



June 22, 2026 Board Meeting

New Millennium Secondary School
(Virtual) 1301 W. 182nd Street, Gardena, CA 90248
2026-06-22 18:00 - 20:00 PDT

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APPROVING THE CLOSURE OF NEW MILLENNIUM SECONDARY SCHOOL AND SETTING FORTH CLOSURE PROCEDURES

Designation of Official Custodian of Records:
Designation of Closure Designee:

New Millennium Secondary School Closure Procedures Checklist 2025-2026 Final

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VI. Name Section

Here is the recommendation and the backup options we will be reviewing:

Top Recommendation: New Millennium Secondary Foundation
alternatives include:

- New Millennium Educational Foundation (Highlights a continued broad focus on education)
- New Millennium Legacy Foundation (Honors our history and the Warrior community)
- New Millennium Foundation of Southern California (Uses a geographic marker to clear the state registry)
- New Millennium Academic Foundation

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New Budget for the upcoming 2026-27
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VIII. NMSS Declaration of Surplus Technology Assets 2026

Board action item that officially declares the school's technology assets (laptops, tablets, hotspots, out-of-warranty devices, etc.) as surplus property due to the school closure, and authorizes their disposition (via sale to staff, donation to nonprofits/families, or certified e-waste recycling).

IX. LCAP

Approval of LCAP Updates

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XI. Board Member Updates

Vote to renew membership
Vote to remove members

XII. Closed Session – Personnel Matters Pursuant to Government Code section 54957

XIII. Public Comments

XIV. Adjournment

**New Mill School
Balance Sheet**

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

05/31/2026

New Mill School

**New Mill School
Year To Date
05/31/2026
Current Year Balance**

912100-NMS-020 - Cash in Bank ASB account CA Credit Union	11,478.02
912200-NMS-020 - Cash in Bank General California Credit Union	1,216,546.50
Total Cash and Cash Equivalents	1,228,024.52
920000 - Accounts Receivables	9,800.51
929000 - Due from Grantor Governments	0.00
Total Accounts Receivable	9,800.51
933000 - Prepaid Expenses	5,289.78
Total Prepaid Expenses	5,289.78
944000 - Furniture Fixtures and Equipment	92,127.32
945000 - Construction in Progress	0.00
946000 - Right of Use Asset	40,723.30
Total Fixed Assets	132,850.62
944500 - Accumulated Depreciation - Furniture & Fixtures	(4,736.02)
Total Accumulated Depreciation	(4,736.02)
Total Assets	1,371,229.41
950000 - Accounts Payable-System	51,520.64
Total Accounts Payable	51,520.64
950100 - Accrued Salaries	0.00
950300 - Accrued STRS	18,909.28
950500 - Accounts Payable-Accrual	19,008.75
950600 - Credit Card Payable	4,836.20
959000 - Due to Grantor Governments	33,945.47
Total Accrued Liabilities	76,699.70
965000 - Deferred Revenue	127,220.62
966000 - Voluntary Deductions	0.00
966100 - Summer Holdback	23,878.62
Total Other Short Term Liability	151,099.24

965500 - ROU liability	41,858.31
Total Other Liabilities	<u>41,858.31</u>
Total Liabilities	<u>321,177.89</u>

Net Increase/(Decrease) in Net Assets **(818,253.68)**

979000 - Unrestricted Net Assets - Undesignated	1,865,313.86
979300 - Audit Adjustments	(19,008.75)
Total Unrestricted Net Assets	<u>1,846,305.11</u>
Total Unrest Net Assets with Inc/(Dec) to date	<u>1,028,051.43</u>

979700 - Temporarily restricted Net Assets	22,000.09
Total Restricted Net Assets	<u>22,000.09</u>
Total Net Assets	<u>1,050,051.52</u>

Liabilities and Net Assets **1,371,229.41**

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New Millennium Secondary School Statement of Cash Flows - Indirect Method

Reporting Book:
As of Date:
Location:

ACCRUAL
05/31/2026
New Mill School

	Month Ending 07/31/2025	Month Ending 08/31/2025
	Actual	Actual
Increase (Decrease) in Cash		
Cash flows from operating activities		
Net Increase/(Decrease) in Net Assets	(243,661.60)	(103,134.31)
Accounts Receivable	296,196.83	8,386.45
Accounts Payable	(32,519.64)	37,043.86
Other Short Term Liabilities	(114.58)	2,110.74
Accrued Liabilities	305.46	11,995.48
Other Assets	12,863.37	0.00
Cash flows from operating activities	<u>33,069.84</u>	<u>(43,597.78)</u>
Cash flows from investing activities	<u>1,380.45</u>	<u>1,385.33</u>
Cash flows from financing activities	<u>(1,435.43)</u>	<u>(320.76)</u>
Total Increase (Decrease) in Cash	<u>33,014.86</u>	<u>(42,533.21)</u>
Cash, Beginning Period	<u>1,733,344.22</u>	<u>1,766,359.08</u>
Cash, End of Period	<u>1,766,359.08</u>	<u>1,723,825.87</u>

Month Ending 09/30/2025	Month Ending 10/31/2025	Month Ending 11/30/2025	Month Ending 12/31/2025	Month Ending 01/31/2026	Month Ending 02/28/2026	Month Ending 03/31/2026
Actual	Actual	Actual	Actual	Actual	Actual	Actual
(38,551.60)	(71,469.64)	(68,598.53)	(82,432.13)	20,732.18	(9,457.60)	(105,844.99)
18,371.13	8,555.85	(1,665.78)	1,800.00	2,614.58	350.22	(94.64)
14,157.69	(26,102.83)	2,414.35	(7,956.36)	(15,930.12)	12,631.15	21,616.82
(87,086.32)	2,226.72	2,225.43	89,675.31	3,026.30	2,432.64	(4,573.99)
(10,411.40)	(5,524.99)	(9,326.62)	(15,625.73)	(5,214.74)	(11,224.35)	(6,318.51)
0.00	0.00	0.00	(1,966.96)	0.00	0.00	0.00
(103,520.50)	(92,314.89)	(74,951.15)	(16,505.87)	5,228.20	(5,267.94)	(95,215.31)
1,395.66	929.87	906.34	904.38	907.63	925.83	914.22
(1,450.63)	168.35	(3,198.75)	(957.69)	(960.94)	(2,500.66)	152.01
(103,575.47)	(91,216.67)	(77,243.56)	(16,559.18)	5,174.89	(6,842.77)	(94,149.08)
1,723,825.87	1,620,250.40	1,529,033.73	1,451,790.17	1,435,230.99	1,440,405.88	1,433,563.11
1,620,250.40	1,529,033.73	1,451,790.17	1,435,230.99	1,440,405.88	1,433,563.11	1,339,414.03

Month Ending 04/30/2026	Month Ending 05/31/2026
Actual	Actual
(70,758.07)	(45,077.39)
2,594.74	0.00
565.09	11,988.20
2,427.47	2,401.44
(4,457.32)	(8,046.20)
0.00	(3,322.82)
<u>(69,628.09)</u>	<u>(42,056.77)</u>
922.20	920.82
<u>144.03</u>	<u>(1,691.70)</u>
<u>(68,561.86)</u>	<u>(42,827.65)</u>
<u>1,339,414.03</u>	<u>1,270,852.17</u>
<u>1,270,852.17</u>	<u>1,228,024.52</u>

New Mill School

Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Location:

ACCRUAL

05/31/2026

New Mill School

05/01/2026 Through
05/31/2026

Actual 2nd Interim Budget

Net Increase/(Decrease) in Net Assets

Total Revenue

LCFF Revenue

801100 - LCFF Revenues	59,456.00	69,174.63
801200 - Education Protection Account Revenue	0.00	0.00
801900 - Prior Year Income/Adjustments	0.00	0.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	41,208.00	23,863.89

Total LCFF Revenue

100,664.00 **93,038.52**

Federal Revenue

818100 - Special Education - Entitlement	2,314.00	0.00
822000 - Federal Child Nutrition Programs	0.00	3,500.00
828500 - LAUSD Federal SPED	0.00	1,895.96
829100 - Title I Federal Revenue	0.00	0.00
829200 - Title II	0.00	0.00
829400 - Title IV	0.00	0.00

Total Federal Revenue

2,314.00 **5,395.96**

State Revenue

852000 - State Child Nutrition Program	0.00	2,500.00
855000 - Mandated Block Grant	0.00	458.37
856000 - State Lottery Revenue	0.00	2,434.60
859000 - All Other State Revenues	37,429.00	0.00
859900 - Prior Year State Income	(1,832.00)	0.00
879100 - SPED State/Other Transfers of Apportionments from Districts	9,757.00	7,217.23

Total State Revenue

45,354.00 **12,610.20**

Local Revenue

866000 - Interest Income	53.40	120.00
868400 - Student Body (ASB) Fundraising Revenue	1,566.28	3,000.00
869800 - E-Rate revenue	0.00	0.00
869900 - All Other Local Revenue	0.00	2,000.00

Total Local Revenue

1,619.68 **5,120.00**

Total Revenue

149,951.68 **116,164.68**

Total Expenses

Salaries and Benefits

Certificated Salaries

110000 - Teachers' Salaries	50,559.36	60,737.57
120000 - Certificated Pupil Support Salaries	5,590.35	6,007.06
130000 - Certificated Supervisor and Administrator Salaries	8,333.34	10,370.00

Total Certificated Salaries

64,483.05 **77,114.63**

Classified Salaries

210000 - Instructional Aide Salaries	4,026.30	2,805.88
230000 - Classified Supervisor and Administrator Salaries	12,359.80	8,735.01

240000 - Clerical, Technical, and Office Staff Salaries	11,633.52	9,416.15
Total Classified Salaries	28,019.62	20,957.04
Benefits		
310100 - State Teachers' Retirement System, Certificated	12,316.26	12,795.39
330100 - OASDI/Medicare, Certificated	907.26	971.35
330200 - OASDI/Medicare, Classified	2,077.45	1,603.20
340100 - Health & Welfare Benefits, Certificated	7,590.00	10,156.84
340200 - Health & Welfare Benefits, Classified	3,248.39	3,207.67
340300 - Unallocated Health Insurance	0.00	0.00
350100 - State Unemployment Insurance, Certificated	31.29	453.95
350200 - State Unemployment Insurance, Classified	13.59	226.99
360100 - Worker Compensation Insurance, Certificated	716.72	334.93
360200 - Worker Compensation Insurance, Classified	308.27	104.77
360300 - Unallocated Worker's Comp Insurance	(1,025.00)	0.00
390200 - Other Employee Benefits, Classified	874.82	0.00
Total Benefits	27,059.05	29,855.09
Total Salaries and Benefits	119,561.72	127,926.76
Operational Expenses		
Books and Supplies		
410000 - Approved Textbooks and Core Curriculum	0.00	0.00
420000 - Books and Other Reference Materials	0.00	500.00
430000 - Materials and Supplies	13,524.65	2,500.00
430700 - Printing and Copying expense	0.00	0.00
431500 - Classroom Materials and Supplies	1,690.56	240.00
431700 - Student Testing Materials	0.00	0.00
438100 - Materials for Plant Maintenance	0.00	25.00
440000 - Noncapitalized Equipment	0.00	833.33
441000 - Software and Software Licensing	0.00	0.00
470000 - Food and Food Supplies	0.00	5,000.00
Total Books and Supplies	15,215.21	9,098.33
Services		
520000 - Travel and Conferences	0.00	291.66
521000 - Training and Development Expense	0.00	2,416.66
530000 - Dues and Memberships	141.58	1,666.66
540000 - Insurance	0.00	3,647.08
550000 - Operation and Housekeeping Services	0.00	41.66
560000 - Space Rental/Leases Expense	0.00	17,983.25
560200 - Other Space Rental	0.00	416.66
560500 - Equipment Rental/Lease Expense	73.36	1,833.33
580000 - Professional/Consulting Services and Operating Expenditure	1,945.69	3,366.66
580300 - Banking and Payroll Service Fees	459.86	484.00
580500 - Legal Services	1,659.11	3,333.33
580600 - Audit Services	2,400.00	2,083.33
580700 - Legal Settlements	0.00	416.66
581000 - Educational Consultants	13,995.23	19,166.65
581100 - Student Transportation	2,835.08	83.33
581200 - Other Student Activities	0.00	0.00
581500 - Advertising/Recruiting	0.00	3,958.33
583000 - Field Trip Expenses	3,768.00	2,083.33
583600 - Transportation Services	0.00	0.00

584200 - Services Student Athletics	0.00	83.33
587300 - Financial Services	6,695.00	7,653.33
587400 - Personnel Services	0.00	12.50
587500 - District Oversight Fee	1,661.00	1,240.40
587700 - IT Services	0.00	4,572.50
589000 - Interest Expense/Fees	58.93	12.50
589200 - ASB Activities Expense	3,249.00	2,333.33
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	11,631.69	3,000.00
599800 - Unallocated Credit Card Expense	(4,384.39)	0.00
Total Services	46,189.14	82,180.47
Other Outgo		
714100 - Special Education Encroachment District	14,063.00	4,959.00
Total Other Outgo	14,063.00	4,959.00
Total Operational Expenses	75,467.35	96,237.80
Total Expenses	195,029.07	224,164.56
Total Net Increase/(Decrease) in Net Assets	(45,077.39)	(107,999.88)

Created on : 06/15/2026 5:58 PM PST

Year To Date 05/31/2026				Year Ending 06/30/2026	
Actual	2nd Interim Budget	Budget Diff	Budget % Var	2nd Interim Budget	Remaining Budget
730,788.00	699,432.37	31355.63 ↑	4.48 %	768,607.00	37,819.00
202,499.00	284,225.25	(81726.25) ↓	(28.75) %	378,967.00	176,468.00
1,830.00	0.00	1830.00 ↑	(100.00) %	0.00	(1,830.00)
355,369.00	293,184.98	62184.02 ↑	21.20 %	340,912.77	(14,456.23)
1,290,486.00	1,276,842.60	13643.40 ↑	1.06 %	1,488,486.77	198,000.77
21,511.00	0.00	21511.00 ↑	(100.00) %	0.00	(21,511.00)
8,797.10	31,500.00	(22702.90) ↓	(72.07) %	35,000.00	26,202.90
0.00	20,855.56	(20855.56) ↓	(100.00) %	22,751.52	22,751.52
18,027.00	43,062.75	(25035.75) ↓	(58.13) %	57,417.00	39,390.00
2,000.00	4,428.75	(2428.75) ↓	(54.84) %	5,905.00	3,905.00
0.00	7,500.00	(7500.00) ↓	(100.00) %	10,000.00	10,000.00
50,335.10	107,347.06	(57011.96) ↓	(53.10) %	131,073.52	80,738.42
6,738.71	17,500.00	(10761.29) ↓	(61.49) %	25,000.00	18,261.29
20,377.00	4,634.63	15742.37 ↑	339.66 %	5,093.00	(15,284.00)
11,381.59	17,042.20	(5660.61) ↓	(33.21) %	24,346.03	12,964.44
174,786.84	68,070.75	106716.09 ↑	156.77 %	90,761.00	(84,025.84)
(3,527.60)	0.00	(3527.60) ↓	(100.00) %	0.00	3,527.60
78,860.00	72,974.21	5885.79 ↑	8.06 %	80,191.44	1,331.44
288,616.54	180,221.79	108394.75 ↑	60.14 %	225,391.47	(63,225.07)
706.32	1,080.00	(373.68) ↓	(34.60) %	1,200.00	493.68
21,046.91	27,000.00	(5953.09) ↓	(22.04) %	30,000.00	8,953.09
8,436.68	0.00	8436.68 ↑	(100.00) %	0.00	(8,436.68)
1,088.96	18,000.00	(16911.04) ↓	(93.95) %	20,000.00	18,911.04
31,278.87	46,080.00	(14801.13) ↓	(32.12) %	51,200.00	19,921.13
1,660,716.51	1,610,491.45	50225.06 ↑	3.11 %	1,896,151.76	235,435.25
524,987.77	589,154.40	64166.63 ↑	10.89 %	607,375.67	82,387.90
61,493.97	66,077.66	4583.69 ↑	6.93 %	72,084.72	10,590.75
91,666.74	114,070.00	22403.26 ↑	19.63 %	124,440.00	32,773.26
678,148.48	769,302.06	91153.58 ↑	11.84 %	803,900.39	125,751.91
39,090.50	30,864.68	(8225.82) ↓	(26.65) %	33,670.56	(5,419.94)
124,709.38	96,085.11	(28624.27) ↓	(29.79) %	104,820.12	(19,889.26)

120,318.81	103,577.65	(16741.16) ↓	(16.16) %	112,993.80	(7,325.01)
284,118.69	230,527.44	(53591.25) ↓	(23.24) %	251,484.48	(32,634.21)
124,250.78	140,749.29	16498.51 ↑	11.72 %	153,544.68	29,293.90
9,526.94	10,684.85	1157.91 ↑	10.83 %	11,656.20	2,129.26
21,035.93	17,635.20	(3400.73) ↓	(19.28) %	19,238.40	(1,797.53)
112,289.22	111,725.24	(563.98) ↓	(0.50) %	121,882.08	9,592.86
54,983.78	35,284.37	(19699.41) ↓	(55.83) %	38,492.04	(16,491.74)
0.00	0.00	0.00	0.00 %	0.00	0.00
607.80	4,993.45	4385.65 ↑	87.82 %	5,447.40	4,839.60
137.49	2,496.89	2359.40 ↑	94.49 %	2,723.88	2,586.39
9,859.67	3,684.23	(6175.44) ↓	(167.61) %	4,019.16	(5,840.51)
2,886.99	1,152.47	(1734.52) ↓	(150.50) %	1,257.24	(1,629.75)
0.00	0.00	0.00	0.00 %	0.00	0.00
8,741.87	0.00	(8741.87) ↓	(100.00) %	0.00	(8,741.87)
344,320.47	328,405.99	(15914.48) ↓	(4.84) %	358,261.08	13,940.61
1,306,587.64	1,328,235.49	21647.85 ↑	1.62 %	1,413,645.95	107,058.31

2,478.48	0.00	(2478.48) ↓	(100.00) %	0.00	(2,478.48)
0.00	5,500.00	5500.00 ↑	100.00 %	6,000.00	6,000.00
38,794.11	27,500.00	(11294.11) ↓	(41.06) %	30,000.00	(8,794.11)
103.84	0.00	(103.84) ↓	(100.00) %	0.00	(103.84)
4,778.94	4,000.00	(778.94) ↓	(19.47) %	4,000.00	(778.94)
0.00	0.00	0.00	0.00 %	0.00	0.00
0.00	275.00	275.00 ↑	100.00 %	300.00	300.00
0.00	9,166.63	9166.63 ↑	100.00 %	9,999.96	9,999.96
36,513.67	66,000.00	29486.33 ↑	44.67 %	66,000.00	29,486.33
57,831.90	55,000.00	(2831.90) ↓	(5.14) %	60,000.00	2,168.10
140,500.94	167,441.63	26940.69 ↑	16.08 %	176,299.96	35,799.02

2,011.56	3,208.26	1196.70 ↑	37.30 %	3,499.92	1,488.36
10,196.44	26,583.26	16386.82 ↑	61.64 %	28,999.92	18,803.48
15,061.17	18,333.26	3272.09 ↑	17.84 %	19,999.92	4,938.75
37,515.00	40,117.88	2602.88 ↑	6.48 %	43,764.96	6,249.96
0.00	458.26	458.26 ↑	100.00 %	499.92	499.92
215,810.98	197,815.75	(17995.23) ↓	(9.09) %	215,799.00	(11.98)
0.00	4,583.26	4583.26 ↑	100.00 %	4,999.92	4,999.92
15,948.45	20,166.63	4218.18 ↑	20.91 %	21,999.96	6,051.51
24,531.56	37,033.26	12501.70 ↑	33.75 %	40,399.92	15,868.36
6,131.76	5,324.00	(807.76) ↓	(15.17) %	5,808.00	(323.76)
37,162.61	36,666.63	(495.98) ↓	(1.35) %	39,999.96	2,837.35
35,207.86	22,916.63	(12291.23) ↓	(53.63) %	24,999.96	(10,207.90)
0.00	4,583.26	4583.26 ↑	100.00 %	4,999.92	4,999.92
258,878.45	210,833.15	(48045.30) ↓	(22.78) %	229,999.80	(28,878.65)
4,277.24	916.63	(3360.61) ↓	(366.62) %	999.96	(3,277.28)
240.00	0.00	(240.00) ↓	(100.00) %	0.00	(240.00)
47,264.79	43,541.63	(3723.16) ↓	(8.55) %	47,499.96	235.17
31,249.24	22,916.63	(8332.61) ↓	(36.36) %	24,999.96	(6,249.28)
1,300.00	0.00	(1300.00) ↓	(100.00) %	0.00	(1,300.00)

1,280.00	916.63	(363.37) ↓	(39.64) %	999.96	(280.04)
95,340.00	84,186.63	(11153.37) ↓	(13.24) %	91,839.96	(3,500.04)
0.00	137.50	137.50 ↑	100.00 %	150.00	150.00
13,975.00	13,644.40	(330.60) ↓	(2.42) %	14,884.80	909.80
51,744.11	50,297.50	(1446.61) ↓	(2.87) %	54,870.00	3,125.89
141.39	137.50	(3.89) ↓	(2.82) %	150.00	8.61
10,929.29	25,666.63	14737.34 ↑	57.41 %	27,999.96	17,070.67
34,707.71	33,000.00	(1707.71) ↓	(5.17) %	36,000.00	1,292.29
0.00	0.00	0.00	0.00 %	0.00	0.00
950,904.61	903,985.17	(46919.44) ↓	(5.19) %	986,165.64	35,261.03
80,977.00	54,549.00	(26428.00) ↓	(48.44) %	59,508.00	(21,469.00)
80,977.00	54,549.00	(26428.00) ↓	(48.44) %	59,508.00	(21,469.00)
1,172,382.55	1,125,975.80	(46406.75) ↓	(4.12) %	1,221,973.60	49,591.05
2,478,970.19	2,454,211.29	(24758.90) ↓	(1.00) %	2,635,619.55	156,649.36
(818,253.68)	(843,719.84)	25466.16 ↑	3.01 %	(739,467.79)	78,785.89

Percentage remaining

2.81 %

(46.56) %

100.00 %

4.24 %

(9.30) %

100.00 %

(74.86) %

(100.00) %

(68.60) %

(66.13) %

(100.00) %

(61.59) %

(73.04) %

300.09 %

(53.25) %

133.81 %

100.00 %

(1.66) %

44.65 %

(41.14) %

(29.84) %

100.00 %

(94.55) %

(38.90) %

(7.30) %

(13.56) %

(14.69) %

(26.33) %

(15.64) %

16.09 %

18.97 %

6.48 %
12.97 %

(19.07) %
(18.26) %
9.34 %
(7.87) %
42.84 %
100.00 %
(88.84) %
(94.95) %
145.31 %
129.62 %
0.00 %
100.00 %
(3.59) %
(7.49) %

100.00 %
(100.00) %
29.88 %
100.00 %
19.47 %
0.00 %
(100.00) %
(100.00) %
(44.67) %
(3.61) %
(20.19) %

(42.52) %
(64.83) %
(24.69) %
(14.28) %
(100.00) %
2.04 %
(100.00) %
(27.50) %
(20.46) %
5.57 %
(7.09) %
40.83 %
(100.00) %
22.65 %
327.74 %
100.00 %
(0.49) %
24.99 %
100.00 %

28.00 %
3.81 %
(100.00) %
(6.11) %
0.03 %
(5.74) %
(60.96) %
(3.58) %
0.00 %
<hr/> 0.31 %
<hr/>
36.07 %
<hr/> 36.07 %
<hr/> (0.90) %
<hr/> (4.43) %
<hr/> <hr/> 2.91 %

Company name: New Millennium Secondary School
Report name: Check register
Created on: 06/15/2026
Location: NMS020--New Mill School

Bank	Date	Transaction	Transaction
NMSS General - California (Account no: 120611247		
	05/01/2026	05/01/2026	
	05/01/2026	04/03/2026	100974
	05/01/2026	04/03/2026	21794
	05/04/2026	03/31/2026	009727- C002806
	05/05/2026	04/15/2026	04/15/26 - REIMB
	05/05/2026	04/15/2026	4/15/26 - REIMB
	05/05/2026	04/15/2026	4/15/26 - REIMB
	05/05/2026	05/01/2026	44150-0
	05/11/2026	05/11/2026	
	05/11/2026	05/01/2026	INV-3686
	05/11/2026	04/26/2026	7881
	05/11/2026	04/16/2026	13809703
	05/11/2026	05/01/2026	140032
	05/11/2026	04/30/2026	010077- C002806
	05/11/2026	04/24/2026	48691879
	05/11/2026	04/24/2026 04/17/2026	101075 101028
	05/11/2026	02/25/2026	38971234
	05/14/2026	05/15/2026	05/15/26- 403B
	05/15/2026	05/15/2026	
	05/15/2026	05/15/2026	
	05/15/2026	05/15/2026	

05/22/2026	07/21/2025	INV461232
05/28/2026	05/28/2026	05/28/2026-403B
05/29/2026	05/29/2026	
05/29/2026	05/29/2026	
05/29/2026	05/29/2026	

Total for NMSS General

Payee	GL account or accou	Method	Document no.
V000026--CALSTRS-ACH	950300--Accrued STRS	EFT	
V011279--Teachers on Reserve	581000--Educational C	EFT	01KQDFC8B5DMZK2BT2Z
V000012--Young, Minney & Corr, L	580000--Professional/C	EFT	01KQDF43KW8A4DFJGVB
V010661--Revolution Foods PBC - S	470000--Food and Foo	EFT	01KQN4FGKT7P3QG6MQS
V029713--Daniel Gonzales	430000--Materials and	Printed Ch	2001771
V029714--Edward Naves	430000--Materials and	Printed Ch	2001772
V012819--Kyle Lentz	430000--Materials and	Printed Ch	2001773
V000003--Charter School Managen	587300--Financial Serv	Printed Ch	2001770
V000003--Charter School Managen	587300--Financial Serv	Printed Ch	2001770
V005369--California Credit Union	950600--Credit Card Pa	EFT	
V008080--Charter School Tech Inc.	587700--IT Services	EFT	01KR4JXPYDFNK55FPXJ9C
V010868--School Food Solutions L	580000--Professional/C	EFT	01KR4JZ6TE2BJP0ZPZNN
V003664--Total Education Solution	581000--Educational C	EFT	01KR4KCJSJCRT5549X05
V008539--Document Consulting Se	430700--Printing and C	EFT	01KR4KBFMXDYFSMJ19G
V010661--Revolution Foods PBC - S	470000--Food and Foo	EFT	01KR4K55HKE2CKM89WS
V004772--Quill LLC	430000--Materials and	EFT	01KR4K635XDWB5Y5TGM8
V011279--Teachers on Reserve	581000--Educational C	EFT	01KR4KGR492DW14XAZC
V011279--Teachers on Reserve	581000--Educational C	EFT	01KR4KGR492DW14XAZC
V009448--Jostens Inc-21336 Netw	430000--Materials and	EFT	01KR4K3YVTB13TDC2R0Z
V011369--The Legend Group/ADSE	966000--Voluntary Dec	Printed Ch	2001774
V003459--Payroll	950100--Accrued Salar	EFT	
V003459--Payroll	950100--Accrued Salar	EFT	
V003459--Payroll	950100--Accrued Salar	EFT	

<i>V006051--PowerSchool Group LLC</i>	<i>590000--Communicatic</i>	<i>EFT</i>	<i>01KS62QJF80R7FBN5SFN</i>
<i>V006051--PowerSchool Group LLC</i>	<i>933000--Prepaid Exper</i>	<i>EFT</i>	<i>01KS62QJF80R7FBN5SFN</i>
<i>V011369--The Legend Group/ADSE</i>	<i>966000--Voluntary Dec</i>	<i>Printed Ch</i>	<i>2001775</i>
<i>V003459--Payroll</i>	<i>950100--Accrued Salar</i>	<i>EFT</i>	
<i>V003459--Payroll</i>	<i>950100--Accrued Salar</i>	<i>EFT</i>	
<i>V003459--Payroll</i>	<i>950100--Accrued Salar</i>	<i>EFT</i>	

Amount	Amount applied	Cleared	Memo
18,607.29	18,607.29	05/31/2026	APRIL 2026 STRS
307.54	307.54	05/31/2026	Substitute Teachers
6,405.50	6,405.50	05/31/2026	Legal Services Fee
7,275.53	7,275.53	05/31/2026	School Nutrition Program
200.00	200.00	In transit	REIMB: Culture Day Event Purchases
214.81	214.81	In transit	REIMB: Culture Day Event Purchases
223.04	223.04	In transit	REIMB: Culture Day Event Purchases
6,695.00	2,008.50	05/31/2026	Office, LCAP, Achievement Data Support
6,695.00	4,686.50	05/31/2026	Office, LCAP, Achievement Data Support
68.11	68.11	05/31/2026	Withdrawal 122914951 New Milli D Rice
3,145.00	3,145.00	05/31/2026	Monthly Tech Support
233.22	233.22	05/31/2026	stration - February 2026 and March 2026
12,231.75	12,231.75	05/31/2026	agement and Assessments, March 2026
33.67	33.67	05/31/2026	ontract Base Charges 4/01/25 - 4/30/25
5,254.40	5,254.40	05/31/2026	School Nutrition Program
1,719.79	1,719.79	05/31/2026	Office Supplies
2,043.82	1,609.75	05/31/2026	Substitute Teachers
2,043.82	434.07	05/31/2026	Substitute Teachers
244.37	244.37	05/31/2026	2026 Senior Diplomas
928.17	928.17	05/31/2026	FY 2025/2026 Payroll Deductions
272.86	272.86	05/31/2026	PE 05/15/2026 PD 05/15/2026 ACH Fees
6,342.27	6,342.27	05/31/2026	PE 05/15/2026 PD 05/15/2026 ACH Taxes
35,440.18	35,440.18	05/31/2026	PE 05/15/2026 PD 05/15/2026 ACH DD

13,291.31	9,968.49	05/31/2026	SL Certificate, Maintenance and Support
13,291.31	3,322.82	05/31/2026	SL Certificate, Maintenance and Support
897.89	897.89	In transit	403B Payroll Deductions 5/28/26
187.00	187.00	05/31/2026 PE 05/31/2026 PD 05/29/2026	ACH Fees
6,230.65	6,230.65	05/31/2026 E 05/31/2026 PD 05/29/2026	ACH Taxes
34,741.16	34,741.16	05/31/2026 \ PE 05/31/2026 PD 05/29/2026	ACH DD
163,234.33	163,234.33		

Restriction

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

5310--5310-Child Nutrition School Program

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

5310--5310-Child Nutrition School Program

6500--6500-SPED State/County/District

0000--0000-Unrestricted

5310--5310-Child Nutrition School Program

0000--0000-Unrestricted

0000--0000-Unrestricted

0000--0000-Unrestricted

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**LOS ANGELES UNIFIED SCHOOL DISTRICT
CHARTER SCHOOLS DIVISION**

Charter School Closure Checklist

Type of Closure (select the appropriate type from the pull-down menu): Choose an item.

Closure Procedures: The procedures for charter school closure are guided by California Education Code sections 47604.32, 47605, and 47607 as well as California Code of Regulations, Title 5 (5 CCR), sections 11962 and 11962.1. A closed charter school must designate a responsible entity to conduct closure-related activities and identify how these activities will be funded. The procedures outlined below are based on *Charter School Closures* (Reviewed March 9, 2026)¹ as posted on the California Department of Education website (<https://www.cde.ca.gov/sp/ch/csclosure/rules.asp>). References to “Charter School” apply to the charter school’s nonprofit corporation and governing board.

Note: Please create a folder in your school’s Dropbox and label it “School Closure.” Submit this checklist (ensure all blue sections are complete) via Dropbox by the time the school closes as well as all other school closure items. If resubmitting this checklist, please highlight the applicable updates made to this checklist and rename the checklist with the resubmission date while keeping the originally submitted checklist in Dropbox.

[ENTER SCHOOL NAME] (Completed by CSD)	
Acronym & Location Code:	NWMLNM 8165
CDS Code:	19 64733 0117911
Charter No.:	1020
Date of Board Resolution Approving Closure:	
School Closure Date:	JUNE 30, 2026
Grade Levels Served:	9-12

CSD Staff Overseeing Closure (Completed by CSD)	
Instructional Team:	
Fiscal Team:	
Admin Team: Notification to CDE that includes: <ul style="list-style-type: none"> Description of circumstances of the closure Location of student and personnel records Projected submission date to the CDE of the completed independent final audit required within six months after the closure of Charter School within ten (10) calendar days of official action taken at charterrenewals@cde.ca.gov 	

CHARTER SCHOOL DESIGNEE/CLOSURE AGENT RESPONSIBLE FOR ALL CLOSURE-RELATED ACTIVITIES	
Name & Title of Designee/Closure Agent (Required):	
Address:	

¹ The California Department of Education’s guidance on charter school closures is subject to change and this checklist may be adjusted to align itself with applicable law and/or the state’s guidance.

**LOS ANGELES UNIFIED SCHOOL DISTRICT
CHARTER SCHOOLS DIVISION**

Telephones (active after closure):	Cell:	Other:
Email Address (active after closure):		
Name & Title of Designee/Closure Agent (if designating additional):		
Address:		
Telephones (active after closure)	Cell:	Other:
Email Address (active after closure)		
Name & Title of Charter School Employee Records Designee (If different from above):		
Address:		
Telephones (active after closure)	Cell:	Other:
Email Address (active after closure)		
Charter Board Member Designee Name:		
Address:		
Telephones (active after closure):	Cell:	Other:
Email Address (active after closure):		

STUDENT RECORDS LOCATION AT CHARTER SCHOOL		
Name of Designee & Title:		
Address:		
Telephone:	Office:	Cell:
Email Address:		
Last Day to Request Records from School:		

STUDENT RECORDS LOCATION AT REGION OFFICE (Completed by CSD)	
LAUSD Region:	Choose an item.
Address:	
Telephone:	
Contact Person:	

DOCUMENTATION OF CLOSURE ACTION AND NOTIFICATIONS	DATE COMPLETED	COMMENTS
1. Charter School shall send written notice of closure action ("Closure Action")² to the following parties, and provide a copy of these notifications and/or correspondence to the CSD via Dropbox:	<input type="checkbox"/> Written Closure Action (Date	

² A Closure Action shall be deemed to have been automatically taken when any of the following occur: the Charter is revoked (subject to the provisions of Education Code section 47607(f)) or non-renewed by the LAUSD Board of Education and Charter School has exhausted its revocation or non-renewal administrative appeal rights pursuant to Education Code sections 47605(k) and 47607(j), its administrative appeal rights have

**LOS ANGELES UNIFIED SCHOOL DISTRICT
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<p>i. LAUSD Charter Schools Division (CSD)</p> <p>(1) Person(s) designated to be responsible for conducting and overseeing all closure-related activities</p> <p>(2) Source, location, and management of the funding for such activities</p> <p>(3) If the Closure Action is a voluntary act of Charter School, to the extent applicable, provide a copy of the governing board resolution or minutes that documents its Closure Action</p> <p>ii. Parents/guardians of all students* within 72 hours of the Closure Action</p> <p>iii. Los Angeles County Office of Education (LACOE) by registered mail within 72 hours of the Closure Action</p> <p>iv. Special Education Local Plan Area (SELPA) by registered mail within 72 hours of the Closure Action</p> <p>v. Retirement systems in which the Charter School’s employees participate within 14 calendar days of the Closure Action</p> <p>vi. California Department of Education (CDE) by registered mail within 72 hours of the Closure Action</p> <p>vii. Any school district that may be responsible for providing education services to the former students of Charter School within 72 hours of the Closure Action. This notice must include a list of potentially returning students and their home schools based on student residence.</p> <p>viii. Employees and vendors** within 72 hours of the Closure Action</p> <p>Notification of all parties above, with the exception of employees and vendors, must include:</p> <ul style="list-style-type: none"> • Effective date of closure • Name(s) and contact information for the person(s) handling inquiries regarding the closure • Students’ school districts of residence • How parents/guardians may obtain copies of students records and transcripts, including specific information on completed courses and credits that meet graduation requirements <p>*Notification to parents/guardians shall also include:</p> <ul style="list-style-type: none"> • Information on how to enroll or transfer the student to an appropriate school • When and how a certified packet of student information, that includes the closure notice, a copy of the student’s cumulative record and other records, including but not limited to grade reports, discipline records, immunization records, completed coursework, credits that meet graduation requirements, a transcript, and state testing results, will be provided to parents/guardians. • Information on student completion of college entrance requirements, for all high school students affected by the closure <p>**Notification to employees and vendors shall include:</p> <ul style="list-style-type: none"> • Effective date of closure • Name(s) and contact information for the person(s) handling inquiries regarding the closure • Date and manner, which shall be no later than 30 days from the effective date of closure of Charter School, by which Charter School shall provide employees with written verification of employment 	<p>completed: 0/0/2026)</p> <p><input type="checkbox"/> Parents/guardians notification (Date completed: 0/0/2026)</p> <p><input type="checkbox"/> LACOE notification (Date completed: 0/0/2026)</p> <p><input type="checkbox"/> SELPA notification (Date completed: 0/0/2026)</p> <p><input type="checkbox"/> Retirement systems notification (Date completed: 0/0/2026)</p> <p><input type="checkbox"/> CDE notification by registered mail (Date completed: 0/0/2026)</p> <p><input type="checkbox"/> School district notification (Date completed: 0/0/2026)</p> <p><input type="checkbox"/> Employees and vendors notification (Date completed: 0/0/2026)</p>	
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lapsed, or the charter school voluntarily closes at any stage of the administrative appeal process; the governing board of Charter School votes to close Charter School; or the Charter lapses.

Revised 3-13-2026

**LOS ANGELES UNIFIED SCHOOL DISTRICT
CHARTER SCHOOLS DIVISION**

SCHOOL AND STUDENT RECORDS RETENTION AND TRANSFER	DATE COMPLETED	COMMENTS
<p>2. Employee/Personnel Records (Active and Inactive): The Charter School Employee Records Designee identified in the “Charter School Designee/Closure Agent Responsible for All Closure-Related Activities” section above must provide the following:</p> <ul style="list-style-type: none"> a) Personnel records to be transferred to and maintained by the designee must include any and all employee records, including but not limited to, records related to performance and grievance. b) Both Charter School and the designee, individually and separately, shall inform the CSD immediately upon the transfer of Charter School’s employee records to the designee. c) Charter School shall provide to the CSD the completed employee template (see attachment) which lists all active and inactive employees, time of service, and location of the employee records. 		
<p>3. Within 30 calendar days of the effective closure date, Charter School shall provide employees with written verification of employment and will provide copies of all such employee verification letters to the CSD via Dropbox.</p>		
<p>4. Student Records Active/Inactive Roster:</p> <ul style="list-style-type: none"> a) Charter School shall prepare and provide an electronic master list of all students to CSD. This list shall include the student’s identification number, Statewide Student Identifier (SSID), birthdate, grade, full name, address, home school/school district, enrollment date, exit code, exit date, parent/guardian name(s), and phone number(s). b) If the Charter School closure occurs before the end of the school year, the list also shall indicate the name of the school to which each student is transferring, if known. c) This electronic master list shall be provided to the CSD in a flash drive (two copies in a flash drive, one for the CSD and one for the LAUSD Region Office, see attached template). d) Charter School shall provide to the designee/closure agent a list of students in each grade level, and for each student, a list of classes completed and the student’s district of residence. 		
<p>5. Transfer and Maintenance of Student Records:</p> <ul style="list-style-type: none"> a) Within seven (7) calendar days of closure, complete, and organized original Student Records are to be transferred to the LAUSD Region Office by Charter School, in accordance with District procedures applicable at the time of closure. b) Charter School must organize the original cumulative files for delivery to the Region Office by school year and alphabetically (by student’s last name). Charter School will coordinate with the CSD for the review and delivery of the student records. c) Charter School shall provide the District with all original cumulative files, credits for graduation requirements, A-G tracking (9-12 only), behavior records, pursuant to District policy and applicable District handbook(s) regarding cumulative records for secondary and elementary schools. d) Charter School shall include a copy of the closure notice to parents in the cumulative files of all active students. 		
<p>6. Charter School must provide to the CSD a copy of Student Attendance Records (if not part of student cumulative record, i.e., closure was prior to the end of a school year).</p>		
<p>7. Charter School must provide the CSD a copy of Teacher Gradebooks (if grades are not part of student cumulative record, i.e. closure was prior to the end of a school year).</p>		

**LOS ANGELES UNIFIED SCHOOL DISTRICT
CHARTER SCHOOLS DIVISION**

<p>8. Charter School shall confirm update to all student records in CALPADS and California Basic Educational Data Systems (CBEDS) to the CSD via Dropbox. CBEDS update only required for school closures after October 5.</p>		
FINANCIAL CLOSE-OUT	DATE COMPLETED	COMMENTS
<p>9. Provide to the CSD assigned Fiscal Oversight Manager or Fiscal Oversight Administrator the following Closure Action items:</p> <p>a) Written notice of any outstanding payments due to Charter School staff and vendors, and the timeframe and method by which Charter School will make the payments. (Within 14 calendar days of the Closure Action)</p> <p>b) Charter School’s governing board shall adopt and provide to CSD a wind-up plan which may include, but not limited to, assigning the individual(s) responsible and the completion timelines for:</p> <ul style="list-style-type: none"> • Payoff of all debt, including payroll and vendors • Amount(s) owed to LAUSD (e.g., Prop. 39 over-allocated space reimbursement fees, services fees, shared costs, etc.) • Return of donated assets, return of restricted funds and grants (to the source in accordance with the terms of the grant or state and federal law as appropriate) • A proposed plan and timeline for the disposal of all property owned by Charter Schools, including those acquired with public funds, to maximize revenue in accordance with applicable law; the payment of any and all liabilities; and the disbursement of any remaining assets and liquidation of assets to satisfy any outstanding liabilities, if applicable • Filing of all necessary financial reports for any entitlement grants and filing of Final Expenditure Reports and Final Performance Reports, as appropriate, and ultimately the transfer to designated recipient of remaining net assets, if any • Filing of all required payroll-related tax returns and the final return with the Internal Revenue Service (IRS) • Estimated date of nonprofit corporation’s dissolution, if applicable (e.g., stand-alone charter schools) <p>Charter School needs to retain sufficient staff, as deemed appropriate by the governing board, to complete all necessary tasks and procedures required to close the school and properly transfer student records.</p>	<p>Item 9.b): Complete as applicable. Provide an explanation if not applicable.</p> <p><input type="checkbox"/> Payoff of all debt - Payroll and Vendors (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> Payoff all debt - LAUSD (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> Return of donated assets and restricted funds/grants (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> Property disposal plan, payment of liabilities, return of remaining assets (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> Final Expenditure/Performance Reports (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> Payroll-related final returns (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> IRS Form 990 final return (Expected completion date: 0/0/2026)</p> <p><input type="checkbox"/> Nonprofit corporation’s dissolution (Expected completion date: 0/0/2026)</p>	
<p>10. Charter School shall return grant funds and restricted categorical funds to their source in accordance with the terms of the grant or state and federal law as</p>		

**LOS ANGELES UNIFIED SCHOOL DISTRICT
CHARTER SCHOOLS DIVISION**

<p>appropriate. Submit a final expenditure report for all grants to the granting agency. Federal grants must be closed out, including filing the required Final Expenditure Report and Final Performance Reports. Federal Forms 269 and 269a may apply if the school was receiving funds directly from the U.S. Department of Education. CSD shall be copied on all correspondence.</p> <p>Please provide these final expenditure reports to CSD within two months from the last date of instruction.</p>		
<p>11. Final Financial Closeout Audit (within 6 months of closure) Must be prepared by an independent Certified Public Accountant, the cost of which is the responsibility of Charter School.</p> <p>Education Code 47605 states that "a final audit should determine the disposition of all assets and liabilities of the charter school, including plans for disposing of any net asset."</p> <p>The final audit should include a detailed accounting of all assets, liabilities, and an assessment of the disposition of any restricted funds received by or due to Charter School. This audit, if the timing aligns, <u>may</u> serve as the school's annual audit.</p> <p>The final audit must include a detailed accounting of transactions for:</p> <ol style="list-style-type: none"> a) All financial assets. These may include cash and accounts receivable and an inventory of property, equipment, and other items of material value. b) All property, furniture, equipment, supplies, and other assets provided to Charter School by or on behalf of the District. These items shall be returned to the District at Charter School's cost and expense. c) Any donated materials and property. The return of these items shall be conducted in accordance with any terms and conditions established at the time the donations were accepted. d) All liabilities. These may include accounts payable or reduction in apportionments due to loans, unpaid staff compensation, audit findings, or other investigations. e) The accrual and/or paydown of all creditor balances and amounts owed to vendors and/or LAUSD with the use of unrestricted funds. f) An assessment of the disposition of any restricted funds received by or due to Charter School. The return of all unused categorical, restricted and/or grant funding to the funding source according to the terms of the grant or state and/or federal law governing those funds, including, but not limited to: <ol style="list-style-type: none"> i. The return of unused AB 602 funds to the District SELPA or the SELPA in which Charter School participates. ii. The submission of final expenditure reports for any entitlement grants or restrictive funding and the filing of Final Expenditure Reports and Final Performance Reports, as appropriate. g) The details of the remaining net asset disposition and/or transference, after all liabilities of the school have been paid off ensuring appropriate transfer in accordance with Element 15 of Charter School's charter, its bylaws, and fiscal procedures and other applicable laws and regulations. <p>(The annual audit required by Education Code section 41020 must be submitted per Local Education Agency (LEA) Audit Guidelines. The closeout audit required pursuant to 5 CCR Section 11962 may be included with the school's annual audit provided it meets the requirements of both EC Section 41020 and 5 CCR Section</p>	<p>Date completed: 0/0/2026</p>	

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CHARTER SCHOOLS DIVISION**

<p>11962. If the closeout audit is conducted separately from the annual audit, the closeout audit should be submitted to the chartering authority and the county superintendent of schools.)</p>		
<p>12. Charter School’s closure procedures must include a plan for completion and filing of any annual reports required per Ed Code section 47604.33 in addition to the closeout audit, which includes the following (as soon as possible after the Closure Action, but no later than the required report deadlines for the fiscal year):</p> <ul style="list-style-type: none"> a) Preliminary Budget b) Local Control and Accountability Plan (LCAP) and annual updates c) First Interim Financial Report d) Second Interim Financial Report e) Final Unaudited Report <p>(After receiving notification of closure, the CDE may notify the charter school and the authorizing entity of any liabilities the charter school owes the state. These may include overpayment of Local Control Funding Formula and select apportionments, start-up grants, or other liabilities. The CDE may ask the county office of education to conduct an audit of the charter school if it has reason to believe that the school received state funding for which it was not eligible.)</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Preliminary Budget (Date completed: 0/0/2026) <input type="checkbox"/> LCAP and Annual Update (Date completed: 0/0/2026) <input type="checkbox"/> First Interim Report (Date completed: 0/0/2026) <input type="checkbox"/> Second Interim Report (Date completed: 0/0/2026) <input type="checkbox"/> Final Unaudited Report (Date completed: 0/0/2026) 	
<p>13. Prior to or on the dissolution date, to the extent applicable, Charter School shall perform all of the following on behalf of the faculty and staff:</p> <ul style="list-style-type: none"> a) File all final federal, state, and local employer payroll tax returns and issue final W-2s and Form 1099s by the statutory deadlines b) File the Federal Notice of Discontinuance with the Department of Treasury (Treasury Form 63) c) Make final federal tax payments (employee taxes, etc.) d) File the final withholding tax return (Treasury Form 941 and State Form DE 6) e) Transmittal of Final Wage and Tax Statements for Form W-3 (Employee Taxes) f) Form 1096 (independent Contractor) Final Federal Tax Payments g) File the final return with the IRS (Form 990 and Schedule). <p>Charter school will provide copies of all items above to LAUSD within twenty (20) business days of the dissolution date.</p>	<p>Complete as applicable. Provide an explanation if not applicable.</p> <ul style="list-style-type: none"> <input type="checkbox"/> Final federal, state, local employer payroll tax returns, Final W-2s, and Form 1099s (Date completed: 0/0/2026) <input type="checkbox"/> Treasury Form 63 (Date completed: 0/0/2026) <input type="checkbox"/> Final federal tax payments (Date completed: 0/0/2026) <input type="checkbox"/> Form 941 and State Form DE 6 (Date completed: 0/0/2026) <input type="checkbox"/> Form W-3 (Date completed: 0/0/2026) 	

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	<input type="checkbox"/> Form 1096 (Date completed: 0/0/2026) <input type="checkbox"/> Final IRS Form 990 (Date completed: 0/0/2026)	
<p>14. Prior to or on the nonprofit corporation’s dissolution date, or upon the date of the applicable Closure Action of Charter School, provide to LAUSD a copy of proof or documentation for the final transfer of the net assets (including Amount & Date) in accordance with the charter operator’s Articles of Incorporation/Bylaws regarding its remaining assets (after paying or adequately providing for the corporation’s debts and obligations) upon dissolution or winding up of its corporation.</p>	Date completed: 0/0/2026	
<p>15. If Charter School is operated as or by a nonprofit corporation, and if the corporation does not have any functions other than operation of Charter School, the corporation shall be dissolved according to its bylaws.³ Please provide to LAUSD documentation reflecting the nonprofit corporation’s dissolved status (e.g., Secretary of State Filings, etc.).</p>	Date completed: 0/0/2026	

³ The California Attorney General (AG) must receive notice of the commencement of voluntary (and involuntary) proceedings to dissolve. This applies to California public benefit corporations. (Corp. Code, §§ 6611-6612, 6615-6617, 6716.) For more information on dissolutions, see the AG’s Charities website.

New Millennium Secondary 2026-2027

	CATEGORY	2025-2026 ACTUALS/FINAL BUDGET	2026-2027 INITIAL	VARIANCE
	TOTAL ENROLLMENT	98	-	(98)
	AVERAGE DAILY ATTENDANCE	89.2	-	(89.2)
REVENUE	State LCFF Revenue	1,488,487	-	(1,488,487)
	Federal Revenue	131,074	-	(131,074)
	Other State Revenue	225,392	-	(225,392)
	Local Revenue	51,200	-	(51,200)
	TOTAL REVENUE	1,896,152	-	(1,896,152)
EXPENSES	Certificated Salaries	803,901	-	(803,901)
	Classified Salaries	251,485	410,410	158,925
	Benefits	358,264	103,961	(254,303)
	TOTAL PERSONNEL EXPENSES	1,413,650	514,370	(899,279)
	Books and Supplies	176,300	6,000	(170,300)
	Services and Other Operating Expenses	986,167	209,974	(776,193)
	Capital Outlay	-	-	-
	Other Outgoing	59,508	-	(59,508)
	TOTAL OTHER EXPENSES	1,221,975	215,974	(1,006,001)
	TOTAL EXPENSES	2,635,625	730,344	(1,905,280)
SUMMARY	SURPLUS\ (DEFICIT)	(739,472)	(730,344)	9,128
	<i>% of Expenses</i>	<i>-28.1%</i>	<i>-100.0%</i>	
	BEGINNING FUND BALANCE	1,868,305	\$ 1,128,833	
	ENDING BALANCE	1,128,833	\$ 398,488	
	<i>% of Expenses</i>	<i>43%</i>	<i>54.6%</i>	

7 Staff Members
 Miscellaneous materials as needed
 Rent/Storage/Equipment Rental/CSMC
 IT/Internet & Phone/Insurance/Audit & Legal

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ACCT	ACCOUNT NAME	2025-2026 ACTUALS/FINAL BUDGET	2026-2027 INITIAL	VARIANCE
LCFF				
8011	LCFF Revenues	768,607		(768,607)
8012	Education Protection Account Revenue	378,967		(378,967)
8019	Prior Year Income/Adjustments	-		-
8096	Charter Schools Funding In-Lieu of Property Taxes	340,913	-	(340,913)
80XX	---			-
80XX	---			-
<i>TOTAL LCFF REVENUE</i>		1,488,487	-	(1,488,487)

FEDERAL				
8181	Special Education - Entitlement		-	-
8182	Special Education - Mental Health			-
8220	Federal Child Nutrition Programs	35,000		(35,000)
8285	LAUSD Federal SPED	22,752	-	(22,752)
8290	All Other Federal Revenue		-	-
8291	Title I Federal Revenue	57,417		(57,417)
8292	Title II	5,905		(5,905)
8293	Title III Federal Revenue	-		-
8294	Title IV	10,000		(10,000)
8295	Title V Federal Revenue			-
80XX	---			-
80XX	---			-
<i>TOTAL FEDERAL REVENUE</i>		131,074	-	(131,074)

OTHER STATE				
8520	State Child Nutrition Program	25,000		(25,000)
8550	Mandated Block Grant	5,093	-	(5,093)
8560	State Lottery Revenue	24,346	-	(24,346)
8590	All Other State Revenues	90,761	-	(90,761)
8591	SB 740 Revenue	-	-	-
8599	Prior Year State Income	-		-
8791	SPED State/Other Transfers of Apportionments from Districts	80,192	-	(80,192)
8792	SPED State/Other Transfers of Apportionments from County	-	-	-
8596	ASES			-
80XX	---			-
80XX	---			-
<i>TOTAL OTHER STATE REVENUE</i>		225,392	-	(225,392)

LOCAL				
8639	Student Lunch revenue			-
8650	Rental Income			-
8660	Interest Income	1,200		(1,200)
8662	Net Increase/Decrease in Investment			-
8677	State Local SPED Revenue			-
8682	Foundation Grants/Donations			-
8684	Student Body (ASB) Fundraising Revenue	30,000		(30,000)
8685	School Site fundraising			-
8688	In Kind Contributions			-
8694	Field Trip Revenues			-
8698	E-rate Revenues			-
8699	All Other Local Revenue	20,000		(20,000)
8798	Income (Loss) from Ownership in Subsidiary			-
80XX	---			-
80XX	---			-
<i>TOTAL LOCAL REVENUE</i>		51,200	-	(51,200)
<i>TOTAL REVENUE</i>		1,896,152	-	(1,896,152)

1000 - CERTIFICATED EMPLOYEES				
1100	Teachers' Salaries	607,376	-	(607,376)
1200	Certificated Pupil Support Salaries	72,085	-	(72,085)
1300	Certificated Supervisor and Administrator Salaries	124,440	-	(124,440)
1900	Other Certificated Salaries		-	-
10XX	---		-	-
10XX	---		-	-
<i>TOTAL CERTIFICATED EMPLOYEE EXPENSES</i>		803,901	-	(803,901)

2000 - CLASSIFIED EMPLOYEES				
2100	Instructional Aide Salaries	33,671	-	(33,671)
2200	Classified Support Salaries (Maintenance, Food)		-	-
2300	Classified Supervisor and Administrator Salaries	104,820	178,682	73,861
2400	Clerical, Technical, and Office Staff Salaries	112,994	231,728	118,734
2900	Other Classified Salaries (Noon and Yard Sup, etc.)		-	-
20XX	---		-	-
20XX	---		-	-
<i>TOTAL CLASSIFIED EMPLOYEE EXPENSES</i>		251,485	410,410	158,925

3000 - EMPLOYEE BENEFITS				
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ACCT	ACCOUNT NAME	2025-2026		
		ACTUALS/FINAL BUDGET	2026-2027 INITIAL	VARIANCE
3101	State Teachers' Retirement System, certificated positions	153,545	-	(153,545)
3301	OASDI/Medicare Certificated, Unrestricted	11,657	-	(11,657)
3302	OASDI/Medicare Classified	19,239	31,396	12,158
3401	Health & Welfare Benefits, Certificated	121,883	28,842	(93,041)
3402	Health & Welfare Benefits Classified	38,492	38,492	-
3501	State Unemployment Insurance Certificated	5,448	-	(5,448)
3502	State Unemployment Insurance Classified	2,724	3,178	454
3601	Worker Compensation Insurance	4,020	-	(4,020)
3602	Worker Compensation Insurance	1,257	2,052	795
30XX	---		-	-
30XX	---		-	-
TOTAL EMPLOYEE BENEFITS EXPENSES		358,264	103,961	(254,303)
TOTAL PAYROLL RELATED EXPENSES		1,413,650	514,370	(899,279)

4000 - BOOKS AND SUPPLIES				
4100	Approved Textbooks and Core Curriculum			-
4200	Books and Other Reference Materials	6,000		(6,000)
4300	Materials and Supplies	30,000	5,000	(25,000)
4315	Classroom Materials and Supplies	4,000		(4,000)
4381	Materials for Plant Maintenance	300		(300)
4400	Noncapitalized Equipment	10,000		(10,000)
4410	Software and Software Licensing	66,000	1,000	(65,000)
4700	Food and Food Supplies	60,000		(60,000)
40XX	---			-
40XX	---			-
TOTAL BOOKS AND SUPPLIES		176,300	6,000	(170,300)

5000 - SERVICES AND OTHER OPERATING EXPENSES				
5100	Subagreements for Services			-
5200	Travel and Conferences	3,500		(3,500)
5210	Training and Development Expense	29,000		(29,000)
5300	Dues and Memberships	20,000	3,000	(17,000)
5400	Insurance	43,765	5,000	(38,765)
5500	Operation and Housekeeping Services	500		(500)
5501	Utilities	-		-
5505	Student Transportation/Field Trips	-		-
5600	Space Rental/Leases Expense	215,799	72,084	(143,715)
5601	Building Maintenance	-		-
5602	Other Space Rental	5,000	2,400	(2,600)
5605	Equipment Rental/Lease Expense	22,000	2,000	(20,000)
5610	Equipment Repair	-		-
5800	Professional/Consulting Services and Operating Expenditures	40,400		(40,400)
5803	Banking and Payroll Service Fees	5,808	2,500	(3,308)
5805	Legal Services	40,000	15,000	(25,000)
5806	Audit Services	25,000	7,250	(17,750)
5807	Legal Settlements	5,000		(5,000)
5810	Educational Consultants	230,000		(230,000)
5811	Student Transportation	1,000		(1,000)
5815	Advertising/Recruiting	47,500		(47,500)
5830	Field Trip Expenses	25,000		(25,000)
5842	Services Student Athletics	1,000		(1,000)
5873	Financial Services	91,840	48,000	(43,840)
5874	Personnel Services	150		(150)
5875	District Oversight Fee	14,885	-	(14,885)
5877	IT Services	54,870	37,740	(17,130)
5890	Interest Expense/Fees	150		(150)
5892	ASB Activities Expense	28,000		(28,000)
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	36,000	15,000	(21,000)
50XX	---			-
50XX	---			-
TOTAL SERVICES AND OTHER OPERATING EXPENSES		986,167	209,974	(776,193)

6000 - CAPITAL OUTLAY				
6900	Depreciation Expense			-
6901	Amortization Expense			-
60XX	---			-
60XX	---			-
TOTAL CAPITAL OUTLAY EXPENSES		-	-	-

7000 - OTHER OUTGOING				
7000	Miscellaneous Expense			-
7141	Special Education Encroachment District	59,508	-	(59,508)
7299	All other Transfers			-
70XX	---			-
70XX	---			-
TOTAL OTHER OUTGOING EXPENSES		59,508	-	(59,508)
TOTAL NON-PAYROLL EXPENSES		1,221,975	215,974	(1,006,001)

ACCT	ACCOUNT NAME	2025-2026 ACTUALS/FINAL BUDGET	2026-2027 INITIAL	VARIANCE
	TOTAL EXPENSES	2,635,625	730,344	(1,905,280)
	NET INCOME	(739,472)	(730,344)	9,128

Charter Number: 1020

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2026-27 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: 

Date: 6/15/2026

Charter School Official
(Original signature required)

Printed Name: Nicole Slms

Title: Director

For additional information on the budget report, please contact:

Charter School Contact:

Dennis Nguyen

Name

CSMC Consultant

Title

213-563-3926

Telephone

dnguyen@csmci.com

E-mail Address

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,488,486.77	0.00	-100.0%
2) Federal Revenue		8100-8299	131,073.52	0.00	-100.0%
3) Other State Revenue		8300-8599	145,200.03	0.00	-100.0%
4) Other Local Revenue		8600-8799	131,391.44	0.00	-100.0%
5) TOTAL, REVENUES			1,896,151.76	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	803,900.86	0.00	-100.0%
2) Classified Salaries		2000-2999	251,484.48	410,410.00	63.2%
3) Employee Benefits		3000-3999	358,263.01	103,960.00	-71.0%
4) Books and Supplies		4000-4999	176,300.00	6,000.00	-96.6%
5) Services and Other Operating Expenses		5000-5999	986,165.80	209,974.00	-78.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	59,508.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,635,622.15	730,344.00	-72.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(739,470.39)	(730,344.00)	-1.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(739,470.39)	(730,344.00)	-1.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,887,313.95	1,128,834.81	-40.2%
b) Audit Adjustments		9793	(19,008.75)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,868,305.20	1,128,834.81	-39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,868,305.20	1,128,834.81	-39.6%
2) Ending Net Position, June 30 (E + F1e)			1,128,834.81	398,490.81	-64.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,000.09	22,000.09	0.0%
c) Unrestricted Net Position		9790	1,106,834.72	376,490.72	-66.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G11 + H2) - (I7 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	768,607.00	0.00	-100.0%
Education Protection Account State Aid - Current Year		8012	378,967.00	0.00	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	340,912.77	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,488,486.77	0.00	-100.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	35,000.00	0.00	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	22,751.52	0.00	-100.0%
Title I, Part A, Basic	3010	8290	57,417.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,905.00	0.00	-100.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	10,000.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			131,073.52	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	25,000.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	5,093.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	24,346.03	0.00	-100.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	90,761.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			145,200.03	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,200.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	80,191.44	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	50,000.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,391.44	0.00	-100.0%
TOTAL, REVENUES			1,896,151.76	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	607,376.14	0.00	-100.0%
Certificated Pupil Support Salaries		1200	72,084.72	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,440.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			803,900.86	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,670.56	0.00	-100.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	104,820.12	178,682.00	70.5%
Clerical, Technical and Office Salaries		2400	112,993.80	231,728.00	105.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			251,484.48	410,410.00	63.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	153,544.68	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,895.44	31,396.00	1.6%
Health and Welfare Benefits		3401-3402	160,374.12	67,334.00	-58.0%
Unemployment Insurance		3501-3502	8,171.98	3,178.00	-61.1%
Workers' Compensation		3601-3602	5,276.79	2,052.00	-61.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			358,263.01	103,960.00	-71.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	0.00	-100.0%
Materials and Supplies		4300	34,300.00	5,000.00	-85.4%
Noncapitalized Equipment		4400	76,000.00	1,000.00	-98.7%
Food		4700	60,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			176,300.00	6,000.00	-96.6%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	32,499.88	0.00	-100.0%
Dues and Memberships		5300	19,999.92	3,000.00	-85.0%
Insurance		5400-5499	43,764.96	5,000.00	-88.6%
Operations and Housekeeping Services		5500	499.92	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,798.88	76,484.00	-68.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	610,602.24	110,490.00	-81.9%
Communications		5900	36,000.00	15,000.00	-58.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			986,165.80	209,974.00	-78.7%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	59,508.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,508.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			2,635,622.15	730,344.00	-72.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,488,486.77	0.00	-100.0%
2) Federal Revenue		8100-8299	131,073.52	0.00	-100.0%
3) Other State Revenue		8300-8599	145,200.03	0.00	-100.0%
4) Other Local Revenue		8600-8799	131,391.44	0.00	-100.0%
5) TOTAL, REVENUES			1,896,151.76	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,347,427.03	106,074.00	-92.1%
2) Instruction - Related Services	2000-2999		668,936.88	492,036.00	-26.4%
3) Pupil Services	3000-3999		133,968.96	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		176,032.48	57,750.00	-67.2%
8) Plant Services	8000-8999		221,598.84	74,484.00	-66.4%
9) Other Outgo	9000-9999	Except 7600-7699	87,657.96	0.00	-100.0%
10) TOTAL, EXPENSES			2,635,622.15	730,344.00	-72.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(739,470.39)	(730,344.00)	-1.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(739,470.39)	(730,344.00)	-1.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,887,313.95	1,128,834.81	-40.2%
b) Audit Adjustments		9793	(19,008.75)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,868,305.20	1,128,834.81	-39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,868,305.20	1,128,834.81	-39.6%
2) Ending Net Position, June 30 (E + F1e)			1,128,834.81	398,490.81	-64.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,000.09	22,000.09	0.0%
c) Unrestricted Net Position		9790	1,106,834.72	376,490.72	-66.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	20,639.69	20,639.69
8210	Student Activity Funds	1,360.40	1,360.40
Total, Restricted Net Position		22,000.09	22,000.09

THE EVOLVING RISK REALITY FOR CHARTER SCHOOLS

What every school leader needs to know and do

Rising Claims | Increasing Complexity | Greater Accountability



What strengthens one school
strengthens us all.

Protecting Schools. Promoting Safety. Customizing Insurance

California Charter Schools Joint Powers Authority • Not-for-Profit

A MESSAGE FROM OUR CEO



Thuy Wong, MPH ARM-P
President & CEO

The challenges facing California’s charter schools are not new, but they are becoming more complex, more costly, and more difficult to navigate alone.

Across the education landscape, schools are experiencing rising claim severity, increasing litigation pressures, workforce challenges, and growing operational expectations. At the same time, school leaders continue carrying the responsibility of creating safe, supportive environments where students and staff can thrive.

In today’s environment, informed leadership matters more than ever.

As a member-owned, not-for-profit JPA, CharterSAFE was built on a simple belief: what strengthens one school strengthens us all. Through collaboration, shared responsibility, and proactive risk management, our members help create a stronger and more resilient pool together.

This report is designed to provide perspective on the evolving risk environment, highlight emerging trends impacting charter schools, and reinforce the importance of prevention, preparedness, and partnership.

While the environment continues to change, CharterSAFE remains focused on long-term stability, strong member advocacy, and practical support that helps schools move from awareness to action.

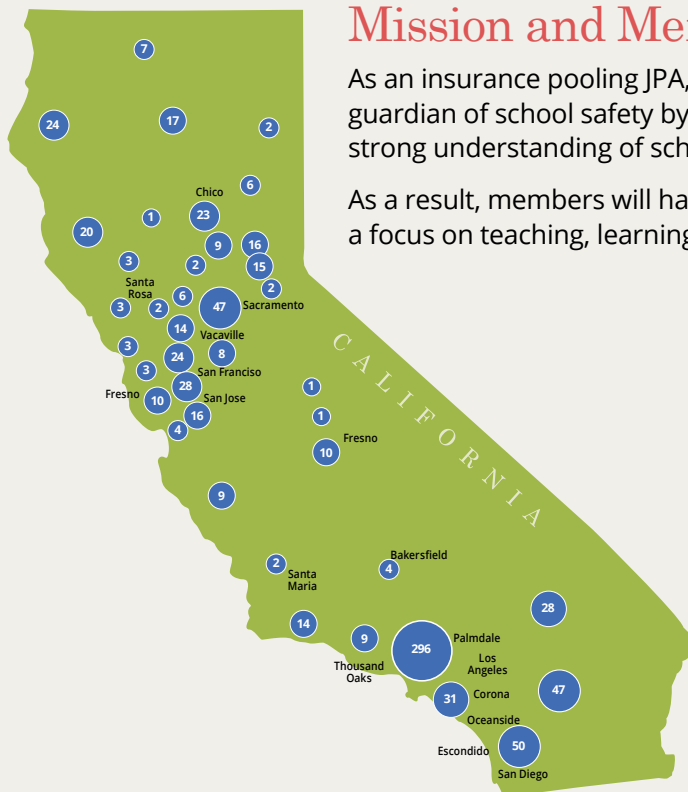
Safety is not a checkbox. It is a promise to students, staff, and school communities.

We are proud to stand alongside our members in protecting what makes learning possible.

Mission and Membership

As an insurance pooling JPA, CharterSAFE’s mission is to serve as a steward-guardian of school safety by providing our charter school members with a strong understanding of school hazards and approach to risk management.

As a result, members will have a safe and secure environment that promotes a focus on teaching, learning, and student outcomes.



Safeguarding 829 school sites.

- Rural to urban communities
- Classroom-based to Flex-based
- Start-ups to large charter management organizations (CMOs)

What's Changed

The Risk Environment Has Fundamentally Changed

While these trends present real challenges, they also reinforce the importance of proactive leadership, strong operational practices, and collaborative partnership. Schools that prioritize prevention, preparedness, and informed decision making are better positioned to navigate today's increasingly complex environment.

Across California and the broader education system, recent data shows:

- **Childhood sexual assault (CSA) losses or claims reaching billions statewide**
- **Nuclear verdicts increasing significantly in size and frequency**
- **Insurance markets tightening, with fewer options and higher costs**
- **Workers compensation costs are rising due to sharp increase to medical costs and increasing litigation trends**
- **Wildfires in California remain a forefront concern**

This is leading to insurance markets tightening, with fewer options and higher costs.

Even as the initial filing window for AB 218 has closed, claims continue due to extended statutes of limitations, meaning **exposure remains active for years to come.**

At the same time, broader litigation trends are accelerating costs. Increased legal advertising, third-party litigation funding, and shifting jury sentiment are driving what is often referred to as **"social inflation,"** significantly increasing the cost of claims.

What This Means for School Leaders

- Risk is no longer isolated, it is **systemic and long-term**
- Losses are becoming **larger, more complex, and more expensive**
- Prevention and operational discipline are now **as critical as coverage itself**

“

CharterSAFE has done an incredible job at taking care of their members. We have been partnered with them many years and will continue our partnership.

—Bay Area Charter School Leader

”

2025-2026 Support Services

13 Webinars

53 Risk Control Evaluations

900+ Hours of Trainings/
Consultations/Member Visits

Lightspeed Solutions/
Crisis Risk / Cyber

24 Human Resource
Certifications

Top Risks

The Risks Leaders Should Be Focused on Right Now

1. Childhood Sexual Assault (CSA)

CSA remains the most significant driver of financial loss across the education system.

- Long-tail exposure claims can emerge decades later
- Legislative changes have expanded both scope and duration of liability
- Public agencies across California are facing unprecedented financial pressure tied to CSA claims

While traditional school districts have the option of receivership, charter schools only have the option to close.

■ Leadership Focus:

Strengthen prevention, reinforce reporting culture, and ensure staff understand boundaries and responsibilities.

Safety culture is strengthened when prevention becomes part of everyday operations, not just annual compliance activities.

2. Employment & Workforce Risk

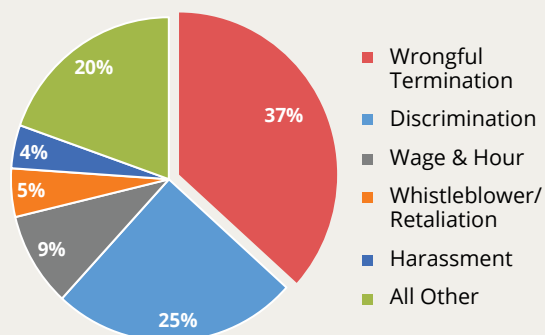
Employment-related claims are increasing in both frequency and severity.

- Wrongful termination, discrimination, and employee disputes
- Often include uninsurable costs such as penalties and back pay
- Can create both financial and reputational impact

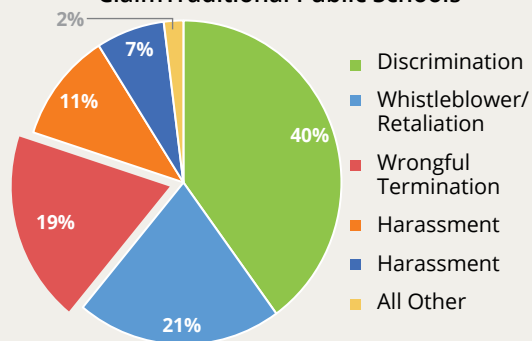
■ Leadership Focus:

Maintain consistent HR practices, documentation, and leadership training.

Top Cause of Employment Claims-Charter Schools



Top Causes of Employment Claim Traditional Public Schools



Employment-related claims continue to rise across education, but charter schools experience a notably higher percentage of wrongful termination claims compared to traditional public schools. This reinforces the importance of consistent HR practices, documentation, leadership training, and early engagement when workplace concerns arise. In defense of the school, please remember to document everything and that even at-will employees would like to know legitimate reasons for termination. It reduces claims and claims cost.

3. Property & Catastrophic Risk

Property-related losses continue to rise due to environmental and operational factors.

- Wildfires, severe weather, and infrastructure-related failures
- Undervalued or poorly maintained properties can lead to significant uncovered losses

■ Leadership Focus:

Ensure accurate valuations, maintain facilities, and align operational practices with risk expectations.

Despite one of California's most challenging wildfire environments in recent years, CharterSAFE maintained stable property rates and continued broad coverage protections for members through proactive market strategy, long-term planning, and strong carrier partnerships.

4. The Hidden Driver: Litigation Trends

Beyond individual claims, broader legal trends are reshaping the risk environment:

- Jury outcomes increasingly favor plaintiffs
- Litigation funding as an investment class is accelerating claims activity
- Large verdicts have increased significantly over the past decade

■ Executive Insight:

This is not a temporary spike, it is a structural shift in how claims are evaluated and resolved

Why Partnership Matters More Than Ever

Strength in the Market. Advocacy for Members.

In a more complex insurance environment, partnership and collective strength matter more than ever.

Behind every renewal, CharterSAFE conducts due diligence by:

- Engaging with multiple insurance carriers
- Navigating a shrinking and increasingly complex market
- Working to secure sustainable, long-term coverage aligned with member needs

Carriers
Approached

69

Offered
Quotes

32

Carrier
Partners

25

What This Means for You

CharterSAFE's collaborative model allows members to benefit from shared expertise, proactive safety resources, and collective purchasing power designed to support long-term stability. Strong member practices help strengthen the pool, improve outcomes, and support continued access to quality coverage.

- Access to coverage not always available in the open market
- Stronger negotiating position through pooled membership
- A partner actively working to protect your program, not just place it

From Awareness to Action

What Strong Schools Are Doing Differently

The strongest schools are not simply reacting to risk, they are building resilience before challenges occur.

Building a Culture of Prevention

- Staff training and awareness (including PREVENT training)
- Clear expectations around conduct and reporting
- Reinforcing a culture of accountability

Strengthening Operational Discipline

- Consistent HR practices and documentation
- Regular property inspections and maintenance
- Alignment between policies and day-to-day operations

Engaging Early and Often

- Leveraging CharterSAFE resources and expertise
- Addressing risks proactively, not after a claim occurs
- Partnering on strategy, not just compliance



CharterSAFE has truly been a lifesaver for our school. They provide not only the information you're looking for, but also the insights you didn't even realize you needed. The CharterSAFE team is approachable, knowledgeable, and thorough. No matter how specific or unusual my questions have been, I've always received thoughtful, well-researched answers in return.

—Northern California
Charter School Leader



Stability & Outlook

Built to Withstand What's Ahead

Despite increasing external pressures, CharterSAFE remains focused on long-term sustainability and member protection.

- Strong liquidity and financial position
- Continued investment in risk management and member services
- Strategic approach to reinsurance and coverage stability

Financial Snapshot

Fiscal Year	22/23	23/24 Consolidated	24/25 Consolidated	25/26 Consolidated Projected
Cash Balance	\$ 19,434,465	\$ 15,081,618	\$ 21,750,516	\$ 23,273,117
Investments	\$ 32,183,517	\$ 41,435,595	\$ 43,304,588	\$ 49,497,465
Total Liquid Assets	\$ 51,617,982	\$ 56,517,213	\$ 65,055,104	\$ 72,770,582
<i>Actuarial Estimated Outstanding Losses—90%</i>	\$ 44,612,033	\$ 53,137,392	\$ 58,440,270	\$ 65,500,000
Excess of 90% Confidence Level	\$ 10,698,715	\$ 6,827,035	\$ 7,417,902	\$ 8,725,265

Looking Ahead

The environment is becoming more complex, but schools do not have to navigate it alone.

Through informed leadership, proactive planning, and strong partnership, schools can build safer and more resilient communities prepared for the future.

CharterSAFE will continue to:

- Anticipate emerging risks
- Strengthen long-term insurance strategies
- Invest in proactive solutions
- Support members with practical, real-world guidance

In a more complex risk environment, informed leadership is the difference.

CharterSAFE is here to support you every step of the way.

**Stronger safety. Stronger schools.
Stronger together.**

“

All CharterSAFE staff have been extremely knowledgeable, responsive, and genuinely helpful throughout our experience. They are not only friendly, but also deeply committed to finding the best possible solutions, even when that requires thinking outside the box rather than relying on standard, “off-the-shelf” responses. Their willingness to go the extra mile makes a real difference. Working with CharterSAFE is easy and efficient, thanks to the quality and dedication of their people.

—Los Angeles Charter School Leader

”

Protecting **Schools**.

Promoting **Safety**.

Customizing **Insurance**.

888.901.0004

chartersafe.org

info@chartersafe.org



➔ Sign Out

Member Contribution

Contact Info

Submission No 000122

Applicant Nichole Sims

Form

Member Contribution Summary

Please refer to the full PDF proposal for your member contribution and insurance program coverages detail. By signing below, you are representing the Named Member in the proposal, acknowledge that you have read the complete PDF proposal and agree to the terms outlined within.

School Name New Millennium Secondary School

Legal Name (DBA) New Millennium Secondary School

Policy Effective Date through 7/1/2026

7/1/2026

If you have any questions about your member contribution, please reach out to your CharterSAFE representative:

Egan

CharterSAFE Representative email

eyu@chartersafe.org

Combined Member Contribution

\$12269.00

Deposit Amount

\$3067.00

Installment Amount

\$1022.00

* Payment Option

Payment in Full

If you are currently enrolled in the CharterSAFE ACH program, the required payment will be processed once a signed proposal is received, based upon the payment option that you have chosen. To make any changes to your enrollment in the CharterSAFE ACH program, or if you have any special payment requests, please email Pilar Archer at [✉ parcher@chartersafe.org](mailto:parcher@chartersafe.org).

* By signing below, I, representing the named member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

By signing below, I, representing the named member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

* Proposal Accepted By Name

Nichole Sims

* Proposal Accepted by Title

Chief Operating Officer

* Proposal Accepted on Date

6/22/2026



Additional Comments:

Empty text box with a scroll-down arrow on the right side.

WARNING: Any person who knowingly files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact materials thereto, commits a fraudulent insurance act, which is a crime and also punishable by civil penalties in certain jurisdictions.

Click to submit your form

Submit

Click save button to save your answers, and you can continue next time

Save

Click delete is you do not wish to continue with this submission

Delete

Protecting Schools. Promoting Safety. Customizing Insurance.

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2026-2027 Material Changes to Memorandum of Coverage (MOC)

Below is a highlight of material changes to the MOC. Please refer to the 2026-2027 MOC for complete details of all coverages.

GENERAL CONDITIONS – Item 7

Added language: **CCS JPA** may consult with the **NAMED MEMBER** regarding settlement; however, such consultation shall not limit, delay, or impair **CCS JPA's** exclusive settlement authority, inclusive of all deductibles.

Impact: The addition of this statement provides an avenue for members to voice their input into settlement considerations. While not required, it provides a collaborative approach in seeking all viewpoints before reaching final settlement in claims. CCSJPA still has final decision on all claim settlements.

SECTION IV -CHILDHOOD SEXUAL ASSAULT, CHILD ABUSE OR NEGLECT LIABILITY – INSURING AGREEMENT – Item 2

Revised language: A **CLAIM**, or **SUIT** arising out of **CHILDHOOD SEXUAL ASSAULT, CHILD ABUSE OR NEGLECT** will be deemed first made against a **COVERED PARTY** during the **PERIOD OF COVERAGE** and reported to **CCS JPA** as required by the reporting condition shown in SECTION IV CONDITIONS., Coverage will then be available for the **COVERED PARTIES**, the **CHARTERING AUTHORITY**, and any lender qualifying as an **ADDITIONAL COVERED PARTY** under this MOC to the extent coverage is not otherwise excluded or limited.

Impact: Clarifies that a “claim or suit” needs to be reported to the CCS JPA as required by the reporting conditions to trigger this coverage. A claim or suit includes claims for damages. While an incident is precautionary reporting that may require some level of investigation for future reference in the event a claim or suit is pursued in the future, an incident is not qualified as a claim being made. Please refer to the new coverage below as it relates to investigations of an alleged incident.

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SECTION XIII – INVESTIGATION COVERAGE

NEW Coverage: Subject to exclusions conditions and limits further outlined in the MOC.

CCS JPA in its sole discretion agrees, subject to the MOC limitations, terms, conditions, and exclusions:

- A. To pay the expense of an investigation of facts or circumstances of a reported incidence that may give rise to a **CLAIM** or **SUIT** involving any actual or alleged **CHILDHOOD SEXUAL ASSAULT, CHILD ABUSE OR NEGLECT**, against the **NAMED MEMBER**. This coverage applies only:
1. before a **CLAIM** or **SUIT** based on such facts or circumstances commences against the **NAMED MEMBER**; and
 2. if the facts or circumstances occur during the **PERIOD OF COVERAGE**.

Coverage under this SECTION XIII will cease upon the presentation of a **CLAIM** or commencement of a **SUIT** against the **NAMED MEMBER** involving the facts or circumstances under investigation. **NAMED MEMBER** shall immediately notify **CCS JPA** of any such **CLAIM** made or **SUIT** brought against it. Upon completion of the investigation under this coverage Section, or the commencement of a covered **CLAIM** or **SUIT**, **CCS JPA** will handle the matter under the appropriate coverage Section of this MOC.

B. Investigation Expenses

In the event of the investigation of facts or circumstances covered by this Section XIII, **CCS JPA** shall:

1. have the right to select legal counsel, the investigator, or other expert of its own choosing to conduct and/or oversee the investigation.
2. pay all expenses it incurs to investigate, including fees and expenses of an investigator, legal counsel, or other expert or consultant of **CCS JPA's** choosing, and as determined necessary by **CCS JPA**, subject to the Limits of Coverage provided below.

Impact: Coverage under an insurance policy is typically triggered when there is a claim for

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damages. The addition of this coverage allows CCSJPA members to submit incidents that warrant an investigation to preserve facts and evidence that may give rise to future claims. These investigations have a \$25,000 limit per incident and \$50,000 annual aggregate.

WORKERS' COMPENSATION and EMPLOYERS LIABILITY DEFINITIONS – Item 7

Revised language:

7. EMPLOYEE means a natural person performing work which renders the **NAMED MEMBER** liable under the **WORKERS' COMPENSATION LAW** of the State of California which is the state of the injured **EMPLOYEE's** normal employment, for **BODILY INJURY** or occupational disease sustained by such person. **EMPLOYEE** also includes students participating in authorized work experience education, work study, or vocational education programs of the **NAMED MEMBER**, but solely to the extent such students are deemed **EMPLOYEES** of the **NAMED MEMBER** for purposes of Workers' Compensation pursuant to California Education Code sections 51768 and 51769.

Impact: Further defined an "employee" to include students participating in authorized work experience education programs qualified under California Education Code Sections 51768 and 51769. This allows qualified paid students to be covered under workers' compensation for work related injuries.

PROPERTY

4. REAL AND PERSONAL PROPERTY, BUSINESS INTERRUPTION AND EXTRA EXPENSE

Revised language: Several changes have been made in the property policy - Item 4, sections B, C, D and E. Please refer to the property policy, available via the member portal, for complete language. Key highlights include:

B. Business Interruption: Loss of ADA Funding

Impact: Clarifies that coverage for loss of ADA funding applies only when the loss results from and during the school's inability to re-open due to a covered loss should

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there be no other recourse, including but not limited to hold harmless in budget trailer bills.

C. Business Interruption: Loss of Other Income

Impact: This coverage provides loss of other income resulting from a business interruption. Loss of other income is adjusted for actual loss during the period of restoration.

D. Business Interruption: Insured's Loss of Rental Income

Impact: Provides loss of rental income resulting from a covered loss that occurs for the period of restoration.

E. Business Interruption: Landlord's Loss of Rental Income

Impact: Covers landlord's loss of rental income resulting from a covered loss resulting to damage to real property from a covered loss. This coverage is limited to the obligation to insure the rental income of the landlord from the insured only to the extent required by the insured in a written lease agreement. The agreement must be executed before the date of the loss.

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INVOICE

Invoice Date: June 11, 2026

Account Number: 1256

INSURED: **New Millennium Secondary School**

CONTACT: Nichole Sims

ADDRESS: 1301 W. 182nd Street, Bldg G1
Gardena, CA 90248

Member Contribution for Policy Year 2026-2027

	Amount	Due Date
<input type="checkbox"/> Payment in Full	\$12,269.00	Due Now

Thank you for participating in CharterSAFE ACH program.

You are currently enrolled in the CharterSAFE ACH program. The required payment will be processed once a signed proposal is received, based upon the payment option that you have chosen. To make any changes to your enrollment in the CharterSAFE ACH program, or if you have any special payment requests, please email Pilar Archer at parcher@chartersafe.org.

Please Remit All Payments To:

CharterSAFE
P.O. Box 969
Weimar, CA 95736

Questions/Comments:

Pilar Archer
Vice President, Finance and Technology
Email: parcher@chartersafe.org

Payment in Full or 25% Deposit are due at the time the proposal is accepted by signing and submitting Member Contribution Summary page of this proposal.

CharterSAFE membership, including insurance coverage, is subject to cancellation for any invoice over sixty (60) days past due.

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2026-2027 Membership Renewal Proposal

Prepared for Named Member:

New Millennium Secondary School

Coverage Effective:

July 01, 2026 at 12:01 AM - July 01, 2027 at 12:00 AM

California Charter Schools Joint Powers Authority

P.O. Box 969, Weimar, CA 95736

Phone: 888.901.0004

www.chartersafe.org

Issued: June 11, 2026 at 4:47 pm

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

Dear Nichole,

CharterSAFE is pleased to present your membership renewal for the 2026-2027 year. Your membership includes the following:



For a more detailed listing of our member services, please contact your primary member servicer Egan Yu at eyu@chartersafe.org.

All of CharterSAFE's coverage placements are with insurance companies that have a financial rating with A.M. Best of A- (Excellent), financial size category VII (\$50M policyholder surplus minimum) or higher or are placed with a California joint powers authority in good standing.

We look forward to working with you in the 2026 -2027 year!

Thank you,

The CharterSAFE Team

MEMBER CONTRIBUTION SUMMARY

Named Member:

New Millennium Secondary School

Coverage Effective: July 01, 2026 at 12:01 AM - July 01, 2027 at 12:00 AM

Your CharterSAFE Insurance Program includes the following coverages:

Liability & Property Package Member Contribution

\$12,269.00

Core Liability Program

- Directors & Officers Liability
- Employment Practices Liability
- Fiduciary Liability
- General Liability
- Employee Benefits Liability
- Educator's Legal Liability
- Childhood Sexual Assault Liability
- Law Enforcement Liability
- Automobile Liability & Physical Damage

Crime
Property

Additional Program Coverages

- Cyber Liability

Total Member Contribution

\$12,269.00

Member must choose Payment in Full payment option when accepting the proposal online

Payment in Full - Due Upon Signing - \$12,269.00

You are currently enrolled in the CharterSAFE ACH program. The required payment will be processed once a signed proposal is received, based upon the payment option that you have chosen. To make any changes to your enrollment in the CharterSAFE ACH program, or if you have any special payment requests, please email [Pilar Archer](mailto:parcher@chartersafe.org) at parcher@chartersafe.org.

Invoices shall become delinquent thirty (30) calendar days from installment due date. **CharterSAFE membership, including insurance coverage, is subject to cancellation for any invoice over sixty (60) days past due.**

Proposal Acceptance: Go to www.chartersafe.org and sign on to complete the Member Renewal acceptance.

1. Login to the CharterSAFE website at www.CharterSAFE.org using the Policyholder Account (the same one you used to complete the renewal application)
2. Hover over the Member Portal tab at the top of the page and click on "Member Contribution Form"
3. Checkmark one payment option and electronically sign the "Member Contribution Summary"
4. Payment is due upon signing of the proposal

By signing online, I, representing the Named Member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

EXPOSURES & LOCATIONS

Mailing Address

1301 W. 182nd Street, Bldg G1
Gardena, CA 90248

Member contributions are calculated based on the exposures provided in the renewal application. The below represents the total sum of all scheduled locations as well as a breakdown by location.

Student Count	0
Employee Count	7
Total Insured Value	\$75,000.00
Building Value (owned or required to insure)	\$0.00
Tenant Improvements	\$0.00
Portable Value	\$0.00
Content Value	\$37,500.00
Electronic Data Processing (EDP) Value	\$37,500.00
Number of Portables	0

Scheduled Locations and Breakdown of Exposures

Location ID: 10201	
New Millennium Secondary School: 1301 W. 182nd Street	
Gardena, CA, 90248	
Leased/Owned: Leased	
Students:	0
Employees:	7
Total TIV:	75,000.00
Building Value:	0.00
Tenant Improvements:	0.00
Portable Value:	0.00
Content Value:	37,500.00
EDP Value:	37,500.00
# of Portables:	0

Vehicles

None scheduled.

CORE LIABILITY PROGRAM

Core Liability Program Coverage Limits: **\$55,000,000** Per Member Aggregate

Directors & Officers, Employment Practices, and Fiduciary Liability

Directors & Officers Liability Retroactive Date: 07/01/2011
Employment Practices Liability Retroactive Date: 07/01/2011
Fiduciary Liability Retroactive Date: 07/01/2012

Coverages	Limits	Deductibles
Directors & Officers and Company Liability	\$5,000,000 per claim and Named Member aggregate	\$15,000.00 per claim
Employment Practices Liability	\$5,000,000 per claim and Named Member aggregate	\$15,000.00 per claim
Fiduciary Liability	\$1,000,000 per claim and Named Member aggregate	\$0
Reporting:	Claims must be reported immediately to CharterSAFE and to not exceed sixty (60) days after policy expiration. Coverage is provided on a claims-made basis.	

General Liability

Coverages	Limits	Deductibles
Bodily Injury and Property Damage	\$5,000,000 per occurrence and Named Member aggregate	\$0 \$2,500 per occurrence for bodily injury arising out of participation in a school sponsored <i>High-Risk Activity</i> *
Premises Medical Payment	\$10,000 per person \$50,000 per occurrence	\$0
Products and Completed Operations	\$5,000,000 per occurrence and Named Member aggregate	\$0
Fire Legal/Damage to Premises Rented Sublimit	\$1,000,000 per occurrence	\$0
*A list of <i>High-Risk Activities</i> is available at www.chartersafe.org or you may contact Egan Yu at eyu@chartersafe.org		

Employee Benefits Liability

Coverages	Limits	Deductibles
Employee Benefits Liability	\$5,000,000 per occurrence and Named Member aggregate	\$0

Educator's Legal Liability

Coverages	Limits	Deductibles
Educator's Legal Liability	\$5,000,000 per occurrence and Named Member aggregate	\$2,500 per occurrence

Childhood Sexual Assault Liability

Childhood Sexual Assault Liability Retroactive Date: **07/01/2021**

Coverages	Limits	Deductibles
Childhood Sexual Assault Liability	\$5,000,000 per claim and Named Member aggregate	\$0 if training mandate* is fulfilled \$125,000 if training mandate* is not fulfilled
Reporting:	Claims must be reported immediately to CharterSAFE and to not exceed sixty (60) days after policy expiration. Coverage is provided on a claims-made basis.	
<p>*Training Mandate Members must complete the CharterSAFE Mandated Reporter Training in compliance with State and Federal requirements. Should a loss occur, if all employees involved, including mandated reporters, respectively completed the CharterSAFE Mandated Reporter Training, the deductible is waived. If not all employees involved completed the CharterSAFE Mandated Reporter Training, there is a \$125,000 deductible.</p> <p>CLAIM means: a CLAIM or SUIT arising out of CHILDHOOD SEXUAL ASSAULT, CHILD ABUSE or NEGLECT will be deemed first made against a COVERED PARTY during the PERIOD OF COVERAGE and reported to CCS JPA as required by the reporting condition shown in SECTION IV CONDITIONS.</p>		

Investigation Coverage (NEW)

Coverages	Limits	Deductibles
Childhood Sexual Assault, Abuse or Neglect Investigation	\$25,000 per Incident and \$50,000 Named Member aggregate	\$0 if training mandate* is fulfilled
<p>Coverage: To pay the expense of an investigation of facts or circumstances of a reported incident that may give rise to a CLAIM or SUIT involving any actual or alleged CHILDHOOD SEXUAL ASSAULT, CHILD ABUSE or NEGLECT against NAMED MEMBER.</p>		

Law Enforcement Activities Liability

Coverages	Limits	Deductibles
Law Enforcement Activities Liability	\$5,000,000 per occurrence and Named Member aggregate	\$0

Automobile

Coverages	Limits	Deductibles
Auto Liability, including autos scheduled with CharterSAFE, non-owned autos, and hired autos	\$5,000,000 per occurrence and Named Member aggregate	\$0
Auto Physical Damage*	\$2,000,000 per occurrence and Named Member aggregate	\$0 \$1,000 per occurrence for Hired Auto Physical Damage
*Auto Physical Damage described herein for hired automobiles is secondary to any/all rental coverage offered by the rental company(ies). CharterSAFE strongly advises our members to purchase auto physical damage when renting vehicles.		

Excess Liability - SELF

Coverage Provided by:	Schools Excess Liability Fund (SELF)
Coverage:	Excess Liability with separate Memorandum of Coverage with separate terms, conditions, and exclusions.
Limits:	\$50,000,000 per occurrence/ claim and member aggregate as outlined by the SELF Memorandum of Coverage. This coverage is excess of the \$5M limits above to total a limit of \$55M.

CharterSAFE is a single member of SELF, a not-for-profit scholastic JPA in California, for excess liability coverage. Please note that SELF is a separate entity from CharterSAFE and carries a separate Memorandum of Coverage with different terms, conditions, and exclusions. You can access SELF JPA's information at www.selfjpa.org.

Employment Practices Liability coverage within the SELF layer includes ONLY these three types: wrongful termination, discrimination, and/or sexual harassment.

CRIME

Coverages	Limits	Deductibles
Money and Securities	\$1,000,000 per occurrence and Named Member aggregate	\$2,500 per occurrence
Forgery or Alteration		\$2,500 per occurrence
Employee Dishonesty		\$5,000 per occurrence
Computer and Funds Transfer Fraud		\$2,500 per occurrence

PROPERTY

Perils Include:

Direct Physical Loss subject to all the terms, conditions, and exclusions established in the applicable policy(ies)

Valuation:

Replacement Cost as scheduled with CharterSAFE, see "Exposures & Locations" section

Coverages	Limits	Deductibles
Property	As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence and CharterSAFE Members' Combined Annual Aggregate. See "Exposures & Locations" section for scheduled limits. Coverage will be provided to locations scheduled and appropriately valued with CharterSAFE.	\$1,000 per occurrence for all other covered perils Causes of Loss: 1. Water Damage: \$2,500 per occurrence 2. Wildfire: \$10,000 per occurrence
Boiler & Machinery / Equipment Breakdown	As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence and CharterSAFE Members' Combined Annual Aggregate. See "Exposures & Locations" section for scheduled limits. Coverage will be provided to locations scheduled and appropriately valued with CharterSAFE.	\$1,000 per occurrence
Business Interruption	\$10,000,000 per occurrence	\$1,000 per occurrence
Extra Expense	\$5,000,000 per occurrence and \$10,000,000 CharterSAFE Members' Combined Annual Aggregate	\$1,000 per occurrence

PLEASE NOTE:

Renovation and construction projects valued over \$200,000 in hard and soft costs are not covered unless specifically endorsed onto the policy. If you have a renovation/construction project valued over \$200,000 in hard and soft costs, please contact your CharterSAFE Representative: Egan Yu at eyu@chartersafe.org. CharterSAFE is able to endorse builder's risk coverage for renovation projects up to \$10,000,000 onto your policy. Additional member contribution would apply.

Optional Flood and/or Earthquake Coverage:

If interested in obtaining a separate policy for flood and/or earthquake coverage, please contact:

Gallagher
2050 Main Street, Suite 1250
Irvine, CA 92612

Kiki Goldsmith
Client Service Executive
kiki_goldsmith@ajg.com
949-349-9842

ADDITIONAL PROGRAM COVERAGES

Cyber Liability

Coverages	Limits	Deductibles
Cyber Liability	\$1,000,000 per claim \$10,000,000 CharterSAFE Members' Combined Annual Aggregate	*Varies Based on Levels Noted Below
Ransomware Sublimits (inclusive with Cyber Liability Coverages)	<p>Qualification Level 1 \$1,000,000 ransom payment sublimit* \$1,000,000 ransomware limit</p> <p>Qualification Level 2 \$500,000 ransom payment sublimit* \$1,000,000 ransomware limit</p> <p>Qualification Level 3 \$50,000 ransom payment sublimit* \$750,000 ransomware limit</p>	<p>Level 1 \$10,000 per claim</p> <p>Level 2 \$25,000 per claim</p> <p>Level 3 \$75,000 per claim</p>
Reporting:	Claim must be reported to CharterSAFE within sixty (60) days after policy expiration. Coverage is provided on a claims-made basis.	

***Requirement for Coverage to be in effect:**

Qualification Level 1 - submitted cyber application and have implemented (1) MFA for all remote systems access by faculty, staff, and contractors; (2) backup data is stored in a cloud or offline using separate credentials; (3) implemented an EDR tool or MDR service.

Qualification Level 2 - submitted cyber application and have implemented (1) MFA for all remote systems access by faculty, staff, and contractors; (2) backup data is stored in a cloud or offline using separate credentials.

Qualification Level 3 - Members who did not submit a cyber application, do not meet the security requirements, and/or net income of budget is less than or equal to \$0.

If a Named Member is controlled or managed by a single entity, group or board of directors, or governed under the terms of a common charter or set of bylaws, or has data under its care, custody and control in a shared network environment with any other Named Member they will share a single limit.

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WHAT STRENGTHENS ONE SCHOOL
STRENGTHENS US ALL

THANK YOU
FOR BEING A
Charter**SAFE** MEMBER

Protecting **Schools**. Promoting **Safety**. Customizing **Insurance**.



Invoice #24220

From	Invoice Summary
Passageways, Inc. *do not mail payments here, see below* 5140 E Southport Rd #1012 Indianapolis IN 46237 United States Federal EIN: 82-2007390 invoicing@onboardmeetings.com PO:	Invoice Number 24220 Customer New Millennium Secondary School Date 6/1/2026 Terms Net 30 Due Date 7/1/2026 Amount (USD) \$7,776.00

Bill To
New Millennium Secondary School
1301 W 182nd St
Gardena CA 90248
United States
nsims@newmillenniumschool.org

Item / Description	Quantity	Rate	Amount
OnBoard Premium Subscribers OnBoard Premium Subscribers - From 7/1/2026 to 6/30/2027	13	\$432.00	\$5,616.00
OnBoard AI Minutes OnBoard AI Minutes - From 7/1/2026 to 6/30/2027	1	\$2,160.00	\$2,160.00

Subtotal	\$7,776.00
Tax Total (%)	\$0.00
Total (USD)	\$7,776.00
Amount Paid (USD)	\$0.00
Balance (USD)	\$7,776.00

[Inquiries? Click here to create a ticket for our Accounting Team](#)

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PAYMENT INSTRUCTIONS	
<p>Please remit by EFT / Wire:</p> <p>Bank Name JPMorgan Chase Bank, N.A. Bank Address 270 Park Ave, New York, NY 10017 Account Number 937811021 Account Name Passageways, Inc. ABA / Routing 074000010 (ACH) • 021000021 (Wire) SWIFT Code CHASUS33</p> <p>Bill.com PNI: 0191064694992164</p>	<p style="background-color: #00a0e3; color: white; padding: 2px;">Checks by mail, please only send here:</p> <p>Passageways, Inc. PO Box 735924 Chicago, IL 60673-5924</p>

Nichole Sims <nsims@newmillenniumschoo.org>

New Millennium Secondary School's Upcoming OnBoard Subscription Renewal

1 message

Brennon Plotner <bplotner@onboardmeetings.com>

Thu, Apr 2, 2026 at 5:02 AM

To: nsims@newmillenniumschoo.org

Hello Nichole,

My name is Brennon Plotner and I'm a part of New Millennium Secondary School's OnBoard team, serving as your Renewal Specialist. I'm reaching out today to remind you that your organization is coming up on your next renewal.

If no changes are required, your subscription will auto-renew [per contract terms](#) on 6/1/2026 for another one-year term, beginning on 7/1/2026.

OnBoard Package: Premium, Minutes AI
Subscription Licenses: 13

We also have multi-year term options available that I can walk you through to find an option that suits your organization's needs. If you're interested in comparing the benefits of a three-year term, or if you need to make changes to your subscription, let us know before your renewal locks in on 6/1/2026.

Please reach out with any questions you have about your renewal.

Thank you,

**Brennon Plotner**bplotner@onboardmeetings.com[Submit a support ticket](#)[Book some time with me!](#)