
- Works a flexible schedule in order to accommodate the varying needs and schedules of enrolled students, parents and community.
- Collaborates with fellow faculty and administrators to advance proven learning practices, develop curriculum, and share strategies for student success as a member of a team.
- Communicates with parents and sees parents as a resource.
- Meets deadlines and is well organized.
- Maintains a respectful, safe, and nurturing learning environment.
- Performs other related duties as assigned.

Job Qualifications:

Education/Certifications

- Bachelor's Degree. (required)
- Valid California Teaching Credential(s) and/or Authorization in related field. (required)

Experience

- Two or more years teaching experience. (desired)
- Professional experience or expertise in the appropriate field. (desired)

Skills, Knowledge and/or Abilities Required

- Subject matter expertise, professional experience, and the demonstrated capacity to work successfully in an instructional capacity in non-core, non-college preparatory courses and activities.

- A love for students and learning.
- A commitment to the mission of the Charter School.
- A proven track record of/ eagerness to be innovative and dynamic in instructional methods.
- A positive role model for students.
- Caring for students and their success in learning.
- Demonstrable effectiveness in teaching, mentoring, and writing.
- Knowledge of curriculum development.
- An enthusiastic willingness to support the educational philosophy of the Charter School.
- Familiarity with or willingness to be trained in instructional methodology and procedural compliance.
- Ability to modify the curriculum and materials for all students.
- Strong classroom management skills and a proactive approach to student discipline.
- Effective conflict resolution skills.
- Integrity in all dealings with the school community; is respectful, thoughtful, and fair.
- Recognition and acceptance of his/her responsibility for the success of the Charter School as an entity, as well as the success of individual students, and flexibility, resourcefulness, and commitment to both.
- Ability to follow established procedures in an emergency situation.

The Academies Charter Management Organization Board will consider candidates for an Enrichment Teacher position based upon a combination of education/certifications, experience, skills, knowledge and/or abilities, and mission fit.

The following full or part time positions at the Charter School are considered Enrichment Teacher assignments:

- World Language Teacher
- Physical Education Teacher
- Visual & Performing Arts (VAPA)
- Art Teacher
- Music Teacher
- Other Subject Areas, as assigned



ENCLOSURE #15

ENCLOSURE SUMMARY

Consideration of Approval of the Paraprofessional-Special Education Job Description Revision

FROM: Shauna Dolin

DATE: 4/21/2026

BACKGROUND: In preparation for 2026-27 hiring, we are revising job descriptions for two of our staffing positions. Both revisions result in a job description that can be more broadly applied to a wider scope of service.

This job description is being revised to include Speech and Language Pathologists as oversight and support providers for paraprofessionals working in Special Education, as well as speech as a form of one-on-one academic assistance.

SUPERINTENDENT'S RECOMMENDATION: Approve.

Paraprofessional - Special Education

Job Title: Paraprofessional - Special Education

Job Purpose:

The Paraprofessional – Special Education provides direct instructional, behavioral, **speech**, and physical support to students with disabilities in both general education and special education settings. Working closely with Education Specialists, **Speech and Language Pathologist**, general education teachers, and service providers, this role helps implement Individualized Education Programs (IEPs) and supports a safe, inclusive, and nurturing learning environment in accordance with The Academies Charter Management Organization's mission. This person contributes their talents to create an excellent program and positive school culture at the charter schools within The Academies Charter Management Organization.

Team Relationship:

The Paraprofessional - Special Education reports to the Vice Principal and assigned Education Specialist(s) or **Speech and Language Pathologist**; collaborates with general education teachers, service providers, and the Director of Special Education.

Essential Job Functions (as assigned based on student needs):

- Support students in accessing classroom instruction, assignments, and activities in line with IEP goals, accommodations, and modifications.
- Provide one-on-one and small group academic assistance **or small group speech therapy** as directed by teachers or specialists.
- Support adaptive skill development such as social interaction, self-care, and behavior regulation.
- **Provide drill, practice and production of correct speech sounds and grammar.**
- Assist students with physical needs, including toileting (diapering and/or assistance on and off the toilet), feeding, and hygiene.
- **Assist in maintaining the therapy space as a sanitary, safe, orderly, attractive and positive learning environment.**
- **Assist in preparing documents and reports, maintain records and perform routine clerical tasks such as typing, computer operation, filing and photocopying as requested by the Education Specialist, Speech and Language Pathologist, School Psychologist, or administrator.**
- **Use sound judgement and initiative in working with students**
- Monitor student safety in classrooms, playgrounds, hallways, cafeterias, and during transitions
- Implement behavioral support plans with consistency and fidelity; use de-escalation strategies when needed.
- ~~Maintain accurate data logs and progress records as requested by the Education Specialist, School Psychologist, or administrator.~~
- Prepare and organize instructional materials or assistive technology tools; help maintain classroom organization and equipment care.
- Communicate student progress, behavior, and needs with the educational team.
- Participate in IEP meetings and long-range planning sessions when invited.
- Assist substitute teachers in implementing student accommodations and routines.
- Serve on committees or support schoolwide activities as invited.
- Participate in required professional development and CPI (Crisis Prevention Intervention) training.
- Help ensure a respectful, inclusive, and well-managed learning environment.
- Perform other duties as assigned.

Job Qualifications:

Education/Certifications

- High school graduate. (required)
- 12 units or more of college level coursework completed. (preferred)
- CPI training (provided if not already completed)
- Basic first aid certificate. (required; provided after hire, if needed)
- Spanish language fluency. (desired)

Experience

- Two or more years of experience working with children and adults in a school setting. (desired)
- Experience supporting students with disabilities or behavioral needs (preferred)
- Familiarity with IEP processes and accommodations (preferred)
- Familiarity with early childhood development (desired)
- Past participation in school events. (desired)

Skills, Knowledge and/or Abilities Required

- A love for students and learning
- A commitment to the mission of The Academies CMO
- Demonstrated care for the well-being and academic, social, and behavioral growth of students with disabilities
- Comfort and competence in assisting with self-care and hygiene routines (e.g., toileting, feeding, mobility support)
- Ability to follow and support IEP accommodations, modifications, and behavior plans
- Clear communication and collaboration skills with multidisciplinary teams (teachers, specialists, psychologists, service providers)
- Strong interpersonal skills and a calm, compassionate demeanor
- Ability to follow routines and respond flexibly to the needs of students with varying abilities
- Team-oriented, dependable, and proactive
- Ability to work effectively as part of an instructional and support team
- Working knowledge of school operations and classroom procedures
- Appropriate use of standard English language, in writing and in speech
- Ability to perform non-teaching classroom tasks
- A positive role model for students
- Ability to establish and maintain positive and effective working relationships with students, teachers, co-workers, and the public
- Ability to word-process and use suitable computer software applications
- Ability to operate a copier, laminator, and similar school machines
- Ability to understand and effectively carry out verbal and/or written instructions from Teachers and Administration
- Enthusiastic willingness to support the educational philosophy of The Academies CMO
- Familiarity with or willingness to be trained in instructional methodology, behavior management, and procedural compliance
- A proactive and effective approach to supporting behavior intervention and student regulation
- Effective conflict resolution and de-escalation skills
- Integrity in all dealings with the school community; is respectful, thoughtful, honest, and fair
- Ability to follow established procedures in an emergency situation
- Awareness of and commitment to mandated reporting responsibilities

The Academies Charter Management Organization Board of Directors will consider candidates for the Paraprofessional - Special Education position based upon a combination of education/certifications, experience, skills, knowledge and/or abilities, and mission fit.



ENCLOSURE #16

ENCLOSURE SUMMARY

BR 26-002 Revised Articles of Incorporation to Meet New STRS Requirements

FROM: Karin Aure

DATE: 4/21/2026

BACKGROUND: Beginning in 2026, Nonprofit Public Benefit Corporations that employ CalSTRS members for charter schools must comply with new California State Teachers' Retirement System (CalSTRS) certification and reporting requirements for staff working in the home office. One part of this process is to ensure the CMO's corporate documents state that, on dissolution, net assets go to the State, a political subdivision, or another public school/governmental entity. This Board Resolution (BR) identifies the specific changes made to the Articles of Incorporation and the rationale for these changes. This is a first read of the BR and Articles of Incorporation that have then been revised to meet the new CalSTRS requirement. This item will be agendaized for approval at the May board meeting.

THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION

A California Nonprofit Public Benefit Corporation

**RESOLUTION OF THE BOARD OF DIRECTORS
APPROVING RESTATED ARTICLES OF INCORPORATION**

Meeting Date:

Regular Meeting of the Board of Directors

RECITALS

WHEREAS, The Academies Charter Management Organization (the “Corporation”) is a California nonprofit public benefit corporation organized and existing under the California Nonprofit Public Benefit Corporation Law (Corporations Code §§ 5110 et seq.), operating one or more California public charter schools;

WHEREAS, the Corporation was originally incorporated as Sycamore Valley Academy on October 7, 2010 (California Secretary of State Entity No. 3333673), and its corporate name was subsequently changed to The Academies Charter Management Organization pursuant to a Certificate of Amendment of Articles of Incorporation filed with the California Secretary of State on January 25, 2017;

WHEREAS, the California State Teachers’ Retirement System (“CalSTRS”) requires, as a condition of permitting employees of a nonprofit public benefit corporation (“NPBC”) operating a charter school to participate in CalSTRS, that the NPBC’s governing documents expressly provide that, upon dissolution or final liquidation of the NPBC, its net assets shall be distributed to the State of California, a political subdivision of the state, an agency or instrumentality of the state or political subdivision, or to another public school;

WHEREAS, the Board of Directors (the “Board”) has reviewed the Corporation’s existing Articles of Incorporation and has determined that, in order to clearly and expressly satisfy the CalSTRS dissolution requirement and to consolidate the original 2010 Articles of Incorporation and the 2017 amendment into a single operative instrument, it is in the best interests of the Corporation to file Restated Articles of Incorporation with the California Secretary of State;

WHEREAS, the Board has reviewed the form of Restated Articles of Incorporation attached hereto as **Exhibit A** and incorporated herein by this reference (the “Restated Articles”), which consolidates the original Articles of Incorporation as amended and includes a dissolution provision expressly satisfying the CalSTRS dissolution requirement;

WHEREAS, the Board has determined that the filing of the Restated Articles is necessary to maintain the Corporation’s employees’ continued eligibility for CalSTRS participation;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Corporation hereby adopts the following resolutions:

RESOLUTIONS

1. Approval of Restated Articles of Incorporation. The Board hereby approves and authorizes the filing of the Restated Articles of Incorporation in the form attached hereto as Exhibit A with the California Secretary of State, which shall consolidate and supersede the Corporation’s original Articles of Incorporation and all amendments thereto in a single operative instrument.

2. Authorization of Officers. The President and Secretary of the Corporation are each hereby authorized and directed, on behalf of the Corporation, to execute and cause to be filed the Restated Articles with the California Secretary of State, to pay all required filing fees, and to take any and all further actions and execute any and all documents as may be necessary or appropriate to carry out the purposes and intent of these resolutions.

SECRETARY’S CERTIFICATION

I, ALEX TIETJEN, Secretary of the Corporation, hereby certify that:

(1) The foregoing resolution was duly adopted at a regular meeting of the Board of Directors of the Corporation held on _____, 2026, at which a quorum was present and acting throughout.

(2) The vote on adoption of the foregoing resolution was as follows:

Directors Voting **IN FAVOR**:

Directors Voting **AGAINST**:

Directors **ABSTAINING**:

Directors **ABSENT**:

(3) The resolution was adopted by the affirmative vote of a majority of the directors then in office and constitutes a valid act of the Board of Directors.

IN WITNESS WHEREOF, I have executed this certification as Secretary of the Corporation.

Alex Tietjen
Secretary

Date: _____

EXHIBIT A

RESTATED ARTICLES OF INCORPORATION OF THE ACADEMIES CHARTER MANAGEMENT ORGANIZATION A California Nonprofit Public Benefit Corporation

The undersigned certify that:

1. They are the President and Secretary, respectively, of The Academies Charter Management Organization, a California nonprofit public benefit corporation, with California Entity Number 3333673.
2. The Articles of Incorporation of this corporation are amended and restated in their entirety to read as follows:

ARTICLE I

The name of this Corporation is The Academies Charter Management Organization.

ARTICLE II

The Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for public and charitable purposes. The specific purposes for which this Corporation is organized are to manage, operate, guide, direct and promote one or more California public charter schools.

The Corporation is organized and operated exclusively for educational and charitable purposes pursuant to and within the meaning of Section 501(c)(3) of the Internal Revenue Code or the corresponding provision of any future United States Internal Revenue Law. Notwithstanding any other provision of these articles, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation. The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

ARTICLE III

The name and address in the State of California of this Corporation's agent for service of process shall be as designated in the Corporation's current Statement of Information on file with the California Secretary of State, as updated from time to time in accordance with the California Corporations Code.

ARTICLE IV

All corporate property is irrevocably dedicated to the purposes set forth in the second article above. No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to any of its directors, members, trustees, officers or other private persons except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered, and to make payments and distributions in furtherance of the purposes set forth in Article II.

No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

Subject to the provisions of the nonprofit public benefit provisions of the Nonprofit Corporation Law of the State of California, and any limitations in the articles or bylaws, the activities and affairs of this Corporation shall be conducted and all the powers shall be exercised by or under the direction of the board of directors.

The number of directors shall be as provided for in the bylaws. The bylaws shall prescribe the qualifications, mode of election, and term of office of directors.

ARTICLE V

Upon the dissolution or winding up of this Corporation, its assets remaining after payment of, or provision for payment of, all debts and liabilities of this Corporation shall be distributed to either a public school that meets the requirement of Section III.A of IRS Notice 2015-07 or to the State of California, a political subdivision of the state, or an agency or instrumentality of the state or political subdivision, for a public purpose.

ARTICLE VI

This Corporation has no members within the meaning of California Corporations Code § 5056.

3. The foregoing amendment and restatement of Articles of Incorporation has been duly approved by the Board of Directors.
4. The Corporation has no members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

DATE: _____

Karin Aure, President

Alex Tietjen, Secretary