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**Vista Springs Charter School  
Budget & Multi-Year Projections  
FUNDING ASSUMPTIONS**

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**OVERALL ASSUMPTIONS**

1. All funding is calculated charter-wide since that is how funding will be calculated and paid by CDE.
2. Funding is then split pro-rata across all VSCS programs based on ADA.
3. Revenue totals shown on the Multi-Year Detail thus add up to the totals shown in Funding Calculations.

**ENROLLMENT/ADA ASSUMPTIONS:**

1. By-grade enrollment & ADA projections are shown on the Enrollment Assumptions sheet.
2. Attendance ratio of 96% is based on a blend of classroom-based and nonclassroom-based historical averages.
3. LCFF Unduplicated % estimated at 72.6% based on existing VSCS demographics.

**FEDERAL FUNDING ASSUMPTIONS:**

1. ESSA Participation (Title I Part A, Title II Part A, Title IV Part A) included.
2. IDEA SPED funding assumed beginning Year 2.
3. No one-time federal stimulus included.
4. No NSLP revenues assumed.

**STATE FUNDING ASSUMPTIONS:**

1. LCFF funding & COLAs calculated using FCMAT's latest LCFF Calculator & SSC Dartboard (included).
2. No State one-time stimulus funding included.
3. Facility Grant funding assumed at lesser of \$1,471/classroom-based ADA or 75% of lease costs, plus COLA.
4. AB602 Funding through SELPA shown as Local Revenues.
5. State Mental Health funding included - shown in Other State Revenues.
6. Proposition 28 funding included - shown in Other State Revenues.
7. Expanded Learning Opportunities Program (ELOP) included in Other State Revenues.

**LOCAL FUNDING ASSUMPTIONS:**

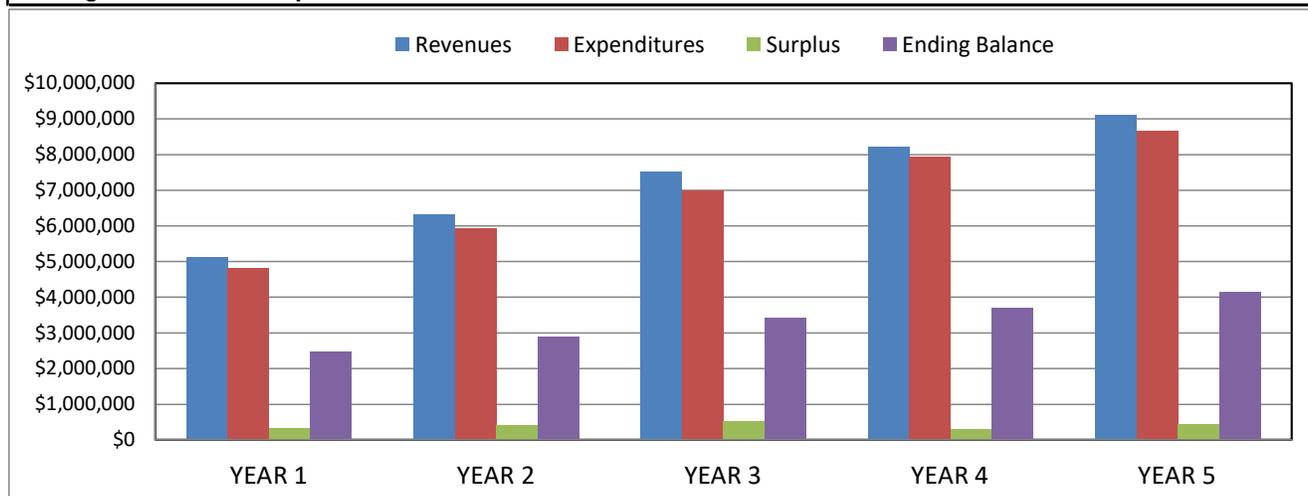
1. No donations or contribution-based local revenues assumed at present.
2. AB602 Funding through SELPA shown as Local Revenues.

**CASH FLOW ASSUMPTIONS:**

1. Estimated 6/30/25 cash balance used as 25-26 starting cash balance.

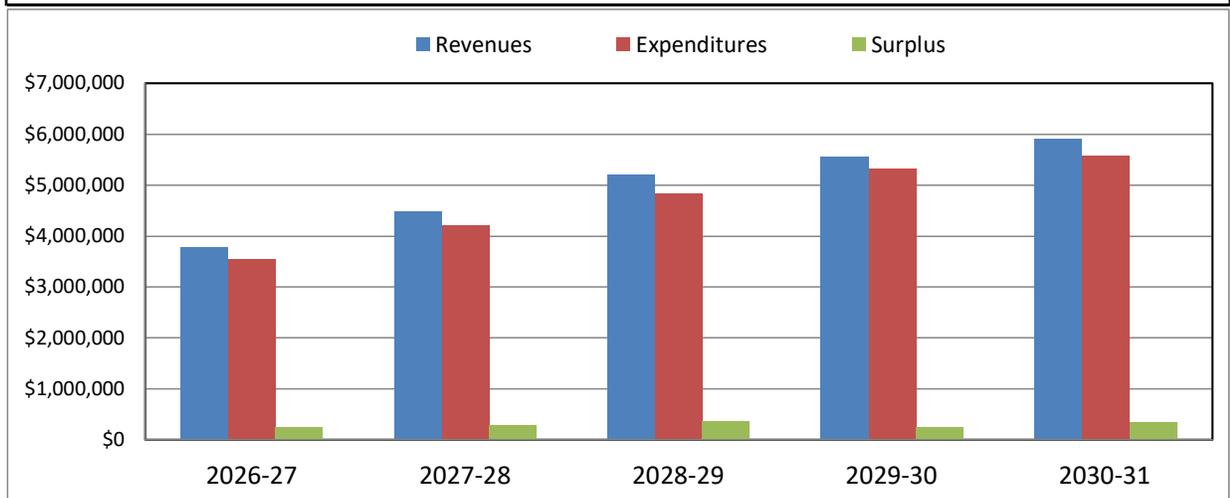
**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**MULTI-YEAR PROJECTION SUMMARY**

	YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31
<b>Projected Enrollment:</b>	281	336	388	441	474
<b>Projected P-2 ADA:</b>	269.76	322.56	372.48	423.36	455.04
<b>ADA as % of Schoolwide Total</b>	100%	100%	100%	100%	100%
<b>Revenues:</b>					
LCFF Funding	3,893,045	4,963,437	5,949,066	6,437,998	7,141,004
Federal Revenue	95,998	111,223	132,503	154,607	174,609
Other State Revenue	861,599	923,640	1,045,087	1,157,194	1,269,085
Other Local Revenue	269,239	332,802	397,789	467,869	521,773
<b>TTL Revenues</b>	<b>5,119,881</b>	<b>6,331,102</b>	<b>7,524,445</b>	<b>8,217,668</b>	<b>9,106,471</b>
<b>Expenditures:</b>					
Certificated Salaries	1,797,389	2,224,413	2,620,041	2,972,294	3,244,739
Non-Certificated Salaries	571,141	706,833	832,548	944,480	1,031,053
Benefits	839,674	1,039,164	1,223,987	1,388,546	1,515,823
Books/Supplies/Materials	234,494	290,205	341,820	387,776	423,320
Services/Operations	1,348,445	1,668,809	1,965,617	2,229,887	2,434,282
Capital Outlay (Depreciation)	-	-	-	-	-
Other Outgo	5,060	6,262	7,376	8,368	9,135
<b>TTL Expenditures</b>	<b>4,796,202</b>	<b>5,935,685</b>	<b>6,991,388</b>	<b>7,931,352</b>	<b>8,658,351</b>
<b>Net Revenues (after Exp)</b>	<b>323,678</b>	<b>395,417</b>	<b>533,057</b>	<b>286,316</b>	<b>448,121</b>
<b>Beginning Balance July 1</b>	<b>2,159,284</b>	<b>2,482,962</b>	<b>2,878,380</b>	<b>3,411,437</b>	<b>3,697,753</b>
<b>plus: Net Revenues During Year</b>	<b>323,678</b>	<b>395,417</b>	<b>533,057</b>	<b>286,316</b>	<b>448,121</b>
<b>Ending Balance June 30</b>	<b>2,482,962</b>	<b>2,878,380</b>	<b>3,411,437</b>	<b>3,697,753</b>	<b>4,145,873</b>
<b>Ending Bal. as % of Exp.:</b>	<b>51.8%</b>	<b>48.5%</b>	<b>48.8%</b>	<b>46.6%</b>	<b>47.9%</b>



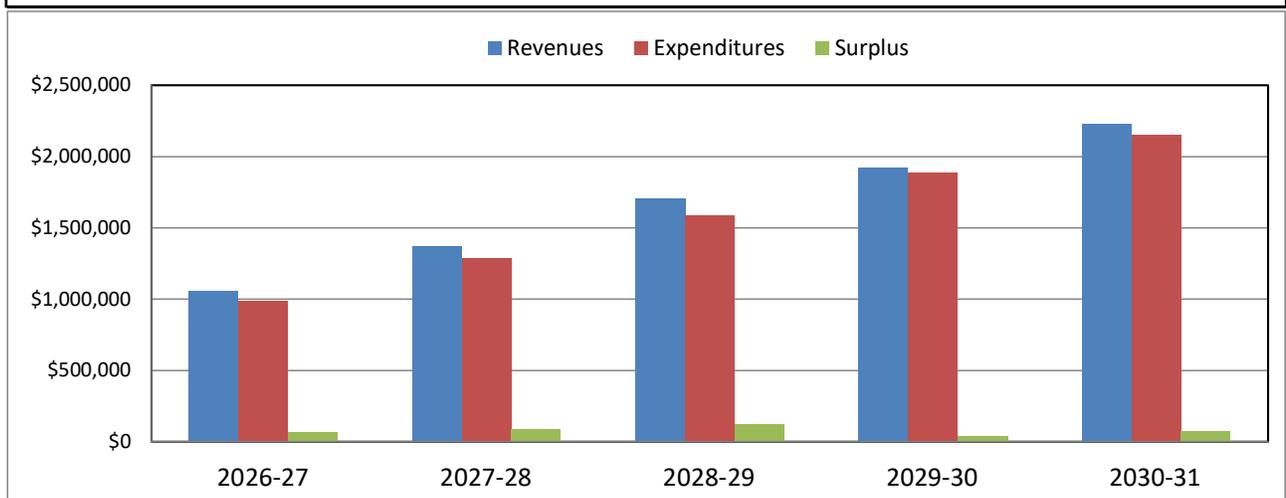
**Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR SUMMARY - LA FUENTE ONLY**

	YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31
<b>Projected Enrollment:</b>	208	238	268	298	308
<b>Projected P-2 ADA:</b>	199.68	228.48	257.28	286.08	295.68
<b>ADA as % of Schoolwide Total</b>	74%	71%	69%	68%	65%
<b>Revenues:</b>					
LCFF Funding	2,881,685	3,515,768	4,109,149	4,350,393	4,640,146
Federal Revenue	71,059	78,783	91,523	104,473	113,459
Other State Revenue	637,767	654,245	721,864	781,959	824,638
Other Local Revenue	199,294	235,735	274,761	316,157	339,042
<b>TTL Revenues</b>	<b>3,789,805</b>	<b>4,484,530</b>	<b>5,197,297</b>	<b>5,552,982</b>	<b>5,917,285</b>
<b>Expenditures:</b>					
Certificated Salaries	1,330,452	1,575,626	1,809,719	1,992,176	2,089,913
Non-Certificated Salaries	422,766	500,673	575,059	633,037	664,094
Benefits	621,538	736,074	845,434	930,671	976,331
Books/Supplies/Materials	173,575	205,561	236,102	259,906	272,657
Services/Operations	998,137	1,182,073	1,357,695	1,494,579	1,567,904
Capital Outlay (Depreciation)	-	-	-	-	-
Other Outgo	3,745	4,436	5,095	5,608	5,884
<b>TTL Expenditures</b>	<b>3,550,214</b>	<b>4,204,443</b>	<b>4,829,103</b>	<b>5,315,978</b>	<b>5,576,782</b>
<b>Net Revenues (after Exp)</b>	<b>239,591</b>	<b>280,087</b>	<b>368,194</b>	<b>237,004</b>	<b>340,504</b>



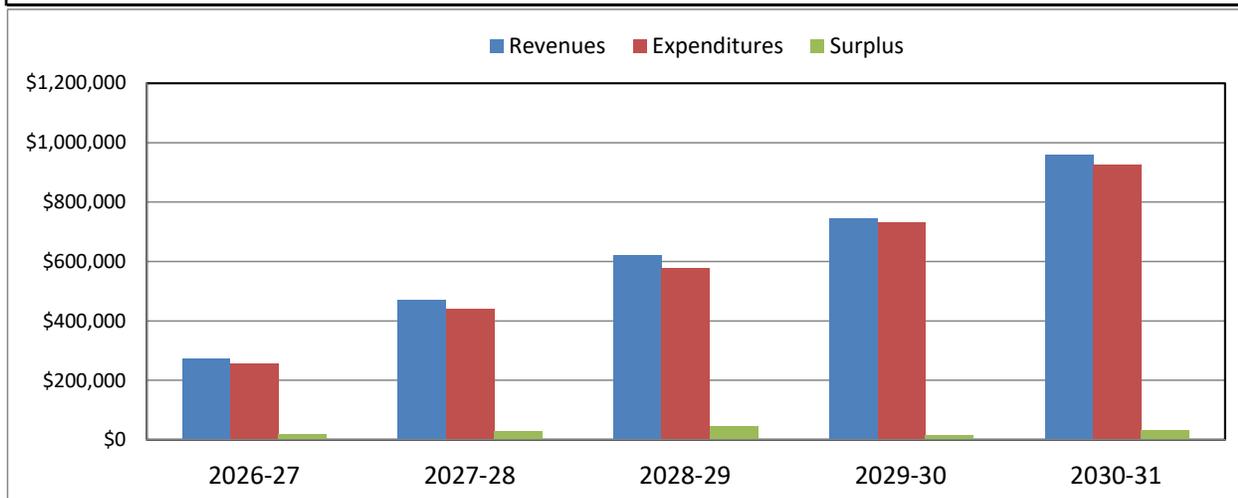
## Vista Springs Charter School Budget & Multi-Year Projections MULTI-YEAR SUMMARY - HYBRID ONLY

	YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31
<b>Projected Enrollment:</b>	58	73	88	103	116
<b>Projected P-2 ADA:</b>	55.68	70.08	84.48	98.88	111.36
<b>ADA as % of Schoolwide Total</b>	21%	22%	23%	23%	24%
<b>Revenues:</b>					
LCFF Funding	803,547	1,078,366	1,349,273	1,503,659	1,747,588
Federal Revenue	19,815	24,164	30,052	36,110	42,731
Other State Revenue	177,839	200,672	237,030	270,274	310,578
Other Local Revenue	55,572	72,305	90,220	109,276	127,691
<b>TTL Revenues</b>	<b>1,056,773</b>	<b>1,375,507</b>	<b>1,706,575</b>	<b>1,919,319</b>	<b>2,228,588</b>
<b>Expenditures:</b>					
Certificated Salaries	370,991	483,280	594,236	705,959	806,987
Non-Certificated Salaries	117,887	153,568	188,825	224,327	256,429
Benefits	173,313	225,771	277,605	329,798	376,994
Books/Supplies/Materials	48,401	63,050	77,526	92,102	105,282
Services/Operations	278,327	362,569	445,810	529,628	605,421
Capital Outlay (Depreciation)	-	-	-	-	-
Other Outgo	1,044	1,361	1,673	1,987	2,272
<b>TTL Expenditures</b>	<b>989,963</b>	<b>1,289,598</b>	<b>1,585,676</b>	<b>1,883,801</b>	<b>2,153,385</b>
<b>Net Revenues (after Exp)</b>	<b>66,809</b>	<b>85,909</b>	<b>120,900</b>	<b>35,519</b>	<b>75,203</b>



**Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR SUMMARY - HOME-BASED ONLY**

	YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31
<b>Projected Enrollment:</b>	15	25	32	40	50
<b>Projected P-2 ADA:</b>	14.40	24.00	30.72	38.40	48.00
<b>ADA as % of Schoolwide Total</b>	5%	7%	8%	9%	11%
<b>Revenues:</b>					
LCFF Funding	207,814	369,303	490,645	583,945	753,270
Federal Revenue	5,124	8,275	10,928	14,023	18,419
Other State Revenue	45,993	68,723	86,193	104,961	133,870
Other Local Revenue	14,372	24,762	32,807	42,437	55,039
<b>TTL Revenues</b>	<b>273,303</b>	<b>471,064</b>	<b>620,573</b>	<b>745,367</b>	<b>960,598</b>
<b>Expenditures:</b>					
Certificated Salaries	95,946	165,507	216,086	274,159	347,839
Non-Certificated Salaries	30,488	52,592	68,664	87,117	110,530
Benefits	44,822	77,319	100,947	128,077	162,498
Books/Supplies/Materials	12,517	21,593	28,191	35,768	45,380
Services/Operations	71,981	124,167	162,113	205,681	260,957
Capital Outlay (Depreciation)	-	-	-	-	-
Other Outgo	270	466	608	772	979
<b>TTL Expenditures</b>	<b>256,025</b>	<b>441,643</b>	<b>576,609</b>	<b>731,573</b>	<b>928,183</b>
<b>Net Revenues (after Exp)</b>	<b>17,278</b>	<b>29,421</b>	<b>43,963</b>	<b>13,794</b>	<b>32,415</b>



Vista Springs Charter Supporting Documents

**Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR PROJECTION DETAIL (SCHOOLWIDE TOTALS)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Enrollment</b>	281	336	388	441	474
<b>P-2 ADA</b>	269.76	322.56	372.48	423.36	455.04
<b>ADA as % of Schoolwide Total</b>	100%	100%	100%	100%	100%
<b>REVENUES</b>					
<b>Local Control Funding Formula Revenues</b>					
8011 - General Purpose Block Grant	3,839,093	4,898,925	5,874,570	6,353,326	7,049,996
8012 - Education Protection Account	53,952	64,512	74,496	84,672	91,008
8096 - Funding in Lieu of Property Taxes	-	-	-	-	-
<b>TTL LCFF Revenues</b>	<b>3,893,045</b>	<b>4,963,437</b>	<b>5,949,066</b>	<b>6,437,998</b>	<b>7,141,004</b>
<b>Federal Revenue</b>					
8181 - Federal IDEA Special Education	39,060	43,162	53,222	63,322	74,511
8290 - ESSA + Other Federal Revenue	56,938	68,061	79,281	91,285	100,098
<b>TTL Federal Revenue</b>	<b>95,998</b>	<b>111,223</b>	<b>132,503</b>	<b>154,607</b>	<b>174,609</b>
<b>Other State Revenue</b>					
8550 - Mandate Block Grant	954	1,136	1,214	1,214	1,214
8560 - State Lottery Revenue	76,704	91,664	105,808	120,224	129,200
8590 - Charter School Facility Grant (SB740)	282,750	282,750	282,750	282,750	282,750
8590 - SPED Mental Health	26,436	32,579	38,738	45,300	50,054
8590 - Prop 28 Arts & Music	51,254	63,222	75,241	88,482	98,289
8590 - Expanded Learning Opportunities	423,500	452,289	541,336	619,224	707,578
8590 - Additional State Revenues	-	-	-	-	-
<b>TTL Other State Revenue</b>	<b>861,599</b>	<b>923,640</b>	<b>1,045,087</b>	<b>1,157,194</b>	<b>1,269,085</b>
<b>Other Local Revenue</b>					
8660 - Interest	10,000	12,500	15,625	19,531	24,414
8699 - Other Local Revenues	-	-	-	-	-
8791/2 - Special Education Revenues (Local)	259,239	320,302	382,164	448,338	497,359
<b>TTL Other Local Revenue</b>	<b>269,239</b>	<b>332,802</b>	<b>397,789</b>	<b>467,869</b>	<b>521,773</b>
<b>TTL REVENUES</b>	<b>5,119,881</b>	<b>6,331,102</b>	<b>7,524,445</b>	<b>8,217,668</b>	<b>9,106,471</b>
<b>EXPENDITURES</b>					
<b>1000 - Certificated Salaries</b>					
1100 - Teacher Compensation	1,534,108	1,898,582	2,236,258	2,536,914	2,769,451
1200 - Student Support	88,595	109,644	129,144	146,507	159,936
1300 - Certificated Administrators	174,686	216,187	254,638	288,873	315,351
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>1,797,389</b>	<b>2,224,413</b>	<b>2,620,041</b>	<b>2,972,294</b>	<b>3,244,739</b>
<b>2000 - Non - Certificated Salaries</b>					
2100 - Classified Instructional Salaries	379,183	469,270	552,733	627,045	684,521
2200 - Classified Support Salaries	53,456	66,156	77,922	88,398	96,501
2300 - Classified Administrators	20,082	24,853	29,273	33,208	36,252
2400 - Clerical & Technical Staff	53,160	65,789	77,490	87,909	95,967
2900 - Other Classified Positions	65,261	80,765	95,130	107,920	117,812
<b>TTL Non - Certificated Salaries</b>	<b>571,141</b>	<b>706,833</b>	<b>832,548</b>	<b>944,480</b>	<b>1,031,053</b>
<b>3000 - Employee Benefits</b>					
310x - STRS	335,734	415,498	489,397	555,195	606,085
320x - PERS	158,729	196,440	231,378	262,486	286,546
330x - OASDI/Medicare	70,741	87,548	103,119	116,983	127,705
340x - Health Care Benefits	252,610	312,624	368,227	417,734	456,024
350x - Unemployment Insurance	1,206	1,492	1,757	1,994	2,176
360x - Workers' Compensation	20,655	25,562	30,108	34,156	37,287
390x - Other Benefits	-	-	-	-	-
<b>TTL Employee Benefits</b>	<b>839,674</b>	<b>1,039,164</b>	<b>1,223,987</b>	<b>1,388,546</b>	<b>1,515,823</b>

## Vista Springs Charter Supporting Documents

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**MULTI-YEAR PROJECTION DETAIL (SCHOOLWIDE TOTALS)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>4000 - Books/Supplies/Materials</b>					
4300 - Instructional Materials & Supplies	14,057	17,397	20,490	23,245	25,375
4320 - Commencement Supplies	351	435	512	581	635
4330 - Fuel	2,264	2,802	3,301	3,744	4,088
4340 - Medical Supplies	647	800	943	1,070	1,168
4350 - Uniforms	351	435	512	581	635
4360 - Student Materials	118,385	146,511	172,570	195,771	213,715
4363 - Staff Development Materials	5,891	7,291	8,587	9,742	10,635
4365 - Aces Staff Development	281	348	410	465	508
4366 - Chromebook Repair Supplies	914	1,131	1,332	1,511	1,650
4370 - Office Supplies	6,182	7,651	9,011	10,223	11,160
4375 - Supplies, Repair & Maintenance	9,870	12,215	14,387	16,322	17,818
4392 - Food - Staff Development	3,147	3,894	4,587	5,203	5,680
4400 - Non - Capitalized Equipment	72,153	89,296	105,177	119,318	130,255
<b>TTL Books/Supplies/Materials</b>	<b>234,494</b>	<b>290,205</b>	<b>341,820</b>	<b>387,776</b>	<b>423,320</b>
<b>5000 - Services &amp; Operations</b>					
5100 - Subagreements For Services	3,300	4,084	4,810	5,457	5,957
5210 - Mileage	7,303	9,037	10,645	12,076	13,183
5219 - Charter Sponsored Pd	4,667	5,776	6,803	7,718	8,425
5221 - All Travel/Conference	16,659	20,616	24,283	27,548	30,073
5235 - Staff Development - Springs	27,511	34,048	40,103	45,495	49,665
5362 - Dues & Memberships	6,250	7,735	9,111	10,336	11,283
5451 - Insurance	36,520	45,196	53,235	60,392	65,928
5520 - Electric	88,550	109,588	129,079	146,433	159,855
5530 - Water	13,200	16,336	19,242	21,828	23,829
5540 - Waste Disposal	8,140	10,074	11,866	13,461	14,695
5560 - Pest Control	2,200	2,723	3,207	3,638	3,972
5570 - Landscape Services	5,500	6,807	8,017	9,095	9,929
5580 - Janitorial Services	66,000	81,680	96,208	109,142	119,147
5590 - Security Services	5,500	6,807	8,017	9,095	9,929
5611 - Facility Lease / Rent	375,431	464,626	547,263	620,841	677,748
5612 - Facility Short Term Lease/Rent	365	452	533	604	660
5631 - Leases Of Equip/Other	18,741	23,194	27,319	30,992	33,833
5632 - Repairs To Facilities	34,657	42,891	50,519	57,311	62,565
5634 - Vehicle Repairs	902	1,117	1,315	1,492	1,629
5640 - Maintenance Contracts	4,445	5,502	6,480	7,351	8,025
5690 - Other Facility Support Costs	60,480	74,849	88,162	100,014	109,182
5801 - Continuing Education	101	125	148	168	183
5805 - Temporary Service Exp	18,746	23,200	27,326	31,000	33,841
5810 - Legal	28,372	35,113	41,358	46,919	51,219
5811 - Fees: Wire, Late, Penalties	12,151	15,038	17,713	20,095	21,936
5820 - Audit	2,736	3,386	3,988	4,524	4,939
5829 - Property Taxes	1,013	1,254	1,477	1,676	1,829
5830 - Employment Costs	750	928	1,093	1,240	1,354
5840 - Advertising	35,465	43,891	51,698	58,648	64,024
5850 - Software License	97,132	120,208	141,588	160,624	175,347
5856 - Services-Support Fees	34,654	42,887	50,514	57,306	62,559
5858 - Shared Services	156,077	193,158	227,512	258,100	281,758
5860 - Consulting, Other	137,368	170,003	200,240	227,161	247,983
5880 - Vendor Course Inst-Field Trips	19,665	24,337	28,666	32,520	35,500
5910 - Postage	7,585	9,387	11,056	12,543	13,693
5920 - Telephone	2,332	2,885	3,399	3,856	4,209
5922 - Cell Phones	6,391	7,909	9,316	10,568	11,537
5923 - Data Cards	1,570	1,943	2,288	2,596	2,834
5924 - Minis	14	18	21	24	26
<b>TTL Services &amp; Operations</b>	<b>1,348,445</b>	<b>1,668,809</b>	<b>1,965,618</b>	<b>2,229,887</b>	<b>2,434,282</b>

## Vista Springs Charter Supporting Documents

**Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR PROJECTION DETAIL (SCHOOLWIDE TOTALS)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>6000 - Capital Outlay</b>					
6900 - Depreciation	-	-	-	-	-
<b>TTL Capital Outlay</b>	-	-	-	-	-
<b>7000 - Other Outgo</b>					
7299 - Other Outgo	5,060	6,262	7,376	8,368	9,135
7438 - Interest on Long-Term Debt	-	-	-	-	-
<b>TTL Other Outgo</b>	<b>5,060</b>	<b>6,262</b>	<b>7,376</b>	<b>8,368</b>	<b>9,135</b>
<b>TTL EXPENDITURES</b>	<b>4,796,202</b>	<b>5,935,685</b>	<b>6,991,388</b>	<b>7,931,352</b>	<b>8,658,351</b>
<b>Revenues less Expenditures</b>	<b>323,678</b>	<b>395,417</b>	<b>533,057</b>	<b>286,316</b>	<b>448,121</b>
<b>Beginning Fund Balance</b>	<b>2,159,284</b>	<b>2,482,962</b>	<b>2,878,380</b>	<b>3,411,437</b>	<b>3,697,753</b>
<b>Net Revenues</b>	<b>323,678</b>	<b>395,417</b>	<b>533,057</b>	<b>286,316</b>	<b>448,121</b>
<b>ENDING BALANCE</b>	<b>2,482,962</b>	<b>2,878,380</b>	<b>3,411,437</b>	<b>3,697,753</b>	<b>4,145,873</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>51.8%</b>	<b>48.5%</b>	<b>48.8%</b>	<b>46.6%</b>	<b>47.9%</b>

Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR PROJECTION DETAIL (LA FUENTE ONLY)

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
Enrollment	208	238	268	298	308
P-2 ADA	199.68	228.48	257.28	286.08	295.68
ADA as % of Schoolwide Total	74%	71%	69%	68%	65%
<b>REVENUES</b>					
<b>Local Control Funding Formula Revenues</b>					
8011 - General Purpose Block Grant	2,841,749	3,470,072	4,057,693	4,293,177	4,581,010
8012 - Education Protection Account	39,936	45,696	51,456	57,216	59,136
8096 - Funding in Lieu of Property Taxes	-	-	-	-	-
<b>TTL LCFF Revenues</b>	<b>2,881,685</b>	<b>3,515,768</b>	<b>4,109,149</b>	<b>4,350,393</b>	<b>4,640,146</b>
<b>Federal Revenue</b>					
8181 - Federal IDEA Special Education	28,913	30,573	36,762	42,789	48,417
8290 - ESSA + Other Federal Revenue	42,146	48,210	54,761	61,685	65,043
<b>TTL Federal Revenue</b>	<b>71,059</b>	<b>78,783</b>	<b>91,523</b>	<b>104,473</b>	<b>113,459</b>
<b>Other State Revenue</b>					
8550 - Mandate Block Grant	706	805	839	820	789
8560 - State Lottery Revenue	56,777	64,929	73,084	81,240	83,953
8590 - Charter School Facility Grant (SB740)	209,295	200,281	195,302	191,065	183,728
8590 - SPED Mental Health	19,569	23,077	26,757	30,611	32,525
8590 - Prop 28 Arts & Music	37,939	44,782	51,971	59,791	63,867
8590 - Expanded Learning Opportunities	313,480	320,371	373,912	418,433	459,776
8590 - Additional State Revenues	-	-	-	-	-
<b>TTL Other State Revenue</b>	<b>637,767</b>	<b>654,245</b>	<b>721,864</b>	<b>781,959</b>	<b>824,638</b>
<b>Other Local Revenue</b>					
8660 - Interest	7,402	8,854	10,793	13,198	15,864
8699 - Other Local Revenues	-	-	-	-	-
8791/2 - Special Education Revenues (Local)	191,892	226,881	263,969	302,959	323,178
<b>TTL Other Local Revenue</b>	<b>199,294</b>	<b>235,735</b>	<b>274,761</b>	<b>316,157</b>	<b>339,042</b>
<b>TTL REVENUES</b>	<b>3,789,805</b>	<b>4,484,530</b>	<b>5,197,297</b>	<b>5,552,982</b>	<b>5,917,285</b>
<b>EXPENDITURES</b>					
<b>1000 - Certificated Salaries</b>					
1100 - Teacher Compensation	1,135,568	1,344,829	1,544,632	1,700,363	1,783,784
1200 - Student Support	65,579	77,664	89,203	98,196	103,014
1300 - Certificated Administrators	129,305	153,133	175,884	193,617	203,115
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>1,330,452</b>	<b>1,575,626</b>	<b>1,809,719</b>	<b>1,992,176</b>	<b>2,089,913</b>
<b>2000 - Non - Certificated Salaries</b>					
2100 - Classified Instructional Salaries	280,677	332,399	381,784	420,276	440,895
2200 - Classified Support Salaries	39,569	46,860	53,822	59,249	62,155
2300 - Classified Administrators	14,865	17,604	20,219	22,258	23,350
2400 - Clerical & Technical Staff	39,350	46,601	53,524	58,921	61,811
2900 - Other Classified Positions	48,307	57,209	65,708	72,333	75,882
<b>TTL Non - Certificated Salaries</b>	<b>422,766</b>	<b>500,673</b>	<b>575,059</b>	<b>633,037</b>	<b>664,094</b>
<b>3000 - Employee Benefits</b>					
310x - STRS	248,515	294,311	338,037	372,119	390,375
320x - PERS	117,493	139,145	159,818	175,931	184,562
330x - OASDI/Medicare	52,363	62,013	71,226	78,407	82,254
340x - Health Care Benefits	186,985	221,442	254,342	279,985	293,722
350x - Unemployment Insurance	892	1,057	1,214	1,336	1,402
360x - Workers' Compensation	15,289	18,106	20,796	22,893	24,016
390x - Other Benefits	-	-	-	-	-
<b>TTL Employee Benefits</b>	<b>621,538</b>	<b>736,074</b>	<b>845,434</b>	<b>930,671</b>	<b>976,331</b>

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**MULTI-YEAR PROJECTION DETAIL (LA FUENTE ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>4000 - Books/Supplies/Materials</b>					
4300 - Instructional Materials & Supplies	10,405	12,322	14,153	15,579	16,344
4320 - Commencement Supplies	260	308	354	390	409
4330 - Fuel	1,676	1,985	2,280	2,510	2,633
4340 - Medical Supplies	479	567	651	717	752
4350 - Uniforms	260	308	354	390	409
4360 - Student Materials	87,631	103,779	119,198	131,215	137,653
4363 - Staff Development Materials	4,361	5,164	5,931	6,529	6,850
4365 - Aces Staff Development	208	246	283	312	327
4366 - Chromebook Repair Supplies	676	801	920	1,013	1,063
4370 - Office Supplies	4,576	5,419	6,224	6,852	7,188
4375 - Supplies, Repair & Maintenance	7,306	8,652	9,938	10,939	11,476
4392 - Food - Staff Development	2,329	2,758	3,168	3,488	3,659
4400 - Non - Capitalized Equipment	53,409	63,251	72,648	79,973	83,896
<b>TTL Books/Supplies/Materials</b>	<b>173,575</b>	<b>205,561</b>	<b>236,102</b>	<b>259,906</b>	<b>272,657</b>
<b>5000 - Services &amp; Operations</b>					
5100 - Subagreements For Services	2,443	2,893	3,323	3,658	3,837
5210 - Mileage	5,405	6,402	7,353	8,094	8,491
5219 - Charter Sponsored Pd	3,455	4,091	4,699	5,173	5,427
5221 - All Travel/Conference	12,331	14,603	16,773	18,464	19,370
5235 - Staff Development - Springs	20,364	24,117	27,700	30,493	31,989
5362 - Dues & Memberships	4,626	5,479	6,293	6,928	7,267
5451 - Insurance	27,033	32,014	36,771	40,478	42,464
5520 - Electric	65,546	77,625	89,157	98,146	102,961
5530 - Water	9,771	11,571	13,291	14,631	15,348
5540 - Waste Disposal	6,025	7,136	8,196	9,022	9,465
5560 - Pest Control	1,628	1,929	2,215	2,438	2,558
5570 - Landscape Services	4,071	4,821	5,538	6,096	6,395
5580 - Janitorial Services	48,854	57,857	66,453	73,153	76,741
5590 - Security Services	4,071	4,821	5,538	6,096	6,395
5611 - Facility Lease / Rent	277,899	329,110	378,007	416,118	436,533
5612 - Facility Short Term Lease/Rent	270	320	368	405	425
5631 - Leases Of Equip/Other	13,873	16,429	18,870	20,772	21,791
5632 - Repairs To Facilities	25,654	30,381	34,895	38,413	40,297
5634 - Vehicle Repairs	668	791	909	1,000	1,049
5640 - Maintenance Contracts	3,291	3,897	4,476	4,927	5,169
5690 - Other Facility Support Costs	44,768	53,018	60,895	67,035	70,323
5801 - Continuing Education	75	89	102	112	118
5805 - Temporary Service Exp	13,876	16,433	18,875	20,778	21,797
5810 - Legal	21,002	24,872	28,567	31,447	32,990
5811 - Fees: Wire, Late, Penalties	8,995	10,652	12,235	13,468	14,129
5820 - Audit	2,025	2,398	2,755	3,032	3,181
5829 - Property Taxes	750	888	1,020	1,123	1,178
5830 - Employment Costs	555	657	755	831	872
5840 - Advertising	26,252	31,090	35,709	39,309	41,237
5850 - Software License	71,898	85,147	97,798	107,658	112,940
5856 - Services-Support Fees	25,651	30,378	34,891	38,409	40,294
5858 - Shared Services	115,530	136,820	157,148	172,992	181,479
5860 - Consulting, Other	101,681	120,419	138,310	152,254	159,724
5880 - Vendor Course Inst-Field Trips	14,556	17,239	19,800	21,796	22,866
5910 - Postage	5,614	6,649	7,637	8,407	8,819
5920 - Telephone	1,726	2,044	2,348	2,584	2,711
5922 - Cell Phones	4,731	5,602	6,435	7,083	7,431
5923 - Data Cards	1,162	1,376	1,581	1,740	1,825
5924 - Minis	11	13	15	16	17
<b>TTL Services &amp; Operations</b>	<b>998,137</b>	<b>1,182,073</b>	<b>1,357,695</b>	<b>1,494,579</b>	<b>1,567,904</b>

Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR PROJECTION DETAIL (LA FUENTE ONLY)

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>6000 - Capital Outlay</b>					
6900 - Depreciation	-	-	-	-	-
<b>TTL Capital Outlay</b>	-	-	-	-	-
<b>7000 - Other Outgo</b>					
7299 - Other Outgo	3,745	4,436	5,095	5,608	5,884
7438 - Interest on Long-Term Debt	-	-	-	-	-
<b>TTL Other Outgo</b>	<b>3,745</b>	<b>4,436</b>	<b>5,095</b>	<b>5,608</b>	<b>5,884</b>
<b>TTL EXPENDITURES</b>	<b>3,550,214</b>	<b>4,204,443</b>	<b>4,829,103</b>	<b>5,315,978</b>	<b>5,576,782</b>
<b>Revenues less Expenditures</b>	<b>239,591</b>	<b>280,087</b>	<b>368,194</b>	<b>237,004</b>	<b>340,504</b>

## Vista Springs Charter Supporting Documents

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**MULTI-YEAR PROJECTION DETAIL (HYBRID ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Enrollment</b>	<b>58</b>	<b>73</b>	<b>88</b>	<b>103</b>	<b>116</b>
<b>P-2 ADA</b>	<b>55.68</b>	<b>70.08</b>	<b>84.48</b>	<b>98.88</b>	<b>111.36</b>
<b>ADA as % of Schoolwide Total</b>	<b>21%</b>	<b>22%</b>	<b>23%</b>	<b>23%</b>	<b>24%</b>
<b>REVENUES</b>					
<b>Local Control Funding Formula Revenues</b>					
8011 - General Purpose Block Grant	792,411	1,064,350	1,332,377	1,483,883	1,725,316
8012 - Education Protection Account	11,136	14,016	16,896	19,776	22,272
8096 - Funding in Lieu of Property Taxes	-	-	-	-	-
<b>TTL LCFF Revenues</b>	<b>803,547</b>	<b>1,078,366</b>	<b>1,349,273</b>	<b>1,503,659</b>	<b>1,747,588</b>
<b>Federal Revenue</b>					
8181 - Federal IDEA Special Education	8,062	9,377	12,071	14,789	18,235
8290 - ESSA + Other Federal Revenue	11,752	14,787	17,981	21,321	24,497
<b>TTL Federal Revenue</b>	<b>19,815</b>	<b>24,164</b>	<b>30,052</b>	<b>36,110</b>	<b>42,731</b>
<b>Other State Revenue</b>					
8550 - Mandate Block Grant	197	247	275	284	297
8560 - State Lottery Revenue	15,832	19,915	23,998	28,080	31,619
8590 - Charter School Facility Grant (SB740)	58,361	61,431	64,129	66,039	69,196
8590 - SPED Mental Health	5,457	7,078	8,786	10,580	12,250
8590 - Prop 28 Arts & Music	10,579	13,736	17,065	20,666	24,054
8590 - Expanded Learning Opportunities	87,413	98,265	122,777	144,626	173,163
8590 - Additional State Revenues	-	-	-	-	-
<b>TTL Other State Revenue</b>	<b>177,839</b>	<b>200,672</b>	<b>237,030</b>	<b>270,274</b>	<b>310,578</b>
<b>Other Local Revenue</b>					
8660 - Interest	2,064	2,716	3,544	4,562	5,975
8699 - Other Local Revenues	-	-	-	-	-
8791/2 - Special Education Revenues (Local)	53,508	69,589	86,676	104,714	121,717
<b>TTL Other Local Revenue</b>	<b>55,572</b>	<b>72,305</b>	<b>90,220</b>	<b>109,276</b>	<b>127,691</b>
<b>TTL REVENUES</b>	<b>1,056,773</b>	<b>1,375,507</b>	<b>1,706,575</b>	<b>1,919,319</b>	<b>2,228,588</b>
<b>EXPENDITURES</b>					
<b>1000 - Certificated Salaries</b>					
1100 - Teacher Compensation	316,649	412,490	507,193	602,551	688,780
1200 - Student Support	18,287	23,821	29,290	34,797	39,777
1300 - Certificated Administrators	36,056	46,969	57,753	68,611	78,430
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>370,991</b>	<b>483,280</b>	<b>594,236</b>	<b>705,959</b>	<b>806,987</b>
<b>2000 - Non - Certificated Salaries</b>					
2100 - Classified Instructional Salaries	78,266	101,954	125,362	148,931	170,245
2200 - Classified Support Salaries	11,034	14,373	17,673	20,996	24,000
2300 - Classified Administrators	4,145	5,400	6,639	7,887	9,016
2400 - Clerical & Technical Staff	10,972	14,294	17,575	20,879	23,867
2900 - Other Classified Positions	13,470	17,547	21,576	25,632	29,301
<b>TTL Non - Certificated Salaries</b>	<b>117,887</b>	<b>153,568</b>	<b>188,825</b>	<b>224,327</b>	<b>256,429</b>
<b>3000 - Employee Benefits</b>					
310x - STRS	69,297	90,272	110,997	131,866	150,737
320x - PERS	32,763	42,679	52,477	62,344	71,266
330x - OASDI/Medicare	14,601	19,021	23,388	27,785	31,761
340x - Health Care Benefits	52,140	67,921	83,515	99,217	113,416
350x - Unemployment Insurance	249	324	399	474	541
360x - Workers' Compensation	4,263	5,554	6,829	8,113	9,273
390x - Other Benefits	-	-	-	-	-
<b>TTL Employee Benefits</b>	<b>173,313</b>	<b>225,771</b>	<b>277,605</b>	<b>329,798</b>	<b>376,994</b>

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**MULTI-YEAR PROJECTION DETAIL (HYBRID ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>4000 - Books/Supplies/Materials</b>					
4300 - Instructional Materials & Supplies	2,901	3,779	4,647	5,521	6,311
4320 - Commencement Supplies	73	95	116	138	158
4330 - Fuel	467	609	749	889	1,017
4340 - Medical Supplies	133	174	214	254	290
4350 - Uniforms	73	95	116	138	158
4360 - Student Materials	24,435	31,831	39,139	46,498	53,152
4363 - Staff Development Materials	1,216	1,584	1,948	2,314	2,645
4365 - Aces Staff Development	58	76	93	110	126
4366 - Chromebook Repair Supplies	189	246	302	359	410
4370 - Office Supplies	1,276	1,662	2,044	2,428	2,776
4375 - Supplies, Repair & Maintenance	2,037	2,654	3,263	3,877	4,431
4392 - Food - Staff Development	649	846	1,040	1,236	1,413
4400 - Non - Capitalized Equipment	14,893	19,401	23,855	28,340	32,395
<b>TTL Books/Supplies/Materials</b>	<b>48,401</b>	<b>63,050</b>	<b>77,526</b>	<b>92,102</b>	<b>105,282</b>
<b>5000 - Services &amp; Operations</b>					
5100 - Subagreements For Services	681	887	1,091	1,296	1,482
5210 - Mileage	1,507	1,963	2,414	2,868	3,279
5219 - Charter Sponsored Pd	963	1,255	1,543	1,833	2,095
5221 - All Travel/Conference	3,438	4,479	5,508	6,543	7,479
5235 - Staff Development - Springs	5,679	7,397	9,096	10,806	12,352
5362 - Dues & Memberships	1,290	1,681	2,066	2,455	2,806
5451 - Insurance	7,538	9,819	12,074	14,344	16,397
5520 - Electric	18,277	23,809	29,276	34,780	39,757
5530 - Water	2,725	3,549	4,364	5,185	5,926
5540 - Waste Disposal	1,680	2,189	2,691	3,197	3,655
5560 - Pest Control	454	592	727	864	988
5570 - Landscape Services	1,135	1,479	1,818	2,160	2,469
5580 - Janitorial Services	13,623	17,746	21,820	25,923	29,632
5590 - Security Services	1,135	1,479	1,818	2,160	2,469
5611 - Facility Lease / Rent	77,491	100,946	124,122	147,458	168,560
5612 - Facility Short Term Lease/Rent	75	98	121	144	164
5631 - Leases Of Equip/Other	3,868	5,039	6,196	7,361	8,414
5632 - Repairs To Facilities	7,153	9,319	11,458	13,612	15,560
5634 - Vehicle Repairs	186	243	298	354	405
5640 - Maintenance Contracts	918	1,195	1,470	1,746	1,996
5690 - Other Facility Support Costs	12,483	16,262	19,995	23,755	27,154
5801 - Continuing Education	21	27	34	40	45
5805 - Temporary Service Exp	3,869	5,040	6,198	7,363	8,417
5810 - Legal	5,856	7,629	9,380	11,144	12,739
5811 - Fees: Wire, Late, Penalties	2,508	3,267	4,017	4,773	5,456
5820 - Audit	565	736	905	1,075	1,228
5829 - Property Taxes	209	272	335	398	455
5830 - Employment Costs	155	202	248	295	337
5840 - Advertising	7,320	9,536	11,725	13,930	15,923
5850 - Software License	20,049	26,117	32,113	38,150	43,610
5856 - Services-Support Fees	7,153	9,318	11,457	13,611	15,559
5858 - Shared Services	32,215	41,966	51,601	61,302	70,075
5860 - Consulting, Other	28,353	36,935	45,415	53,954	61,675
5880 - Vendor Course Inst-Field Trips	4,059	5,288	6,501	7,724	8,829
5910 - Postage	1,566	2,039	2,508	2,979	3,405
5920 - Telephone	481	627	771	916	1,047
5922 - Cell Phones	1,319	1,718	2,113	2,510	2,869
5923 - Data Cards	324	422	519	617	705
5924 - Minis	3	4	5	6	6
<b>TTL Services &amp; Operations</b>	<b>278,327</b>	<b>362,569</b>	<b>445,810</b>	<b>529,628</b>	<b>605,421</b>

Vista Springs Charter Supporting Documents

**Vista Springs Charter School  
 Budget & Multi-Year Projections  
 MULTI-YEAR PROJECTION DETAIL (HYBRID ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>6000 - Capital Outlay</b>					
6900 - Depreciation	-	-	-	-	-
<b>TTL Capital Outlay</b>	-	-	-	-	-
<b>7000 - Other Outgo</b>					
7299 - Other Outgo	1,044	1,361	1,673	1,987	2,272
7438 - Interest on Long-Term Debt	-	-	-	-	-
<b>TTL Other Outgo</b>	<b>1,044</b>	<b>1,361</b>	<b>1,673</b>	<b>1,987</b>	<b>2,272</b>
<b>TTL EXPENDITURES</b>	<b>989,963</b>	<b>1,289,598</b>	<b>1,585,676</b>	<b>1,883,801</b>	<b>2,153,385</b>
<b>Revenues less Expenditures</b>	<b>66,809</b>	<b>85,909</b>	<b>120,900</b>	<b>35,519</b>	<b>75,203</b>

Vista Springs Charter Supporting Documents

**Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR PROJECTION DETAIL (HOME-BASED ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Enrollment</b>	15	25	32	40	50
<b>P-2 ADA</b>	14.40	24.00	30.72	38.40	48.00
<b>ADA as % of Schoolwide Total</b>	5%	7%	8%	9%	11%
<b>REVENUES</b>					
<b>Local Control Funding Formula Revenues</b>					
8011 - General Purpose Block Grant	204,934	364,503	484,501	576,265	743,670
8012 - Education Protection Account	2,880	4,800	6,144	7,680	9,600
8096 - Funding in Lieu of Property Taxes	-	-	-	-	-
<b>TTL LCFF Revenues</b>	<b>207,814</b>	<b>369,303</b>	<b>490,645</b>	<b>583,945</b>	<b>753,270</b>
<b>Federal Revenue</b>					
8181 - Federal IDEA Special Education	2,085	3,211	4,389	5,743	7,860
8290 - ESSA + Other Federal Revenue	3,039	5,064	6,539	8,280	10,559
<b>TTL Federal Revenue</b>	<b>5,124</b>	<b>8,275</b>	<b>10,928</b>	<b>14,023</b>	<b>18,419</b>
<b>Other State Revenue</b>					
8550 - Mandate Block Grant	51	85	100	110	128
8560 - State Lottery Revenue	4,095	6,820	8,726	10,905	13,629
8590 - Charter School Facility Grant (SB740)	15,093	21,038	23,320	25,646	29,826
8590 - SPED Mental Health	1,411	2,424	3,195	4,109	5,280
8590 - Prop 28 Arts & Music	2,736	4,704	6,205	8,026	10,368
8590 - Expanded Learning Opportunities	22,607	33,652	44,646	56,165	74,639
8590 - Additional State Revenues	-	-	-	-	-
<b>TTL Other State Revenue</b>	<b>45,993</b>	<b>68,723</b>	<b>86,193</b>	<b>104,961</b>	<b>133,870</b>
<b>Other Local Revenue</b>					
8660 - Interest	534	930	1,289	1,772	2,575
8699 - Other Local Revenues	-	-	-	-	-
8791/2 - Special Education Revenues (Local)	13,838	23,832	31,519	40,666	52,464
<b>TTL Other Local Revenue</b>	<b>14,372</b>	<b>24,762</b>	<b>32,807</b>	<b>42,437</b>	<b>55,039</b>
<b>TTL REVENUES</b>	<b>273,303</b>	<b>471,064</b>	<b>620,573</b>	<b>745,367</b>	<b>960,598</b>
<b>EXPENDITURES</b>					
<b>1000 - Certificated Salaries</b>					
1100 - Teacher Compensation	81,892	141,264	184,434	234,000	296,888
1200 - Student Support	4,729	8,158	10,651	13,514	17,145
1300 - Certificated Administrators	9,325	16,085	21,001	26,645	33,806
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>95,946</b>	<b>165,507</b>	<b>216,086</b>	<b>274,159</b>	<b>347,839</b>
<b>2000 - Non - Certificated Salaries</b>					
2100 - Classified Instructional Salaries	20,241	34,916	45,586	57,837	73,381
2200 - Classified Support Salaries	2,854	4,922	6,427	8,154	10,345
2300 - Classified Administrators	1,072	1,849	2,414	3,063	3,886
2400 - Clerical & Technical Staff	2,838	4,895	6,391	8,109	10,288
2900 - Other Classified Positions	3,484	6,009	7,846	9,954	12,630
<b>TTL Non - Certificated Salaries</b>	<b>30,488</b>	<b>52,592</b>	<b>68,664</b>	<b>87,117</b>	<b>110,530</b>
<b>3000 - Employee Benefits</b>					
310x - STRS	17,922	30,915	40,363	51,210	64,973
320x - PERS	8,473	14,616	19,083	24,211	30,718
330x - OASDI/Medicare	3,776	6,514	8,505	10,790	13,690
340x - Health Care Benefits	13,484	23,261	30,369	38,531	48,886
350x - Unemployment Insurance	64	111	145	184	233
360x - Workers' Compensation	1,103	1,902	2,483	3,150	3,997
390x - Other Benefits	-	-	-	-	-
<b>TTL Employee Benefits</b>	<b>44,822</b>	<b>77,319</b>	<b>100,947</b>	<b>128,077</b>	<b>162,498</b>

**Vista Springs Charter School  
Budget & Multi-Year Projections  
MULTI-YEAR PROJECTION DETAIL (HOME-BASED ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>4000 - Books/Supplies/Materials</b>					
4300 - Instructional Materials & Supplies	750	1,294	1,690	2,144	2,720
4320 - Commencement Supplies	19	32	42	54	68
4330 - Fuel	121	209	272	345	438
4340 - Medical Supplies	35	60	78	99	125
4350 - Uniforms	19	32	42	54	68
4360 - Student Materials	6,320	10,901	14,233	18,058	22,911
4363 - Staff Development Materials	314	542	708	899	1,140
4365 - Aces Staff Development	15	26	34	43	54
4366 - Chromebook Repair Supplies	49	84	110	139	177
4370 - Office Supplies	330	569	743	943	1,196
4375 - Supplies, Repair & Maintenance	527	909	1,187	1,505	1,910
4392 - Food - Staff Development	168	290	378	480	609
4400 - Non - Capitalized Equipment	3,852	6,644	8,674	11,006	13,963
<b>TTL Books/Supplies/Materials</b>	<b>12,517</b>	<b>21,593</b>	<b>28,191</b>	<b>35,768</b>	<b>45,380</b>
<b>5000 - Services &amp; Operations</b>					
5100 - Subagreements For Services	176	304	397	503	639
5210 - Mileage	390	672	878	1,114	1,413
5219 - Charter Sponsored Pd	249	430	561	712	903
5221 - All Travel/Conference	889	1,534	2,003	2,541	3,224
5235 - Staff Development - Springs	1,469	2,533	3,307	4,196	5,324
5362 - Dues & Memberships	334	576	751	953	1,210
5451 - Insurance	1,949	3,363	4,391	5,570	7,068
5520 - Electric	4,727	8,154	10,646	13,507	17,137
5530 - Water	705	1,215	1,587	2,013	2,555
5540 - Waste Disposal	435	750	979	1,242	1,575
5560 - Pest Control	117	203	264	336	426
5570 - Landscape Services	294	506	661	839	1,064
5580 - Janitorial Services	3,523	6,077	7,935	10,067	12,773
5590 - Security Services	294	506	661	839	1,064
5611 - Facility Lease / Rent	20,041	34,570	45,135	57,265	72,655
5612 - Facility Short Term Lease/Rent	20	34	44	56	71
5631 - Leases Of Equip/Other	1,000	1,726	2,253	2,859	3,627
5632 - Repairs To Facilities	1,850	3,191	4,167	5,286	6,707
5634 - Vehicle Repairs	48	83	108	138	175
5640 - Maintenance Contracts	237	409	534	678	860
5690 - Other Facility Support Costs	3,228	5,569	7,271	9,225	11,704
5801 - Continuing Education	5	9	12	15	20
5805 - Temporary Service Exp	1,001	1,726	2,254	2,859	3,628
5810 - Legal	1,515	2,613	3,411	4,328	5,491
5811 - Fees: Wire, Late, Penalties	649	1,119	1,461	1,853	2,352
5820 - Audit	146	252	329	417	529
5829 - Property Taxes	54	93	122	155	196
5830 - Employment Costs	40	69	90	114	145
5840 - Advertising	1,893	3,266	4,264	5,410	6,863
5850 - Software License	5,185	8,944	11,677	14,816	18,797
5856 - Services-Support Fees	1,850	3,191	4,166	5,286	6,706
5858 - Shared Services	8,332	14,372	18,764	23,807	30,205
5860 - Consulting, Other	7,333	12,649	16,515	20,953	26,584
5880 - Vendor Course Inst-Field Trips	1,050	1,811	2,364	3,000	3,806
5910 - Postage	405	698	912	1,157	1,468
5920 - Telephone	124	215	280	356	451
5922 - Cell Phones	341	588	768	975	1,237
5923 - Data Cards	84	145	189	239	304
5924 - Minis	1	1	2	2	3
<b>TTL Services &amp; Operations</b>	<b>71,981</b>	<b>124,167</b>	<b>162,113</b>	<b>205,681</b>	<b>260,957</b>

Vista Springs Charter Supporting Documents

**Vista Springs Charter School  
 Budget & Multi-Year Projections  
 MULTI-YEAR PROJECTION DETAIL (HOME-BASED ONLY)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2029-30	2030-31
<b>6000 - Capital Outlay</b>					
6900 - Depreciation	-	-	-	-	-
<b>TTL Capital Outlay</b>	-	-	-	-	-
<b>7000 - Other Outgo</b>					
7299 - Other Outgo	270	466	608	772	979
7438 - Interest on Long-Term Debt	-	-	-	-	-
<b>TTL Other Outgo</b>	<b>270</b>	<b>466</b>	<b>608</b>	<b>772</b>	<b>979</b>
<b>TTL EXPENDITURES</b>	<b>256,025</b>	<b>441,643</b>	<b>576,609</b>	<b>731,573</b>	<b>928,183</b>
<b>Revenues less Expenditures</b>	<b>17,278</b>	<b>29,421</b>	<b>43,963</b>	<b>13,794</b>	<b>32,415</b>

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**ENROLLMENT AND A.D.A. (SCHOOLWIDE)**

	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
	2026-27		2027-28		2028-29		2029-30		2030-31	
	ENROLL	ADA								
<b>Total TK-3 Enrollment</b>	<b>157</b>	<b>150.72</b>	<b>188</b>	<b>180.49</b>	<b>214</b>	<b>205.44</b>	<b>245</b>	<b>235.20</b>	<b>263</b>	<b>252.48</b>
<b>Total 4-6 Enrollment</b>	<b>77</b>	<b>73.92</b>	<b>92</b>	<b>88.32</b>	<b>107</b>	<b>102.72</b>	<b>121</b>	<b>116.16</b>	<b>131</b>	<b>125.76</b>
<b>Total 7-8 Enrollment</b>	<b>47</b>	<b>45.12</b>	<b>56</b>	<b>53.75</b>	<b>67</b>	<b>64.32</b>	<b>75</b>	<b>72.00</b>	<b>80</b>	<b>76.80</b>
<b>Total 9-12 Enrollment</b>	<b>-</b>	<b>-</b>								
<b>TTL Enrollment/ADA</b>	<b>281</b>	<b>269.76</b>	<b>336</b>	<b>322.56</b>	<b>388</b>	<b>372.48</b>	<b>441</b>	<b>423.36</b>	<b>474</b>	<b>455.04</b>
<b>Grade Level</b>										
TK	13	12.48	16	15.37	18	17.28	20	19.20	21	20.16
K	40	38.40	48	46.08	56	53.76	63	60.48	67	64.32
Grade 1	50	48.00	59	56.64	66	63.36	77	73.92	84	80.64
Grade 2	34	32.64	41	39.36	47	45.12	53	50.88	57	54.72
Grade 3	20	19.20	24	23.04	27	25.92	32	30.72	34	32.64
Grade 4	25	24.00	30	28.80	35	33.60	40	38.40	43	41.28
Grade 5	37	35.52	44	42.24	51	48.96	58	55.68	63	60.48
Grade 6	15	14.40	18	17.28	21	20.16	23	22.08	25	24.00
Grade 7	24	23.04	29	27.84	34	32.64	39	37.44	41	39.36
Grade 8	23	22.08	27	25.91	33	31.68	36	34.56	39	37.44
Grade 9	-	-	-	-	-	-	-	-	-	-
Grade 10	-	-	-	-	-	-	-	-	-	-
Grade 11	-	-	-	-	-	-	-	-	-	-
Grade 12	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>281</b>	<b>269.76</b>	<b>336</b>	<b>322.56</b>	<b>388</b>	<b>372.48</b>	<b>441</b>	<b>423.36</b>	<b>474</b>	<b>455.04</b>
<b>LCFF Unduplicated Calc:</b>										
Enrollment	281		336		388		441		474	
Unduplicated Count	206		246		284		323		347	
Unduplicated Percentage:	73.31%		73.21%		73.20%		73.24%		73.21%	
Blended 3-year UP:	73.21%		73.07%		73.23%		73.22%		73.22%	

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**ENROLLMENT AND A.D.A. (LA FUENTE ONLY)**

	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
	2026-27		2027-28		2028-29		2029-30		2030-31	
	ENROLL	ADA								
<b>Total TK-3 Enrollment</b>	<b>116</b>	<b>111.36</b>	<b>132</b>	<b>126.73</b>	<b>150</b>	<b>144.00</b>	<b>166</b>	<b>159.36</b>	<b>172</b>	<b>165.12</b>
<b>Total 4-6 Enrollment</b>	<b>57</b>	<b>54.72</b>	<b>66</b>	<b>63.36</b>	<b>73</b>	<b>70.08</b>	<b>82</b>	<b>78.72</b>	<b>84</b>	<b>80.64</b>
<b>Total 7-8 Enrollment</b>	<b>35</b>	<b>33.60</b>	<b>40</b>	<b>38.39</b>	<b>45</b>	<b>43.20</b>	<b>50</b>	<b>48.00</b>	<b>52</b>	<b>49.92</b>
<b>Total 9-12 Enrollment</b>	<b>-</b>	<b>-</b>								
<b>TTL Enrollment/ADA</b>	<b>208</b>	<b>199.68</b>	<b>238</b>	<b>228.48</b>	<b>268</b>	<b>257.28</b>	<b>298</b>	<b>286.08</b>	<b>308</b>	<b>295.68</b>
<b>Grade Level</b>										
TK	9	8.64	10	9.61	12	11.52	13	12.48	13	12.48
K	30	28.80	34	32.64	39	37.44	43	41.28	44	42.24
Grade 1	37	35.52	42	40.32	48	46.08	53	50.88	56	53.76
Grade 2	25	24.00	29	27.84	32	30.72	36	34.56	37	35.52
Grade 3	15	14.40	17	16.32	19	18.24	21	20.16	22	21.12
Grade 4	19	18.24	22	21.12	24	23.04	27	25.92	28	26.88
Grade 5	27	25.92	31	29.76	35	33.60	39	37.44	40	38.40
Grade 6	11	10.56	13	12.48	14	13.44	16	15.36	16	15.36
Grade 7	18	17.28	21	20.16	23	22.08	26	24.96	27	25.92
Grade 8	17	16.32	19	18.23	22	21.12	24	23.04	25	24.00
Grade 9	-	-	-	-	-	-	-	-	-	-
Grade 10	-	-	-	-	-	-	-	-	-	-
Grade 11	-	-	-	-	-	-	-	-	-	-
Grade 12	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>208</b>	<b>199.68</b>	<b>238</b>	<b>228.48</b>	<b>268</b>	<b>257.28</b>	<b>298</b>	<b>286.08</b>	<b>308</b>	<b>295.68</b>

Vista Springs Charter Supporting Documents

Vista Springs Charter School
Budget & Multi-Year Projections
ENROLLMENT AND A.D.A. (HYBRID ONLY)

Table with columns for Year 1-5 (2026-27 to 2030-31) and rows for Total Enrollment/ADA and Grade Level (TK to Grade 12). Includes sub-columns for ENROLL and ADA.

**Vista Springs Charter School**  
**Budget & Multi-Year Projections**  
**ENROLLMENT AND A.D.A. (HOME-BASED ONLY)**

	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
	2026-27		2027-28		2028-29		2029-30		2030-31	
	ENROLL	ADA								
Total TK-3 Enrollment	9	8.64	15	14.40	17	16.32	22	21.12	27	25.92
Total 4-6 Enrollment	4	3.84	6	5.76	9	8.64	11	10.56	15	14.40
Total 7-8 Enrollment	2	1.92	4	3.84	6	5.76	7	6.72	8	7.68
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
<b>TTL Enrollment/ADA</b>	<b>15</b>	<b>14.40</b>	<b>25</b>	<b>24.00</b>	<b>32</b>	<b>30.72</b>	<b>40</b>	<b>38.40</b>	<b>50</b>	<b>48.00</b>
<b>Grade Level</b>										
TK	1	0.96	2	1.92	1	0.96	2	1.92	2	1.92
K	2	1.92	4	3.84	5	4.80	6	5.76	7	6.72
Grade 1	3	2.88	4	3.84	5	4.80	6	5.76	8	7.68
Grade 2	2	1.92	3	2.88	4	3.84	5	4.80	6	5.76
Grade 3	1	0.96	2	1.92	2	1.92	3	2.88	4	3.84
Grade 4	1	0.96	2	1.92	3	2.88	4	3.84	5	4.80
Grade 5	2	1.92	3	2.88	4	3.84	5	4.80	7	6.72
Grade 6	1	0.96	1	0.96	2	1.92	2	1.92	3	2.88
Grade 7	1	0.96	2	1.92	3	2.88	4	3.84	4	3.84
Grade 8	1	0.96	2	1.92	3	2.88	3	2.88	4	3.84
Grade 9	-	-	-	-	-	-	-	-	-	-
Grade 10	-	-	-	-	-	-	-	-	-	-
Grade 11	-	-	-	-	-	-	-	-	-	-
Grade 12	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15</b>	<b>14.40</b>	<b>25</b>	<b>24.00</b>	<b>32</b>	<b>30.72</b>	<b>40</b>	<b>38.40</b>	<b>50</b>	<b>48.00</b>

**Vista Springs Charter School  
Budget & Multi-Year Projections  
FUNDING CALCULATIONS - YEAR 1**

2026-27 (Year 1)				3.02%
<b>LCFF REVENUES</b>				<b>TOTALS</b>
	<u>\$/ADA</u>	<u>ADA</u>	<u>Subtotal</u>	
LCFF State Aid:	\$ 14,231.51	269.76	\$ 3,839,093	
LCFF Education Protection Account:	200.00	269.76	53,952	
LCFF In-Lieu-Of Property Taxes:	-	269.76	-	
<b>Total LCFF Funding:</b>	<b>\$ 14,431.51</b>	<b>per ADA</b>		<b>3,893,045.00</b>
<b>TOTAL LCFF REVENUES</b>				<b>\$ 3,893,045.00</b>
<b>FEDERAL REVENUES</b>				
Title I Part A @ \$174/ADA			\$ 46,938	
Title IV Part A @ \$10,000			10,000	
<b>ESSA Funding:</b>				<b>56,938.00</b>
<b>Other Federal Revenues</b>				
Federal IDEA Special Education (\$155/PY ADA)			39,060	
Public Charter Schools Grant (not budgeted until awarded)			-	
Other Federal Revenues			-	
<b>Total Other Federal Revenues:</b>				<b>39,060.00</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 95,998.00</b>
<b>OTHER STATE REVENUES</b>				
Non-Prop 20 Lottery	\$ 190.00	282	53,580	
Prop 20 Lottery	82.00	282	23,124	
				<b>76,704.00</b>
<b>Additional Other State Revenues</b>				
Mandate Block Grant (\$21.14 TK-8 / \$59.97 9-12)			954	
Charter School Facility Grant Program (75% of rent up to \$1,420/ADA)			282,750	
SPED Mental Health (Est. \$98/student)			26,436	
Proposition 28: Arts & Music (Est. \$190/ADA)			51,254	
ELOP (\$2,750 x PY TK-6 ADA X UPP)			423,500	
Other State Revenues			-	
<b>Total Additional Other State Revenues:</b>				<b>784,894.88</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 861,598.88</b>
<b>OTHER LOCAL REVENUES</b>				
Interest Earnings			10,000	
SELPA Special Education (AB602) (Est. @ \$961/student)			259,239	
Other Local Revenues			-	
<b>Total Additional Other Local Revenues:</b>				<b>269,239.00</b>
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 269,239.00</b>
<b>TOTAL REVENUES</b>				<b>\$ 5,119,880.88</b>

**Vista Springs Charter School  
Budget & Multi-Year Projections  
FUNDING CALCULATIONS - YEAR 2**

2027-28 (Year 2)				3.42%
<b>LCFF REVENUES</b>				<b>TOTALS</b>
	<u>\$/ADA</u>	<u>ADA</u>	<u>Subtotal</u>	
LCFF State Aid:	\$ 15,187.64	322.56	\$ 4,898,925	
LCFF Education Protection Account:	200.00	322.56	64,512	
LCFF In-Lieu-Of Property Taxes:	-	322.56	-	
<b>Total LCFF Funding:</b>	<b>\$ 15,387.64</b>	<b>per ADA</b>		<b>4,963,437.00</b>
<b>TOTAL LCFF REVENUES</b>				<b>\$ 4,963,437.00</b>
<b>FEDERAL REVENUES</b>				
Title I Part A @ (Est. @ \$180/student)			\$ 58,061	
Title IV Part A @ \$10,000			10,000	
<b>ESSA Funding:</b>				<b>68,061.00</b>
<b>Other Federal Revenues</b>				
Federal IDEA Special Education (Est. @ \$160/PY ADA)			43,162	
Public Charter Schools Grant (not budgeted until awarded)				
Other Federal Revenues			-	
<b>Total Other Federal Revenues:</b>				<b>43,161.60</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 111,222.60</b>
<b>OTHER STATE REVENUES</b>				
Non-Prop 20 Lottery	\$ 190.00	337	64,030	
Prop 20 Lottery	82.00	337	27,634	
				<b>91,664.00</b>
<b>Additional Other State Revenues</b>				
Mandate Block Grant (\$21.86 TK-8 / \$62.02 9-12)			1,136	
Charter School Facility Grant Program (75% of rent up to \$1,467/ADA)			282,750	
SPED Mental Health (Est. \$101/student)			32,579	
Proposition 28: Arts & Music (Est. \$196/student)			63,222	
ELOP (\$2,750 x PY TK-6 ADA X UPP)			452,289	
Other State Revenues			-	
<b>Total Additional Other State Revenues:</b>				<b>831,976.00</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 923,640.00</b>
<b>OTHER LOCAL REVENUES</b>				
Interest Earnings			12,500	
SELPA Special Education (AB602) (Est. @ \$993/student)			320,302	
Other Local Revenues			-	
<b>Total Additional Other Local Revenues:</b>				<b>332,802.00</b>
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 332,802.00</b>
<b>TOTAL REVENUES</b>				<b>\$ 6,331,101.60</b>

**Vista Springs Charter School  
Budget & Multi-Year Projections  
FUNDING CALCULATIONS - YEAR 3**

2028-29 (Year 3)				3.31%
<b>LCFF REVENUES</b>				<b>TOTALS</b>
	<u>\$/ADA</u>	<u>ADA</u>	<u>Subtotal</u>	
LCFF State Aid:	\$ 15,771.50	372.48	\$ 5,874,570	
LCFF Education Protection Account:	200.00	372.48	74,496	
LCFF In-Lieu-Of Property Taxes:	-	372.48	-	
<b>Total LCFF Funding:</b>	<b>\$ 15,971.50</b>	<b>per ADA</b>		<b>5,949,066.00</b>
<b>TOTAL LCFF REVENUES</b>				<b>\$ 5,949,066.00</b>
<b>FEDERAL REVENUES</b>				
Title I Part A @ (Est. @ \$186/student)			\$ 69,281	
Title IV Part A @ \$10,000			10,000	
<b>ESSA Funding:</b>				<b>79,281.00</b>
<b>Other Federal Revenues</b>				
Federal IDEA Special Education (Est. @ \$165/student)			53,222	
Public Charter Schools Grant (not budgeted until awarded)				
Other Federal Revenues			-	
<b>Total Other Federal Revenues:</b>				<b>53,222.40</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 132,503.40</b>
<b>OTHER STATE REVENUES</b>				
Non-Prop 20 Lottery	\$ 190.00	389	73,910	
Prop 20 Lottery	82.00	389	31,898	
				<b>105,808.00</b>
<b>Additional Other State Revenues</b>				
Mandate Block Grant (\$22.58 TK-8 / \$64.07 9-12)			1,214	
Charter School Facility Grant Program (75% of rent up to \$1,516/ADA)			282,750	
SPED Mental Health (Est. \$104/student)			38,738	
Proposition 28: Arts & Music (Est. \$202/student)			75,241	
ELOP (\$2,750 x PY TK-6 ADA X UPP)			541,336	
Other State Revenues			-	
<b>Total Additional Other State Revenues:</b>				<b>939,279.00</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 1,045,087.00</b>
<b>OTHER LOCAL REVENUES</b>				
Interest Earnings			15,625	
SELPA Special Education (AB602) (Est. @ \$1,026/student)			382,164	
Other Local Revenues			-	
<b>Total Additional Other Local Revenues:</b>				<b>397,789.00</b>
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 397,789.00</b>
<b>TOTAL REVENUES</b>				<b>\$ 7,524,445.40</b>

**Vista Springs Charter School  
Budget & Multi-Year Projections  
FUNDING CALCULATIONS - YEAR 4**

2029-30 (Year 4)				3.24%
<b>LCFF REVENUES</b>				<b>TOTALS</b>
	<u>\$/ADA</u>	<u>ADA</u>	<u>Subtotal</u>	
LCFF State Aid:	\$ 15,006.91	423.36	\$ 6,353,326	
LCFF Education Protection Account:	200.00	423.36	84,672	
LCFF In-Lieu-Of Property Taxes:	-	423.36	-	
<b>Total LCFF Funding:</b>	<b>\$ 15,206.91</b>	<b>per ADA</b>		<b>6,437,998.00</b>
<b>TOTAL LCFF REVENUES</b>				<b>\$ 6,437,998.00</b>
<b>FEDERAL REVENUES</b>				
Title I Part A @ (Est. @ \$192/student)			\$ 81,285	
Title IV Part A @ \$10,000			10,000	
<b>ESSA Funding:</b>				<b>91,285.00</b>
<b>Other Federal Revenues</b>				
Federal IDEA Special Education (Est. @ \$170/student)			63,322	
Public Charter Schools Grant (not budgeted until awarded)				
Other Federal Revenues			-	
<b>Total Other Federal Revenues:</b>				<b>63,321.60</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 154,606.60</b>
<b>OTHER STATE REVENUES</b>				
Non-Prop 20 Lottery	\$ 190.00	442	83,980	
Prop 20 Lottery	82.00	442	36,244	
				<b>120,224.00</b>
<b>Additional Other State Revenues</b>				
Mandate Block Grant (\$22.58 TK-8 / \$64.07 9-12)			1,214	
Charter School Facility Grant Program (75% of rent up to \$1,516/ADA)			282,750	
SPED Mental Health (Est. \$107/student)			45,300	
Proposition 28: Arts & Music (Est. \$209/student)			88,482	
ELOP (\$2,750 x PY TK-6 ADA X UPP)			619,224	
Other State Revenues			-	
<b>Total Additional Other State Revenues:</b>				<b>1,036,970.00</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 1,157,194.00</b>
<b>OTHER LOCAL REVENUES</b>				
Interest Earnings			19,531	
SELPA Special Education (AB602) (Est. @ \$1,059/student)			448,338	
Other Local Revenues			-	
<b>Total Additional Other Local Revenues:</b>				<b>467,869.25</b>
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 467,869.25</b>
<b>TOTAL REVENUES</b>				<b>\$ 8,217,667.85</b>

**Vista Springs Charter School  
Budget & Multi-Year Projections  
FUNDING CALCULATIONS - YEAR 5**

2030-31 (Year 5)				3.24%
<b>LCFF REVENUES</b>				<b>TOTALS</b>
	<u>\$/ADA</u>	<u>ADA</u>	<u>Subtotal</u>	
LCFF State Aid:	\$ 15,493.14	455.04	\$ 7,049,996	
LCFF Education Protection Account:	200.00	455.04	91,008	
LCFF In-Lieu-Of Property Taxes:	-	455.04	-	
<b>Total LCFF Funding:</b>	<b>\$ 15,693.13</b>	<b>per ADA</b>		<b>7,141,004.00</b>
<b>TOTAL LCFF REVENUES</b>				<b>\$ 7,141,004.00</b>
<b>FEDERAL REVENUES</b>				
Title I Part A @ (Est. @ \$198/student)			\$ 90,098	
Title IV Part A @ \$10,000			10,000	
<b>ESSA Funding:</b>				<b>100,098.00</b>
<b>Other Federal Revenues</b>				
Federal IDEA Special Education (Est. @ \$176/student)			74,511	
Public Charter Schools Grant (not budgeted until awarded)				
Other Federal Revenues			-	
<b>Total Other Federal Revenues:</b>				<b>74,511.36</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 174,609.36</b>
<b>OTHER STATE REVENUES</b>				
Non-Prop 20 Lottery	\$ 190.00	475	90,250	
Prop 20 Lottery	82.00	475	38,950	
				<b>129,200.00</b>
<b>Additional Other State Revenues</b>				
Mandate Block Grant (\$22.58 TK-8 / \$64.07 9-12)			1,214	
Charter School Facility Grant Program (75% of rent up to \$1,516/ADA)			282,750	
SPED Mental Health (Est. \$110/student)			50,054	
Proposition 28: Arts & Music (Est. \$216/student)			98,289	
ELOP (\$2,750 x PY TK-6 ADA X UPP)			707,578	
Other State Revenues			-	
<b>Total Additional Other State Revenues:</b>				<b>1,139,885.00</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 1,269,085.00</b>
<b>OTHER LOCAL REVENUES</b>				
Interest Earnings			24,414	
SELPA Special Education (AB602) (Est. @ \$1,093/student)			497,359	
Other Local Revenues			-	
<b>Total Additional Other Local Revenues:</b>				<b>521,773.06</b>
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 521,773.06</b>
<b>TOTAL REVENUES</b>				<b>\$ 9,106,471.42</b>

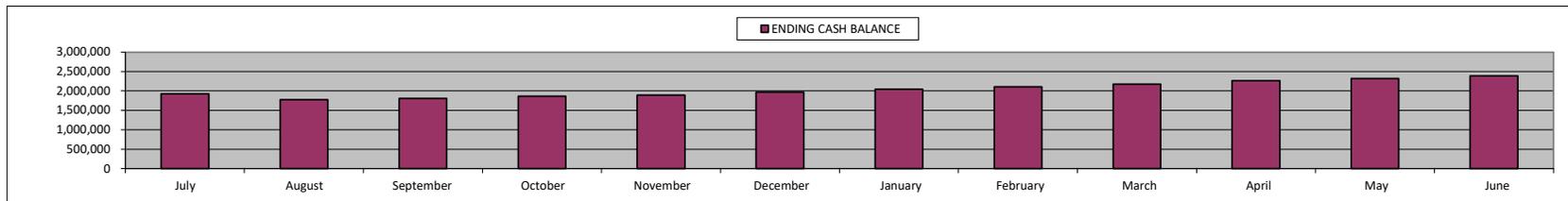
**Vista Springs Charter School  
Budget & Multi-Year Projections  
SALARY & FTEs (SCHOOLWIDE TOTALS)**

Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	2026-27	2027-28	2028-29	2027-28	2028-29
<b>Enrollment</b>	281	336	388	441	474
<b>P-2 ADA</b>	269.76	322.56	372.48	423.36	455.04
<b>EXPENDITURES</b>					
<b>1000 - Certificated Salaries</b>					
1100 - Teacher Compensation	1,534,108	1,898,582	2,236,258	2,536,914	2,769,451
1200 - Student Support	88,595	109,644	129,144	146,507	159,936
1300 - Certificated Administrators	174,686	216,187	254,638	288,873	315,351
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>1,797,389</b>	<b>2,224,413</b>	<b>2,620,041</b>	<b>2,972,294</b>	<b>3,244,739</b>
<b>2100 - Classified Instructional Salaries</b>					
2100 - Classified Instructional Salaries	379,183	469,270	552,733	627,045	684,521
2200 - Classified Support Salaries	53,456	66,156	77,922	88,398	96,501
2300 - Classified Administrators	20,082	24,853	29,273	33,208	36,252
2400 - Clerical & Technical Staff	53,160	65,789	77,490	87,909	95,967
2900 - Other Classified Positions	65,261	80,765	95,130	107,920	117,812
<b>TTL Non - Certificated Salaries</b>	<b>571,141</b>	<b>706,833</b>	<b>832,548</b>	<b>944,480</b>	<b>1,031,053</b>
<b>Description</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2027-28</b>	<b>2028-29</b>
<b>SALARY PER FTE</b>					
1100 - Teacher Compensation	\$ 65,637	\$ 66,950	\$ 68,959	\$ 71,028	\$ 73,159
1200 - Student Support	73,211	74,675	76,915	79,222	81,599
1300 - Certificated Administrators	95,931	97,850	100,786	103,810	106,924
1900 - Other Certificated Salaries	-	-	-	-	-
2100 - Classified Instructional Salaries	\$ 37,868	\$ 38,625	\$ 39,784	\$ 40,978	\$ 42,207
2200 - Classified Support Salaries	58,902	60,080	61,882	63,738	65,650
2300 - Classified Administrators	85,333	87,040	89,651	92,341	95,111
2400 - Clerical & Technical Staff	43,931	44,810	46,154	47,539	48,965
2900 - Other Classified Positions	37,873	38,630	39,789	40,983	42,212
<b>Description</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2027-28</b>	<b>2028-29</b>
<b>FTEs</b>					
1100 - Teacher Compensation	23.4	28.4	32.4	35.7	37.9
1200 - Student Support	1.2	1.5	1.7	1.8	2.0
1300 - Certificated Administrators	1.8	2.2	2.5	2.8	2.9
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>26.4</b>	<b>32.0</b>	<b>36.6</b>	<b>40.3</b>	<b>42.8</b>
<b>2100 - Classified Instructional Salaries</b>					
2100 - Classified Instructional Salaries	10.0	12.1	13.9	15.3	16.2
2200 - Classified Support Salaries	0.9	1.1	1.3	1.4	1.5
2300 - Classified Administrators	0.2	0.3	0.3	0.4	0.4
2400 - Clerical & Technical Staff	1.2	1.5	1.7	1.8	2.0
2900 - Other Classified Positions	1.7	2.1	2.4	2.6	2.8
<b>TTL Non - Certificated Salaries</b>	<b>14.1</b>	<b>17.1</b>	<b>19.5</b>	<b>21.5</b>	<b>22.8</b>
<b>FTEs per ADA</b>					
1100 - Teacher Compensation	11.5	11.4	11.5	11.9	12.0
1200 - Student Support	222.9	219.7	221.8	228.9	232.2
1300 - Certificated Administrators	148.1	146.0	147.4	152.1	154.3
1900 - Other Certificated Salaries	-	-	-	-	-
<b>TTL Certificated Salaries</b>	<b>10.2</b>	<b>10.1</b>	<b>10.2</b>	<b>10.5</b>	<b>10.6</b>
<b>2100 - Classified Instructional Salaries</b>					
2100 - Classified Instructional Salaries	26.9	26.5	26.8	27.7	28.1
2200 - Classified Support Salaries	297.2	292.9	295.8	305.3	309.6
2300 - Classified Administrators	1,146.3	1,129.7	1,140.8	1,177.2	1,193.8
2400 - Clerical & Technical Staff	222.9	219.7	221.9	228.9	232.2
2900 - Other Classified Positions	156.6	154.3	155.8	160.8	163.0
<b>TTL Non - Certificated Salaries</b>	<b>19.1</b>	<b>18.9</b>	<b>19.1</b>	<b>19.7</b>	<b>19.9</b>

Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
2026-27 Projected Monthly Cash Flow Statement - YEAR 1

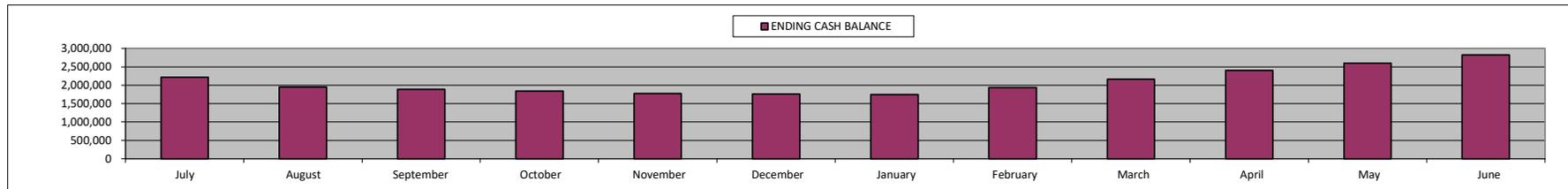
Description	2026-27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>1,708,563</b>	<b>1,928,040</b>	<b>1,774,349</b>	<b>1,809,494</b>	<b>1,862,186</b>	<b>1,895,568</b>	<b>1,965,887</b>	<b>2,046,718</b>	<b>2,103,549</b>	<b>2,176,214</b>	<b>2,259,390</b>	<b>2,318,566</b>	<b>2,391,230</b>	<b>1,708,563</b>
<b>REVENUES</b>															
LCFF State Aid	3,839,093	191,955	191,955	345,518	345,518	345,518	345,518	345,518	345,518	345,518	345,518	345,518	345,518	-	3,839,093
Education Protection Account	53,952	-	-	13,488	-	-	13,488	-	-	13,488	-	-	13,488	-	53,952
In-Lieu-Of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	95,998	-	-	-	24,000	-	-	24,000	-	-	24,000	-	-	24,000	95,998
Other State Revenues	861,599	43,080	43,080	77,544	77,544	77,544	77,544	77,544	77,544	77,544	77,544	77,544	77,544	-	861,599
Other Local Revenues	269,239	13,462	13,462	24,232	24,232	24,232	24,232	24,232	24,232	24,232	24,232	24,232	24,232	-	269,239
<b>TTL REVENUES</b>	<b>5,119,881</b>	<b>248,497</b>	<b>248,497</b>	<b>460,782</b>	<b>471,293</b>	<b>447,294</b>	<b>460,782</b>	<b>471,293</b>	<b>447,294</b>	<b>460,782</b>	<b>471,293</b>	<b>447,294</b>	<b>460,782</b>	<b>24,000</b>	<b>5,119,881</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	1,797,389	59,913	149,782	149,782	149,782	149,782	149,782	149,782	149,782	149,782	149,782	149,782	149,782	89,869	1,797,389
All Classified Salaries	571,141	31,730	46,815	46,815	46,815	46,815	46,815	46,815	46,815	46,815	46,815	46,815	46,815	24,448	571,141
All Benefits	839,674	32,489	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	50,102	839,674
All Materials & Supplies	234,494	11,725	23,449	46,899	39,864	35,174	11,725	11,725	9,380	9,380	9,380	9,380	9,380	4,690	234,494
All Services and Operations	1,348,445	74,914	113,315	113,315	113,315	113,315	113,315	113,315	113,315	113,315	113,315	113,315	113,315	27,070	1,348,445
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	5,060	-	-	-	-	-	-	-	-	-	-	-	-	5,060	5,060
<b>TTL EXPENDITURES</b>	<b>4,796,203</b>	<b>210,770</b>	<b>402,187</b>	<b>425,637</b>	<b>418,602</b>	<b>413,912</b>	<b>390,462</b>	<b>390,462</b>	<b>390,462</b>	<b>388,117</b>	<b>388,117</b>	<b>388,117</b>	<b>388,117</b>	<b>201,239</b>	<b>4,796,203</b>
	<b>323,678</b>														<b>323,678</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Prior Year Accounts Receivable		194,823													194,823
Prior Year Accounts Payable		(13,073)													(13,073)
Intraorganizational Loans (within 501c3)															-
Deferred Revenue															-
Other Trans. Affecting Cash															-
<b>TTL OTHER TRANSACTIONS</b>		<b>181,750</b>													<b>181,750</b>
<b>NET INCREASE (DECREASE)</b>		<b>219,477</b>	<b>(153,691)</b>	<b>35,145</b>	<b>52,692</b>	<b>33,382</b>	<b>70,319</b>	<b>80,831</b>	<b>56,831</b>	<b>72,664</b>	<b>83,176</b>	<b>59,176</b>	<b>72,664</b>		
<b>ENDING CASH BALANCE</b>		<b>1,928,040</b>	<b>1,774,349</b>	<b>1,809,494</b>	<b>1,862,186</b>	<b>1,895,568</b>	<b>1,965,887</b>	<b>2,046,718</b>	<b>2,103,549</b>	<b>2,176,214</b>	<b>2,259,390</b>	<b>2,318,566</b>	<b>2,391,230</b>		



Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
2027-28 Projected Monthly Cash Flow Statement - YEAR 2

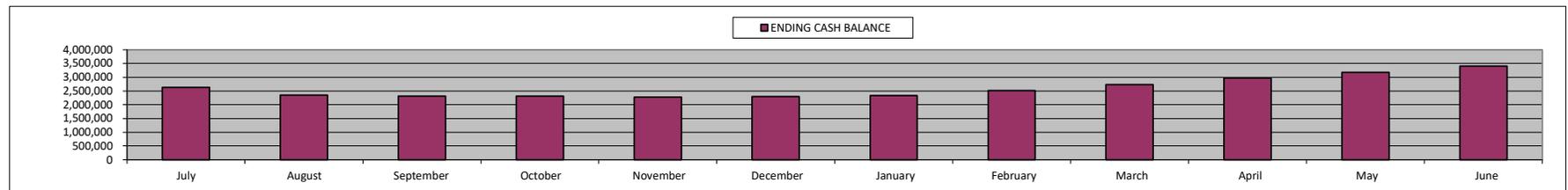
Description	2027-28 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>2,391,230</b>	<b>2,214,463</b>	<b>1,952,400</b>	<b>1,886,423</b>	<b>1,843,469</b>	<b>1,778,514</b>	<b>1,756,067</b>	<b>1,747,938</b>	<b>1,936,378</b>	<b>2,161,353</b>	<b>2,395,367</b>	<b>2,601,574</b>	<b>2,826,549</b>	<b>2,391,230</b>
<b>REVENUES</b>															
LCFF State Aid	4,898,925	191,955	191,955	345,518	345,518	345,518	345,518	345,518	557,485	557,485	557,485	557,485	557,485	-	4,898,925
Education Protection Account	64,512	-	-	13,488	-	-	13,488	-	-	18,768	-	-	18,768	-	64,512
In-Lieu-Of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	111,223	-	-	-	27,806	-	27,806	-	-	-	27,806	-	-	27,806	111,223
Other State Revenues	923,640	43,080	43,080	77,544	77,544	77,544	77,544	77,544	89,952	89,952	89,952	89,952	89,952	-	923,640
Other Local Revenues	332,802	13,462	13,462	24,232	24,232	24,232	24,232	24,232	24,232	39,097	39,097	39,097	39,097	4,101	332,802
<b>TTL REVENUES</b>	<b>6,331,102</b>	<b>248,497</b>	<b>248,497</b>	<b>460,782</b>	<b>475,099</b>	<b>447,294</b>	<b>460,782</b>	<b>475,099</b>	<b>671,668</b>	<b>705,302</b>	<b>714,339</b>	<b>686,534</b>	<b>705,302</b>	<b>31,907</b>	<b>6,331,102</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	2,224,413	74,147	185,368	185,368	185,368	185,368	185,368	185,368	185,368	185,368	185,368	185,368	185,368	111,221	2,224,413
All Classified Salaries	706,833	39,268	57,937	57,937	57,937	57,937	57,937	57,937	57,937	57,937	57,937	57,937	57,937	30,256	706,833
All Benefits	1,039,164	40,207	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	85,177	62,006	1,039,164
All Materials & Supplies	290,205	14,510	29,021	58,041	49,335	43,531	14,510	14,510	14,510	11,608	11,608	11,608	11,608	5,804	290,205
All Services and Operations	1,668,809	92,712	140,236	140,236	140,236	140,236	140,236	140,236	140,236	140,236	140,236	140,236	140,236	33,501	1,668,809
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	6,262	-	-	-	-	-	-	-	-	-	-	-	-	6,262	6,262
<b>TTL EXPENDITURES</b>	<b>5,935,685</b>	<b>260,845</b>	<b>497,739</b>	<b>526,759</b>	<b>518,053</b>	<b>512,249</b>	<b>483,228</b>	<b>483,228</b>	<b>483,228</b>	<b>480,326</b>	<b>480,326</b>	<b>480,326</b>	<b>480,326</b>	<b>249,049</b>	<b>5,935,685</b>
	<b>395,416</b>														<b>395,416</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Prior Year Accounts Receivable	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	24,000
Prior Year Accounts Payable	(164,419)	(164,419)	(36,820)	-	-	-	-	-	-	-	-	-	-	-	(201,239)
Intraorganizational Loans (within 501c3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Trans. Affecting Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL OTHER TRANSACTIONS</b>	<b>(164,419)</b>	<b>(12,820)</b>	<b>-</b>	<b>(177,239)</b>											
<b>NET INCREASE (DECREASE)</b>		<b>(176,768)</b>	<b>(262,062)</b>	<b>(65,977)</b>	<b>(42,954)</b>	<b>(64,955)</b>	<b>(22,447)</b>	<b>(8,129)</b>	<b>188,440</b>	<b>224,975</b>	<b>234,013</b>	<b>206,207</b>	<b>224,975</b>		
<b>ENDING CASH BALANCE</b>		<b>2,214,463</b>	<b>1,952,400</b>	<b>1,886,423</b>	<b>1,843,469</b>	<b>1,778,514</b>	<b>1,756,067</b>	<b>1,747,938</b>	<b>1,936,378</b>	<b>2,161,353</b>	<b>2,395,367</b>	<b>2,601,574</b>	<b>2,826,549</b>		



Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
2028-29 Projected Monthly Cash Flow Statement - YEAR 3

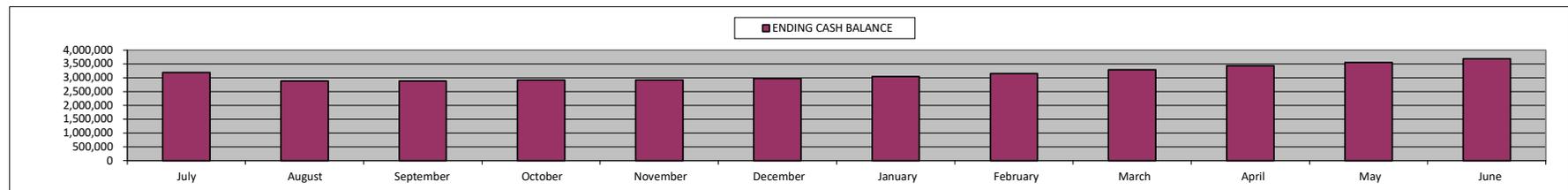
Description	2028-29 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>2,826,549</b>	<b>2,632,927</b>	<b>2,350,099</b>	<b>2,316,555</b>	<b>2,309,353</b>	<b>2,276,772</b>	<b>2,294,501</b>	<b>2,328,318</b>	<b>2,514,174</b>	<b>2,738,254</b>	<b>2,973,428</b>	<b>3,176,388</b>	<b>3,400,467</b>	<b>2,826,549</b>
<b>REVENUES</b>															
LCFF State Aid	5,874,570	244,946	244,946	440,903	440,903	440,903	440,903	440,903	636,032	636,032	636,032	636,032	636,032	-	5,874,570
Education Protection Account	74,496	-	-	16,128	-	-	16,128	-	-	21,120	-	-	21,120	-	74,496
In-Lieu-Of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	132,503	-	-	-	32,215	-	-	32,215	-	-	32,215	-	-	35,857	132,503
Other State Revenues	1,045,087	54,973	54,973	98,951	98,951	98,951	98,951	98,951	88,077	88,077	88,077	88,077	88,077	-	1,045,087
Other Local Revenues	397,789	17,178	17,178	30,921	30,921	30,921	30,921	30,921	30,921	44,606	44,606	44,606	44,606	(515)	397,789
<b>TTL REVENUES</b>	<b>7,524,445</b>	<b>317,097</b>	<b>317,097</b>	<b>586,903</b>	<b>602,991</b>	<b>570,775</b>	<b>586,903</b>	<b>602,991</b>	<b>755,031</b>	<b>789,835</b>	<b>800,931</b>	<b>768,715</b>	<b>789,835</b>	<b>35,342</b>	<b>7,524,445</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	2,620,041	87,335	218,337	218,337	218,337	218,337	218,337	218,337	218,337	218,337	218,337	218,337	218,337	131,002	2,620,041
All Classified Salaries	832,548	46,253	68,242	68,242	68,242	68,242	68,242	68,242	68,242	68,242	68,242	68,242	68,242	35,637	832,548
All Benefits	1,223,987	47,358	100,327	100,327	100,327	100,327	100,327	100,327	100,327	100,327	100,327	100,327	100,327	73,034	1,223,987
All Materials & Supplies	341,820	17,091	34,182	68,364	58,109	51,273	17,091	17,091	17,091	13,673	13,673	13,673	13,673	6,836	341,820
All Services and Operations	1,965,617	109,201	165,178	165,178	165,178	165,178	165,178	165,178	165,178	165,178	165,178	165,178	165,178	39,459	1,965,617
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	7,376	-	-	-	-	-	-	-	-	-	-	-	-	7,376	7,376
<b>TTL EXPENDITURES</b>	<b>6,991,388</b>	<b>307,238</b>	<b>586,265</b>	<b>620,447</b>	<b>610,192</b>	<b>603,356</b>	<b>569,174</b>	<b>569,174</b>	<b>569,174</b>	<b>565,756</b>	<b>565,756</b>	<b>565,756</b>	<b>565,756</b>	<b>293,345</b>	<b>6,991,388</b>
	<b>533,057</b>														<b>533,057</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Prior Year Accounts Receivable	-	-	31,907	-	-	-	-	-	-	-	-	-	-	-	31,907
Prior Year Accounts Payable	(203,482)	(203,482)	(45,567)	-	-	-	-	-	-	-	-	-	-	-	(249,049)
Intraorganizational Loans (within 501c3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Trans. Affecting Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL OTHER TRANSACTIONS</b>	<b>(203,482)</b>	<b>(13,660)</b>	<b>-</b>	<b>(217,142)</b>											
<b>NET INCREASE (DECREASE)</b>		<b>(193,623)</b>	<b>(282,828)</b>	<b>(33,544)</b>	<b>(7,202)</b>	<b>(32,581)</b>	<b>17,729</b>	<b>33,817</b>	<b>185,857</b>	<b>224,079</b>	<b>235,175</b>	<b>202,959</b>	<b>224,079</b>		
<b>ENDING CASH BALANCE</b>		<b>2,632,927</b>	<b>2,350,099</b>	<b>2,316,555</b>	<b>2,309,353</b>	<b>2,276,772</b>	<b>2,294,501</b>	<b>2,328,318</b>	<b>2,514,174</b>	<b>2,738,254</b>	<b>2,973,428</b>	<b>3,176,388</b>	<b>3,400,467</b>		



Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
2029-30 Projected Monthly Cash Flow Statement - YEAR 4

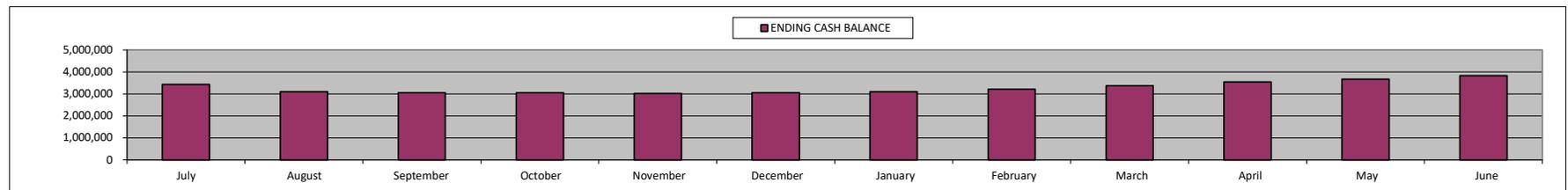
Description	2029-30 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>3,400,467</b>	<b>3,192,498</b>	<b>2,889,331</b>	<b>2,888,539</b>	<b>2,918,081</b>	<b>2,918,054</b>	<b>2,975,429</b>	<b>3,051,504</b>	<b>3,153,761</b>	<b>3,290,323</b>	<b>3,440,498</b>	<b>3,553,348</b>	<b>3,689,910</b>	<b>3,400,467</b>
<b>REVENUES</b>															
LCFF State Aid	6,353,326	293,729	293,729	528,711	528,711	528,711	528,711	528,711	624,463	624,463	624,463	624,463	624,463	-	6,353,326
Education Protection Account	84,672	-	-	18,624	-	-	18,624	-	-	23,712	-	-	23,712	-	84,672
In-Lieu-Of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	154,607	-	-	-	37,325	-	-	37,325	-	-	37,325	-	-	42,633	154,607
Other State Revenues	1,157,194	65,921	65,921	118,657	118,657	118,657	118,657	118,657	86,413	86,413	86,413	86,413	86,413	-	1,157,194
Other Local Revenues	467,869	20,599	20,599	37,079	37,079	37,079	37,079	37,079	37,079	43,794	43,794	43,794	43,794	29,020	467,869
<b>TTL REVENUES</b>	<b>8,217,668</b>	<b>380,249</b>	<b>380,249</b>	<b>703,072</b>	<b>721,772</b>	<b>684,448</b>	<b>703,072</b>	<b>721,772</b>	<b>747,954</b>	<b>778,382</b>	<b>791,994</b>	<b>754,670</b>	<b>778,382</b>	<b>71,653</b>	<b>8,217,668</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	2,972,294	99,076	247,691	247,691	247,691	247,691	247,691	247,691	247,691	247,691	247,691	247,691	247,691	148,615	2,972,294
All Classified Salaries	944,480	52,471	77,416	77,416	77,416	77,416	77,416	77,416	77,416	77,416	77,416	77,416	77,416	40,429	944,480
All Benefits	1,388,546	53,726	113,815	113,815	113,815	113,815	113,815	113,815	113,815	113,815	113,815	113,815	113,815	82,853	1,388,546
All Materials & Supplies	387,776	19,389	38,778	77,555	65,922	58,166	19,389	19,389	19,389	15,511	15,511	15,511	15,511	7,756	387,776
All Services and Operations	2,229,887	123,883	187,385	187,385	187,385	187,385	187,385	187,385	187,385	187,385	187,385	187,385	187,385	44,764	2,229,887
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	8,368	-	-	-	-	-	-	-	-	-	-	-	-	8,368	8,368
<b>TTL EXPENDITURES</b>	<b>7,931,352</b>	<b>348,545</b>	<b>665,086</b>	<b>703,864</b>	<b>692,230</b>	<b>684,475</b>	<b>645,697</b>	<b>645,697</b>	<b>645,697</b>	<b>641,819</b>	<b>641,819</b>	<b>641,819</b>	<b>641,819</b>	<b>332,783</b>	<b>7,931,352</b>
	<b>286,315</b>														<b>286,315</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Prior Year Accounts Receivable	-	-	35,342	-	-	-	-	-	-	-	-	-	-	-	35,342
Prior Year Accounts Payable	(239,673)	(239,673)	(53,671)	-	-	-	-	-	-	-	-	-	-	-	(293,345)
Intraorganizational Loans (within 501c3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Trans. Affecting Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL OTHER TRANSACTIONS</b>	<b>(239,673)</b>	<b>(18,330)</b>	<b>-</b>	<b>(258,003)</b>											
<b>NET INCREASE (DECREASE)</b>	<b>(207,969)</b>	<b>(303,167)</b>	<b>(792)</b>	<b>29,542</b>	<b>(27)</b>	<b>57,375</b>	<b>76,075</b>	<b>102,257</b>	<b>136,562</b>	<b>150,175</b>	<b>112,850</b>	<b>136,562</b>			
<b>ENDING CASH BALANCE</b>	<b>3,192,498</b>	<b>2,889,331</b>	<b>2,888,539</b>	<b>2,918,081</b>	<b>2,918,054</b>	<b>2,975,429</b>	<b>3,051,504</b>	<b>3,153,761</b>	<b>3,290,323</b>	<b>3,440,498</b>	<b>3,553,348</b>	<b>3,689,910</b>			



Vista Springs Charter Supporting Documents

Vista Springs Charter School  
Budget & Multi-Year Projections  
2030-31 Projected Monthly Cash Flow Statement - YEAR 5

Description	2030-31 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>3,689,910</b>	<b>3,433,847</b>	<b>3,101,346</b>	<b>3,064,246</b>	<b>3,062,420</b>	<b>3,026,148</b>	<b>3,055,035</b>	<b>3,105,998</b>	<b>3,221,696</b>	<b>3,375,900</b>	<b>3,549,013</b>	<b>3,678,881</b>	<b>3,833,086</b>	<b>3,689,910</b>
<b>REVENUES</b>															
LCFF State Aid	7,049,996	317,666	317,666	571,799	571,799	571,799	571,799	571,799	711,133	711,133	711,133	711,133	711,133	-	7,049,996
Education Protection Account	91,008	-	-	21,168	-	-	21,168	-	-	24,336	-	-	24,336	-	91,008
In-Lieu-Of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	174,609	-	-	-	43,244	-	-	43,244	-	-	43,244	-	-	44,877	174,609
Other State Revenues	1,269,085	71,293	71,293	128,328	128,328	128,328	128,328	128,328	96,972	96,972	96,972	96,972	96,972	-	1,269,085
Other Local Revenues	521,773	22,278	22,278	40,101	40,101	40,101	40,101	40,101	40,101	49,872	49,872	49,872	49,872	37,122	521,773
<b>TTL REVENUES</b>	<b>9,106,472</b>	<b>411,238</b>	<b>411,238</b>	<b>761,396</b>	<b>783,472</b>	<b>740,228</b>	<b>761,396</b>	<b>783,472</b>	<b>848,206</b>	<b>882,314</b>	<b>901,222</b>	<b>857,978</b>	<b>882,314</b>	<b>82,000</b>	<b>9,106,472</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	3,244,739	112,397	280,992	280,992	280,992	280,992	280,992	280,992	280,992	280,992	280,992	280,992	280,992	41,427	3,244,739
All Classified Salaries	1,031,053	59,526	87,825	87,825	87,825	87,825	87,825	87,825	87,825	87,825	87,825	87,825	87,825	5,455	1,031,053
All Benefits	1,515,823	60,949	129,117	129,117	129,117	129,117	129,117	129,117	129,117	129,117	129,117	129,117	129,117	34,584	1,515,823
All Materials & Supplies	423,320	21,996	43,991	87,982	74,785	65,987	21,996	21,996	21,996	17,596	17,596	17,596	17,596	(7,794)	423,320
All Services and Operations	2,434,282	140,538	212,579	212,579	212,579	212,579	212,579	212,579	212,579	212,579	212,579	212,579	212,579	(44,623)	2,434,282
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	9,135	-	-	-	-	-	-	-	-	-	-	-	-	9,135	9,135
<b>TTL EXPENDITURES</b>	<b>8,658,350</b>	<b>395,405</b>	<b>754,504</b>	<b>798,495</b>	<b>785,298</b>	<b>776,500</b>	<b>732,509</b>	<b>732,509</b>	<b>732,509</b>	<b>728,110</b>	<b>728,110</b>	<b>728,110</b>	<b>728,110</b>	<b>38,184</b>	<b>8,658,350</b>
	<b>448,121</b>														<b>448,121</b>
<b>OTHER TRANS. AFFECTING CASH</b>															
Prior Year Accounts Receivable	-	-	71,653	-	-	-	-	-	-	-	-	-	-	-	71,653
Prior Year Accounts Payable	(271,896)	(271,896)	(60,887)	-	-	-	-	-	-	-	-	-	-	-	(332,783)
Intraorganizational Loans (within 501c3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Trans. Affecting Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL OTHER TRANSACTIONS</b>	<b>(271,896)</b>	<b>10,765</b>	<b>-</b>	<b>(261,131)</b>											
<b>NET INCREASE (DECREASE)</b>		<b>(256,063)</b>	<b>(332,501)</b>	<b>(37,100)</b>	<b>(1,826)</b>	<b>(36,272)</b>	<b>28,887</b>	<b>50,963</b>	<b>115,698</b>	<b>154,204</b>	<b>173,112</b>	<b>129,868</b>	<b>154,204</b>		
<b>ENDING CASH BALANCE</b>		<b>3,433,847</b>	<b>3,101,346</b>	<b>3,064,246</b>	<b>3,062,420</b>	<b>3,026,148</b>	<b>3,055,035</b>	<b>3,105,998</b>	<b>3,221,696</b>	<b>3,375,900</b>	<b>3,549,013</b>	<b>3,678,881</b>	<b>3,833,086</b>		



## Vista Springs Charter School- Local Assessment Data

### Verified Data Overview

The verified assessment and data platform that Vista Springs Charter School (VSCS) utilizes is the nationally recognized and nationally normed iReady platform.

- Students take the iReady diagnostic assessment 3 times a year (once in the first month of school, midyear, and once in the last month of school)
- VSCS uses the data to inform instruction, personalize goals and interventions, and ensure students are meeting their one-year measure of annual growth

Below is the verified iReady data showing VSCS growth for the past 3 years. The target annual typical growth set by iReady nationally is a median score of 100%.

As shown below, VSCS has ***not only met but also far exceeded this goal.***

### iReady Reading

i-Ready Growth Reading D3 (3rd - 8th Grade)				
Student Progress to Annual Typical Growth (Median)				
	SY25			
Subgroups / ALL	n-size	2022-23	2023-24	2024-25
EL	26	58%	81%	135%
Hispanic	92	135%	165%	192%
SED	89	118%	165%	192%
ALL	125	135%	171%	183%

i-Ready Growth Reading D3 (3rd - 8th Grade)				
Student Progress to Annual Typical Growth (Median)				
	SY25			
Grade Levels	n-size	2022-23	2023-24	2024-25
3RD	21	136%	119%	164%
4TH	23	85%	170%	175%
5TH	33	100%	200%	138%
6TH	10	300%	236%	295%
7TH	20	141%	88%	253%
8TH	18	167%	0%	256%
ALL	125	135%	171%	183%

- For the past 3 years, all subgroups and grade levels have been on an upward trend in median Reading growth.

Vista Springs Charter Supporting Documents

- All subgroups and grade levels exceeded the 100% median growth target for the most recent academic school year.
- The consistent and significant annual growth over the last 3 years indicates these trends will continue and exceed performance expectations year after year.

**iReady Math**

<b>i-Ready Growth MATH D3 (3rd - 8th Grade)</b>				
<b>Student Progress to Annual Typical Growth (Median)</b>				
	SY25			
<b>Subgroups / ALL</b>	<b>n-size</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>EL</b>	26	93%	104%	<b>117%</b>
<b>Hispanic</b>	93	111%	113%	<b>115%</b>
<b>SED</b>	90	113%	113%	<b>117%</b>
<b>ALL</b>	<b>126</b>	111%	117%	<b>108%</b>

<b>i-Ready Growth MATH D3 (3rd - 8th Grade)</b>				
<b>Student Progress to Annual Typical Growth (Median)</b>				
	SY25			
<b>Grade Levels</b>	<b>n-size</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>3RD</b>	21	89%	136%	96%
<b>4TH</b>	23	111%	130%	<b>100%</b>
<b>5TH</b>	33	95%	144%	<b>122%</b>
<b>6TH</b>	11	154%	120%	64%
<b>7TH</b>	20	164%	25%	<b>108%</b>
<b>8TH</b>	18	140%	133%	8%
<b>ALL</b>	<b>126</b>	111%	117%	<b>108%</b>

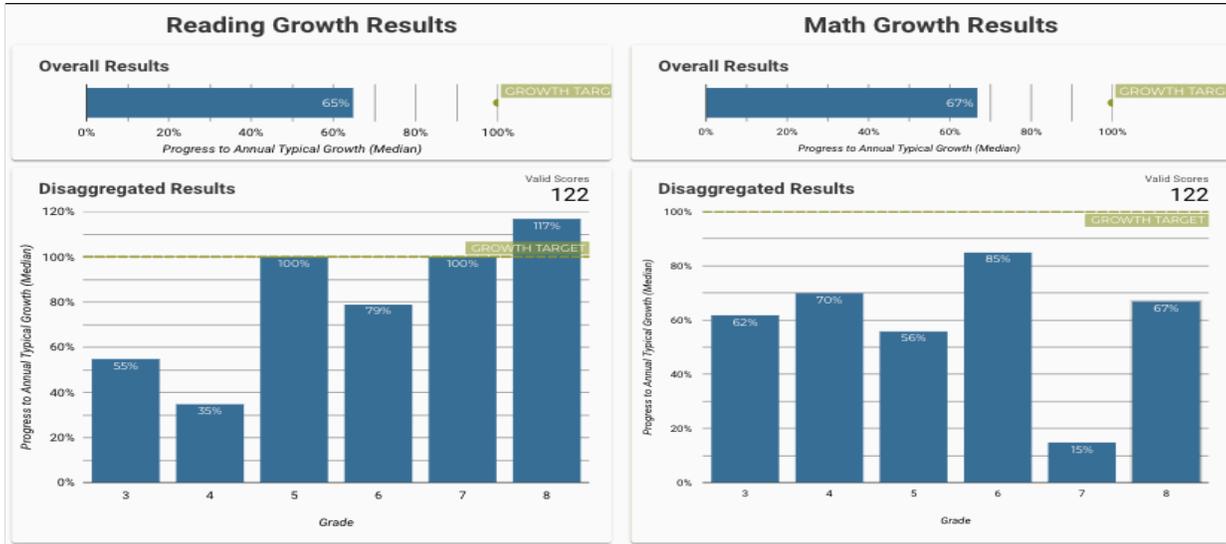
The above data show the annual typical growth (average median) for each subgroup and grade level in Math.

- All subgroups and most grade levels over the past 3 years have achieved significant annual typical growth outcomes.
- As with Reading, Math’s consistent and significant annual growth over the last 3 years indicates these trends will continue and exceed performance expectations year after year.

**2025-2026 Verified Data Progress Monitoring**

To monitor the impact of adjustments and initiatives underway at Vista Springs prior to the 2025-26 school year, iReady D1 to D2 growth was examined for the current school year. Below are the growth rates for VSCS in iReady for Reading and Math for all grade levels.

**2025-26 D1-D2 iReady- Reading and Math Growth Results**



Source: Parsec Education Data Platform (All Students)

The data above show the progress toward the annual typical growth (average median) for each grade level in Reading and Math.

- 5 of 6 grade levels in both subjects are making substantial progress from D1 to D2 this school year and are above the 50% midyear growth target.
- For grade levels with growth below 50%, VSCS has proactively added additional resources and interventions.
- Based on the current midyear growth results, VSCS expects to achieve the goal of all grade levels meeting the 100% median growth target by the end of the 2025-26 school year.

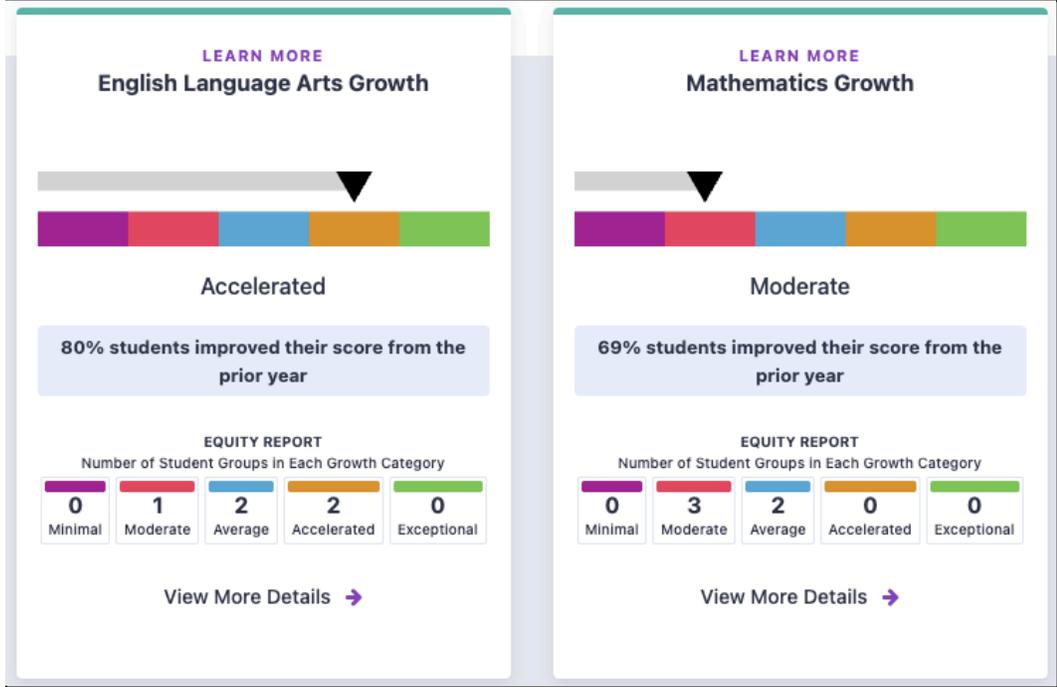
**Overall Local Assessment Data Takeaway**

The above verified data provides a strong indicator that the improvements and changes made at VSCS over the last couple of school years are leading to better academic outcomes for students. With half a year of learning and growing to still take place, VSCS is on pace to exceed the one-year growth target in both Reading and Math, including all subgroups.

**Preliminary State Growth Model**

In addition to the local assessment data for the past three years, the preliminary CA Dashboard Growth data, which measures year-over-year improvement in students' assessment scores in English Language Arts (ELA) and Mathematics, reveals the significant growth students achieve when enrolled in VSCS. This data reaffirms and concurs with the local assessment data of individual student growth.

**2024-25 Vista Springs Overall Growth Report (CAASPP)**

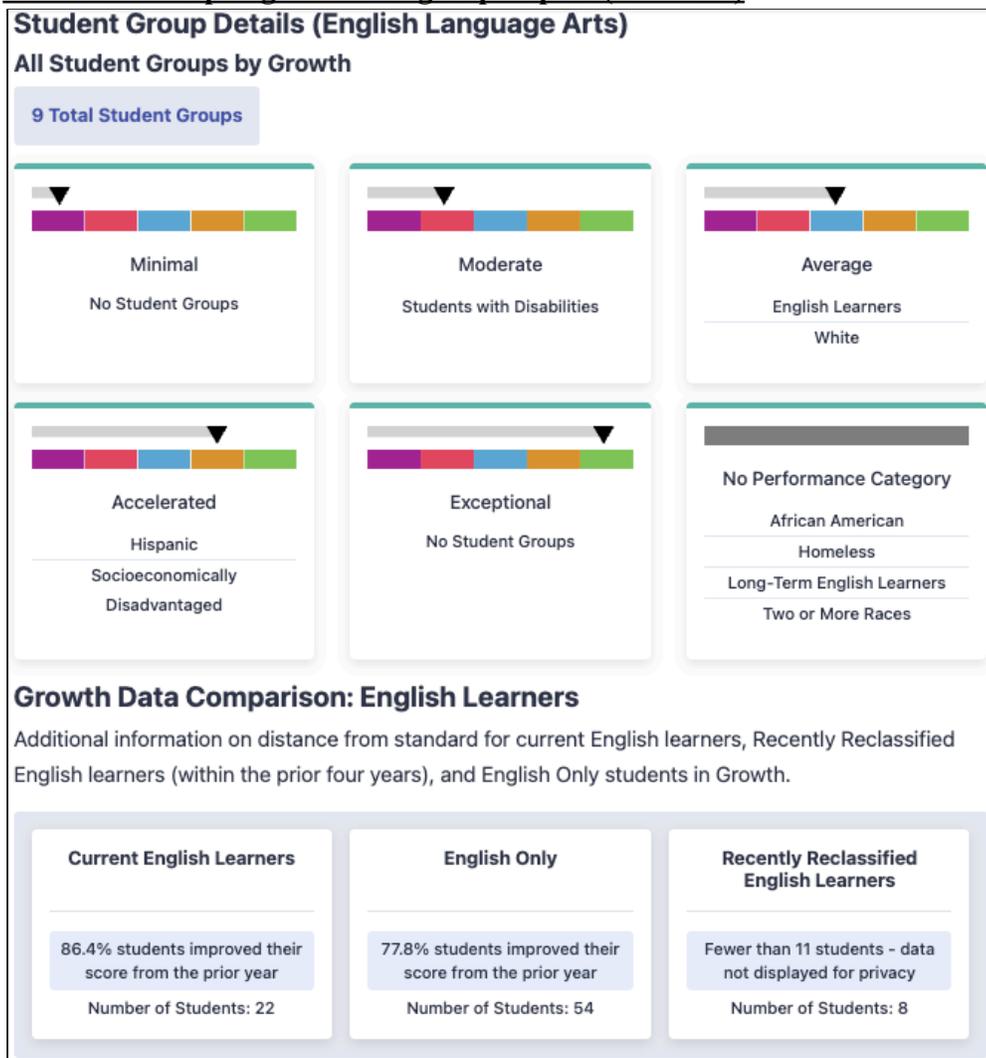


Source: CA Dashboard Growth Data (Vista Springs Charter School 2025)

The data shows that approximately **70% of students in Math and 80% of students in English Language Arts (ELA) improved their scores from the prior year.**

- This new model of state-level accountability indicates that, although student populations change annually, and at a higher rate at VSCS, students who attend VSCS (even for just one school year) are growing and benefitting from VSCS's personalized learning model.

**2024-25 Vista Springs ELA Subgroup Report (CAASPP)**



Source: CA Dashboard Growth Data (Vista Springs Charter School 2025)

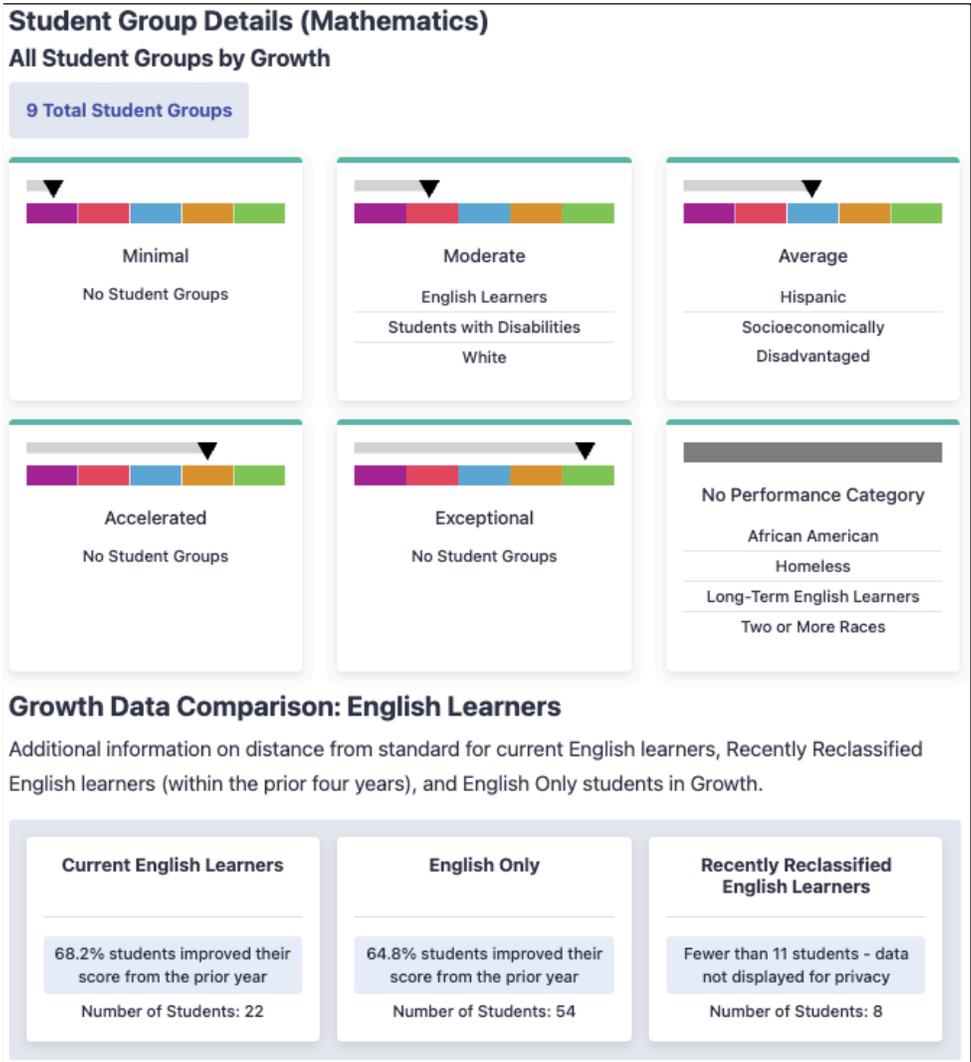
Unlike the other dashboard indicators, which compare different enrollment groups from one year to the next and rely on Distance From Standard (DFS) averages, the Growth Model measures year-over-year improvement in students' assessment scores. Looking at this data, we see the following:

- Subgroups that have shown performance of “Red” or “Orange” in Math and/or ELA are actually making significant progress.
- English Learners at VSCS are making “Average” progress in ELA
- **Hispanic and socioeconomically disadvantaged students are making “Accelerated”** progress when compared to similar peers across the state.

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- **86.4% of EL students showed growth** on the ELA CAASPP last year, **outperforming English-only peers by 8.6%.**

**2024-25 Vista Springs Math Subgroup Report (CAASPP)**



Source: CA Dashboard Growth Data (Vista Springs Charter School 2025)

Similar to ELA, the Math Growth Model again proves that:

- Subgroups that have shown performance of “Red” or “Orange” in Math and/or ELA are actually making significant progress.
- English Learners at VSCS are making “Moderate” progress in Math
- Both Hispanic and Socioeconomically Disadvantaged students are making “Average” progress when compared to similar peers across the state.

**Local Enrollment Data**

Vista Springs Charter Schools (VSCS) is honored to serve a beautifully diverse community in the Vista community of Northern San Diego County. As a charter school serving the community, where a family’s needs and wants for educating their children vary from year to year, *VSCS has a much lower rate of stability* (new students enrolling and others moving schools) than the local district, county, and state.

The two charts below highlight the enrollment changes and fluctuations. The first source is from Data Quest’s Stability report and shows that VSCS has an *8% greater rate of non-stability* than that of the state average. This is expanded in the second source from VSCS’ data management partner, Parsec Education.

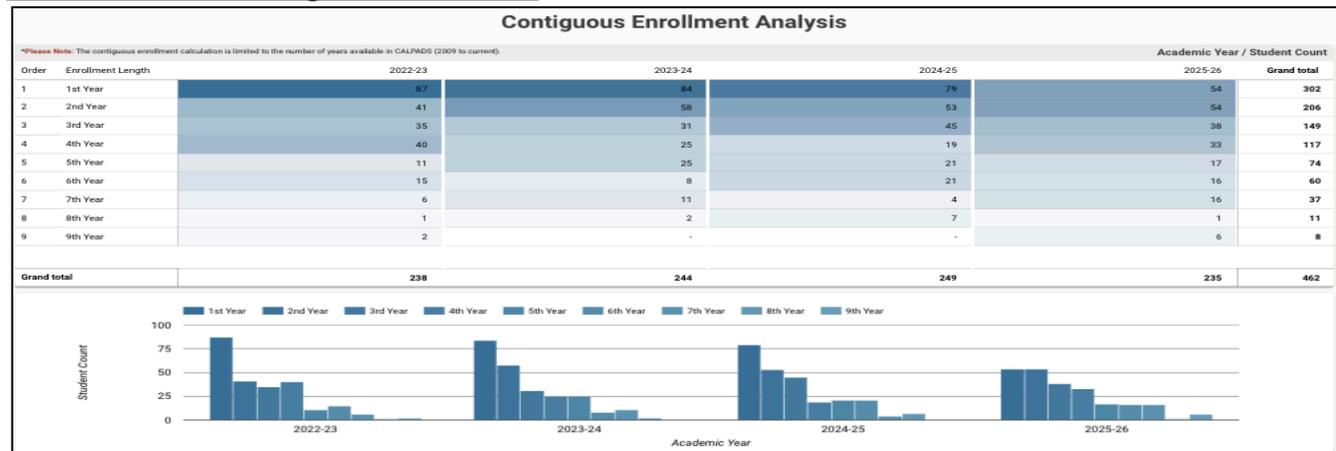
*The average number of students enrolled in VSCS in only their 1st or 2nd year is approximately 50% of the entire population year over year.*

**Chart 1- Local and State Enrollment Data**

Report Totals					
Name	Adjusted Cumulative Enrollment	Stability Count	Stability Rate	Non-Stability Count	Non-Stability Rate
<a href="#">Vista Springs Charter</a>	279	233	83.5%	46	16.5%
<a href="#">SBE - Vista Springs Charter</a>	279	233	83.5%	46	16.5%
<a href="#">San Diego</a>	497,581	450,257	90.5%	47,324	9.5%
<a href="#">Statewide</a>	5,960,502	5,452,319	91.5%	508,183	8.5%

Source: Data Quest- Stability Report

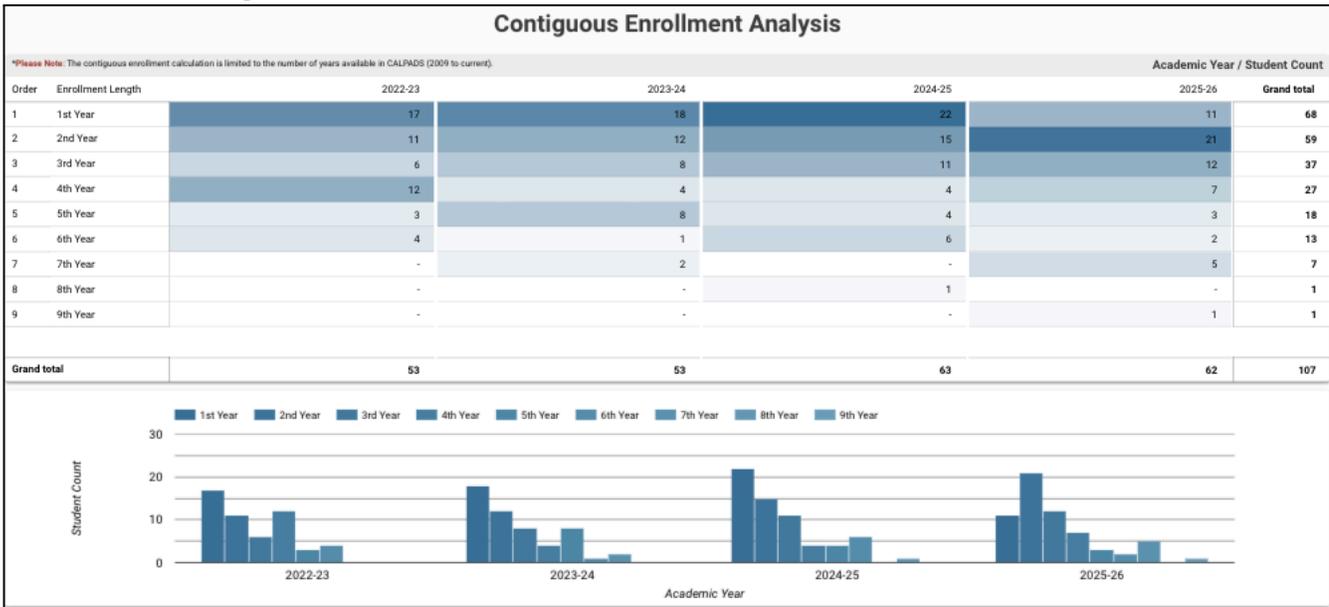
**Chart 2- Overall Contiguous Enrollment**



Source: Parsec Education Data Platform (All Students)

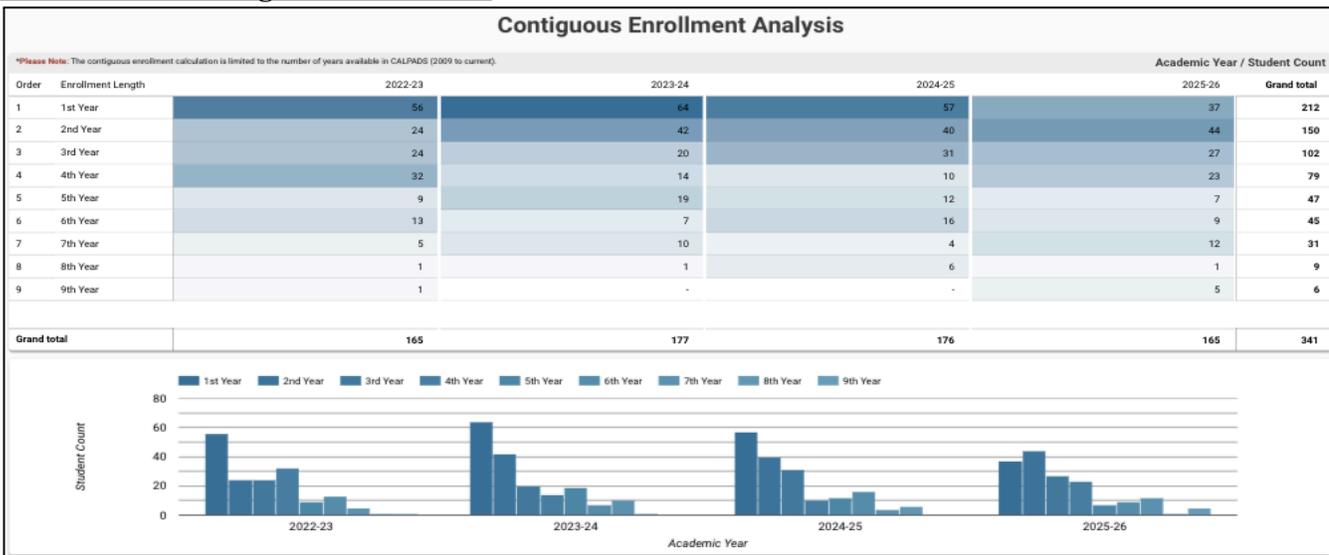
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**Chart 3- EL Contiguous Enrollment**



Source: Parsec Education Data Platform (English Learners Only)

**Chart 4- SED Contiguous Enrollment**



Source: Parsec Education Data Platform (SED Only)

These shorter-than-average enrollment trends are especially significant in VSCS' subgroup enrollment for English Learners and Socio-Economically Disadvantaged (SED) students.

- 59% of all English Learner students (Chart 3) in the 2024-25 school year attended VSCS for less than 2

years.

- 55% of all SED students (Chart 4) in the 2024-25 school year attended VSCS for less than 2 years.

VSCS is proud to serve as a valuable community resource and partner for families seeking shorter-term options than traditional schools. VSCS data does show that shorter enrollment results in lower academic achievement on state assessments like CAASPP and ELPAC, which impact the CA Dashboard.

**Subject:** Student Suspension & Expulsion

**Approved By:** Board of Directors

**Policy:** 5015.1



**HARBOR SPRINGS CHARTER SCHOOL**

**Effective Date:** June 7, 2018

**Revised Date:** February 6, 2025

**VISTA SPRINGS CHARTER SCHOOL**

**Effective Date:** June 7, 2018

**Revised Date:** February 6, 2025

**PACIFIC SPRINGS CHARTER SCHOOL**

**Effective Date:** June 7, 2018

**Revised Date:** February 6, 2025

*Governing Law: The procedures by which pupils can be suspended or expelled—California Education Code Section 47605 (b) (5) (J)*

This Student Suspension and Expulsion Policy (hereafter “Policy”) has been established in order to promote learning and protect the safety and well-being of all students at Harbor Springs Charter School (hereafter “HSCS”). When the Policy is violated, it may be necessary to suspend or expel a student from regular classroom instruction. This policy shall serve as HSCS’s policy and procedures for student suspension and expulsion, and it may be amended from time to time without the need to amend the charter so long as the amendments conform to legal requirements.

HSCS staff shall enforce disciplinary rules and procedures fairly and consistently among all students. This Policy and its procedures will be printed and distributed as part of the Student Handbook and will clearly describe discipline expectations.

Discipline includes, but is not limited to, advising and counseling students, conferring with parents/guardians, detention during and after school hours, use of alternative educational environments, suspension, and expulsion. It is the intent of HSCS to administer even-handed discipline and use alternative means of discipline that are “age appropriate and designed to address and correct the pupil’s specific misbehavior” in lieu of suspension and expulsion (California Education Code 48900). Alternative means of discipline include but are not limited to, conferences between school personnel, parents, and the pupil, study teams, and participation in a restorative justice program, among others (EC 48900.5).

Corporal punishment shall not be used as a disciplinary measure against any student. Corporal punishment includes the willful infliction of, or willfully causing the infliction of, physical pain on a student. For purposes of the Policy, corporal punishment does not include an employee’s use of force that is reasonable and necessary to protect the employee, students, staff, or other persons or to prevent damage to school property.

HSCS administration shall ensure that students and their parents/guardians are notified in writing upon

enrollment of all discipline policies and procedures. The notice shall state that these Policy and Administrative Procedures are available on request from the Administration Office.

Suspended or expelled students shall be excluded from all school and school-related activities unless otherwise agreed during the period of suspension or expulsion.

A student identified as an individual with disabilities or for whom HSCS has a basis of knowledge of a suspected disability pursuant to the Individuals with Disabilities in Education Act ("IDEA") or who is qualified for services under Section 504 of the Rehabilitation Act of 1973 ("Section 504") is subject to the same grounds for suspension and expulsion and is accorded the same due process procedures applicable to regular education students except when federal and state law mandates additional or different procedures. HSCS will follow Section 504, the IDEA, and all applicable federal and state laws including but not limited to the California Education Code, when imposing any form of discipline on a student identified as an individual with disabilities or for whom HSCS has a basis of knowledge of a suspected disability or who is otherwise qualified for such services or protections in according due process to such students.

#### **A. Grounds for Suspension and Expulsion of Students**

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time, including but not limited to: 1) while on school grounds; 2) while going to or coming from school; 3) during the lunch period, whether on or off the school campus; 4) during, going to, or coming from a school-sponsored activity.

##### **A. Enumerated Offenses**

1. Discretionary Suspension Offenses. Students may be suspended for any of the following acts when it is determined the pupil:

- a. Caused, attempted to cause, or threatened to cause physical injury to another person.
- b. Willfully used force of violence upon the person of another, except self-defense.
- c. Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of any controlled substance, as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind.
- d. Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
- e. Committed or attempted to commit robbery or extortion.
- f. Caused or attempted to cause damage to school property or private property.
- g. Stole or attempted to steal school property or private property.
- h. Possessed or used tobacco or products containing tobacco or nicotine products, including but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a pupil.
- i. Committed an obscene act or engaged in habitual profanity or vulgarity.
- j. Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
- k. Disrupted school activities or otherwise willfully defied the valid authority of supervisors,

teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties.

- l. Knowingly received stolen school property or private property.
- m. Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- n. Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, 288a or 289, or committed a sexual battery as defined in Penal Code Section 243.4.
- o. Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.
- p. Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- q. Engaged in, or attempted to engage in hazing. For the purposes of this subdivision, "hazing" means a method of initiation or preinitiation into a pupil organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective pupil. For purposes of this section, "hazing" does not include athletic events or school-sanctioned events.
- r. Made terrorist threats against school officials and/or school property. For purposes of this section, "terroristic threat" shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.
- s. Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- t. Caused, attempted to cause, threaten to cause or participated in an act of hate violence, as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- u. Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- v. Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act.
  1. "Bullying" means any severe or pervasive physical or verbal act or conduct,

including communications made in writing or by means of an electronic act, and including acts one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:

- i. Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
  - ii. Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
  - iii. Causing a reasonable student to experience substantial interference with his or her academic performance.
  - iv. Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the Charter School.
  
2. "Electronic Act" means the transmission by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:
  - i. A message, text, sound, or image.
  - ii. A post on a social network Internet Web site including, but not limited to:
    - a. Posting to or creating a burn page. A "burn page" means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
    - b. Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects listed in subparagraph (1) above. "Credible impersonation" means to knowingly and without consent impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
    - c. Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. "False profile" means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.
  - iii. Notwithstanding subparagraphs (1) and (2) above, an electronic

act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.

- w. A pupil who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (1).
  - x. Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the Superintendent or designee's concurrence.
2. Non-Discretionary Suspension Offenses: Students must be suspended and recommended for expulsion for any of the following acts when it is determined the pupil:
- a. Possessed, sold, or otherwise furnished any firearm, explosive, or other dangerous object unless, in the case of possession of any object of this type, the students had obtained written permission to possess the item from a certificated school employee, with the Superintendent or designee's concurrence.
3. Discretionary Expellable Offenses: Students may be expelled for any of the following acts when it is determined the pupil:
- a. Caused, attempted to cause, or threatened to cause physical injury to another person.
  - b. Willfully used force of violence upon the person of another, except self-defense.
  - c. Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of any controlled substance, as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage, or intoxicant of any kind.
  - d. Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
  - e. Committed or attempted to commit robbery or extortion.
  - f. Caused or attempted to cause damage to school property or private property.
  - g. Stole or attempted to steal school property or private property.
  - h. Possessed or used tobacco or products containing tobacco or nicotine products, including but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a pupil.
  - i. Committed an obscene act or engaged in habitual profanity or vulgarity.
  - j. Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
  - k. Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties.
  - l. Knowingly received stolen school property or private property.
  - m. Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
  - n. Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261,

266c, 286, 288, 288a or 289, or committed a sexual battery as defined in Penal Code Section 243.4.

- o. Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.
- p. Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- q. Engaged in, or attempted to engage in hazing. For the purposes of this subdivision, “hazing” means a method of initiation or preinitiation into a pupil organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective pupil. For purposes of this section, “hazing” does not include athletic events or school-sanctioned events.
- r. Made terrorist threats against school officials and/or school property. For purposes of this section, “terroristic threat” shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for his or her immediate family’s safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.
- s. Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual’s academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- t. Caused, attempted to cause, threaten to cause or participated in an act of hate violence, as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- u. Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- v. Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act.
  - 1. “Bullying” means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including acts one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:
    - i. Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a

person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.

- ii. Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
- iii. Causing a reasonable student to experience substantial interference with his or her academic performance.
- iv. Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the Charter School.

2. "Electronic Act" means the transmission by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:

- i. A message, text, sound, or image.
- ii. A post on a social network Internet Web site including, but not limited to:
  - a. Posting to or creating a burn page. A "burn page" means an Internet Website created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
  - b. Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects listed in subparagraph (1) above. "Credible impersonation" means to knowingly and without consent impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
  - c. Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. "False profile" means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.
- iii. Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.

w. A pupil who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or

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serious bodily injury shall be subject to discipline pursuant to subdivision (1).

- x. Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the Superintendent or designee's concurrence.
3. Non-Discretionary Expellable Offenses: Students must be expelled for any of the following acts when it is determined pursuant to the procedures below that the pupil:
    - a. Possessed, sold, or otherwise furnished any firearm, explosive, or other dangerous object unless, in the case of possession of any object of this type, the students had obtained written permission to possess the item from a certificated school employee, with the Superintendent or designee's concurrence.

If it is determined by the Administrative Panel that a student has brought a fire arm or destructive device, as defined in Section 921 of Title 18 of the United States Code, on to campus or to have possessed a firearm or dangerous device on campus, the student shall be expelled for one year, pursuant to the Federal Gun Free Schools Act of 1994.

The term "firearm" means (A) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (B) the frame or receiver of any such weapon; (C) any firearm muffler or firearm silencer; or (D) any destructive device. Such term does not include an antique firearm. The term "destructive device" means (A) any explosive, incendiary, or poison gas, including but not limited to: (i) bomb, (ii) grenade, (iii) rocket having a propellant charge of more than four ounces, (iv) missile having an explosive or incendiary charge of more than one-quarter ounce, (v) mine, or (vi) device similar to any of the devices described in the preceding clauses.

### **C. Suspension Procedure**

Suspensions shall be initiated according to the following procedures:

#### **1. Conference**

Suspension shall be preceded, if possible, by a conference conducted by the Superintendent or the Superintendent's designee with the student and his or her parent and, whenever practical, the teacher, supervisor or Charter School employee who referred the student to the Superintendent or designee.

The conference may be omitted if the Superintendent or designee determines that an emergency situation exists. An "emergency situation" involves a clear and present danger to the lives, safety or health of students or Charter School personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student's right to return to school for the purpose of a conference.

At the conference, the pupil shall be informed of the reason for the disciplinary action and the evidence against him or her and shall be given the opportunity to present his or her version and evidence in his or her defense. This conference shall be held within two school days, unless the pupil waives this right or is physically unable to attend for any reason including, but not limited to, incarceration or hospitalization.

No penalties may be imposed on a pupil for failure of the pupil's parent or guardian to attend a conference with Charter School officials. Reinstatement of the suspended pupil shall not be contingent upon attendance by the pupil's parent or guardian at the conference.

#### **2. Notice to Parents/Guardians**

At the time of the suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be

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notified in writing of the suspension and the date of return following suspension. This notice shall state the specific offense committed by the student. In addition, the notice may also state the date and time when the student may return to school. If Charter School officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may request that the parent/guardian respond to such requests without delay.

### 3. Suspension Time Limits/Recommendation for Expulsion

Suspensions, when not including a recommendation for expulsion, shall not exceed five (5) consecutive school days per suspension. Upon a recommendation of Expulsion by the Superintendent or Superintendent's designee, the pupil and the pupil's guardian or representative will be invited to a conference to determine if the suspension for the pupil should be extended pending an expulsion hearing. This determination will be made by the Superintendent or designee upon either of the following: 1) the pupil's presence will be disruptive to the education process; or 2) the pupil poses a threat or danger to others. Upon either determination, the pupil's suspension will be extended pending the results of an expulsion hearing.

### **D. Authority to Expel**

A student may be expelled either by the Charter School Board following a hearing before it or by an Administrative Panel to be assigned by the Board as needed. The Administrative Panel should consist of at least three members who are certificated and neither a teacher of the pupil or a Board member of the Charter School's governing board. The Administrative Panel may make a determination whether to expel any student found to have committed an expellable offense.

### **E. Expulsion Procedures**

Students recommended for expulsion are entitled to a hearing to determine whether the student should be expelled. Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the Superintendent or designee determines that the Pupil has committed an expellable offense.

An Administrative Panel will hold a hearing on the case, and will make a determination whether to expel. The hearing shall be held in closed session (complying with all pupil confidentiality rules under FERPA) unless the Pupil makes a written request for a public hearing three (3) days prior to the hearing.

Written notice of the hearing shall be forwarded to the student and the student's parent/guardian at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the pupil. The notice shall include:

1. The date and place of the expulsion hearing;
2. A statement of the specific facts, charges and offenses upon which the proposed expulsion is based;
3. A copy of the Charter School's disciplinary rules which relate to the alleged violation;
4. Notification of the student's or parent/guardian's obligation to provide information about the student's status at the Charter School to any other school district or school to which the student seeks enrollment;
5. The opportunity for the student or the student's parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor;
6. The right to inspect and obtain copies of all documents to be used at the hearing;
7. The opportunity to confront and question all witnesses who testify at the hearing;
8. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf including witnesses.

### **F. Special Procedures for Expulsion Hearings Involving Sexual Assault or Battery Offenses**

The Charter School may, upon a finding of good cause, determine that the disclosure of either the identity of the witness or the testimony of that witness at the hearing, or both, would subject the witness to an unreasonable risk of psychological or physical harm. Upon this determination, the testimony of the witness may be presented at the hearing in the form of sworn declarations that shall be examined only by the Charter School or the hearing officer. Copies of these sworn declarations, edited to delete the name and identity of the witness, shall be made available to the pupil.

1. The complaining witness in any sexual assault or battery case must be provided with a copy of the applicable disciplinary rules and advised of his/her right to (a) receive five-day notice of his/her scheduled testimony, (b) have up to two (2) adult support persons of his/her choosing present in the hearing at the time he/she testifies, which may include a parent, guardian, or legal counsel, and (c) elect to have the hearing closed while testifying.
2. The Charter School must also provide the victim a room separate from the hearing room for the complaining witness' use prior to and during breaks in testimony.
3. At the discretion of the person or panel conducting the expulsion hearing, the complaining witness shall be allowed periods of relief from examination and cross-examination during which he or she may leave the hearing room.
4. The person or panel conducting the expulsion hearing may also arrange the seating within the hearing room to facilitate a less intimidating environment for the complaining witness.
5. The person or panel conducting the expulsion hearing may also limit time for taking the testimony of the complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours.
6. Prior to a complaining witness testifying, the support persons must be admonished that the hearing is confidential. Nothing in the law precludes the person presiding over the hearing from removing a support person whom the presiding person finds is disrupting the hearing. The person or panel conducting the hearing may permit any one of the support persons for the complaining witness to accompany him or her to the witness stand.
7. If one or both of the support persons is also a witness, the Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Charter School. The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.
8. The testimony of the support person shall be presented before the testimony of the complaining witness and the complaining witness shall be excluded from the courtroom during that testimony.
9. Especially for charges involving sexual assault or battery, if the hearing is to be conducted in public at the request of the pupil being expelled, the complaining witness shall have the right to have his/her testimony heard in a closed session when testifying at a public meeting would threaten serious psychological harm to the complaining witness and there are no alternative procedures to avoid the threatened harm. The alternative procedures may include videotaped depositions or contemporaneous examination in another place communicated to the hearing room by means of closed-circuit television.
10. Evidence of specific instances of a complaining witness' prior sexual conduct is presumed inadmissible and shall not be heard absent a determination by the person conducting the hearing that extraordinary circumstances exist requiring the evidence be heard. Before such a determination regarding extraordinary circumstance can be made, the witness shall be provided notice and an opportunity to

present opposition to the introduction of the evidence. In the hearing on the admissibility of the evidence, the complaining witness shall be entitled to be represented by a parent, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of the complaining witness is not admissible for any purpose.

#### **G. Record of Hearing**

A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made.

#### **H. Presentation of Evidence**

While technical rules of evidence do not apply to expulsion hearings, evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. A recommendation to expel must be supported by substantial evidence that the student committed an expellable offense. Findings of fact shall be based solely on the evidence at the hearing. While hearsay evidence is admissible, no decision to expel shall be based solely on hearsay. Sworn declarations may be admitted as testimony from witnesses of whom the Board, Panel or designee determines that disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm.

If, due to a written request by the expelled pupil, the hearing is held at a public meeting, and the charge is committing or attempting to commit a sexual assault or committing a sexual battery as defined in Education Code Section 48900, a complaining witness shall have the right to have his or her testimony heard in a session closed to the public.

The decision of the Administrative Panel shall be in the form of written findings of fact and a final determination regarding the expulsion. The Decision of the Administrative Panel is final.

If the Administrative Panel decides not to recommend expulsion, the pupil shall immediately be returned to his/her educational program.

#### **I. Written Notice to Expel**

The Superintendent or designee, following a decision of the Administrative Panel to expel, shall send written notice of the decision to expel, including the Administrative Panel's adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the Charter School.

The Superintendent or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

#### **J. Disciplinary Records**

The Charter School shall maintain records of all student suspensions and expulsions at the Charter School. Such records shall be made available to the authorizer upon request.

#### **K. Right to Appeal**

The student or the parent/guardian is entitled to file an appeal of the decision of the Administrative Panel for an expulsion or a suspended expulsion to the Charter School Governing Board. The appeal must be filed within 30

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calendar days following the decision of the Administrative Panel to expel the student.

### **L. Expelled Pupils/Alternative Education**

Pupils who are expelled shall be responsible for seeking alternative education programs including, but not limited to, programs within the County or their school district of residence. The Charter School shall work cooperatively with parents/guardians as requested by parents/guardians or by the school district of residence to assist with locating alternative placements during expulsion.

### **M. Rehabilitation Plans**

Students who are expelled from the Charter School shall be given a rehabilitation plan upon expulsion as developed by the Administrative Panel at the time of the expulsion order, which may include, but is not limited to, periodic review as well as assessment at the time of review for readmission. The rehabilitation plan should include a date not later than one year from the date of expulsion when the pupil may reapply to the Charter School for readmission.

### **N. Readmission**

The decision to readmit a pupil or to admit a previously expelled pupil from another school district or charter school shall be in the sole discretion of the Administrative Panel following a meeting with the Superintendent or designee and the pupil and guardian or representative to determine whether the pupil has successfully completed the rehabilitation plan and to determine whether the pupil poses a threat to others or will be disruptive to the school environment. The Superintendent or designee shall make a recommendation to the Administrative Panel following the meeting regarding his or her determination. The pupil's readmission is also contingent upon the Charter School's capacity at the time the student seeks readmission.

### **O. Special Procedures for the Consideration of Suspension and Expulsion of Students with Disabilities**

#### 1. Notification of SELPA

The Charter School shall immediately notify the SELPA and coordinate the procedures in this policy with the SELPA of the discipline of any student with a disability or student who the Charter School or SELPA would be deemed to have knowledge that the student had a disability.

#### 2. Services During Suspension

Students suspended for more than ten (10) school days in a school year shall continue to receive services so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress toward meeting the goals set out in the child's IEP/504 Plan; and receive, as appropriate, a functional behavioral assessment or functional analysis, and behavioral intervention services and modifications, that are designed to address the behavior violation so that it does not recur. These services may be provided in an interim alternative educational setting.

#### 3. Procedural Safeguards/Manifestation Determination

Within ten (10) school days of a recommendation for expulsion or any decision to change the placement of a child with a disability because of a violation of a code of student conduct, the Charter School, the parent, and relevant members of the IEP/504 Team shall review all relevant information in the student's file, including the child's IEP/504 Plan, any teacher observations, and any relevant information provided by the parents to determine:

- a. If the conduct in question was caused by, or had a direct and substantial relationship to, the

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child's disability; or

- b. If the conduct in question was the direct result of the local educational agency's failure to implement the IEP/504 Plan.

If the Charter School, the parent, and relevant members of the IEP/504 Team determine that either of the above is applicable for the child, the conduct shall be determined to be a manifestation of the child's disability.

If the Charter School, the parent, and relevant members of the IEP/504 Team make the determination that the conduct was a manifestation of the child's disability, the IEP/504 Team shall:

- a. Conduct a functional behavioral assessment or a functional analysis assessment, and implement a behavioral intervention plan for such child, provided that the Charter School had not conducted such assessment prior to such determination before the behavior that resulted in a change in placement;
- b. If a behavioral intervention plan has been developed, review the behavioral intervention plan if the child already has such a behavioral intervention plan, and modify it, as necessary, to address the behavior; and
- c. Return the child to the placement from which the child was removed, unless the parent and the Charter School agree to a change of placement as part of the modification of the behavioral intervention plan.

If the Charter School, the parent, and relevant members of the IEP/504 Team determine that the behavior was not a manifestation of the student's disability and that the conduct in question was not a result of the failure to implement the IEP/504 Plan, then the Charter School may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures would be applied to students without disabilities.

### 4. Due Process Appeals

The parent of a child with a disability who disagrees with any decision regarding placement, or the manifestation determination, or the Charter School believes that maintaining the current placement of the child is substantially likely to result in injury to the child or to others, may request an expedited administrative hearing through the Special Education Unit of the Office of Administrative Hearings or by utilizing the dispute provisions of the 504 Policy and Procedures.

When an appeal relating to the placement of the student or the manifestation determination has been requested by either the parent or the Charter School, the student shall remain in the interim alternative educational setting pending the decision of the hearing officer or until the expiration of the forty-five (45) day time period provided for in an interim alternative educational setting, whichever occurs first, unless the parent and the Charter School agree otherwise.

### 5. Special Circumstances

Charter School personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change in placement for a child with a disability who violates a code of student conduct. The Superintendent or designee may remove a student to an interim alternative educational setting for not more than forty-five (45) days without regard to whether the behavior is determined to be a manifestation of the student's disability in cases where a student:

- a. Carries or possesses a weapon, as defined in 18 USC 930, to or at school, on school premises, or to or at a school function;

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- b. Knowingly possesses or uses illegal drugs, or sells or solicits the sale of a controlled substance, while at school, on school premises, or at a school function; or
- c. Has inflicted serious bodily injury, as defined by 20 USC 1415(k)(7)(D), upon a person while at school, on school premises, or at a school function.

6. Interim Alternative Educational Setting

The student's interim alternative educational setting shall be determined by the student's IEP/504 Team.

7. Procedures for Students Not Yet Eligible for Special Education Services

A student who has not been identified as an individual with disabilities pursuant to IDEA and who has violated the Charter School's disciplinary procedures may assert the procedural safeguards granted under this administrative regulation only if the Charter School had knowledge that the student was disabled before the behavior occurred.

The Charter School shall be deemed to have knowledge that the student had a disability if one of the following conditions exists:

- a. The parent/guardian has expressed concern in writing, or orally if the parent/guardian does not know how to write or has a disability that prevents a written statement, to Charter School supervisory or administrative personnel, or to one of the child's teachers, that the student is in need of special education or related services.
- b. The parent has requested an evaluation of the child.
- c. The child's teacher, or other Charter School personnel, has expressed specific concerns about a pattern of behavior demonstrated by the child, directly to the director of special education or to other Charter School supervisory personnel.

If the Charter School knew or should have known the student had a disability under any of the three (3) circumstances described above, the student may assert any of the protections available to IDEA-eligible children with disabilities, including the right to stay-put.

If the Charter School had no basis for knowledge of the student's disability, it shall proceed with the proposed discipline. The Charter School shall conduct an expedited evaluation if requested by the parents; however the student shall remain in the education placement determined by the Charter School pending the results of the evaluation.

The Charter School shall not be deemed to have knowledge that the student had a disability if the parent has not allowed an evaluation, refused services, or if the student has been evaluated and determined to not be eligible.