Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday September 14, 2021 at 4:30 PM PDT

Location

Join Zoom Meeting
https://sequoiagrove-org.zoom.us/j/88074645858

Meeting ID: 880 7464 5858
One tap mobile
+14086380968,,88074645858# US (San Jose)
+16699006833,,88074645858# US (San Jose)

https://sequoiagrove-org.zoom.us/j/88074645858

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:30 PM**
A.	Record Attendance		David Brockmyer	1 m
B.	Call the Meeting to Order		David Brockmyer	1 m
C.	Approval of the Agenda	Vote	David Brockmyer	1 m
D.	Public Comments			2 m

		Purpose	Presenter	Time
E.	Approve Minutes	Approve Minutes	David Brockmyer	1 m
	Approve minutes for Regular Scheduled Board Meeting on June 15, 2021			
F.	Approve Minutes	Approve Minutes	David Brockmyer	1 m
	Approve minutes for Special Board Meeting on August 4, 2021			
G.	Approve Minutes	Approve Minutes	David Brockmyer	1 m
	Approve minutes for Special Board Meeting on September 7, 2021			
H.	Executive Director's Report		Jenell Sherman	10 m
II.	**Finance**			**4:48 PM**
A.	July - August Financials	Vote	Darlington Ahaiwe	10 m
B.	ESSER III Funding	Discuss	Jenell Sherman	5 m
C.	Carryover of Sick Time	Vote	Jenell Sherman	5 m
III.	**Operations**			**5:08 PM**
A.	Teacher Evaluations	Vote	Jenell Sherman	5 m
B.	Teacher Contract	Vote	Jenell Sherman	5 m
C.	Over 5 Students Supplemental Contract	Vote	Jenell Sherman	5 m
IV.	**Academic Excellence**			**5:23 PM**
A.	Sutter Buttes Learning Hub	FYI	Jenell Sherman	5 m
V.	**Governance**			**5:28 PM**
A.	Governing Board Executive Order	Discuss	Jenell Sherman	5 m
B.	Governing Board Vacancy	FYI	Jenell Sherman	5 m

Feather River has two openings for board members and one CSO board member. A working group can be formed with an existing board member and school staff. Board recommendations will be presented at a future meeting.

		Purpose	Presenter	Time
C.	Discussion and Potential Action to Change Regular Scheduled Board Meeting Start Time	Vote	David Brockmyer	5 m
	Governing Board member would prefer a later start time to accommodate his work schedule.			
D.	Discussion and Potential Action of Board Member Stipend	Vote	David Brockmyer	5 m
E.	Upcoming Compliance Items	FYI	Jenell Sherman	5 m
VI.	**Closing Items**			**5:53 PM**
A.	Board of Director's Comments & Requests	Discuss		2 m
B.	Announcement of Next Regular Scheduled Board Meeting	Vote	David Brockmyer	1 m
	The Next Regular Scheduled Board Meeting is October 19 , 2021 at 4:30 PM.			
C.	Adjourn Meeting	Vote		1 m

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Coversheet

Approve Minutes

Section: I. Opening Items
Item: E. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Scheduled Board Meeting on June 15, 2021

APPROVED

Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time
Tuesday June 15, 2021 at 6:30 PM

Location
3840 Rosin Court #100
Sacramento, CA 95834

Zoom Link: https://zoom.us/j/96568347400

Meeting ID: 965 6834 7400
Join by Phone: (669) 900-6833

Directors Present
David Brockmyer (remote), Jevon Webster (remote), Juina Carter (remote), Nick Wavrin (remote)

Directors Absent
None

Guests Present
Darcy Belleza (remote), Darlington Ahaiwe (remote), Dr. Amanda Johnson (remote), Jenell Sherman (remote), Katie Royer (remote), Royce Gough (remote)

I. Opening Items

A.

Record Attendance

B. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Jun 15, 2021 at 6:32 PM.

C. Approval of the Agenda

David Brockmyer made a motion to approve the Agenda.
Jevon Webster seconded the motion.
Items 1D (Closed Session) and 1E (Announcement of Any Action Taken During Closed Session) were removed.
The board **VOTED** unanimously to approve the motion.

D. Public Comments

No public comment.

E. Approve Minutes

Nick Wavrin made a motion to approve the minutes from Regular Scheduled Board Meeting on 05-25-21.
Jevon Webster seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Executive Director's Report

Jenell Sherman presented the *Executive Director's Report.*

1. Enrollment- 1656 students currently enrolled, 1840 students is the goal by August
2. Hiring- 61 returning HSTs, 14 new hires, projected openings is 5
3. The Grove- update provided by Lt. Jason Baldwin and Royce Gough

- July 1st launch
- Email migration
- Hiring
- Board opening to be filled late August
- Tech- laptops being prepared for staff and students
- South (Watt and Highway 50) and North (Roseville) offices opening soon

II. Finance

A. May Financials

David Brockmyer made a motion to approve the May Financials.
Juina Carter seconded the motion.
Darlington Ahaiwe presented the May Financials.

The board **VOTED** unanimously to approve the motion.

B. Annual Budget

David Brockmyer made a motion to approve the Annual Budget.
Jevon Webster seconded the motion.
Darlington Ahaiwe presented the Annual Budget.

The board **VOTED** unanimously to approve the motion.

C. Shared Executive Personnel Memorandum of Understanding for Julie Haycock-Cavender and Jenell Sherman

David Brockmyer made a motion to approve the Shared Executive Personnel Memorandum of Understanding for Julie Haycock-Cavender and Jenell Sherman.
Jevon Webster seconded the motion.
Jenell Sherman presented the Shared Executive Personnel Memorandum of Understanding for Julie Haycock-Cavender and Jenell Sherman.
The board **VOTED** unanimously to approve the motion.

D. Shared Staff Memorandum of Understanding

Juina Carter made a motion to approve Shared Staff Memorandum of Understanding.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Shared Staff Memorandum of Understanding.

The attachments will need final Board approval in the fall once enrollment is complete.
The board **VOTED** unanimously to approve the motion.

E. Shared Staff Memorandum of Understanding with Central for High School Virtual Academy

Jevon Webster made a motion to approve the Shared Staff Memorandum of Understanding with Central for High School Virtual Academy.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Shared Staff Memorandum of Understanding with Central for High School Virtual Academy.

The attachments will need final Board approval in the fall once enrollment is complete.
The board **VOTED** unanimously to approve the motion.

F. Services Agreement with Sequoia Grove Charter Alliance

Jevon Webster made a motion to approve the Services Agreement with Sequoia Grove Charter Alliance.

David Brockmyer seconded the motion.
Jenell Sherman presented the Services Agreement with Sequoia Grove Charter Alliance.

Agreement written by Procopio and reviewed by Young, Minney and Corr.
The board **VOTED** unanimously to approve the motion.

G. Stipends Charts

David Brockmyer made a motion to approve the Stipends Charts.
Juina Carter seconded the motion.
Jenell Sherman presented the Stipends Charts.
The board **VOTED** unanimously to approve the motion.

H. Executive Director Salary Schedule

David Brockmyer made a motion to approve the Executive Director Salary Schedule.
Jevon Webster seconded the motion.
Darcy Belleza presented the Executive Director Salary Schedule.
The board **VOTED** unanimously to approve the motion.

III. Operations

A. Resolution to Change Email Addresses and Other Contact Information on all Policies and Documents

Jevon Webster made a motion to approve Resolution to Change Email Addresses and Other Contact Information on all Policies and Documents.
Juina Carter seconded the motion.
Jenell Sherman presented the Resolution to Change Email Addresses and Other Contact Information on all Policies and Documents.
The board **VOTED** unanimously to approve the motion.

B. Conflict Waiver for Representation of Sequoia Grove Charter Alliance

Jevon Webster made a motion to approve the Conflict Waiver for Representation of Sequoia Grove Charter Alliance.
Juina Carter seconded the motion.
Jenell Sherman presented the Conflict Waiver for Representation of Sequoia Grove Charter Alliance.
The board **VOTED** unanimously to approve the motion.

C. Operational Memorandum of Understanding with Winship Robbins Elementary School District

David Brockmyer made a motion to approve the Operational Memorandum of Understanding with Winship Robbins Elementary School District.
Nick Wavrin seconded the motion.

Jenell Sherman presented the Operational Memorandum of Understanding with Winship Robbins Elementary School District.
The board **VOTED** unanimously to approve the motion.

D. Facilities Memorandum of Understanding with Winship Robbins Elementary School District

David Brockmyer made a motion to approve the Facilities Memorandum of Understanding with Winship Robbins Elementary School District.
Jevon Webster seconded the motion.
Jenell Sherman presented the Facilities Memorandum of Understanding with Winship Robbins Elementary School District.
The board **VOTED** unanimously to approve the motion.

E. Animals at School Policy

David Brockmyer made a motion to approve the Animals at School Policy.
Jevon Webster seconded the motion.
Jenell Sherman presented the Animals at School Policy.
The board **VOTED** unanimously to approve the motion.

F. Safe Return to In-Person Instruction Plan

Darcy Belleza introduced the Safe Return to In-Person Instruction Plan.

G. Public Hearing of Safe Return to In-Person Instruction Plan

David Brockmyer made a motion to open the Public Hearing of Safe Return to In-Person Instruction Plan at 7:30 PM.
Jevon Webster seconded the motion.
David Brockmyer made a motion to close Public Hearing at 7:32 PM.
Nick Wavrin seconded the motion.

The board **VOTED** unanimously to approve the motion.

IV. Academic Excellence

A. Local Control and Accountability Plan 2021-2022

Nick Wavrin made a motion to approve the Local Control and Accountability Plan 2021-2022 with Expenditures.
Juina Carter seconded the motion.
Darcy Belleza presented the Local Control and Accountability Plan 2021-2022 with Expenditures.
The board **VOTED** unanimously to approve the motion.

B. Budget Overview for Parents 2021-2022

Nick Wavrin made a motion to approve the Budget Overview for Parents 2021-2022.
Jevon Webster seconded the motion.
Darcy Belleza presented the approve the Budget Overview for Parents 2021-2022.
The board **VOTED** unanimously to approve the motion.

C. Student Freedom of Speech and Expression Policy

Juina Carter made a motion to approve Student Freedom of Speech and Expression Policy.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Student Freedom of Speech and Expression Policy.
The board **VOTED** unanimously to approve the motion.

D. Sexual Health and HIV Prevention Policy

Jevon Webster made a motion to approve the Sexual Health and HIV Prevention Policy.
Jenell Sherman presented the Sexual Health and HIV Prevention Policy.

Per the California Healthy Youth Act, it is mandatory for the school to offer a Comprehensive Sexual Health and HIV Prevention instruction for grades 7-12. Families have the choice to opt-in.
The board **VOTED** unanimously to approve the motion.

E. Parent and Family Involvement Policy

David Brockmyer made a motion to approve the Parent and Family Involvement Policy.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Parent and Family Involvement Policy.
The board **VOTED** unanimously to approve the motion.

F. Homeless Education Policy Review

Staff conducted an annual review of the Homeless Education Policy. No updates are needed at this time.

V. Governance

A. Board Meeting Calendar for the 2021-2022 School Year

Jevon Webster made a motion to approve the Board Meeting Calendar for the 2021-2022 School Year.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Board Meeting Calendar for the 2021-2022 School Year.

The Feather River Board Meetings will be held at 4:30 PM in 2021-2022.

The board **VOTED** unanimously to approve the motion.

B. Acceptance of Board Member Resignation: Max Semenenko

David Brockmyer made a motion to approve the Acceptance of Board Member Resignation: Max Semenenko.
Jevon Webster seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Governing Board Vacancy

Working group is recommended to fill the vacancy on the Feather River Governing Board.
Volunteer would work with school staff to recruit and review candidates.
Nick Wavrin volunteered to represent Feather River Governing Board in the working group.

D. Discussion and Potential Action on Stipend Amounts for Board Members

The stipend amount for Governing Board Members for 2021-2022 will be $100.00.

David Brockmyer recommended revisiting the stipend amount if filling the vacancy becomes troublesome.

E. Third Amended Bylaws

David Brockmyer made a motion to approve the Third Amended Bylaws.
Jevon Webster seconded the motion.
Jenell Sherman presented the Third Amended Bylaws.
The board **VOTED** unanimously to approve the motion.

F. Upcoming Compliance Items

Jenell Sherman presented the Upcoming Compliance Items.

G. Conflict of Interest Policy

Jenell Sherman reviewed the current Conflict of Interest Policy that the Governing Board members will sign in July 2021.

VI. Closing Items

A. Board of Director's Comments & Requests

No comments.

B. Announcement of Next Regular Scheduled Board Meeting

David Brockmyer announced the Next Regular Scheduled Board Meeting will be July 20, 2021 at 4:30 PM.

David Brockmyer made a motion to approve the new Regular Scheduled Board Meeting time of 4:30 PM.
Jevon Webster seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Adjourn Meeting

David Brockmyer made a motion to adjourn the meeting.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:52 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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Coversheet

Approve Minutes

Section: I. Opening Items
Item: F. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on August 4, 2021

APPROVED

Feather River Charter School

Minutes

Special Board Meeting

Date and Time
Wednesday August 4, 2021 at 5:30 PM

Feather River Special Board Meeting

When Wed Aug 4, 2021 5:30pm – 6pm Pacific Time - Los Angeles
Where https://us02web.zoom.us/j/89227570869?pwd=K21MK0VMcms1emJLQTlXOWg5NHdXUT09 (map)
Who• jenn.kramer@sequoiagrove.org - organizer
Jenn Kramer is inviting you to a scheduled Zoom meeting.
Join Zoom Meeting
https://us02web.zoom.us/j/89227570869?pwd=K21MK0VMcms1emJLQTlXOWg5NHdXUT09
Meeting ID: 892 2757 0869
Passcode: 359057
One tap mobile
+16699009128,,89227570869#,,,,*359057# US (San Jose)
+13462487799,,89227570869#,,,,*359057# US (Houston)
Dial by your location
+1 669 900 9128 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
Meeting ID: 892 2757 0869
Passcode: 359057

Find your local number: https://us02web.zoom.us/u/kcfDxAhbmJ

Directors Present
David Brockmyer (remote), Juina Carter (remote), Nick Wavrin (remote)

Directors Absent
None

Guests Present
Darcy Belleza (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Wednesday Aug 4, 2021 at 5:50 PM.

C. Approval of the Agenda

David Brockmyer made a motion to approve the Agenda.
Nick Wavrin seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Public Comments

No public comments.

II. Operations

A. Employee Handbook Amendment

David Brockmyer made a motion to approve the Employee.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Employee Handbook amendments including removing the need for written authorization to use personal vehicle for work and a new technology policy.
The board **VOTED** unanimously to approve the motion.

B. Salary Schedule for Part-Time Specialized Teacher

Juina Carter made a motion to approve the Salary Schedule for Part-Time Specialized Teacher.

David Brockmyer seconded the motion.
Jenell Sherman presented the Salary Schedule for Part-Time Specialized Teacher.
The board **VOTED** unanimously to approve the motion.

III. Academic Excellence

A. New Vendor Contract

David Brockmyer made a motion to approve the New Vendor Contract.
Nick Wavrin seconded the motion.
Stephanie Terrell presented the New Vendor Contract.
The board **VOTED** unanimously to approve the motion.

B. Parent Student Handbook

Juina Carter made a motion to approve the Parent Student Handbook.
David Brockmyer seconded the motion.
Jenell Sherman presented the Parent Student Handbook.
The board **VOTED** unanimously to approve the motion.

C. Independent Study Policy

David Brockmyer made a motion to approve the Independent Study Policy.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Independent Study Policy.
The board **VOTED** unanimously to approve the motion.

IV. Closing Items

A. Board of Director's Comments & Requests

Dave Brockmyer requested Zoom link to the Board Meetings be included in the email invitation/reminder.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Scheduled Board meeting is August 17, 2021 at 6:00 PM.

C. Adjourn Meeting

David Brockmyer made a motion to adjourn the meeting.
Nick Wavrin seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:01 PM.

Respectfully Submitted,

David Brockmyer

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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Coversheet

Approve Minutes

Section: I. Opening Items
Item: G. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on September 7, 2021

APPROVED

Feather River Charter School

Minutes

Special Board Meeting

Date and Time
Tuesday September 7, 2021 at 5:00 PM

Feather River Special Board Meeting
Time: Sep 7, 2021 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting
https://sequoiagrove-org.zoom.us/j/88351310538

Meeting ID: 883 5131 0538
One tap mobile
+14086380968,,88351310538# US (San Jose)
+16699006833,,88351310538# US (San Jose)

Dial by your location
+1 408 638 0968 US (San Jose)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 876 9923 US (New York)
Meeting ID: 883 5131 0538
Find your local number: https://sequoiagrove-org.zoom.us/u/kcj8qcSx0h

Directors Present
David Brockmyer (remote), Juina Carter (remote), Nick Wavrin (remote)

Directors Absent
None

Guests Present
Darcy Belleza (remote), Darlington Ahaiwe (remote), Dawn Carl (remote), Jenell Sherman (remote), Jenn Kramer (remote), Julie Haycock-Cavender (remote), Katie Royer (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Sep 7, 2021 at 5:12 PM.

C. Approval of the Agenda

David Brockmyer made a motion to approve the Agenda, moving Financials to after Governance.
Nick Wavrin seconded the motion.
Moved Financials to the end of Agenda.
The board **VOTED** unanimously to approve the motion.

D. Public Comments

No public comments.

II. Operations

A. Organizational Chart

David Brockmyer made a motion to approve the Organizational Chart.
Juina Carter seconded the motion.
Jenell Sherman presented the Organizational Chart.
The board **VOTED** unanimously to approve the motion.

III. Governance

A. Discussion and Potential Action on Board Member Recruitment

Michelle Griswold withdrew her candidacy.

B. Discussion on Board Training

Bryanna Brossman has been hired as a part-time governance consultant.
Bryanna Brossman will help with board training schedule to be held over the next few months.
The Board prefers asynchronous board training.
Board meetings to go in-person starting October 1, 2021 per Executive Order.

IV. Financials

A. Unaudited Actuals Report

David Brockmyer made a motion to approve the Unaudited Actual Report/June Financials.
Nick Wavrin seconded the motion.
Darlington Ahaiwe presented the Unaudited Actual Report/June Financials.
The board **VOTED** unanimously to approve the motion.

V. Closing Items

A. Board of Director's Comments & Requests

No questions or comments from the board.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the next Regular Scheduled Board meeting is Tuesday, September 14, 2021 at 4:30 PM.

C. Adjourn Meeting

David Brockmyer made a motion to adjourn the Meeting.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:38 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by:

_____

Board Secretary

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Coversheet

Executive Director's Report

Section: I. Opening Items
Item: H. Executive Director's Report
Purpose: FYI
Submitted by:
Related Material: FRCS ED Report September Board Meetings.pptx

Regular Board Meeting

September 14, 2021

Feather River Charter School

TODAY'S AGENDA



01 **BACK TO SCHOOL**
Growing Together

02 **NEW PROGRAMS**
High School, CTE, AVA, Cadet Corps

03 **ASSESSMENT UPDATE**
With Kristie Nicosia

04 **ENROLLMENT UPDATE**
View the latest numbers

05 **ORDERING UPDATE**
Ordering Stats for our school

06 **COVID-19 UPDATE**
Regarding Governor's Measure

GROWING TOGETHER!

We welcomed students back on Monday, August 16th.

It's going to be a beautiful year!



NEW ACADEMIC & ENRICHMENT PROGRAMS FOR 2021-22

ADVENTURE ACADEMY

- Academic enrichment program that supports & supplements core content instruction for students in TK-8th Grades.
  - AVA classes will not replace a student's core curriculum, but instead will add educational adventure to their learning plan
- 4 week sessions starting September 13
- HSTs can teach in our 4-week sessions for a stipend
- There will be virtual and in person options

SYNC UP & DIL

- Launched Instructional Opportunities for all students with their teacher of record
- Instructional Admin provided open and go lessons for all HSTs
- Launched a daily opportunity for all 4th-8th graders via Zoom to learn about technology began August 16th

CA CADET CORPS

- Leadership opportunity open to all 7th-12 grade students.
- The Mission of the CACC is to provide students with a quality educational & leadership development program that prepares students for success in college or the workforce.
- Reach out to Elizabeth Platt for more Info

HIGH SCHOOL PROGRAMS

With Shannon Breckenridge

HIGH SCHOOL SPECIAL ENROLLMENT

With Shannon Breckenridge



CONCURRENT

Choice of colleges

Wider variety of courses

CTE opportunities

Family manages enrollment and transcripts

In courses mixed with college students



DUAL

Offered in our partnership with Yuba College

Pre-selected courses, college GE focus

Limited to homeschooling high schoolers

Supportive professors hand-picked to work with high school students.

CAREER TECHNOLOGY EDUCATION



Open to 7-12th graders

Enriched by CCGI + Earn & Learn Partners

3 Ways to CTE:

- HSVA
- Edmentum and Edynamic Learning
- Community College

CTE events will be shared out in the Sequoia Scoop on Tuesdays

ASSESSMENT UPDATE

With Kristie Nicosia

Sequoia Grove Assessment Plan 2021-2022

Assessment	Dates	Administered By	Purpose	Student Population
Fall Star Test: ELA & Math	August 23 - September 17	Families at home	Initial incoming assessment, instructional planning	TK-11
Initial ELPAC	1st 30 days of enrollment	EL team and HSTs as needed	Initial EL assessment, instructional planning	Newly designated EL students
CAASPP IAB: Math only	January 10 - February 4	HSTs at LP meeting	Mid-year growth check, CAASPP practice and exposure prior to Spring	3-8 & 11
Winter Star Test: ELA only	January 10 - February 4	Families at home	Mid-year growth check	3-8 & 11
Winter Star Test: ELA & Math	January 10 - February 4	Families at home	Mid-year growth check	TK-2, 9, & 10
PFT	February 1 - March 31	HSTs at local parks	Annual physical fitness testing	5, 7, & 9
Summative ELPAC	February 1 - February 28	EL team and HSTs as needed	Summative EL assessment	All designated EL students
CAASPP (ELA & Math) CAST (Science) CAA (Alternative Assessment)	March 7 - May 13 (tentative)	HSTs at local testing locations	Summative assessment	CAASPP (3-8, 11) CAST (5, 8, 11) CAA (as needed per IEP)
Spring Star Test: ELA & Math	April 19 - May 13	Families at home	EOY internal assessment	TK-11

Fall STAR Testing Participation

School	Reading	Math
Clarksville	52%	59%
Feather River	49%	57%
Lake View	46%	59%
Winship	44%	54%

The Fall Star testing window closes Friday, September 17, 2021.

ENROLLMENT UPDATE

CURRENT	IN-PROCESS	OPENINGS	WAITLIST
1776	7	57	101

97% OF A GOAL OF 1840

ORDERING UPDATE

With Stephanie Terrell

ORDERING UPDATE



8958

Orders Placed

5482

Orders Processed

3476

Orders in the Queue



Totals across Sequoia Grove Schools ~ 2 1/2 weeks out

COMMUNITY PARTNER ONBOARDING

- Returning vendors were reactivated with a 30-day grace period
- New vendor Applications sent beginning 9/1
- In-process of auditing and deactivating vendors who have not responded to the 30 day grace period



COVID-19 Updates



For any staff member who has *not* demonstrated verification of COVID-19 Vaccination*:

Weekly Testing: Any staff meeting in-person at least once a week with another staff member or family

Intermittent Testing: Any staff member meeting in-person intermittently must test negative within 72 hours before meeting

COVID Tests will be provided for staff by the school

*Plan is vetted through Legal Council



THANK YOU!

Coversheet

July - August Financials

Section: II. Finance
Item: A. July - August Financials
Purpose: Vote
Submitted by:
Related Material: Feather River_Financial Package_JH Agust 2021.pdf

CHARTER IMPACT

Feather River Charter School

Monthly Financial Presentation – July and August 2021

FEATHER RIVER – July Highlights

- Year-end revenue projections decreased by 6%. (Decreased enrollment projections)
- Year-end expense projections decreased by $4%. (Decreased student allotment)
- Year-end surplus projected at $367k (Budget; $682k).
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio

Cert.	Instr.
46.4%	83.7%
1,316,577	710,435

  - 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
20.97	:1

FEATHER RIVER – August Highlights

- Year-end revenue projections increased by 6%.
- Year-end expense projections decreased by $5%.
- Year-end surplus projected at $655k (July; $367k).
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio

Cert.	Instr.
46.4%	82.3%
1,316,577	473,281

  - 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio
20.97 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	n/a	1809	1841
ADA	n/a	1772	1804
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	43.2%	43.0%	43.2%
Revenue per ADA		$11,550	$11,464
Expenses per ADA		$10,961	$11,086

FEATHER RIVER - Revenue

- Revenue variance consistent with August enrollment adjustment.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 529,203	$ 527,227	$ 1,976	$ 17,318,255	$ 17,629,743	$ (311,488)
Federal Revenue	10,275	6,593	3,682	820,824	824,626	(3,802)
Other State Revenue	101,670	33,440	68,230	2,330,556	2,223,453	107,103
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 641,148**	**$ 567,260**	**$ 73,888**	**$ 20,469,635**	**$ 20,677,823**	**$ (208,188)**

FEATHER RIVER - Expenses

- July and August expenditures below budget as enrollment and staff on-boarding continues.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 1,049,494	$ 1,103,648	$ 54,154	$ 6,692,245	$ 6,880,789	$ 188,544
Classified Salaries	49,102	60,135	11,032	349,776	360,808	11,032
Benefits	286,558	338,979	52,421	1,982,668	2,107,888	125,219
Books and Supplies	412,131	469,703	57,572	3,518,518	3,537,372	18,854
Subagreement Services	353,918	621,375	267,457	4,157,530	4,199,211	41,680
Operations	28,606	38,133	9,527	211,940	228,800	16,860
Facilities	-	8,367	8,367	50,083	50,200	117
Professional Services	219,567	270,784	51,217	2,031,235	2,111,712	80,478
Depreciation	479	267	(212)	479	1,600	1,121
Interest	52,890	119,311	66,421	432,656	516,555	83,898
Total Expenses	**$ 2,452,745**	**$ 3,030,701**	**$ 577,956**	**$ 19,427,130**	**$ 19,994,934**	**$ 567,805**

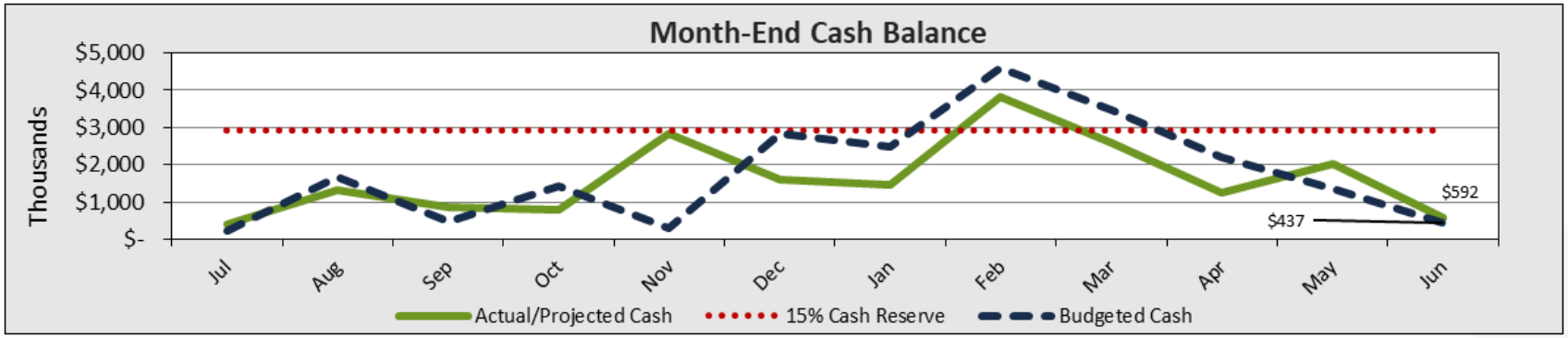
FEATHER RIVER - Fund Balance

- Increase to projected surplus consistent with July and August lower expenditures (timing).

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (1,811,597)**	**$ (2,463,441)**	**$ 651,845**	**$ 1,042,505**	**$ 682,889**	**$ 359,617**
Beginning Fund Balance	(720,215)	(720,215)		(720,215)	(720,215)	
Ending Fund Balance	**$ (2,531,812)**	**$ (3,183,656)**		**$ 322,291**	**$ (37,326)**	
As a % of Annual Expenses	*-13.0%*	*-15.9%*		*1.7%*	*-0.2%*	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at $592k.



FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual (July)
- Statement of Financial Position (July)
- Statement of Cash Flows (July)
- Budget vs. Actual (August)
- Statement of Financial Position (August)
- Statement of Cash Flows (August)
- Check Register
- AP Aging
- Due-To/Due-From Balance

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 9/9/2021

ADA = 1772.33

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															**ADA =**	**1803.69**
State Aid - Revenue Limit																
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	1,941,691	1,941,691	1,941,691	1,941,691	2,762,765	**15,881,480**	16,167,546	(286,065)
8012 Education Protection Account	-	-	-	84,035	-	-	84,035	-	-	84,035	-	-	102,361	**354,466**	360,738	(6,272)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096 In Lieu of Property Taxes	-	42,662	79,690	53,127	53,127	53,127	53,127	53,127	212,789	106,394	106,394	106,394	162,350	**1,082,309**	1,101,459	(19,151)
	-	529,203	566,231	1,012,936	928,901	928,901	1,012,936	928,901	2,154,480	2,132,120	2,048,085	2,048,085	3,027,476	**17,318,255**	**17,629,743**	**(311,488)**
Federal Revenue																
8181 Special Education - Entitlement	-	-	6,593	11,867	11,867	11,867	11,867	11,867	27,571	27,571	27,571	27,571	38,682	**214,895**	218,697	(3,802)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8290 Title I, Part A - Basic Low Income	-	-	34,394	-	-	103,182	-	-	-	-	-	-	-	**137,576**	137,576	-
8291 Title II, Part A - Teacher Quality	-	6,239	6,239	-	-	12,477	-	-	-	-	-	-	(1)	**24,954**	24,954	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	439,363	-	-	-	-	-	-	**439,363**	443,399	(4,036)
8299 Prior Year Federal Revenue	-	4,036	-	-	-	-	-	-	-	-	-	-	-	**4,036**	-	4,036
	-	10,275	47,225	11,867	11,867	127,526	451,230	11,867	27,571	27,571	27,571	27,571	38,681	**820,824**	**824,626**	**(3,802)**
Other State Revenue																
8311 State Special Education	37,671	37,671	37,516	67,529	67,529	67,529	67,529	67,529	141,827	141,827	141,827	141,827	205,049	**1,222,863**	1,109,269	113,594
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8550 Mandated Cost	-	-	-	-	-	27,177	-	-	-	-	-	-	-	**27,177**	27,177	-
8560 State Lottery	-	-	-	-	-	-	56,277	-	-	56,277	-	-	254,319	**366,872**	373,364	(6,492)
8598 Prior Year Revenue	-	26,328	-	-	-	-	-	-	-	-	-	-	-	**26,328**	-	26,328
8599 Other State Revenue	-	-	-	687,315	-	-	-	-	-	-	-	-	-	**687,315**	713,643	(26,328)
	37,671	63,999	37,516	754,844	67,529	94,707	123,806	67,529	141,827	198,104	141,827	141,827	459,369	**2,330,556**	**2,223,453**	**107,103**
Total Revenue	**37,671**	**603,477**	**650,973**	**1,779,647**	**1,008,297**	**1,151,133**	**1,587,972**	**1,008,297**	**2,323,878**	**2,357,795**	**2,217,484**	**2,217,484**	**3,525,526**	**20,469,635**	**20,677,823**	**(208,188)**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	381,690	448,889	441,430	441,430	441,430	441,430	441,430	441,430	441,430	441,430	441,430	441,430	-	**5,244,880**	5,407,889	163,009
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1175 Teachers' Extra Duty/Stipends	10,098	24,050	21,575	21,575	21,575	21,575	21,575	21,575	21,575	21,575	21,575	21,575	-	**249,898**	258,900	9,002
1200 Pupil Support Salaries	18,962	19,041	23,770	23,770	23,770	23,770	23,770	23,770	23,770	23,770	23,770	23,770	-	**275,702**	295,000	19,298
1300 Administrators' Salaries	50,408	51,314	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	-	**585,055**	567,000	(18,055)
1900 Other Certificated Salaries	22,495	22,548	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	-	**336,709**	352,000	15,291
	483,652	565,842	564,275	564,275	564,275	564,275	564,275	564,275	564,275	564,275	564,275	564,275	-	**6,692,245**	**6,880,789**	**188,544**
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2300 Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
2400 Clerical and Office Staff Salaries	7,745	7,395	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	-	**128,628**	136,186	7,558
2900 Other Classified Salaries	16,807	17,157	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	-	**221,148**	224,622	3,474
	24,551	24,551	30,067	30,067	30,067	30,067	30,067	30,067	30,067	30,067	30,067	30,067	-	**349,776**	**360,808**	**11,032**
Benefits																
3101 STRS	79,380	92,689	91,465	91,465	91,465	91,465	91,465	91,465	91,465	91,465	91,465	91,465	-	**1,086,716**	1,102,302	15,586
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301 OASDI	1,483	1,483	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	-	**22,195**	22,370	175
3311 Medicare	7,166	8,358	8,728	8,728	8,728	8,728	8,728	8,728	8,728	8,728	8,728	8,728	-	**102,807**	105,003	2,196
3401 Health and Welfare	52,767	26,829	52,133	52,133	52,133	52,133	52,133	52,133	52,133	52,133	52,133	52,133	-	**600,929**	697,500	96,571
3501 State Unemployment	11,141	3,509	3,007	3,007	3,007	3,007	15,033	12,027	6,013	3,007	3,007	3,007	-	**68,769**	61,289	(7,480)
3601 Workers' Compensation	2,703	(4,596)	8,427	8,427	8,427	8,427	8,427	8,427	8,427	8,427	8,427	8,427	-	**82,380**	101,382	19,002
3901 Other Benefits	1,390	2,255	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	-	**18,871**	18,040	(831)
	156,031	130,527	167,206	167,206	167,206	167,206	179,232	176,226	170,212	167,206	167,206	167,206	-	**1,982,668**	**2,107,888**	**125,219**
Books and Supplies																
4100 Textbooks and Core Materials	16,604	8,298	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	-	**153,385**	154,180	795
4200 Books and Reference Materials	-	17,501	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	**54,250**	44,099	(10,151)
4302 School Supplies	38,845	112,284	170,158	145,428	108,492	162,272	159,019	226,610	313,304	384,022	113,806	328,020	-	**2,262,259**	2,347,229	84,969
4305 Software	5,200	59,341	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	19,361	-	**258,153**	236,919	(21,235)
4310 Office Expense	-	740	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	-	**13,323**	16,800	3,477
4311 Business Meals	-	-	25	25	25	25	25	25	25	25	25	25	-	**250**	600	350
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400 Noncapitalized Equipment	129,816	23,502	50,261	42,956	32,046	47,931	46,971	66,935	92,543	113,431	33,616	96,889	-	**776,898**	737,546	(39,352)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	190,466	221,665	257,586	225,551	177,706	247,371	243,158	330,713	443,014	534,620	184,590	462,077	-	**3,518,518**	**3,537,372**	**18,854**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 9/9/2021

ADA = 1772.33

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	3,222	130,852	123,050	123,050	123,050	123,050	123,050	123,050	123,050	123,050	123,050	123,050	-	**1,364,574**	1,385,700	21,126
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106	Other Educational Consultants	625	87,568	155,049	132,515	98,859	147,864	144,900	206,488	285,485	349,923	103,701	298,894	-	**2,011,871**	2,020,172	8,301
5107	Instructional Services	65,826	65,826	64,943	64,943	64,943	64,943	64,943	64,943	64,943	64,943	64,943	64,943	-	**781,086**	793,338	12,253
		69,673	284,245	343,042	320,508	286,853	335,857	332,893	394,482	473,478	537,917	291,695	486,888	-	**4,157,530**	**4,199,211**	**41,680**
Operations and Housekeeping																	
5201	Auto and Travel	-	1,102	67	67	67	67	67	67	67	67	67	67	-	**1,768**	4,100	2,332
5300	Dues & Memberships	770	4,995	925	925	925	925	925	925	925	925	925	925	-	**15,015**	12,700	(2,315)
5400	Insurance	8,410	9,895	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	-	**151,639**	167,600	15,961
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	2,429	815	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	-	**40,078**	40,600	522
5901	Postage and Shipping	-	190	325	325	325	325	325	325	325	325	325	325	-	**3,440**	3,800	360
		11,610	16,997	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	-	**211,940**	**228,800**	**16,860**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5602	Additional Rent	-	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	8,333	**50,000**	50,000	-
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	-	-	8	8	8	8	8	8	8	8	8	8	-	**83**	200	117
		-	-	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	8,333	**50,083**	**50,200**	**117**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802	Audit & Taxes	-	-	-	4,567	4,567	4,567	-	-	-	-	-	-	-	**13,700**	11,900	(1,800)
5803	Legal	-	2,906	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	**86,239**	100,000	13,761
5804	Professional Development	950	(309)	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	-	**30,186**	35,454	5,268
5805	General Consulting	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	**33,333**	40,000	6,667
5806	Special Activities/Field Trips	1,048	3,024	11,530	9,854	7,351	10,996	10,775	15,355	21,230	26,021	7,712	22,227	-	**147,123**	176,366	29,243
5807	Bank Charges	802	661	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	**15,463**	16,500	1,037
5808	Printing	-	-	8	8	8	8	8	8	8	8	8	8	-	**83**	100	17
5809	Other taxes and fees	817	(6)	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	**12,478**	12,000	(478)
5810	Payroll Service Fee	246	1,089	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	-	**20,751**	20,700	(51)
5811	Management Fee	95,870	96,595	94,795	94,795	94,795	94,795	94,795	94,795	94,795	94,795	94,795	94,795	-	**1,140,414**	1,155,200	14,786
5812	District Oversight Fee	-	15,876	16,987	30,388	27,867	27,867	30,388	27,867	64,634	63,964	61,443	61,443	90,824	**519,548**	528,892	9,345
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	**11,917**	14,600	2,683
		99,732	119,835	143,641	159,933	154,910	158,554	156,288	158,347	200,988	205,110	184,279	198,794	90,824	**2,031,235**	**2,111,712**	**80,478**
Depreciation																	
6900	Depreciation Expense	239	239	-	-	-	-	-	-	-	-	-	-	-	**479**	1,600	1,121
		239	239	-	-	-	-	-	-	-	-	-	-	-	**479**	**1,600**	**1,121**
Interest																	
7438	Interest Expense	15,987	36,903	31,708	29,776	132,035	-	-	159,951	-	-	-	26,295	-	**432,656**	516,555	83,898
		15,987	36,903	31,708	29,776	132,035	-	-	159,951	-	-	-	26,295	-	**432,656**	**516,555**	**83,898**
Total Expenses		**1,051,940**	**1,400,805**	**1,560,034**	**1,519,826**	**1,535,560**	**1,525,839**	**1,528,422**	**1,836,569**	**1,904,544**	**2,061,703**	**1,444,620**	**1,958,110**	**99,158**	**19,427,130**	**19,994,934**	**567,805**
Monthly Surplus (Deficit)		**(1,014,269)**	**(797,328)**	**(909,061)**	**259,821**	**(527,263)**	**(374,705)**	**59,550**	**(828,272)**	**419,334**	**296,092**	**772,864**	**259,373**	**3,426,368**	**1,042,505**	**682,889**	**359,617**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 9/9/2021

ADA = 1772.33

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast
														5.4%
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(909,061)	259,821	(527,263)	(374,705)	59,550	(828,272)	419,334	296,092	772,864	259,373	3,426,368	**1,042,505**
Cash flows from operating activities														
Depreciation/Amortization	239	239	-	-	-	-	-	-	-	-	-	-	-	**479**
Public Funding Receivables	113,743	640,501	1,292,847	-	-	-	569,601	-	-	-	-	-	(3,525,526)	**(908,834)**
Grants and Contributions Rec.	1,479,889	-	-	-	-	-	-	-	-	-	-	-	-	**1,479,889**
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	93,364	16,685	-	-	-	-	-	-	-	-	-	-	-	**110,049**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(179,250)	(136,078)	-	-	-	-	-	-	-	-	-	-	99,158	**(216,170)**
Accrued Expenses	62,772	9,356	-	-	-	-	-	-	-	-	-	-	-	**72,128**
Other Liabilities	-	-	-	(343,658)	-	-	-	-	-	-	-	-	-	**(343,658)**
Deferred Revenue	(1,315,731)	(30,364)	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	744,300	1,631,800	792,700	744,408	3,300,874	-	-	3,998,787	-	-	-	657,387	-	**11,870,257**
Payments on Factoring	-	(420,600)	(1,638,147)	(705,500)	(744,300)	(839,100)	(792,700)	(792,700)	(1,650,437)	(1,650,437)		(2,348,350)	-	**(11,582,272)**
Proceeds(Payments) on Debt	-	-											-	**-**
Total Change in Cash	(14,943)	914,212	(461,661)	(44,928)	2,029,312	(1,213,805)	(163,549)	2,377,816	(1,231,103)	(1,354,345)	772,864	(1,431,589)		
Cash, Beginning of Month	413,723	398,780	1,312,992	851,331	806,403	2,835,714	1,621,909	1,458,361	3,836,176	2,605,073	1,250,728	2,023,592		
Cash, End of Month	**398,780**	**1,312,992**	**851,331**	**806,403**	**2,835,714**	**1,621,909**	**1,458,361**	**3,836,176**	**2,605,073**	**1,250,728**	**2,023,592**	**592,002**		

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
46.4%	80.4%
1,316,577	77,875

Pupil:Teacher Ratio	
20.97	:1

Feather River Charter School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,167,546
Education Protection Account	-	-	-	-	-	-	360,738
In Lieu of Property Taxes	-	-	-	-	-	-	1,101,459
Total State Aid - Revenue Limit	-	-	-	-	-	-	17,629,743
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	218,697
Title I, Part A - Basic Low Income	-	-	-	-	-	-	137,576
Title II, Part A - Teacher Quality	-	-	-	-	-	-	24,954
Other Federal Revenue	-	-	-	-	-	-	443,399
Total Federal Revenue	-	-	-	-	-	-	824,626
Other State Revenue							
State Special Education	37,671	-	37,671	37,671	-	37,671	1,109,269
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	373,364
Other State Revenue	-	-	-	-	-	-	713,643
Total Other State Revenue	37,671	-	37,671	37,671	-	37,671	2,223,453
Total Revenues	**$ 37,671**	**$ -**	**$ 37,671**	**$ 37,671**	**$ -**	**$ 37,671**	**$ 20,677,823**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 381,690	$ 450,657	$ 68,968	$ 381,690	$ 450,657	$ 68,968	$ 5,407,889
Teachers' Extra Duty/Stipends	10,098	-	(10,098)	10,098	-	(10,098)	258,900
Pupil Support Salaries	18,962	24,583	5,622	18,962	24,583	5,622	295,000
Administrators' Salaries	50,408	47,250	(3,158)	50,408	47,250	(3,158)	567,000
Other Certificated Salaries	22,495	29,333	6,838	22,495	29,333	6,838	352,000
Total Certificated Salaries	483,652	551,824	68,172	483,652	551,824	68,172	6,880,789
Classified Salaries							
Clerical and Office Staff Salaries	7,745	11,349	3,604	7,745	11,349	3,604	136,186
Other Classified Salaries	16,807	18,719	1,912	16,807	18,719	1,912	224,622
Total Classified Salaries	24,551	30,067	5,516	24,551	30,067	5,516	360,808
Benefits							
State Teachers' Retirement System, certificated pos	79,380	88,402	9,022	79,380	88,402	9,022	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,483	1,864	381	1,483	1,864	381	22,370
Medicare/Alternative, certificated positions	7,166	8,437	1,271	7,166	8,437	1,271	105,003
Health and Welfare Benefits, certificated positions	52,767	58,125	5,358	52,767	58,125	5,358	697,500
State Unemployment Insurance, certificated positio	11,141	3,064	(8,076)	11,141	3,064	(8,076)	61,289
Workers' Compensation Insurance, certificated posi	2,703	8,146	5,443	2,703	8,146	5,443	101,382
Other Benefits, certificated positions	1,390	1,450	59	1,390	1,450	59	18,040
Total Benefits	156,031	169,489	13,459	156,031	169,489	13,459	2,107,888
Books & Supplies							
Textbooks and Core Materials	16,604	12,848	(3,756)	16,604	12,848	(3,756)	154,180
Books and Reference Materials	-	3,675	3,675	-	3,675	3,675	44,099
School Supplies	38,845	58,814	19,969	38,845	58,814	19,969	2,347,229
Software	5,200	19,743	14,543	5,200	19,743	14,543	236,919
Office Expense	-	1,400	1,400	-	1,400	1,400	16,800
Business Meals	-	50	50	-	50	50	600
Noncapitalized Equipment	129,816	18,481	(111,336)	129,816	18,481	(111,336)	737,546
Total Books & Supplies	190,466	115,011	(75,454)	190,466	115,011	(75,454)	3,537,372
Subagreement Services							
Special Education	3,222	115,475	112,253	3,222	115,475	112,253	1,385,700
Other Educational Consultants	625	50,619	49,994	625	50,619	49,994	2,020,172
Instructional Services	65,826	66,112	286	65,826	66,112	286	793,338
Total Subagreement Services	69,673	232,206	162,533	69,673	232,206	162,533	4,199,211
Operations & Housekeeping							
Auto and Travel	-	342	342	-	342	342	4,100
Dues & Memberships	770	1,058	288	770	1,058	288	12,700
Insurance	8,410	13,967	5,556	8,410	13,967	5,556	167,600
Communications	2,429	3,383	954	2,429	3,383	954	40,600
Postage and Shipping	-	317	317	-	317	317	3,800
Total Operations & Housekeeping	11,610	19,067	7,457	11,610	19,067	7,457	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	4,167	4,167	50,000

Feather River Charter School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Repairs and Maintenance	-	17	17	-	17	17	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	-	4,183	4,183	50,200
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	11,900
Legal	-	8,333	8,333	-	8,333	8,333	100,000
Professional Development	950	2,955	2,005	950	2,955	2,005	35,454
General Consulting	-	3,333	3,333	-	3,333	3,333	40,000
Special Activities/Field Trips	1,048	4,419	3,371	1,048	4,419	3,371	176,366
Bank Charges	802	1,375	573	802	1,375	573	16,500
Printing	-	8	8	-	8	8	100
Other Taxes and Fees	817	1,000	183	817	1,000	183	12,000
Payroll Service Fee	246	1,725	1,479	246	1,725	1,479	20,700
Management Fee	95,870	96,267	397	95,870	96,267	397	1,155,200
District Oversight Fee	-	-	-	-	-	-	528,892
Public Relations/Recruitment	-	1,217	1,217	-	1,217	1,217	14,600
Total Professional/Consulting Services	99,732	120,632	20,900	99,732	120,632	20,900	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	239	133	(106)	1,600
Total Depreciation	239	133	(106)	239	133	(106)	1,600
Interest							
Interest Expense	15,987	-	(15,987)	15,987	-	(15,987)	516,555
Total Interest	15,987	-	(15,987)	15,987	-	(15,987)	516,555
Total Expenses	**$ 1,051,940**	**$ 1,242,613**	**$ 190,674**	**$ 1,051,940**	**$ 1,242,613**	**$ 190,674**	**$ 19,994,934**
Change in Net Assets	**(1,014,269)**	**(1,242,613)**	**228,345**	**(1,014,269)**	**(1,242,613)**	**228,345**	**682,889**
Net Assets, Beginning of Period	4,020,586			4,020,586			
Net Assets, End of Period	**$ 3,006,318**			**$ 3,006,318**			

Feather River Charter School

Statement of Financial Position

July 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 398,780	$ 413,723	$ (14,943)	-4%
Accounts Receivable	140,091	224,880	(84,789)	-38%
Public Funding Receivable	2,884,726	2,998,469	(113,743)	-4%
Factored Receivables	(3,507,547)	(1,368,147)	(2,139,400)	156%
Due To/From Related Parties	4,015,127	4,015,127	-	0%
Prepaid Expenses	116,967	210,331	(93,364)	-44%
Total Current Assets	**4,048,145**	**6,494,383**	**(2,446,238)**	**-38%**
Long-Term Assets				
Property & Equipment, Net	14,837	15,076	(239)	-2%
Total Long Term Assets	**14,837**	**15,076**	**(239)**	**-2%**
Total Assets	**$ 4,062,952**	**$ 6,509,459**	**$ (2,446,508)**	**-38%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 385,905	$ 565,185	$ (179,280)	-32%
Accrued Liabilities	591,360	528,588	62,772	12%
Deferred Revenue	79,369	1,395,100	(1,315,731)	-94%
Total Current Liabilities	**1,056,634**	**2,488,873**	**(1,432,239)**	**-58%**
Total Liabilities	**$ 1,056,634**	**$ 2,488,873**	**$ (1,432,239)**	**-58%**
Total Net Assets	**3,006,318**	**4,020,586**	**(1,014,269)**	**-25%**
Total Liabilities and Net Assets	**$ 4,062,952**	**$ 6,509,459**	**$ (2,446,508)**	**-38%**

Feather River Charter School

Statement of Cash Flows

For the period ended July 31, 2021

	Month Ended 07/31/21	YTD Ended 07/31/21
Cash Flows from Operating Activities		
Change in Net Assets	$ (1,014,269)	$ (1,014,269)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	239
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	113,743	113,743
Grants, Contributions & Pledges Receivable	2,224,189	2,224,189
Prepaid Expenses	93,364	93,364
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(179,250)	(179,250)
Accrued Expenses	62,772	62,772
Deferred Revenue	(1,315,731)	(1,315,731)
Total Cash Flows from Operating Activities	**(14,943)**	**(14,943)**
Change in Cash & Cash Equivalents	(14,943)	(14,943)
Cash & Cash Equivalents, Beginning of Period	413,723	413,723
Cash and Cash Equivalents, End of Period	**$ 398,780**	**$ 398,780**

Feather River Charter School

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12346	Law Offices of Young, Minney, & Corr, LLP	7/1/2021	VOID
12640	Total Education Solutions	7/22/2021	VOID
12646	Kristine A Cordell	7/14/2021	VOID
12907	Law Offices of Young, Minney, & Corr, LLP	7/1/2021	$ 6,751.50
12908	Sutter County Schools	7/2/2021	77,363.79
12909	Annenkov Music School	7/8/2021	450.00
12910	Arabic Homeschool	7/8/2021	435.00
12911	Charter Impact, Inc.	7/8/2021	30,506.50
12912	David Brockmyer	7/8/2021	100.00
12913	E-Therapy LLC	7/8/2021	1,556.00
12914	Grade Power Learning Elk Grove	7/8/2021	840.00
12915	Growing Healthy Children Therapy Services Inc.	7/8/2021	4,444.75
12916	Jessica King	7/8/2021	1,080.00
12917	Jevon Webster	7/8/2021	100.00
12918	JJ Music Lessons	7/8/2021	200.00
12919	Joan Swanson	7/8/2021	1,643.00
12920	Juina Carter	7/8/2021	100.00
12921	Ken Willer	7/8/2021	522.50
12922	Kim Mordecai	7/8/2021	240.00
12923	Kim Snow's Music Studio	7/8/2021	960.00
12924	Kovars Martial Arts	7/8/2021	195.00
12925	Law Offices of Young, Minney, & Corr, LLP	7/8/2021	7,543.40
12926	Love of Learning	7/8/2021	11,148.00
12927	Nick Wavrin	7/8/2021	100.00
12928	Oasis Music, Inc.	7/8/2021	700.00
12929	Procopio, Cory, Hargreaves & Savitch LLP	7/8/2021	3,420.00
12930	Provenance	7/8/2021	1,566.43
12931	School Pathways Holdings, LLC	7/8/2021	6,759.64
12932	Shannon Draper's Music Studio	7/8/2021	325.95
12933	Singapore Math Inc.	7/8/2021	65.73
12934	Studio Classico	7/8/2021	608.00
12935	The Cottonwood School	7/8/2021	42,593.64
12936	Timberdoodle.com	7/8/2021	915.19
12937	TLC Stables Inc.	7/8/2021	640.00
12938	Vista Child Therapy	7/8/2021	190.00
12939	Kristine A Cordell	7/14/2021	1,580.00
12940	Albedo Arts Community Inc	7/15/2021	975.00
12941	Annenkov Music School	7/15/2021	225.00
12942	Black Oak Therapy	7/15/2021	478.40
12943	BookShark	7/15/2021	4,240.41
12944	Chanel Coomansingh	7/15/2021	1,080.00
12945	Charter Impact, Inc.	7/15/2021	363.43
12946	Crafty School Crates	7/15/2021	195.25
12947	CTS - Charter Tech Services	7/15/2021	21,879.48
12948	EMH Sports USA, Inc.	7/15/2021	212.50
12949	Folsom Piano Academy	7/15/2021	600.00
12950	Four Winds Farm	7/15/2021	4,520.00
12951	Global Teletherapy	7/15/2021	33,288.00
12952	Greg Denning/Worldschool Academy	7/15/2021	299.00
12953	Hear Say Speech and Language Services	7/15/2021	475.00
12954	Hillside Training Stables	7/15/2021	3,840.00
12955	History Unboxed LLC	7/15/2021	524.38

12956	Home Science Tools	7/15/2021	3.17
12957	HTP Services, Inc.	7/15/2021	2,914.00
12958	Jabbergym	7/15/2021	1,178.75
12959	Jackson Voice Studio	7/15/2021	360.00
12960	Ken Willer	7/15/2021	220.00
12961	Kim Snow's Music Studio	7/15/2021	200.00
12962	Kovar's Laguna	7/15/2021	2,529.00
12963	Kovar's Satori Academy	7/15/2021	585.00
12964	Lafitte Music Center	7/15/2021	287.50
12965	LEGO Education	7/15/2021	144.68
12966	Let Me LLC	7/15/2021	907.50
12967	Lotus Educational Services	7/15/2021	782.44
12968	Margie Hartung	7/15/2021	2,595.00
12969	Math-U-See Inc.	7/15/2021	142.00
12970	Mercurius	7/15/2021	550.95
12971	Momni Cafe	7/15/2021	625.00
12972	Moore's Karate of Elk Grove, Inc.	7/15/2021	575.00
12973	Musical Mayhem Productions, Inc.	7/15/2021	170.89
12974	OPS	7/15/2021	7,616.50
12975	PresenceLearning, Inc.	7/15/2021	14,081.17
12976	Progressive Instruction LLC	7/15/2021	2,268.00
12977	Rainbow Resource Center	7/15/2021	75.92
12978	Specialized Therapy Services, Inc.	7/15/2021	1,187.50
12979	StaffRehab LLC	7/15/2021	476.50
12980	Total Education Solutions	7/15/2021	625.00
12981	Walton Academy	7/15/2021	360.00
12982	CTS - Charter Tech Services	7/15/2021	112,626.76
12983	Sequoia Grove Charter Alliance	7/20/2021	29,641.00
12984	CharterSafe	7/22/2021	50,338.00
12985	Law Offices of Young, Minney, & Corr, LLP	7/22/2021	9,745.40
12986	The Cottonwood School	7/22/2021	152,650.55
12987	Total Education Solutions	7/22/2021	5,167.50
12988	Sequoia Grove Charter Alliance	7/29/2021	17,812.64
12989	A Brighter Child	7/30/2021	94.46
12990	Arabic Homeschool	7/30/2021	288.00
12991	Charter Impact, Inc.	7/30/2021	1,545.75
12992	Debra King	7/30/2021	442.50
12993	Dragonfire Farm	7/30/2021	400.00
12994	Folsom Piano Academy	7/30/2021	450.00
12995	JJ Music Lessons	7/30/2021	225.00
12996	K3 Syncopation, LLC	7/30/2021	217.91
12997	MEL Science U.S. LLC	7/30/2021	418.80
12998	Monique Rance	7/30/2021	30.00

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 486,541	$ 487,382	$ (841)	$ 486,541	$ 487,382	$ (841)	$ 16,167,546
Education Protection Account	-	-	-	-	-	-	360,738
In Lieu of Property Taxes	42,662	39,845	2,817	42,662	39,845	2,817	1,101,459
Total State Aid - Revenue Limit	529,203	527,227	1,976	529,203	527,227	1,976	17,629,743
Federal Revenue							
Special Education - Entitlement	-	6,593	(6,593)	-	6,593	(6,593)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	-	-	137,576
Title II, Part A - Teacher Quality	6,239	-	6,239	6,239	-	6,239	24,954
Other Federal Revenue	-	-	-	-	-	-	443,399
Prior Year Federal Revenue	4,036	-	4,036	4,036	-	4,036	-
Total Federal Revenue	10,275	6,593	3,682	10,275	6,593	3,682	824,626
Other State Revenue							
State Special Education	37,671	33,440	4,231	75,342	33,440	41,902	1,109,269
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	373,364
Prior Year Revenue	26,328	-	26,328	26,328	-	26,328	-
Other State Revenue	-	-	-	-	-	-	713,643
Total Other State Revenue	63,999	33,440	30,559	101,670	33,440	68,230	2,223,453
Total Revenues	**$ 603,477**	**$ 567,260**	**$ 36,217**	**$ 641,148**	**$ 567,260**	**$ 73,888**	**$ 20,677,823**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 448,889	$ 450,657	$ 1,768	$ 830,579	$ 901,315	$ 70,736	$ 5,407,889
Teachers' Extra Duty/Stipends	24,050	-	(24,050)	34,148	-	(34,148)	258,900
Pupil Support Salaries	19,041	24,583	5,543	38,002	49,167	11,164	295,000
Administrators' Salaries	51,314	47,250	(4,064)	101,722	94,500	(7,222)	567,000
Other Certificated Salaries	22,548	29,333	6,786	45,043	58,667	13,624	352,000
Total Certificated Salaries	565,842	551,824	(14,017)	1,049,494	1,103,648	54,154	6,880,789
Classified Salaries							
Clerical and Office Staff Salaries	7,395	11,349	3,954	15,139	22,698	7,558	136,186
Other Classified Salaries	17,157	18,719	1,562	33,963	37,437	3,474	224,622
Total Classified Salaries	24,551	30,067	5,516	49,102	60,135	11,032	360,808
Benefits							
State Teachers' Retirement System, certificated pos	92,689	88,402	(4,286)	172,069	176,804	4,735	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,483	1,864	381	2,965	3,728	763	22,370
Medicare/Alternative, certificated positions	8,358	8,437	79	15,525	16,875	1,350	105,003
Health and Welfare Benefits, certificated positions	26,829	58,125	31,296	79,596	116,250	36,654	697,500
State Unemployment Insurance, certificated positio	3,509	3,064	(444)	14,650	6,129	(8,521)	61,289
Workers' Compensation Insurance, certificated posi	(4,596)	8,146	12,742	(1,892)	16,293	18,185	101,382
Other Benefits, certificated positions	2,255	1,450	(805)	3,645	2,899	(746)	18,040
Total Benefits	130,527	169,489	38,962	286,558	338,979	52,421	2,107,888
Books & Supplies							
Textbooks and Core Materials	8,298	12,848	4,550	24,902	25,697	795	154,180
Books and Reference Materials	17,501	3,675	(13,826)	17,501	7,350	(10,151)	44,099
School Supplies	112,284	241,189	128,905	151,129	300,003	148,874	2,347,229
Software	59,341	19,743	(39,597)	64,541	39,486	(25,054)	236,919
Office Expense	740	1,400	660	740	2,800	2,060	16,800
Business Meals	-	50	50	-	100	100	600
Noncapitalized Equipment	23,502	75,786	52,284	153,319	94,267	(59,052)	737,546
Total Books & Supplies	221,665	354,692	133,026	412,131	469,703	57,572	3,537,372
Subagreement Services							
Special Education	130,852	115,475	(15,377)	134,074	230,950	96,876	1,385,700
Other Educational Consultants	87,568	207,582	120,014	88,193	258,201	170,009	2,020,172
Instructional Services	65,826	66,112	286	131,651	132,223	572	793,338
Total Subagreement Services	284,245	389,169	104,923	353,918	621,375	267,457	4,199,211
Operations & Housekeeping							
Auto and Travel	1,102	342	(760)	1,102	683	(418)	4,100
Dues & Memberships	4,995	1,058	(3,937)	5,765	2,117	(3,648)	12,700
Insurance	9,895	13,967	4,072	18,305	27,933	9,628	167,600
Miscellaneous Expense	-	-	-	-	-	-	-
Communications	815	3,383	2,568	3,244	6,767	3,522	40,600
Postage and Shipping	190	317	127	190	633	443	3,800

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	16,997	19,067	2,070	28,606	38,133	9,527	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	8,333	8,333	50,000
Repairs and Maintenance	-	17	17	-	33	33	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	-	8,367	8,367	50,200
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	11,900
Legal	2,906	8,333	5,427	2,906	16,667	13,761	100,000
Professional Development	(309)	2,955	3,264	641	5,909	5,268	35,454
General Consulting	-	3,333	3,333	-	6,667	6,667	40,000
Special Activities/Field Trips	3,024	18,122	15,098	4,072	22,542	18,470	176,366
Bank Charges	661	1,375	714	1,463	2,750	1,287	16,500
Printing	-	8	8	-	17	17	100
Other Taxes and Fees	(6)	1,000	1,006	811	2,000	1,189	12,000
Payroll Service Fee	1,089	1,725	636	1,335	3,450	2,115	20,700
Management Fee	96,595	96,267	(328)	192,464	192,533	69	1,155,200
District Oversight Fee	15,876	15,817	(59)	15,876	15,817	(59)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	2,433	2,433	14,600
Total Professional/Consulting Services	119,835	150,152	30,317	219,567	270,784	51,217	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	479	267	(212)	1,600
Total Depreciation	239	133	(106)	479	267	(212)	1,600
Interest							
Interest Expense	36,903	119,311	82,408	52,890	119,311	66,421	516,555
Total Interest	36,903	119,311	82,408	52,890	119,311	66,421	516,555
Total Expenses	**$ 1,400,805**	**$ 1,788,088**	**$ 387,283**	**$ 2,452,745**	**$ 3,030,701**	**$ 577,956**	**$ 19,994,934**
Change in Net Assets	**(797,328)**	**(1,220,828)**	**423,500**	**(1,811,597)**	**(2,463,441)**	**651,845**	**682,889**
Net Assets, Beginning of Period	(1,734,483)			(720,215)			
Net Assets, End of Period	**$ (2,531,812)**			**$ (2,531,812)**			

Feather River Charter School

Statement of Financial Position

August 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 1,312,992	$ 413,723	$ 899,269	217%
Accounts Receivable	140,091	224,880	(84,789)	-38%
Public Funding Receivable	1,862,448	2,616,692	(754,244)	-29%
Factored Receivables	(4,718,747)	(1,368,147)	(3,350,600)	245%
Prepaid Expenses	100,282	210,331	(110,049)	-52%
Total Current Assets	**(1,302,933)**	**2,097,479**	**(3,400,412)**	**-162%**
Long-Term Assets				
Property & Equipment, Net	14,598	15,076	(479)	-3%
Total Long Term Assets	**14,598**	**15,076**	**(479)**	**-3%**
Total Assets	**$ (1,288,366)**	**$ 2,112,555**	**$ (3,400,921)**	**-161%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 249,827	$ 565,185	$ (315,358)	-56%
Accrued Liabilities	587,792	515,663	72,128	14%
Deferred Revenue	405,827	1,751,922	(1,346,095)	-77%
Total Current Liabilities	**1,243,446**	**2,832,770**	**(1,589,324)**	**-56%**
Total Liabilities	**$ 1,243,446**	**$ 2,832,770**	**$ (1,589,324)**	**-56%**
Total Net Assets	**(2,531,812)**	**(720,215)**	**(1,811,597)**	**252%**
Total Liabilities and Net Assets	**$ (1,288,366)**	**$ 2,112,555**	**$ (3,400,921)**	**-161%**

Feather River Charter School

Statement of Cash Flows

For the period ended August 31, 2021

	Month Ended 08/31/21	YTD Ended 08/31/21
Cash Flows from Operating Activities		
Change in Net Assets	$ (797,328)	$ (1,811,597)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	479
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	640,501	754,244
Grants, Contributions & Pledges Receivable	1,211,200	3,435,389
Prepaid Expenses	16,685	110,049
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(136,078)	(315,328)
Accrued Expenses	9,356	72,128
Deferred Revenue	(30,364)	(1,346,095)
Total Cash Flows from Operating Activities	**914,212**	**899,269**
Change in Cash & Cash Equivalents	914,212	899,269
Cash & Cash Equivalents, Beginning of Period	398,780	413,723
Cash and Cash Equivalents, End of Period	**$ 1,312,992**	**$ 1,312,992**

Feather River Charter School

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12312	CB Music	8/11/2021	VOID
12979	StaffRehab LLC	8/20/2021	VOID
13001	PenServ Plan Services, Inc.	8/2/2021	$ 2,814.11
13002	Sutter County Schools	8/3/2021	131,277.39
13003	Urbatsch Law Firm P.C.	8/3/2021	125,000.00
13004	Sequoia Grove Charter Alliance	8/4/2021	131,651.00
13005	Sequoia Grove Charter Alliance	8/5/2021	16,604.00
13006	CB Music	8/11/2021	416.00
13007	Charter Impact, Inc.	8/13/2021	30,734.75
13008	Clarksville Charter School	8/13/2021	19,087.82
13009	Clarksville Charter School	8/13/2021	25,194.16
13010	Clarksville Charter School	8/13/2021	19,335.59
13011	Jane Johnson Speech Therapy Inc.	8/13/2021	200.00
13012	Lake View Charter School	8/13/2021	6,511.80
13013	Monarch River Academy	8/13/2021	5,320.13
13014	The Cottonwood School	8/13/2021	96,066.92
13015	Therapeutic Language Clinic, Inc.	8/13/2021	880.00
13016	Winship Community School	8/13/2021	1,747.48
13017	PenServ Plan Services, Inc.	8/13/2021	5,999.25
13018	A Brighter Child	8/19/2021	2,733.14
13019	Carrie Morris	8/19/2021	285.00
13020	E-Therapy, LLC	8/19/2021	942.00
13021	Easter Seal Superior CA	8/19/2021	420.00
13022	Growing Healthy Children Therapy Services Inc.	8/19/2021	1,161.00
13023	HTP Services, Inc.	8/19/2021	282.00
13024	Imagine Music Instruction LLC	8/19/2021	540.00
13025	Jan Turton's Music	8/19/2021	100.00
13026	Julie Rose	8/19/2021	720.00
13027	Lake View Charter School	8/19/2021	25,336.78
13029	Lakeshore	8/19/2021	4,860.45
13030	MEL Science U.S. LLC	8/19/2021	349.00
13031	MEL Science U.S. LLC	8/19/2021	314.10
13032	Nancy Barcal	8/19/2021	380.00
13033	Peace Hill Press, Inc. dba Well Trained Mind Press	8/19/2021	11.15
13034	Sea Otter Swim Lessons	8/19/2021	1,194.20
13035	Spotlight Music Lessons LLC	8/19/2021	500.00
13036	Summit Solutions Consulting LLC	8/19/2021	635.00
13037	The Studio Martial Arts and Fitness	8/19/2021	600.00
13038	Timberdoodle.com	8/19/2021	1,319.59
13039	WriteShop	8/19/2021	283.64
13040	StaffRehab LLC	8/20/2021	476.50
13041	PenServ Plan Services, Inc.	8/25/2021	10,499.82
13042	Board On Track, Inc	8/25/2021	4,995.00
13043	Clarksville Charter School	8/25/2021	1,530.90
13044	Clarksville Charter School	8/25/2021	31.50
13045	Clarksville Charter School	8/25/2021	2,297.30
13046	Clarksville Charter School	8/25/2021	1,477.43
13047	Department of Justice	8/25/2021	369.00
13048	Global Teletherapy	8/25/2021	820.00
13049	It Takes The Village	8/25/2021	1,820.00
13050	MEL Science U.S. LLC	8/25/2021	418.80
13051	Multiple Measures LLC	8/25/2021	10,492.80
13052	Foundation for California Community Colleges	8/31/2021	1,205.50
ACH	Sequoia Grove Charter Alliance	8/10/2021	1.00
ACH	Sequoia Grove Charter Alliance	8/12/2021	7,070.56
ACH	Sequoia Grove Charter Alliance	8/12/2021	42,682.58
ACH	Sequoia Grove Charter Alliance	8/12/2021	6,618.66
ACH	Sequoia Grove Charter Alliance	8/12/2021	9,539.02
ACH	Sequoia Grove Charter Alliance	8/19/2021	2,032.73
ACH	Sequoia Grove Charter Alliance	8/19/2021	4,600.00
ACH	Sequoia Grove Charter Alliance	8/19/2021	2,730.00
ACH	Sequoia Grove Charter Alliance	8/19/2021	1,930.23
ACH	Sequoia Grove Charter Alliance	8/19/2021	4,732.20
ACH	Sequoia Grove Charter Alliance	8/19/2021	888.00
ACH	Sequoia Grove Charter Alliance	8/19/2021	343.11
ACH	Sequoia Grove Charter Alliance	8/19/2021	129,816.40
ACH	Sequoia Grove Charter Alliance	8/25/2021	3,339.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,444.80
ACH	Sequoia Grove Charter Alliance	8/25/2021	17,047.86
ACH	Sequoia Grove Charter Alliance	8/25/2021	449.85
ACH	Sequoia Grove Charter Alliance	8/25/2021	21,725.03
ACH	Sequoia Grove Charter Alliance	8/25/2021	6,207.75
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,550.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,787.94
ACH	Sequoia Grove Charter Alliance	8/25/2021	4,032.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	284.94
	Total Disbursements in August		**$ 969,095.66**

Feather River Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MEL Science U.S. LLC	EG201906041	4/6/2019	4/7/2019	$ -	$ -	$ -	$ -	$ 418.80	$ 418.80
Amazon Capital Services	1MJW-G7NY-WYGY	7/4/2020	8/3/2020	-	-	-	-	(29.88)	(29.88)
Amazon Capital Services	1L3P-NYJC-3F1W	7/9/2020	8/8/2020	-	-	-	-	(16.18)	(16.18)
Amazon Capital Services	1MFN-QHPP-GX3J	7/31/2020	8/30/2020	-	-	-	-	(17.64)	(17.64)
Amazon Capital Services	1CHV-PNFR-GXVD	8/5/2020	9/4/2020	-	-	-	-	(2.10)	(2.10)
Amazon Capital Services	1GJT-13LQ-HVDT	7/30/2020	9/28/2020	-	-	-	-	(33.77)	(33.77)
Amazon Capital Services	1GJT-13LQ-Q4LG	7/31/2020	9/29/2020	-	-	-	-	(34.19)	(34.19)
Amazon Capital Services	1Y9D-1MPY-NLJP	8/2/2020	10/1/2020	-	-	-	-	(6.51)	(6.51)
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	-	-	(58.70)	(58.70)
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	-	-	-	(500.00)	(500.00)
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	(1,001.45)	-	(1,001.45)
Amazon Capital Services	1DH7-1CFJ-P6JX	3/30/2021	5/30/2021	(6.51)	-	-	-	-	(6.51)
Sequoia Grove Charter Alliance	INV259356	6/5/2021	6/5/2021	2,730.00	-	-	-	-	2,730.00
DNA Dance Collective	0421	5/8/2021	6/7/2021	550.00	-	-	-	-	550.00
Provenance	5016	5/13/2021	6/14/2021	82,126.36	-	-	-	-	82,126.36
Jannet Epishin	1	6/22/2021	7/22/2021	250.00	-	-	-	-	250.00
Sequoia Grove Charter Alliance	4027259	7/22/2021	7/22/2021	1,752.75	-	-	-	-	1,752.75
Sequoia Grove Charter Alliance	6016	7/27/2021	7/27/2021	270.90	-	-	-	-	270.90
Hear Say Speech and Language Services	2348	7/2/2021	8/1/2021	427.50	-	-	-	-	427.50
Sequoia Grove Charter Alliance	6012	8/6/2021	8/6/2021	696.67	-	-	-	-	696.67
Procopio, Cory, Hargreaves & Savitch LL	764968	8/6/2021	8/6/2021	64.80	-	-	-	-	64.80
Clarksville Charter School	6006	8/9/2021	8/9/2021	136.88	-	-	-	-	136.88
A Brighter Child	58413	7/12/2021	8/11/2021	366.58	-	-	-	-	366.58
All About Learning Press, Inc.	907044	7/12/2021	8/11/2021	24.90	-	-	-	-	24.90
All About Learning Press, Inc.	907045	7/12/2021	8/11/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907046	7/12/2021	8/11/2021	220.70	-	-	-	-	220.70
Moving Beyond the Page	255169	7/13/2021	8/12/2021	277.89	-	-	-	-	277.89
Moving Beyond the Page	255170	7/13/2021	8/12/2021	910.89	-	-	-	-	910.89
Teaching Textbooks	35162	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35163	7/13/2021	8/12/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	35164	7/13/2021	8/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	35165	7/13/2021	8/12/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	35166	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35167	7/13/2021	8/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	35168	7/13/2021	8/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	35169	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35170	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35171	7/13/2021	8/12/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	35172	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35201	7/13/2021	8/12/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	35202	7/13/2021	8/12/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	35203	7/13/2021	8/12/2021	200.40	-	-	-	-	200.40
Clarksville Charter School	6015	8/12/2021	8/12/2021	210.00	-	-	-	-	210.00
Clarksville Charter School	6018	8/12/2021	8/12/2021	60.75	-	-	-	-	60.75
Elemental Science	IN-3341	7/13/2021	8/12/2021	143.00	-	-	-	-	143.00
Elemental Science	IN-3342	7/13/2021	8/12/2021	53.86	-	-	-	-	53.86

Feather River Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lake View Charter School	6000	8/12/2021	8/12/2021	70.35	-	-	-	-	70.35
Eat2explore	101060	7/14/2021	8/13/2021	314.40	-	-	-	-	314.40
Eat2explore	101061	7/14/2021	8/13/2021	86.25	-	-	-	-	86.25
Timberdoodle.com	366657	7/15/2021	8/14/2021	186.83	-	-	-	-	186.83
Timberdoodle.com	366661	7/15/2021	8/14/2021	1,350.64	-	-	-	-	1,350.64
Timberdoodle.com	366665	7/15/2021	8/14/2021	112.51	-	-	-	-	112.51
Timberdoodle.com	366666	7/15/2021	8/14/2021	73.11	-	-	-	-	73.11
Wonder Crate	FR004	7/15/2021	8/14/2021	307.47	-	-	-	-	307.47
SchoolMate	IN000555657	7/16/2021	8/15/2021	1,174.45	-	-	-	-	1,174.45
SchoolMate	IN000555661	7/16/2021	8/15/2021	760.80	-	-	-	-	760.80
SchoolMate	IN000555665	7/16/2021	8/15/2021	1,755.00	-	-	-	-	1,755.00
A Brighter Child	58377	7/16/2021	8/15/2021	36.64	-	-	-	-	36.64
A Brighter Child	58378	7/16/2021	8/15/2021	83.10	-	-	-	-	83.10
A Brighter Child	58379	7/16/2021	8/15/2021	16.16	-	-	-	-	16.16
A Brighter Child	58380	7/16/2021	8/15/2021	18.85	-	-	-	-	18.85
A Brighter Child	58618	7/16/2021	8/15/2021	80.11	-	-	-	-	80.11
Rainbow Resource Center	3441513	7/16/2021	8/15/2021	128.66	-	-	-	-	128.66
Rainbow Resource Center	3441532	7/16/2021	8/15/2021	111.47	-	-	-	-	111.47
Rainbow Resource Center	3441533	7/16/2021	8/15/2021	122.63	-	-	-	-	122.63
Rainbow Resource Center	3441614	7/16/2021	8/15/2021	40.44	-	-	-	-	40.44
Rainbow Resource Center	3441617	7/16/2021	8/15/2021	260.05	-	-	-	-	260.05
Rainbow Resource Center	3441618	7/16/2021	8/15/2021	119.69	-	-	-	-	119.69
Rainbow Resource Center	3441726	7/16/2021	8/15/2021	180.78	-	-	-	-	180.78
Rainbow Resource Center	3441729	7/16/2021	8/15/2021	230.46	-	-	-	-	230.46
Rainbow Resource Center	3441731	7/16/2021	8/15/2021	123.70	-	-	-	-	123.70
Rainbow Resource Center	3441737	7/16/2021	8/15/2021	40.96	-	-	-	-	40.96
Rainbow Resource Center	3441745	7/16/2021	8/15/2021	247.45	-	-	-	-	247.45
Rainbow Resource Center	3441748	7/16/2021	8/15/2021	95.33	-	-	-	-	95.33
Rainbow Resource Center	3441751	7/16/2021	8/15/2021	155.09	-	-	-	-	155.09
Rainbow Resource Center	3441765	7/16/2021	8/15/2021	39.35	-	-	-	-	39.35
Rainbow Resource Center	3441768	7/16/2021	8/15/2021	91.33	-	-	-	-	91.33
Rainbow Resource Center	3441943	7/16/2021	8/15/2021	49.80	-	-	-	-	49.80
Rainbow Resource Center	3441964	7/16/2021	8/15/2021	21.45	-	-	-	-	21.45
Rainbow Resource Center	3441979	7/16/2021	8/15/2021	30.88	-	-	-	-	30.88
Rainbow Resource Center	3442014	7/16/2021	8/15/2021	168.37	-	-	-	-	168.37
Rainbow Resource Center	3442113	7/16/2021	8/15/2021	23.55	-	-	-	-	23.55
Rainbow Resource Center	3442137	7/16/2021	8/15/2021	17.96	-	-	-	-	17.96
Rainbow Resource Center	3442219	7/16/2021	8/15/2021	70.24	-	-	-	-	70.24
Charter Impact, Inc.	PR081521	8/15/2021	8/15/2021	398.25	-	-	-	-	398.25
Rainbow Resource Center	3440719	7/16/2021	8/15/2021	49.72	-	-	-	-	49.72
Rainbow Resource Center	3440726	7/16/2021	8/15/2021	132.14	-	-	-	-	132.14
Rainbow Resource Center	3440730	7/16/2021	8/15/2021	73.35	-	-	-	-	73.35
Rainbow Resource Center	3440737	7/16/2021	8/15/2021	112.90	-	-	-	-	112.90
Rainbow Resource Center	3440741	7/16/2021	8/15/2021	35.86	-	-	-	-	35.86
Rainbow Resource Center	3440749	7/16/2021	8/15/2021	214.62	-	-	-	-	214.62
Rainbow Resource Center	3440754	7/16/2021	8/15/2021	46.67	-	-	-	-	46.67
Rainbow Resource Center	3440755	7/16/2021	8/15/2021	84.03	-	-	-	-	84.03

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Rainbow Resource Center	3440756	7/16/2021	8/15/2021	62.54	-	-	-	-	62.54
Rainbow Resource Center	3440758	7/16/2021	8/15/2021	28.90	-	-	-	-	28.90
Rainbow Resource Center	3440763	7/16/2021	8/15/2021	18.26	-	-	-	-	18.26
Rainbow Resource Center	3440776	7/16/2021	8/15/2021	233.95	-	-	-	-	233.95
Rainbow Resource Center	3440784	7/16/2021	8/15/2021	101.91	-	-	-	-	101.91
Rainbow Resource Center	3440792	7/16/2021	8/15/2021	134.18	-	-	-	-	134.18
Rainbow Resource Center	3440799	7/16/2021	8/15/2021	21.03	-	-	-	-	21.03
Rainbow Resource Center	3440819	7/16/2021	8/15/2021	146.01	-	-	-	-	146.01
Rainbow Resource Center	3440821	7/16/2021	8/15/2021	54.85	-	-	-	-	54.85
Rainbow Resource Center	3440833	7/16/2021	8/15/2021	49.88	-	-	-	-	49.88
Rainbow Resource Center	3440838	7/16/2021	8/15/2021	114.61	-	-	-	-	114.61
Rainbow Resource Center	3440844	7/16/2021	8/15/2021	33.19	-	-	-	-	33.19
Rainbow Resource Center	3440852	7/16/2021	8/15/2021	134.72	-	-	-	-	134.72
Rainbow Resource Center	3440867	7/16/2021	8/15/2021	103.05	-	-	-	-	103.05
Rainbow Resource Center	3440908	7/16/2021	8/15/2021	146.45	-	-	-	-	146.45
Rainbow Resource Center	3440928	7/16/2021	8/15/2021	169.20	-	-	-	-	169.20
Rainbow Resource Center	3440945	7/16/2021	8/15/2021	32.48	-	-	-	-	32.48
Rainbow Resource Center	3440957	7/16/2021	8/15/2021	68.48	-	-	-	-	68.48
Rainbow Resource Center	3440980	7/16/2021	8/15/2021	109.69	-	-	-	-	109.69
Rainbow Resource Center	3441033	7/16/2021	8/15/2021	21.45	-	-	-	-	21.45
Rainbow Resource Center	3441053	7/16/2021	8/15/2021	107.96	-	-	-	-	107.96
Rainbow Resource Center	3441064	7/16/2021	8/15/2021	74.94	-	-	-	-	74.94
Rainbow Resource Center	3441086	7/16/2021	8/15/2021	229.29	-	-	-	-	229.29
Rainbow Resource Center	3441132	7/16/2021	8/15/2021	130.21	-	-	-	-	130.21
Rainbow Resource Center	3441153	7/16/2021	8/15/2021	103.01	-	-	-	-	103.01
Learning Without Tears	INV115138	7/16/2021	8/15/2021	9.99	-	-	-	-	9.99
Learning Without Tears	INV115147	7/16/2021	8/15/2021	9.99	-	-	-	-	9.99
Amazon Capital Services	1KQP-4YX6-3H7H	8/16/2021	8/16/2021	(12.93)	-	-	-	-	(12.93)
Sequoia Grove Charter Alliance	6008	8/16/2021	8/16/2021	1,642.03	-	-	-	-	1,642.03
Sequoia Grove Charter Alliance	6020	8/18/2021	8/18/2021	2,308.32	-	-	-	-	2,308.32
Rainbow Resource Center	3442855	7/19/2021	8/18/2021	70.21	-	-	-	-	70.21
Rainbow Resource Center	3443192	7/19/2021	8/18/2021	40.69	-	-	-	-	40.69
Rainbow Resource Center	3443198	7/19/2021	8/18/2021	132.34	-	-	-	-	132.34
CharterSafe	35982	8/18/2021	8/18/2021	(7,775.54)	-	-	-	-	(7,775.54)
Jeffrey Livingston	19	7/20/2021	8/19/2021	625.00	-	-	-	-	625.00
Beautiful Feet Books, Inc.	14761	7/20/2021	8/19/2021	103.61	-	-	-	-	103.61
BookShark	31144142	7/20/2021	8/19/2021	90.68	-	-	-	-	90.68
The Critical Thinking Co.	175539A	7/20/2021	8/19/2021	89.90	-	-	-	-	89.90
Well Trained Mind Press	54179	7/20/2021	8/19/2021	85.00	-	-	-	-	85.00
SchoolMate	IN000555890	7/20/2021	8/19/2021	530.25	-	-	-	-	530.25
SchoolMate	IN000555904	7/20/2021	8/19/2021	3,088.80	-	-	-	-	3,088.80
Tori Gillam	21-0002	8/20/2021	8/20/2021	70.00	-	-	-	-	70.00
Tori Gillam	21-0004	8/20/2021	8/20/2021	140.00	-	-	-	-	140.00
Tori Gillam	21-0005	8/20/2021	8/20/2021	140.00	-	-	-	-	140.00
Tori Gillam	21-0007	8/20/2021	8/20/2021	70.00	-	-	-	-	70.00
Beautiful Feet Books, Inc.	14790	7/21/2021	8/20/2021	290.47	-	-	-	-	290.47
Beautiful Feet Books, Inc.	14791	7/21/2021	8/20/2021	250.07	-	-	-	-	250.07

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Beautiful Feet Books, Inc.	14792	7/21/2021	8/20/2021	251.18	-	-	-	-	251.18
Beautiful Feet Books, Inc.	14793	7/21/2021	8/20/2021	256.97	-	-	-	-	256.97
Bach To Rock	072220SM	7/22/2021	8/21/2021	339.00	-	-	-	-	339.00
Institute for Excellence in Writing	798842	7/21/2021	8/21/2021	57.72	-	-	-	-	57.72
Institute for Excellence in Writing	798889	7/21/2021	8/21/2021	58.80	-	-	-	-	58.80
Singapore Math Live, LLC	722211	7/22/2021	8/21/2021	70.00	-	-	-	-	70.00
A Brighter Child	58605	7/22/2021	8/21/2021	56.01	-	-	-	-	56.01
Institute for Excellence in Writing	799827	7/22/2021	8/22/2021	99.33	-	-	-	-	99.33
BookShark	31146260	7/26/2021	8/25/2021	194.23	-	-	-	-	194.23
BookShark	31146262	7/26/2021	8/25/2021	217.63	-	-	-	-	217.63
BookShark	31146285	7/26/2021	8/25/2021	767.13	-	-	-	-	767.13
BookShark	31146309	7/26/2021	8/25/2021	95.31	-	-	-	-	95.31
BookShark	31146457	7/27/2021	8/26/2021	581.53	-	-	-	-	581.53
BookShark	31146484	7/27/2021	8/26/2021	591.97	-	-	-	-	591.97
SchoolMate	IN000557286	7/27/2021	8/26/2021	4,010.00	-	-	-	-	4,010.00
JacKris Publishing, LLC	595019027	7/28/2021	8/27/2021	20.99	-	-	-	-	20.99
JacKris Publishing, LLC	595019033	7/28/2021	8/27/2021	20.99	-	-	-	-	20.99
JacKris Publishing, LLC	595019036	7/28/2021	8/27/2021	20.99	-	-	-	-	20.99
CybrSchool LLC	101093	7/28/2021	8/27/2021	3,000.00	-	-	-	-	3,000.00
Bright Thinker	SINV3154	7/29/2021	8/28/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3155	7/29/2021	8/28/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3156	7/29/2021	8/28/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3157	7/29/2021	8/28/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3158	7/29/2021	8/28/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3159	7/29/2021	8/28/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3160	7/29/2021	8/28/2021	248.98	-	-	-	-	248.98
WriteShop	21-0780	7/29/2021	8/28/2021	39.50	-	-	-	-	39.50
Singapore Math Inc.	427658	7/30/2021	8/29/2021	104.40	-	-	-	-	104.40
Singapore Math Inc.	427668	7/30/2021	8/29/2021	82.59	-	-	-	-	82.59
Megan Nason	NASO073021	7/30/2021	8/29/2021	316.84	-	-	-	-	316.84
Art of Problem Solving	220765	7/30/2021	8/29/2021	96.00	-	-	-	-	96.00
KiwiCo, Inc	JUL-21-FEATHER-1	7/15/2021	8/30/2021	3,788.90	-	-	-	-	3,788.90
Charter Impact, Inc.	11217	7/31/2021	8/30/2021	415.00	-	-	-	-	415.00
Charter Impact, Inc.	11242	7/31/2021	8/30/2021	500.00	-	-	-	-	500.00
Singapore Math Inc.	427894	8/2/2021	9/1/2021	72.29	-	-	-	-	72.29
Singapore Math Inc.	427901	8/2/2021	9/1/2021	37.49	-	-	-	-	37.49
Singapore Math Inc.	427908	8/2/2021	9/1/2021	70.04	-	-	-	-	70.04
Singapore Math Inc.	427921	8/2/2021	9/1/2021	96.32	-	-	-	-	96.32
Singapore Math Inc.	427930	8/2/2021	9/1/2021	74.54	-	-	-	-	74.54
Singapore Math Inc.	427941	8/2/2021	9/1/2021	62.52	-	-	-	-	62.52
A Brighter Child	58617	8/2/2021	9/1/2021	109.77	-	-	-	-	109.77
Rainbow Resource Center	4553393	8/3/2021	9/2/2021	60.83	-	-	-	-	60.83
Rainbow Resource Center	4553432	8/3/2021	9/2/2021	43.87	-	-	-	-	43.87
Rainbow Resource Center	4553498	8/3/2021	9/2/2021	216.25	-	-	-	-	216.25
Rainbow Resource Center	4553600	8/3/2021	9/2/2021	25.51	-	-	-	-	25.51
Yosemite Valley Charter School	8321feather	8/3/2021	9/2/2021	6,390.30	-	-	-	-	6,390.30
Teaching Textbooks	35912	8/3/2021	9/2/2021	43.08	-	-	-	-	43.08

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Teaching Textbooks	35960	8/4/2021	9/3/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35961	8/4/2021	9/3/2021	43.08	-	-	-	-	43.08
Timberdoodle.com	368821	8/4/2021	9/3/2021	147.61	-	-	-	-	147.61
Timberdoodle.com	368823	8/4/2021	9/3/2021	128.17	-	-	-	-	128.17
Singapore Math Inc.	428833	8/4/2021	9/3/2021	117.97	-	-	-	-	117.97
Rainbow Resource Center	4553634	8/4/2021	9/3/2021	33.52	-	-	-	-	33.52
Rainbow Resource Center	4554690	8/4/2021	9/3/2021	363.72	-	-	-	-	363.72
Rainbow Resource Center	4554726	8/4/2021	9/3/2021	25.14	-	-	-	-	25.14
Rainbow Resource Center	4554812	8/4/2021	9/3/2021	166.56	-	-	-	-	166.56
Moving Beyond the Page	256529	8/4/2021	9/3/2021	339.33	-	-	-	-	339.33
Peace Hill Press, Inc. dba Well Trained M	54269	8/4/2021	9/3/2021	23.85	-	-	-	-	23.85
All About Learning Press, Inc.	907401	8/4/2021	9/3/2021	91.75	-	-	-	-	91.75
All About Learning Press, Inc.	907408	8/4/2021	9/3/2021	208.75	-	-	-	-	208.75
Elemental Science	IN-3466	8/4/2021	9/3/2021	128.12	-	-	-	-	128.12
Institute for Excellence in Writing	805040	8/3/2021	9/3/2021	22.16	-	-	-	-	22.16
Institute for Excellence in Writing	805050	8/3/2021	9/3/2021	37.25	-	-	-	-	37.25
Law Offices of Young, Minney, & Corr, LI	72281	8/4/2021	9/3/2021	927.50	-	-	-	-	927.50
Law Offices of Young, Minney, & Corr, LI	72488	8/4/2021	9/3/2021	1,913.80	-	-	-	-	1,913.80
MEL Science U.S. LLC	JG2021080508	8/5/2021	9/4/2021	338.44	-	-	-	-	338.44
MEL Science U.S. LLC	CH2021080507	8/5/2021	9/4/2021	300.84	-	-	-	-	300.84
MEL Science U.S. LLC	MS2021080506	8/5/2021	9/4/2021	338.44	-	-	-	-	338.44
Lakeshore	2172280821	8/5/2021	9/4/2021	173.40	-	-	-	-	173.40
Homeschool Planet	1159	8/5/2021	9/4/2021	74.95	-	-	-	-	74.95
Moving Beyond the Page	256630	8/5/2021	9/4/2021	289.42	-	-	-	-	289.42
Rainbow Resource Center	4557083	8/5/2021	9/4/2021	107.52	-	-	-	-	107.52
Rainbow Resource Center	4557183	8/5/2021	9/4/2021	44.58	-	-	-	-	44.58
Rainbow Resource Center	4557217	8/5/2021	9/4/2021	160.55	-	-	-	-	160.55
Rainbow Resource Center	4557249	8/5/2021	9/4/2021	58.30	-	-	-	-	58.30
Rainbow Resource Center	4557295	8/5/2021	9/4/2021	99.30	-	-	-	-	99.30
Teaching Textbooks	35975	8/5/2021	9/4/2021	55.08	-	-	-	-	55.08
Singapore Math Live, LLC	805211	8/5/2021	9/4/2021	100.00	-	-	-	-	100.00
Teaching Textbooks	36013	8/6/2021	9/5/2021	142.53	-	-	-	-	142.53
Teaching Textbooks	36055	8/6/2021	9/5/2021	142.53	-	-	-	-	142.53
Rainbow Resource Center	4557600	8/6/2021	9/5/2021	123.63	-	-	-	-	123.63
Rainbow Resource Center	4558703	8/6/2021	9/5/2021	43.32	-	-	-	-	43.32
Rainbow Resource Center	4558830	8/6/2021	9/5/2021	115.10	-	-	-	-	115.10
Rainbow Resource Center	4558945	8/6/2021	9/5/2021	97.30	-	-	-	-	97.30
Moving Beyond the Page	256780	8/6/2021	9/5/2021	376.31	-	-	-	-	376.31
Nicole the Math Lady LLC	3250	8/6/2021	9/5/2021	99.00	-	-	-	-	99.00
Elemental Science	IN-3504	8/6/2021	9/5/2021	27.48	-	-	-	-	27.48
Eat2explore	101066	8/6/2021	9/5/2021	29.95	-	-	-	-	29.95
Institute for Excellence in Writing	806581	8/5/2021	9/5/2021	171.80	-	-	-	-	171.80
Institute for Excellence in Writing	806602	8/5/2021	9/5/2021	141.77	-	-	-	-	141.77
Institute for Excellence in Writing	806616	8/5/2021	9/5/2021	171.80	-	-	-	-	171.80
Institute for Excellence in Writing	806624	8/5/2021	9/5/2021	171.80	-	-	-	-	171.80
MEL Science U.S. LLC	LJ2021080609	8/6/2021	9/5/2021	300.84	-	-	-	-	300.84
MEL Science U.S. LLC	EJ2021080608	8/6/2021	9/5/2021	300.84	-	-	-	-	300.84

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Institute for Excellence in Writing	807265	8/6/2021	9/6/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	807328	8/6/2021	9/6/2021	22.24	-	-	-	-	22.24
Math-U-See Inc.	0723178-IN	8/9/2021	9/8/2021	58.00	-	-	-	-	58.00
Beautiful Feet Books, Inc.	15002	8/9/2021	9/8/2021	152.40	-	-	-	-	152.40
Beautiful Feet Books, Inc.	15003	8/9/2021	9/8/2021	162.32	-	-	-	-	162.32
Beautiful Feet Books, Inc.	15005	8/9/2021	9/8/2021	289.85	-	-	-	-	289.85
A Brighter Child	58651	8/9/2021	9/8/2021	201.74	-	-	-	-	201.74
Rainbow Resource Center	4559147	8/9/2021	9/8/2021	126.93	-	-	-	-	126.93
Rainbow Resource Center	4559223	8/9/2021	9/8/2021	46.36	-	-	-	-	46.36
Rainbow Resource Center	4559343	8/9/2021	9/8/2021	217.31	-	-	-	-	217.31
Rainbow Resource Center	4560064	8/9/2021	9/8/2021	18.60	-	-	-	-	18.60
All About Learning Press, Inc.	907506	8/9/2021	9/8/2021	204.70	-	-	-	-	204.70
All About Learning Press, Inc.	907511	8/9/2021	9/8/2021	42.90	-	-	-	-	42.90
All About Learning Press, Inc.	907512	8/9/2021	9/8/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907513	8/9/2021	9/8/2021	101.80	-	-	-	-	101.80
A Brighter Child	58920	8/9/2021	9/8/2021	16.08	-	-	-	-	16.08
Studies Weekly	402768	8/10/2021	9/8/2021	32.12	-	-	-	-	32.12
Studies Weekly	402771	8/10/2021	9/8/2021	32.42	-	-	-	-	32.42
Studies Weekly	402773	8/10/2021	9/8/2021	64.84	-	-	-	-	64.84
Studies Weekly	402776	8/10/2021	9/8/2021	32.12	-	-	-	-	32.12
Well Trained Mind Press	54297	8/9/2021	9/8/2021	47.85	-	-	-	-	47.85
Well Trained Mind Press	54300	8/9/2021	9/8/2021	108.65	-	-	-	-	108.65
Singapore Math Inc.	429789	8/9/2021	9/8/2021	130.84	-	-	-	-	130.84
Singapore Math Inc.	429847	8/9/2021	9/8/2021	114.27	-	-	-	-	114.27
Singapore Math Inc.	429864	8/9/2021	9/8/2021	115.78	-	-	-	-	115.78
Timberdoodle.com	369440	8/10/2021	9/9/2021	1,153.58	-	-	-	-	1,153.58
Timberdoodle.com	369442	8/10/2021	9/9/2021	1,148.58	-	-	-	-	1,148.58
Timberdoodle.com	369443	8/10/2021	9/9/2021	468.11	-	-	-	-	468.11
Timberdoodle.com	369444	8/10/2021	9/9/2021	1,349.14	-	-	-	-	1,349.14
A Brighter Child	58573	8/10/2021	9/9/2021	139.12	-	-	-	-	139.12
Elemental Science	IN-3527	8/10/2021	9/9/2021	15.25	-	-	-	-	15.25
Elemental Science	IN-3528	8/10/2021	9/9/2021	15.25	-	-	-	-	15.25
Honest History Co.	7946	8/10/2021	9/9/2021	75.41	-	-	-	-	75.41
Honest History Co.	7949	8/10/2021	9/9/2021	75.41	-	-	-	-	75.41
Bright Thinker	SINV3221	8/11/2021	9/10/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3222	8/11/2021	9/10/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3223	8/11/2021	9/10/2021	124.49	-	-	-	-	124.49
Amazon Capital Services	1KFW-Q1VJ-43HD	8/11/2021	9/10/2021	128.19	-	-	-	-	128.19
Peace Hill Press, Inc. dba Well Trained M	54327	8/11/2021	9/10/2021	20.85	-	-	-	-	20.85
Rainbow Resource Center	4564774	8/11/2021	9/10/2021	165.50	-	-	-	-	165.50
Rainbow Resource Center	4564787	8/11/2021	9/10/2021	58.20	-	-	-	-	58.20
Rainbow Resource Center	4564800	8/11/2021	9/10/2021	60.92	-	-	-	-	60.92
Rainbow Resource Center	4564826	8/11/2021	9/10/2021	108.40	-	-	-	-	108.40
Rainbow Resource Center	4565747	8/11/2021	9/10/2021	343.66	-	-	-	-	343.66
Rainbow Resource Center	4565830	8/11/2021	9/10/2021	228.64	-	-	-	-	228.64
Rainbow Resource Center	4565836	8/11/2021	9/10/2021	150.60	-	-	-	-	150.60
Rainbow Resource Center	4565880	8/11/2021	9/10/2021	180.74	-	-	-	-	180.74

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Rainbow Resource Center	4565896	8/11/2021	9/10/2021	120.23	-	-	-	-	120.23
Rainbow Resource Center	4565921	8/11/2021	9/10/2021	218.38	-	-	-	-	218.38
A Brighter Child	58906	8/11/2021	9/10/2021	282.94	-	-	-	-	282.94
Studies Weekly	403557	8/12/2021	9/10/2021	96.36	-	-	-	-	96.36
Studies Weekly	403558	8/12/2021	9/10/2021	32.27	-	-	-	-	32.27
Studies Weekly	403561	8/12/2021	9/10/2021	32.27	-	-	-	-	32.27
Studies Weekly	403562	8/12/2021	9/10/2021	32.27	-	-	-	-	32.27
Singapore Math Inc.	430354	8/11/2021	9/10/2021	105.10	-	-	-	-	105.10
Singapore Math Inc.	430357	8/11/2021	9/10/2021	65.42	-	-	-	-	65.42
Rainbow Resource Center	4565932	8/11/2021	9/10/2021	243.29	-	-	-	-	243.29
Rainbow Resource Center	4565952	8/11/2021	9/10/2021	217.85	-	-	-	-	217.85
Rainbow Resource Center	4565958	8/11/2021	9/10/2021	78.18	-	-	-	-	78.18
Rainbow Resource Center	4565970	8/11/2021	9/10/2021	92.24	-	-	-	-	92.24
Rainbow Resource Center	4566048	8/11/2021	9/10/2021	118.82	-	-	-	-	118.82
Rainbow Resource Center	4566062	8/11/2021	9/10/2021	92.24	-	-	-	-	92.24
Rainbow Resource Center	4566072	8/11/2021	9/10/2021	25.63	-	-	-	-	25.63
Rainbow Resource Center	4566087	8/11/2021	9/10/2021	178.09	-	-	-	-	178.09
Rainbow Resource Center	4566098	8/11/2021	9/10/2021	25.63	-	-	-	-	25.63
Rainbow Resource Center	4566102	8/11/2021	9/10/2021	92.24	-	-	-	-	92.24
Rainbow Resource Center	4566111	8/11/2021	9/10/2021	200.49	-	-	-	-	200.49
Rainbow Resource Center	4566128	8/11/2021	9/10/2021	437.31	-	-	-	-	437.31
Singapore Math Inc.	430925	8/12/2021	9/11/2021	132.68	-	-	-	-	132.68
Well Trained Mind Press	54335	8/12/2021	9/11/2021	130.49	-	-	-	-	130.49
WriteShop	21-0819	8/12/2021	9/11/2021	84.50	-	-	-	-	84.50
WriteShop	21-0820	8/12/2021	9/11/2021	301.86	-	-	-	-	301.86
All About Learning Press, Inc.	907617	8/12/2021	9/11/2021	102.80	-	-	-	-	102.80
All About Learning Press, Inc.	907619	8/12/2021	9/11/2021	204.70	-	-	-	-	204.70
Amazon Capital Services	1LHG-DN16-HT9W	8/12/2021	9/11/2021	176.07	-	-	-	-	176.07
Beautiful Feet Books, Inc.	15032	8/12/2021	9/11/2021	256.97	-	-	-	-	256.97
Beautiful Feet Books, Inc.	15081	8/13/2021	9/12/2021	271.50	-	-	-	-	271.50
Beautiful Feet Books, Inc.	15084	8/13/2021	9/12/2021	360.57	-	-	-	-	360.57
Beautiful Feet Books, Inc.	15087	8/13/2021	9/12/2021	170.22	-	-	-	-	170.22
Amazon Capital Services	1JR3-QJ1M-PPWN	8/13/2021	9/12/2021	146.82	-	-	-	-	146.82
Amazon Capital Services	1K7F-CDNJ-R9WR	8/13/2021	9/12/2021	8.18	-	-	-	-	8.18
Bright Thinker	SINV3245	8/13/2021	9/12/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3246	8/13/2021	9/12/2021	465.48	-	-	-	-	465.48
JacKris Publishing, LLC	595032657	8/13/2021	9/12/2021	57.48	-	-	-	-	57.48
JacKris Publishing, LLC	595032684	8/13/2021	9/12/2021	20.99	-	-	-	-	20.99
JacKris Publishing, LLC	595032723	8/13/2021	9/12/2021	55.18	-	-	-	-	55.18
JacKris Publishing, LLC	595032747	8/13/2021	9/12/2021	55.18	-	-	-	-	55.18
JacKris Publishing, LLC	595032770	8/13/2021	9/12/2021	20.99	-	-	-	-	20.99
Learning Without Tears	INV120629	8/13/2021	9/12/2021	9.99	-	-	-	-	9.99
Math-U-See Inc.	0716064-IN	7/14/2021	9/12/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0716065-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716067-IN	7/14/2021	9/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0716069-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716070-IN	7/14/2021	9/12/2021	131.00	-	-	-	-	131.00

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Math-U-See Inc.	0716071-IN	7/14/2021	9/12/2021	388.00	-	-	-	-	388.00
Math-U-See Inc.	0716073-IN	7/14/2021	9/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0716075-IN	7/14/2021	9/12/2021	162.00	-	-	-	-	162.00
Math-U-See Inc.	0716076-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716079-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716087-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
A Brighter Child	58599	8/13/2021	9/12/2021	125.44	-	-	-	-	125.44
A Brighter Child	58838	8/13/2021	9/12/2021	479.74	-	-	-	-	479.74
A Brighter Child	58839	8/13/2021	9/12/2021	32.84	-	-	-	-	32.84
A Brighter Child	58888	8/13/2021	9/12/2021	45.24	-	-	-	-	45.24
A Brighter Child	58889	8/13/2021	9/12/2021	45.24	-	-	-	-	45.24
A Brighter Child	58633	8/13/2021	9/12/2021	160.55	-	-	-	-	160.55
Amazon Capital Services	11KK-MG1K-R3LP	8/13/2021	9/12/2021	132.97	-	-	-	-	132.97
Amazon Capital Services	1F9W-97RN-Q1GH	8/13/2021	9/12/2021	75.02	-	-	-	-	75.02
Amazon Capital Services	1F9W-97RN-QNLH	8/13/2021	9/12/2021	181.46	-	-	-	-	181.46
Amazon Capital Services	1F9W-97RN-QPMD	8/13/2021	9/12/2021	106.18	-	-	-	-	106.18
Amazon Capital Services	17NN-396X-TTH9	8/14/2021	9/13/2021	14.56	-	-	-	-	14.56
Amazon Capital Services	17NN-396X-TWY1	8/14/2021	9/13/2021	75.41	-	-	-	-	75.41
Amazon Capital Services	137D-YPQN-TTNX	8/14/2021	9/13/2021	11.84	-	-	-	-	11.84
Amazon Capital Services	13XJ-31DT-TKDJ	8/14/2021	9/13/2021	25.91	-	-	-	-	25.91
Amazon Capital Services	13XJ-31DT-VR9D	8/14/2021	9/13/2021	71.98	-	-	-	-	71.98
Amazon Capital Services	1K7F-CDNJ-WP3R	8/14/2021	9/13/2021	56.23	-	-	-	-	56.23
Amazon Capital Services	1JR3-QJ1M-W6R1	8/14/2021	9/13/2021	114.61	-	-	-	-	114.61
Amazon Capital Services	1KWC-LH4R-19QF	8/14/2021	9/13/2021	114.61	-	-	-	-	114.61
Amazon Capital Services	1KWC-LH4R-4CKL	8/14/2021	9/13/2021	12.90	-	-	-	-	12.90
Amazon Capital Services	1XL1-FT73-4GC4	8/14/2021	9/13/2021	191.24	-	-	-	-	191.24
Amazon Capital Services	1TVY-WYQ6-RLPR	8/14/2021	9/13/2021	35.55	-	-	-	-	35.55
Amazon Capital Services	1VMJ-3KQD-9YV4	8/15/2021	9/14/2021	224.33	-	-	-	-	224.33
Amazon Capital Services	1VMJ-3KQD-GWHQ	8/15/2021	9/14/2021	18.22	-	-	-	-	18.22
Amazon Capital Services	1VTN-GMY6-C3J3	8/15/2021	9/14/2021	12.81	-	-	-	-	12.81
Amazon Capital Services	1VY6-F3DM-LR3C	8/15/2021	9/14/2021	21.45	-	-	-	-	21.45
Amazon Capital Services	1WPG-G4YH-66D9	8/15/2021	9/14/2021	35.51	-	-	-	-	35.51
Amazon Capital Services	1WPG-G4YH-KL97	8/15/2021	9/14/2021	17.15	-	-	-	-	17.15
Amazon Capital Services	1T4V-F3TX-7V4N	8/15/2021	9/14/2021	44.20	-	-	-	-	44.20
Amazon Capital Services	1T4V-F3TX-9G41	8/15/2021	9/14/2021	85.92	-	-	-	-	85.92
Amazon Capital Services	1T4V-F3TX-G6WD	8/15/2021	9/14/2021	10.52	-	-	-	-	10.52
Amazon Capital Services	1T4V-F3TX-KF7C	8/15/2021	9/14/2021	162.39	-	-	-	-	162.39
Amazon Capital Services	1XL1-FT73-7LDP	8/15/2021	9/14/2021	28.57	-	-	-	-	28.57
Amazon Capital Services	1YX7-1TKQ-7GXW	8/15/2021	9/14/2021	153.49	-	-	-	-	153.49
Amazon Capital Services	1YX7-1TKQ-FWCH	8/15/2021	9/14/2021	93.81	-	-	-	-	93.81
Amazon Capital Services	1YX7-1TKQ-KR4K	8/15/2021	9/14/2021	83.07	-	-	-	-	83.07
Amazon Capital Services	1P6J-GDDM-GRJ1	8/15/2021	9/14/2021	46.51	-	-	-	-	46.51
KiwiCo, Inc	AUG-21-FEATHER-1	8/15/2021	9/14/2021	2,818.44	-	-	-	-	2,818.44
Bright Thinker	SINV3264	8/15/2021	9/14/2021	465.48	-	-	-	-	465.48
Amazon Capital Services	1C4V-WPFF-MMRY	8/15/2021	9/14/2021	215.49	-	-	-	-	215.49
Amazon Capital Services	1D99-V967-DV3C	8/16/2021	9/15/2021	24.14	-	-	-	-	24.14
Amazon Capital Services	1D99-V967-G3J3	8/16/2021	9/15/2021	67.53	-	-	-	-	67.53

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A Brighter Child	58908	8/16/2021	9/15/2021	92.83	-	-	-	-	92.83
A Brighter Child	58909	8/16/2021	9/15/2021	16.15	-	-	-	-	16.15
A Brighter Child	58910	8/16/2021	9/15/2021	121.27	-	-	-	-	121.27
Amazon Capital Services	1FKM-KW7Q-44G4	8/16/2021	9/15/2021	29.02	-	-	-	-	29.02
All About Learning Press, Inc.	907720	8/16/2021	9/15/2021	181.75	-	-	-	-	181.75
All About Learning Press, Inc.	907724	8/16/2021	9/15/2021	177.85	-	-	-	-	177.85
Amazon Capital Services	11QX-WX79-7WWG	8/16/2021	9/15/2021	37.43	-	-	-	-	37.43
Rainbow Resource Center	4571103	8/16/2021	9/15/2021	26.36	-	-	-	-	26.36
Rainbow Resource Center	4571128	8/16/2021	9/15/2021	277.57	-	-	-	-	277.57
Rainbow Resource Center	4571140	8/16/2021	9/15/2021	245.31	-	-	-	-	245.31
Rainbow Resource Center	4571160	8/16/2021	9/15/2021	66.01	-	-	-	-	66.01
Rainbow Resource Center	4571187	8/16/2021	9/15/2021	168.52	-	-	-	-	168.52
Rainbow Resource Center	4571203	8/16/2021	9/15/2021	67.47	-	-	-	-	67.47
Rainbow Resource Center	4571215	8/16/2021	9/15/2021	102.63	-	-	-	-	102.63
Rainbow Resource Center	4571223	8/16/2021	9/15/2021	75.65	-	-	-	-	75.65
Rainbow Resource Center	4571232	8/16/2021	9/15/2021	60.54	-	-	-	-	60.54
Rainbow Resource Center	4571247	8/16/2021	9/15/2021	134.18	-	-	-	-	134.18
Rainbow Resource Center	4571299	8/16/2021	9/15/2021	224.68	-	-	-	-	224.68
Rainbow Resource Center	4571310	8/16/2021	9/15/2021	224.62	-	-	-	-	224.62
Rainbow Resource Center	4571325	8/16/2021	9/15/2021	37.94	-	-	-	-	37.94
Rainbow Resource Center	4571337	8/16/2021	9/15/2021	78.10	-	-	-	-	78.10
Rainbow Resource Center	4571353	8/16/2021	9/15/2021	139.77	-	-	-	-	139.77
Rainbow Resource Center	4571378	8/16/2021	9/15/2021	330.78	-	-	-	-	330.78
Rainbow Resource Center	4571389	8/16/2021	9/15/2021	187.69	-	-	-	-	187.69
Rainbow Resource Center	4571402	8/16/2021	9/15/2021	290.31	-	-	-	-	290.31
Rainbow Resource Center	4571472	8/16/2021	9/15/2021	129.47	-	-	-	-	129.47
Rainbow Resource Center	4571503	8/16/2021	9/15/2021	126.02	-	-	-	-	126.02
Rainbow Resource Center	4571518	8/16/2021	9/15/2021	156.73	-	-	-	-	156.73
Rainbow Resource Center	4571527	8/16/2021	9/15/2021	199.72	-	-	-	-	199.72
Rainbow Resource Center	4571541	8/16/2021	9/15/2021	116.00	-	-	-	-	116.00
Rainbow Resource Center	4571551	8/16/2021	9/15/2021	119.74	-	-	-	-	119.74
Rainbow Resource Center	4571568	8/16/2021	9/15/2021	234.43	-	-	-	-	234.43
Rainbow Resource Center	4571575	8/16/2021	9/15/2021	40.64	-	-	-	-	40.64
Rainbow Resource Center	4571582	8/16/2021	9/15/2021	131.83	-	-	-	-	131.83
Roseville Piano Studio	21-3864	8/16/2021	9/15/2021	315.00	-	-	-	-	315.00
Roseville Piano Studio	21-3866	8/16/2021	9/15/2021	250.00	-	-	-	-	250.00
Hands 4 Building, LLC	2588	8/16/2021	9/15/2021	116.99	-	-	-	-	116.99
Hands 4 Building, LLC	2589	8/16/2021	9/15/2021	152.99	-	-	-	-	152.99
Institute for Excellence in Writing	811885	8/16/2021	9/15/2021	69.28	-	-	-	-	69.28
Institute for Excellence in Writing	811908	8/16/2021	9/15/2021	202.90	-	-	-	-	202.90
Institute for Excellence in Writing	811920	8/16/2021	9/15/2021	205.77	-	-	-	-	205.77
Institute for Excellence in Writing	811945	8/16/2021	9/15/2021	27.56	-	-	-	-	27.56
Learning Without Tears	INV120907	8/16/2021	9/15/2021	28.52	-	-	-	-	28.52
Amazon Capital Services	1LY9-PN67-1KJJ	8/16/2021	9/15/2021	25.42	-	-	-	-	25.42
Amazon Capital Services	1HYX-1PFR-F37M	8/16/2021	9/15/2021	85.56	-	-	-	-	85.56
Amazon Capital Services	1HYX-1PFR-FFWV	8/16/2021	9/15/2021	299.89	-	-	-	-	299.89
Amazon Capital Services	1YX7-1TKQ-MJHY	8/16/2021	9/15/2021	66.08	-	-	-	-	66.08

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Amazon Capital Services	1YX7-1TKQ-P3MV	8/16/2021	9/15/2021	82.35	-	-	-	-	82.35
Amazon Capital Services	1YYJ-QG4Q-9CVL	8/16/2021	9/15/2021	330.25	-	-	-	-	330.25
Amazon Capital Services	1XL1-FT73-RMMT	8/16/2021	9/15/2021	172.95	-	-	-	-	172.95
Amazon Capital Services	1YL4-HCGK-9M4F	8/16/2021	9/15/2021	79.92	-	-	-	-	79.92
Amazon Capital Services	1YL4-HCGK-GYJW	8/16/2021	9/15/2021	20.56	-	-	-	-	20.56
Beautiful Feet Books, Inc.	15149	8/16/2021	9/15/2021	35.12	-	-	-	-	35.12
Amazon Capital Services	1QCF-9NVF-4CCJ	8/16/2021	9/15/2021	60.00	-	-	-	-	60.00
Amazon Capital Services	1WPG-G4YH-Q1R7	8/16/2021	9/15/2021	157.29	-	-	-	-	157.29
Amazon Capital Services	1WW7-RLFY-CWMW	8/16/2021	9/15/2021	90.55	-	-	-	-	90.55
Amazon Capital Services	1TR7-1WKG-C3PD	8/16/2021	9/15/2021	140.61	-	-	-	-	140.61
Amazon Capital Services	1TQ7-7XML-6L6L	8/17/2021	9/16/2021	97.72	-	-	-	-	97.72
Amazon Capital Services	1WW7-RLFY-KJ3W	8/17/2021	9/16/2021	59.14	-	-	-	-	59.14
Amazon Capital Services	1W1L-JGRP-4Q36	8/17/2021	9/16/2021	367.88	-	-	-	-	367.88
Amazon Capital Services	1QCF-9NVF-G46D	8/17/2021	9/16/2021	35.38	-	-	-	-	35.38
Amazon Capital Services	1GXG-HMYJ-1HRM	8/17/2021	9/16/2021	457.39	-	-	-	-	457.39
Amazon Capital Services	1HC6-XX1N-1DL6	8/17/2021	9/16/2021	84.11	-	-	-	-	84.11
Amazon Capital Services	1KG4-3QM1-1LRM	8/17/2021	9/16/2021	50.69	-	-	-	-	50.69
Amazon Capital Services	1MMD-YY4R-4WWC	8/17/2021	9/16/2021	22.01	-	-	-	-	22.01
MEL Science U.S. LLC	LE2021081707	8/17/2021	9/16/2021	225.63	-	-	-	-	225.63
MEL Science U.S. LLC	TA2021081704	8/17/2021	9/16/2021	300.84	-	-	-	-	300.84
McRuffy Press, LLC	6181	8/17/2021	9/16/2021	177.20	-	-	-	-	177.20
MEL Science U.S. LLC	AQ2021081702	8/17/2021	9/16/2021	300.84	-	-	-	-	300.84
MEL Science U.S. LLC	CF2021081703	8/17/2021	9/16/2021	338.44	-	-	-	-	338.44
Hooked on Phonics	HOP1278	8/17/2021	9/16/2021	292.26	-	-	-	-	292.26
Bright Solutions For Dyslexia, Inc	88-93347	8/17/2021	9/16/2021	390.33	-	-	-	-	390.33
The Critical Thinking Co.	176863A	8/17/2021	9/16/2021	23.94	-	-	-	-	23.94
Amazon Capital Services	11P4-FYV9-3PQT	8/17/2021	9/16/2021	28.22	-	-	-	-	28.22
Amazon Capital Services	1FKW-YVDJ-1LN4	8/17/2021	9/16/2021	156.05	-	-	-	-	156.05
Amazon Capital Services	16WJ-KTJ1-4P6T	8/17/2021	9/16/2021	63.00	-	-	-	-	63.00
Amazon Capital Services	17Q3-WNLV-F3PW	8/17/2021	9/16/2021	13.85	-	-	-	-	13.85
Oak Meadow Inc.	123376	8/17/2021	9/16/2021	156.49	-	-	-	-	156.49
Oak Meadow Inc.	123419	8/17/2021	9/16/2021	788.35	-	-	-	-	788.35
Oak Meadow Inc.	123424	8/17/2021	9/16/2021	902.05	-	-	-	-	902.05
Moving Beyond the Page	257435	8/17/2021	9/16/2021	859.60	-	-	-	-	859.60
Moving Beyond the Page	257436	8/17/2021	9/16/2021	749.59	-	-	-	-	749.59
Oak Meadow Inc.	123534	8/18/2021	9/17/2021	670.79	-	-	-	-	670.79
Oak Meadow Inc.	123535	8/18/2021	9/17/2021	140.73	-	-	-	-	140.73
Peace Hill Press, Inc. dba Well Trained M	54387	8/18/2021	9/17/2021	83.70	-	-	-	-	83.70
Amazon Capital Services	17Q3-WNLV-K1X3	8/18/2021	9/17/2021	94.68	-	-	-	-	94.68
Amazon Capital Services	17Q3-WNLV-PHTL	8/18/2021	9/17/2021	17.25	-	-	-	-	17.25
Amazon Capital Services	196V-YVTN-G67J	8/18/2021	9/17/2021	123.12	-	-	-	-	123.12
Amazon Capital Services	1FKW-YVDJ-JPFP	8/18/2021	9/17/2021	221.05	-	-	-	-	221.05
Amazon Capital Services	1FKW-YVDJ-KDVW	8/18/2021	9/17/2021	307.43	-	-	-	-	307.43
Amazon Capital Services	11RD-KFD6-G1RT	8/18/2021	9/17/2021	29.99	-	-	-	-	29.99
Math-U-See Inc.	0726687-IN	8/18/2021	9/17/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0726691-IN	8/18/2021	9/17/2021	58.00	-	-	-	-	58.00
Amazon Capital Services	1MMD-YY4R-KXL1	8/18/2021	9/17/2021	624.39	-	-	-	-	624.39

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Amazon Capital Services	1KG4-3QM1-TNCX	8/18/2021	9/17/2021	12.38	-	-	-	-	12.38
Amazon Capital Services	1KDL-VRKT-TRWX	8/18/2021	9/17/2021	61.18	-	-	-	-	61.18
Amazon Capital Services	1VMY-TKJN-L7FG	8/18/2021	9/17/2021	12.38	-	-	-	-	12.38
Amazon Capital Services	1TQ7-7XML-XLL3	8/19/2021	9/18/2021	65.78	-	-	-	-	65.78
Amazon Capital Services	1TQ7-7XML-YP1Y	8/19/2021	9/18/2021	104.51	-	-	-	-	104.51
Amazon Capital Services	1R3L-DLLW-4KMN	8/19/2021	9/18/2021	79.63	-	-	-	-	79.63
Amazon Capital Services	1QPF-DXFM-3CDX	8/4/2021	9/18/2021	104.51	-	-	-	-	104.51
Amazon Capital Services	1RGR-CD4Y-4XPG	8/19/2021	9/18/2021	280.51	-	-	-	-	280.51
Amazon Capital Services	1K6C-LX3F-6GYY	8/4/2021	9/18/2021	15.03	-	-	-	-	15.03
Amazon Capital Services	1HTG-TJJR-361N	8/4/2021	9/18/2021	15.17	-	-	-	-	15.17
Amazon Capital Services	1KR3-NM6M-3LJP	8/4/2021	9/18/2021	24.50	-	-	-	-	24.50
Amazon Capital Services	1KX4-V1YC-3469	8/19/2021	9/18/2021	21.62	-	-	-	-	21.62
Amazon Capital Services	1KX4-V1YC-3VGY	8/19/2021	9/18/2021	31.05	-	-	-	-	31.05
Amazon Capital Services	1P6X-FJHG-31T6	8/19/2021	9/18/2021	35.48	-	-	-	-	35.48
Institute for Excellence in Writing	813984	8/18/2021	9/18/2021	26.38	-	-	-	-	26.38
Institute for Excellence in Writing	813996	8/18/2021	9/18/2021	37.39	-	-	-	-	37.39
Institute for Excellence in Writing	814039	8/18/2021	9/18/2021	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	814055	8/18/2021	9/18/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	814083	8/18/2021	9/18/2021	303.19	-	-	-	-	303.19
Institute for Excellence in Writing	814095	8/18/2021	9/18/2021	203.98	-	-	-	-	203.98
Institute for Excellence in Writing	814097	8/18/2021	9/18/2021	80.90	-	-	-	-	80.90
Institute for Excellence in Writing	814104	8/18/2021	9/18/2021	37.39	-	-	-	-	37.39
Institute for Excellence in Writing	814938	8/18/2021	9/18/2021	202.90	-	-	-	-	202.90
K3 Syncopation, LLC	175	8/19/2021	9/18/2021	1,000.00	-	-	-	-	1,000.00
Amazon Capital Services	14GH-H7ML-1HR3	8/19/2021	9/18/2021	67.92	-	-	-	-	67.92
Amazon Capital Services	14F6-YW14-4QKD	8/4/2021	9/18/2021	15.62	-	-	-	-	15.62
Teaching Textbooks	38647	8/19/2021	9/18/2021	67.08	-	-	-	-	67.08
Amazon Capital Services	1CYV-64QF-113R	8/19/2021	9/18/2021	55.06	-	-	-	-	55.06
Amazon Capital Services	196V-YVTN-XC96	8/19/2021	9/18/2021	17.73	-	-	-	-	17.73
Amazon Capital Services	196V-YVTN-Y9C1	8/19/2021	9/18/2021	65.78	-	-	-	-	65.78
Amazon Capital Services	17NY-FNMR-1JRF	8/19/2021	9/18/2021	173.17	-	-	-	-	173.17
Amazon Capital Services	16NF-WYGM-4FT3	8/4/2021	9/18/2021	14.98	-	-	-	-	14.98
Mystery Science Inc.	144486	8/19/2021	9/18/2021	89.00	-	-	-	-	89.00
Mystery Science Inc.	147513	8/20/2021	9/19/2021	89.00	-	-	-	-	89.00
Mystery Science Inc.	148854	8/20/2021	9/19/2021	69.00	-	-	-	-	69.00
Amazon Capital Services	1CTW-DRFC-7X7H	8/5/2021	9/19/2021	52.74	-	-	-	-	52.74
Amazon Capital Services	1G71-FVYF-CXGF	8/5/2021	9/19/2021	78.82	-	-	-	-	78.82
Amazon Capital Services	1G71-FVYF-JQF9	8/5/2021	9/19/2021	40.97	-	-	-	-	40.97
Amazon Capital Services	14F6-YW14-GNW3	8/5/2021	9/19/2021	279.17	-	-	-	-	279.17
Amazon Capital Services	14GH-H7ML-FR3K	8/20/2021	9/19/2021	18.77	-	-	-	-	18.77
Amazon Capital Services	1NPM-1V7T-6RRX	8/5/2021	9/19/2021	23.67	-	-	-	-	23.67
Amazon Capital Services	1NPM-1V7T-GT4R	8/5/2021	9/19/2021	50.59	-	-	-	-	50.59
Amazon Capital Services	1NPM-1V7T-KCDM	8/5/2021	9/19/2021	82.39	-	-	-	-	82.39
Amazon Capital Services	1PLR-GHDH-3WKD	8/5/2021	9/19/2021	12.80	-	-	-	-	12.80
Amazon Capital Services	1KY4-W9QY-FGLW	8/20/2021	9/19/2021	73.88	-	-	-	-	73.88
Amazon Capital Services	1LCT-F79F-6R7C	8/5/2021	9/19/2021	106.97	-	-	-	-	106.97
Amazon Capital Services	1JRV-4W3G-31TY	8/5/2021	9/19/2021	76.31	-	-	-	-	76.31

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Amazon Capital Services	1QQC-FTD1-796R	8/20/2021	9/19/2021	10.71	-	-	-	-	10.71
Amazon Capital Services	1QQC-FTD1-9RTR	8/20/2021	9/19/2021	112.46	-	-	-	-	112.46
Amazon Capital Services	1QQC-FTD1-FGYL	8/20/2021	9/19/2021	38.85	-	-	-	-	38.85
Amazon Capital Services	1QQC-FTD1-FJ67	8/20/2021	9/19/2021	137.44	-	-	-	-	137.44
Amazon Capital Services	1QQC-FTD1-M1FP	8/20/2021	9/19/2021	131.21	-	-	-	-	131.21
Brandy Ruscica	69	8/20/2021	9/19/2021	630.00	-	-	-	-	630.00
Amazon Capital Services	1YHF-C3H1-VKKC	8/21/2021	9/20/2021	126.36	-	-	-	-	126.36
Amazon Capital Services	1T3H-DXY3-NQNX	8/21/2021	9/20/2021	72.13	-	-	-	-	72.13
Amazon Capital Services	1KY4-W9QY-RN6N	8/21/2021	9/20/2021	105.65	-	-	-	-	105.65
Amazon Capital Services	1KG7-JGDL-NKTR	8/21/2021	9/20/2021	(7.45)	-	-	-	-	(7.45)
Amazon Capital Services	1PLR-GHDH-6PTR	8/6/2021	9/20/2021	179.24	-	-	-	-	179.24
Amazon Capital Services	1PLR-GHDH-7KN7	8/6/2021	9/20/2021	135.92	-	-	-	-	135.92
Amazon Capital Services	1PLR-GHDH-DHJG	8/6/2021	9/20/2021	30.61	-	-	-	-	30.61
Amazon Capital Services	1PLR-GHDH-HXR1	8/6/2021	9/20/2021	86.18	-	-	-	-	86.18
Amazon Capital Services	1PTL-D4T4-6GQQ	8/6/2021	9/20/2021	88.16	-	-	-	-	88.16
Amazon Capital Services	1MK1-JNGT-P1CH	8/21/2021	9/20/2021	3.78	-	-	-	-	3.78
Amazon Capital Services	1G6T-9H74-V4FW	8/21/2021	9/20/2021	14.86	-	-	-	-	14.86
Amazon Capital Services	1DWM-NH7V-7XCQ	8/6/2021	9/20/2021	77.66	-	-	-	-	77.66
Amazon Capital Services	1DWM-NH7V-HTKT	8/6/2021	9/20/2021	13.95	-	-	-	-	13.95
Amazon Capital Services	1F3W-DX1V-H6VQ	8/6/2021	9/20/2021	14.35	-	-	-	-	14.35
Amazon Capital Services	1FMH-6VXQ-MTYH	8/21/2021	9/20/2021	16.30	-	-	-	-	16.30
Amazon Capital Services	1FMH-6VXQ-WH7V	8/21/2021	9/20/2021	28.82	-	-	-	-	28.82
Amazon Capital Services	171N-DXTH-PPNF	8/21/2021	9/20/2021	103.78	-	-	-	-	103.78
Amazon Capital Services	1C9T-RDX3-3VH3	8/22/2021	9/21/2021	100.90	-	-	-	-	100.90
Amazon Capital Services	1F3W-DX1V-LCX6	8/7/2021	9/21/2021	224.12	-	-	-	-	224.12
Amazon Capital Services	1F3W-DX1V-N16V	8/7/2021	9/21/2021	46.01	-	-	-	-	46.01
Wonder Crate	FR005	8/22/2021	9/21/2021	176.65	-	-	-	-	176.65
Wonder Crate	FR006	8/22/2021	9/21/2021	176.65	-	-	-	-	176.65
Amazon Capital Services	1NNK-64WJ-KYMT	8/7/2021	9/21/2021	95.28	-	-	-	-	95.28
Amazon Capital Services	1PTL-D4T4-KXCF	8/7/2021	9/21/2021	39.83	-	-	-	-	39.83
Amazon Capital Services	1PTL-D4T4-KYPH	8/7/2021	9/21/2021	75.66	-	-	-	-	75.66
Amazon Capital Services	1PTL-D4T4-T1GH	8/7/2021	9/21/2021	89.12	-	-	-	-	89.12
Amazon Capital Services	1Q63-NPY6-3C7D	8/22/2021	9/21/2021	49.03	-	-	-	-	49.03
Amazon Capital Services	1Q63-NPY6-3HRX	8/22/2021	9/21/2021	73.72	-	-	-	-	73.72
Amazon Capital Services	1PLR-GHDH-MGHW	8/7/2021	9/21/2021	46.28	-	-	-	-	46.28
Amazon Capital Services	1KQC-314X-LNYX	8/7/2021	9/21/2021	75.33	-	-	-	-	75.33
Amazon Capital Services	1KQC-314X-MGLX	8/7/2021	9/21/2021	87.68	-	-	-	-	87.68
Amazon Capital Services	1JRV-4W3G-KYXT	8/7/2021	9/21/2021	202.04	-	-	-	-	202.04
Amazon Capital Services	1Y3R-FQDW-GCHL	8/22/2021	9/21/2021	311.08	-	-	-	-	311.08
Amazon Capital Services	1YQR-FKXN-RKK4	8/7/2021	9/21/2021	61.72	-	-	-	-	61.72
Amazon Capital Services	1XWH-NMCF-LR63	8/7/2021	9/21/2021	32.27	-	-	-	-	32.27
Amazon Capital Services	1XWH-NMCF-VDGH	8/8/2021	9/22/2021	40.16	-	-	-	-	40.16
Amazon Capital Services	1YQR-FKXN-YVVP	8/8/2021	9/22/2021	14.66	-	-	-	-	14.66
Amazon Capital Services	1P69-MNVK-TW3C	8/8/2021	9/22/2021	119.43	-	-	-	-	119.43
Amazon Capital Services	1P69-MNVK-XTTL	8/8/2021	9/22/2021	42.06	-	-	-	-	42.06
Amazon Capital Services	14C4-9VXY-3PYL	8/8/2021	9/22/2021	119.39	-	-	-	-	119.39
Amazon Capital Services	11R3-PCVL-1QV6	8/8/2021	9/22/2021	62.48	-	-	-	-	62.48

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Amazon Capital Services	11R3-PCVL-9KR4	8/8/2021	9/22/2021	54.24	-	-	-	-	54.24
Rainbow Resource Center	4581395	8/23/2021	9/22/2021	38.60	-	-	-	-	38.60
Rainbow Resource Center	4582418	8/23/2021	9/22/2021	134.33	-	-	-	-	134.33
Rainbow Resource Center	4582429	8/23/2021	9/22/2021	340.04	-	-	-	-	340.04
Rainbow Resource Center	4582442	8/23/2021	9/22/2021	125.29	-	-	-	-	125.29
Rainbow Resource Center	4582450	8/23/2021	9/22/2021	89.02	-	-	-	-	89.02
Rainbow Resource Center	4582496	8/23/2021	9/22/2021	92.91	-	-	-	-	92.91
Rainbow Resource Center	4582507	8/23/2021	9/22/2021	222.96	-	-	-	-	222.96
Rainbow Resource Center	4582526	8/23/2021	9/22/2021	327.34	-	-	-	-	327.34
Rainbow Resource Center	4582546	8/23/2021	9/22/2021	123.70	-	-	-	-	123.70
Rainbow Resource Center	4582558	8/23/2021	9/22/2021	206.94	-	-	-	-	206.94
Rainbow Resource Center	4582568	8/23/2021	9/22/2021	68.96	-	-	-	-	68.96
Rainbow Resource Center	4582575	8/23/2021	9/22/2021	24.59	-	-	-	-	24.59
Rainbow Resource Center	4582602	8/23/2021	9/22/2021	154.20	-	-	-	-	154.20
Rainbow Resource Center	4582615	8/23/2021	9/22/2021	113.70	-	-	-	-	113.70
Rainbow Resource Center	4582627	8/23/2021	9/22/2021	92.43	-	-	-	-	92.43
Rainbow Resource Center	4582680	8/23/2021	9/22/2021	49.68	-	-	-	-	49.68
Rainbow Resource Center	4582684	8/23/2021	9/22/2021	38.60	-	-	-	-	38.60
Rainbow Resource Center	4582692	8/23/2021	9/22/2021	38.75	-	-	-	-	38.75
Rainbow Resource Center	4582696	8/23/2021	9/22/2021	20.87	-	-	-	-	20.87
Amazon Capital Services	1694-QWRY-JKGG	8/23/2021	9/22/2021	(47.08)	-	-	-	-	(47.08)
Nicole the Math Lady LLC	3422	8/23/2021	9/22/2021	129.00	-	-	-	-	129.00
Amazon Capital Services	17FR-7JCF-9N7H	8/9/2021	9/23/2021	311.40	-	-	-	-	311.40
Amazon Capital Services	17FR-7JCF-9XMC	8/9/2021	9/23/2021	16.64	-	-	-	-	16.64
Amazon Capital Services	1C4D-J9YX-3JV3	8/9/2021	9/23/2021	118.41	-	-	-	-	118.41
Amazon Capital Services	13DM-37FQ-3YVH	8/9/2021	9/23/2021	141.62	-	-	-	-	141.62
Amazon Capital Services	14PG-NVTM-4KHF	8/9/2021	9/23/2021	223.17	-	-	-	-	223.17
Amazon Capital Services	161N-9YG9-1V14	8/9/2021	9/23/2021	39.75	-	-	-	-	39.75
Amazon Capital Services	161N-9YG9-61KN	8/9/2021	9/23/2021	178.29	-	-	-	-	178.29
Winship-Robbins ESD	21-004	8/24/2021	9/23/2021	50,642.59	-	-	-	-	50,642.59
Amazon Capital Services	1PHN-PKP6-3Y69	8/9/2021	9/23/2021	29.87	-	-	-	-	29.87
Amazon Capital Services	1GT3-N49G-6MX4	8/9/2021	9/23/2021	258.15	-	-	-	-	258.15
Amazon Capital Services	1JYR-DGDK-7T4K	8/9/2021	9/23/2021	110.83	-	-	-	-	110.83
Amazon Capital Services	1HWT-YLNW-DMGH	8/9/2021	9/23/2021	203.62	-	-	-	-	203.62
Amazon Capital Services	1QNN-JYHR-3NYC	8/9/2021	9/23/2021	154.74	-	-	-	-	154.74
Amazon Capital Services	1WJG-WJJF-4DX1	8/9/2021	9/23/2021	24.66	-	-	-	-	24.66
Institute for Excellence in Writing	817030	8/23/2021	9/23/2021	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	817045	8/23/2021	9/23/2021	22.16	-	-	-	-	22.16
Institute for Excellence in Writing	817355	8/23/2021	9/23/2021	193.25	-	-	-	-	193.25
Amazon Capital Services	1TJW-CX9W-6QKQ	8/10/2021	9/24/2021	45.99	-	-	-	-	45.99
Amazon Capital Services	1TJW-CX9W-91KC	8/10/2021	9/24/2021	20.24	-	-	-	-	20.24
Amazon Capital Services	1TJW-CX9W-94L4	8/10/2021	9/24/2021	6.42	-	-	-	-	6.42
Amazon Capital Services	1K3G-93TT-9RFF	8/10/2021	9/24/2021	205.34	-	-	-	-	205.34
Amazon Capital Services	1L9X-1V4M-11DY	8/10/2021	9/24/2021	15.03	-	-	-	-	15.03
Amazon Capital Services	1MYR-TJ6W-9NCY	8/10/2021	9/24/2021	14.00	-	-	-	-	14.00
Amazon Capital Services	1MYR-TJ6W-9NRX	8/10/2021	9/24/2021	32.31	-	-	-	-	32.31
Amazon Capital Services	1PHN-PKP6-91VG	8/10/2021	9/24/2021	65.45	-	-	-	-	65.45

Feather River Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1PHN-PKP6-F7GX	8/10/2021	9/24/2021	42.54	-	-	-	-	42.54
Amazon Capital Services	141W-WW4G-67FR	8/10/2021	9/24/2021	105.60	-	-	-	-	105.60
Amazon Capital Services	13DM-37FQ-FNKV	8/10/2021	9/24/2021	15.00	-	-	-	-	15.00
Amazon Capital Services	16GK-F9XT-1RWL	8/10/2021	9/24/2021	43.08	-	-	-	-	43.08
Amazon Capital Services	16GK-F9XT-3W4Y	8/10/2021	9/24/2021	30.40	-	-	-	-	30.40
Amazon Capital Services	1F3Q-MYDC-C99R	8/10/2021	9/24/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1FRM-PXQC-FYCH	8/11/2021	9/25/2021	16.15	-	-	-	-	16.15
Amazon Capital Services	1GN7-34WX-33JC	8/11/2021	9/25/2021	53.72	-	-	-	-	53.72
Amazon Capital Services	1GN7-34WX-FFGL	8/11/2021	9/25/2021	18.83	-	-	-	-	18.83
Amazon Capital Services	11J3-L1C6-6TYD	8/11/2021	9/25/2021	14.96	-	-	-	-	14.96
Amazon Capital Services	166F-KWN4-GVFR	8/11/2021	9/25/2021	38.90	-	-	-	-	38.90
Amazon Capital Services	141W-WW4G-GNP4	8/11/2021	9/25/2021	162.19	-	-	-	-	162.19
Amazon Capital Services	1MYR-TJ6W-CG4J	8/11/2021	9/25/2021	52.07	-	-	-	-	52.07
Amazon Capital Services	1MYR-TJ6W-DH94	8/11/2021	9/25/2021	78.63	-	-	-	-	78.63
Amazon Capital Services	1NDP-4RN4-1WPM	8/11/2021	9/25/2021	242.93	-	-	-	-	242.93
Amazon Capital Services	1NDP-4RN4-3TY1	8/11/2021	9/25/2021	79.19	-	-	-	-	79.19
Amazon Capital Services	1MYJ-4MD9-96H4	8/11/2021	9/25/2021	83.48	-	-	-	-	83.48
Amazon Capital Services	1LHG-DN16-4GN4	8/11/2021	9/25/2021	28.05	-	-	-	-	28.05
Amazon Capital Services	1KP1-TT3T-11XY	8/11/2021	9/25/2021	64.37	-	-	-	-	64.37
Amazon Capital Services	1HFC-GYKG-FFHQ	8/11/2021	9/25/2021	85.24	-	-	-	-	85.24
Amazon Capital Services	1T9V-61W7-FNYK	8/11/2021	9/25/2021	73.99	-	-	-	-	73.99
Amazon Capital Services	1WDJ-T17Y-7TH9	8/11/2021	9/25/2021	10.81	-	-	-	-	10.81
Amazon Capital Services	1WGX-KR67-CCVT	8/11/2021	9/25/2021	171.12	-	-	-	-	171.12
Amazon Capital Services	1HQV-LTY1-D79C	8/12/2021	9/26/2021	66.08	-	-	-	-	66.08
Amazon Capital Services	1K7F-CDNJ-1NF1	8/12/2021	9/26/2021	141.79	-	-	-	-	141.79
Amazon Capital Services	1LHG-DN16-FVWN	8/12/2021	9/26/2021	64.69	-	-	-	-	64.69
Amazon Capital Services	1MYJ-4MD9-HM13	8/12/2021	9/26/2021	103.82	-	-	-	-	103.82
Amazon Capital Services	1LHG-DN16-HXY9	8/12/2021	9/26/2021	181.63	-	-	-	-	181.63
Amazon Capital Services	13XJ-31DT-1R74	8/12/2021	9/26/2021	154.89	-	-	-	-	154.89
Amazon Capital Services	191N-CWCV-FKWK	8/12/2021	9/26/2021	69.93	-	-	-	-	69.93
Amazon Capital Services	1CCN-3GRC-6DLQ	8/12/2021	9/26/2021	299.80	-	-	-	-	299.80
Amazon Capital Services	1DPK-4XCT-1KX4	8/12/2021	9/26/2021	23.32	-	-	-	-	23.32
Amazon Capital Services	1GN7-34WX-KXXJ	8/12/2021	9/26/2021	6.72	-	-	-	-	6.72
Amazon Capital Services	1F9W-97RN-7WYJ	8/12/2021	9/26/2021	41.69	-	-	-	-	41.69
Amazon Capital Services	1F9W-97RN-DKP7	8/12/2021	9/26/2021	176.45	-	-	-	-	176.45
Amazon Capital Services	1F9W-97RN-KNG9	8/13/2021	9/27/2021	23.43	-	-	-	-	23.43
Amazon Capital Services	11KK-MG1K-N3WC	8/13/2021	9/27/2021	44.26	-	-	-	-	44.26
Amazon Capital Services	1DPK-4XCT-H4JN	8/13/2021	9/27/2021	62.63	-	-	-	-	62.63
Amazon Capital Services	17NN-396X-KH11	8/13/2021	9/27/2021	81.16	-	-	-	-	81.16
Amazon Capital Services	17NN-396X-KLH3	8/13/2021	9/27/2021	94.02	-	-	-	-	94.02
Amazon Capital Services	137D-YPQN-HCFW	8/13/2021	9/27/2021	34.18	-	-	-	-	34.18
Amazon Capital Services	1K7F-CDNJ-JTXQ	8/13/2021	9/27/2021	106.75	-	-	-	-	106.75
Amazon Capital Services	1JR3-QJ1M-GVYX	8/13/2021	9/27/2021	115.75	-	-	-	-	115.75
Amazon Capital Services	1QHR-XCTH-JJWG	8/13/2021	9/27/2021	104.60	-	-	-	-	104.60
Math-U-See Inc.	0721218-IN	8/3/2021	10/2/2021	49.00	-	-	-	-	49.00
Math-U-See Inc.	0721234-IN	8/3/2021	10/2/2021	230.00	-	-	-	-	230.00
Math-U-See Inc.	0724501-IN	8/13/2021	10/12/2021	174.00	-	-	-	-	174.00

Feather River Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Math-U-See Inc.	0724511-IN	8/13/2021	10/12/2021	125.00	-	-	-	-	125.00
Math-U-See Inc.	0724512-IN	8/13/2021	10/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0724514-IN	8/13/2021	10/12/2021	174.00	-	-	-	-	174.00
Feather River Charter School	0726699-IN	8/18/2021	10/17/2021	199.00	-	-	-	-	199.00
Total Outstanding Payables as of August				**$ 251,109**	**$ -**	**$ -**	**$ (1,001)**	**$ (280)**	**$ 249,827**

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended August 31, 2021

	Account Balance
Due (to)/from Inspire LA	$ 3,816,230
Due (to)/from Inspire Charter Services	198,897
Bad Debt Allowance - IFR	(4,015,127)
	-
Total Due (to)/from Balance	**$ -**

Coversheet

ESSER III Funding

Section: II. Finance
Item: B. ESSER III Funding
Purpose: Discuss
Submitted by:
Related Material: Draft 202122 Annual Update Supplement.v2.docx.pdf
ESSER III.pdf

BACKGROUND:
School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds.
In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. Community Engagement Survey will be sent out.

California Department of Education
August 2021

DRAFT Supplement for the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
[Insert LEA Name here]	[Insert Contact Name and Title here]	[Insert Email and Phone here]

A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).

[Respond here]

A description of how the LEA used the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55-percent.

[Respond here]

A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

[Respond here]

A description of how the LEA is the implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

[Respond here]

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update.

[Respond here]

DRAFT

Instructions for the Supplement for the Annual Update for the 2021–22 Local Control and Accountability Plan Year

For additional questions or technical assistance related to the completion of the Supplement for the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local COE, or the California Department of Education's (CDE's) Local Agency Systems Support Office by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction

California's 2021-22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided Local Educational Agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the annual update to the 2021–22 LCAP and budget overview for parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting the LEA must include all of the following:

- The Supplement for the Annual Update for the 2021–22 LCAP;
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

The Supplement for the Annual Update for the 2021–22 LCAP is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval pursuant to California *Education Code* sections 47604.33, 52062, 52065, 52070, 52065, 52068, and 52070.5 of, and 47606.5(e). For purposes of the 2022–23 LCAP, the Supplement for the Annual Update for the 2021–22 LCAP must be included as follows:

- The 2022-23 Budget Overview for Parents
- The Supplement for the Annual Update for the 2021–22 LCAP
- The 2022-23 LCAP
- The Summary Tables for the 2022-23 LCAP
- The Instructions for the LCAP Template

Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs are strongly encouraged to provide succinct response and a level of detail that will be meaningful and accessible for the LEA's diverse stakeholders and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

Prompt 1: "A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP)."

Describe the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of funds provided to the LEA through the Budget Act of 2021 that were not included in the adopted 2020–21 Local Control and Accountability Plan (LCAP) and Annual Update.

Prompt 2: "A description of how the LEA used the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55-percent."

Describe how the LEA utilized the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55-percent unduplicated pupil enrollment. The description must include the number of staff members either hired or transferred and the type of direct services provided to students. In providing this description, the LEA may provide the location of any actions related to these funds included in its 2021–22 LCAP.

An LEA that does not receive the concentration grant add-on must provide that explanation in response to the prompt.

Prompt 3: "A description of the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils."

Describe the efforts made by the LEA to meaningfully consult with its stakeholders regarding the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students.

Prompt 4: "A description of how the LEA is the implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation."

Describe the LEAs implementation of the federal American Rescue Plan Act of 2021 and federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

Powered by BoardOnTrack

An LEA that did not receive ESSER III funding must provide that explanation in response to the prompt.

Prompt 5: "A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update."

Describe how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and aligned with the LEAs 2021–22 LCAP and Annual Update. For purposes of responding to this prompt "applicable plans" include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education
August 2021

DRAFT

ESSER III

ESSER III Funding

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds.

In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic.

Continuous and Safe In-Person Learning

The goal is for a safe and continuous in-person learning environment for all. Approved expenditures in this area include but are not limited to:

Planning and implementing activities related to summer learning and supplemental school programs, including providing direct instruction;

b) Providing mental health services and supports;

c) Purchasing educational technology (including hardware, software, and connectivity

Continued... Safe In-Person Learning

d) Purchasing supplies to sanitize and clean the facilities;

e) Developing and implementing procedures and systems to improve the preparedness and response efforts;

f) School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

Addressing the Impact of Lost Instructional Time



Please share with us your thoughts about the impact of lost instructional learning time and how we can implement ways to recover. Please share your suggestions on the best uses for these specific funds.

Grant Funding Survey link

Coversheet

Carryover of Sick Time

Section: II. Finance
Item: C. Carryover of Sick Time
Purpose: Vote
Submitted by:
Related Material: TransferSickLeaveForm.pdf

BACKGROUND:
As part of staff retirement calculations, CalSTRS factors unused accrued sick time for certificated employees. Our policy has been that we don't accept accrued sick time from a previous employer, but after working with legal counsel, we found that we are able to have staff transfer over their accrued sick time for the purposes of retirement only. Staff are able to use their currently earned sick time from our schools during their employment with us if they are sick, but their formerly accrued sick time would remain on the books as part of their retirement calculation.

RECOMMENDATION:
Board approval

SICK LEAVE TRANSFER FORM

1. Statement by Transferring Employee

I have accepted employment with . I hereby request that you certify my accumulated leave of absence for illness or injury, to which I am entitled to under Education Code 87782 *(Faculty/Administrators)*.

This is to certify that I, _____ **(PRINT NAME)**, was employed by

Former District:

District Full Address: _____

District Contact Number: _____

Employee Signature: _____ **Date:** _____

Employee ID or last four digits of SSN: _____

2. Response by Former District

This is to certify that the above-named person was employed by

_____ **(DISTRICT NAME)**, from

to and that the following is true and correct:

TOTAL number of unused sick leave <u>hours</u> to be transferred: _____

Name of certifying official *(print)*: _____ **Title:** _____

Signature: _____ **Date:** _____

3. STRS Retirement Approval:

We accept the transfer of these hours for the purpose of STRS Retirement only. These hours are not usable while employed at , but will be available to transfer upon termination.

Name of Charter official *(print)*: _____ **Title:** _____

Signature: _____ **Date:** _____

I understand and agree to the terms above for the use and transfer of these unused sick hours.

Employee Signature: _____ **Date:** _____

Coversheet

Teacher Evaluations

Section: III. Operations
Item: A. Teacher Evaluations
Purpose: Vote
Submitted by:
Related Material: Draft Evaluation Policy - Feather River.pdf

BACKGROUND:
The purpose of the Board approving this Evaluation Policy is to:

- Outline the Purpose, Frequency, and Timeline of Evaluations
- Establish Who Conducts Evaluations and Process
- Outline Opportunities for Professional Growth
- Outline a Consistent Record Keeping Process for All Evaluations

Evaluation Policy

Feather River Charter School is committed to providing evaluation and assessment of all staff members on a continuing basis.

The purpose of the Feather River Charter School Governing Board approving this Evaluation Policy is to accomplish the following:

1. Outline the Purpose of the Evaluation
2. Establish the Frequency of Evaluations and the Evaluation Timeline
3. Establish Who Conducts the Employee Evaluations
4. Outline the Evaluation Sequence of Events
5. Outline opportunities for Professional Growth
6. Outline the Record Keeping Process for All Evaluations

1. **Purpose of Evaluations:** The purpose of a staff evaluation is to safeguard and improve the quality of educational support and service received by students and families by the Charter School Employees and to provide staff with important feedback to improve their practice and identify options for professional growth and development.

2. **Frequency of Evaluations and Evaluation Timeline:** Every staff member will be evaluated on an annual basis. Evaluations will be conducted in the spring of each school year and will be completed no later than thirty (30) calendar days before the end of the employee's scheduled work year.

3. **Who Conducts the Employee Evaluations:** The employee's immediate supervisors will be responsible for evaluating the employees. The supervisor may delegate portions of the evaluation process to a designee, but the supervisor shall retain overall responsibility.

4. **Sequence of Events:**
   - Self-Assessment and Form 700: the employee will complete their self-assessment of the evaluation and their Form 700 prior to their meeting with their supervisors.
   - Meeting with Supervisor: the employee and the employee's supervisor or designee will meet to review the employee's performance and discuss the written evaluation.
   - Employee's Time to Respond: the employee will be given the opportunity to respond to their supervisor's evaluation.
   - Final Evaluation Report and Summary Conference: the evaluator shall prepare, complete and issue the Final Evaluation Report and give a copy to the employee.

5. **Opportunities for Professional Growth: The employee's supervisor may identify opportunities for professional growth. It is not a right** of any employee **to be provided a performance plan.**

6. **Record Keeping:** A signed copy of the Final Evaluation and any supporting documents shall be kept on file with the HR Director.

Coversheet

Teacher Contract

Section: III. Operations
Item: B. Teacher Contract
Purpose: Vote
Submitted by:
Related Material: 21.22 Homeschool Teacher Contract_FRCS(5399178.2).pdf

FULL TIME FIXED TERM EMPLOYMENT AGREEMENT
BETWEEN
FEATHER RIVER CHARTER SCHOOL & EMPLOYEE NAME, HOMESCHOOL TEACHER

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and Feather River Charter School ("School" or "Employer"). The School desires to hire employees who will assist Feather River Charter School in achieving the goals and meeting the requirements of the school. The parties recognize that Feather River Charter School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The School desires to engage the services of the Employee for purposes of assisting Feather River Charter School in implementing its purposes, policies, and procedures.

WHEREAS, Feather River Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL

1. Feather River Charter School has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq*. Feather River Charter School has been duly approved by the District, according to the laws of the State of California.

2. Pursuant to Education Code section 47604, Feather River Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq*. of the Corporations Code). As such, Feather River Charter School is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of Feather River Charter School, and the employee signing below expressly recognizes that he/she is being employed by Feather River Charter School and not the District.

3. Pursuant to Education Code section 47610, Feather River Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.

4. Feather River Charter School shall be deemed the exclusive public school employer of the employees at Feather River Charter School for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee will perform such duties as Feather River Charter School may

reasonably assign as defined by the job description and Employee will abide by all school policies and procedures as adopted and amended from time to time.

2. **Term and Work Schedule**

Subject to Section C, "Termination of Agreement" herein, Feather River Charter School hereby employs Employee for the term of the school, commencing on or after **July 1, 2021** and ending **June 30, 2022.** Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

This __is/__is not an MOU shared position, requiring an MOU agreement.

Feather River Charter School shall have the right to assign, reassign or eliminate positions, duties, or additional duties and make changes in responsibilities, work, or transfers, at any time during the contract term. All services will be provided either online or in-person per the job description, school needs, and current conditions.

Teachers are expected to work 190 days a year, 8 hours/day, (8:30 AM-5:00 PM with a 30 minute duty free lunch).

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with Feather River Charter School.

3. **Compensation**

Employee will be paid semi-monthly (twice a month) from which the School shall withhold all statutory and other authorized deductions. For the 2021-22 school year, the Employee shall be placed on the _____ salary schedule at Step: _____ column: _____ with an annual salary of _____ with a monthly salary of _____. Employee's annual/monthly salary shall be prorated for the actual time worked during the 2021-2022 school year. If Employee commences employment after the beginning of the school year (July 1) or the Employee works less than a full academic year (e.g., either Employer or Employee terminates employment, Employee goes on unpaid leave, etc.), Employee's salary shall be prorated to reflect actual time worked. In addition, the Employee shall receive a salary schedule stipend of _____ for a _____. Extra duty stipends, if applicable, will be provided and paid in accordance with School policies.

Units for placement on the salary schedule must be reported on the Intent to Return form from the previous year and transcripts must be submitted to human resources no later than September 1 , for movement across the salary schedule for the current school year.

Employee may be entitled to additional compensation, in the form of a stipend, in the amount of $100/month per student if the Employee's roster is more than 28

students, but less than 36 students. Carrying a caseload of less than 28 students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on the teacher's actual caseload. Salary changes related to caseload changes will only be permitted on September 30th, December 31st, and March 30th. Employee is an exempt employee and therefore not eligible for overtime pay.

4. **Employee Benefits**

Employee shall be entitled to participate in designated employee benefit programs and plans established by Feather River Charter School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by Feather River Charter School in its sole discretion.

5. **Performance Evaluation**

Employee shall receive performance reviews conducted by his/her supervisor in accordance with Feather River Charter School's evaluation policy.

Failure to evaluate Employee shall not prevent Feather River Charter School from disciplining or dismissing Employee in accordance with this Agreement.

6. **Employee Rights**

Employment rights and benefits for employment at Feather River Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and Feather River Charter School's Personnel Handbook, which from time to time may be amended and modified by Feather River Charter School, in Feather River Charter School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with Feather River Charter School.

7. **Licensure**

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. **Child Abuse and Neglect Reporting**

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions. Employee further agrees to timely participate in required mandated reporter training.

9. **Fingerprinting/TB Clearance**

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis or risk thereof. Both clearances need to be in place prior to the first day of service. This job offer is contingent upon completion of a satisfactory background check. If the background check is not satisfactory, this job offer is withdrawn.

10. **Conflicts of Interest**

Employee understands that, while employed by Feather River Charter School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with Feather River Charter School. Employee agrees that he/she will not enter into any contract(s), or participate in making any contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any Feather River Charter School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that Feather River Charter School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. **Outside Professional Activities**

Any outside professional activities (including but not limited to consulting, speaking, and writing not on behalf of Feather River Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays. Feather River Charter School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with Feather River Charter School.

12. **School Intellectual Property and Non-Competition**

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business

practices, students, suppliers and employees. Employee's duties may also place the Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of the Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;

b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;

c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer including, but not limited to, all files, records, documents, curriculum, equipment and supplies, promotional materials, and similar items relating to the business of Employer.

C. TERMINATION OF AGREEMENT

This Agreement may be terminated by any of the following:

1. **Early Termination with/without Cause:** The School Administration may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee ten business days of his/her salary after termination occurs based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment following termination.

2. **Revocation/Nonrenewal of Charter**: In the event that Feather River Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section C.1. above.

3. **Death or Incapacitation of Employee:** The death of Employee shall terminate this Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.

4. Decline or Loss of Enrollment: In the event of a cap placed on enrollment numbers or a decline in enrollment, the School may immediately terminate this agreement. (see C.1)

D. NON-RENEWAL/EXPIRATION OF TERM. The School may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.

E. GENERAL PROVISIONS

1. **Waiver of Breach**

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. **Assignment**

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. **Governing Law**

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. **Partial Invalidity**

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

G. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Feather River Charter School on the terms specified herein.

2. All information I have provided to Feather River Charter School related to my employment is true and accurate.

3. Except as expressly referenced in this Agreement, this is the entire agreement between myself and Feather River Charter School regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

Employee Signature: _____ Date: _____

Feather River Charter School Approval:

Date: _____ _____

Executive Director, Feather River Charter School

Coversheet

Over 5 Students Supplemental Contract

Section: III. Operations
Item: C. Over 5 Students Supplemental Contract
Purpose: Vote
Submitted by:
Related Material:
Amendment to FR HST Employment Agreement re_ Additional Student Stipend(5396556.3).pdf

BACKGROUND:
On occasion, when we are low on staff availability to place students with an HST, administration will ask some teachers to carry additional students beyond the threshold outlined in their employment contract. If the teacher is willing, they will be assigned up to five (5) additional students. This is done with Director approval and recommendation only. The attached is a contract outlining the compensation for those additional students.

AMENDMENT TO FULL TIME FIXED TERM EMPLOYMENT AGREEMENT

This Amendment ("Amendment") to the Full Time Fixed Term Employment Agreement dated [INSERT DATE] ("Agreement") is between Feather River Charter School, a California nonprofit public benefit corporation which operates a public charter school ("School") and [INSERT NAME], Homeschool Teacher ("Employee") for the 2021-2022 school year. School and Employee referred to collectively as the "Parties."

RECITALS

WHEREAS, pursuant to Paragraph 3 of the Agreement, Employee would receive additional compensation of $100 per month per student who is placed on Employee's caseload that exceeds ___ students, but no more than ___ students;

WHEREAS, the Agreement will be amended to increase the caseload cap provided in Paragraph 3 of the Agreement; and

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual terms and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Parties hereto agree to amend the Agreement as follows:

TERMS

1. The Agreement currently states as follows in regards to additional Employee compensation for carrying a caseload of students that exceeds ___ students:

> Additional compensation of $100/month per student is given when the employee's roster is more than ___ up to ___ students. Carrying a caseload of less than ___ students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment. Salary changes related to caseload changes will only be permitted September 30th, December 31st, and March 30th.

2. The above stated portion of Section 3 of the Agreement is hereby removed and replaced with the following terms:

> *Additional compensation of $100/month per student is given when the employee's roster is more than ___ up to ___ (5 additional students). Carrying a caseload of less than ___ students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment. Salary changes related to caseload changes will only be permitted September 30th, December 31st, and March 30th.*

Powered by BoardOnTrack

The number of students on Employee's caseload and the corresponding monthly stipend shall not carry over from year-to-year and only apply for the 2021-2022 school year. Employee's caseload and monthly stipend may be adjusted month-to-month, such that Employee is not entitled to a stipend should the Employee's caseload decrease.

Assignment of students to Employee's caseload shall be provided only upon the approval of the Executive Director or designee.

2. **Counterparts.** This Amendment may be executed in identical, original or electronic, counterparts, each of which shall be deemed an original, and both of which together shall be deemed to be one and the same instrument.

3. **Entire Agreement; Full Force and Effect**. The Agreement and the remainder of Section 3, hereby reaffirmed by the Parties hereto, is and remains in full force and effect on the terms and conditions set forth therein, as amended by this Amendment. In the event of a conflict between the terms of this Amendment and the Agreement, the terms of this Amendment shall prevail.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the ___th day of September 2021.

Employee's Name: _____

Employee's Signature: _____ Date: _____

Executive Director's Name: _____

Executive Director's Signature: _____ Date: _____

Coversheet

Sutter Buttes Learning Hub

Section: IV. Academic Excellence
Item: A. Sutter Buttes Learning Hub
Purpose: FYI
Submitted by:
Related Material: LH details (1).png

BACKGROUND:

- WCS and FRCS can attend
- In-Person Language Arts and Math Enrichment
- Different themes
- Process begun to create a Looking Library to support families near Meridian, CA

IN-PERSON Language Arts/Math Enrichment

Sutter Buttes Learning Hub

$25 material fee through OPS each session

In addition to LA and Math.....the following offerings will be included during the session:

- **Session 1 (9/1-10/8)** Eco-friendly sustainable gardening
- **Session 2 (10/11-11/19)** Eco-friendly sustainable gardening
- **Session 3 (11/29-1/21/22)** CTE

TK-3 Tuesday and Thursday from 9am-noon
4-8 Monday and Wednesday from 9am -noon



Where are we located? 4305 S. Meridian Road, Meridian, CA 95957

SIGN UP HERE!

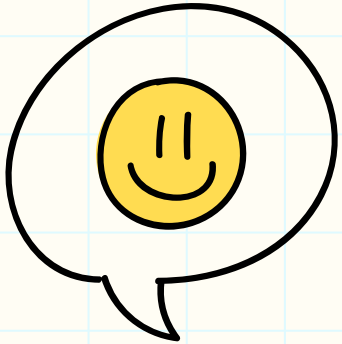
*This is offered for FRCS and WCS students only
Questions? Contact leah.palmer@sequoiagrove.org

Coversheet

Governing Board Executive Order

Section: V. Governance
Item: A. Governing Board Executive Order
Purpose: Discuss
Submitted by:
Related Material: N-29-20.pdf

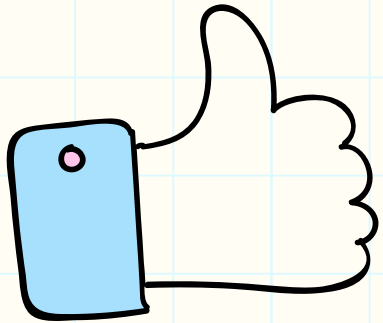
BACKGROUND:
As of October 1, 2021, the Governing Board Executive Order , N-29-20 will be lifted per Governor Newsom. Board meetings will return to fully compliant Brown Act meetings.



GB Executive Order

N-29-20 Lifted Per Governor Newsom

effective October 1, 2021



Return to fully compliant Brown Act meetings

- Teleconference **location** from which a member will be participating in a public meeting and each teleconference location must be specifically identified in the meeting notice and agenda, including full address and room number; and be **accessible to the public**
- **Members of the public** must be able to address the body at each teleconference location;
- **Must post agendas at all teleconference locations**; and
- During teleconference meetings, at least a **quorum** of the members of the local body must participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.
- Any local agency meetings taking place must **ensure physical public access** to all meeting locations.
- Continue to offer some form of virtual attendance option in addition to the in-person option.

Coversheet

Upcoming Compliance Items

Section: V. Governance
Item: E. Upcoming Compliance Items
Purpose: FYI
Submitted by:
Related Material: Sept-Oct Compliance Calendar.png

Due Date	Description	Completed By	Board Must Approve
Sep-03	**Year-End Maintenance of Effort (Special Education)** - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No
Set by Authorizer	**Unaudited Actual Reports** - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes
Oct-06	**California Basic Educational Data System (CBEDS) Information Day -** The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on **October 29th.**	FR, CV, LC, WIN	No
Oct-06	**Federal Stimulus Reporting-** Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II and ESSER III. Reporting for the preceding quarter (July 1 - Sep 30) are due October 6th. Additionally, CRF may report corrections for expenditures through May 31, 2021.	Charter Impact	No
Oct-29	**CBEDS-ORA** - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	FR, CV, LC, WIN	No
Oct-29	**ESSER III Expenditure Plan -** Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the ARP Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address the academic impact of lost instructional time as well as respond to the academic, social, emotional, and mental health needs of all students, particularly those students disproportionately impacted by the COVID-19 pandemic. **The ESSER III Expenditure Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021.**	FR, CV, LC, WIN w/ Charter Impact support.	Yes
Oct-31	**Federal Cash Management - Period 2 -** Charter schools that are awarded a grant under any of these programs: **Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs** must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No