



# **BOARD OF DIRECTORS MEETING**

## **First Quarter FY 25-26**

**November 21, 2025**

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**Zoom Link:**

<https://us02web.zoom.us/j/81477078070?pwd=9psbKhpVtVaG8cBOicd6FVOp2kN9fx.1>

# Agenda



**Fusion Charter Agenda  
Board of Directors Meeting  
November 21, 2025 9:00 am**

**Location:** 440 E. Canal Dr. CA, 95380 Conference Room

**Zoom:** <https://us02web.zoom.us/j/81477078070?pwd=9psbKhpVtVaG8cBOicd6FVOp2kN9fx.1>

- **In compliance with the American with Disabilities Act**, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Emilia Beas Monroy at 209-667-9047. Notification at least 48 hours prior to the meeting will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.
- **Any writings or documents that are public records** and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection at the Fusion Charter Office located at 441 W. Linwood Avenue, Turlock, CA 95380 during regular business hours. Prior to the meeting agendas may be found at [www.fusioncharter.org](http://www.fusioncharter.org).
- **Fusion Charter welcomes Spanish and other language speakers to the Board meetings.** Anyone planning to attend and needing an interpreter should call 209-667-9047, 48 hours in advance of the meeting so arrangements can be made for an interpreter. *Fusion Charter da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al 209-667-9047, 48 horas antes de la junta, para poder hacer arreglos e interpretación.*
- **Community members have two opportunities to address the Board of Directors.** If you wish to address the Board on an agenda item, please do so when the item is called. The start times are only an estimate and items may be considered in a different order. Presentations will be limited to three (3) minutes. Time limitations are at the discretion of the President of the Board. Individuals have an opportunity to address the Board during the Period for Public Discussion on topics with subject matter falling under the jurisdiction of the Board not listed on the agenda. Presentations will be limited to three (3) minutes, with a total of thirty (30) minutes designated for this portion of the agenda. Individuals with questions related to Fusion Charter issues may submit them in writing. The Board will refer requests to the school's Principal.

**Vision**

*"We envision trauma-responsive schools in which all students are loved and respected as individuals, and all graduates enter the adult community with the resources to thrive."*

**Mission**

*"Fusion Charter will use a trauma-responsive approach that puts social and emotional needs first, followed by practical, flexible, individualized learning to engage students and provide a pathway to college or career."*

**Values**

*Respect, Integrity, Courage, Hope*



- I. 9:00 PM - CALL TO ORDER
  - a. Call Public Session to Order
  - b. Roll Call
- II. 9:03 PM - APPROVAL OF AGENDA\*

Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the meeting agenda be approved. (V)
- III. 9:05 PM - MEETING MINUTES\*

Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the minutes for the board meeting held on June 20, 2025 be approved. (V)
- IV. 9:10 PM - PERIOD FOR PUBLIC COMMENT

Presentations will be limited to a maximum of three (3) minutes per person, with a total of fifteen (15) minutes designated for this portion of the agenda. (D)
- V. 9:15 AM - PRINCIPAL'S REPORT\*

Quick Summary/Abstract - It is recommended the Board of Directors accept the Principal's Report.  
Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the Principal's Report be accepted. (V)
- VI. 9:30 AM - Q1 FINANCIAL REPORT\*

Quick Summary/Abstract - It is recommended the Board of Directors approve the Q4 Financial Report.  
Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the Q4 Financial Report be approved. (V)
- VII. 9:40 AM - APPROVAL OF FIRST INTERIM BUDGET\*

Quick Summary/Abstract - It is recommended the Board of Directors approve the First Interim Budget.  
Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the First Interim Budget be approved. (V)
- VIII. 9:50 AM - APPROVAL OF TITLE I FY25-26 BUDGET\*

Quick Summary/Abstract - It is recommended the Board of Directors approve the Title I FY25-26 Budget.  
Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the Title I FY25-26 Budget be approved. (V)
- IX. 10:00 PM - ADJOURNMENT

Motion by \_\_\_\_\_, Second by \_\_\_\_\_ that the meeting be adjourned. (V)

# Fusion Meeting Minutes



## Board of Directors Meeting Minutes

### Q4 Meeting FY 24-25

### August 22, 2025

#### **Members Present:**

Kari Sturgeon, President  
Carol Risley, Secretary  
Vernon Brown, CEO  
Heli Maldonado, Member  
Michael Everett, Member

#### **Staff Present:**

David Ashby, Principal  
Jeannie Imelio, COO  
Korinna Pedrosa-Moore, CHRO  
Ann Domingo, CFO  
Susan Nisan, Consultant

#### **Members absent:**

Frank Radoslovich, Vice President  
Dennis Barry, Member

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#### I. OPENING BUSINESS

Call Public Session to Order 9:00am; Kari Sturgeon, Board President

#### II. APPROVAL OF AGENDA

1<sup>st</sup> motion by Kari Sturgeon, 2<sup>nd</sup> motion by Vernon Brown. **Approved.**

#### III. APPROVAL OF Q3 MEETING MINUTES

1st motion by Kari Sturgeon, 2<sup>nd</sup> motion by Vernon Brown. **Approved.**

#### IV. PERIOD OF PUBLIC COMMENT

No public comment were present.

#### V. PRINCIPAL'S REPORT

- David Ashby, introduced as the new Principal of Fusion Charter. Susan Nisan will stay with Fusion Charter as a consultant to support grants and other back office reporting.
- Susan Nisan reported that WASC accreditation was secured for the next six years.
- TUSD approved the renewal of Fusion Charter for the next three years.
- David Ashby reported that the School Year 2025-2026 began earlier in August with an enrollment of 139 students. The highest early enrollment and the number continues to grow every week.
- Summer School was a great success not only for Fusion students but also for the TUSD students. Provided a service with no extra cost. Took in 40 students, working remotely, mostly on elective classes. Students were able to earn up to 10 additional credits. There were two sessions of students during the summer school session.

- Fusion was selected as a Community School by the Department of Education, which is considered high praise for the work done by Fusion in the community.
- Fusion continues to receive technical assistance from Community Schools Initiative coaches and Seity Health.
- Last year Fusion staff was trained on how to conduct home visits. Home visits will begin at the beginning of this school year.
- Fusion up-graded safety with a new pedestrian gate, additional cameras, and lights to both ends of the building, improved front door and window safety. Fusion maintains a direct radio to the Turlock Police Department in case of an emergency.
- Fusion passed the recent fire department inspection with minimal changes needed.
- School Room 2 was converted from a classroom into a dedicated office space due to growing staffing and designation as a Community School.
- New Teachers & Positions:
  - Christine Frost is the new Assistant Principal and Special Education Teacher.
  - Ashley Mader is the new AG Science Teacher.
  - Anthony Mendoza is Fusions new custodian/groundskeeper.
  - Maya Storey is new hire as Teacher's Assistant working with special education students.
- California Healthy Kids Survey (CHKS) results for both Fusion and TUSD confirms the need for more support for student to improve well-being. Wellness Coaches are an important contributor to accomplishing greater focus on mental health services.
- Hope Forward Learning Center located on the property next to Fusion Charter will be an opportunity to improve mental health services utilizing the center's state of the art training facilities to offer hands-on vocational opportunities as a behavioral health center.
- Ongoing Arts and Music funding is being presented to the board as an annual plan pending board approval today.
- Ethics Training is required per CA Department of Education regulation with a minimum of two hours of training that covers specific information related to conflicts of interest. Fusion Charter is a CSDC for member and will provide the access code to board members.
- The First Day of the School Year 2025-2026 was Tuesday, August 12. Last Day of school will be May 29, 2026.

#### VI. FINANCIAL REPORT

- Susan provided the Financial Report and provided an overview of restricted and unrestricted funding. The report referenced the financial charts included in the board report. The various funding sources were discussed.
- State and Federal Grant Funds carrying over into Fiscal Year 2026 are \$366,628.59.

#### VII. APPROVAL OF UNAUDITED ACTUALS FOR 2024-2025.

1<sup>st</sup> Motion By: Kari Sturgeon. 2<sup>nd</sup> Motion By: Carol Risley. **Approved.**

#### VIII. APPROVAL OF THE ANNUAL ARTS AND MUSIC PLAN FOR 2025-2026

1<sup>st</sup> Motion By: Vernon Brown. 2<sup>nd</sup> Motion By: Carol Risley. **Approved.**

- IX. APPROVAL OF CON APP FOR FEDERAL FUNDING  
1<sup>ST</sup> Motion By: Vernon Brown. 2<sup>nd</sup> Motion By: Heli Maldonado. **Approved.**
- X. APPROVAL OF PRINCIPAL'S REPORT  
1<sup>ST</sup> Motion By: Vernon Brown. 2<sup>nd</sup> Motion By: Kari Sturgeon. **Approved.**
- XI. APPROVAL OF FINANCIAL REPORT  
1<sup>ST</sup> Motion by: Vernon Brown. 2<sup>nd</sup> Motion by: Carol Risley. **Approved.**
- XII. REVIEW OF THE FUSION 2025-2026 PARENT/STUDENT HANDBOOK AND BOARD ETHICS TRAINING
- Schedule meeting will be sent out to board member.
- XIII. ADJOURNMENT  
1<sup>ST</sup> Motion by: Vernon Brown. 2<sup>nd</sup> Motion by: Kari Sturgeon. **Approved.**

**Meeting Adjourned at 10:00am.**

Respectfully submitted by

Carol Risley, Secretary

# Principal's Report

**Principal's Board Report****November 21, 2025**

The 2025–26 school year is off to a strong and positive start at Fusion Charter School. Our students and staff have returned with great energy, and the sense of community and engagement on campus has been inspiring.

In October, Fusion hosted a successful Fall Festival, which brought together students, families, and staff for an evening of celebration and connection. The event highlighted our school spirit and reinforced the importance of family involvement in student success.



Students have also had the opportunity to extend their learning beyond the classroom through enriching field trips—including visits to Yosemite National Park, Columbia College, Modesto Junior College and the Renaissance Faire at Casa de Fruta. Each experience offered students a hands-on way to explore history, science, and culture, while deepening their connection to learning.

Overall, it has been an encouraging and productive beginning to the school year, setting a positive tone for continued growth and achievement.

**A. Student Services and Information**

As of November 10, 2025 Fusion has 183 students enrolled, compared to 147 enrolled at this time in 2024. The 2025 Census Day was October 1, with an enrollment of 170 students, compared to 142 on Census Day in 2024. Fusion's year to date average daily attendance is 126.42. To date 199 students have been served, with 11 graduates.

## **B. Student Activities**

### **Student Career Field Trips**

#### **Columbia College**

On September 25, ten students attended Claim Jumper Day. This event is an annual preview for Columbia College in Sonora, California, which includes campus tours, program demonstrations, an info-fair, lunch, and giveaways for prospective students. It offers a chance for high school students to explore academic programs, learn about the college, and register for courses early.



#### **Modesto Junior College**

On October 23, five students attended The Modesto Junior College Apprenticeship Expo, hosted by the Stanislaus County Office of Education and Modesto Junior College, provides high school students with opportunities to learn about and experience various apprenticeship programs in skilled trades and other fields. The event includes hands-on demonstrations, presentations from industry professionals, and information from apprenticeship coordinators to highlight career pathways in areas like construction, manufacturing, and more. The goal is to connect students with high-paying career opportunities and equip them with the knowledge to take the first steps toward these professions.

## **C. Community Involvement**

### **Fusion Fall Festival**

Fusion Charter School recently hosted its 4th Annual Fusion Fall Festival on October 24, and this year's event was our most successful yet. With over 230 attendees, the festival truly reflected Fusion's commitment to community engagement and family-centered fun. The event was free and open to the public, reinforcing our mission to create inclusive opportunities for families to connect with the school in a positive and welcoming environment.

The campus was transformed into a lively celebration filled with kid-friendly activities for all ages. Highlights included a colorful Trunk or Treat, Haunted House, a spirited Costume Contest, an exciting Cash Cube Ticket Grab, and hands-on Science Experiments hosted by "Dr. Fusion." Guests also enjoyed a Halloween movie in the

gym, a Pumpkin Carving Contest, and festive face painting—all of which added to the creative and energetic atmosphere of the evening.



The success of the festival was made possible through the dedication of the Fusion Student Council and staff, who worked diligently to organize and operate each activity station. Their teamwork and enthusiasm ensured a smooth and enjoyable experience for every participant. The event not only strengthened bonds among students, families, and staff, but also showcased Fusion Charter School as a vibrant, welcoming, and community-focused educational environment.

### **Turlock Christmas Parade**

Fusion Charter School is excited to announce that our students and staff will proudly participate in the 46th Annual Turlock Christmas Parade on Friday, December 5, at 6:30pm. This year's theme, "Gingerbread Dreamland," offers a wonderful opportunity for creativity, teamwork, and community visibility.



To bring our float to life, Fusion is organizing several committees:

- **Art Committee** – responsible for designing and decorating the float in line with the "Gingerbread Dreamland" theme.
- **Utility Committee** – tasked with assembling the trailer, truck, and lighting to ensure the float is both festive and safe.
- **Costume Committee** – coordinating themed attire for approximately 25 students and staff who will ride on the float and walk alongside it.

For marketing and outreach, the float will feature large Fusion Charter School banners on both sides of the truck and trailer. In addition, student and staff walkers will hand out candy canes with school enrollment information, helping promote Fusion's programs and community involvement.

This event not only builds school spirit but also strengthens Fusion's presence in the greater Turlock community, showcasing our creativity, collaboration, and commitment to student engagement.

#### **D. Personnel**

**Introduction of New Fusion Charter Staff Members**— Fusion Charter School is pleased to welcome two new members to our team, Matthew Nissan and Veronica Morales, who bring valuable experience and enthusiasm to their respective roles.

**Matthew Nissan** (not related to Susan Nisan) joins Fusion as a key member of our Math Team, supporting students in grades 7–12 with their Edmentum math courses. He rotates through classrooms providing individualized tutoring and targeted academic support to help students strengthen their math skills and confidence. In addition to his math expertise, Matthew oversees Fusion's new 3D printers, an exciting addition to our technology program. He will train students on 3D printing and design, expanding hands-on learning opportunities in STEM education.

**Veronica Morales** comes to Fusion from Aspiranet's Transitional Aged Youth (TAY) division, where she spent several years supporting young people in their educational and career development. At Fusion, she serves as a Teacher's Aide, rotating through classrooms to assist students with their reading and writing skills. Veronica's commitment to student growth extends beyond the classroom—she recently volunteered to serve as a voting member of the School Site Council, contributing her insight and dedication to the school's continuous improvement efforts. Both Matthew and Veronica have quickly become valued members of our community, and their contributions are already enhancing the student learning experience.

#### **E. Professional Development**

**CPR training** provides staff with the ability to respond quickly and effectively in medical emergencies, including cardiac arrest, choking, or other life-threatening situations. By learning these critical lifesaving techniques, our team is prepared to act with confidence, potentially saving lives and minimizing harm in urgent situations.

**Mandated Reporter training** ensures that staff are fully informed about their legal and ethical responsibilities to identify and report signs of abuse, neglect, or unsafe conditions. This training reinforces Fusion’s commitment to student safety, equipping staff with clear guidelines and policies to recognize warning signs, respond appropriately, and follow proper reporting procedures.

Together, these professional development sessions strengthen Fusion’s culture of safety, vigilance, and care, ensuring that students are supported and protected both inside and outside the classroom.

## **F. Facility**

Fusion Charter recently completed the conversion of Room 2 from a traditional classroom into a dedicated office and student support space to better serve both staff and students, using funds from the Children and Youth Behavioral Health Initiative (CYBHI). The renovated area now includes two private office cubicles and additional workspace to accommodate multiple staff members working individually with students.



One cubicle is used by the Independent Study teacher, providing a quiet and confidential environment for virtual meetings with students. The second cubicle is designated for the school counselor, allowing for private and secure counseling sessions that support student well-being. In addition, three other staff members—the Student Support Advocate, General Education Teacher, and Campus Supervisor—now use Room 2 as their primary office space. This shared location promotes daily collaboration, timely communication, and coordinated student support.

The conversion of Room 2 supports confidentiality required by Medi-Cal billed services and enhances Fusion’s capacity to deliver academic, social-emotional, and behavioral support in a cohesive and professional setting, reinforcing the school’s commitment to providing responsive services in a safe and well-equipped environment.

## **G. Accountability**

***Supporting Families with Food Resources***— Fusion Charter School continues to embrace its role as a community school, supporting the holistic well-being of students and families. This year, the school placed a particular emphasis on the impact of food insecurity, which was intensified by the federal government shutdown and resulting delays in CalFresh and WIC benefits. Fusion staff observed that these delays created immediate challenges for many families, particularly those already experiencing economic hardship, and responded proactively to ensure students' basic needs were met.



To address these challenges, Fusion deepened its knowledge of local food resources and coordinated efforts across multiple community partners. The school engaged with organizations such as Grocery Outlet, Westside Ministries, Turlock Family Resource Center (TFRC), and TUSD drive-thru distributions to identify opportunities for families to access supplemental food. Fusion also utilized its own communication channels, including a mass mailer with food resource information and text message reminders, to ensure families were aware of available community distributions. The Family Resource Center played a key role in this effort, helping staff connect families with services, track needs, and provide guidance on accessing assistance.

Fusion also focused on prioritizing families with the greatest need, including homeless youth, by distributing to-go meal bags on November 14, grocery store gift cards, and other emergency food supports. Staff carefully leveraged existing funding sources—including Local Control Funding Formula (LCFF) and Community Engagement and Inclusion (CEI) funds—to maximize the number of families served. By strategically coordinating resources, sharing information, and partnering with the local community, Fusion ensured that students could maintain access to consistent nutrition, supporting their academic performance, social-emotional well-being, and overall health.



This comprehensive approach demonstrates Fusion's commitment to the whole child, emphasizing not just academics but the critical social, emotional, and physical supports necessary for students and families to thrive. By integrating community partnerships,

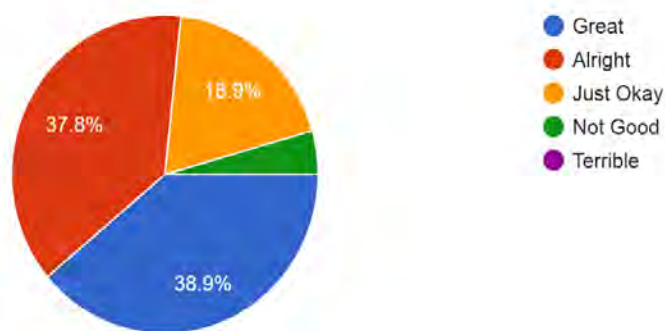
resource coordination, and targeted funding, Fusion continues to strengthen its role as a hub of support and stability within the Turlock community.

**Fall Elective Survey**—Each year Fusion students respond to a Fall electives survey to help staff plan for the year. Fusion students take the surveys seriously, which shows their trust in the staff to respond with activities that reflect their preferences.

This year 90 students responded, compared to 98 students in 2024. The number reporting “Great” or “Alright” progress in school increased to 38.9% and 37.8%, compared to 36.7% and 37.8%. This year no student selected “Terrible” as a response to progress in school.

2. How are you feeling about your progress in school during August and September 2025?

90 responses



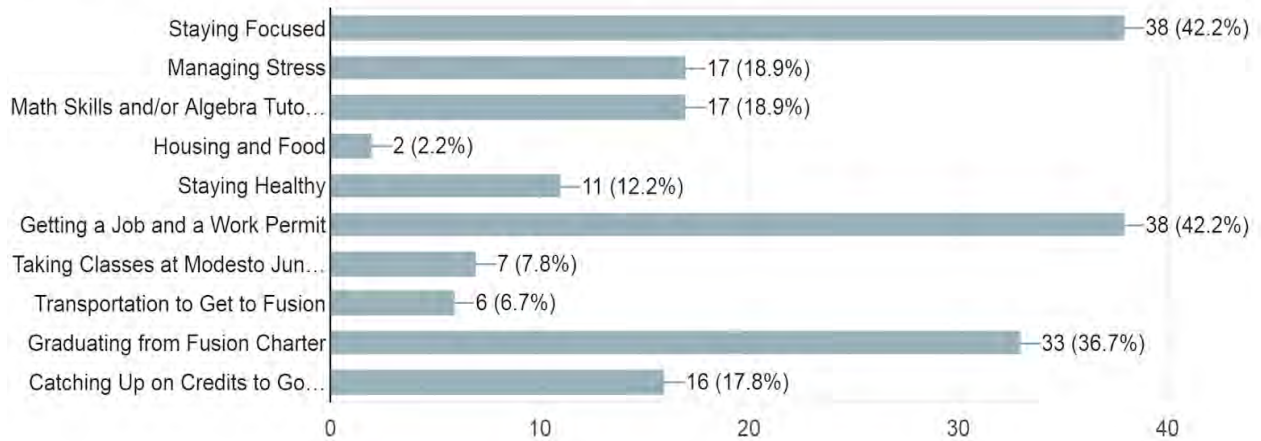
Students continued to indicate the greatest needs for help in “Staying Focused”, “Getting a Job and a Work Permit” and “Graduating from Fusion Charter”. Most percentages were very similar to 2024, although only 42.2% emphasized the need for assistance with a job, compared to 53.7% in 2024.

Fusion supports students who experience practical obstacles to school attendance. Fewer students are walking to school in 2025 compared to 2024 (8.9% vs. 15.3%) and fewer are taking the Fusion shuttle van (13.3% vs. 18.4%).

Fewer students indicated a need for help with Housing and Food. Each day breakfast packs from the district Child Nutrition kitchen are provided for students to eat at school or take home. They typically contain a whole grain item, fruit and milk. The most popular snack choice for “Fun Fridays” are Fruit and Cookies/Sweets, with several specific write-in requests, primarily for ethnic foods. Fusion also arranges meals for field trips and special events.

3. Please check one or more boxes below that you need help with for Fall 2025.

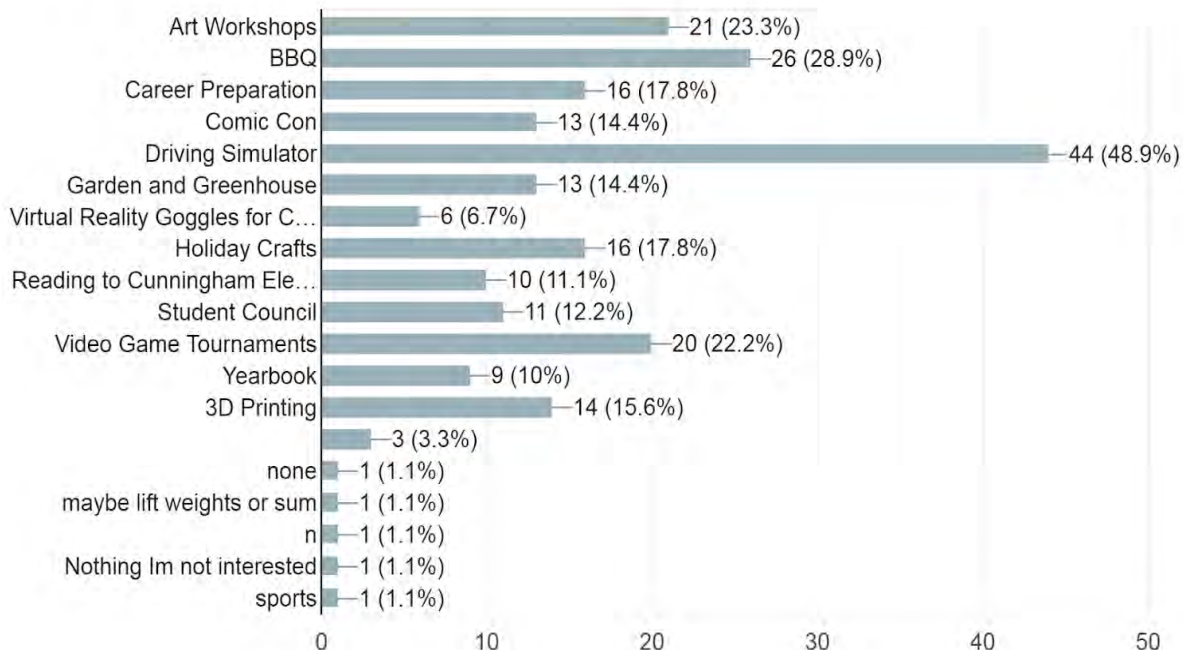
90 responses



## Fall Electives Survey Highlights

5. Which of the following proposed electives or special activities would you like to participate in for Fall 2025 and/or Spring 2026? Please check all tha...so that we can make plans for which ones to offer.

90 responses



**Introduction of New Driving Simulators**—Fusion Charter School is excited to announce the launch of our two new Driving Simulators, an innovative addition to our student elective offerings. Based on results from the student electives survey, the

driving simulators ranked as the highest area of student interest, highlighting a strong desire among students to gain practical life skills and career-oriented training.

The simulators are designed to provide students with a comprehensive driving curriculum that teaches the fundamentals of safe vehicle operation and responsible



driving habits. Fusion will primarily target students aged 15 and older, helping prepare them for the behind-the-wheel exam and eventual driver's licensing process. In addition to this new program, Fusion continues to offer free driver's permit courses, giving students a complete pathway from classroom learning to hands-on preparation.

Beyond standard driver education, the simulators are also equipped with modules to train students for commercial driving, including semi-truck and delivery truck operations—broadening opportunities for students interested in future careers in logistics and transportation.

### **Introduction of New 3D Printers**

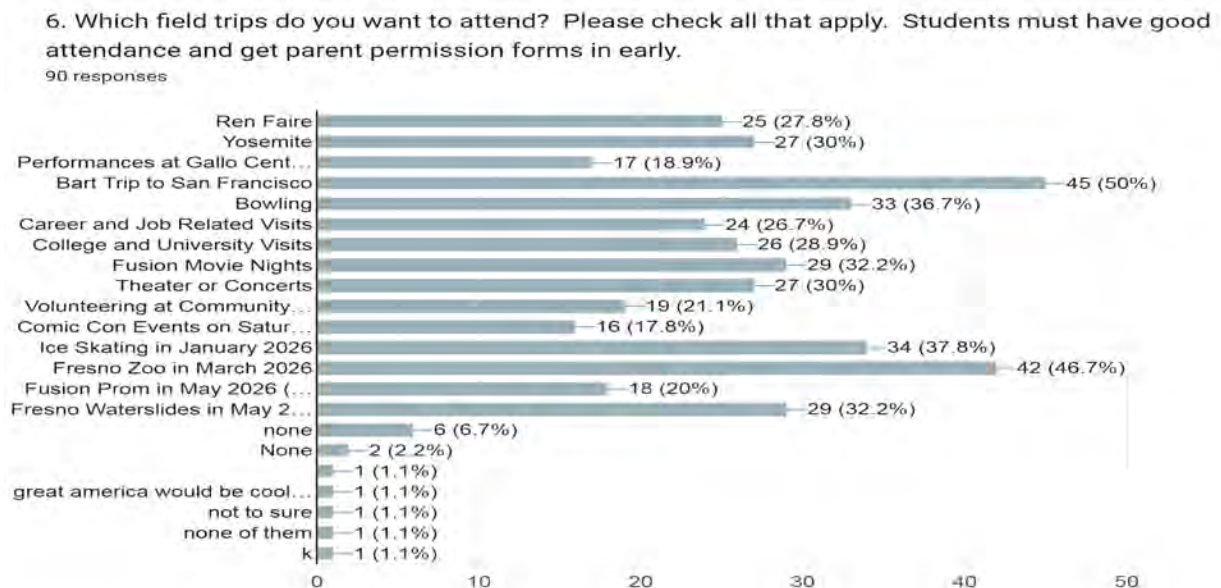
Fusion Charter School is excited to introduce three new 3D printers as part of our ongoing efforts to engage students in technology, design, and art. These printers provide a hands-on, creative platform where students can bring their ideas to life, learning the fundamentals of 3D modeling, engineering, and digital fabrication.





The 3D printers will be integrated into classroom activities and elective projects, allowing students to explore STEAM and artistic applications in a collaborative and innovative environment. By combining technology with creativity, this initiative helps students develop critical problem-solving skills, technical knowledge, and the ability to transform concepts into tangible results.

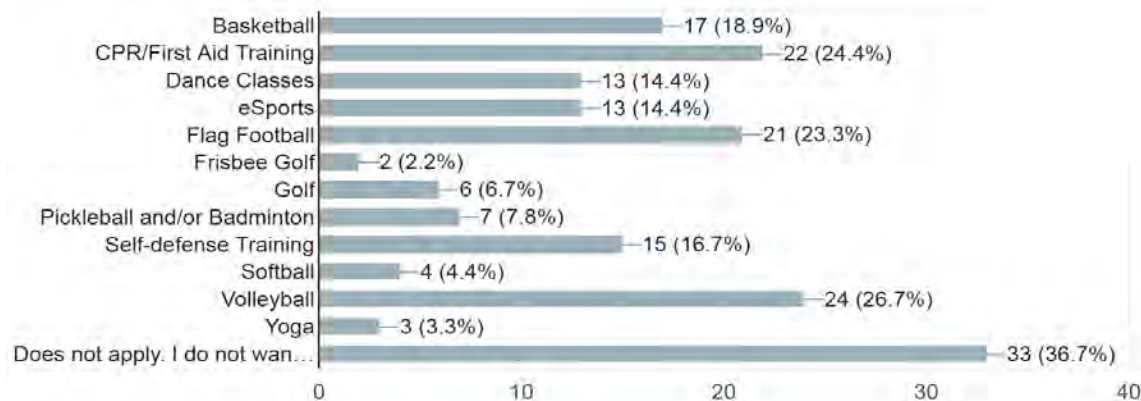
**Field Trips**—The most desired field trip is via BART to San Francisco, followed by the Fresno Zoo and local activities such as bowling and ice skating. The survey was not anonymous, so that students can be notified directly when their favorite activities are scheduled. The first two choices, the Renaissance Faire and the Yosemite Trip, have already taken place, along with several college and career-related trips.



The top choices for health and fitness are Volleyball, Flag Football and CPR/First Aid training. The largest number of responses, however, indicated that many students do not want to participate in any of the activities.

7. Which sports or health activities interest you? Check all that apply so we can make plans for the most popular.

90 responses



**State Seal of Civic Engagement**—As a community school, Fusion has the opportunity to promote the State Seal of Civic Engagement (SSCE) to be displayed on the student's diploma. The Board is requested to approve the following Civic Engagement Local Guidelines based on state requirements:

**1—Be engaged in academic work in a productive way.**

- A GPA of C/70% or higher for all work completed at Fusion Charter.

**2—Demonstrate a competent understanding of U.S. and California constitutions; functions and governance of local governments; tribal government structures and organizations; the role of the citizen in a constitutional democracy; and democratic principles, concepts, and processes.**

- Completion of World History, US History and American Government courses with grades of C/70% or higher.
- Attendance at a governing meeting or government center (e.g school site council, city council, district school board, state capitol building tour)

**3—Participate in one or more informed civic engagement project(s) that address real-world problems and require students to identify and inquire into civic needs or problems, consider varied responses, take action, and reflect on efforts.**

- Community Project to be determined individually in collaboration with the student's general education teacher and/or Student Council Advisor.

**4—Demonstrate civic knowledge, skills, and dispositions through self-reflection.**

“Not only do the abilities to analyze and critique their own work, collaborate, take action, and self-reflect help students fulfill the SSCE criteria, but they also ensure that an eligible candidate for the SSCE is college, career, and civic ready.

Through self-reflection, the student will demonstrate civic knowledge, skills, and dispositions. Some options for student self-reflection include, but are not limited to:

- How the student engaged with individuals, groups, and/or organizations to advance a common good (for the student's community and/or society as a whole) or a democratic ideal, such as equity and justice;
- What the student learned and how the student has personally grown through the civic engagement activity;
- The extent to which the efforts had their desired impact, and what might be done differently or additionally to create deeper or more lasting change; and
- How the student was involved in the project or engagement activity over an extended period of time.

Self-reflection may be exhibited in a variety of formats (written, oral, digital, audio, video, multimedia, etc.) and may include the project's impact on the student's learning and growth in civic skills.”

**5—Exhibit character traits that reflect civic-mindedness and a commitment to positively impact the classroom, school, community and/or society.**

- Daily Attendance at Fusion of 80% or higher during the final year of high school
- Written Letter of Recommendation from a faculty or community member
- Video or Letter of Recommendation from a peer, such as a student council member or classmate

## H. Mandatory Testing

### Student Academic Growth and NWEA MAP Assessments

Fusion Charter School continues its commitment to monitoring and supporting student academic growth through the ongoing administration of the NWEA MAP (Measures of Academic Progress) assessments. These assessments provide valuable, data-driven insights into each student's progress in core subject areas, including reading, language usage, and mathematics.

By using MAP assessments multiple times throughout the year, Fusion is able to track individual student growth over time, identify areas of strength and need, and adjust instruction accordingly. Teachers utilize this data to personalize learning plans, set meaningful academic goals, and provide targeted interventions where needed.

This ongoing assessment process reflects Fusion's dedication to ensuring that every student continues to make measurable progress, reinforcing our broader mission to provide high-quality, student-centered education that supports both academic achievement and long-term success.

The score reports below show that Fusion is serving students with a wide range of skill levels. For both Math and Reading, a large percentage of students score in the "Red" zone, indicating skills below grade level expectations, but a large percentage also score in "Blue" indicating above grade level expectations. Tutoring and both core and elective curriculum offering must take into consideration meeting the needs of all students.

### MAP Scores for Math–Fall 2025



### MAP Scores for Reading–Fall 2025



## **I. Strategic Planning for 2025-26**

Fusion Charter School continues to implement its Strategic Plan with a focus on strengthening partnerships and student support systems. A key component of this plan is our collaboration with Aspiranet's Behavioral Health division and the Family Resource Center, ensuring that students and families have access to comprehensive support services.

These partnerships demonstrate Fusion's proactive approach to holistic student support, aligning with the Strategic Plan's goals to enhance both academic outcomes and social-emotional development across the school community.

Fusion Charter School is excited to strengthen its partnership with the Aspiranet Behavioral Health Division through the California Youth Behavioral Health Initiative (CYBHI) program. This program provides Fusion with the opportunity to offer comprehensive mental health services directly to students, addressing both individual and group needs.

Through CYBHI, Fusion can now deliver evidence-based mental health interventions on campus while also billing eligible insurance carriers, ensuring that these critical services are both accessible and sustainable. This collaboration supports students' social-emotional well-being, complements academic efforts, and aligns with Fusion's mission to provide a holistic, student-centered approach to education.

To ensure the program's success, Fusion has confirmed a Lead Support Provider to oversee the CYBHI program on campus. This role will coordinate services, monitor program outcomes, and serve as the primary liaison with the Aspiranet Behavioral Health Division. By having a dedicated lead, Fusion ensures that CYBHI services are delivered effectively, consistently, and with the highest quality of care for students.

By leveraging the CYBHI program under the guidance of the new Head of Service, Fusion anticipates expanding its capacity to identify, support, and treat students experiencing mental health challenges, fostering a safer, healthier, and more supportive school environment for all.

## **J. Financial Developments**

Fusion anticipates a revision in state funding amounts in March 2026, based on a substantial increase in ADA from 117.81 in Spring 2025 to approximately 126 in Fall 2025. The higher ADA will also result in increased funds from federal sources next year.

Fusion recently received unexpected state funds available for use through 2029 via the Student Support and Professional Development Discretionary Block Grant (SSPDBG). In November we received the first 75% of this new \$36,884 block grant in the amount of \$27,663. The remaining \$9,221 will be distributed after all expenditures are complete.

The Financial Report contains additional information about Fusion's First Interim financial status through October 2025. This report requires Board approval.

## **K. Advocacy Update**

### **Board Ethics Training**

Before a January 1, 2026 deadline, Ethics Training is required per government code 53234 with a minimum of two hours of training that covers specific information related to conflicts of interest. The Charter Schools Development Center (CSDC) offers a free Ethics training; members can take an assessment and, if they pass, receive a certificate that is valid for two years. The (newly-updated) Brown Act Training is also free to CSDC members and is available on-demand on [chartercenter.org](http://chartercenter.org). Fusion Charter is a CSDC member and will provide the access code to board members. CSDC will provide a certificate of completion.

## **L. Fusion 2025-2026 Local Control Accountability Plan (LCAP) Goals**

Fusion's **LCAP Goals** align with our WASC Accreditation Action Plan and Title I School Plan for Student Achievement (SPSA). The Title I budget approved by the School Site Council on November 7, 2025 is included for Board approval.

### **1. Proficient English Literacy Skills for All Students**

*To equip our students with writing skills*

### **2. Applied Math Skills for College and Career Readiness**

*To fill gaps in learning and prepare our students for the future*

### **3. Program Alignment with Trauma-Responsive Mission/Vision**

*To improve well-being and graduation outcomes for all our students, including through grant activities for low income, homeless and foster youth*

### **4. Schoolwide Improvement in College and Career Indicator and Graduation Rates**

*To demonstrate growth on the California Dashboard for College and Career Indicator and Graduation Rate for all measurable subgroups each year (Socioeconomically*

*Disadvantaged, Hispanic)*

## **M. Summary**

In summary, Fusion Charter School continues to make strong progress in advancing its strategic goals, strengthening partnerships, and enhancing student opportunities. From expanding hands-on learning through the upcoming Hope Forward Vocational Learning Center to supporting student well-being with behavioral health collaborations and food assistance initiatives, Fusion remains focused on both academic growth and holistic support.

The school continues to monitor key state legislation, such as SB 414, to stay informed of potential impacts on operations and student services. As always, Fusion remains committed to innovation, equity, and community engagement—ensuring every student has the resources, opportunities, and support needed to thrive.

Fall Semester for the 2025-2026 school year will end on December 19, 2025. The Spring Semester will begin on January 5, 2026 and will continue through May 29, 2026.

Fall Graduation for the Class of 2026 will be held January 23, 2026. Spring Graduation will be held Wednesday, May 27, 2026.

On the November board agenda, Fusion requests approval of the following items:



- Civic Engagement Local Guidelines
- First Interim 2025-26
- Title I Budget 2025-26

And for board reference:

- Board Ethics Training Information

Your Obedient Servant,

David Ashby, Fusion Principal  
November 21, 2025

# Finance Report

**1st Quarter Financial Status for 2025-2026 and Revised Budget for 2025-2026**

Definitions: ADA=[Average Daily Attendance](#) (based on daily work completion)

LCFF=[Local Control Funding Formula](#) (Primary state source for school funds)

UPP=[Unduplicated Pupil](#) Percentage (Low-Income, English Learners, Foster Youth)

Fusion continues to build momentum in the new school year, with state and federal funding increases based on both improved student attendance and additional multi-year grants. The **1st Quarter Financial Report** contains additional information about Fusion's **1st Interim Report** through October 2025. Please note that the California Department of Education (CDE) includes four months in the mandatory reporting period, compared to Aspiranet's three-month July to September 1st Quarter. The extra month includes catch up funds from the previous months and from the prior year. As of November 7, Fusion has received all accrued funds deferred from FY25 into FY26, with the exception of the final 25% pending from CYBHI (Behavioral Health Medical) in the amount of \$12,584.75. Due to increases in FY25 ADA, the total FY25 accrual amount exceeded the estimated accrual of \$472,817.13 by \$25,052.05 for a total of \$497,869.18.

**ADA State Aid Increased by \$141,560 with Other Increases to Follow**

Currently Fusion has about nine more students attending each day than were estimated in the FY26 Budget adopted in June by the Aspiranet Board of Directors. A projected P1 ADA of 126.42 based on July-October attendance has boosted LCFF funding by \$141,560. The latest FCMAT LCFF Calculator released August 1 and updated property tax figures sent by the Turlock District on November 6 show that Fusion's **FY26 LCFF allocation has increased to \$2,029,800**, compared to \$1,888,240 in the previous budget. Of this amount, \$443,343 is earmarked for improved or increased services to low-income, foster youth and English learners. This new amount is \$39,207 more than the original FY26 budget based on 117.81 ADA.

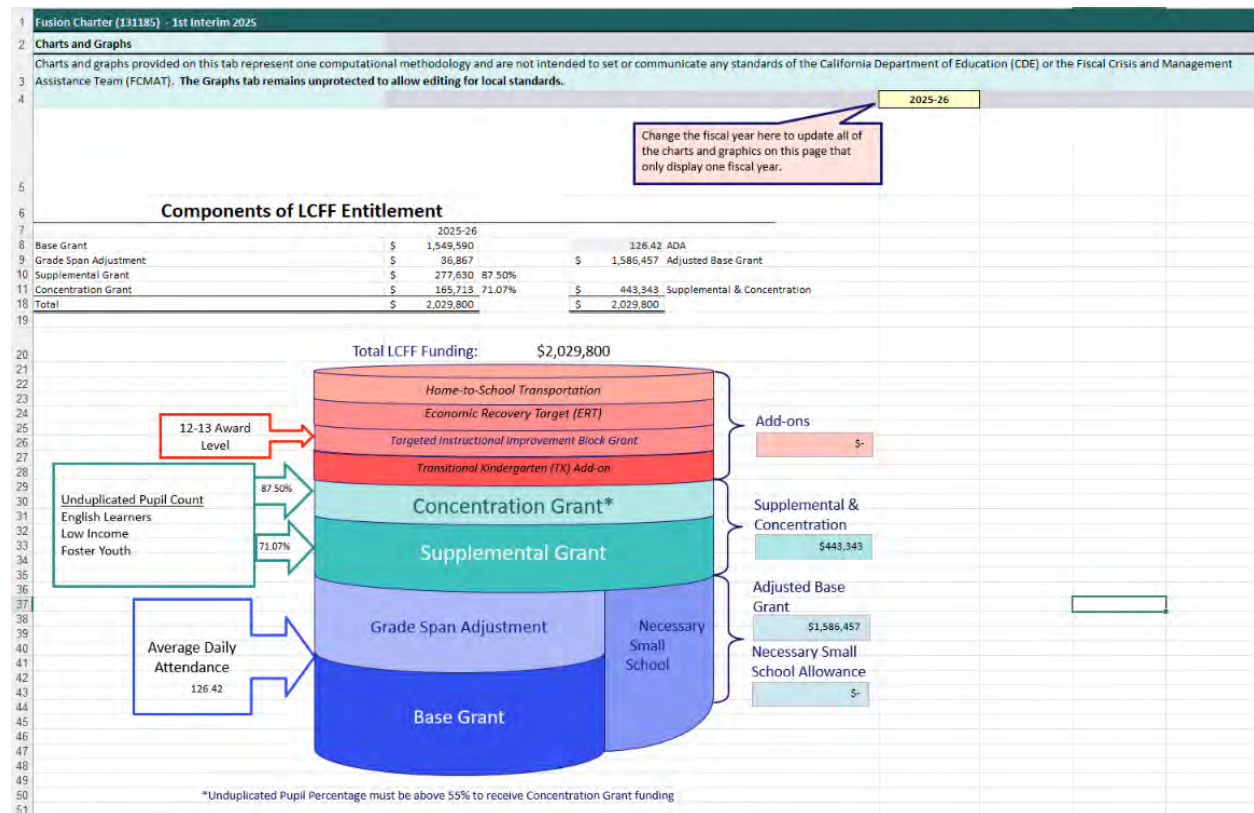
| Components of LCFF Entitlement 2025-26 (FCMAT Calculator V.26.2 November 2025) |             |        |                    |                                         |
|--------------------------------------------------------------------------------|-------------|--------|--------------------|-----------------------------------------|
|                                                                                | 2025-26     | UPP    |                    |                                         |
| Base Grant                                                                     | \$1,549,590 |        | 126.42 ADA         | <i>Revised from 118 Estimate</i>        |
| + Grade Span Adjustment                                                        | \$36,867    |        | \$1,586,457        | <i>Adjusted Base Grant</i>              |
| Supplemental Grant                                                             | \$277,630   | 87.50% |                    | <i>UPP Revised from 84.86% Estimate</i> |
| Concentration Grant                                                            | \$165,713   | 71.07% | \$443,343          | <i>Supplemental &amp; Concentration</i> |
| Total Revised FY26 LCFF                                                        |             |        | <b>\$2,029,800</b> | <i>Per school day = \$11,276.67</i>     |

LCFF based on prior semester ADA is Fusion's primary source of revenue. Annual LCFF per ADA for FY26 is \$16,307.93 for students in Grades 9-12 and \$13,714.48 for Grades 7-8. Other sources of funding that are tied to ADA will also be revised after the new higher P1 ADA is certified, including special education, arts and music, lottery, and federal Title I and II funds, which lag by six or more months after LCFF-based state aid increases expected in March 2026.

## Spending for Unduplicated Pupils (English Learners, Low Income, and Foster Youth)

Fusion's expenditures for FY26 will be significantly higher than expenditures in FY25, due to several large grants which must be spent during the current fiscal year to serve high needs students. This includes carryover revenues received in previous years for expenditure in FY26 and additional state and federal funds received due to increases in the numbers of students served. Spending for facilities and administrative costs are limited or disallowed by most grants.

The 2025-26 LCAP approved in June uses LCFF Supplemental and Concentration funding to improve or increase services to "Unduplicated Pupils" by at least 27.53%. This is now 27.95% due to the LCFF increases. The \$39,207 increase will be spent for specific support services for high need students, including additional food distribution to students impacted by recent SNAP delays and wireless access for students to complete school work off campus.



### **Other Adjustments to Revenues and Expenditures**

**The total preliminary Revenue for the Revised FY26 Budget is \$3,000,955.99, an increase of \$133,210.01 over the adopted budget.** Fusion anticipates revising the budget upward again for the 2nd Interim report in February, due to mid-year adjustments made to preliminary apportionments by the CDE. Fusion's 1st Interim Report, due to TUSD after board approval, will also include \$183,777 in late October revenues received from the county on November 7.

**Revised Expenditures of \$2,865,653.62 include an additional \$220,961.60 over the adopted budget.** The increase includes a \$20,000 Aspiranet Loan Repayment, an extra \$1,415.60 to the 1% oversight required by TUSD, \$40,000 in materials and supplies for the additional 20 students enrolled over the budgeted Census Day projection, and \$39,207 earmarked for high needs youth..

FY26 Expenditure revisions also include \$120,339.00 in grant expenses not in the FY26 budget.

1. **Children and Youth Behavioral Health Initiative (CYBHI)** fund for \$50,339.00 for preparation for future Medi-Cal billing for Mental Wellness. The revenues are included in the FY25 budget, although expenditures will be made in FY26.
2. **Community Engagement Initiative (CEI)** Fusion has received an unrestricted award for two years to support a collaborative community engagement team. The \$70,000.00 fund will be designated in the budget as FY26 Operating Expenses; however, the team will determine expenditures and report annually.
3. **Student Support and Professional Development Discretionary Block Grant (SSPDBG)**. In November, Fusion received unexpected state revenues for use through 2029. The first apportionment of \$27,663 accounts for 75% of this new \$36,884 block grant. It is unlikely that these funds will be spent in FY26 due to the availability of alternative sources of funding expiring this year. The remaining 25% (\$9,221) will be distributed in a future fiscal year after all funds are expended.

### **Revised Projected Budget for 2025-2026**

|                                                    |                       |
|----------------------------------------------------|-----------------------|
| <b>FY26 Projected Revenues (Revised 11/7/2025)</b> | <b>\$3,000,955.99</b> |
| <b>FY26 Projected Expenditures</b>                 | <b>\$2,865,653.62</b> |
| <b>FY26 Balance Carried Forward from FY25</b>      | <b>\$764,467.63</b>   |
| <b>FY26 Projected 6.95% Agency Overhead</b>        | <b>\$208,566.44</b>   |
| <b>FY26 Projected Year End Balance</b>             | <b>\$691,203.56</b>   |

The fund balance from FY25 reflects a \$20,000 Aspiranet Loan Repayment and a FY25 6.95% agency overhead of \$174,194.04, although the funds remain in the bank as of 11/13/2025.

## Current Cash Flow Status

**Bank Balance for September: \$1,123,880.88**

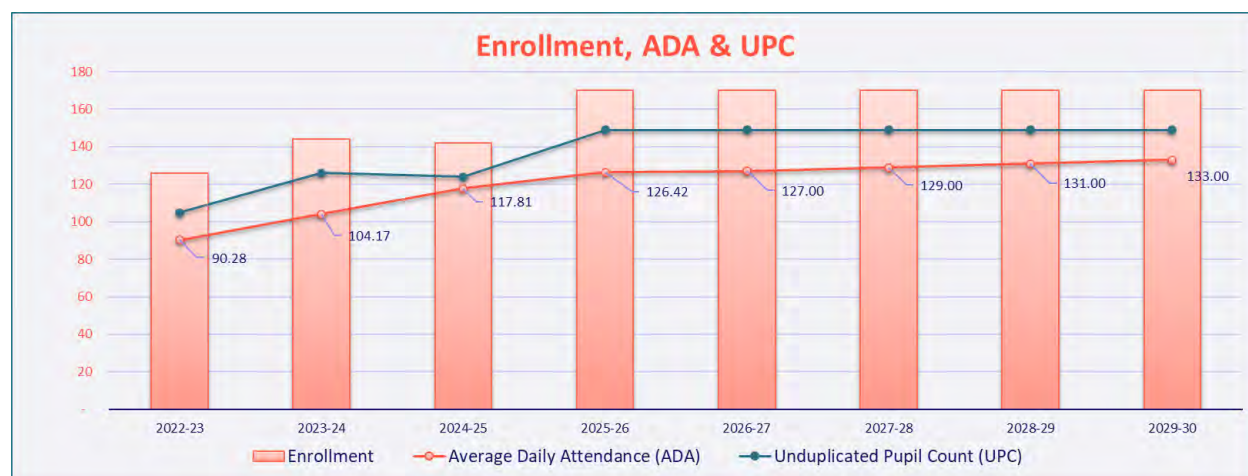
**Bank Balance for October: \$1,121,769.63**

The current bank balance includes both new revenues and carryover funds. For the FY25 Unaudited Actuals, Fusion reported a fund balance of \$764,467.63 carried over from prior years. That included \$262,394.31 in Restricted funds, primarily used to fulfill grant obligations in FY26, and \$502,073.32 in ongoing Unrestricted funds. It is expected that the cash flow balance will be reduced as Fusion spends grant funds received in prior years on improving and expanding the educational program, and after payment of the FY25 agency overhead. Facility and administrative costs will continue to be monitored carefully as these expenses cannot exceed 20% of all revenues without severely reducing funding from the state; this includes both the 6.95% overhead to Aspiranet and 1% oversight to TUSD.

## Funding Forecast for FY 2025-2026 and Beyond

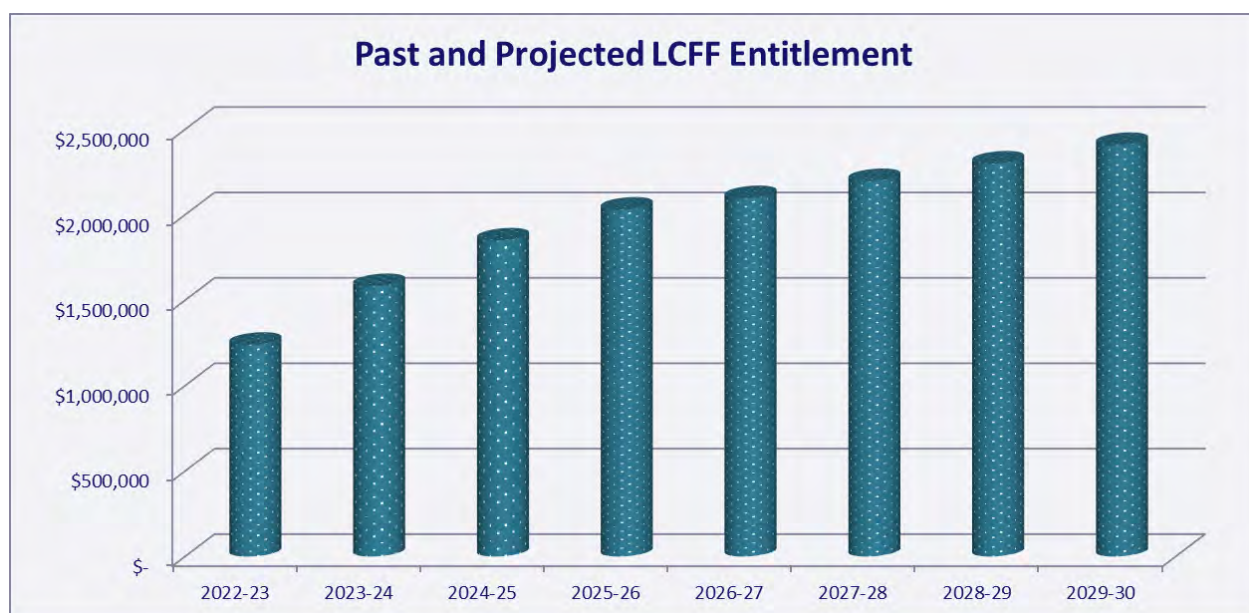
In the past quarter Fusion has continued a multi-year increase in ADA from a low Spring 2022 P2 ADA of 71.93 to a high Spring 2025 P2 ADA of 117.81 to a current 1st Interim ADA of 126.42. A consistent continued rate of growth would result in a Spring 2026 P2 ADA of 133.23. Attendance increases will lead to increased state and federal funding in the next year.

For the FY26 budget adopted in June 2025, Fusion predicted a Census Day enrollment of 150 and instead reported a record of 170 students with an Unduplicated Pupil Percentage (UPP) of 87.65%, based on 149 students who are low-income, English Learners and/or foster youth. The UPP is used by the CDE when allocating extra LCFF funds to low-income schools such as Fusion. The 1st Interim revision resulted in an LCFF revenue increase of \$141,560 to \$2,029,800 and an expenditure increase of \$1,415.60 for the 1% district oversight to TUSD.



Conservative LCFF projections for the next five years are based on a flat enrollment, a gradual increase in daily attendance from 75% to 79% and annual COLA projections (from [fcmat.org](https://www.fcmat.org) the COLA=2.3% for 2025-2026, 3.02% for 2026-2027 and 3.42% for 2027-2028.)

| 10/31/25 Projections                  | 2022-23     | 2023-24     | 2024-25     | 2025-26            | 2026-27     | 2027-28     | 2028-29     | 2029-30     |
|---------------------------------------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|-------------|
| <i>Enrollment on Census Day</i>       | 126         | 144         | 142         | <b>170</b>         | 170         | 170         | 170         | 170         |
| <i>Unduplicated Pupil Count (UPC)</i> | 105         | 126         | 124         | <b>149</b>         | 149         | 149         | 149         | 149         |
| <i>Average Daily Attendance (ADA)</i> | 90.28       | 104.17      | 117.81      | <b>126.42</b>      | 127.00      | 129.00      | 131.00      | 133.00      |
| <i>LCFF Grant Revision</i>            | \$1,238,523 | \$1,581,866 | \$1,848,907 | <b>\$2,029,800</b> | \$2,096,968 | \$2,196,682 | \$2,299,798 | \$2,408,163 |



The financial future looks bright for Fusion, with a concentrated effort to increase ADA-based funding by improved attendance, to sustain the progress made with grant funds. Fusion has strong leadership, an outstanding team, and growing community support.

The best years are yet to come as Fusion makes a lasting impact on the lives of students and the dedicated Fusion faculty and staff members who serve them.

*—Submitted by Susan Nisan, Educational Consultant and Former Fusion Charter Principal  
November 14, 2025*

# **Fusion Financial Reports**

**Aspiranet      Agency Consolidated Revenue & Expense, MTD w/Budget Variance -      September 30, 2025**  
**Fusion**

|                                                         | M-T-D<br>Actual    | M-T-D<br>Budget    | Variance           |
|---------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>REVENUES</b>                                         |                    |                    |                    |
| Foster Care Revenues                                    | 0.00               | 0.00               | 0.00               |
| IHS Revenues                                            | 0.00               | 0.00               | 0.00               |
| Mental Health Grant Revenues                            | 0.00               | 0.00               | 0.00               |
| Afterschool Revenues                                    | 0.00               | 0.00               | 0.00               |
| Family and Community                                    | 0.00               | 0.00               | 0.00               |
| Adoption Revenues                                       | 0.00               | 0.00               | 0.00               |
| Transitional Revenues                                   | 0.00               | 0.00               | 0.00               |
| School Program Revenues                                 | 0.00               | 0.00               | 0.00               |
| Group Home Revenues                                     | 0.00               | 0.00               | 0.00               |
| Mental Health & Counseling Revenues                     | 0.00               | 0.00               | 0.00               |
| Charter Revenues                                        | 121,772.40         | 199,467.60         | (77,695.20)        |
| Interest Income                                         | 0.00               | 0.00               | 0.00               |
| Other Revenues                                          | 0.00               | 0.00               | 0.00               |
| Donations                                               | 37,754.25          | 0.00               | 37,754.25          |
| Miscellaneous Income                                    | 0.00               | 0.00               | 0.00               |
| <b>Total Revenues</b>                                   | <b>159,526.65</b>  | <b>199,467.60</b>  | <b>(39,940.95)</b> |
| <b>EXPENSES</b>                                         |                    |                    |                    |
| <b>Personnel</b>                                        |                    |                    |                    |
| Salaries & Wages                                        |                    |                    |                    |
| Administrative Support                                  | 6,245.34           | 3,639.93           | (2,605.41)         |
| Program services                                        | 0.00               | 0.00               | 0.00               |
| Social Workers                                          | 0.00               | 0.00               | 0.00               |
| Child Care Workers                                      | 9,350.35           | 17,346.52          | 7,996.17           |
| Educational Workers                                     | 97,263.60          | 111,883.54         | 14,619.94          |
| Mental Health Workers                                   | 0.00               | 0.00               | 0.00               |
| Other Earnings                                          | 0.00               | 1,000.00           | 1,000.00           |
| <b>Total Salaries &amp; Wages</b>                       | <b>112,859.29</b>  | <b>133,869.99</b>  | <b>21,010.70</b>   |
| Employee Taxes & Benefits                               | 18,489.54          | 30,808.94          | 12,319.40          |
| <b>Total Personnel</b>                                  | <b>131,348.83</b>  | <b>164,678.93</b>  | <b>33,330.10</b>   |
| Operating Costs                                         |                    |                    |                    |
| HR/Employee Costs                                       | 519.78             | 1,000.00           | 480.22             |
| Contract Services                                       | 1,100.00           | 15,300.00          | 14,200.00          |
| Administrative Support                                  |                    |                    |                    |
| Occupancy                                               | 15,904.29          | 19,500.00          | 3,595.71           |
| Insurance                                               | 0.00               | 0.00               | 0.00               |
| Utilities & Telephone                                   | 3,047.52           | 2,650.00           | (397.52)           |
| Professional Services                                   | 0.00               | 3,350.00           | 3,350.00           |
| Supplies and Office Expense                             | 2,109.25           | 900.00             | (1,209.25)         |
| Equipment Costs                                         | 16,092.49          | 2,411.23           | (13,681.26)        |
| Travel & Employee Related                               | 2,132.65           | 602.50             | (1,530.15)         |
| Taxes, Licenses, Fees                                   | 0.00               | 1,535.63           | 1,535.63           |
| Miscellaneous                                           | 308.62             | 350.00             | 41.38              |
| Child Related costs                                     |                    |                    |                    |
| Direct Child support                                    | 0.00               | 0.00               | 0.00               |
| Indirect Child Support                                  | 40,350.34          | 3,300.00           | (37,050.34)        |
| Youth Expenses                                          | 3,017.55           | 2,200.00           | (817.55)           |
| <b>Total Operating Costs</b>                            | <b>84,582.49</b>   | <b>53,099.36</b>   | <b>(31,483.13)</b> |
| <b>Total Direct Expenses</b>                            | <b>215,931.32</b>  | <b>217,778.29</b>  | <b>1,846.97</b>    |
| <b>Direct Surplus/(Loss)</b>                            | <b>(56,404.67)</b> | <b>(18,310.69)</b> | <b>(38,093.98)</b> |
| Non-Operating Expense                                   | (200.00)           | 0.00               | 200.00             |
| <b>Revenue Over (Under) Expenses Before Allocations</b> | <b>(56,204.67)</b> | <b>(18,310.69)</b> | <b>(37,893.98)</b> |
| Total HQ Indirect Allocation                            | 0.00               | 0.00               | 0.00               |
| <b>Excess Revenue Over (Under) Expenses</b>             | <b>(56,204.67)</b> | <b>(18,310.69)</b> | <b>(37,893.98)</b> |
| <b>Net Revenue Over (Under) Expenses</b>                | <b>(56,204.67)</b> | <b>(18,310.69)</b> | <b>(37,893.98)</b> |

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# Agency Consolidated Revenue & Expense,MTD W/LY MTD Variance - Fusion

September 30, 2025

|                                                         | M-T-D<br>Actual    | M-T-D<br>LY MTD    | Variance           |
|---------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>REVENUES</b>                                         |                    |                    |                    |
| Foster Care Revenues                                    | 0.00               | 0.00               | 0.00               |
| IHS Revenues                                            | 0.00               | 0.00               | 0.00               |
| Mental Health Grant Revenues                            | 0.00               | 0.00               | 0.00               |
| Afterschool Revenues                                    | 0.00               | 0.00               | 0.00               |
| Family and Community                                    | 0.00               | 0.00               | 0.00               |
| Adoption Revenues                                       | 0.00               | 0.00               | 0.00               |
| Transitional Revenues                                   | 0.00               | 0.00               | 0.00               |
| School Program Revenues                                 | 0.00               | 0.00               | 0.00               |
| Group Home Revenues                                     | 0.00               | 0.00               | 0.00               |
| Mental Health & Counseling Revenues                     | 0.00               | 0.00               | 0.00               |
| Charter Revenues                                        | 121,772.40         | 168,623.38         | (46,850.98)        |
| Interest Income                                         | 0.00               | 0.00               | 0.00               |
| Other Revenues                                          | 0.00               | 0.00               | 0.00               |
| Donations                                               | 37,754.25          | 0.00               | 37,754.25          |
| Miscellaneous Income                                    | 0.00               | 0.00               | 0.00               |
| <b>Total Revenues</b>                                   | <b>159,526.65</b>  | <b>168,623.38</b>  | <b>(9,096.73)</b>  |
| <b>EXPENSES</b>                                         |                    |                    |                    |
| <b>Personnel</b>                                        |                    |                    |                    |
| Salaries & Wages                                        |                    |                    |                    |
| Administrative Support                                  | 6,245.34           | 4,075.47           | (2,169.87)         |
| Program services                                        | 0.00               | 0.00               | 0.00               |
| Social Workers                                          | 0.00               | 0.00               | 0.00               |
| Child Care Workers                                      | 9,350.35           | 8,548.51           | (801.84)           |
| Educational Workers                                     | 97,263.60          | 83,820.82          | (13,442.78)        |
| Mental Health Workers                                   | 0.00               | 0.00               | 0.00               |
| Other Earnings                                          | 0.00               | 0.00               | 0.00               |
| <b>Total Salaries &amp; Wages</b>                       | <b>112,859.29</b>  | <b>96,444.80</b>   | <b>(16,414.49)</b> |
| Employee Taxes & Benefits                               | 18,489.54          | 12,355.60          | (6,133.94)         |
| <b>Total Personnel</b>                                  | <b>131,348.83</b>  | <b>108,800.40</b>  | <b>(22,548.43)</b> |
| Operating Costs                                         |                    |                    |                    |
| HR/Employee Costs                                       | 519.78             | 1,591.30           | 1,071.52           |
| Contract Services                                       | 1,100.00           | 1,000.00           | (100.00)           |
| Administrative Support                                  |                    |                    |                    |
| Occupancy                                               | 15,904.29          | 16,773.00          | 868.71             |
| Insurance                                               | 0.00               | 0.00               | 0.00               |
| Utilities & Telephone                                   | 3,047.52           | 2,656.73           | (390.79)           |
| Professional Services                                   | 0.00               | 0.00               | 0.00               |
| Supplies and Office Expense                             | 2,109.25           | 12,518.54          | 10,409.29          |
| Equipment Costs                                         | 16,092.49          | 905.44             | (15,187.05)        |
| Travel & Employee Related                               | 2,132.65           | 714.41             | (1,418.24)         |
| Taxes, Licenses, Fees                                   | 0.00               | 1,230.00           | 1,230.00           |
| Miscellaneous                                           | 308.62             | (128.25)           | (436.87)           |
| Child Related costs                                     |                    |                    |                    |
| Direct Child support                                    | 0.00               | 0.00               | 0.00               |
| Indirect Child Support                                  | 40,350.34          | 4,549.05           | (35,801.29)        |
| Youth Expenses                                          | 3,017.55           | 51,645.25          | 48,627.70          |
| <b>Total Operating Costs</b>                            | <b>84,582.49</b>   | <b>93,455.47</b>   | <b>8,872.98</b>    |
| <b>Total Direct Expenses</b>                            | <b>215,931.32</b>  | <b>202,255.87</b>  | <b>(13,675.45)</b> |
| <b>Direct Surplus/(Loss)</b>                            | <b>(56,404.67)</b> | <b>(33,632.49)</b> | <b>(22,772.18)</b> |
| Non-Operating Expense                                   | (200.00)           | 6.75               | 206.75             |
| <b>Revenue Over (Under) Expenses Before Allocations</b> | <b>(56,204.67)</b> | <b>(33,639.24)</b> | <b>(22,565.43)</b> |
| Total HQ Indirect Allocation                            | 0.00               | 0.00               | 0.00               |
| <b>Excess Revenue Over (Under) Expenses</b>             | <b>(56,204.67)</b> | <b>(33,639.24)</b> | <b>(22,565.43)</b> |
| <b>Net Revenue Over (Under) Expenses</b>                | <b>(56,204.67)</b> | <b>(33,639.24)</b> | <b>(22,565.43)</b> |

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## Agency Consolidated Revenue &amp; Expense, YTD w/Budget Variance - Fusion September 30, 2025

|                                                         | Y-T-D<br>Actual     | Y-T-D<br>Budget     | Variance            |
|---------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>REVENUES</b>                                         |                     |                     |                     |
| Foster Care Revenues                                    | 0.00                | 0.00                | 0.00                |
| IHS Revenues                                            | 0.00                | 0.00                | 0.00                |
| Mental Health Grant Revenues                            | 0.00                | 0.00                | 0.00                |
| Afterschool Revenues                                    | 0.00                | 0.00                | 0.00                |
| Family and Community                                    | 0.00                | 0.00                | 0.00                |
| Adoption Revenues                                       | 0.00                | 0.00                | 0.00                |
| Transitional Revenues                                   | 0.00                | 0.00                | 0.00                |
| School Program Revenues                                 | 0.00                | 0.00                | 0.00                |
| Group Home Revenues                                     | 0.00                | 0.00                | 0.00                |
| Mental Health & Counseling Revenues                     | 0.00                | 0.00                | 0.00                |
| Charter Revenues                                        | 257,243.33          | 507,595.27          | (250,351.94)        |
| Interest Income                                         | 0.00                | 0.00                | 0.00                |
| Other Revenues                                          | 0.00                | 0.00                | 0.00                |
| Donations                                               | 37,754.25           | 0.00                | 37,754.25           |
| Miscellaneous Income                                    | 0.00                | 0.00                | 0.00                |
| <b>Total Revenues</b>                                   | <b>294,997.58</b>   | <b>507,595.27</b>   | <b>(212,597.69)</b> |
| <b>EXPENSES</b>                                         |                     |                     |                     |
| <b>Personnel</b>                                        |                     |                     |                     |
| Salaries & Wages                                        |                     |                     |                     |
| Administrative Support                                  | 18,091.81           | 10,919.79           | (7,172.02)          |
| Program services                                        | 0.00                | 0.00                | 0.00                |
| Social Workers                                          | 0.00                | 0.00                | 0.00                |
| Child Care Workers                                      | 20,568.20           | 34,558.04           | 13,989.84           |
| Educational Workers                                     | 255,775.75          | 308,976.44          | 53,200.69           |
| Mental Health Workers                                   | 0.00                | 0.00                | 0.00                |
| Other Earnings                                          | 0.00                | 2,000.00            | 2,000.00            |
| <b>Total Salaries &amp; Wages</b>                       | <b>294,435.76</b>   | <b>356,454.27</b>   | <b>62,018.51</b>    |
| Employee Taxes & Benefits                               | 44,326.96           | 82,833.53           | 38,506.57           |
| <b>Total Personnel</b>                                  | <b>338,762.72</b>   | <b>439,287.80</b>   | <b>100,525.08</b>   |
| Operating Costs                                         |                     |                     |                     |
| HR/Employee Costs                                       | 1,755.44            | 3,000.00            | 1,244.56            |
| Contract Services                                       | 24,570.30           | 45,900.00           | 21,329.70           |
| Administrative Support                                  |                     |                     |                     |
| Occupancy                                               | 47,892.72           | 58,500.00           | 10,607.28           |
| Insurance                                               | 0.00                | 0.00                | 0.00                |
| Utilities & Telephone                                   | 7,713.65            | 7,950.00            | 236.35              |
| Professional Services                                   | 9,800.00            | 3,450.00            | (6,350.00)          |
| Supplies and Office Expense                             | 20,879.81           | 14,700.00           | (6,179.81)          |
| Equipment Costs                                         | 37,599.90           | 7,233.69            | (30,366.21)         |
| Travel & Employee Related                               | 2,483.77            | 1,807.50            | (676.27)            |
| Taxes, Licenses, Fees                                   | 1,284.00            | 1,606.89            | 322.89              |
| Miscellaneous                                           | 1,101.12            | 1,050.00            | (51.12)             |
| Child Related costs                                     |                     |                     |                     |
| Direct Child support                                    | 0.00                | 0.00                | 0.00                |
| Indirect Child Support                                  | 46,269.11           | 72,950.00           | 26,680.89           |
| Youth Expenses                                          | 4,436.92            | 4,600.00            | 163.08              |
| <b>Total Operating Costs</b>                            | <b>205,786.74</b>   | <b>222,748.08</b>   | <b>16,961.34</b>    |
| <b>Total Direct Expenses</b>                            | <b>544,549.46</b>   | <b>662,035.88</b>   | <b>117,486.42</b>   |
| <b>Direct Surplus/(Loss)</b>                            | <b>(249,551.88)</b> | <b>(154,440.61)</b> | <b>(95,111.27)</b>  |
| Non-Operating Expense                                   | 0.00                | 0.00                | 0.00                |
| <b>Revenue Over (Under) Expenses Before Allocations</b> | <b>(249,551.88)</b> | <b>(154,440.61)</b> | <b>(95,111.27)</b>  |
| Total HQ Indirect Allocation                            | 0.00                | 0.00                | 0.00                |
| <b>Excess Revenue Over (Under) Expenses</b>             | <b>(249,551.88)</b> | <b>(154,440.61)</b> | <b>(95,111.27)</b>  |
| <b>Net Revenue Over (Under) Expenses</b>                | <b>(249,551.88)</b> | <b>(154,440.61)</b> | <b>(95,111.27)</b>  |

Aspiranet

Agency Consolidated Revenue &amp; Expense,YTD w/LYTD Variance - Fusion

September 30, 2025

|                                                         | Y-T-D<br>Actual     | Y-T-D<br>LYTD       | Variance           |
|---------------------------------------------------------|---------------------|---------------------|--------------------|
| <b>REVENUES</b>                                         |                     |                     |                    |
| Foster Care Revenues                                    | 0.00                | 0.00                | 0.00               |
| IHS Revenues                                            | 0.00                | 0.00                | 0.00               |
| Mental Health Grant Revenues                            | 0.00                | 0.00                | 0.00               |
| Afterschool Revenues                                    | 0.00                | 0.00                | 0.00               |
| Family and Community                                    | 0.00                | 0.00                | 0.00               |
| Adoption Revenues                                       | 0.00                | 0.00                | 0.00               |
| Transitional Revenues                                   | 0.00                | 0.00                | 0.00               |
| School Program Revenues                                 | 0.00                | 0.00                | 0.00               |
| Group Home Revenues                                     | 0.00                | 0.00                | 0.00               |
| Mental Health & Counseling Revenues                     | 0.00                | 0.00                | 0.00               |
| Charter Revenues                                        | 257,243.33          | 226,450.83          | 30,792.50          |
| Interest Income                                         | 0.00                | 0.00                | 0.00               |
| Other Revenues                                          | 0.00                | 0.00                | 0.00               |
| Donations                                               | 37,754.25           | 0.00                | 37,754.25          |
| Miscellaneous Income                                    | 0.00                | 0.00                | 0.00               |
| <b>Total Revenues</b>                                   | <b>294,997.58</b>   | <b>226,450.83</b>   | <b>68,546.75</b>   |
| <b>EXPENSES</b>                                         |                     |                     |                    |
| <b>Personnel</b>                                        |                     |                     |                    |
| Salaries & Wages                                        |                     |                     |                    |
| Administrative Support                                  | 18,091.81           | 6,716.40            | (11,375.41)        |
| Program services                                        | 0.00                | 0.00                | 0.00               |
| Social Workers                                          | 0.00                | 0.00                | 0.00               |
| Child Care Workers                                      | 20,568.20           | 11,691.86           | (8,876.34)         |
| Educational Workers                                     | 255,775.75          | 240,001.91          | (15,773.84)        |
| Mental Health Workers                                   | 0.00                | 0.00                | 0.00               |
| Other Earnings                                          | 0.00                | 0.00                | 0.00               |
| <b>Total Salaries &amp; Wages</b>                       | <b>294,435.76</b>   | <b>258,410.17</b>   | <b>(36,025.59)</b> |
| Employee Taxes & Benefits                               | 44,326.96           | 26,990.50           | (17,336.46)        |
| <b>Total Personnel</b>                                  | <b>338,762.72</b>   | <b>285,400.67</b>   | <b>(53,362.05)</b> |
| Operating Costs                                         |                     |                     |                    |
| HR/Employee Costs                                       | 1,755.44            | 3,731.77            | 1,976.33           |
| Contract Services                                       | 24,570.30           | 16,494.18           | (8,076.12)         |
| Administrative Support                                  |                     |                     |                    |
| Occupancy                                               | 47,892.72           | 54,934.40           | 7,041.68           |
| Insurance                                               | 0.00                | 0.00                | 0.00               |
| Utilities & Telephone                                   | 7,713.65            | 9,210.76            | 1,497.11           |
| Professional Services                                   | 9,800.00            | 3,300.00            | (6,500.00)         |
| Supplies and Office Expense                             | 20,879.81           | 25,105.50           | 4,225.69           |
| Equipment Costs                                         | 37,599.90           | 2,627.31            | (34,972.59)        |
| Travel & Employee Related                               | 2,483.77            | 4,432.05            | 1,948.28           |
| Taxes, Licenses, Fees                                   | 1,284.00            | 5,360.88            | 4,076.88           |
| Miscellaneous                                           | 1,101.12            | (262.10)            | (1,363.22)         |
| Child Related costs                                     |                     |                     |                    |
| Direct Child support                                    | 0.00                | 0.00                | 0.00               |
| Indirect Child Support                                  | 46,269.11           | 9,282.50            | (36,986.61)        |
| Youth Expenses                                          | 4,436.92            | 52,915.96           | 48,479.04          |
| <b>Total Operating Costs</b>                            | <b>205,786.74</b>   | <b>187,133.21</b>   | <b>(18,653.53)</b> |
| <b>Total Direct Expenses</b>                            | <b>544,549.46</b>   | <b>472,533.88</b>   | <b>(72,015.58)</b> |
| <b>Direct Surplus/(Loss)</b>                            | <b>(249,551.88)</b> | <b>(246,083.05)</b> | <b>(3,468.83)</b>  |
| Non-Operating Expense                                   | 0.00                | 0.00                | 0.00               |
| <b>Revenue Over (Under) Expenses Before Allocations</b> | <b>(249,551.88)</b> | <b>(246,083.05)</b> | <b>(3,468.83)</b>  |
| Total HQ Indirect Allocation                            | 0.00                | 0.00                | 0.00               |
| <b>Excess Revenue Over (Under) Expenses</b>             | <b>(249,551.88)</b> | <b>(246,083.05)</b> | <b>(3,468.83)</b>  |
| <b>Net Revenue Over (Under) Expenses</b>                | <b>(249,551.88)</b> | <b>(246,083.05)</b> | <b>(3,468.83)</b>  |

**Aspiranet**  
**Consolidated Statement of Fin Pos Prev Month New - Fusion**  
**As of 9/30/2025**

|                                                   | Current<br>Year<br>9/30/2025 | Previous<br>Month<br>8/31/2025 | Change in<br>SOFP  |
|---------------------------------------------------|------------------------------|--------------------------------|--------------------|
| <b>Assets</b>                                     |                              |                                |                    |
| Current Assets                                    |                              |                                |                    |
| Cash                                              | 1,056,080.44                 | 1,088,352.99                   | (32,272.55)        |
| Accounts receivable                               | 84,142.72                    | 59,286.88                      | 24,855.84          |
| AR Reserve for Doubtful Account                   | 0.00                         | 0.00                           | 0.00               |
| Accrued Revenue                                   | 0.00                         | 0.00                           | 0.00               |
| Inventory                                         | 0.00                         | 0.00                           | 0.00               |
| Prepaid expenses                                  | 0.00                         | 0.00                           | 0.00               |
| Total Current Assets                              | 1,140,223.16                 | 1,147,639.87                   | (7,416.71)         |
| Property and equipment, net                       | 43,196.54                    | 44,994.29                      | (1,797.75)         |
| Investments                                       | 0.00                         | 0.00                           | 0.00               |
| Due from Affiliate (Fusion)                       | 0.00                         | 0.00                           | 0.00               |
| Other assets                                      | 0.00                         | 0.00                           | 0.00               |
| <b>Total Assets</b>                               | <b>1,183,419.70</b>          | <b>1,192,634.16</b>            | <b>(9,214.46)</b>  |
| <b>Liabilities and Net Assets</b>                 |                              |                                |                    |
| <b>Liabilities</b>                                |                              |                                |                    |
| Current Liabilities                               |                              |                                |                    |
| Accounts payable, trade                           | 58,058.03                    | 28,329.00                      | (29,729.03)        |
| Accounts payable, certified homes                 | 0.00                         | 0.00                           | 0.00               |
| Overpayments refundable to counties               | 0.00                         | 0.00                           | 0.00               |
| Fusion Reserve                                    | 0.00                         | 0.00                           | 0.00               |
| Accrued payroll and payroll taxes                 | 60,522.85                    | 58,813.58                      | (1,709.27)         |
| Accrued vacation                                  | 13,402.97                    | 11,963.15                      | (1,439.82)         |
| Other accrued expenses                            | 35,597.48                    | 11,485.39                      | (24,112.09)        |
| Reserve for Shared Program Costs                  | 0.00                         | 0.00                           | 0.00               |
| Short term portion of long term debt              | 0.00                         | 0.00                           | 0.00               |
| Total Current Liabilities                         | 167,581.33                   | 110,591.12                     | (56,990.21)        |
| Long Term Debt                                    |                              |                                |                    |
| Due to Aspiranet                                  | 320,535.86                   | 330,535.86                     | 10,000.00          |
| Other long term debt                              | 0.00                         | 0.00                           | 0.00               |
| Total Long Term Debt                              | 320,535.86                   | 330,535.86                     | 10,000.00          |
| <b>Total Liabilities</b>                          | <b>488,117.19</b>            | <b>441,126.98</b>              | <b>(46,990.21)</b> |
| <b>Net Assets</b>                                 |                              |                                |                    |
| Net Assets: Balances                              |                              |                                |                    |
| Temporarily Restricted Retained Earnings - Fusion | 944,854.39                   | 944,854.39                     | 0.00               |
| Total Net Assets: Balances                        | 944,854.39                   | 944,854.39                     | 0.00               |
| Year-to-date change in net assets                 |                              |                                |                    |
| Restricted net assets - Fusion                    | (182,919.10)                 | (174,101.01)                   | 8,818.09           |
| Total Year-to-date change in net assets           | (182,919.10)                 | (174,101.01)                   | 8,818.09           |
| <b>Total Net Assets</b>                           | <b>761,935.29</b>            | <b>770,753.38</b>              | <b>8,818.09</b>    |
| <b>Total Liabilities and Net Assets</b>           | <b>1,250,052.48</b>          | <b>1,211,880.36</b>            | <b>(38,172.12)</b> |

## Aspiranet

## Consolidated Statement of Financial Position Comparison Previous Year - Fusion - REVISED Dec 2017

As of 9/30/2025

|                                                   | Current<br>Year<br>9/30/2025 | Previous<br>Year<br>9/30/2024 | Change in<br>SOFP   |
|---------------------------------------------------|------------------------------|-------------------------------|---------------------|
| <b>Assets</b>                                     |                              |                               |                     |
| Current Assets                                    |                              |                               |                     |
| Cash                                              | 1,056,080.44                 | 642,433.88                    | 413,646.56          |
| Accounts receivable                               | 84,142.72                    | 2,892.00                      | 81,250.72           |
| AR Reserve for Doubtful Account                   | 0.00                         | 0.00                          | 0.00                |
| Accrued Revenue                                   | 0.00                         | 0.00                          | 0.00                |
| Inventory                                         | 0.00                         | 0.00                          | 0.00                |
| Prepaid expenses                                  | 0.00                         | 0.00                          | 0.00                |
| Total Current Assets                              | 1,140,223.16                 | 645,325.88                    | 494,897.28          |
| Property and equipment, net                       | 43,196.54                    | 10,735.88                     | 32,460.66           |
| Investments                                       | 0.00                         | 0.00                          | 0.00                |
| Due from Affiliate (Fusion)                       | 0.00                         | 0.00                          | 0.00                |
| Other assets                                      | 0.00                         | 0.00                          | 0.00                |
| <b>Total Assets</b>                               | <b>1,183,419.70</b>          | <b>656,061.76</b>             | <b>527,357.94</b>   |
| <b>Liabilities and Net Assets</b>                 |                              |                               |                     |
| <b>Liabilities</b>                                |                              |                               |                     |
| Current Liabilities                               |                              |                               |                     |
| Accounts payable, trade                           | 58,058.03                    | 18,934.06                     | (39,123.97)         |
| Accounts payable, certified homes                 | 0.00                         | 0.00                          | 0.00                |
| Overpayments refundable to counties               | 0.00                         | 0.00                          | 0.00                |
| Fusion Reserve                                    | 0.00                         | 0.00                          | 0.00                |
| Accrued payroll and payroll taxes                 | 60,522.85                    | 53,430.44                     | (7,092.41)          |
| Accrued vacation                                  | 13,402.97                    | 7,715.60                      | (5,687.37)          |
| Other accrued expenses                            | 35,597.48                    | 22,085.32                     | (13,512.16)         |
| Reserve for Shared Program Costs                  | 0.00                         | 0.00                          | 0.00                |
| Short term portion of long term debt              | 0.00                         | 0.00                          | 0.00                |
| Total Current Liabilities                         | 167,581.33                   | 102,165.42                    | (65,415.91)         |
| Long Term Debt                                    |                              |                               |                     |
| Due to Aspiranet                                  | 320,535.86                   | 370,535.86                    | 50,000.00           |
| Other long term debt                              | 0.00                         | 0.00                          | 0.00                |
| Total Long Term Debt                              | 320,535.86                   | 370,535.86                    | 50,000.00           |
| <b>Total Liabilities</b>                          | <b>488,117.19</b>            | <b>472,701.28</b>             | <b>(15,415.91)</b>  |
| <b>Net Assets</b>                                 |                              |                               |                     |
| Net Assets: Balances                              |                              |                               |                     |
| Temporarily Restricted Retained Earnings - Fusion | 944,854.39                   | 426,115.13                    | (518,739.26)        |
| Total Net Assets: Balances                        | 944,854.39                   | 426,115.13                    | (518,739.26)        |
| Year-to-date change in net assets                 |                              |                               |                     |
| Restricted net assets - Fusion                    | (182,919.10)                 | (178,413.17)                  | 4,505.93            |
| Total Year-to-date change in net assets           | (182,919.10)                 | (178,413.17)                  | 4,505.93            |
| <b>Total Net Assets</b>                           | <b>761,935.29</b>            | <b>247,701.96</b>             | <b>(514,233.33)</b> |
| <b>Total Liabilities and Net Assets</b>           | <b>1,250,052.48</b>          | <b>720,403.24</b>             | <b>(529,649.24)</b> |

# Aspiranet

## Fusion Financials

### Running 12 months Consolidated Revenue & Expense by Class - Fusion

September 30, 2025

|                                    | Actual +<br>Allocation<br>10/31/2024 | Actual +<br>Allocation<br>11/30/2024 | Actual +<br>Allocation<br>12/31/2024 | Actual +<br>Allocation<br>1/31/2025 | Actual +<br>Allocation<br>2/28/2025 | Actual +<br>Allocation<br>3/31/2025 | Actual +<br>Allocation<br>4/30/2025 | Actual +<br>Allocation<br>5/31/2025 | Actual +<br>Allocation<br>6/30/2025 | Budget All<br>7/31/2025 | Budget All<br>8/31/2025 | Budget All<br>9/30/2025 | Forecast            |
|------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| REVENUES                           |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Foster Care Revenues               | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| IHS Revenues                       | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Mental Health Grant Revenues       | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Afterschool Revenues               | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Family and Community               | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Adoption Revenues                  | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Transitional Revenues              | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| School Program Revenues            | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Group Home Revenues                | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Mental Health & Counseling         | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Revenues                           |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Charter Revenues                   | 161,695.24                           | 156,631.78                           | 245,291.44                           | 168,509.78                          | 227,438.00                          | 214,635.87                          | 226,215.20                          | 190,157.00                          | 661,165.95                          | 191,175.92              | 116,951.75              | 199,467.60              | 2,759,335.53        |
| Interest Income                    | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Other Revenues                     | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Donations                          | 0.00                                 | 0.00                                 | 3,975.00                             | 0.00                                | 0.00                                | 160.66                              | 750.00                              | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 4,885.66            |
| Miscellaneous Income               | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| <b>Total Revenues</b>              | <b>161,695.24</b>                    | <b>156,631.78</b>                    | <b>249,266.44</b>                    | <b>168,509.78</b>                   | <b>227,438.00</b>                   | <b>214,796.53</b>                   | <b>226,965.20</b>                   | <b>190,157.00</b>                   | <b>661,165.95</b>                   | <b>191,175.92</b>       | <b>116,951.75</b>       | <b>199,467.60</b>       | <b>2,764,221.19</b> |
| EXPENSES                           |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Personnel                          |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Salaries & Wages                   |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Administrative Support             | 4,312.03                             | 4,784.62                             | 4,013.34                             | 3,832.53                            | 3,835.64                            | 3,979.85                            | 4,003.82                            | 6,250.11                            | 5,054.15                            | 3,639.93                | 3,639.93                | 3,639.93                | 50,985.88           |
| Program services                   | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Social Workers                     | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Child Care Workers                 | 10,772.77                            | 11,696.59                            | 7,911.32                             | 9,452.22                            | 5,695.06                            | 8,741.37                            | 12,445.98                           | 15,020.75                           | 8,377.03                            | 690.00                  | 16,521.52               | 17,346.52               | 124,671.13          |
| Educational Workers                | 90,132.10                            | 105,613.62                           | 89,838.93                            | 88,426.71                           | 89,540.91                           | 87,720.73                           | 83,915.47                           | 82,184.35                           | 92,529.62                           | 85,209.36               | 111,883.54              | 111,883.54              | 1,118,878.88        |
| Mental Health Workers              | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Other Earnings                     | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 1,500.00                            | 500.00                              | 0.00                    | 1,000.00                | 1,000.00                | 4,000.00            |
| <b>Total Salaries &amp; Wages</b>  | <b>105,216.90</b>                    | <b>122,094.83</b>                    | <b>101,763.59</b>                    | <b>101,711.46</b>                   | <b>99,071.61</b>                    | <b>100,441.95</b>                   | <b>100,365.27</b>                   | <b>104,955.21</b>                   | <b>106,460.80</b>                   | <b>89,539.29</b>        | <b>133,044.99</b>       | <b>133,869.99</b>       | <b>1,298,535.89</b> |
| Employee Taxes & Benefits          | 15,802.01                            | 15,919.37                            | 10,825.04                            | 13,257.44                           | 11,292.79                           | 13,450.70                           | 21,699.90                           | 15,355.63                           | 26,875.42                           | 21,301.97               | 30,722.62               | 30,808.94               | 227,311.83          |
| <b>Total Personnel</b>             | <b>121,018.91</b>                    | <b>138,014.20</b>                    | <b>112,588.63</b>                    | <b>114,968.90</b>                   | <b>110,364.40</b>                   | <b>113,892.65</b>                   | <b>122,065.17</b>                   | <b>120,310.84</b>                   | <b>133,336.22</b>                   | <b>110,841.26</b>       | <b>163,767.61</b>       | <b>164,678.93</b>       | <b>1,525,847.72</b> |
| Operating Costs                    |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| HR/Employee Costs                  | 494.80                               | 493.00                               | 904.85                               | 1,175.15                            | 829.72                              | 941.70                              | 797.30                              | 845.65                              | 1,958.06                            | 1,000.00                | 1,000.00                | 1,000.00                | 11,440.23           |
| Contract Services                  | 1,254.50                             | 1,203.00                             | 17,454.00                            | 15,604.50                           | 8,278.80                            | 6,680.00                            | 5,231.00                            | 3,297.00                            | 2,462.00                            | 15,300.00               | 15,300.00               | 15,300.00               | 107,364.80          |
| Administrative Support             |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Occupancy                          | 16,474.00                            | 17,770.54                            | 16,299.00                            | 17,040.52                           | 16,647.77                           | 16,878.11                           | 16,773.08                           | 16,782.32                           | 17,080.75                           | 19,500.00               | 19,500.00               | 19,500.00               | 210,246.09          |
| Insurance                          | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 41,059.81                           | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 41,059.81           |
| Utilities & Telephone              | 3,464.20                             | 2,926.85                             | 1,718.15                             | 2,474.55                            | 1,661.94                            | 3,362.82                            | 2,195.94                            | 2,067.23                            | 5,415.72                            | 2,650.00                | 2,650.00                | 2,650.00                | 33,237.40           |
| Professional Services              | 0.00                                 | 0.00                                 | 0.00                                 | 101.66                              | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 50.00                   | 50.00                   | 3,350.00                | 3,551.66            |
| Supplies and Office Expense        | 640.19                               | 660.78                               | 235.13                               | 399.53                              | 755.13                              | 1,315.98                            | 15,352.95                           | 154.30                              | 1,113.14                            | 900.00                  | 12,900.00               | 900.00                  | 35,327.13           |
| Equipment Costs                    | 1,672.56                             | 13,112.87                            | 892.74                               | 1,038.94                            | 1,007.35                            | 1,204.90                            | 8,751.30                            | 2,845.00                            | 5,720.85                            | 2,411.23                | 2,411.23                | 2,411.23                | 43,480.20           |
| Travel & Employee Related          | 3,181.08                             | 359.11                               | 6,050.85                             | 835.65                              | 253.44                              | 5,789.45                            | 1,435.48                            | 3,905.96                            | 7,612.91                            | 602.50                  | 602.50                  | 602.50                  | 31,231.43           |
| Taxes, Licenses, Fees              | 0.00                                 | 841.12                               | 0.00                                 | 9,004.71                            | 71.25                               | 0.00                                | 0.00                                | 0.00                                | 12,172.76                           | 35.63                   | 35.63                   | 1,535.63                | 23,696.73           |
| Miscellaneous                      | 179.38                               | 173.10                               | 323.30                               | 333.05                              | 323.47                              | 318.66                              | 347.66                              | 335.09                              | 312.50                              | 350.00                  | 350.00                  | 350.00                  | 3,696.21            |
| Child Related costs                |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Direct Child support               | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| Indirect Child Support             | 3,061.10                             | (1,115.36)                           | 2,410.23                             | 370.79                              | 2,254.18                            | 2,129.61                            | 6,402.99                            | 3,898.59                            | 2,814.95                            | 65,850.00               | 3,800.00                | 3,300.00                | 95,177.08           |
| Youth Expenses                     | 96.28                                | 261.95                               | 4,159.04                             | 1,784.57                            | 9.75                                | 2,067.41                            | 29.43                               | 2,407.07                            | 122.69                              | 1,200.00                | 1,200.00                | 2,200.00                | 15,538.19           |
| <b>Total Operating Costs</b>       | <b>30,518.09</b>                     | <b>36,686.96</b>                     | <b>50,447.29</b>                     | <b>50,163.62</b>                    | <b>32,092.80</b>                    | <b>81,748.45</b>                    | <b>57,317.13</b>                    | <b>36,538.21</b>                    | <b>56,786.33</b>                    | <b>109,849.36</b>       | <b>59,799.36</b>        | <b>53,099.36</b>        | <b>655,046.96</b>   |
| <b>Total Direct Expenses</b>       | <b>151,537.00</b>                    | <b>174,701.16</b>                    | <b>163,035.92</b>                    | <b>165,132.52</b>                   | <b>142,457.20</b>                   | <b>195,641.10</b>                   | <b>179,382.30</b>                   | <b>156,849.05</b>                   | <b>190,122.55</b>                   | <b>220,690.62</b>       | <b>223,566.97</b>       | <b>217,778.29</b>       | <b>2,180,894.68</b> |
| <b>Direct Surplus/(Loss)</b>       | <b>10,158.24</b>                     | <b>(18,069.38)</b>                   | <b>86,230.52</b>                     | <b>3,377.26</b>                     | <b>84,980.80</b>                    | <b>19,155.43</b>                    | <b>47,582.90</b>                    | <b>33,307.95</b>                    | <b>471,043.40</b>                   | <b>(29,514.70)</b>      | <b>(106,615.22)</b>     | <b>(18,310.69)</b>      | <b>583,326.51</b>   |
| Non-Operating Expense              | 0.00                                 | 309.62                               | 1,059.87                             | (2,092.08)                          | 11,420.00                           | (11,073.98)                         | 1,164.98                            | 374.99                              | (10,279.95)                         | 0.00                    | 0.00                    | 0.00                    | (9,116.55)          |
| <b>Revenue Over (Under)</b>        | <b>10,158.24</b>                     | <b>(18,379.00)</b>                   | <b>85,170.65</b>                     | <b>5,469.34</b>                     | <b>73,560.80</b>                    | <b>30,229.41</b>                    | <b>46,417.92</b>                    | <b>32,932.96</b>                    | <b>481,323.35</b>                   | <b>(29,514.70)</b>      | <b>(106,615.22)</b>     | <b>(18,310.69)</b>      | <b>592,443.06</b>   |
| <b>Expenses Before Allocations</b> |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| Total HQ Indirect Allocation       | 0.00                                 | 0.00                                 | 0.00                                 | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                |
| <b>Excess Revenue Over (Under)</b> | <b>10,158.24</b>                     | <b>(18,379.00)</b>                   | <b>85,170.65</b>                     | <b>5,469.34</b>                     | <b>73,560.80</b>                    | <b>30,229.41</b>                    | <b>46,417.92</b>                    | <b>32,932.96</b>                    | <b>481,323.35</b>                   | <b>(29,514.70)</b>      | <b>(106,615.22)</b>     | <b>(18,310.69)</b>      | <b>592,443.06</b>   |
| <b>Expenses</b>                    |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |
| <b>Net Revenue Over (Under)</b>    | <b>10,158.24</b>                     | <b>(18,379.00)</b>                   | <b>85,170.65</b>                     | <b>5,469.34</b>                     | <b>73,560.80</b>                    | <b>30,229.41</b>                    | <b>46,417.92</b>                    | <b>32,932.96</b>                    | <b>481,323.35</b>                   | <b>(29,514.70)</b>      | <b>(106,615.22)</b>     | <b>(18,310.69)</b>      | <b>592,443.06</b>   |
| <b>Expenses</b>                    |                                      |                                      |                                      |                                     |                                     |                                     |                                     |                                     |                                     |                         |                         |                         |                     |

## ASPIRAnet

Agency Revenue/Expense MTD-YTD Actual and LAST YEAR Detail - Fusion  
As of September 30, 2025

| Financial Report                                  | MTD<br>Actual     | MTD<br>Last YR    | Variance           | YTD Actual<br>September 30,<br>2025 | YTD Last YR<br>September 30,<br>2024 | Variance           |
|---------------------------------------------------|-------------------|-------------------|--------------------|-------------------------------------|--------------------------------------|--------------------|
| <b>Revenue</b>                                    |                   |                   |                    |                                     |                                      |                    |
| 4637 State Unrestricted Funding (Fusion)          | 113,682.00        | 163,015.00        | (49,333.00)        | 216,511.00                          | 219,897.00                           | (3,386.00)         |
| 4641 State Restricted Funding (Fusion)            | 6,245.00          | 12,489.00         | (6,244.00)         | 38,428.00                           | 13,126.00                            | 25,302.00          |
| 4674 Supplemental Special Secondary Prev Year     | 0.00              | (7,593.21)        | 7,593.21           | 0.00                                | (7,593.21)                           | 7,593.21           |
| 4687 All other revenue                            | 1,845.40          | 712.59            | 1,132.81           | 2,304.33                            | 1,021.04                             | 1,283.29           |
| 4802 Restricted Donations                         | 37,754.25         | 0.00              | 37,754.25          | 37,754.25                           | 0.00                                 | 37,754.25          |
| <b>Total Revenue</b>                              | <b>159,526.65</b> | <b>168,623.38</b> | <b>(9,096.73)</b>  | <b>294,997.58</b>                   | <b>226,450.83</b>                    | <b>68,546.75</b>   |
| <b>Direct Expense</b>                             |                   |                   |                    |                                     |                                      |                    |
| <b>Personnel</b>                                  |                   |                   |                    |                                     |                                      |                    |
| <b>Salaries &amp; Wages</b>                       |                   |                   |                    |                                     |                                      |                    |
| 5031 Admin Assist/Secretary                       | 3,763.41          | 3,697.37          | (66.04)            | 11,662.72                           | 4,934.40                             | (6,728.32)         |
| 5032 Executive Assistant Exempt                   | 0.00              | 378.10            | 378.10             | 0.00                                | 1,640.30                             | 1,640.30           |
| 5042 Maintenance Worker                           | 2,481.93          | 0.00              | (2,481.93)         | 6,429.09                            | 141.70                               | (6,287.39)         |
| 5328 Mentors/Tutors                               | 9,350.35          | 8,548.51          | (801.84)           | 20,568.20                           | 11,691.86                            | (8,876.34)         |
| 5404 Teachers Aides                               | 4,063.25          | 3,848.52          | (214.73)           | 10,856.38                           | 7,746.88                             | (3,109.50)         |
| 5410 School Counselor                             | 2,399.40          | 1,112.64          | (1,286.76)         | 4,682.16                            | 2,816.64                             | (1,865.52)         |
| 5432 Teachers - Charter                           | 52,838.31         | 43,256.65         | (9,581.66)         | 150,148.93                          | 127,335.31                           | (22,813.62)        |
| 5436 Principal - Charter                          | 10,400.00         | 11,700.00         | 1,300.00           | 26,000.00                           | 35,100.00                            | 9,100.00           |
| 5437 School Counselor - Charter                   | 8,319.99          | 6,760.01          | (1,559.98)         | 24,960.00                           | 21,530.01                            | (3,429.99)         |
| 5451 Instructional Aide - Charter                 | 6,395.58          | 3,397.10          | (2,998.48)         | 11,456.46                           | 9,574.50                             | (1,881.96)         |
| 5456 Behavior Interventionist - Charter           | 3,928.82          | 4,575.42          | 646.60             | 4,936.82                            | 14,187.97                            | 9,251.15           |
| 5457 Personal Learning Plan Coordinator - Charter | 3,820.65          | 2,166.57          | (1,654.08)         | 7,254.10                            | 4,437.93                             | (2,816.17)         |
| 5458 Administrative - Charter                     | 5,097.60          | 4,778.63          | (318.97)           | 15,480.90                           | 15,047.39                            | (433.51)           |
| <b>Total Salaries &amp; Wages</b>                 | <b>112,859.29</b> | <b>94,219.52</b>  | <b>(18,639.77)</b> | <b>294,435.76</b>                   | <b>256,184.89</b>                    | <b>(38,250.87)</b> |
| <b>Employee Taxes &amp; Benefits</b>              |                   |                   |                    |                                     |                                      |                    |
| 5850 Health Insurance                             | 2,844.03          | (530.23)          | (3,374.26)         | 6,941.88                            | (975.61)                             | (7,917.49)         |
| 5855 ER Pension plan contributions                | 2,527.56          | 1,971.66          | (555.90)           | 6,265.84                            | 5,427.72                             | (838.12)           |
| 5860 Worker's Compensation                        | 1,908.48          | 1,307.73          | (600.75)           | 4,806.39                            | 4,254.44                             | (551.95)           |
| 5865 Unemployment Insurance                       | 264.00            | 406.12            | 142.12             | 1,203.60                            | 20.46                                | (1,183.14)         |
| 5870 Employer P/R Taxes @ 7.65%                   | 9,663.30          | 7,980.07          | (1,683.23)         | 24,485.61                           | 20,789.68                            | (3,695.93)         |
| 5871 Allocated Fringe Benefits                    | 1,439.82          | 1,359.47          | (80.35)            | 1,188.05                            | (2,115.76)                           | (3,303.81)         |
| 5874 Employee Paid Benefits                       | (157.65)          | (139.22)          | 18.43              | (564.41)                            | (410.43)                             | 153.98             |
| <b>Total Employee Taxes &amp; Benefits</b>        | <b>18,489.54</b>  | <b>12,355.60</b>  | <b>(6,133.94)</b>  | <b>44,326.96</b>                    | <b>26,990.50</b>                     | <b>(17,336.46)</b> |
| <b>Total Personnel</b>                            | <b>131,348.83</b> | <b>106,575.12</b> | <b>(24,773.71)</b> | <b>338,762.72</b>                   | <b>283,175.39</b>                    | <b>(55,587.33)</b> |
| <b>Operating Costs</b>                            |                   |                   |                    |                                     |                                      |                    |
| <b>HR/Employee Costs</b>                          |                   |                   |                    |                                     |                                      |                    |
| 5881 Employee Physical                            | 0.00              | 240.00            | 240.00             | 90.00                               | 390.00                               | 300.00             |
| 5884 P/R Service                                  | 519.78            | 485.80            | (33.98)            | 1,517.44                            | 1,388.50                             | (128.94)           |
| 5885 Advertising Employees                        | 0.00              | 569.50            | 569.50             | 0.00                                | 1,528.27                             | 1,528.27           |
| 5887 Fingerprint Employees                        | 0.00              | 296.00            | 296.00             | 148.00                              | 425.00                               | 277.00             |
| <b>Total HR/Employee Costs</b>                    | <b>519.78</b>     | <b>1,591.30</b>   | <b>1,071.52</b>    | <b>1,755.44</b>                     | <b>3,731.77</b>                      | <b>1,976.33</b>    |
| <b>Contract Services</b>                          |                   |                   |                    |                                     |                                      |                    |
| 5911 Consultant Scholl                            | 0.00              | 0.00              | 0.00               | 11,580.00                           | 0.00                                 | (11,580.00)        |
| 5933 Consultants-Programs                         | 0.00              | 0.00              | 0.00               | 1,800.00                            | 0.00                                 | (1,800.00)         |

## ASPIRAnet

Agency Revenue/Expense MTD-YTD Actual and LAST YEAR Detail - Fusion  
As of September 30, 2025

## Financial Report

|                                       | MTD<br>Actual      | MTD<br>Last YR     | Variance           | YTD Actual<br>September 30,<br>2025 | YTD Last YR<br>September 30,<br>2024 | Variance           |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------------------------|--------------------|
| 5972 Grant Consultant                 | 1,100.00           | 1,000.00           | (100.00)           | 3,300.00                            | 10,337.50                            | 7,037.50           |
| 5975 Special Ed services              | 0.00               | 0.00               | 0.00               | 7,890.30                            | 6,156.68                             | (1,733.62)         |
| <b>Total Contract Services</b>        | <b>1,100.00</b>    | <b>1,000.00</b>    | <b>(100.00)</b>    | <b>24,570.30</b>                    | <b>16,494.18</b>                     | <b>(8,076.12)</b>  |
| <b>Administrative Support</b>         |                    |                    |                    |                                     |                                      |                    |
| 6101 Office Leases                    | 14,000.00          | 14,000.00          | 0.00               | 42,000.00                           | 42,000.00                            | 0.00               |
| 6104 Building Maintance & Supplies    | 44.11              | 1,000.00           | 955.89             | 44.11                               | 6,170.13                             | 6,126.02           |
| 6105 Maintenance                      | 1,860.18           | 1,773.00           | (87.18)            | 5,848.61                            | 6,764.27                             | 915.66             |
| 6301 Utilities                        | 1,985.13           | 2,371.60           | 386.47             | 4,503.61                            | 7,565.70                             | 3,062.09           |
| 6311 Telephones-Cellular              | 851.14             | 83.90              | (767.24)           | 2,576.29                            | 1,443.83                             | (1,132.46)         |
| 6313 Data/Network                     | 211.25             | 201.23             | (10.02)            | 633.75                              | 201.23                               | (432.52)           |
| 6406 Trainer for Employees            | 0.00               | 0.00               | 0.00               | 9,800.00                            | 3,300.00                             | (6,500.00)         |
| 6510 Printing                         | 0.00               | 365.49             | 365.49             | 18.24                               | 365.49                               | 347.25             |
| 6512 Postage & Freight                | 150.24             | 47.82              | (102.42)           | 852.66                              | 201.43                               | (651.23)           |
| 6521 Software Expenses                | 516.97             | 10,828.74          | 10,311.77          | 15,312.97                           | 23,167.08                            | 7,854.11           |
| 6523 Office Supplies                  | 1,442.04           | 1,276.49           | (165.55)           | 4,695.94                            | 1,371.50                             | (3,324.44)         |
| 6601 Equip Leases/Rental              | 251.55             | 244.36             | (7.19)             | 754.65                              | 733.08                               | (21.57)            |
| 6602 Equipment Expense <\$5000        | 0.00               | 0.00               | 0.00               | 777.27                              | 0.00                                 | (777.27)           |
| 6604 Computer Material                | 13,997.30          | 149.85             | (13,847.45)        | 13,997.30                           | 149.85                               | (13,847.45)        |
| 6606 Office Furniture                 | 0.00               | 0.00               | 0.00               | 16,505.57                           | 0.00                                 | (16,505.57)        |
| 6623 Vehicle Maintenance              | 71.86              | 0.00               | (71.86)            | 97.83                               | 0.00                                 | (97.83)            |
| 6625 Vehicle Operation                | (25.97)            | 0.00               | 25.97              | 74.03                               | 210.69                               | 136.66             |
| 6627 Depreciation - Vehicles          | 1,797.75           | 511.23             | (1,286.52)         | 5,393.25                            | 1,533.69                             | (3,859.56)         |
| 6701 Mileage Reimburse                | 72.80              | 39.76              | (33.04)            | 217.52                              | 272.64                               | 55.12              |
| 6702 Commercial Travel                | 0.00               | 0.00               | 0.00               | 0.00                                | 1,761.43                             | 1,761.43           |
| 6705 Educational Conferences/Meetings | 2,059.85           | 674.65             | (1,385.20)         | 2,266.25                            | 1,294.86                             | (971.39)           |
| 6802 Dues                             | 0.00               | 0.00               | 0.00               | 1,284.00                            | 4,130.88                             | 2,846.88           |
| 6803 Government Fees/Taxes            | 0.00               | 1,230.00           | 1,230.00           | 0.00                                | 1,230.00                             | 1,230.00           |
| 6901 Bank Charges                     | 308.62             | (128.25)           | (436.87)           | 1,101.12                            | (262.10)                             | (1,363.22)         |
| <b>Total Administrative Support</b>   | <b>39,594.82</b>   | <b>34,669.87</b>   | <b>(4,924.95)</b>  | <b>128,754.97</b>                   | <b>103,605.68</b>                    | <b>(25,149.29)</b> |
| <b>Child Related Costs</b>            |                    |                    |                    |                                     |                                      |                    |
| 7025 Food                             | 997.28             | 1,268.72           | 271.44             | 1,824.99                            | 1,268.72                             | (556.27)           |
| 7032 Program Supplies                 | 9,568.66           | 88.08              | (9,480.58)         | 9,568.66                            | 1,049.12                             | (8,519.54)         |
| 7033 Food Program                     | 210.00             | 1,149.88           | 939.88             | 385.00                              | 1,549.88                             | 1,164.88           |
| 7040 Supervised Activites             | 1,462.21           | 530.00             | (932.21)           | 1,848.36                            | 530.00                               | (1,318.36)         |
| 7041 Program Enrichment               | 464.00             | 524.94             | 60.94              | 642.48                              | 524.94                               | (117.54)           |
| 7042 School Supplies                  | 22,974.92          | 286.23             | (22,688.69)        | 23,862.85                           | 688.64                               | (23,174.21)        |
| 7043 Class Materials                  | 4,500.00           | 239.94             | (4,260.06)         | 7,963.50                            | 3,209.94                             | (4,753.56)         |
| 7051 Commercial Transportation        | 173.27             | 461.26             | 287.99             | 173.27                              | 461.26                               | 287.99             |
| 7115 Graduation Fund                  | 0.00               | 0.00               | 0.00               | 61.32                               | 746.91                               | 685.59             |
| 7901 Charter School Supplies          | 0.00               | 0.00               | 0.00               | 517.60                              | 0.00                                 | (517.60)           |
| 7903 Books and Reference              | 2,988.30           | 51,645.25          | 48,656.95          | 2,988.30                            | 52,169.05                            | 49,180.75          |
| 7904 Student Materials                | 29.25              | 0.00               | (29.25)            | 869.70                              | 0.00                                 | (869.70)           |
| <b>Total Child Related</b>            | <b>43,367.89</b>   | <b>56,194.30</b>   | <b>12,826.41</b>   | <b>50,706.03</b>                    | <b>62,198.46</b>                     | <b>11,492.43</b>   |
| <b>Total Operating Costs</b>          | <b>84,582.49</b>   | <b>93,455.47</b>   | <b>8,872.98</b>    | <b>205,786.74</b>                   | <b>186,030.09</b>                    | <b>(19,756.65)</b> |
| <b>Total Direct Expense</b>           | <b>215,931.32</b>  | <b>200,030.59</b>  | <b>(15,900.73)</b> | <b>544,549.46</b>                   | <b>469,205.48</b>                    | <b>(75,343.98)</b> |
| <b>Direct Surplus/(Deficit)</b>       | <b>(56,404.67)</b> | <b>(31,407.21)</b> | <b>(24,997.46)</b> | <b>(249,551.88)</b>                 | <b>(242,754.65)</b>                  | <b>(6,797.23)</b>  |

**ASPIRAnet****Agency Revenue/Expense MTD-YTD Actual and LAST YEAR Detail - Fusion****As of September 30, 2025****Financial Report**

|                                                        | MTD<br>Actual      | MTD<br>Last YR     | Variance           | YTD Actual<br>September 30,<br>2025 | YTD Last YR<br>September 30,<br>2024 | Variance          |
|--------------------------------------------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------------------------|-------------------|
| <b>Non-Operating</b>                                   |                    |                    |                    |                                     |                                      |                   |
| 8251 Unallowed Expenses                                | 0.00               | 6.75               | 6.75               | 0.00                                | 0.00                                 | 0.00              |
| 8550 Temporarily Undistributed Expenses                | (200.00)           | 0.00               | 200.00             | 0.00                                | 0.00                                 | 0.00              |
| <b>Total Non-operating</b>                             | <b>(200.00)</b>    | <b>6.75</b>        | <b>206.75</b>      | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>       |
| <b>Revenue Over/(Under) Expense Before Allocations</b> | <b>(56,204.67)</b> | <b>(31,413.96)</b> | <b>(24,790.71)</b> | <b>(249,551.88)</b>                 | <b>(242,754.65)</b>                  | <b>(6,797.23)</b> |
| <b>Excess Revenue over/(under) Expense</b>             | <b>(56,204.67)</b> | <b>(31,413.96)</b> | <b>(24,790.71)</b> | <b>(249,551.88)</b>                 | <b>(242,754.65)</b>                  | <b>(6,797.23)</b> |
| <b>Net Revenue Over (Under) Expense</b>                | <b>(56,204.67)</b> | <b>(31,413.96)</b> | <b>(24,790.71)</b> | <b>(249,551.88)</b>                 | <b>(242,754.65)</b>                  | <b>(6,797.23)</b> |

# First Interim Report

**Charter School Name:** Fusion Charter School  
**CDS #:** 50-75739-0131185  
**Charter Approving Entity:** Turlock Unified District  
**County:** Stanislaus  
**Charter #:** 1695

For information regarding this report, please contact:

For Approving Entity:

Marjorie Bettencourt

Name

Assistant Superintendent, Finance & Accountability

Title

209-667-0632

Telephone

[mbettencourt@turlock.k12.ca.us](mailto:mbettencourt@turlock.k12.ca.us)

E-mail address

For Charter School:

Vernon Brown

Name

Chief Executive Officer, Aspiranet

Title

650-866-4080

Telephone

[ybrown@aspiranet.org](mailto:ybrown@aspiranet.org)

E-mail address

To the entity that approved the charter school:

2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT:

This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* section 47604.33

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: Vernon Brown

Title: Chief Executive Officer

To the County Superintendent of Schools:

2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT: This report has been reviewed pursuant to Education Code section 47604.32, and is hereby filed with the County Superintendent pursuant to *Education Code* section 47604.33

Signed: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

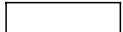
Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

|                      |                         |                      |                                        |
|----------------------|-------------------------|----------------------|----------------------------------------|
| <b>CDS Number:</b>   | <b>50-75739-0131185</b> | <b>Charter Name:</b> | <b>FUSION CHARTER SCHOOL</b>           |
| <b>Contact Name:</b> | <b>Susan Nisan</b>      | <b>Authorizer:</b>   | <b>TURLOCK UNIFIED SCHOOL DISTRICT</b> |

| FIRST INTERIM REPORT ASSUMPTIONS              |  | 2025-26                                                                                                                                                                                                                                                                      | 2026-27      | 2027-28      |                                                |
|-----------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------------------------------------|
| <b>Projected Enrollment</b>                   |  |                                                                                                                                                                                                                                                                              |              |              |                                                |
| Grades 7-8                                    |  | 16                                                                                                                                                                                                                                                                           | 16           | 16           |                                                |
| Grades 9-12                                   |  | 154                                                                                                                                                                                                                                                                          | 154          | 154          |                                                |
| Total Enrollment                              |  | 170                                                                                                                                                                                                                                                                          | 170          | 170          | October Census Day                             |
| Percent Change Over Prior Year                |  | --                                                                                                                                                                                                                                                                           | 0.00%        | 0.00%        |                                                |
| <b>Projected P-2 ADA</b>                      |  |                                                                                                                                                                                                                                                                              |              |              |                                                |
| Grades 7-8                                    |  | 12.28                                                                                                                                                                                                                                                                        | 12.00        | 13.00        |                                                |
| Grades 9-12                                   |  | 114.14                                                                                                                                                                                                                                                                       | 115.00       | 116.00       |                                                |
| Total ADA                                     |  | 126.42                                                                                                                                                                                                                                                                       | 127.00       | 129.00       |                                                |
| Percent Change Over Prior Year                |  | --                                                                                                                                                                                                                                                                           | 0.46%        | 1.57%        |                                                |
| <b>ADA to Enrollment Ratio</b>                |  | <b>0.74</b>                                                                                                                                                                                                                                                                  | <b>0.75</b>  | <b>0.76</b>  |                                                |
| <b>Staffing</b>                               |  |                                                                                                                                                                                                                                                                              |              |              |                                                |
| Number of Teachers (FTE)                      |  | 7.60                                                                                                                                                                                                                                                                         | 7.60         | 7.60         |                                                |
| Average Teacher Cost (Salary and Benefits)    |  | \$98,057.14                                                                                                                                                                                                                                                                  | \$101,018.47 | \$104,473.30 | From 6/20/25 Adopted Budget                    |
| <b>Classroom Staffing Ratio</b>               |  |                                                                                                                                                                                                                                                                              |              |              |                                                |
| Students per FTE                              |  | 22.37                                                                                                                                                                                                                                                                        | 22.37        | 22.37        | Within the 25 students per teacher requirement |
| <b>Administrative Service Agreements</b>      |  |                                                                                                                                                                                                                                                                              |              |              |                                                |
| Oversight Fees to Authorizer (1 or 3 percent) |  | 1%                                                                                                                                                                                                                                                                           | 1%           | 1%           |                                                |
| Administrative Services Contract              |  | \$20,227.24                                                                                                                                                                                                                                                                  | \$20,831.04  | \$21,760.32  | See LCFF Calculator V.26.2                     |
| Other                                         |  |                                                                                                                                                                                                                                                                              |              |              |                                                |
| <b>Other Major Expenditure Assumptions</b>    |  | COLA from fcmat.org LCFF Calculator =2.3% for 2025-2026, 3.02% for 2026-2027 and 3.42% for 2027-2028. TUSD Oversight Fee increased by \$1,415.60 to \$2,029.80. Other expenditures increased by \$59,207 due to 1. additional students, 2. November 2025 SNAP delay response |              |              |                                                |
| <b>Other Major Revenue Assumptions</b>        |  | ADA adjustment from 117.81 to 126.42 for Fall 2025 P1 resulting in an LCFF increase of \$141,560. New revenues from state SSPDBG of \$27,663.reserved for future use.                                                                                                        |              |              |                                                |



**CDS #:** 50-75739-0131185

County: Stanislaus

Charter #: 1695

Fiscal Year: 25-26

|                                     |                                                                                                                                                 |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669) |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

☐ **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**[illegible]

|                                                                                                    |            |              |            |              |            |             |             |              |              |              |
|----------------------------------------------------------------------------------------------------|------------|--------------|------------|--------------|------------|-------------|-------------|--------------|--------------|--------------|
| Clerical and Office Salaries                                                                       | 2400       | 106,080.00   | 0.00       | 106,080.00   | 33,327.25  | 2,919.94    | 36,247.19   | 106,080.00   | 0.00         | 106,080.00   |
| Other Non-certificated Salaries (Includes Maintenance)                                             | 2900       | 27,000.00    | 0.00       | 27,000.00    | 8,600.28   | 0.00        | 8,600.28    | 27,000.00    | 0.00         | 27,000.00    |
| Total, Non-certificated Salaries                                                                   |            | 315,074.00   | 238,685.72 | 553,759.72   | 55,862.43  | 78,261.66   | 134,124.09  | 315,074.00   | 238,685.72   | 553,759.72   |
| 3. Employee Benefits                                                                               | 3000-3999  |              |            |              |            |             |             |              |              |              |
| Total, Employee Benefits                                                                           |            | 235,920.32   | 124,354.90 | 360,275.22   | 34,718.99  | 22,552.14   | 57,271.13   | 235,920.32   | 124,354.90   | 360,275.22   |
| 4. Books and Supplies/Child-Related Expenses                                                       | 4000-4999  |              |            |              |            |             |             |              |              |              |
| Total, Books and Supplies                                                                          |            | 36,634.76    | 107,400.00 | 144,034.76   | 9,363.30   | 90,689.78   | 100,053.08  | 75,841.76    | 147,400.00   | 223,241.76   |
| 5. Contracts & Services/Other Operating Expenditures                                               | 5000-5999  |              |            |              |            |             |             |              |              |              |
| Total, Services and Other Operating Expenditures                                                   |            | 457,280.00   | 130,877.50 | 588,157.50   | 135,815.38 | 64,918.92   | 200,734.30  | 458,695.60   | 251,216.50   | 709,912.10   |
| 6. Capital Outlay                                                                                  | 6000-6999  | 0.00         | 0.00       | 0.00         | 0.00       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         |
| Total, Capital Outlay                                                                              |            |              |            |              |            |             |             |              |              |              |
| 7. Other Outgo (Interest and Loan repayment)                                                       | 7400-7499  | 1,111.00     | 0.00       | 1,111.00     | 0.00       | 0.00        | 0.00        | 21,111.00    | 0.00         | 21,111.00    |
| 8. TOTAL EXPENDITURES                                                                              |            | 1,775,972.21 | 868,719.81 | 2,644,692.02 | 458,156.06 | 311,375.95  | 769,532.01  | 1,836,594.81 | 1,029,058.81 | 2,865,653.62 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) |            | 226,654.77   | -3,600.81  | 223,053.96   | 69,166.53  | -173,931.59 | -104,765.06 | 307,888.59   | -172,586.22  | 135,302.37   |
| D. OTHER FINANCING SOURCES / USES                                                                  |            |              |            |              |            |             |             |              |              |              |
| 1. Other Sources                                                                                   | 8930-8979  | 0.00         | 0.00       | 0.00         | 0.00       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         |
| 2. Less: Other Uses (Division Overhead of 6.95% of Revenues)                                       | 7630-7699  | 139,182.58   | 60,125.77  | 199,308.35   | 46,201.30  | 0.00        | 46,201.30   | 208,566.44   | 0.00         | 208,566.44   |
| 3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                | 8980-8999  | -63,726.58   | 63,726.58  | 0.00         | 0.00       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         |
| 4. TOTAL OTHER FINANCING SOURCES / USES                                                            |            | -202,909.16  | 3,600.81   | -199,308.35  | -46,201.30 | 0.00        | -46,201.30  | -208,566.44  | 0.00         | -208,566.44  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)                                                |            | 23,745.61    | 0.00       | 23,745.61    | 22,965.23  | -173,931.59 | -150,966.36 | 99,322.15    | -172,586.22  | -73,264.07   |
| F. FUND BALANCE, RESERVES                                                                          |            |              |            |              |            |             |             |              |              |              |
| 1. Beginning Fund Balance                                                                          |            |              |            |              |            |             |             |              |              |              |
| a. As of July 1                                                                                    | 9791       | 420,802.22   | 205,515.00 | 626,317.22   | 502,073.32 | 262,394.31  | 764,467.63  | 502,073.32   | 262,394.31   | 764,467.63   |
| b. Adjustments to Beginning Balance                                                                | 9793, 9795 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         |
| c. Adjusted Beginning Balance                                                                      |            | 420,802.22   | 205,515.00 | 626,317.22   | 502,073.32 | 262,394.31  | 764,467.63  | 502,073.32   | 262,394.31   | 764,467.63   |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                                       |            | 444,547.83   | 205,515.00 | 650,062.83   | 525,038.55 | 88,462.72   | 613,501.27  | 601,395.47   | 89,808.09    | 691,203.56   |
| Reserve for Economic Uncertainties of 5% LCFF                                                      | 9789       | 94,412.00    | 0.00       | 94,412.00    | 26,154.90  | 0.00        | 26,154.90   | 101,490.00   | 0.00         | 101,490.00   |
| Undesignated/Unappropriated Amount                                                                 | 9790       | 350,135.83   | 205,515.00 | 555,650.83   | 498,883.65 | 88,462.72   | 587,346.37  | 499,905.47   | 89,808.09    | 589,713.56   |

**Fusion Charter School**  
**Interim Report and Multi-Year Projections**  
**2025-2026 through 2027-2028**

| DESCRIPTION                                    |                     | Actuals    | 1st Interim | Percent  | Projected | Projected |
|------------------------------------------------|---------------------|------------|-------------|----------|-----------|-----------|
|                                                |                     | Unaudited  | Operating   | to       | Projected | Projected |
|                                                |                     | Actuals    | Budget      | Date     | Budget    | Budget    |
|                                                |                     | 2024-25    | 2025-26     | 10/31/25 | 2025-26   | 2026-27   |
|                                                |                     |            |             |          | Change    | 2027-28   |
|                                                |                     |            |             |          | over PY   |           |
| ADA Actual/Projection (Number)                 |                     | 117.81     | 118.00      | 126.42   | 0.07      | 127.00    |
|                                                |                     |            |             |          |           | 129.00    |
|                                                |                     |            |             |          |           |           |
| <b>REVENUES</b>                                | <i>Object Codes</i> |            |             |          |           |           |
| LCFF/EPA Revenue Sources                       | 8010-8099           | 1,890,135  | 1,888,240   | 523,098  | 7%        | 2,096,968 |
| Federal                                        | 8100-8299           | 264,598    | 554,119     | 61,171   | 98%       | 70,000    |
| State                                          | 8300-8599           | 296,431    | 421,787     | 80,498   | 50%       | 457,592   |
| Local                                          | 8600-8799           | 55,225     | 3,600       | 0        | -93%      | 0         |
|                                                |                     |            |             |          |           |           |
| Total Revenue                                  |                     | 2,506,389  | 2,867,746   | 664,767  | 20%       | 2,624,560 |
|                                                |                     |            |             |          |           | 2,742,318 |
|                                                |                     |            |             |          |           |           |
| <b>EXPENDITURES</b>                            |                     |            |             |          |           |           |
| Certificated Salaries                          | 1000-1999           | 825,070    | 997,354     | 277,349  | 21%       | 1,027,474 |
| Classified Salaries                            | 2000-2999           | 360,787    | 553,760     | 134,124  | 53%       | 570,483   |
| Benefits                                       | 3000-3999           | 171,469    | 360,275     | 57,271   | 110%      | 371,156   |
| Books & Supplies                               | 4000-4999           | 129,787    | 144,035     | 100,053  | 30%       | 150,000   |
| Contracts & Services                           | 5000-5999           | 476,347.71 | 588,158     | 200,734  | 447%      | 500,000   |
| Capital Outlay                                 | 6000-6999           | 9,994      |             |          |           | 517,100   |
| Other Outgo (Interest)                         | 7438                | 388        | 1,111       | -        |           |           |
| Total Expenditures                             |                     | 1,973,842  | 2,644,692   | 769,532  | 45%       | 2,619,113 |
|                                                |                     |            |             |          |           | 2,708,686 |
|                                                |                     |            |             |          |           |           |
| <b>OTHER SOURCES &amp; USES</b>                |                     |            |             |          |           |           |
| Transfers In & Other Sources                   | 8900-8999           |            |             |          |           |           |
| Transfers Out & Other Uses                     | 7600-7699           | -194,194   | -199,308    | -46,201  | 7%        | -214,865  |
| Total Expenditures & Uses                      |                     | 1,779,648  | 2,445,384   | 723,331  | 49%       | 2,404,248 |
|                                                |                     |            |             |          |           | 2,486,473 |
|                                                |                     |            |             |          |           |           |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |                     | 338,353    | 23,746      | -150,966 | -122%     | 5,447     |
|                                                |                     |            |             |          |           | 33,631    |
|                                                |                     |            |             |          |           |           |
| <b>FUND BALANCE, RESERVES</b>                  |                     |            |             |          |           |           |
| Beginning Balance                              |                     | 426,115    | 626,317     | 764,468  | 79%       | 691,204   |
| Ending Balance                                 |                     | 764,468    | 650,063     | 613,501  | -10%      | 696,651   |
|                                                |                     |            |             |          |           | 730,282   |
|                                                |                     |            |             |          |           |           |
| 5% Reserve for Economic Uncertainties          | 9789                | 94,507     | 94,412      | 26,155   | 7%        | 104,848   |
|                                                |                     |            |             |          |           | 109,834   |

**Projected Cash Flow July 2025-June 2026 (See Aspiranet Financial Reports for Quarter 1)**

Fusion Charter Alternate Accounting Codes Used. Note that the Aspiranet CareNet budget tool does not currently allow cash flow adjustments midyear.

# Title I Budget

|    |                    |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               |                      |                                                              |
|----|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------|
|    | 2025-26            | Federal Funds that require School Site Council (SSC) approval                                                                                                                                                                                                                                                                                              |                                                                                                                               | Allocation 2025-2026 | Revised 11/4/25, Approved by the Fusion Site Council 11/7/25 |
|    |                    | Title I --Improving Academic Achievement (Supplementary)                                                                                                                                                                                                                                                                                                   |                                                                                                                               | \$52,004.00          | Funds based on prior attendance (ADA) and Low-Income         |
|    | Students           |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               |                      |                                                              |
| 1a |                    | Supplemental (Extra) Instruction/Support                                                                                                                                                                                                                                                                                                                   | Teacher Assistant (This includes all core academics and support, including transportation and nutrition.)                     | \$36,853.66          | TA assigned to Room 3. Additional expenses paid via LCFF.    |
| 1b |                    | Summer School for Credit Recovery                                                                                                                                                                                                                                                                                                                          | Teacher to supervise in June (\$295 per day x 14 days)                                                                        | \$4,130.00           |                                                              |
| 1c |                    | School Climate Interventions                                                                                                                                                                                                                                                                                                                               | Incentives such as certificates, pins and trophies are allowable, but NO gift cards (not to exceed 1% of total Title 1 funds) | \$520.44             |                                                              |
| 1d |                    | Formative or interim assessments and/or screening                                                                                                                                                                                                                                                                                                          | NWEA assessment for \$13.50 per student for more than 128 students prepaid final year of three. Budget for 72 students over.  | \$972.00             | Note:Overage of 26 students in 2024-25                       |
| 1e |                    | Required Survey for Title I Schools                                                                                                                                                                                                                                                                                                                        | Healthy Kids Survey for Students and Parents                                                                                  | \$600.00             | Note: \$517.60 for 2024-25 paid 7/1/25                       |
| 1f |                    | Homeless Student Set-Aside *                                                                                                                                                                                                                                                                                                                               | Shoes, necessary clothing and hygiene                                                                                         | \$520.44             |                                                              |
|    | Teachers           |                                                                                                                                                                                                                                                                                                                                                            | Teacher training on curriculum and standards (See Title II-2a)                                                                |                      |                                                              |
| 2a |                    | Teacher Support Activities                                                                                                                                                                                                                                                                                                                                 | Induction and training support from Title II and grant funds                                                                  | \$0.00               |                                                              |
|    | Parents            | <a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>                                                                                                                                                                                                                              | Parent Engagement (See Title IV-4d)                                                                                           |                      |                                                              |
| 3a |                    | Family and Community Engagement Activities                                                                                                                                                                                                                                                                                                                 | Costs of parent meetings (1% permitted for refreshments)                                                                      | \$520.44             |                                                              |
| 3b |                    | Aeries ParentSquare Communication                                                                                                                                                                                                                                                                                                                          | Current system with phone, text and translation                                                                               | \$4,851.00           | Note: Paid in October 2025.                                  |
|    | Subtotal Title I** |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               | \$48,967.98          |                                                              |
|    |                    | Indirect Costs on Title I                                                                                                                                                                                                                                                                                                                                  | 6.2% of all expenditures for operating expenses (overhead)                                                                    | \$3,036.01           | Used for overhead expenses                                   |
|    | Total Title I      |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               | \$52,003.99          |                                                              |
|    |                    | *The Title I Part A amendments on homelessness are particularly important in light of the harmful effects of homelessness on student achievement. Based on 2016-2017 data from 44 states, the national graduation rate for homeless students is 64% — significantly lower than the graduation rate for low-income students (77%) and all students (84.6%). |                                                                                                                               |                      |                                                              |
|    |                    | **Unspent funds roll to 1a expenses in future years                                                                                                                                                                                                                                                                                                        |                                                                                                                               |                      |                                                              |
|    |                    | Other Federal Funds that do not require SSC approval provided for reference and discussion                                                                                                                                                                                                                                                                 |                                                                                                                               |                      |                                                              |
|    |                    | Title II — Preparing, Training, and Recruiting High Quality Teachers and Principals                                                                                                                                                                                                                                                                        |                                                                                                                               | \$5,866.00           | Funds based on ADA and Low-Income Percentages                |
| 2a | Subtotal Title II  | Professional Development                                                                                                                                                                                                                                                                                                                                   | Teacher recruitment, retention and training on curriculum/standards                                                           | \$5,523.53           |                                                              |
|    |                    | Indirect Costs on Title II                                                                                                                                                                                                                                                                                                                                 | 6.2% of all expenditures for operating expenses (overhead)                                                                    | \$342.46             | Used for overhead expenses                                   |
|    | Total Title II     |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               | \$5,865.99           |                                                              |
|    |                    | Title IV — Student Support and Academic Enrichment                                                                                                                                                                                                                                                                                                         |                                                                                                                               | \$10,000.00          | Fixed award amount for small schools                         |
| 4a |                    | Technology                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                               | \$0.00               | Use state funds                                              |
| 4b |                    | Social Emotional Learning                                                                                                                                                                                                                                                                                                                                  | Newsela                                                                                                                       | \$3,463.50           |                                                              |
| 4c |                    | Student Support and School Climate                                                                                                                                                                                                                                                                                                                         | Student Council Activities/Field Trips/Frosty Fest/Prom                                                                       | \$5,952.70           | Use the Arts Grant for all art related activities            |
|    | Subtotal Title IV  |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               | \$9,416.20           |                                                              |
|    |                    | Indirect Costs on Title VI                                                                                                                                                                                                                                                                                                                                 | 6.2% of all expenditures for operating expenses (overhead)                                                                    | \$583.80             | Used for overhead expenses                                   |
|    | Total Title IV     |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               | \$10,000.00          |                                                              |
|    | Total Federal      | Sum of Title I, Title II, and Title IV, including Indirect Costs                                                                                                                                                                                                                                                                                           |                                                                                                                               |                      | \$67,870.00                                                  |