Clarksville Charter School

Regular Scheduled Board Meeting

Date and Time

Thursday March 9, 2023 at 6:30 PM PST

Location

Clarksville Resource Center
4818 Golden Foothill Parkway #9
El Dorado Hills. CA 95762

or by ZOOM

Join Zoom Meeting https://sequoiagrove-org.zoom.us/j/4075258260
Meeting ID: 407 525 8260
Passcode: 546272
One tap mobile
+14086380968,,4075258260# US (San Jose)
+1 408 638 0968 US (San Jose)
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**6:30 PM**
A.	Record Attendance/ Establish Quorum		Kelley Laliberte	

		Purpose	Presenter	Time
B.	Call the Meeting to Order		Kelley Laliberte	
C.	Public Comment on Consent Agenda		Kelley Laliberte	
D.	Approval of Consent Agenda		Kelley Laliberte	

Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items that are routine in nature

1. Approval of the Agenda
2. Approval of Minutes from January 19, 2023 Regular Board Meeting
3. Approval of Minutes from February 27, 2023 Special Board Meeting
4. Safe to Return to In-Person Instruction Review
5. COVID-19 Testing Policy
6. COVID-19 Schoolwide Health Safety Policy
7. Suspension/Expulsion Policy, updated Foster Youth Language
8. 23/24 Salary Schedules and Stipends

E.	Public Comments on Agenda and Non-Agenda Items		Kelley Laliberte	3 m
F.	Presentation of Executive Director Report		Jenell Sherman	
II.	**Finances**			**6:33 PM**
A.	Approval of 2nd Interim Report		James Surmeian	
B.	Informational Item: Instructional Amounts YTD		Jenell Sherman	
III.	**Academic Excellence**			
A.	Approval of Independent Study Policy		Jenell Sherman	
B.	Approval of Non-Compliance Policy		Jenell Sherman	
C.	Approval of Withdrawal Policy		Jenell Sherman	
IV.	**Operations**			
A.	Approval of Auditor Engagement Letter 22/23		Darcy Belleza	

		Purpose	Presenter	Time
	Recommendation: Christy White			

V. Governance

A.	Discussion of Educational Partners Survey of Governing Board		Kelley Laliberte
B.	Discussion for Board Goal Check-in For the 22-23 School Year, the CCS Governing Board will attend at least one virtual or in-person school-sponsored event per semester.		Kelley Laliberte
C.	Discussion and Potential Action on GB Secretary Vacancy		Kelley Laliberte

VI. Closing Items

A.	Board Requests for Future Agenda Items		Kelley Laliberte
B.	Announcement of Next Regular Scheduled Board Meeting The Next Regular Scheduled Board Meeting is May 25, 2023 at 6:30 PM.		Kelley Laliberte
C.	Adjourn Meeting		Kelley Laliberte

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Coversheet

Approval of Consent Agenda

Section: I. Opening Items
Item: D. Approval of Consent Agenda
Purpose:
Submitted by:
Related Material: 2023_01_19_board_meeting_minutes CCS.pdf
2023_02_27_board_meeting_minutes CCS.pdf
SafeReturntoIn-PersonCCSv3final.pdf
CCS 23-24 Updated Pages Salary Schedule (1).pdf

RECOMMENDATION:

5. COVID-19 Testing Plan: adjusted language to support recent COVID guidelines

6: COVID-19 Schoolwide Health Safety Plan: adjusted language to support recent COVID guidelines

7. Suspension and Expulsion wording added: Notice for Foster Students will include the social worker and the child's attorney if there is a suspension or expulsion.

8. 23/24 Salary Schedules and Stipends: Added additional levels of Directors to accommodate varying growth of programs and departments as our schools grow

- Added stipends: Psychoeducational Assessments, CAAP Teacher/Advisor, TK Training, Adjusted range of special projects to $5000 from $3000
- Removed Column I of classified schedule to keep up with minimum wage law
- Renamed "Office Tech" to "School Support"
- Added educational stipends to classified schedule

DRAFT

CLARKSVILLE
CHARTER SCHOOL

Clarksville Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time
Thursday January 19, 2023 at 6:30 PM

Location
Join Zoom Meeting
https://sequoiagrove-org.zoom.us/j/4075258260

Meeting ID: 407 525 8260
Passcode: 546272

One tap mobile
+14086380968,,4075258260# US (San Jose)
+16699006833,,4075258260# US (San Jose)

Dial by your location
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+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: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

“Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board”

Directors Present
Emily Allen (remote), Janeal Cimino (remote), Kelley Laliberte (remote), Tiffiny Farley (remote)

Directors Absent

None

Guests Present
Bob McGuire (remote), Darcy Belleza (remote), James Surmeian (remote), Jenell Sherman (remote), Katie Royer (remote), Megan Nason (remote), Royce Gough (remote), Shannon Breckenridge (remote), Shelby Mason (remote)

I. Opening Items

A. Record Attendance/ Establish Quorum

B. Public Comment on Approval of Resolution Regarding Continuing to Meet Virtually Per AB361

No public comment on Approval of Resolution Regarding Continuing to Meet Virtually Per AB361.

C. Approval of Resolution Regarding Continuing to Meet Virtually Per AB361

Kelley Laliberte made a motion to approve Resolution Regarding Continuing to Meet Virtually per AB361.
Janeal Cimino seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Call the Meeting to Order

Emily Allen called a meeting of the board of directors of Clarksville Charter School to order on Thursday Jan 19, 2023 at 6:32 PM.

E. Public Comment on Consent Agenda

No public comment on Consent Agenda.

F. Approval of Consent Agenda

Kelley Laliberte made a motion to approve the Consent Agenda.
Tiffiny Farley seconded the motion.
The board **VOTED** unanimously to approve the motion.
Kelley Laliberte made a motion to approve the minutes from Regular Scheduled Board Meeting on 12-08-22.
Tiffiny Farley seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Public Comments on Agenda and Non-Agenda Items

No public comment on Agenda and Non-Agenda Items.

H. Public Comment on Student Presentation

No public comment on Student Presentation.

I. Student Presentation

Shelby introduced herself and a short video presentation was played.

J. Public Comment on Charter School Organization (CSO) Update

No public Comment on Charter School Organization (CSO) update.

K. Charter School Organization (CSO) Update

Bob McGuire presented Charter School Organization (CSO) update.

- Ordering team is caught up
- Community partners are out in the community participating in Park Days
- Library orders are now shipping (deliveries are ordered everyday and currently shipped out that day)

L. Public Comment on Executive Director Report

No public comment on *Executive Director Report.*

M. Presentation of Executive Director Report

Jenell Sherman presented the *Executive Director Report.*

II. Finances

A. Public Comment on Approval of November 2022 Financials

No public comment on Approval of November 2022 Financials.

B. Approval of November 2022 Financials

Janeal Cimino made a motion to approve November 2022 Financials.
Kelley Laliberte seconded the motion.
James Surmeian presented November 2022 Financials.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Approval of Enrollment Projections 2023-2024

No public comment on Approval of Enrollment Projections 2023-2024.

D. Approval of Enrollment Projections 2023-2024

Tiffiny Farley made a motion to approve Enrollment Projections 2023-2024.
Janeal Cimino seconded the motion.
Jenell Sherman presented Enrollment Projections 2023-2024.
The board **VOTED** unanimously to approve the motion.

E. Public Comment on Approval of Student Funding 2023-2024

No public comment on Approval of Student Funding 2023-2024.

F. Approval of Student Funding 2023-2024

Janeal Cimino made a motion to approve Student Funding 2023-2024.
Kelley Laliberte seconded the motion.
Jenell Sherman presented Student Funding 2023-2024.
The board **VOTED** unanimously to approve the motion.

III. Academic Excellence

A. Public Comment on Approval of School Calendar 2023-2024

No public comment on Approval of School Calendar 2023-2024.

B. Approval of School Calendar 2023-2024

Kelley Laliberte made a motion to approve School Calendar 2023-2024.
Tiffiny Farley seconded the motion.
Jenell Sherman presented School Calendar 2023-2024.

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

C. Public Comment on Approval of School Accountability Report Card (SARC)

No public comment on Approval of School Accountability Report Card (SARC).

D. Approval of School Accountability Report Card (SARC)

Janeal Cimino made a motion to approve School Accountability Report Card (SARC).
Kelley Laliberte seconded the motion.
Darcy Belleza presented School Accountability Report Card (SARC).
The board **VOTED** unanimously to approve the motion.

IV. Operations

A. Public Comment on Approval of Teacher Induction Policy

No public comment on Approval of Teacher Induction Policy.

B. Approval of Teacher Induction Policy

Kelley Laliberte made a motion to approve Teacher Induction Policy.
Janeal Cimino seconded the motion.
Jenell Sherman presented Teacher Induction Policy.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Approval of Administrator Credential/Education Reimbursement Policy

No public comment on Approval of Administrator Credential/Education Reimbursement Policy.

D. Approval of Administrator Credential/Education Reimbursement Policy

Tiffiny Farley made a motion to approve Administrator Credential/Education Reimbursement Policy.
Kelley Laliberte seconded the motion.
Jenell Sherman presented Administrator Credential/Education Reimbursement Policy.
The board **VOTED** unanimously to approve the motion.

E. Public Comment on Approval of Employment Agreements 2023-2024

No public comment on Approval of Employment Agreements 2023-2024.

F. Approval of Employment Agreements 2023-2024

Kelley Laliberte made a motion to approve Employment Agreements 2023-2024.
Janeal Cimino seconded the motion.

Jenell Sherman presented Employment Agreements 2023-2024.
The board **VOTED** unanimously to approve the motion.

G. Public Comments on Approval of Open Enrollment Dates 2023-2024

No public comments on Approval of Open Enrollment Dates 2023-2024.

H. Approval of Open Enrollment Dates 2023-2024

Kelley Laliberte made a motion to approve Open Enrollment Dates 2023-2024.
Janeal Cimino seconded the motion.
Jenell Sherman presented Open Enrollment Dates 2023-2024.
The board **VOTED** unanimously to approve the motion.

V. Governance

A. Public Comment on Approval of Board Calendar 2023-2024

No public comment on Approval of Board Calendar 2023-2024.

B. Approval of Board Calendar 2023-2024

Tiffiny Farley made a motion to approve Board Calendar 2023-2024.
Kelley Laliberte seconded the motion.
Darcy Belleza presented Board Calendar 2023-2024.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Discussion and Potential Action on Board Meeting Location and Start Time

No public comment Discussion and Potential Action on Board Meeting Location and Start Time.

D. Discussion and Potential Action on Board Meeting Location and Start Time

Board meetings will take place at Clarksville Resource Center 4818 Golden Foothill Parkway #9 El Dorado Hills, CA at 6:30 PM starting in March 2023.

E. Public Comment on Board Goal Check-in

No public comment on Board Goal Check-in.

F. Board Goal Check-in

Board Goal Check-in:

- Tiffiny Farley attended a field trip

G. Public Comment on Approval of Resolution to Approve Amended SGCA Bylaws

No public comment on Approval Resolution to Approve Amended SGCA Bylaws.

H. Approval of Resolution to Approve Amended SGCA Bylaws

Kelley Laliberte made a motion to approve Resolution to Approve Amended SGCA Bylaws.
Tiffiny Farley seconded the motion.

Jenell Sherman presented Resolution to Approve Amended SGCA Bylaws.
The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Board Requests for Future Agenda Items

Board requests:

- Clarksville Star testing data in comparison to other schools in CA for March 2023 Meeting

B. Announcement of Next Regular Scheduled Board Meeting

Emily Allen announced the next regular scheduled board meeting will be March 9, 2023 at 6:30 PM in person at CCS Resource Center.

C. Adjourn Meeting

Janeal Cimino made a motion to adjourn the Meeting.
Tiffiny Farley 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 8:27 PM.

Respectfully Submitted,
Emily Allen

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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DRAFT

Clarksville Charter School

Minutes

Special Board Meeting

Date and Time
Monday February 27, 2023 at 7:30 PM

Location
https://sequoiagrove-org.zoom.us/j/4075258260

Meeting ID: 407 525 8260
Passcode: 546272
One tap mobile
+14086380968,,4075258260# US (San Jose)
+16699006833,,4075258260# 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: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellWv

"Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board"

Directors Present
Emily Allen (remote), Janeal Cimino (remote), Kelley Laliberte (remote), Tiffiny Farley (remote)

Directors Absent
None

Guests Present

Bob McGuire (remote), Darcy Belleza (remote), Jenell Sherman (remote), Katie Royer (remote), Rachelle Hager (remote), Royce Gough (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance/ Establish Quorum

B. Public Comment on Approval of Resolution 2023-02 Regarding Continuing to Meet Virtually Per AB361

No public comment.

C. Approval of Resolution 2023-02 Regarding Continuing to Meet Virtually Per AB361

Kelley Laliberte made a motion to approve Resolution 2023-02.
Janeal Cimino seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Call the Meeting to Order

Emily Allen called a meeting of the board of directors of Clarksville Charter School to order on Monday Feb 27, 2023 at 7:32 PM.

E. Public Comment on Agenda

No public comment.

F. Approval of Agenda

Kelley Laliberte made a motion to approve the Agenda.
Tiffiny Farley seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Public Comments on Agenda and Non-Agenda Items

No public comment.

II. Governance

A. Public Comment on Approval of Board Member #5 Nomination: Rachelle Hager

No public comment.

B. Approval of Nomination of Board Member #5: Rachelle Hager

Kelley Laliberte made a motion to approve Nomination of Board Member #5: Rachelle Hager.
Janeal Cimino seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Approval of Resignation of Board Member #1: Emily Allen

No public comments.

D.

Approval of Resignation of Board Member #1: Emily Allen

Kelley Laliberte made a motion to approve Resignation of Board Member #1: Emily Allen.
Janeal Cimino seconded the motion.
The board **VOTED** to approve the motion.

Roll Call	
Tiffiny Farley	Aye
Janeal Cimino	Aye
Kelley Laliberte	Aye
Emily Allen	Aye

E. Public Comment on Discussion and Potential Action of Board Roles

No public comment.

F. Discussion and Potential Action of Board Roles

Emily Allen made a motion to approve nomination of Kelley Laliberte as Board President.
Janeal Cimino seconded the motion.
Emily Allen nominated Kelley Laliberte as President.

Board will revisit Secretary role in March.
The board **VOTED** unanimously to approve the motion.

III. Operations

A. Public Comment: Resolution 2023-03 Early Childhood Education Training Program for TK Teachers

No public comment.

B. Approval of Resolution 2023-03 Early Childhood Education Training Program for TK Teachers

Janeal Cimino made a motion to approve Resolution 2023-03.
Kelley Laliberte seconded the motion.
Jenell Sherman presented Resolution 2023-03.
The board **VOTED** unanimously to approve the motion.

IV. Closing Items

A. Board Requests for Future Agenda Items

- Discussion and Potential Action on Board Secretary position during March 9, 2023 meeting.

B. Announcement of Next Regular Scheduled Board Meeting

Emily Allen announced the next regular scheduled board meeting is March 9, 2023 at 6:30 PM.

C. Adjourn Meeting

Tiffiny Farley made a motion to adjourn the meeting.
Emily Allen 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 8:03 PM.

Respectfully Submitted,
Emily Allen

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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LEA Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name: Clarksville Charter School

Option for ensuring safe in-person instruction and continuity of services:

○ has developed a plan ◉ will amend its plan

1. Please choose one:

The LEA had a plan, as of March 11, 2021, that is already compliant with the ARP statute and will review and, as appropriate, revise it every six months to take into consideration the additional requirements of the IFR; or

NOTE: If your LEA already has a compliant plan as of March 11, 2021, and has assured such by checking the box above, then you may skip questions 2-4 and complete the Assurance and Contact sections.

The LEA has amended/created a plan compliant with the IFR using this template and has posted/will post it within 30 days of completing the ESSER III Assurances.

NOTE: If checking the box above that you are using this template to meet the 30 day plan requirements, you must respond to each question in the template.

Please note whether the LEA has a compliant plan and include a link to the plan, or acknowledge that the LEA is submitting a new plan and will post it within 30 days of receiving funds.

CCS completed the COVID-19 Prevention Plan and the COVID-19 School Guidance Checklist. CCS addressed additional areas to remain compliant. On October 12, 2021, CCS presented to the CCS GB a COVID-19 Testing Policy and COVID-19 Schoolwide Health and Safety Policy. The GB approved the COVID-19 Testing Policy but requested for clarification with language for the COVID-19 Schoolwide Health and Safety Policy. On October 20, 2021, the CCS GB approved the COVID-19 Schoolwide Health and Safety Policy. CCS received updated guidance from CDPH in form of the 'Decision Forest." March 2023, the COVID-19 Schoolwide and Testing Policies were updated to reflect the lated CDPH Guidelines. With the continued adjustments in guidance, the school determined it was prudent to keep the policies with more generalized language.

2. The LEA will maintain the health and safety of students, educators, and other school and LEA staff, and the extent to which it has adopted policies, and a description of any such policies, on each of the CDC's safety recommendations, including: universal and correct wearing of masks; modifying facilities to allow for physical distancing; handwashing and respiratory etiquette; cleaning and maintaining healthy facilities, including improving ventilation; contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments; diagnostic and screening testing; efforts

to provide vaccinations to school communities; appropriate accommodations for children with disabilities with respect to health and safety policies; and coordination with State and local health officials.

Describe how the LEA will maintain, or continue to maintain, health and safety policies and procedures. Include a description of any adopted policies and procedures regarding the CDC's safety recommendations (or available LEA website links to such policies). Include descriptions of appropriate accommodations adopted and coordination efforts conducted with outside State and local health officials. Please include or describe current public health conditions, applicable State and local rules and restrictions, and other contemporaneous information that informs your decision-making process.

In response to the Safe Return to In-Person Instruction plan, CCS will continue to partner with the county health department, State, and CDC's, and CALOSHA safety recommendations and guidelines. CCS subscribes to websites, webinars, and receives communications from the County Public Health Officers, as well at County School Superintendents with pertinent policies and procedures to maintain health and safety for both students and staff. CCS will continue to review applicable health orders and educational specific guidance. Existing COVID-19 prevention controls will be reviewed with periodic inspections to ensure compliance. CCS will posted on their website local immunization opportunities for families.

3. The LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff social, emotional, mental health and other needs, which may include student health and food services.

Describe how the LEA will ensure continuity of services in case isolation, quarantine, or future school closures are required, including how the LEA will meet the needs of students with disabilities and English learners.

CCS will continue to provide effective training and instruction that includes COVID-19 policies and procedures to protect both employees and students. Our students will receive schoolwide communications. Collaboration amongst departments with the school will ensure that students needs are met especially focused on unduplicated students and students with disabilities. Administration will continue to meet to discuss any concerns, potential gaps, and strategize to continue to provide consistency to meet the needs of all students. Our students with disabilities and English Learners will have close contact with our coordinators, teachers and staff to use data to analyze and mitigate potential learning loss. In case of future school closures, CCS will continue to provide both synchronous and asychronous options for students to provide continuity

in instruction. The LEA sought public comments in the development of its plan and took those comments into account in the development of its plan.

Describe the LEA's policy or practice that provided the public with an opportunity to provide comments and feedback and the collection process. Describe how any feedback was incorporated into the development of the plan.

CCS held a public hearing at the June 15, 2021 board meeting. The prior COVID-19 Prevention Plan, current CDE and CALOSHA guidelines were discussed. The Safe Return to In-Person Instruction Plan was shared in the board packet, discussed, and reviewed with the needed additional component of sharing immunization locations. The GB board also asked to review the plan, per the guidelines every few months to ensure that the most current recommendations are being followed.

CCS brought the updated CDPH "Decision Forest" on the CCS COVID-19 Schoolwide Health and Safety Plan to the GB on November 17, 2021. During this GB Meeting, the CCS GB will hold public comment for input on the Safe Return to In-Person Instruction and Continuity of Services template. As stated above, the COVID-19 Testing and Schoolwide Policy have been adjusted with broadened language and reference to the latest CDPH Guidelines.

In addition, the LEA provides the following assurances:

☐ The LEA has made (in the case of statutorily compliant plans) or will make (in the case of new plans) its plan publicly available no later than 30 days after receiving its ARP ESSER allocation.

- Newly updated plan will be placed on school website under About Us – School Accountability- COVID-19 Policies and Procedures once board approved December 2021.
- Link provided is 12/21 Approved plan. https://resources.finalsite.net/images/v1639420617/featherriverchartererorg/xx2totnj0aops6zezlli/SafeRetuntoIn-PersonCCSv2approved.pdf

☐ The LEA sought public comment in the development of its plan and took those public comments into account in the development of its plan.

☐ The LEA will periodically review and, as appropriate revise its plan, at least every six months.

☐ The LEA will seek public comment in determining whether to revise its plan and, if it determines revisions are necessary, on the revisions it makes to the plan.

☐ If the LEA revises its plan, it will ensure its revised plan addresses each of the aspects of safety currently recommended by the Centers for Disease Control (CDC), or if the CDC has revised its guidance, the updated safety recommendations at the time the LEA is revising its plan.

☐ The LEA has created its plan in an understandable and uniform format.

☐ The LEA's plan is, to the extent practicable, written in a language that parents can understand, or if not practicable, orally translated.

☐ The LEA will, upon request by a parent who is an individual with a disability, provide the plan in an alternative format accessible to that parent.

The following person or persons is/are the appropriate contact person for any questions or concerns about the aforementioned plan.

Please list name(s), title(s), address, county, and contact information for the person or persons responsible for developing, submitting, and amending the LEA plan.

Darcy Belleza, Director of Governance and Accountability 4818 Golden Foothill Pkwy Suite #9 El Dorado Hills, CA 95762
El Dorado County
530.830.2793
darcy.belleza@sequoiagrove.org

☐

Clarksville Charter School

Administrator Salary Schedule

Schedule D

Pay Scale Level*

	Executive Director	Associate Executive Director	Director I	Director II	Director III	Director IV	Assistant Director/ Program Administrator
	220 Days*	220 Days*	210 Days*	210 Days*	210 Days*	210 Days*	210 Days*
Steps	**Annual**	**Annual**	**Annual**		**Annual**	**Annual**	**Annual**
1	$188,855	$173,608	$156,755	$146,055	$135,355	$127,330	$119,305
2	$191,530	$176,283	$158,895	$148,195	$137,495	$129,470	$121,445
3	$194,205	$178,958	$161,035	$150,335	$139,635	$131,610	$123,585
4	$196,880	$181,633	$163,175	$152,475	$141,775	$133,750	$125,725
5	$199,555	$184,308	$165,315	$154,615	$143,915	$135,890	$127,865
6	$202,230	$186,983	$167,455	$156,755	$146,055	$138,030	$130,005
7	$204,905	$189,658	$169,595	$158,895	$148,195	$140,170	$132,145
8	$210,255	$192,333	$171,735	$161,035	$150,335	$142,310	$134,285
9	$212,930	$195,008	$173,875	$163,175	$152,475	$144,450	$136,425
10	$216,675	$197,683	$176,015	$165,315	$154,615	$146,590	$138,565
11	$219,350	$200,358	$178,155	$167,455	$156,755	$148,730	$140,705
12	$222,025	$203,033	$180,295	$169,595	$158,895	$150,870	$142,845
13	$224,700	$205,708	$182,435	$171,735	$161,035	$153,010	$144,985
14	$227,375	$208,383	$184,575	$173,875	$163,175	$155,150	$147,125
15	$230,050	$211,058	$186,715	$176,015	$165,315	$165,315	$149,265

*Educational Stipends	
Masters Degree	$500
Doctorate Degree (conferred, transcripts required)	$5,000

Only one educational stipend will be paid per employee. The higher of the qualified stipends will be paid. All educational stipends require proof

Annual salary is based on the minimum number of work days. The work day listed for each position is a minimum number of work days, and team members may need to work additional days beyond the work calendar

Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the School Board

Salary will be prorated for any empoyee hired after the start of the fiscal year

Coversheet

Presentation of Executive Director Report

Section: I. Opening Items
Item: F. Presentation of Executive Director Report
Purpose:
Submitted by:
Related Material: Board_State of the Schools 2023.pptx

FEBRUARY 2023

STATE --- OF THE --- SCHOOLS

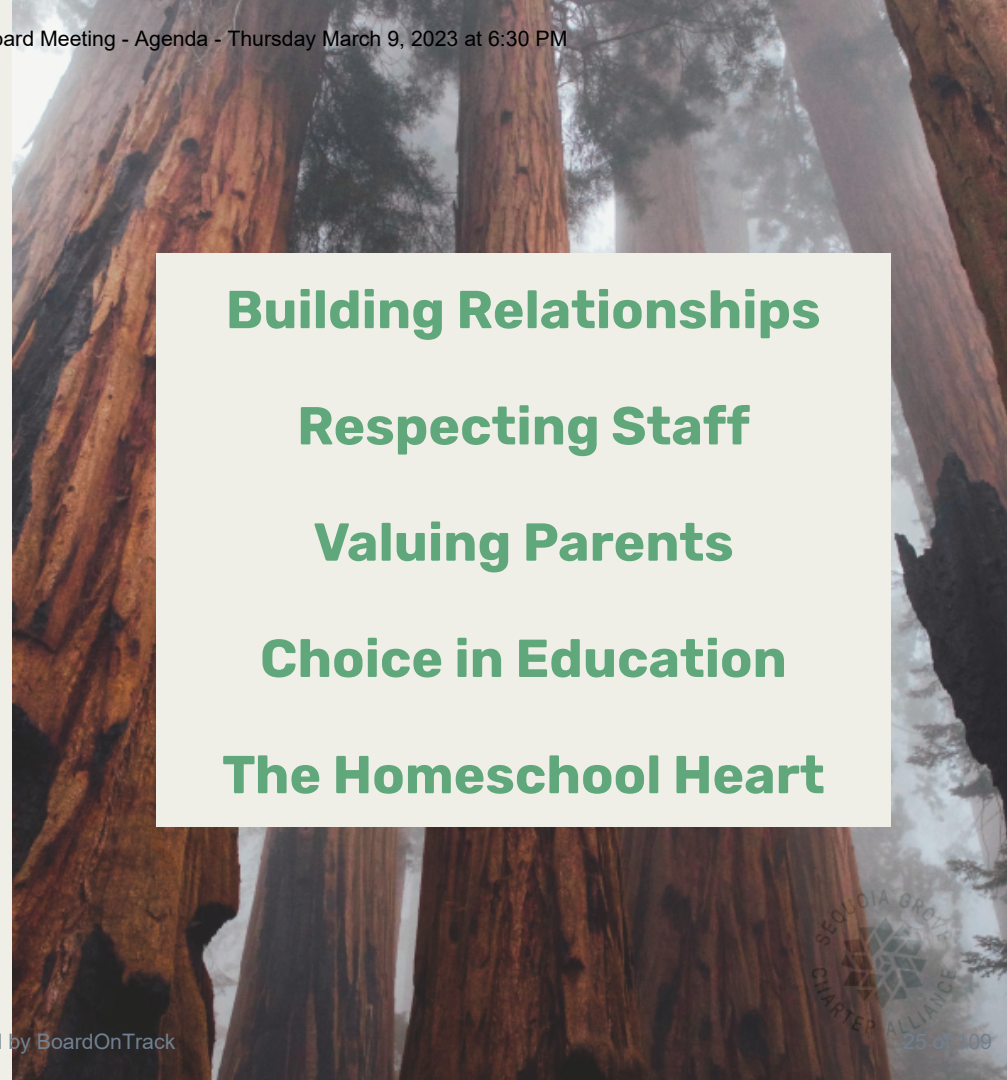
Where we are now and where we are going...
The best is yet to come!



A Shared Vision

Our charters seek to develop the individual gifts of students to become critical thinkers, responsible citizens, and innovative leaders prepared for academic and real-life success in the 21st century.

What We Value



Building Relationships

Respecting Staff

Valuing Parents

Choice in Education

The Homeschool Heart

Vista Ordering System

- Brought back our previous ordering system, with new and improved features
- Orders processed in record time
- Simplified the process for service requests
- Streamlined the onboarding of new Community Partners
- Lots of positive feedback from families and staff



Sequoia Sign Up

- Second year of building
- New programming to accommodate Adventure Academy class sign ups by parents- no more google surveys!!!
- Field Trip sign ups
- Linked Sequoia Sign up to Vista
- Ability for private pay
- Parent logins connected with Vista
- Looking to add new functions next year

Powered by BoardOnTrack

SEQUOIA GROVE CHARTER ALLIANCE

Charter Service Organization

Three schools are members

2nd year of existence, still learning and growing

Created by the schools, for the schools



SG has its own board of directors & Board Members are placed on the SG Board by the school boards

Board meets monthly- open to public

Goal is to have a unified identity and provide the best services for the schools at the lowest cost

Services Provided by Sequoia Grove

Community Partners (Vendors)
Ordering
Curriculum Services
Library Services
Enrollment
Records
Compliance
Student Information Services
Business Services
Payroll
Medical Benefits
Tech Services

Instructional Materials Update

Total number of orders processed to date

57,000

Last Year at this time was 29,550



Distributed 1400+ chromebooks in response to staff & family feedback for no charge to student funds

Library Department





Total Amount of Library Inventory

24,836

Total Park Day Locations in 2023

17

(3 additional since last year)

Added locations based on family & staff feedback

Added New Parks & Crafts

Added Shipping Option

Growth of Our Schools

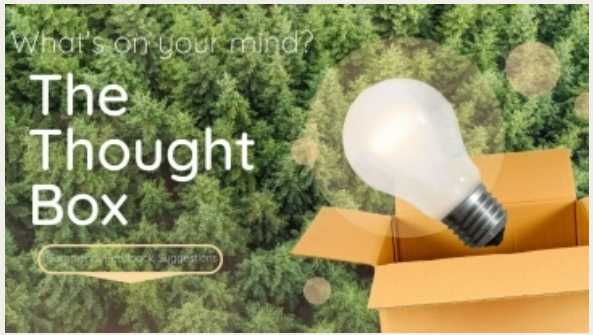
School	Enrollment January 2021	Enrollment January 2022	Enrollment March 1, 2023	Increase in Students 22-23
Clarksville	1172	1585	1966	381
Feather River	1088	1840	2393	553
Lake View	465	645	716	71
Winship	110	280	0	NA- most to FR

Total Increase of Students between the 3 Schools from 21-22 to 22-23:

1003

Staffing

New for 22-23



Feedback from Staff has helped leadership stay connected to how staff are feeling and make beneficial changes!

We have the BEST Staff!!!

School	# Staff 21-22	# Staff 22-23
Feather River	97	128
Clarksville	87	106
Lake View	39	43
Total Schools	223	277
CSO	37	43
Total	260	320

Schools have a Memorandum of Understanding in place to allow for staff sharing between the schools

Serving 1000+ more students than last year

Exciting Changes 22-23

Salary schedule increase & one time COLA bonus spread over the year

Staff stipends for office supplies, mileage, phone & utilities

Increased student funds:

TK		K-8		9-12	
21-22	22-23	21-22	22-23	21-22	22-23
1000	2400	2600	2800	3000	3200



Staff Wellness



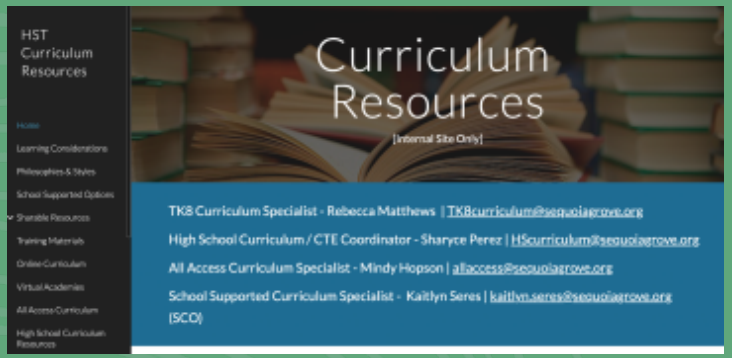
New for the 22-23 School Year

Staff is providing Staff Wellness support

Weekly meeting opportunities

Wellness tips in the Weekly Bulletin

Curriculum Resources



NEW THIS YEAR

- **Hired a Curriculum Resource Specialist**
- **HST Curriculum Resource Site**

Sync-Up Updates



- **22-23: Can be “a” vs “the” teacher of record**
- **Dedicated time each day to spend with students**
- **Teams working together to make sync-up more efficient**
- **Resources and ideas to support HSTs**

Special Education

Focused on overall staffing to support lower caseload numbers so that better support can be provided

Added a new position, Student Compliance Coordinator to ensure student IEPs are being implemented and significantly improved our overall IEP implementation

Lake View has been accepted to move from LACOE Selpa to EDCOE Selpa

Clarksville and Feather River are already part of EDCOE Selpa

Goal to continue fostering relationships between SPED and General Education

Number of SPED Students Per School	
Clarksville	219
Feather River	187
Lake View	60

New Staff

- 9 new case managers
- 2 Compliance Coordinators
- 2 Assessment Program Specialists
- 2 Teacher Program Specialists
- 1 additional School Nurse
- Speech Language Assessor

Student Support

The Student Support Department is going strong.

101 SST meetings have been held

120 504 meetings have been held

Highlights:

40 live SEL group counseling seats

367 seats for live academic interventions... (this cycle alone we have 154 seats filled for live academic interventions!)

140 students are signed up for NESSY (asynchronous reading)

55 students are signed up for Centervention (Asynchronous SEL K-8)

3 Students are signed up for EverFi (Asynchronous SEL HS)

SEL Drop Ins: 80 for 2 cycles

English Learners

- **57 English Learners qualified for reclassification**
- **Offering 9 ELD Live classes that meet 2-5 times weekly**
- **Bootcamp offered M-F for all grades in January- great attendance!**

School	# EL Students
Clarksville	46
Feather River	180
Lake View	5

Summative testing team
14 teachers competing 231 student assessments

High School Growth



* New Course Outlines
* Course Catalog Clean-up
* Curriculum Resources
* Added a 3rd Counselor
* CAAP Program - Helping over 40 unduplicated students reach their college dreams, including live university tours

* Career Planning Emphasis for All Students
* Friday Focus
* Partnership with CCGI
* Plans to offer the ASVAB

New CTE Business Pathways in Edmentum and 5 through SCOE

High School Opportunities

College Level

Yuba College

California Community Colleges

Dual Enrollment program
6 fall classes
5 spring classes
Over 100 students each semester

Concurrent Enrollment
Over 329 unique college courses taken in the fall (DE + CE)

Model United Nations

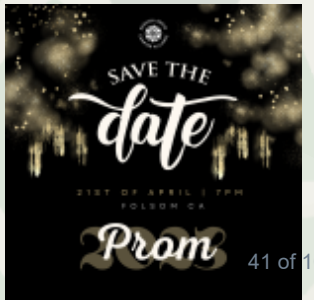
CA Cadet Corps



National Honor Society
National Junior Honor Society

Total Participants in 21-22: 35
Total Participants in 22-23: 67





High School Goals- Met!



* Offering AP and PSAT tests this year

* May 2022- 1st live graduation ceremony at Memorial Auditorium

* First year of the the College Awareness & Advancement program (CAAP)

* JHVA & HSVA programs serving just Sequoia Grove students

High School Virtual Academy

HIGH SCHOOL VIRTUAL ACADEMY

Did you know HSVA students score better on the CAASPP?

The team consists of 14 single-subject credentialed teachers

Unique Students Enrolled Per School

School	21-22	22-23
Clarksville	100	118
Feather River	178	208
Lake View	19	22
Total	297	348

Year 3 of HSVA Program
Year 1 of All SG students

This year we offered at least one section of every a-g required course for a-g completion.

We also have students in Academic Decathlon, Leadership, and Military Science.

SEQUOIA GROVE CHARTER ALLIANCE

Junior High Virtual Academy

Offered 2 sections of each core 7th & 8th grade class

Offered Algebra 1 & Spanish 1 for HS credit

Offered Academic Pentathlon, Art & Military Science

Unique Students Enrolled Per School

School	Students
Clarksville	65
Feather River	107
Lake View	28
Total	200

JHVA was transitioned this year to join with HSVA and have subject-matter qualified teachers

JHVA teachers providing all instruction and work samples!

All Access Subscriptions

New 22-23

Reading Eggs

Grammarly (3-12)

Tutor Me (9-12)

TTRS (TK-5*)

Gizmo (9-12)

Math Seeds

Moby Max (TK-8)

Freckle Math (all)

Accelerated Reader (all)

Brain Pop

Prodigy

Write Reflections

Canva

All ordering now through Vista!
Additional trainings

Diversity, Inclusion & Growth

Highlighting Diversity
Lifting marginalized voices
Providing diverse perspectives
Celebrating various cultures and history
Creating spaces for understanding and inclusion
Inviting staff and families into action steps for growth

- ★ **DIG Coffee and Conversations held monthly**
- ★ **Global Family Day Art Contest**
- ★ **Monthly updates on the Homeschool Helper DIG page, Sync-up lessons, and other learning resources shared through the Sequoia Scoop and Weekly Bulletin.**
- ★ **Field Trips**
- ★ **The Diversity and Inclusion Advisor attended a 2-day professional development Diversity Conference in San Diego. She came back and facilitated a Professional Learning Community during the ITA leadership meeting about redefining success to be more inclusive and accessible.**
- ★ **Resources were shared on the Homeschool Helper DIG page for Black History Month (Feb.) and Women's History Month (Mar.), as well as, updated Sync-up lessons that are optional for HSTs to use.**
- ★ **3 Asynchronous PD learning modules shared in the HST Google Classroom focusing on "Uncovering Bias" training.**

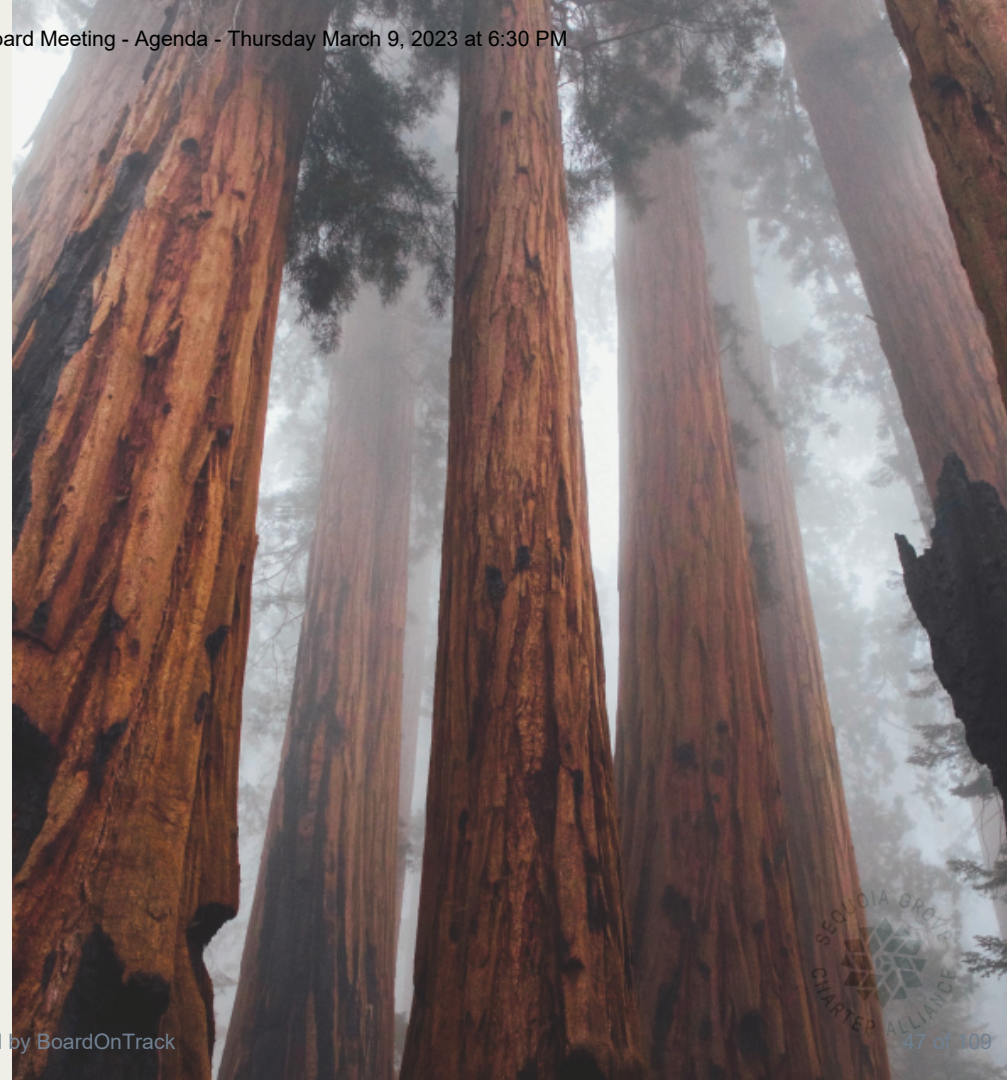
Family Resources

Title 1 Specialist to strongly support our most at-risk students, including

- Foster/Homeless Youth
- ELD students
- Any student at risk of failing out of school due to circumstances beyond their control

Building relationships with counties to provide resources to our families

Created a Family Resources Website

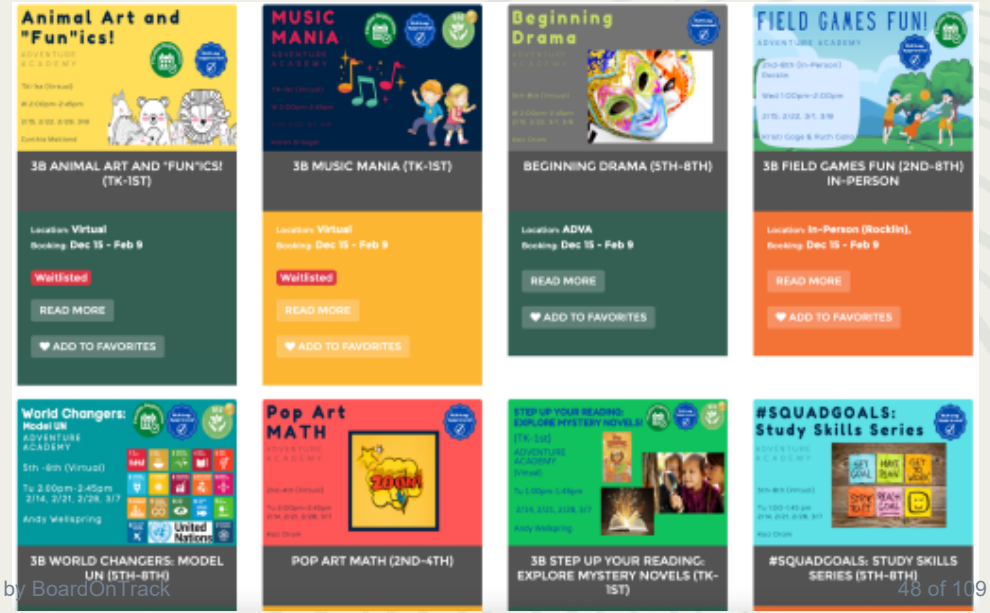


Adventure Academy

ADVENTURE ADVA ACADEMY

New for 2022/2023 year:

- 4 & 8 week sessions
- Flexible Scheduling
- Parent registration through Sequoia Sign Up
- Series Classes



Year 2 of Adventure Academy

Session 1	2021/2022	2022/2023
Enrollment	105	472
Unique Students	88	244
Classes	6	55

Session 2	2021/2022	2022/2023
Enrollment	305	880
Unique Students	234	415
Classes	18	76

Session 3	2021/2022	2022/2023
Enrollment	215	678
Unique Students	178	288
Classes	14	
*Data includes Session 3A only (1st 4 weeks)		

Look at that growth!

So many opportunities for our students!

ADVENTURE ADVA ACADEMY

Clubs



Highlights

- Fewer club offerings due to more in person events & field trips
- Increased attendance
- Repeated attendance
- CREATIVE CLUBS - WOW!

Session	1	2	3	4	5	6
# of Clubs	5	9	5	9	7	TBD
Students Served	114	176	75	Info Coming soon	Info Coming soon	Info Coming soon

Year 2 of Clubs

Powered by BoardOnTrack

Field Trips

- **Launched Sequoia Sign Up**
  Spring 2022
- **Hired Field Trip Coordinator & Field Trip Processors**
- **Developed Field Trip Program**
  - **New processes in place**
  - **Equitable & increased offerings for students/families**



2022/2023 Field Trips
*still adding trips

	SEP	OCT	NOV	DEC	JAN	FEB	MAR*	APR*	MAY*
# of trips	15	35	20	23	15	24	12*	6*	8*
# of students	800	1,649	776	1,623	982	1,501	1,102	464	486

Schoolwide Events

Added Event Section to Sequoia Sign Up
- ★ **Advertisement**
- ★ **Registration**

Math Festivals- NEW this year!
4 Locations, Great Attendance

Elk Grove	Folsom	Chico	Roseville
79	55	56	88

Spelling Bee- NEW this year!
- Virtual Event for 3rd-8th grades
- February 15th/16th



Showcases Year 2!

2021/2022 - 1st major event post-COVID

2022/2023 - Bigger & Better
- 7 Locations
- Student & Family Display Tables
- School Program Tables
- And more....





First Annual Sequoia Grove Virtual Spelling Bee Winners

3rd Grade - Laila Kamel

4th Grade - Rayos Sutherland-Metter

5th Grade - Nolan Eicher

6th Grade - Brooklyn Handley

7th Grade - Kailyn Kelly

8th Grade - Timothy Ryzhenkov

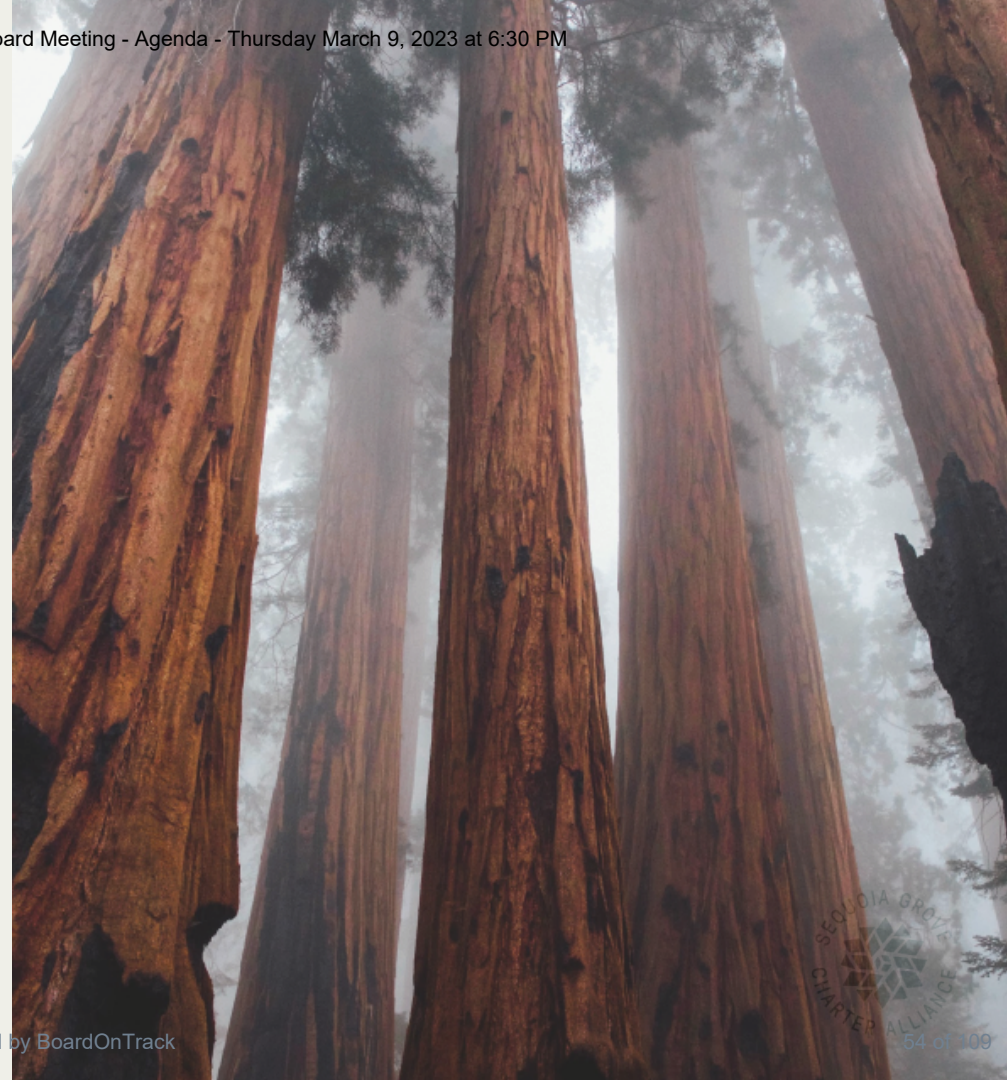
Assessment Celebrations

Last spring was the first CAASPP post COVID

All three schools reached 95% participation

Fall STAR testing- 95% participation!

Added two amazing Testing Coordinators to the team this year



Achievement Overview

	Feather River	Clarksville	Lake View
Dashboard	Increases in ELA & Math	Increases in ELA & Math	No comparison data
EL Progress	Increase of +4.3%	62.5% of students making progress	Not a big enough cohort to score
Graduation Rate	84.8%, slight decline from 2019	95.3%, increase of +7.6%	75%, declined, room for growth
Sub-group Progress	All groups increased in Math	All groups increased in Math	All groups increased in Math
Distance from Standard	Improvement in both ELA & Math; Math increased by 29.8 points!	Improvement in both ELA & Math; Math increased by 25.7 points	No comparison data, however Math remains a critical area of focus
Participation Rate*	95%	95%	97%

As reported on the CA Dashboard

Schoolwide Areas for Academic Focus

- Continued support for all students in Math and ELA instruction
- Continued support for instructional coaches in Math and ELA
- Continued support for Long-Term EL students
- Continued high school support to improve graduation rates, especially in Lake View and Feather River
- Continue to positively refine testing dialogue with families

While we have areas for improvement, the academic growth that our schools have made, even through a pandemic, is something we should be very proud of.

WASC Updates

Lake View Self-Study

March 20th-22nd, 2023
Virtual Visit

Feather River Mid-Cycle Review

April 19, 2023
Virtual Visit

Clarksville Mid-Cycle Review

23-24 School Year

New WASC Specialist Position

Making our schools the best that they can be....

- Continue collaboration with CSO to meet the needs of the schools
- Evaluate and strengthen departments, programs, practices and systems
- Identify & hire needed positions to best serve our students
- Budget wisely & keep schools financially sound
- Long term strategic planning, legal compliance
- Improve student achievement and our Dashboards
- Increase awareness and support for mental health and self-care for staff and students
- Stay innovative
- Improve web presence and tools
- Stay focused on students and the heart of homeschooling



Thank you for being a part of our journey!

Coversheet

Approval of 2nd Interim Report

Section: II. Finances
Item: A. Approval of 2nd Interim Report
Purpose:
Submitted by:
Related Material: 23.01_Clarksville_Board Package.pdf

CHARTER IMPACT

Clarksville Charter School

January 2023 Financial Presentation

2nd Interim Report

CLARKSVILLE – Highlights

- Enrollment higher than budget – 1964 through January vs. 1900 Budgeted
- Revenues forecasted to be $2.0 million higher than budget
- Expenses currently forecasted to be 1.4 million higher than budget
- Year-end surplus projected at $2.14M vs. $1.525M budgeted

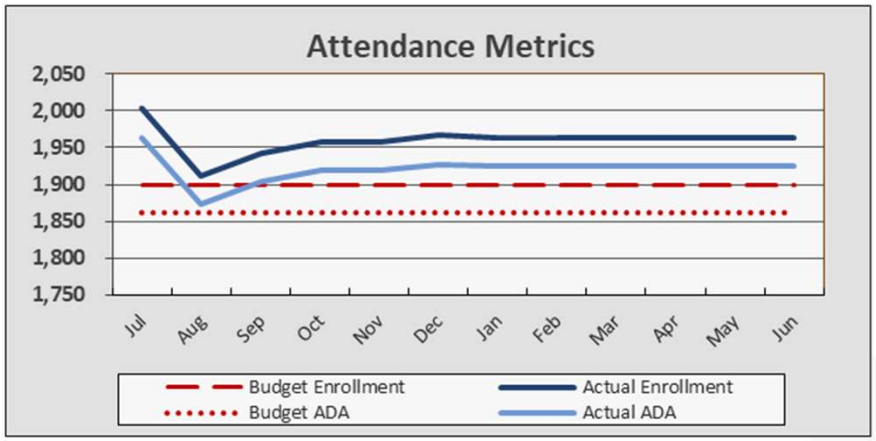
- Senate Bill-740 Requirements:
  - 40/80 Expense Ratio ✓
  - 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
45.7%	80.6%
1,353,651	146,027

Pupil:Teacher Ratio
21.39 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*1961*	*1964*	*1900*
ADA	*1921*	*1925*	*1862*
Attendance Rate	*98.0%*	*98.0%*	*98.0%*
Unduplicated %	*34.2%*	*34.2%*	*34.6%*
Revenue per ADA		*$12,360*	*$11,695*
Expenses per ADA		*$11,247*	*$10,876*



CLARKSVILLE - Revenue

- Revenues backloaded toward end of year

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 7,818,192	$ 7,375,793	$ 442,399	$ 20,767,919	$ 18,757,802	$ 2,010,117
Federal Revenue	253,431	255,624	(2,194)	782,142	980,571	(198,429)
Other State Revenue	965,446	676,721	288,725	2,239,541	2,038,999	200,542
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 9,037,069**	**$ 8,308,138**	**$ 728,930**	**$ 23,789,602**	**$ 21,777,372**	**$ 2,012,229**

CLARKSVILLE - Expenses

- Higher Expenses due to higher enrollment and increased funding

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 5,037,594	$ 4,589,691	$ (447,903)	$ 8,612,839	$ 7,987,185	$ (625,654)
Classified Salaries	293,851	230,164	(63,688)	510,038	394,567	(115,471)
Benefits	1,709,135	1,646,518	(62,617)	2,952,910	2,851,706	(101,205)
Books and Supplies	1,285,460	1,658,209	372,749	2,749,386	3,375,841	626,456
Subagreement Services	1,917,654	1,820,812	(96,842)	4,498,910	3,399,364	(1,099,546)
Operations	255,585	168,408	(87,177)	428,889	288,700	(140,189)
Facilities	39,758	38,198	(1,560)	66,053	65,482	(571)
Professional Services	979,016	916,039	(62,976)	1,744,331	1,721,826	(22,505)
Depreciation	2,393	2,394	1	4,103	4,104	1
Interest	50,694	110,227	59,533	80,539	163,180	82,641
Total Expenses	**$ 11,571,141**	**$ 11,180,660**	**$ (390,481)**	**$ 21,647,997**	**$ 20,251,954**	**$ (1,396,043)**

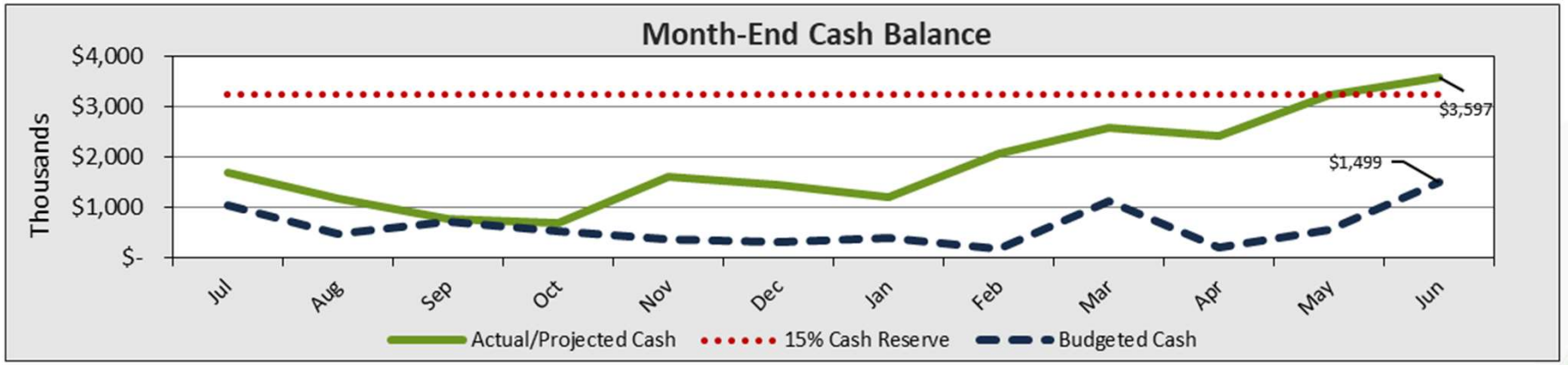
CLARKSVILLE - Fund Balance

- Current Surplus now 9.89% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (2,534,072)**	**$ (2,872,522)**	**$ 338,449**	**$ 2,141,605**	**$ 1,525,418**	**$ 616,186**
Beginning Fund Balance	1,336,078	1,336,078		1,336,078	1,336,078	
Ending Fund Balance	**$ (1,197,994)**	**$ (1,536,444)**		**$ 3,477,683**	**$ 2,861,497**	
As a % of Annual Expenses	*-5.5%*	*-7.6%*		*16.1%*	*14.1%*	

CLARKSVILLE - Cash Balance

- Cash growth projected to be $2.4M in FY22-23
- Factoring to end in March 2023
- Year-end cash projected at $3.6M



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	**School Accountability Report Card -** All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/questions.asp
FINANCE	Feb-20	**Certification of the First Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-28	**E-Rate FCC Form 470 Due date (FY2023)** - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	Client	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Feb-28	**2nd Interim Financial Report** - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-01	**Every Student Succeeds Act Per-Pupil Expenditure Application** -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars

CLARKSVILLE - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 02/13/2023

ADA = 1924.72

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	6.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 1862.11	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,828,356	1,828,356	1,828,356	1,828,356	1,754,141	**16,221,403**	14,391,289	1,830,113
8011 LCFF State Aid	-	650,349	650,349	1,170,628	1,170,628	1,170,628	1,170,628	1,170,628	1,828,356	1,828,356	1,828,356	1,828,356	1,754,141	**16,221,403**	14,391,289	1,830,113
8012 Education Protection Account	-	-	-	77,682	-	-	77,682	-	-	77,682	-	-	151,898	**384,944**	372,422	12,522
8019 State Aid - Prior Year	-	6,903	-	-	(6,903)	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	201,554	403,108	268,739	268,739	268,739	268,739	268,739	737,738	368,869	368,869	368,869	368,869	**4,161,572**	3,994,091	167,481
	-	858,806	1,053,457	1,517,049	1,432,464	1,439,367	1,517,049	1,439,367	2,566,094	2,274,907	2,197,225	2,197,225	2,274,908	**20,767,919**	**18,757,802**	**2,010,117**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	17,478	44,622	44,622	44,622	44,622	44,622	**240,590**	232,763	7,827
8290 Title I, Part A - Basic Low Income	-	-	6,279	-	(6,279)	-	-	-	-	-	-	-	163,317	**163,317**	141,486	21,831
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	18,603	-	-	-	-	6,201	**24,804**	24,804	-
8296 Other Federal Revenue	-	-	112,953	-	6,279	99,612	-	-		-	-	-	100,000	**318,844**	581,517	(262,674)
8299 Prior Year Federal Revenue	-	-	-	-	34,587	-	-	-	-	-	-	-	-	**34,587**	-	34,587
	-	-	119,232	-	34,587	99,612	-	36,081	44,622	44,622	44,622	44,622	314,140	**782,142**	**980,571**	**(198,429)**
Other State Revenue																
8311 State Special Education	59,951	59,951	107,912	110,706	116,604	110,706	110,706	110,464	146,706	146,706	146,706	146,706	146,706	**1,520,529**	1,434,754	85,775
8550 Mandated Cost	-	-	-	-	-	37,507	-	-	-	-	-	-	-	**37,507**	37,507	0
8560 State Lottery	-	-	-	-	-	-	115,326	-	-	92,053	-	-	248,780	**456,159**	424,561	31,598
8598 Prior Year Revenue	-	-	-	-	14,054	5,791	63,324	-	-	-	-	-	-	**83,169**	-	83,169
8599 Other State Revenue	-	7,768	4,751	6,991	6,991	19,416	6,991	-	-	-	-	89,270	-	**142,178**	142,178	0
	59,951	67,719	112,663	117,697	137,649	173,420	296,346	110,464	146,706	238,759	146,706	235,975	395,486	**2,239,541**	**2,038,999**	**200,542**
Total Revenue	**59,951**	**926,525**	**1,285,352**	**1,634,746**	**1,604,700**	**1,712,399**	**1,813,395**	**1,585,912**	**2,757,422**	**2,558,288**	**2,388,553**	**2,477,823**	**2,984,534**	**23,789,602**	**21,777,372**	**2,012,229**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	445,799	524,235	484,755	479,513	482,170	479,223	485,480	482,658	482,658	482,658	482,658	482,658	-	**5,794,463**	5,837,466	43,003
1175 Teachers' Extra Duty/Stipends	22,018	53,140	108,047	63,975	55,225	118,122	54,155	57,322	57,322	57,322	57,322	57,322	-	**761,292**	834,000	72,708
1200 Pupil Support Salaries	21,392	24,788	24,567	23,315	26,843	30,372	30,372	30,372	30,372	30,372	30,372	30,372	-	**333,507**	338,000	4,493
1300 Administrators' Salaries	82,167	97,265	91,078	91,728	91,378	91,378	91,378	91,475	91,475	91,475	91,475	91,475	-	**1,093,749**	895,219	(198,530)
1900 Other Certificated Salaries	44,659	50,817	53,673	53,723	54,073	54,173	52,598	53,223	53,223	53,223	53,223	53,223	-	**629,829**	82,500	(547,329)
	616,034	750,245	762,120	712,254	709,689	773,268	713,983	715,049	715,049	715,049	715,049	715,049	-	- **8,612,839**	**7,987,185**	**(625,654)**
Classified Salaries																
2200 Support Salaries	-	-	504	-	-	-	-	-	-	-	-	-	-	**504**	-	(504)
2300 Classified Administrators' Salaries	5,063	-	-	-	-	-	-	-	-	-	-	-	-	**5,063**	81,960	76,898
2400 Clerical and Office Staff Salaries	5,433	22,138	22,926	21,046	21,574	23,276	21,224	21,581	21,581	21,581	21,581	21,581	-	**245,521**	206,116	(39,405)
2900 Other Classified Salaries	17,358	24,161	23,214	21,176	20,681	22,572	21,508	21,656	21,656	21,656	21,656	21,656	-	**258,951**	106,490	(152,460)
	27,854	46,299	46,643	42,221	42,255	45,848	42,732	43,237	43,237	43,237	43,237	43,237	-	- **510,038**	**394,567**	**(115,471)**
Benefits																
3101 STRS	115,267	137,540	140,007	130,543	130,206	142,383	130,970	131,616	131,616	131,616	131,616	131,616	-	**1,584,997**	1,538,666	(46,331)
3301 OASDI	1,667	2,790	2,811	2,546	2,542	2,764	2,571	2,727	2,727	2,727	2,727	2,727	-	**31,326**	24,463	(6,863)
3311 Medicare	9,094	11,289	11,459	10,675	10,635	11,617	10,713	10,898	10,898	10,898	10,898	10,898	-	**129,972**	122,531	(7,441)
3401 Health and Welfare	150,549	(4,281)	93,798	84,669	86,990	85,332	89,555	88,408	88,408	88,408	88,408	88,408	-	**1,028,653**	1,000,000	(28,653)
3501 State Unemployment	3,967	899	15	82	328	12,398	7,963	9,288	4,644	2,322	2,322	2,322	-	**46,549**	47,740	1,191
3601 Workers' Compensation	5,697	6,782	6,782	6,782	8,521	6,782	6,782	6,614	6,614	6,614	6,614	6,614	-	**81,197**	118,306	37,108
3901 Other Benefits	2,726	4,085	3,863	3,859	3,863	3,918	6,339	4,313	4,313	4,313	4,313	4,313	-	**50,216**	-	(50,216)
	288,969	159,105	258,733	239,155	243,084	265,195	254,894	253,863	249,219	246,897	246,897	246,897	-	**2,952,910**	**2,851,706**	**(101,205)**
Books and Supplies																
4100 Textbooks and Core Materials	389	1,262	-	1,480	-	-	-	-	-	-	-	-	-	**3,130**	53,100	49,970
4200 Books and Reference Materials	-	-	-	-	-	239	-	-	-	-	-	-	-	**239**	25,900	25,661
4302 School Supplies	44,936	162,703	268,371	186,363	114,252	91,792	110,356	195,234	251,511	279,698	206,940	281,236	-	**2,193,394**	2,404,485	211,092
4305 Software	14,430	32,649	31,333	111,885	3,549	9,590	37,006	36,300	36,300	36,300	36,300	36,300	-	**421,942**	500,100	78,158
4310 Office Expense	-	-	695	-	-	563	-	1,408	1,408	1,408	1,408	1,408	-	**8,300**	14,400	6,100
4311 Business Meals	83	409	-	-	-	212	-	125	125	125	125	125	-	**1,329**	1,500	171
4400 Noncapitalized Equipment	16,084	576	8,243	18,779	7,755	4,542	4,933	10,967	12,132	13,492	9,982	13,566	-	**121,052**	376,356	255,304
	75,922	197,600	308,642	318,507	125,556	106,939	152,295	244,034	301,477	331,023	254,756	332,636	-	**2,749,386**	**3,375,841**	**626,456**

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 02/13/2023

ADA = 1924.72

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	133	-	-	-	-	-	-	-	-	-	**133**	-	(133)
5102 Special Education	-	895	48,362	78,990	83,789	95,789	84,507	89,383	89,383	89,383	89,383	89,383	-	**839,248**	699,100	(140,148)
5106 Other Educational Consultants	115	(54,232)	70,238	172,216	221,673	165,494	256,013	263,502	339,458	377,501	279,302	379,577	-	**2,470,856**	1,449,742	(1,021,114)
5107 Instructional Services	102,621	194,378	99,000	-	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	-	**1,187,997**	1,250,522	62,525
	102,736	141,040	217,599	251,338	404,461	360,959	439,520	451,885	527,841	565,884	467,685	567,960	-	**4,498,910**	**3,399,364**	**(1,099,546)**
Operations and Housekeeping																
5201 Auto and Travel	-	248	682	304	1,299	3,500	102	75	75	75	75	75	-	**6,510**	900	(5,610)
5300 Dues & Memberships	5,700	1,130	7,068	1,334	-	-	248	317	317	317	317	317	-	**17,063**	13,300	(3,763)
5400 Insurance	16,711	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	-	**235,545**	174,700	(60,845)
5501 Utilities	550	1,703	955	753	(698)	430	1,468	550	550	550	550	550	-	**7,911**	6,600	(1,311)
5502 Janitorial Services	-	1,760	880	880	880	880	880	992	992	992	992	992	-	**11,118**	11,500	382
5900 Communications	332	-	14,781	12,358	12,511	13,684	30,956	11,833	11,833	11,833	11,833	11,833	-	**143,788**	69,700	(74,088)
5901 Postage and Shipping	22	143	769	860	112	47	-	1,000	1,000	1,000	1,000	1,000	-	**6,952**	12,000	5,048
	23,315	24,878	45,029	36,383	33,998	38,435	53,548	34,661	34,661	34,661	34,661	34,661	-	**428,889**	**288,700**	**(140,189)**
Facilities, Repairs and Other Leases																
5601 Rent	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	-	**48,803**	46,920	(1,883)
5602 Additional Rent	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	**14,304**	14,662	358
5604 Other Leases	-	500	1,449	(241)	-	1,436	(712)	-	-	-	-	-	-	**2,433**	-	(2,433)
5610 Repairs and Maintenance	-	-	-	-	-	-	514	-	-	-	-	-	-	**514**	3,900	3,387
	5,259	5,759	6,708	5,018	5,259	6,695	5,061	5,259	5,259	5,259	5,259	5,259	-	**66,053**	**65,482**	**(571)**
Professional/Consulting Services																
5802 Audit & Taxes	-	4,125	1,255	-	-	-	3,900	-	-	-	-	-	-	**9,280**	9,000	(280)
5803 Legal	-	(4,967)	1,144	225	7,111	620	(663)	6,050	6,050	6,050	6,050	6,050	-	**33,720**	70,300	36,580
5804 Professional Development	1,650	6,059	(241)	2,011	4,752	(838)	1,432	8,817	8,817	8,817	8,817	8,817	-	**58,910**	104,704	45,794
5805 General Consulting	-	(400)	6,165	1,000	7,675	400	(440)	1,550	1,550	1,550	1,550	1,550	-	**22,150**	18,000	(4,150)
5806 Special Activities/Field Trips	2,648	10,591	28,178	39,625	26,194	36,697	6,090	14,181	18,269	20,317	15,032	20,429	-	**238,250**	185,824	(52,427)
5807 Bank Charges	1,203	543	138	594	496	354	228	900	900	900	900	900	-	**8,054**	10,800	2,746
5809 Other taxes and fees	1,351	344	160	847	96	-	3,605	1,083	1,083	1,083	1,083	1,083	-	**11,820**	13,000	1,180
5810 Payroll Service Fee	1,500	-	1,211	850	862	1,701	851	1,500	1,500	1,500	1,500	1,500	-	**14,474**	18,000	3,526
5811 Management Fee	69,739	121,064	35,470	77,748	77,748	76,885	76,885	79,355	79,355	79,355	79,355	79,355	-	**932,314**	917,042	(15,272)
5812 District Oversight Fee	-	-	-	102,672	43,181	43,181	45,511	28,787	51,322	45,498	43,945	43,945	(32,684)	**415,358**	375,156	(40,202)
	78,090	137,358	73,481	225,572	168,114	159,001	137,399	142,224	168,846	165,070	158,231	163,628	(32,684)	**1,744,331**	**1,721,826**	**(22,505)**
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**	4,104	1
	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**	**4,104**	**1**
Interest																
7438 Interest Expense	15,589	-	-	17,254	17,851	-	-	29,845	-	-	-	-	-	**80,539**	163,180	82,641
	15,589	-	-	17,254	17,851	-	-	29,845	-	-	-	-	-	**80,539**	**163,180**	**82,641**
Total Expenses	**1,234,110**	**1,462,625**	**1,719,298**	**1,848,044**	**1,750,610**	**1,756,680**	**1,799,774**	**1,920,399**	**2,045,932**	**2,107,423**	**1,926,117**	**2,109,670**	**(32,684)**	**21,647,997**	**20,251,955**	**(1,396,043)**
Monthly Surplus (Deficit)	**(1,174,159)**	**(536,100)**	**(433,946)**	**(213,298)**	**(145,910)**	**(44,280)**	**13,621**	**(334,487)**	**711,491**	**450,866**	**462,436**	**368,153**	**3,017,218**	**2,141,604**	**1,525,417**	**616,187**

Clarksville Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 02/13/2023

ADA = 1924.72

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,174,159)	(536,100)	(433,946)	(213,298)	(145,910)	(44,280)	13,621	(334,487)	711,491	450,866	462,436	368,153	3,017,218	**2,141,604**
Cash flows from operating activities														
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	342	-	**4,103**
Public Funding Receivables	2,266,246				104,978	35,318	116,046	-	-	637,322	344,970	-	(2,984,534)	**520,347**
Grants and Contributions Rec.	6,984	82,249	64,242		-	-	-	(295,451)	(196,959)	225,792	-	-	-	**(113,142)**
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	(27,340)	118,278	(123,530)	(76,054)	(692)	-	753	-	-	-	-	-	-	**(108,586)**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(904,904)	(292,026)	25,285	195,486	(114,015)	(73)	87,336	-	-	-	-	-	(32,684)	**(1,035,595)**
Accrued Expenses	280,880	129,456	76,401	(101,175)	31,232	358,541	18,815	-	-	-	-	-	-	**794,151**
Deferred Revenue	25,978	239	(28,561)	43,500	44,665	489,967	517,421	-	-	-	-	-	-	**1,093,209**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	918,200	-	-	995,000	995,000	-	-	1,492,259	-	-	-	-	-	**4,400,459**
Payments on Factoring	(1,033,400)	-	-	(918,200)	-	(995,000)	(995,000)	-	-	(1,492,259)	-	-	-	**(5,433,859)**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	358,827	(497,562)	(419,767)	(74,399)	915,600	(155,185)	(240,666)	862,663	514,874	(177,937)	807,748	368,495		
Cash, Beginning of Month	1,334,217	1,693,044	1,195,482	775,716	701,317	1,616,916	1,461,731	1,221,066	2,083,729	2,598,602	2,420,665	3,228,413		
Cash, End of Month	**1,693,044**	**1,195,482**	**775,716**	**701,317**	**1,616,916**	**1,461,731**	**1,221,066**	**2,083,729**	**2,598,602**	**2,420,665**	**3,228,413**	**3,596,908**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
45.7%	80.6%
1,353,651	146,027

Pupil:Teacher Ratio
21.39

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2023

	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	$ 1,170,628	$ 1,080,657	$ 89,971	$ 5,983,210	$ 5,523,357	$ 459,853	$ 14,391,289
Education Protection Account	77,682	93,105	(15,423)	155,364	186,211	(30,847)	372,422
State Aid - Prior Year	-	-	-	-	-	-	0
In Lieu of Property Taxes	268,739	266,596	2,143	1,679,618	1,666,225	13,393	3,994,091
Total State Aid - Revenue Limit	1,517,049	1,440,358	76,691	7,818,192	7,375,793	442,399	18,757,802
Federal Revenue							
Special Education - Entitlement	-	17,478	(17,478)	-	89,334	(89,334)	232,764
Title I, Part A - Basic Low Income	-	-	-	-	141,486	(141,486)	141,486
Title II, Part A - Teacher Quality	-	-	-	-	24,804	(24,804)	24,804
Other Federal Revenue	-	-	-	218,844	-	218,844	581,517
Prior Year Federal Revenue	-	-	-	34,587	-	34,587	-
Total Federal Revenue	-	17,478	(17,478)	253,431	255,624	(2,194)	980,571
Other State Revenue							
State Special Education	110,706	107,737	2,969	676,536	550,657	125,879	1,434,754
Mandated Cost	-	-	-	37,507	37,507	0	37,507
State Lottery	115,326	88,557	26,768	115,326	88,557	26,768	424,561
Prior Year Revenue	63,324	-	63,324	83,169	-	83,169	-
Other State Revenue	6,991	-	6,991	52,908	-	52,908	142,178
Total Other State Revenue	296,346	196,295	100,052	965,446	676,721	288,725	2,038,999
Total Revenues	**$ 1,813,395**	**$ 1,654,131**	**$ 159,264**	**$ 9,037,069**	**$ 8,308,138**	**$ 728,930**	**$ 21,777,372**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 485,480	$ 486,456	$ 976	$ 3,381,175	$ 3,405,189	$ 24,013	$ 5,837,466
Teachers' Extra Duty/Stipends	54,155	83,400	29,245	474,682	417,000	(57,682)	834,000
Pupil Support Salaries	30,372	28,167	(2,205)	181,648	197,167	15,519	338,000
Administrators' Salaries	91,378	74,602	(16,777)	636,373	522,211	(114,162)	895,219
Other Certificated Salaries	52,598	6,875	(45,723)	363,716	48,125	(315,591)	82,500
Total Certificated Salaries	713,983	679,499	(34,484)	5,037,594	4,589,691	(447,903)	7,987,185
Classified Salaries							
Support Salaries	-	-	-	504	-	(504)	-
Supervisors' and Administrators' Salaries	-	6,830	6,830	5,063	47,810	42,748	81,960
Clerical and Office Staff Salaries	21,224	17,176	(4,048)	137,616	120,234	(17,381)	206,116
Other Classified Salaries	21,508	8,874	(12,634)	150,669	62,119	(88,550)	106,490
Total Classified Salaries	42,732	32,881	(9,852)	293,851	230,164	(63,688)	394,567
Benefits							
State Teachers' Retirement System, certificated positions	130,970	130,900	(70)	926,917	884,166	(42,751)	1,538,666
OASDI/Medicare/Alternative, certificated positions	2,571	2,039	(533)	17,691	14,270	(3,421)	24,463
Medicare/Alternative, certificated positions	10,713	10,414	(299)	75,483	70,460	(5,022)	122,531
Health and Welfare Benefits, certificated positions	89,555	83,333	(6,221)	586,612	583,333	(3,278)	1,000,000
State Unemployment Insurance, certificated positions	7,963	11,935	3,972	25,652	26,257	605	47,740
Workers' Compensation Insurance, certificated positions	6,782	10,055	3,273	48,128	68,031	19,903	118,306
Other Benefits, certificated positions	6,339	-	(6,339)	28,653	-	(28,653)	-
Total Benefits	254,894	248,676	(6,218)	1,709,135	1,646,518	(62,617)	2,851,705
Books & Supplies							
Textbooks and Core Materials	-	4,425	4,425	3,130	30,975	27,845	53,100
Books and Reference Materials	-	2,158	2,158	239	15,108	14,869	25,900
School Supplies	110,356	120,341	9,985	978,774	1,133,679	154,906	2,404,485
Software	37,006	41,675	4,669	240,442	291,725	51,283	500,100
Office Expense	-	1,200	1,200	1,258	8,400	7,142	14,400
Business Meals	-	125	125	704	875	171	1,500
Noncapitalized Equipment	4,933	18,836	13,903	60,913	177,446	116,533	376,356
Total Books & Supplies	152,295	188,761	36,466	1,285,460	1,658,209	372,749	3,375,841
Subagreement Services							
Nursing	-	-	-	133	-	(133)	-
Special Education	84,507	58,258	(26,249)	392,331	407,808	15,477	699,100
Transportation	-	-	-	676	-	(676)	-
Other Educational Consultants	256,013	72,558	(183,456)	831,517	683,532	(147,984)	1,449,742
Instructional Services	99,000	104,210	5,211	692,997	729,471	36,474	1,250,522
Total Subagreement Services	439,520	235,026	(204,494)	1,917,654	1,820,812	(96,842)	3,399,364

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	102	75	(27)	6,135	525	(5,610)	900
Dues & Memberships	248	1,108	860	15,480	7,758	(7,722)	13,300
Insurance	19,894	14,558	(5,336)	136,075	101,908	(34,167)	174,700
Utilities	1,468	550	(918)	5,161	3,850	(1,311)	6,600
Janitorial Services	880	958	78	6,160	6,708	548	11,500
Communications	30,956	5,808	(25,147)	84,622	40,658	(43,963)	69,700
Postage and Shipping	-	1,000	1,000	1,952	7,000	5,048	12,000
Total Operations & Housekeeping	53,548	24,058	(29,490)	255,585	168,408	(87,177)	288,700
Facilities, Repairs & Other Leases							
Rent	4,067	3,910	(157)	28,468	27,370	(1,098)	46,920
Additional Rent	1,192	1,222	30	8,344	8,553	209	14,662
Other Leases	(712)	-	712	2,433	-	(2,433)	-
Repairs and Maintenance	514	325	(189)	514	2,275	1,762	3,900
Total Facilities, Repairs & Other Leases	5,061	5,457	396	39,758	38,198	(1,560)	65,482
Professional/Consulting Services							
Audit & Taxes	3,900	-	(3,900)	9,280	9,000	(280)	9,000
Legal	(663)	5,858	6,522	3,470	41,008	37,539	70,300
Professional Development	1,432	8,725	7,293	14,825	61,077	46,252	104,704
General Consulting	(440)	1,500	1,940	14,400	10,500	(3,900)	18,000
Special Activities/Field Trips	6,090	9,300	3,210	150,023	87,613	(62,410)	185,824
Bank Charges	228	900	672	3,554	6,300	2,746	10,800
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	3,605	1,083	(2,522)	6,403	7,583	1,180	13,000
Payroll Service Fee	851	1,500	650	6,974	10,500	3,526	18,000
Management Fee	76,885	76,420	(465)	535,541	534,941	(600)	917,042
District Oversight Fee	45,511	28,807	(16,704)	234,546	147,516	(87,030)	375,156
Total Professional/Consulting Services	137,399	134,095	(3,305)	979,016	916,039	(62,976)	1,721,826
Depreciation							
Depreciation Expense	342	342	0	2,393	2,394	1	4,104
Total Depreciation	342	342	0	2,393	2,394	1	4,104
Interest							
Interest Expense	-	36,742	36,742	50,694	110,227	59,533	163,180
Total Interest	-	36,742	36,742	50,694	110,227	59,533	163,180
Total Expenses	**$ 1,799,774**	**$ 1,585,536**	**$ (214,238)**	**$ 11,571,141**	**$ 11,180,660**	**$ (390,481)**	**$ 20,251,954**
Change in Net Assets	**13,621**	**68,595**	**(54,974)**	**(2,534,072)**	**(2,872,521)**	**338,449**	**1,525,418**
Net Assets, Beginning of Period	(1,211,615)			1,336,078			
Net Assets, End of Period	**$ (1,197,994)**			**$ (1,197,994)**			

Clarksville Charter School

Statement of Financial Position

January 31, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 1,221,066	$ 1,334,217	$ (113,152)	-8%
Total Cash & Cash Equivalents	1,221,066	1,334,217	(113,152)	-8%
Accounts Receivable	4,671	209,105	(204,434)	-98%
Public Funding Receivables	312,223	2,783,854	(2,471,631)	-89%
Factored Receivables	-	(1,033,400)	1,033,400	-100%
Prepaid Expenses	289,368	180,782	108,586	60%
Total Current Assets	**1,827,328**	**3,474,559**	**(1,647,230)**	**-47%**
Long-Term Assets				
Property & Equipment, Net	7,739	10,132	(2,393)	-24%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	**113,239**	**115,632**	**(2,393)**	**-2%**
Total Assets	**$ 1,940,567**	**$ 3,590,190**	**$ (1,649,623)**	**-46%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 296,069	$ 1,298,980	$ (1,002,911)	-77%
Accrued Liabilities	1,255,517	461,366	794,151	172%
Deferred Revenue	1,586,975	493,766	1,093,209	221%
Total Current Liabilities	**3,138,561**	**2,254,112**	**884,449**	**39%**
Total Liabilities	**3,138,561**	**2,254,112**	**884,449**	**39%**
Total Net Assets	**(1,197,994)**	**1,336,078**	**(2,534,072)**	**-190%**
Total Liabilities and Net Assets	**$ 1,940,567**	**$ 3,590,190**	**$ (1,649,623)**	**-46%**

Clarksville Charter School

Statement of Cash Flows

For the period ended January 31, 2023

	Month Ended 01/31/23	YTD Ended 01/31/23
Cash Flows from Operating Activities		
Change in Net Assets	$ 13,621	$ (2,534,072)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	2,393
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	116,046	2,471,631
Grants, Contributions & Pledges Receivable	(995,000)	(828,966)
Prepaid Expenses	753	(108,586)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	87,336	(1,002,911)
Accrued Expenses	18,815	794,151
Deferred Revenue	517,421	1,093,209
Total Cash Flows from Operating Activities	**(240,666)**	**(113,152)**
Change in Cash & Cash Equivalents	(240,666)	(113,152)
Cash & Cash Equivalents, Beginning of Period	1,461,731	1,334,217
Cash and Cash Equivalents, End of Period	**$ 1,221,066**	**$ 1,221,066**

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
12301	JacKris Publishing, LLC	1/9/2023	VOID
12315	Momni Cafe	1/9/2023	VOID
12339	Boutwell Fay LLP	1/9/2023	VOID
12447	Art of Problem Solving	1/9/2023	VOID
12511	Asten Fallavollita	1/9/2023	VOID
12593	Provenance	1/9/2023	VOID
12639	Jostens Inc	1/9/2023	VOID
12712	Citrus Heights Community Center	1/9/2023	VOID
12789	Emily Allen	1/9/2023	VOID
13412	The Dance Academy	1/9/2023	VOID
13760	NewSongs Music	1/9/2023	VOID
13808	Kimberly Mordecai	1/9/2023	VOID
13822	Nicole the Math Lady, LLC	1/9/2023	VOID
13831	Shannon Draper's Music Studio	1/9/2023	VOID
13856	Broadstone Sports Club	1/9/2023	VOID
13960	Blake Litschke	1/9/2023	VOID
14146	Tutor Me Please	1/9/2023	VOID
14632	Bon Voyage World Languages Academy	1/9/2023	VOID
14751	Boston Alley Fitness	1/9/2023	VOID
14846	Hear Say Speech & Language Services	1/9/2023	VOID
14881	Summit Martial Arts and Leadership Academy	1/9/2023	VOID
14947	Hilary Anthony	1/9/2023	VOID
15222	Kelly Laliberte	1/9/2023	VOID
15530	Virtuoso Learning LLC , DBA Kumon Learning Center	1/9/2023	VOID
16688	Hawkins School of Performing Arts	1/9/2023	VOID
16755	Hawkins School of Performing Arts	1/9/2023	VOID
16804	El Dorado County Office of Education	1/3/2023	3,443.89
16805	El Dorado County Office of Education	1/3/2023	137.67
16806	El Dorado County Office of Education	1/3/2023	23.60
16807	El Dorado County Office of Education	1/3/2023	198,826.42
16808	A Brighter Child	1/5/2023	409.67
16809	Acutrans	1/5/2023	75.00
16810	Alison Maitlen	1/5/2023	131.26
16811	All About Learning Press, Inc.	1/5/2023	61.62
16812	Angela Cantrell	1/5/2023	334.53
16813	Art of Problem Solving	1/5/2023	42.57
16814	Beautiful Feet Books, Inc.	1/5/2023	252.13
16815	Becker Music Studio, Inc.	1/5/2023	405.87
16816	Bitsbox	1/5/2023	98.85
16817	BookShark	1/5/2023	4,848.84
16818	Boston Alley Fitness	1/5/2023	570.00
16819	Brandy Ruscica	1/5/2023	297.00
16820	BYU Independent Study	1/5/2023	633.00
16821	Carrie Bergeron	1/5/2023	840.00
16822	CCHAT Center	1/5/2023	450.00
16823	CharterSAFE	1/5/2023	26,676.00
16824	Cutting-Edge Aquatics, Inc.	1/5/2023	4,452.50
16825	Dean Perkins	1/5/2023	135.00
16826	Document Tracking Services	1/5/2023	395.00
16827	EFSAC	1/5/2023	617.50
16828	Embellish Kickboxing Academy	1/5/2023	460.00
16829	Emily Layher	1/5/2023	592.00
16830	Equine Unlimited, Inc.	1/5/2023	1,955.00
16831	First Choice Tutoring	1/5/2023	3,090.00

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
16832	Flip 2 It Sports Center	1/5/2023	1,599.00
16833	Garden Valley Eden Center	1/5/2023	360.00
16834	Gina Illingworth	1/5/2023	1,662.50
16835	Golden State Speech Pathology Services, Inc.	1/5/2023	2,755.00
16836	Growing Healthy Children Therapy Services, Inc.	1/5/2023	10,071.10
16837	H4B TEAM, LLC	1/5/2023	716.95
16838	Haynes Family of Programs	1/5/2023	1,125.00
16839	Home Science Tools	1/5/2023	153.19
16840	Institute for Excellence in Writing	1/5/2023	324.33
16841	Jabbergym	1/5/2023	248.00
16842	JCC Chabad of Roseville	1/5/2023	1,500.00
16843	Confidential	1/5/2023	65.00
16844	Confidential	1/5/2023	1,050.00
16845	JR Saddle Club	1/5/2023	540.00
16846	Katie Prust Education Services	1/5/2023	2,243.00
16847	Confidential	1/5/2023	570.00
16848	Confidential	1/5/2023	290.00
16849	Confidential	1/5/2023	980.00
16850	Kitchen Stewardship, LLC	1/5/2023	149.95
16851	KiwiCo, Inc.	1/5/2023	535.42
16852	Little Global Citizens LLC	1/5/2023	411.92
16853	Confidential	1/5/2023	445.00
16854	Maestro Music Lessons	1/5/2023	75.00
16855	Marnell Christine Mitchell	1/5/2023	4,930.00
16856	McColgan & Associates Inc.	1/5/2023	19,977.60
16857	MEL Science U.S., LLC	1/5/2023	591.01
16858	Moving Beyond the Page	1/5/2023	1,249.15
16859	My Learning Farm	1/5/2023	490.00
16860	National TeleTherapy Resources	1/5/2023	1,055.90
16861	Natomas Homeschool Alliance	1/5/2023	4,087.00
16862	Nicole the Math Lady, LLC	1/5/2023	208.00
16863	Oak Meadow Inc.	1/5/2023	384.81
16864	Confidential	1/5/2023	160.00
16865	Confidential	1/5/2023	420.00
16866	Outschool, Inc.	1/5/2023	680.00
16867	Owings Martial Arts	1/5/2023	185.00
16868	PresenceLearning, Inc.	1/5/2023	33,589.20
16870	Rainbow Resource Center	1/5/2023	2,271.61
16871	Robert Raymond Westphal	1/5/2023	409.00
16872	Confidential	1/5/2023	525.00
16873	Confidential	1/5/2023	1,720.00
16874	Satori Management, Inc	1/5/2023	3,664.00
16875	Seraphim Studio	1/5/2023	1,000.00
16876	Shauna Frost	1/5/2023	560.00
16877	Singapore Math Inc.	1/5/2023	618.50
16878	Speech Therapy Associates	1/5/2023	280.00
16879	Stephens Educational Services, LLC	1/5/2023	125.05
16880	Steve Wallen Swim School - El Dorado Hills	1/5/2023	3,530.00
16881	Studies Weekly	1/5/2023	37.12
16882	Tahoe Speech Therapy LLC	1/5/2023	600.00
16883	TalkBox.Mom, Inc.	1/5/2023	726.64
16884	Teacher Synergy, LLC	1/5/2023	122.88
16885	Teaching Textbooks	1/5/2023	55.08
16886	Technique Gymnastics	1/5/2023	868.10
16887	The Curious Brush	1/5/2023	781.68

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
16888	The Dance Academy	1/5/2023	580.00
16889	The Northern California Swimstitute, Inc.	1/5/2023	1,485.00
16890	The Pirates of Penzance Jr - SPACE Performing Arts	1/5/2023	595.00
16891	The Write Journey LLC	1/5/2023	2,970.00
16892	Timberdoodle.com	1/5/2023	197.04
16893	TLC Stables Inc	1/5/2023	220.00
16894	TNT Kidz Center	1/5/2023	1,000.00
16895	Total Education Solutions, dba TES Therapy	1/5/2023	4,238.75
16897	Tumble Time Gymnastics, LLC	1/5/2023	3,284.00
16898	Viking Woodworks Learning Center	1/5/2023	600.00
16899	Amazon Capital Services	1/5/2023	22.17
16900	Hawkins School of Performing Arts	1/9/2023	1,906.17
16901	Franchise Tax Board	1/12/2023	200.00
16902	PenServ Plan Services, Inc.	1/12/2023	12,056.06
16903	BookShark	1/13/2023	252.66
16904	Dolphin Swim School	1/13/2023	288.00
16905	E-Therapy LLC	1/13/2023	10,775.67
16906	First Choice Tutoring	1/13/2023	147.00
16907	Confidential	1/13/2023	11,460.00
16908	JR Saddle Club	1/13/2023	315.00
16909	Confidential	1/13/2023	720.00
16910	Confidential	1/13/2023	3,910.00
16911	Learning Without Tears	1/13/2023	43.04
16912	Confidential	1/13/2023	160.00
16913	PG&E	1/13/2023	591.19
16914	Procopio, Cory, Hargreaves & Savich LLP	1/13/2023	31.60
16915	Tahoe Speech Therapy LLC	1/13/2023	550.00
16916	The Dance Academy	1/13/2023	211.67
16917	Tutor Me Please	1/13/2023	1,000.00
16918	CM School Supply	1/17/2023	292.82
16919	A Brighter Child	1/19/2023	517.36
16920	Adventure Oak	1/19/2023	2,830.00
16921	Ambassador Learning Academy	1/19/2023	2,230.00
16922	Confidential	1/19/2023	360.00
16923	Confidential	1/19/2023	2,750.00
16924	Arizmendi Ceramics	1/19/2023	750.00
16925	Beautiful Feet Books, Inc.	1/19/2023	259.19
16926	BookShark	1/19/2023	471.60
16927	Confidential	1/19/2023	112.50
16928	Brave Writer, LLC	1/19/2023	229.00
16929	Bright Thinker	1/19/2023	606.21
16930	Confidential	1/19/2023	400.00
16931	Centurion7 Studios	1/19/2023	3,590.00
16932	CrossFit Determination	1/19/2023	1,245.00
16933	Drivers Ed Direct	1/19/2023	167.79
16934	eDynamic Learning	1/19/2023	530.00
16935	Confidential	1/19/2023	240.00
16936	Confidential	1/19/2023	600.00
16937	Extreme Gymnastics	1/19/2023	490.00
16938	First Choice Tutoring	1/19/2023	5,795.00
16939	Fitness MD	1/19/2023	100.00
16940	Forever Dance	1/19/2023	220.00
16941	Gibson Ranch Equestrian Center	1/19/2023	800.00
16942	Confidential	1/19/2023	185.00
16943	Haisen Haven, Inc. dba Code Ninjas	1/19/2023	1,449.00

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
16944	Confidential	1/19/2023	150.00
16945	History Unboxed LLC	1/19/2023	118.92
16946	HTP Services, Inc.	1/19/2023	177.00
16947	Institute for Excellence in Writing	1/19/2023	253.11
16948	JacKris Publishing, LLC	1/19/2023	70.97
16949	JCC Chabad of Roseville	1/19/2023	1,000.00
16950	Confidential	1/19/2023	6,300.00
16951	Confidential	1/19/2023	750.00
16952	JR Saddle Club	1/19/2023	315.00
16953	Katie Prust Education Services	1/19/2023	2,960.00
16954	Confidential	1/19/2023	1,200.00
16955	Kitchen Stewardship, LLC	1/19/2023	149.95
16956	Kovar's Martial Arts	1/19/2023	VOID
16957	Learning Without Tears	1/19/2023	9.99
16959	Confidential	1/19/2023	8,475.00
16960	Little Global Citizens LLC	1/19/2023	117.64
16961	Little Passports	1/19/2023	824.41
16963	Confidential	1/19/2023	2,565.00
16964	Confidential	1/19/2023	12,420.00
16965	McLaughlin Studios Music, Dance, Theatre Arts	1/19/2023	550.00
16966	MEL Science U.S., LLC	1/19/2023	300.84
16967	Miaplaza, Inc	1/19/2023	576.00
16968	Moving Beyond the Page	1/19/2023	1,056.85
16969	MoxieBox Art, Inc.	1/19/2023	190.97
16970	Nicole the Math Lady, LLC	1/19/2023	99.00
16971	On The GO Academy	1/19/2023	3,400.00
16972	Outschool, Inc.	1/19/2023	226.00
16973	Rainbow Resource Center	1/19/2023	1,280.31
16974	Robert Raymond Westphal	1/19/2023	328.00
16975	Roseville Theatre Arts Academy	1/19/2023	650.00
16976	Science Mom LLC	1/19/2023	240.00
16977	Confidential	1/19/2023	140.00
16978	Confidential	1/19/2023	370.00
16979	Singapore Math Inc.	1/19/2023	42.84
16980	Stephens Educational Services, LLC	1/19/2023	222.05
16981	Steve Wallen Swim School Roseville	1/19/2023	280.00
16982	Studies Weekly	1/19/2023	70.23
16983	Summit Martial Arts and Leadership Academy	1/19/2023	455.20
16984	Sunshine Swim & Fitness Center	1/19/2023	418.00
16985	Teacher Synergy, LLC	1/19/2023	9.00
16986	Confidential	1/19/2023	720.00
16987	The Curious Brush	1/19/2023	306.68
16988	The Write Journey LLC	1/19/2023	2,940.00
16989	TNT Kidz Center	1/19/2023	128.00
16990	Wild Roots Learning Center	1/19/2023	2,010.36
16991	Amazon Capital Services	1/20/2023	47.09
16992	FJM Palms Associates, LLC	1/23/2023	5,258.82
16993	James Daniel MacKinnon	1/23/2023	880.00
16994	Wilkinson Hadley King & Co. LLP	1/23/2023	3,900.00
16995	Jabbergym	1/25/2023	372.00
16996	A Brighter Child	1/25/2023	3,285.25
16997	Confidential	1/25/2023	120.00
16998	Confidential	1/25/2023	360.00
16999	Art of Problem Solving	1/25/2023	105.54
17000	ASU Prep Global Academy	1/25/2023	400.00

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
17001	Confidential	1/25/2023	240.00
17002	Beautiful Feet Books, Inc.	1/25/2023	303.50
17003	Bitsbox	1/25/2023	173.85
17004	Confidential	1/25/2023	273.50
17005	Eclectic Arts	1/25/2023	4,515.00
17006	Family Taekwondo Plus	1/25/2023	364.00
17007	First Choice Tutoring	1/25/2023	4,307.00
17008	Focus Tutoring	1/25/2023	929.50
17009	Forever Dance	1/25/2023	1,898.00
17010	GBJJ, INC. dba Granite Bay Jiu-Jits	1/25/2023	180.00
17011	Golden State Speech Pathology Services, Inc.	1/25/2023	1,377.50
17012	Hawkins School of Performing Arts	1/25/2023	2,046.32
17013	Hear Say Speech & Language Services	1/25/2023	6,188.33
17014	Home Science Tools	1/25/2023	530.68
17015	Homeschool Spanish Academy	1/25/2023	1,181.00
17016	Confidential	1/25/2023	320.00
17017	Confidential	1/25/2023	160.00
17018	Confidential	1/25/2023	300.00
17019	Kovar's Martial Arts	1/25/2023	438.00
17020	LEGO Education	1/25/2023	557.59
17021	Confidential	1/25/2023	668.00
17022	Confidential	1/25/2023	1,500.00
17023	Confidential	1/25/2023	200.00
17024	Confidential	1/25/2023	724.00
17025	Math-U-See Inc	1/25/2023	220.20
17026	New Man's Karate	1/25/2023	12,802.50
17027	Orr Piano Instruction	1/25/2023	1,400.00
17028	Outschool, Inc.	1/25/2023	463.00
17029	Pacific Institute of Music, LLC	1/25/2023	3,430.00
17030	Confidential	1/25/2023	425.00
17031	PG&E	1/25/2023	855.53
17032	Rainbow Resource Center	1/25/2023	1,069.20
17033	Royal Stage	1/25/2023	150.00
17034	School of Rock Elk Grove & Roseville Sacramento	1/25/2023	797.00
17035	Singapore Math Inc.	1/25/2023	144.78
17036	Souza's Tutoring Tools	1/25/2023	1,457.50
17037	Tahoe Algebra	1/25/2023	160.00
17038	TalkBox.Mom, Inc.	1/25/2023	86.20
17039	Teacher Synergy, LLC	1/25/2023	35.95
17040	Teaching Textbooks	1/25/2023	392.96
17041	The Critical Thinking Co.	1/25/2023	85.46
17042	Tumble Time Gymnastics, LLC	1/25/2023	220.00
17043	Vista Child Therapy	1/25/2023	770.00
17044	West Point Driving School	1/25/2023	595.00
17045	Kovar's Martial Arts	1/26/2023	438.00
17046	Confidential	1/27/2023	592.00
17047	Discount School Supply	1/30/2023	217.08
ACH	The Advantage Group	1/12/2023	1,204.97
ACH	Auburn Gymnastics Center	1/5/2023	1,154.00
ACH	Becker Academy of Guitar	1/5/2023	150.00
ACH	Becker Academy of Guitar	1/5/2023	187.50
ACH	Becker Academy of Guitar	1/5/2023	150.00
ACH	Becker Academy of Guitar	1/5/2023	150.00
ACH	Becker Academy of Guitar	1/5/2023	150.00
ACH	Becker Academy of Guitar	1/5/2023	150.00

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	BeeLoved Farm	1/5/2023	450.00
ACH	BeeLoved Farm	1/5/2023	450.00
ACH	BeeLoved Farm	1/5/2023	334.00
ACH	BeeLoved Farm	1/5/2023	450.00
ACH	Blake Litschke	1/5/2023	90.00
ACH	Blake Litschke	1/5/2023	90.00
ACH	Blake Litschke	1/5/2023	90.00
ACH	Confidential	1/5/2023	330.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	1/5/2023	345.00
ACH	Chapel Bell Farms	1/5/2023	360.00
ACH	Chapel Bell Farms	1/5/2023	240.00
ACH	Day by Day Spanish	1/5/2023	1,380.00
ACH	Feather River Charter School	1/5/2023	30.50
ACH	Feather River Charter School	1/5/2023	5,174.52
ACH	Northern California Children's Chorus	1/5/2023	330.00
ACH	Sayla Music Academy	1/5/2023	90.00
ACH	Sequoia Grove Charter Alliance	1/5/2023	689.04
ACH	Sequoia Grove Charter Alliance	1/5/2023	6.44
ACH	Sequoia Grove Charter Alliance	1/5/2023	2,415.62
ACH	Sequoia Grove Charter Alliance	1/5/2023	179.96
ACH	Sequoia Grove Charter Alliance	1/5/2023	28.55
ACH	Sequoia Grove Charter Alliance	1/5/2023	1,737.50
ACH	Sequoia Grove Charter Alliance	1/5/2023	3,596.25
ACH	Sequoia Grove Charter Alliance	1/5/2023	230.84
ACH	Sequoia Grove Charter Alliance	1/5/2023	199.58
ACH	Tahoe Learning Lab	1/5/2023	310.00
ACH	Tahoe Learning Lab	1/5/2023	310.00
ACH	Tahoe Learning Lab	1/5/2023	310.00
ACH	Alexanders Boarding	1/13/2023	750.00
ACH	Alexanders Boarding	1/13/2023	900.00
ACH	Amazon Capital Services	1/13/2023	37.52
ACH	Amazon Capital Services	1/13/2023	93.14
ACH	Amazon Capital Services	1/13/2023	17.58
ACH	Amazon Capital Services	1/13/2023	142.04
ACH	Amazon Capital Services	1/13/2023	25.73
ACH	Amazon Capital Services	1/13/2023	65.55
ACH	Amazon Capital Services	1/13/2023	20.24
ACH	Amazon Capital Services	1/13/2023	145.40
ACH	Amazon Capital Services	1/13/2023	274.33
ACH	Amazon Capital Services	1/13/2023	211.02
ACH	Amazon Capital Services	1/13/2023	164.48
ACH	Amazon Capital Services	1/13/2023	32.14
ACH	Amazon Capital Services	1/13/2023	49.34
ACH	Amazon Capital Services	1/13/2023	101.94
ACH	Amazon Capital Services	1/13/2023	32.52
ACH	Amazon Capital Services	1/13/2023	74.67
ACH	Amazon Capital Services	1/13/2023	140.19
ACH	Amazon Capital Services	1/13/2023	16.07
ACH	Amazon Capital Services	1/13/2023	28.22
ACH	Amazon Capital Services	1/13/2023	89.49
ACH	Amazon Capital Services	1/13/2023	46.11
ACH	Amazon Capital Services	1/13/2023	111.97
ACH	Amazon Capital Services	1/13/2023	128.84
ACH	Amazon Capital Services	1/13/2023	10.69
ACH	Amazon Capital Services	1/13/2023	21.77

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/13/2023	167.66
ACH	Amazon Capital Services	1/13/2023	9.14
ACH	Amazon Capital Services	1/13/2023	46.71
ACH	Amazon Capital Services	1/13/2023	120.34
ACH	Amazon Capital Services	1/13/2023	105.55
ACH	Amazon Capital Services	1/13/2023	189.89
ACH	Amazon Capital Services	1/13/2023	84.70
ACH	Amazon Capital Services	1/13/2023	64.10
ACH	Amazon Capital Services	1/13/2023	48.22
ACH	Amazon Capital Services	1/13/2023	63.97
ACH	Amazon Capital Services	1/13/2023	95.33
ACH	Amazon Capital Services	1/13/2023	47.96
ACH	Amazon Capital Services	1/13/2023	256.34
ACH	Amazon Capital Services	1/13/2023	52.53
ACH	Amazon Capital Services	1/13/2023	158.59
ACH	Amazon Capital Services	1/13/2023	199.76
ACH	Amazon Capital Services	1/13/2023	142.85
ACH	Amazon Capital Services	1/13/2023	24.14
ACH	Amazon Capital Services	1/13/2023	56.18
ACH	Amazon Capital Services	1/13/2023	274.97
ACH	Amazon Capital Services	1/13/2023	46.45
ACH	Amazon Capital Services	1/13/2023	147.49
ACH	Amazon Capital Services	1/13/2023	33.41
ACH	Amazon Capital Services	1/13/2023	62.07
ACH	Amazon Capital Services	1/13/2023	13.13
ACH	Amazon Capital Services	1/13/2023	63.22
ACH	Amazon Capital Services	1/13/2023	47.65
ACH	Amazon Capital Services	1/13/2023	72.17
ACH	Amazon Capital Services	1/13/2023	149.39
ACH	Amazon Capital Services	1/13/2023	140.92
ACH	Amazon Capital Services	1/13/2023	64.04
ACH	Amazon Capital Services	1/13/2023	62.49
ACH	Amazon Capital Services	1/13/2023	29.93
ACH	Amazon Capital Services	1/13/2023	310.25
ACH	Amazon Capital Services	1/13/2023	22.70
ACH	Amazon Capital Services	1/13/2023	216.85
ACH	Amazon Capital Services	1/13/2023	170.65
ACH	Amazon Capital Services	1/13/2023	93.70
ACH	Amazon Capital Services	1/13/2023	9.07
ACH	Amazon Capital Services	1/13/2023	68.92
ACH	Amazon Capital Services	1/13/2023	35.63
ACH	Amazon Capital Services	1/13/2023	199.41
ACH	Amazon Capital Services	1/13/2023	11.84
ACH	Amazon Capital Services	1/13/2023	43.42
ACH	Amazon Capital Services	1/13/2023	159.42
ACH	Amazon Capital Services	1/13/2023	234.94
ACH	Amazon Capital Services	1/13/2023	39.62
ACH	Amazon Capital Services	1/13/2023	73.86
ACH	Amazon Capital Services	1/13/2023	49.85
ACH	Amazon Capital Services	1/13/2023	73.31
ACH	Amazon Capital Services	1/13/2023	194.39
ACH	Amazon Capital Services	1/13/2023	22.59
ACH	Amazon Capital Services	1/13/2023	80.75
ACH	Amazon Capital Services	1/13/2023	49.57
ACH	Amazon Capital Services	1/13/2023	149.68

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/13/2023	102.34
ACH	Amazon Capital Services	1/13/2023	22.53
ACH	Amazon Capital Services	1/13/2023	45.52
ACH	Amazon Capital Services	1/13/2023	297.17
ACH	Amazon Capital Services	1/13/2023	262.47
ACH	Amazon Capital Services	1/13/2023	169.79
ACH	Amazon Capital Services	1/13/2023	183.53
ACH	Amazon Capital Services	1/13/2023	159.78
ACH	Amazon Capital Services	1/13/2023	185.94
ACH	Amazon Capital Services	1/13/2023	95.42
ACH	Amazon Capital Services	1/13/2023	33.72
ACH	Amazon Capital Services	1/13/2023	54.70
ACH	Amazon Capital Services	1/13/2023	11.07
ACH	Amazon Capital Services	1/13/2023	40.56
ACH	Amazon Capital Services	1/13/2023	165.08
ACH	Amazon Capital Services	1/13/2023	31.28
ACH	Amazon Capital Services	1/13/2023	136.18
ACH	Amazon Capital Services	1/13/2023	56.33
ACH	Amazon Capital Services	1/13/2023	88.45
ACH	Amazon Capital Services	1/13/2023	97.38
ACH	Amazon Capital Services	1/13/2023	60.13
ACH	Amazon Capital Services	1/13/2023	24.46
ACH	Amazon Capital Services	1/13/2023	326.20
ACH	Amazon Capital Services	1/13/2023	189.49
ACH	Amazon Capital Services	1/13/2023	12.72
ACH	Amazon Capital Services	1/13/2023	116.28
ACH	Amazon Capital Services	1/13/2023	121.34
ACH	Amazon Capital Services	1/13/2023	11.14
ACH	Amazon Capital Services	1/13/2023	21.74
ACH	Amazon Capital Services	1/13/2023	139.23
ACH	Amazon Capital Services	1/13/2023	146.73
ACH	Amazon Capital Services	1/13/2023	8.57
ACH	Amazon Capital Services	1/13/2023	31.04
ACH	Amazon Capital Services	1/13/2023	57.78
ACH	Amazon Capital Services	1/13/2023	102.03
ACH	Amazon Capital Services	1/13/2023	86.20
ACH	Amazon Capital Services	1/13/2023	21.66
ACH	Amazon Capital Services	1/13/2023	51.67
ACH	Amazon Capital Services	1/13/2023	206.58
ACH	Amazon Capital Services	1/13/2023	16.03
ACH	Amazon Capital Services	1/13/2023	135.62
ACH	Amazon Capital Services	1/13/2023	22.50
ACH	Amazon Capital Services	1/13/2023	70.78
ACH	Amazon Capital Services	1/13/2023	95.19
ACH	Amazon Capital Services	1/13/2023	20.46
ACH	Amazon Capital Services	1/13/2023	6.42
ACH	Amazon Capital Services	1/13/2023	135.98
ACH	Amazon Capital Services	1/13/2023	116.30
ACH	Amazon Capital Services	1/13/2023	62.94
ACH	Amazon Capital Services	1/13/2023	16.15
ACH	Amazon Capital Services	1/13/2023	38.78
ACH	Amazon Capital Services	1/13/2023	161.19
ACH	Amazon Capital Services	1/13/2023	103.17
ACH	Charter Impact, Inc.	1/13/2023	34,457.00
ACH	Feather River Charter School	1/13/2023	7,100.84

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Feather River Charter School	1/13/2023	3,434.57
ACH	Feather River Charter School	1/13/2023	147.92
ACH	Feather River Charter School	1/13/2023	130.00
ACH	Feather River Charter School	1/13/2023	99.71
ACH	Amazon Capital Services	1/13/2023	5.78
ACH	Feather River Charter School	1/13/2023	550.18
ACH	Feather River Charter School	1/13/2023	886.73
ACH	Feather River Charter School	1/13/2023	964.84
ACH	Feather River Charter School	1/13/2023	148.19
ACH	Feather River Charter School	1/13/2023	1,206.00
ACH	Feather River Charter School	1/13/2023	7,100.84
ACH	Feather River Charter School	1/13/2023	3,434.57
ACH	Feather River Charter School	1/13/2023	722.40
ACH	Confidential	1/13/2023	50.00
ACH	Confidential	1/13/2023	50.00
ACH	Amazon Capital Services	1/13/2023	61.05
ACH	Confidential	1/13/2023	50.00
ACH	Confidential	1/13/2023	100.00
ACH	Confidential	1/13/2023	100.00
ACH	Confidential	1/13/2023	100.00
ACH	Confidential	1/13/2023	100.00
ACH	Confidential	1/13/2023	60.00
ACH	Lake View Charter School	1/13/2023	14,009.65
ACH	Lake View Charter School	1/13/2023	16,721.77
ACH	Lake View Charter School	1/13/2023	1,752.72
ACH	Lake View Charter School	1/13/2023	16,217.99
ACH	Amazon Capital Services	1/13/2023	19.04
ACH	Lake View Charter School	1/13/2023	14.00
ACH	NewSongs Music	1/13/2023	119.00
ACH	NewSongs Music	1/13/2023	85.00
ACH	Sequoia Grove Charter Alliance	1/13/2023	595.00
ACH	Sequoia Grove Charter Alliance	1/13/2023	438.50
ACH	Sequoia Grove Charter Alliance	1/13/2023	362.54
ACH	Amazon Capital Services	1/13/2023	48.44
ACH	Amazon Capital Services	1/13/2023	234.62
ACH	Amazon Capital Services	1/13/2023	30.56
ACH	Amazon Capital Services	1/13/2023	77.61
ACH	Amazon Capital Services	1/13/2023	308.03
ACH	Amazon Capital Services	1/13/2023	474.12
ACH	Amazon Capital Services	1/13/2023	17.15
ACH	Amazon Capital Services	1/13/2023	93.64
ACH	Amazon Capital Services	1/13/2023	42.00
ACH	Amazon Capital Services	1/13/2023	59.44
ACH	Amazon Capital Services	1/13/2023	50.80
ACH	Amazon Capital Services	1/13/2023	21.53
ACH	Amazon Capital Services	1/13/2023	50.59
ACH	Amazon Capital Services	1/13/2023	26.75
ACH	Amazon Capital Services	1/13/2023	74.76
ACH	Amazon Capital Services	1/13/2023	38.96
ACH	Amazon Capital Services	1/13/2023	123.90
ACH	Amazon Capital Services	1/13/2023	132.49
ACH	Amazon Capital Services	1/13/2023	18.12
ACH	Amazon Capital Services	1/13/2023	180.12
ACH	Amazon Capital Services	1/13/2023	66.64
ACH	Amazon Capital Services	1/13/2023	54.17

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/13/2023	166.24
ACH	Amazon Capital Services	1/13/2023	124.34
ACH	Amazon Capital Services	1/13/2023	88.61
ACH	Amazon Capital Services	1/13/2023	13.91
ACH	Amazon Capital Services	1/13/2023	138.10
ACH	Amazon Capital Services	1/13/2023	41.89
ACH	Amazon Capital Services	1/13/2023	189.82
ACH	Amazon Capital Services	1/13/2023	394.08
ACH	Amazon Capital Services	1/13/2023	32.18
ACH	Amazon Capital Services	1/13/2023	76.92
ACH	Amazon Capital Services	1/13/2023	106.08
ACH	Amazon Capital Services	1/13/2023	25.44
ACH	Amazon Capital Services	1/13/2023	192.58
ACH	Amazon Capital Services	1/13/2023	12.70
ACH	Amazon Capital Services	1/13/2023	47.69
ACH	Amazon Capital Services	1/13/2023	69.69
ACH	Amazon Capital Services	1/13/2023	91.55
ACH	Amazon Capital Services	1/13/2023	7.50
ACH	Amazon Capital Services	1/13/2023	80.97
ACH	Amazon Capital Services	1/13/2023	42.82
ACH	Amazon Capital Services	1/13/2023	69.49
ACH	Amazon Capital Services	1/13/2023	46.19
ACH	Amazon Capital Services	1/13/2023	23.46
ACH	Amazon Capital Services	1/13/2023	463.70
ACH	Amazon Capital Services	1/13/2023	112.83
ACH	Amazon Capital Services	1/13/2023	301.04
ACH	Amazon Capital Services	1/13/2023	234.38
ACH	Amazon Capital Services	1/13/2023	216.46
ACH	Amazon Capital Services	1/13/2023	72.19
ACH	Amazon Capital Services	1/13/2023	67.59
ACH	Amazon Capital Services	1/13/2023	35.54
ACH	Amazon Capital Services	1/13/2023	57.89
ACH	Amazon Capital Services	1/13/2023	10.71
ACH	Amazon Capital Services	1/13/2023	36.66
ACH	Amazon Capital Services	1/13/2023	66.79
ACH	Amazon Capital Services	1/13/2023	92.14
ACH	Amazon Capital Services	1/13/2023	144.22
ACH	Amazon Capital Services	1/13/2023	378.10
ACH	Amazon Capital Services	1/13/2023	25.74
ACH	Amazon Capital Services	1/13/2023	74.07
ACH	Amazon Capital Services	1/13/2023	10.76
ACH	Amazon Capital Services	1/13/2023	145.18
ACH	Amazon Capital Services	1/13/2023	15.17
ACH	Amazon Capital Services	1/13/2023	131.29
ACH	Amazon Capital Services	1/13/2023	19.28
ACH	Amazon Capital Services	1/13/2023	78.48
ACH	Amazon Capital Services	1/13/2023	161.42
ACH	Amazon Capital Services	1/13/2023	129.20
ACH	Amazon Capital Services	1/13/2023	133.99
ACH	Amazon Capital Services	1/13/2023	15.00
ACH	Amazon Capital Services	1/13/2023	15.73
ACH	Amazon Capital Services	1/13/2023	35.55
ACH	Amazon Capital Services	1/13/2023	404.02
ACH	Alexanders Boarding	1/19/2023	1,200.00
ACH	Amazon Capital Services	1/19/2023	49.29

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/19/2023	68.96
ACH	Amazon Capital Services	1/19/2023	7.49
ACH	Amazon Capital Services	1/19/2023	66.97
ACH	Amazon Capital Services	1/19/2023	228.42
ACH	Amazon Capital Services	1/19/2023	250.47
ACH	Amazon Capital Services	1/19/2023	274.00
ACH	Amazon Capital Services	1/19/2023	65.40
ACH	Amazon Capital Services	1/19/2023	123.81
ACH	Amazon Capital Services	1/19/2023	143.41
ACH	Amazon Capital Services	1/19/2023	96.24
ACH	Amazon Capital Services	1/19/2023	55.07
ACH	Amazon Capital Services	1/19/2023	55.79
ACH	Amazon Capital Services	1/19/2023	18.20
ACH	Amazon Capital Services	1/19/2023	43.09
ACH	Amazon Capital Services	1/19/2023	63.57
ACH	Amazon Capital Services	1/19/2023	52.74
ACH	Amazon Capital Services	1/19/2023	46.18
ACH	Amazon Capital Services	1/19/2023	134.47
ACH	Amazon Capital Services	1/19/2023	36.41
ACH	Amazon Capital Services	1/19/2023	132.89
ACH	Amazon Capital Services	1/19/2023	74.70
ACH	Amazon Capital Services	1/19/2023	193.80
ACH	Amazon Capital Services	1/19/2023	12.32
ACH	Amazon Capital Services	1/19/2023	128.03
ACH	Amazon Capital Services	1/19/2023	85.09
ACH	Amazon Capital Services	1/19/2023	107.01
ACH	Amazon Capital Services	1/19/2023	42.89
ACH	Amazon Capital Services	1/19/2023	250.07
ACH	Amazon Capital Services	1/19/2023	33.33
ACH	Amazon Capital Services	1/19/2023	38.98
ACH	Amazon Capital Services	1/19/2023	276.51
ACH	Amazon Capital Services	1/19/2023	133.13
ACH	Amazon Capital Services	1/19/2023	58.98
ACH	Amazon Capital Services	1/19/2023	134.21
ACH	Amazon Capital Services	1/19/2023	25.73
ACH	Amazon Capital Services	1/19/2023	38.25
ACH	Amazon Capital Services	1/19/2023	93.50
ACH	Amazon Capital Services	1/19/2023	32.18
ACH	Amazon Capital Services	1/19/2023	42.89
ACH	Amazon Capital Services	1/19/2023	115.55
ACH	Amazon Capital Services	1/19/2023	22.75
ACH	Amazon Capital Services	1/19/2023	68.58
ACH	Amazon Capital Services	1/19/2023	130.34
ACH	Amazon Capital Services	1/19/2023	55.07
ACH	Amazon Capital Services	1/19/2023	105.85
ACH	Amazon Capital Services	1/19/2023	52.54
ACH	Amazon Capital Services	1/19/2023	26.81
ACH	Amazon Capital Services	1/19/2023	280.48
ACH	Amazon Capital Services	1/19/2023	25.55
ACH	Amazon Capital Services	1/19/2023	26.80
ACH	Amazon Capital Services	1/19/2023	19.25
ACH	Amazon Capital Services	1/19/2023	118.59
ACH	Amazon Capital Services	1/19/2023	181.60
ACH	Amazon Capital Services	1/19/2023	31.53
ACH	Amazon Capital Services	1/19/2023	114.03

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/19/2023	122.67
ACH	Amazon Capital Services	1/19/2023	107.24
ACH	Amazon Capital Services	1/19/2023	62.13
ACH	Amazon Capital Services	1/19/2023	20.14
ACH	Amazon Capital Services	1/19/2023	111.53
ACH	Amazon Capital Services	1/19/2023	61.11
ACH	Amazon Capital Services	1/19/2023	26.75
ACH	Amazon Capital Services	1/19/2023	345.23
ACH	Amazon Capital Services	1/19/2023	43.29
ACH	Feather River Charter School	1/19/2023	536.75
ACH	Confidential	1/19/2023	330.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Confidential	1/19/2023	65.00
ACH	Lake View Charter School	1/19/2023	2,225.81
ACH	Sayla Music Academy	1/19/2023	135.00
ACH	Sequoia Grove Charter Alliance	1/19/2023	1,969.95
ACH	Sequoia Grove Charter Alliance	1/19/2023	1,517.93
ACH	Tahoe Learning Lab	1/19/2023	310.00
ACH	Tahoe Learning Lab	1/19/2023	310.00
ACH	Tahoe Learning Lab	1/19/2023	310.00
ACH	Tahoe Learning Lab	1/19/2023	310.00
ACH	Amazon Capital Services	1/25/2023	5.04
ACH	Amazon Capital Services	1/25/2023	168.17
ACH	Amazon Capital Services	1/25/2023	202.04
ACH	Amazon Capital Services	1/25/2023	192.01
ACH	Amazon Capital Services	1/25/2023	64.60
ACH	Amazon Capital Services	1/25/2023	122.18
ACH	Amazon Capital Services	1/25/2023	67.89
ACH	Amazon Capital Services	1/25/2023	185.38
ACH	Amazon Capital Services	1/25/2023	304.08
ACH	Amazon Capital Services	1/25/2023	9.09
ACH	Amazon Capital Services	1/25/2023	187.45
ACH	Amazon Capital Services	1/25/2023	26.40
ACH	Amazon Capital Services	1/25/2023	253.77
ACH	Amazon Capital Services	1/25/2023	157.13
ACH	Amazon Capital Services	1/25/2023	45.68
ACH	Amazon Capital Services	1/25/2023	24.45
ACH	Amazon Capital Services	1/25/2023	152.75
ACH	Amazon Capital Services	1/25/2023	160.08
ACH	Amazon Capital Services	1/25/2023	104.43
ACH	Amazon Capital Services	1/25/2023	122.84
ACH	Amazon Capital Services	1/25/2023	498.66
ACH	Amazon Capital Services	1/25/2023	36.72
ACH	Amazon Capital Services	1/25/2023	207.68
ACH	Amazon Capital Services	1/25/2023	4.10
ACH	International Gymnastics Centre	1/25/2023	352.00
ACH	Confidential	1/25/2023	65.00
ACH	Confidential	1/25/2023	65.00

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Confidential	1/25/2023	65.00
ACH	Confidential	1/25/2023	65.00
ACH	Confidential	1/25/2023	65.00
ACH	Confidential	1/25/2023	65.00
ACH	Amazon Capital Services	1/25/2023	78.79
ACH	Confidential	1/25/2023	280.00
ACH	Confidential	1/25/2023	140.00
ACH	Confidential	1/25/2023	140.00
ACH	Confidential	1/25/2023	4,040.00
ACH	Confidential	1/25/2023	4,730.00
ACH	Confidential	1/25/2023	4,998.00
ACH	Confidential	1/25/2023	4,797.00
ACH	Confidential	1/25/2023	5,178.00
ACH	Confidential	1/25/2023	400.00
ACH	Confidential	1/25/2023	400.00
ACH	Amazon Capital Services	1/25/2023	9.11
ACH	Confidential	1/25/2023	25.00
ACH	Confidential	1/25/2023	25.00
ACH	Confidential	1/25/2023	25.00
ACH	Confidential	1/25/2023	25.00
ACH	Confidential	1/25/2023	25.00
ACH	Confidential	1/25/2023	25.00
ACH	Confidential	1/25/2023	250.00
ACH	Confidential	1/25/2023	400.00
ACH	Confidential	1/25/2023	400.00
ACH	Confidential	1/25/2023	400.00
ACH	Confidential	1/25/2023	8.53
ACH	Confidential	1/25/2023	400.00
ACH	Confidential	1/25/2023	250.00
ACH	Confidential	1/25/2023	250.00
ACH	Confidential	1/25/2023	400.00
ACH	Confidential	1/25/2023	250.00
ACH	Rocklin Music Academy	1/25/2023	889.00
ACH	Sabado School Of Music Inc.	1/25/2023	490.00
ACH	Sequoia Grove Charter Alliance	1/25/2023	42,428.42
ACH	Sequoia Grove Charter Alliance	1/25/2023	98,999.64
ACH	Sequoia Grove Charter Alliance	1/25/2023	28,869.80
ACH	Amazon Capital Services	1/25/2023	47.37
ACH	Sequoia Grove Charter Alliance	1/25/2023	7,352.91
ACH	Sequoia Grove Charter Alliance	1/25/2023	5,043.47
ACH	Sequoia Grove Charter Alliance	1/25/2023	49,845.24
ACH	Confidential	1/25/2023	704.00
ACH	Confidential	1/25/2023	1,089.00
ACH	Amazon Capital Services	1/25/2023	204.74
ACH	Amazon Capital Services	1/25/2023	20.35
ACH	Amazon Capital Services	1/25/2023	206.70
ACH	Amazon Capital Services	1/25/2023	36.39
ACH	Amazon Capital Services	1/25/2023	92.92
ACH	Amazon Capital Services	1/25/2023	223.32
ACH	Amazon Capital Services	1/25/2023	127.62
ACH	Amazon Capital Services	1/25/2023	43.59
ACH	Amazon Capital Services	1/25/2023	71.16
ACH	Amazon Capital Services	1/25/2023	148.34
ACH	Amazon Capital Services	1/25/2023	74.83
ACH	Amazon Capital Services	1/25/2023	272.57

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/25/2023	189.89
ACH	Amazon Capital Services	1/25/2023	348.68
ACH	Amazon Capital Services	1/25/2023	96.82
ACH	Amazon Capital Services	1/25/2023	25.67
ACH	Amazon Capital Services	1/25/2023	375.23
ACH	Amazon Capital Services	1/25/2023	26.58
ACH	Amazon Capital Services	1/25/2023	89.73
ACH	Amazon Capital Services	1/25/2023	195.20
ACH	Amazon Capital Services	1/25/2023	43.96
ACH	Amazon Capital Services	1/25/2023	49.66
ACH	Amazon Capital Services	1/25/2023	69.15
ACH	Amazon Capital Services	1/25/2023	34.31
ACH	Amazon Capital Services	1/25/2023	61.29
ACH	Amazon Capital Services	1/25/2023	462.51
ACH	Amazon Capital Services	1/25/2023	43.81
ACH	Amazon Capital Services	1/25/2023	13.97
ACH	Amazon Capital Services	1/25/2023	23.30
ACH	Amazon Capital Services	1/25/2023	160.75
ACH	Amazon Capital Services	1/25/2023	7.10
ACH	Amazon Capital Services	1/25/2023	168.59
ACH	Amazon Capital Services	1/25/2023	177.81
ACH	Amazon Capital Services	1/25/2023	151.82
ACH	Amazon Capital Services	1/25/2023	52.21
ACH	Amazon Capital Services	1/25/2023	26.47
ACH	Amazon Capital Services	1/25/2023	212.03
ACH	Amazon Capital Services	1/25/2023	16.08
ACH	Amazon Capital Services	1/25/2023	187.58
ACH	Amazon Capital Services	1/25/2023	25.94
ACH	Amazon Capital Services	1/25/2023	409.28
ACH	Amazon Capital Services	1/25/2023	159.89
ACH	Amazon Capital Services	1/25/2023	116.92
ACH	Amazon Capital Services	1/25/2023	30.19
ACH	Amazon Capital Services	1/25/2023	19.40
ACH	Amazon Capital Services	1/25/2023	19.29
ACH	Amazon Capital Services	1/25/2023	200.20
ACH	Amazon Capital Services	1/25/2023	13.04
ACH	Amazon Capital Services	1/25/2023	31.09
ACH	Amazon Capital Services	1/25/2023	47.03
ACH	Amazon Capital Services	1/25/2023	41.26
ACH	Amazon Capital Services	1/25/2023	61.08
ACH	Amazon Capital Services	1/25/2023	175.50
ACH	Amazon Capital Services	1/25/2023	90.47
ACH	Amazon Capital Services	1/25/2023	264.48
ACH	Amazon Capital Services	1/25/2023	14.75
ACH	Amazon Capital Services	1/25/2023	93.45
ACH	Amazon Capital Services	1/25/2023	18.22
ACH	Amazon Capital Services	1/25/2023	295.50
ACH	Amazon Capital Services	1/25/2023	131.81
ACH	Amazon Capital Services	1/25/2023	9.15
ACH	Amazon Capital Services	1/25/2023	25.96
ACH	Amazon Capital Services	1/25/2023	189.05
ACH	Amazon Capital Services	1/25/2023	287.20
ACH	Amazon Capital Services	1/25/2023	258.43
ACH	Amazon Capital Services	1/25/2023	43.48
ACH	Amazon Capital Services	1/25/2023	225.58

Clarksville Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/25/2023	272.62
ACH	Amazon Capital Services	1/25/2023	76.87
ACH	Amazon Capital Services	1/25/2023	36.30
ACH	Amazon Capital Services	1/25/2023	16.06
ACH	Amazon Capital Services	1/25/2023	6.42
ACH	Amazon Capital Services	1/25/2023	158.76
ACH	Amazon Capital Services	1/25/2023	82.77
ACH	Amazon Capital Services	1/25/2023	250.54
ACH	Amazon Capital Services	1/25/2023	294.59
ACH	Amazon Capital Services	1/25/2023	246.31
ACH	Amazon Capital Services	1/25/2023	54.46
ACH	Amazon Capital Services	1/25/2023	229.44
ACH	Amazon Capital Services	1/25/2023	17.68
ACH	Amazon Capital Services	1/25/2023	125.76
ACH	Amazon Capital Services	1/25/2023	142.94
ACH	Amazon Capital Services	1/25/2023	68.35
ACH	Amazon Capital Services	1/25/2023	77.88
ACH	Divvy Credit 1 LLC	1/10/2023	1,327.76
ACH	Wells Fargo	1/11/2023	227.78
ACH	Divvy Credit 1 LLC	1/11/2023	3,780.48
ACH	Employment Development Department	1/12/2023	12,354.59
ACH	Employment Development Department	1/12/2023	23,991.49
ACH	Internal Revenue Service	1/12/2023	51,000.46
ACH	Divvy Credit 1 LLC	1/18/2023	11,472.64
ACH	Divvy Credit 1 LLC	1/25/2023	18,605.08
ACH	Employment Development Department	1/25/2023	7,390.06
ACH	Employment Development Department	1/25/2023	18,005.39
ACH	Internal Revenue Service	1/25/2023	39,780.88
		Total Disbursements in January	**$ 1,216,135.55**

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past D	31 - 60 Days Past D	61 - 90 Days Past D	Over 90 Days Past D	Total
A Brighter Child	63682	1/1/2023	1/31/2023	$ 165	$ -	$ -	$ -	$ -	$ 165
A Brighter Child	63683	1/1/2023	1/31/2023	164	-	-	-	-	164
Acutrans	20888	1/23/2023	2/22/2023	245	-	-	-	-	245
Alec Monterrojas	311	1/5/2023	2/4/2023	1,320	-	-	-	-	1,320
All Star Gymnastics	440	1/5/2023	2/4/2023	2,372	-	-	-	-	2,372
AllGood Driving School, Inc	Dec2022CV	1/1/2023	1/31/2023	329	-	-	-	-	329
Amazon Capital Services	113M-PX1L-4PMJ	12/14/2022	1/28/2023	-	7	-	-	-	7
Amazon Capital Services	114G-3Q46-6JLL	12/14/2022	1/28/2023	-	232	-	-	-	232
Amazon Capital Services	116Y-HKGY-4FTN	12/13/2022	1/27/2023	-	51	-	-	-	51
Amazon Capital Services	116Y-HKGY-741F	12/13/2022	1/27/2023	-	101	-	-	-	101
Amazon Capital Services	11K4-JWVF-3FXR	12/14/2022	1/28/2023	-	62	-	-	-	62
Amazon Capital Services	11K4-JWVF-GJT9	12/16/2022	1/30/2023	-	87	-	-	-	87
Amazon Capital Services	11K4-JWVF-GYKD	12/16/2022	1/30/2023	-	43	-	-	-	43
Amazon Capital Services	11K4-JWVF-LDWV	12/16/2022	1/30/2023	-	15	-	-	-	15
Amazon Capital Services	11N3-47KM-6MW4	12/14/2022	1/28/2023	-	121	-	-	-	121
Amazon Capital Services	11VX-H9XY-3HGC	12/14/2022	1/28/2023	-	65	-	-	-	65
Amazon Capital Services	11VX-H9XY-3TJQ	12/14/2022	1/28/2023	-	92	-	-	-	92
Amazon Capital Services	11XW-6M77-FJNK	12/16/2022	1/30/2023	-	201	-	-	-	201
Amazon Capital Services	131D-1V6P-61F1	12/16/2022	1/30/2023	-	17	-	-	-	17
Amazon Capital Services	131D-1V6P-HL6D	12/16/2022	1/30/2023	-	156	-	-	-	156
Amazon Capital Services	137M-TMYP-1Q94	12/14/2022	1/28/2023	-	21	-	-	-	21
Amazon Capital Services	137M-TMYP-3XL4	12/14/2022	1/28/2023	-	287	-	-	-	287
Amazon Capital Services	137M-TMYP-7TK3	12/16/2022	1/30/2023	-	264	-	-	-	264
Amazon Capital Services	137M-TMYP-HX4D	12/16/2022	1/30/2023	-	94	-	-	-	94
Amazon Capital Services	13H4-7DHK-9NK1	12/14/2022	1/28/2023	-	107	-	-	-	107
Amazon Capital Services	13H4-7DHK-KGPD	12/14/2022	1/28/2023	-	25	-	-	-	25
Amazon Capital Services	13KF-GNJC-1WK6	12/14/2022	1/28/2023	-	68	-	-	-	68
Amazon Capital Services	13KQ-4G6R-4P3R	12/16/2022	1/30/2023	-	298	-	-	-	298
Amazon Capital Services	13PG-4GQ3-37J1	12/14/2022	1/28/2023	-	102	-	-	-	102
Amazon Capital Services	13PG-4GQ3-637L	12/16/2022	1/30/2023	-	43	-	-	-	43
Amazon Capital Services	13PG-4GQ3-6HJM	12/16/2022	1/30/2023	-	50	-	-	-	50
Amazon Capital Services	13YM-PPFY-DHNJ	12/16/2022	1/30/2023	-	16	-	-	-	16
Amazon Capital Services	14C4-9HCM-6J6J	12/16/2022	1/30/2023	-	44	-	-	-	44
Amazon Capital Services	14C4-9HCM-D9D3	12/16/2022	1/30/2023	-	10	-	-	-	10
Amazon Capital Services	14GK-M3W4-GDLG	12/14/2022	1/28/2023	-	210	-	-	-	210
Amazon Capital Services	14GK-M3W4-HK36	12/16/2022	1/30/2023	-	489	-	-	-	489
Amazon Capital Services	14GK-M3W4-J1JQ	12/16/2022	1/30/2023	-	20	-	-	-	20
Amazon Capital Services	14MP-VHNM-6TTG	12/16/2022	1/30/2023	-	240	-	-	-	240
Amazon Capital Services	14P3-K6QL-19TK	12/14/2022	1/28/2023	-	308	-	-	-	308
Amazon Capital Services	14PV-VLHH-4PVP	1/10/2023	2/24/2023	(147)	-	-	-	-	(147)
Amazon Capital Services	14RL-VWMP-7NXL	12/16/2022	1/30/2023	-	142	-	-	-	142
Amazon Capital Services	14RL-VWMP-F7FW	12/16/2022	1/30/2023	-	191	-	-	-	191
Amazon Capital Services	14RL-VWMP-KVGR	12/16/2022	1/30/2023	-	132	-	-	-	132
Amazon Capital Services	14RL-VWMP-NFXW	12/16/2022	1/30/2023	-	4	-	-	-	4
Amazon Capital Services	14WN-TLL1-F749	12/16/2022	1/30/2023	-	24	-	-	-	24
Amazon Capital Services	14WN-TLL1-FH4Y	12/16/2022	1/30/2023	-	17	-	-	-	17
Amazon Capital Services	161Q-FFFT-9RR1	12/14/2022	1/28/2023	-	29	-	-	-	29
Amazon Capital Services	163K-FG71-3M37	12/14/2022	1/28/2023	-	42	-	-	-	42

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	163K-FG71-C1RW	12/14/2022	1/28/2023	-	33	-	-	-	33
Amazon Capital Services	16KY-1VWT-HCTR	12/16/2022	1/30/2023	-	27	-	-	-	27
Amazon Capital Services	16LH-PPWM-4F3F	12/13/2022	1/27/2023	-	123	-	-	-	123
Amazon Capital Services	16VV-CGVF-6CPL	12/13/2022	1/27/2023	-	183	-	-	-	183
Amazon Capital Services	16X1-FVYN-1JXM	12/14/2022	1/28/2023	-	39	-	-	-	39
Amazon Capital Services	16X1-FVYN-1K1H	12/14/2022	1/28/2023	-	7	-	-	-	7
Amazon Capital Services	16X1-FVYN-3TFG	12/14/2022	1/28/2023	-	14	-	-	-	14
Amazon Capital Services	16X1-FVYN-4VYY	12/14/2022	1/28/2023	-	286	-	-	-	286
Amazon Capital Services	16X1-FVYN-76KH	12/14/2022	1/28/2023	-	36	-	-	-	36
Amazon Capital Services	16XV-HN4N-3KRT	12/14/2022	1/28/2023	-	36	-	-	-	36
Amazon Capital Services	16XV-HN4N-6GHJ	12/16/2022	1/30/2023	-	47	-	-	-	47
Amazon Capital Services	173T-LM7X-7W1T	12/13/2022	1/27/2023	-	29	-	-	-	29
Amazon Capital Services	17DW-VYVT-6TXD	12/14/2022	1/28/2023	-	90	-	-	-	90
Amazon Capital Services	1969-7GHK-1VKH	12/14/2022	1/28/2023	-	84	-	-	-	84
Amazon Capital Services	196J-TWG1-49YK	12/13/2022	1/27/2023	-	55	-	-	-	55
Amazon Capital Services	196J-TWG1-6W6J	12/13/2022	1/27/2023	-	187	-	-	-	187
Amazon Capital Services	19DF-LPRW-1H61	12/13/2022	1/27/2023	-	60	-	-	-	60
Amazon Capital Services	19DF-LPRW-TF9D	12/13/2022	1/27/2023	-	99	-	-	-	99
Amazon Capital Services	19LV-JGKV-1GCT	12/14/2022	1/28/2023	-	29	-	-	-	29
Amazon Capital Services	19PG-WQ1N-73HQ	12/14/2022	1/28/2023	-	144	-	-	-	144
Amazon Capital Services	19Q9-J3JW-3WM9	12/14/2022	1/28/2023	-	54	-	-	-	54
Amazon Capital Services	19Q9-J3JW-73W9	12/14/2022	1/28/2023	-	67	-	-	-	67
Amazon Capital Services	19Q9-J3JW-9HYM	12/14/2022	1/28/2023	-	416	-	-	-	416
Amazon Capital Services	19VH-THWT-6Y7K	12/16/2022	1/30/2023	-	75	-	-	-	75
Amazon Capital Services	1C9W-33M9-3VRJ	12/14/2022	1/28/2023	-	63	-	-	-	63
Amazon Capital Services	1C9W-33M9-7WXV	12/16/2022	1/30/2023	-	113	-	-	-	113
Amazon Capital Services	1CW3-3FD7-G4CH	12/16/2022	1/30/2023	-	294	-	-	-	294
Amazon Capital Services	1CXG-WWWX-4FQ7	12/13/2022	1/27/2023	-	17	-	-	-	17
Amazon Capital Services	1CXJ-P4LP-L36R	12/16/2022	1/30/2023	-	88	-	-	-	88
Amazon Capital Services	1D1V-J1MK-464T	12/14/2022	1/28/2023	-	30	-	-	-	30
Amazon Capital Services	1D1V-J1MK-7JKH	12/14/2022	1/28/2023	-	46	-	-	-	46
Amazon Capital Services	1D4D-T6VL-6LJL	12/13/2022	1/27/2023	-	206	-	-	-	206
Amazon Capital Services	1D4D-T6VL-7VK3	12/13/2022	1/27/2023	-	210	-	-	-	210
Amazon Capital Services	1DQR-TLFV-74JK	12/16/2022	1/30/2023	-	107	-	-	-	107
Amazon Capital Services	1DVX-1LV4-6KPN	12/16/2022	1/30/2023	-	147	-	-	-	147
Amazon Capital Services	1FF4-GTNY-19H4	12/14/2022	1/28/2023	-	83	-	-	-	83
Amazon Capital Services	1FP9-Y9HG-9FQK	12/14/2022	1/28/2023	-	69	-	-	-	69
Amazon Capital Services	1FR7-VFCQ-6XYM	12/16/2022	1/30/2023	-	131	-	-	-	131
Amazon Capital Services	1FR7-VFCQ-9N7F	12/16/2022	1/30/2023	-	72	-	-	-	72
Amazon Capital Services	1FR7-VFCQ-FQRT	12/16/2022	1/30/2023	-	52	-	-	-	52
Amazon Capital Services	1FRJ-9C6K-9DFW	12/16/2022	1/30/2023	-	30	-	-	-	30
Amazon Capital Services	1FRJ-9C6K-9KL9	12/16/2022	1/30/2023	-	14	-	-	-	14
Amazon Capital Services	1FRJ-9C6K-DJL4	12/16/2022	1/30/2023	-	299	-	-	-	299
Amazon Capital Services	1GCD-RLX4-1QTJ	12/14/2022	1/28/2023	-	140	-	-	-	140
Amazon Capital Services	1GCD-RLX4-6K6T	12/14/2022	1/28/2023	-	36	-	-	-	36
Amazon Capital Services	1H9R-6G67-7QYG	12/14/2022	1/28/2023	-	196	-	-	-	196
Amazon Capital Services	1JCT-VQDQ-33KG	1/23/2023	3/9/2023	53	-	-	-	-	53
Amazon Capital Services	1JM9-RYYL-4JQ3	12/16/2022	1/30/2023	-	18	-	-	-	18
Amazon Capital Services	1JM9-RYYL-DXMH	12/16/2022	1/30/2023	-	79	-	-	-	79

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	1KML-11VG-6XP6	12/16/2022	1/30/2023	-	9	-	-	-	9
Amazon Capital Services	1L1X-KVCF-37D1	12/14/2022	1/28/2023	-	173	-	-	-	173
Amazon Capital Services	1L1X-KVCF-WNKG	12/14/2022	1/28/2023	-	18	-	-	-	18
Amazon Capital Services	1L1X-KVCF-YJ91	12/14/2022	1/28/2023	-	276	-	-	-	276
Amazon Capital Services	1LW9-M9T3-4XTP	12/13/2022	1/27/2023	-	299	-	-	-	299
Amazon Capital Services	1LW9-M9T3-6QWN	12/13/2022	1/27/2023	-	32	-	-	-	32
Amazon Capital Services	1M6G-6Y3R-GYVF	12/16/2022	1/30/2023	-	118	-	-	-	118
Amazon Capital Services	1M76-FGLC-FJM9	12/16/2022	1/30/2023	-	35	-	-	-	35
Amazon Capital Services	1M7N-M11Q-7ND1	12/13/2022	1/27/2023	-	15	-	-	-	15
Amazon Capital Services	1MQG-LYNC-4XMP	12/16/2022	1/30/2023	-	78	-	-	-	78
Amazon Capital Services	1MQG-LYNC-NDWM	12/16/2022	1/30/2023	-	86	-	-	-	86
Amazon Capital Services	1MRJ-1GKQ-4C6N	12/13/2022	1/27/2023	-	14	-	-	-	14
Amazon Capital Services	1MRJ-1GKQ-4F9G	12/13/2022	1/27/2023	-	46	-	-	-	46
Amazon Capital Services	1MRJ-1GKQ-7PL7	12/13/2022	1/27/2023	-	110	-	-	-	110
Amazon Capital Services	1MTL-DKGJ-6FHL	12/14/2022	1/28/2023	-	47	-	-	-	47
Amazon Capital Services	1MTL-DKGJ-6LNW	12/14/2022	1/28/2023	-	64	-	-	-	64
Amazon Capital Services	1MTL-DKGJ-7Y9C	12/14/2022	1/28/2023	-	158	-	-	-	158
Amazon Capital Services	1MWC-GJV4-3RP7	12/14/2022	1/28/2023	-	39	-	-	-	39
Amazon Capital Services	1NH6-WJ3W-9C4G	12/13/2022	1/27/2023	-	97	-	-	-	97
Amazon Capital Services	1NH9-V3QK-3DQT	12/14/2022	1/28/2023	-	35	-	-	-	35
Amazon Capital Services	1NLC-VLMQ-9DGG	12/16/2022	1/30/2023	-	298	-	-	-	298
Amazon Capital Services	1NLC-VLMQ-9PCC	12/16/2022	1/30/2023	-	95	-	-	-	95
Amazon Capital Services	1NLC-VLMQ-F9X4	12/16/2022	1/30/2023	-	155	-	-	-	155
Amazon Capital Services	1NLC-VLMQ-FHJV	12/16/2022	1/30/2023	-	72	-	-	-	72
Amazon Capital Services	1NLC-VLMQ-FNFW	12/16/2022	1/30/2023	-	195	-	-	-	195
Amazon Capital Services	1NMR-XLXW-KGW3	12/16/2022	1/30/2023	-	34	-	-	-	34
Amazon Capital Services	1NNF-LRTH-GLC3	12/16/2022	1/30/2023	-	156	-	-	-	156
Amazon Capital Services	1NNF-LRTH-HT7W	12/16/2022	1/30/2023	-	52	-	-	-	52
Amazon Capital Services	1NNN-197R-3LYM	1/23/2023	3/9/2023	14	-	-	-	-	14
Amazon Capital Services	1P6H-Y76X-3L9F	1/10/2023	2/24/2023	(5)	-	-	-	-	(5)
Amazon Capital Services	1P6T-W6JM-3MGJ	12/14/2022	1/28/2023	-	55	-	-	-	55
Amazon Capital Services	1PMW-M6JM-1LPK	12/14/2022	1/28/2023	-	65	-	-	-	65
Amazon Capital Services	1PV7-P33W-N1XX	12/16/2022	1/30/2023	-	78	-	-	-	78
Amazon Capital Services	1QCD-T9NV-1G6X	12/14/2022	1/28/2023	-	85	-	-	-	85
Amazon Capital Services	1QCD-T9NV-1LQL	12/14/2022	1/28/2023	-	61	-	-	-	61
Amazon Capital Services	1QCD-T9NV-3PG3	12/14/2022	1/28/2023	-	33	-	-	-	33
Amazon Capital Services	1QCD-T9NV-4H7N	12/16/2022	1/30/2023	-	39	-	-	-	39
Amazon Capital Services	1QCD-T9NV-4PKP	12/16/2022	1/30/2023	-	97	-	-	-	97
Amazon Capital Services	1QCD-T9NV-CFV1	12/16/2022	1/30/2023	-	15	-	-	-	15
Amazon Capital Services	1QKJ-QVTL-37Y6	12/14/2022	1/28/2023	-	133	-	-	-	133
Amazon Capital Services	1QNM-6K3P-44MJ	12/14/2022	1/28/2023	-	51	-	-	-	51
Amazon Capital Services	1R9G-JFKX-1GW4	12/14/2022	1/28/2023	-	36	-	-	-	36
Amazon Capital Services	1RLD-KCG4-1RMR	12/14/2022	1/28/2023	-	267	-	-	-	267
Amazon Capital Services	1RLD-KCG4-7VNC	12/16/2022	1/30/2023	-	241	-	-	-	241
Amazon Capital Services	1RTX-1QW3-LR9W	12/16/2022	1/30/2023	-	158	-	-	-	158
Amazon Capital Services	1RTX-1QW3-MVFJ	12/16/2022	1/30/2023	-	107	-	-	-	107
Amazon Capital Services	1TD4-CFX4-1VCH	12/14/2022	1/28/2023	-	118	-	-	-	118
Amazon Capital Services	1TGD-WYG7-FNHG	12/16/2022	1/30/2023	-	631	-	-	-	631
Amazon Capital Services	1THK-RHH7-C646	12/14/2022	1/28/2023	-	81	-	-	-	81

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Amazon Capital Services	1THK-RHH7-C6HJ	12/14/2022	1/28/2023	-	45	-	-	-	45
Amazon Capital Services	1TJT-DTVM-7HMW	12/14/2022	1/28/2023	-	25	-	-	-	25
Amazon Capital Services	1TV6-6HQ3-KQHN	12/16/2022	1/30/2023	-	27	-	-	-	27
Amazon Capital Services	1TV6-6HQ3-L37Q	12/16/2022	1/30/2023	-	15	-	-	-	15
Amazon Capital Services	1TVK-XYT4-1WD1	12/14/2022	1/28/2023	-	147	-	-	-	147
Amazon Capital Services	1TVK-XYT4-G9JM	12/16/2022	1/30/2023	-	38	-	-	-	38
Amazon Capital Services	1TXY-9YP9-4DW7	12/14/2022	1/28/2023	-	133	-	-	-	133
Amazon Capital Services	1V46-4NGP-MJY3	12/16/2022	1/30/2023	-	220	-	-	-	220
Amazon Capital Services	1V6V-6HP1-4QVJ	12/14/2022	1/28/2023	-	174	-	-	-	174
Amazon Capital Services	1VXK-VKLD-64XY	12/14/2022	1/28/2023	-	109	-	-	-	109
Amazon Capital Services	1VXK-VKLD-VPNK	12/14/2022	1/28/2023	-	350	-	-	-	350
Amazon Capital Services	1VYJ-CKCX-CCKL	12/14/2022	1/28/2023	-	22	-	-	-	22
Amazon Capital Services	1WGD-RT9P-3NLV	12/14/2022	1/28/2023	-	121	-	-	-	121
Amazon Capital Services	1WPJ-7MHT-7JY1	12/14/2022	1/28/2023	-	16	-	-	-	16
Amazon Capital Services	1WPJ-7MHT-9FFF	12/14/2022	1/28/2023	-	97	-	-	-	97
Amazon Capital Services	1WQC-6YTN-4HKF	12/13/2022	1/27/2023	-	34	-	-	-	34
Amazon Capital Services	1WQC-6YTN-7FN1	12/13/2022	1/27/2023	-	94	-	-	-	94
Amazon Capital Services	1X46-YL6V-1YL6	12/14/2022	1/28/2023	-	65	-	-	-	65
Amazon Capital Services	1XD1-LYXW-43RX	12/13/2022	1/27/2023	-	102	-	-	-	102
Amazon Capital Services	1XD1-LYXW-71DR	12/13/2022	1/27/2023	-	41	-	-	-	41
Amazon Capital Services	1XKM-4PFQ-6V17	12/14/2022	1/28/2023	-	92	-	-	-	92
Amazon Capital Services	1XLV-4WGN-6PF6	12/13/2022	1/27/2023	-	32	-	-	-	32
Amazon Capital Services	1Y69-PJNJ-6RY3	12/14/2022	1/28/2023	-	18	-	-	-	18
Amazon Capital Services	1YDL-63L9-4GV3	12/13/2022	1/27/2023	-	434	-	-	-	434
Amazon Capital Services	1YDM-G4CR-4M6T	12/13/2022	1/27/2023	-	95	-	-	-	95
Amazon Capital Services	1YDM-G4CR-996X	12/13/2022	1/27/2023	-	99	-	-	-	99
Amazon Capital Services	1YHG-RK96-99MH	12/14/2022	1/28/2023	-	155	-	-	-	155
Amazon Capital Services	1YJF-VHLV-7TFX	12/16/2022	1/30/2023	-	238	-	-	-	238
Amazon Capital Services	1YK9-7LJY-63G1	12/14/2022	1/28/2023	-	14	-	-	-	14
Amazon Capital Services	1YK9-7LJY-7N4X	12/14/2022	1/28/2023	-	39	-	-	-	39
Amazon Capital Services	1YMF-JGGL-443M	12/14/2022	1/28/2023	-	231	-	-	-	231
Amazon Capital Services	1YMF-JGGL-4J1D	12/14/2022	1/28/2023	-	75	-	-	-	75
Amazon Capital Services	1YMR-D1CV-DT1T	12/16/2022	1/30/2023	-	114	-	-	-	114
Amazon Capital Services	1YMR-D1CV-FFCP	12/16/2022	1/30/2023	-	120	-	-	-	120
Amazon Capital Services	1YMR-D1CV-MWHC	12/16/2022	1/30/2023	-	91	-	-	-	91
Amazon Capital Services	1YNP-9JXY-94TC	12/16/2022	1/30/2023	-	20	-	-	-	20
Amazon Capital Services	1YQY-PQQY-J1L4	12/16/2022	1/30/2023	-	33	-	-	-	33
Amazon Capital Services	1YR9-Y4NN-3XL9	12/13/2022	1/27/2023	-	39	-	-	-	39
Amazon Capital Services	1YR9-Y4NN-7R61	12/13/2022	1/27/2023	-	22	-	-	-	22
Amazon Capital Services	1YT4-9WV4-9KXJ	12/14/2022	1/28/2023	-	7	-	-	-	7
American Grappling Academy	1	1/5/2023	2/4/2023	150	-	-	-	-	150
American Grappling Academy	2	1/5/2023	2/4/2023	150	-	-	-	-	150
Anne Soule	0123	12/30/2022	1/29/2023	-	1,590	-	-	-	1,590
Auburn Gymnastics Center	CCS-016	12/30/2022	1/29/2023	-	1,094	-	-	-	1,094
Bach to Rock	B2R12292022	12/29/2022	1/28/2023	-	200	-	-	-	200
Ballet Rejoice School For The Arts	0713	12/21/2022	1/20/2023	-	949	-	-	-	949
Bennati's Martial Arts	EC1222	1/1/2023	1/31/2023	169	-	-	-	-	169
Bennati's Martial Arts	EP1222	1/1/2023	1/31/2023	169	-	-	-	-	169
Bennati's Martial Arts	HJ1222	1/1/2023	1/31/2023	169	-	-	-	-	169

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Bennati's Martial Arts	NSEA1222	1/1/2023	1/31/2023	169	-	-	-	-	169
Bennati's Martial Arts	RVW1222	1/1/2023	1/31/2023	169	-	-	-	-	169
Bennati's Martial Arts	SVW1222	1/1/2023	1/31/2023	144	-	-	-	-	144
Biobox Labs	2259	1/1/2023	1/31/2023	211	-	-	-	-	211
BookShark	BI0016509	1/1/2023	1/31/2023	114	-	-	-	-	114
Boston Alley Fitness	101256-C005-CCS	12/29/2022	1/28/2023	-	65	-	-	-	65
Boston Alley Fitness	101257-C007-CCS	12/29/2022	1/28/2023	-	65	-	-	-	65
Boston Alley Fitness	102181-C007-CCS	12/29/2022	1/28/2023	-	65	-	-	-	65
Boston Alley Fitness	102182-C007-CCS	12/29/2022	1/28/2023	-	65	-	-	-	65
Boston Alley Fitness	102374-C003-CCS	12/29/2022	1/28/2023	-	85	-	-	-	85
Bowman Martial Arts	C12-22	1/1/2023	1/31/2023	740	-	-	-	-	740
Bright Thinker	SINV5656	1/1/2023	1/31/2023	124	-	-	-	-	124
Byers Gymnastics Center	CCS-2022DEC	12/29/2022	1/28/2023	-	113	-	-	-	113
BYU Independent Study	DCE-00013310	1/1/2023	1/31/2023	705	-	-	-	-	705
Celia Frazer	110018	12/30/2022	1/29/2023	-	160	-	-	-	160
Celia Frazer	11026	12/30/2022	1/29/2023	-	160	-	-	-	160
Celia Frazer	12020	12/30/2022	1/29/2023	-	160	-	-	-	160
Celia Frazer	15238	12/30/2022	1/29/2023	-	160	-	-	-	160
Celia Frazer	16998	12/30/2022	1/29/2023	-	160	-	-	-	160
Christina Bollengier	202201	12/28/2022	1/27/2023	-	4,695	-	-	-	4,695
Christina Bollengier	202202	12/28/2022	1/27/2023	-	4,665	-	-	-	4,665
Christina Bollengier	202203	12/28/2022	1/27/2023	-	4,655	-	-	-	4,655
Christina Bollengier	202204	12/28/2022	1/27/2023	-	4,675	-	-	-	4,675
Christina Bollengier	202205	12/28/2022	1/27/2023	-	1,880	-	-	-	1,880
Christina Sack	SACK012423	1/24/2023	2/23/2023	60	-	-	-	-	60
Christine Land	MMTS12312022	1/1/2023	1/31/2023	559	-	-	-	-	559
Coreena Blum	17	12/22/2022	1/21/2023	-	65	-	-	-	65
Coreena Blum	18	12/22/2022	1/21/2023	-	68	-	-	-	68
Coreena Blum	19	12/22/2022	1/21/2023	-	71	-	-	-	71
Cornerstone Educational Solutions	Sequoia Grove - C 01/2023	1/9/2023	2/8/2023	1,450	-	-	-	-	1,450
Dawn Setters	01022023-CVCS-1	1/2/2023	2/1/2023	4,625	-	-	-	-	4,625
Dawn Setters	01022023-CVCS-2	1/2/2023	2/1/2023	4,255	-	-	-	-	4,255
DBL Enterprises, Inc dba: Allstars Driving School	606	1/5/2023	2/4/2023	450	-	-	-	-	450
Debra K. Heiden	CLARKSVILLE_JAN2023_1001	12/25/2022	1/24/2023	-	4,305	-	-	-	4,305
Debra K. Heiden	CLARKSVILLE_JAN2023_1002	12/25/2022	1/24/2023	-	4,365	-	-	-	4,365
Debra K. Heiden	CLARKSVILLE_JAN2023_1003	12/25/2022	1/24/2023	-	540	-	-	-	540
E-Therapy LLC	28826	1/5/2023	2/4/2023	2,745	-	-	-	-	2,745
E-Therapy LLC	29021	1/19/2023	2/18/2023	4,992	-	-	-	-	4,992
Eaton Interpreting Services Inc	316941	1/4/2023	2/3/2023	120	-	-	-	-	120
Edventure	CLA1219	1/1/2023	1/31/2023	5,290	-	-	-	-	5,290
Erin Gabriele	101909-C008-CCS	12/30/2022	1/29/2023	-	130	-	-	-	130
Feather River Charter School	6408	1/9/2023	2/8/2023	990	-	-	-	-	990
Feather River Charter School	6410	1/10/2023	2/9/2023	4,836	-	-	-	-	4,836
Feather River Charter School	6412	1/13/2023	2/12/2023	127	-	-	-	-	127
Feather River Charter School	6414	1/13/2023	2/12/2023	402	-	-	-	-	402
Feather River Charter School	6416	1/13/2023	2/12/2023	389	-	-	-	-	389
Feather River Charter School	6418	1/13/2023	2/12/2023	225	-	-	-	-	225
Feather River Charter School	6419	1/13/2023	2/12/2023	16	-	-	-	-	16
Feather River Charter School	6423	1/18/2023	2/17/2023	149	-	-	-	-	149

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Feather River Charter School	6425	1/18/2023	2/17/2023	2,081	-	-	-	-	2,081
Feather River Charter School	6427	1/18/2023	2/17/2023	2,488	-	-	-	-	2,488
Feather River Charter School	6429	1/18/2023	2/17/2023	75	-	-	-	-	75
Feather River Charter School	6430	1/19/2023	2/18/2023	312	-	-	-	-	312
Feather River Charter School	6432	1/19/2023	2/18/2023	128	-	-	-	-	128
Feather River Charter School	6434	1/20/2023	2/19/2023	38	-	-	-	-	38
First Choice Tutoring	762	1/1/2023	1/31/2023	3,000	-	-	-	-	3,000
First Choice Tutoring	793	1/5/2023	2/4/2023	49	-	-	-	-	49
Fitness MD	12282022	1/5/2023	2/4/2023	100	-	-	-	-	100
Fitness MD	12292022	1/5/2023	2/4/2023	100	-	-	-	-	100
Fortis Telecom	141946	12/30/2022	1/29/2023	-	342	-	-	-	342
Franchise Tax Board	FRAN013123	1/31/2023	1/31/2023	150	-	-	-	-	150
Franchise Tax Board	FRAN013123-01	1/31/2023	1/31/2023	50	-	-	-	-	50
Galaxy Dance Arts, LLC	CC-JK-12-2022	1/5/2023	2/4/2023	105	-	-	-	-	105
Golden State Speech Pathology Services, Inc.	01232023C	1/23/2023	2/22/2023	1,781	-	-	-	-	1,781
Grade Power Learning, Elk Grove	6454	1/5/2023	2/4/2023	299	-	-	-	-	299
Growing Healthy Children Therapy Services, Inc.	SGCA CVCS _2212	1/16/2023	2/15/2023	7,795	-	-	-	-	7,795
Hawkins School of Performing Arts	10748	12/1/2022	12/31/2022	-	-	448	-	-	448
Haynes Family of Programs	SAI2593-05	1/17/2023	2/16/2023	975	-	-	-	-	975
Haynes Family of Programs	SAI2594-05	1/17/2023	2/16/2023	300	-	-	-	-	300
Hear Say Speech & Language Services	2520	1/3/2023	2/2/2023	5,213	-	-	-	-	5,213
History Unboxed LLC	wc-16541HU	1/1/2023	1/31/2023	594	-	-	-	-	594
International Gymnastics Centre	5	1/1/2023	1/31/2023	264	-	-	-	-	264
Jane Frederick	CL123JF	1/5/2023	2/4/2023	3,840	-	-	-	-	3,840
Kelsey Hull	102800-C009-CCS	1/5/2023	2/4/2023	320	-	-	-	-	320
Kelsey Hull	97126-C004-CCS	1/5/2023	2/4/2023	580	-	-	-	-	580
Kimberly Mordecai	622	12/30/2022	1/29/2023	-	240	-	-	-	240
Kimberly Mordecai	623	12/30/2022	1/29/2023	-	240	-	-	-	240
Kimberly Mordecai	626	12/30/2022	1/29/2023	-	240	-	-	-	240
KiwiCo, Inc.	738	12/20/2022	2/3/2023	2,669	-	-	-	-	2,669
KiwiCo, Inc.	776	1/1/2023	1/31/2023	219	-	-	-	-	219
KiwiCo, Inc.	KE-6950D6DD12142229	12/30/2022	1/29/2023	-	205	-	-	-	205
Kovar's Laguna	DeVoreOctNov2022	12/30/2022	1/29/2023	-	438	-	-	-	438
Kovar's Martial Arts	RSV-Nov/Dec'22	12/20/2022	1/19/2023	-	3,066	-	-	-	3,066
Kovar's Satori Academy Martial Arts and Fitness Elk Grove - Waterm	W-SMITHNOVDEC22	12/29/2022	1/28/2023	-	438	-	-	-	438
Lakeshore	112130120722	12/28/2022	1/27/2023	-	559	-	-	-	559
Lakeshore	139623120622	12/28/2022	1/27/2023	-	139	-	-	-	139
Lakeshore	152493120922	12/28/2022	1/27/2023	-	126	-	-	-	126
Lakeshore	152795120922	12/28/2022	1/27/2023	-	72	-	-	-	72
Lakeshore	159390120822	12/28/2022	1/27/2023	-	32	-	-	-	32
Lakeshore	224290121422	12/28/2022	1/27/2023	-	65	-	-	-	65
Lakeshore	248750121522	12/28/2022	1/27/2023	-	330	-	-	-	330
Lakeshore	283958122022	12/28/2022	1/27/2023	-	47	-	-	-	47
Lakeshore	286165122022	12/28/2022	1/27/2023	-	66	-	-	-	66
Lakeshore	761704111822	12/28/2022	1/27/2023	-	43	-	-	-	43
Lakeshore	766987111822	12/28/2022	1/27/2023	-	171	-	-	-	171
Lakeshore	767865112122	12/28/2022	1/27/2023	-	53	-	-	-	53
Lakeshore	880319120122	12/28/2022	1/27/2023	-	211	-	-	-	211
Lakeshore	880724113022	12/28/2022	1/27/2023	-	97	-	-	-	97

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Lakeshore	880726113022	12/28/2022	1/27/2023	-	113	-	-	-	113
Lakeshore	880731113022	12/28/2022	1/27/2023	-	86	-	-	-	86
Lakeshore	893223120122	12/28/2022	1/27/2023	-	67	-	-	-	67
LEGO Education	1190540339	12/29/2022	1/28/2023	-	325	-	-	-	325
Leslie Timm	239	12/30/2022	1/29/2023	-	180	-	-	-	180
Leslie Timm	240	12/30/2022	1/29/2023	-	180	-	-	-	180
Leslie Timm	241	12/30/2022	1/29/2023	-	360	-	-	-	360
Leslie Timm	242	12/30/2022	1/29/2023	-	555	-	-	-	555
Leslie Timm	243	12/30/2022	1/29/2023	-	195	-	-	-	195
Lotus & Ivy, LLC	102238-C003-CCS	1/1/2023	1/31/2023	235	-	-	-	-	235
Lotus & Ivy, LLC	54831-C008-CCS	1/1/2023	1/31/2023	185	-	-	-	-	185
Lotus & Ivy, LLC	92056-C007-CCS	1/1/2023	1/31/2023	185	-	-	-	-	185
Lydia Flaherty	809	12/28/2022	1/27/2023	-	60	-	-	-	60
Maestro Music Lessons	000181	1/1/2023	1/31/2023	100	-	-	-	-	100
Mary Frederick	CL1222A	12/29/2022	1/28/2023	-	4,740	-	-	-	4,740
Mary Frederick	CL1222B	12/29/2022	1/28/2023	-	4,760	-	-	-	4,760
Mary Frederick	CL1222C	12/29/2022	1/28/2023	-	4,755	-	-	-	4,755
Mary Frederick	CL1222D	12/30/2022	1/29/2023	-	2,470	-	-	-	2,470
McColgan & Associates Inc.	4861	1/21/2023	2/20/2023	3,771	-	-	-	-	3,771
Michelle Jones	232	12/30/2022	1/29/2023	-	980	-	-	-	980
Mr. D Math, LLC	1570	1/1/2023	1/31/2023	591	-	-	-	-	591
Musical Mayhem Productions, Inc.	2326	1/1/2023	1/31/2023	200	-	-	-	-	200
Musical Mayhem Productions, Inc.	2327	1/1/2023	1/31/2023	200	-	-	-	-	200
Natalie Matters	CC122022	1/5/2023	2/4/2023	50	-	-	-	-	50
National TeleTherapy Resources	3402	1/4/2023	2/3/2023	677	-	-	-	-	677
National TeleTherapy Resources	3468	1/16/2023	2/15/2023	971	-	-	-	-	971
National TeleTherapy Resources	3516	1/23/2023	2/22/2023	640	-	-	-	-	640
NewSongs Music	41334	1/1/2023	1/31/2023	160	-	-	-	-	160
NewSongs Music	41377	1/1/2023	1/31/2023	160	-	-	-	-	160
NewSongs Music	41379	1/1/2023	1/31/2023	160	-	-	-	-	160
NewSongs Music	41381	1/1/2023	1/31/2023	160	-	-	-	-	160
NewSongs Music	41382	1/1/2023	1/31/2023	160	-	-	-	-	160
NewSongs Music	41383	1/1/2023	1/31/2023	160	-	-	-	-	160
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(190)	(190)
Penny Howell	2201CLARK	1/5/2023	2/4/2023	1,050	-	-	-	-	1,050
Penny Howell	222AS	12/28/2022	1/27/2023	-	300	-	-	-	300
PenServ Plan Services, Inc.	PENS013123	1/31/2023	1/31/2023	16,017	-	-	-	-	16,017
PG&E	PGEX103122-7986	10/31/2022	11/20/2022	-	-	-	(349)	-	(349)
PresenceLearning, Inc.	INV56056	1/9/2023	2/8/2023	21,653	-	-	-	-	21,653
Procopio, Cory, Hargreaves & Savich LLP	809495	8/16/2022	9/15/2022	-	-	-	-	(5,364)	(5,364)
Provenance	5023	5/13/2021	6/12/2021	-	-	-	-	1,396	1,396
Provenance	5033	5/18/2021	6/17/2021	-	-	-	-	150	150
Read Learning Center	720	12/28/2022	1/27/2023	-	280	-	-	-	280
Rebecca Hawes	96155-C006-CCS	1/1/2023	1/31/2023	105	-	-	-	-	105
Rebecca Hawes	96431-C006-CCS	1/1/2023	1/31/2023	105	-	-	-	-	105
Rebecca LaSavio	LASA011923	1/19/2023	2/18/2023	102	-	-	-	-	102
Reyha Dance Center	30004	12/30/2022	1/29/2023	-	80	-	-	-	80
Robert Raymond Westphal	AD-04-2022	1/1/2023	1/31/2023	90	-	-	-	-	90
Robert Raymond Westphal	NR-04-2022	1/1/2023	1/31/2023	119	-	-	-	-	119

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Robert Raymond Westphal	RC-02-2022	1/1/2023	1/31/2023	119	-	-	-	-	119
Robert Raymond Westphal	TC-02-2022	1/1/2023	1/31/2023	119	-	-	-	-	119
Robert Raymond Westphal	TJS-03-2022	1/1/2023	1/31/2023	119	-	-	-	-	119
Rosemarie Kelliher	113	1/2/2023	2/1/2023	1,750	-	-	-	-	1,750
Roseville Community School	0099	12/29/2022	1/28/2023	-	300	-	-	-	300
Roseville Community School	0100	12/29/2022	1/28/2023	-	1,000	-	-	-	1,000
Roseville Community School	0104	12/29/2022	1/28/2023	-	1,300	-	-	-	1,300
Roseville Community School	0105	12/29/2022	1/28/2023	-	2,730	-	-	-	2,730
Sabado School Of Music Inc.	840DM	12/19/2022	12/19/2022	-	-	1,690	-	-	1,690
Sacramento Youth Symphony	16895	12/20/2022	1/19/2023	-	170	-	-	-	170
Sacramento Youth Symphony	16896	12/20/2022	1/19/2023	-	170	-	-	-	170
Sacramento Youth Symphony	16897	12/20/2022	1/19/2023	-	150	-	-	-	150
Sacramento Youth Symphony	16899	12/20/2022	1/19/2023	-	170	-	-	-	170
School Pathways, LLC	140-INV4338	1/9/2023	2/8/2023	28,491	-	-	-	-	28,491
Sequoia Grove Charter Alliance	121423	1/3/2023	2/2/2023	29	-	-	-	-	29
Sequoia Grove Charter Alliance	121438	1/5/2023	2/4/2023	28	-	-	-	-	28
Sequoia Grove Charter Alliance	121441	1/5/2023	2/4/2023	255	-	-	-	-	255
Sequoia Grove Charter Alliance	121443	1/10/2023	2/9/2023	12	-	-	-	-	12
Sequoia Grove Charter Alliance	121447	1/11/2023	2/10/2023	1,973	-	-	-	-	1,973
Sequoia Grove Charter Alliance	121450	1/11/2023	2/10/2023	1,965	-	-	-	-	1,965
Sequoia Grove Charter Alliance	121453	1/11/2023	2/10/2023	1,959	-	-	-	-	1,959
Sequoia Grove Charter Alliance	121457	1/13/2023	2/12/2023	837	-	-	-	-	837
Sequoia Grove Charter Alliance	121476	1/23/2023	2/22/2023	922	-	-	-	-	922
Sequoia Grove Charter Alliance	121480	1/23/2023	2/22/2023	6,270	-	-	-	-	6,270
Shannon Draper's Music Studio	719	1/1/2023	1/31/2023	455	-	-	-	-	455
Shannon Draper's Music Studio	720	1/1/2023	1/31/2023	683	-	-	-	-	683
Shannon Draper's Music Studio	721	1/1/2023	1/31/2023	570	-	-	-	-	570
Shauna Frost	6	12/30/2022	1/29/2023	-	540	-	-	-	540
Sheri Joyce aka Well Read Fred Writing Classes	CCS-1222	1/1/2023	1/31/2023	420	-	-	-	-	420
Specialized Therapy Services, Inc	CVCS01-1122	1/7/2023	2/6/2023	4,123	-	-	-	-	4,123
Specialized Therapy Services, Inc	CVCS01-1222	1/23/2023	2/22/2023	3,988	-	-	-	-	3,988
Speech Therapy Associates	6527	1/16/2023	2/15/2023	210	-	-	-	-	210
Spotlight Music Lessons LLC	010523	1/5/2023	2/4/2023	520	-	-	-	-	520
Stephanie Morris	34129-C001-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C002-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25
Stephanie Morris	34129-C003-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C004-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25
Stephanie Morris	34129-C005-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C006-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C007-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25
Stephanie Morris	34129-C008-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C009-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25
Stephanie Morris	34129-C010-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C011-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C012-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25
Stephanie Morris	34129-C013-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25
Stephanie Morris	34129-C014-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C015-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	34129-C016-CCS	12/28/2022	1/27/2023	-	25	-	-	-	25

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Stephanie Morris	57263-C005-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C006-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C007-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C008-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C009-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C010-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C011-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Morris	57263-C012-CCS	12/28/2022	1/27/2023	-	50	-	-	-	50
Stephanie Strong	34	12/29/2022	1/28/2023	-	680	-	-	-	680
Stephens Educational Services, LLC	011062	12/28/2022	1/27/2023	-	125	-	-	-	125
Sutter Buttes Fire Extinguisher Company Inc	15014	1/6/2023	2/5/2023	75	-	-	-	-	75
T-Mobile	TMOB011023-2455	1/10/2023	2/9/2023	5,320	-	-	-	-	5,320
Tammy McDonald Training	101025-C002-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	101025-C003-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	101025-C004-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	101025-C005-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	101025-C006-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	101025-C007-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	101025-C008-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	103148-C001-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	103148-C002-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	103148-C003-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	103148-C004-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	103148-C005-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	103148-C006-CCS	11/30/2022	12/30/2022	-	-	65	-	-	65
Tammy McDonald Training	44765-C001-CCS	11/30/2022	12/30/2022	-	-	585	-	-	585
Tammy McDonald Training	44765-C002-CCS	11/30/2022	12/30/2022	-	-	585	-	-	585
Tammy McDonald Training	54539-C001-CCS	11/30/2022	12/30/2022	-	-	585	-	-	585
Tammy McDonald Training	54539-C002-CCS	11/30/2022	12/30/2022	-	-	585	-	-	585
Tamraloo Music	TLS-2212-CCS	12/29/2022	1/28/2023	-	230	-	-	-	230
Technique Gymnastics	DEC 2022	1/5/2023	2/4/2023	868	-	-	-	-	868
The Advantage Group	ADVA013123	1/31/2023	1/31/2023	1,205	-	-	-	-	1,205
The Music Store	08	12/29/2022	1/28/2023	-	1,200	-	-	-	1,200
The Rockstar Music Academy	246	1/5/2023	2/4/2023	175	-	-	-	-	175
The Rockstar Music Academy	247	1/5/2023	2/4/2023	175	-	-	-	-	175
Timberdoodle.com	398852	12/30/2022	1/29/2023	-	250	-	-	-	250
Timberdoodle.com	398853	12/30/2022	1/29/2023	-	184	-	-	-	184
Timberdoodle.com	398854	12/30/2022	1/29/2023	-	79	-	-	-	79
Total Education Solutions, dba TES Therapy	5602749	1/17/2023	2/16/2023	4,524	-	-	-	-	4,524
Tumble Time Gymnastics, LLC	100500-C015-CCS	1/5/2023	2/4/2023	190	-	-	-	-	190
Tumble Time Gymnastics, LLC	100760-C009-CCS	1/5/2023	2/4/2023	122	-	-	-	-	122
Tumble Time Gymnastics, LLC	101390-C013-CCS	1/5/2023	2/4/2023	95	-	-	-	-	95
Tumble Time Gymnastics, LLC	101391-C011-CCS	1/5/2023	2/4/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	101391-C012-CCS	1/5/2023	2/4/2023	50	-	-	-	-	50
Tumble Time Gymnastics, LLC	102309-C004-CCS	1/5/2023	2/4/2023	55	-	-	-	-	55
Tumble Time Gymnastics, LLC	103118-C004-CCS	1/5/2023	2/4/2023	116	-	-	-	-	116
Tumble Time Gymnastics, LLC	96901-C014-CCS	1/5/2023	2/4/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96980-C010-CCS	1/5/2023	2/4/2023	110	-	-	-	-	110
Tumble Time Gymnastics, LLC	96982-C021-CCS	1/5/2023	2/4/2023	116	-	-	-	-	116

Clarksville Charter School

Accounts Payable Aging

January 31, 2023

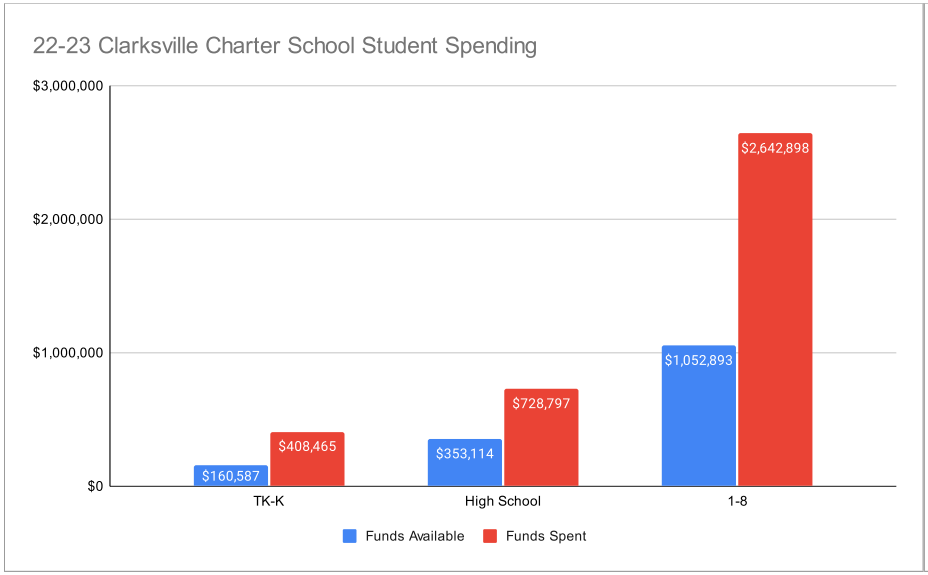
Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	- 30 Days Past D	- 60 Days Past D	- 90 Days Past D	er 90 Days Past D	Total
Vanessa Shaw	29	12/19/2022	1/18/2023	-	750	-	-	-	750
Verizon	9923198651	1/10/2023	2/9/2023	5,961	-	-	-	-	5,961
Verizon	9925576384	1/23/2023	2/22/2023	6,166	-	-	-	-	6,166
West Point Driving School	230103	1/1/2023	1/31/2023	585	-	-	-	-	585
Total Outstanding Payables in January				**$ 202,852**	**$ 92,251**	**$ 5,323**	**$ (349)**	**$ (4,008)**	**$ 296,069**

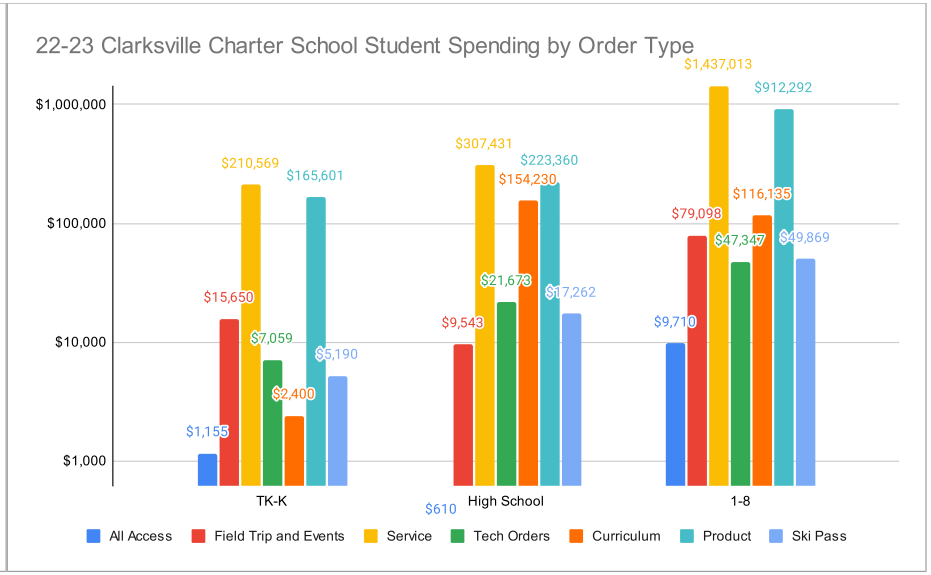
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	**School Accountability Report Card -** All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/questions.asp
FINANCE	Feb-20	**Certification of the First Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-28	**E-Rate FCC Form 470 Due date (FY2023)** - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	Client	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Feb-28	**2nd Interim Financial Report** - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-01	**Every Student Succeeds Act Per-Pupil Expenditure Application** -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars

Coversheet

Informational Item: Instructional Amounts YTD

Section: II. Finances
Item: B. Informational Item: Instructional Amounts YTD
Purpose:
Submitted by:
Related Material: CCS Spending Breakdown_03_23.pdf


22-23 Clarksville Charter School Student Spending
$3,000,000
$2,000,000
$1,000,000
$0
$160,587
$408,465
$353,114
$728,797
$1,052,893
$2,642,898
TK-K
High School
1-8
Funds Available
Funds Spent


22-23 Clarksville Charter School Student Spending by Order Type
$1,000,000
$100,000
$10,000
$1,000
$1,155
$15,650
$210,569
$7,059
$2,400
$165,601
$5,190
$610
$9,543
$307,431
$21,673
$154,230
$223,360
$17,262
$9,710
$79,098
$1,437,013
$47,347
$116,135
$912,292
$49,869
TK-K
High School
1-8
All Access
Field Trip and Events
Service
Tech Orders
Curriculum
Product
Ski Pass

Coversheet

Approval of Auditor Engagement Letter 22/23

Section: IV. Operations
Item: A. Approval of Auditor Engagement Letter 22/23
Purpose:
Submitted by:
Related Material: Clarksville Charter - Proposed Fee Letter 2023.pdf
Auditor Engagement Communication_ CLA.pdf

RECOMMENDATION:

Recommend: Christy White

CHRISTY WHITE

Certified Public Accountants serving K-12 School Districts and Charter Schools throughout California

February 22, 2023

Board of Directors
Clarksville Charter School
El Dorado Hills, California

Dear Members of the Board,

Christy White, Inc. (CW) is pleased to respond to Clarksville Charter School's request for audit services covering annual financial statements for the fiscal year ending June 30, 2023 (plus the two optional renewal periods through 2025).

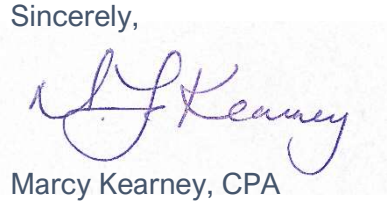
We **specialize in auditing California charter schools**, including High Tech High (16 charter schools), Da Vinci Schools (5 charter schools), and CORE Butte Charter School (over 850 pupils). In 2021-22, we were providing services to over 85 nonprofit organizations with charter schools and 160+ school districts. We We have experience in working with various back-office providers, such as Charter Impact. And we currently perform the independent audit for the Sequoia Grove Charter Alliance.

CW will serve Clarksville Charter School with our audit team of charter school nonprofit specialists. For 20 years, our firm has specialized in charter school audits, so you get the benefits of not only an experienced specialized team but an entire firm of more than 30 professionals. As a leader in the K-12 education industry, we provide educational organization audit focused staff training unmatched by other firms. We assure you that every Christy White team member will be trained to handle your audit efficiently and effectively. Moreover, we provide **free training and accounting advice** to our clients.

I, Marcy Kearney, CPA and founding partner, Christy White, have over 45 combined years of local education agency (LEA) audit and consulting experience. We are joined by Partners Heather Daud Rubio, Michael Ash, John Whitehouse, and Kyle Montgomery, plus several experienced auditors and staff. My partners and I have a great deal of interest and **commitment to providing excellent auditing services to Clarksville Charter School.** Our team is committed to meeting all requirements and timelines for the successful completion of the engagement.

After reading through our proposal, should you have any questions, please feel free to contact me by phone at (619) 270-8222 or via email at mkearney@christywhite.com. I would be happy to meet with you!

Sincerely,



Marcy Kearney, CPA
Partner

Enclosures:
Proposed Fee Schedule
Quality Control Peer Review Opinion

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

PROPOSED FEE SCHEDULE

FEE STRUCTURE FOR CLARKSVILLE CHARTER SCHOOL

The proposed fees are all-inclusive and will not change unless there are significant changes in the scope of the audit or tax services proposed, as imposed by state or federal agencies or directly requested by the Organization. Audit fees increase per year at a rate of six percent for consideration of research on updated accounting standards and compliance requirements as well as for a Cost of Living Adjustment (COLA). We do not bill for advisory services related to the audit or an application of accounting standards. We encourage our clients to contact us at any time year-round for free advice on general finance and accounting issues.

We propose to conduct the audit engagement and submit the audit reports in compliance with the instructions provided by the State Controller's Office. The fee schedule below includes a list of personnel by classification assigned to the audits, indicating the estimated number of hours and rate per hour for the audits.

Classification	Billing Rates	Estimated Hours	2022-23	2023-24	2024-25
Partner	$ 230	8	$ 1,840	$ 1,950	$ 2,068
Director	205	20	4,100	4,346	4,607
Supervisor	170	20	3,400	3,604	3,820
Senior	150	30	4,500	4,770	5,056
Staff	120	40	4,800	5,088	5,393
Clerical Assistant	70	4	280	297	316
		122			
Total Audit Fees*			**$ 18,920**	**$ 20,055**	**$ 21,260**
Tax Preparation Fees**			1,600	1,600	1,600
Total Professional Fees			**$ 20,520**	**$ 21,655**	**$ 22,860**

**If a Federal Single Audit under OMB Uniform Guidance (UG) becomes applicable during any given year, an additional $4,500 will be added to the annual audit fee. A Federal Single Audit under OMB UG is applicable in any given year that the Organization expends more than $750,000 in Federal funds.*

***Fees noted for preparation of tax returns include Federal IRS Form 990 and related schedules, California Form 199. If these are not the appropriate forms or if any additional Federal or State forms are necessary, this fee may be modified based on the client tax compliance needs (i.e. Form 990-T for reporting of taxable income).*

We will enter into an agreement with Clarksville Charter School in the form of an engagement letter upon acceptance of these proposed fees. Thank you!

Name of Accounting Firm: Christy White Inc.

Authorized By: M. L. Kearney

Name: Marcy Kearney, CPA Title: Partner Date: February 22, 2023

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

February 26, 2021

To Christy White Associates, Inc. and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christy White Associates, Inc. has received a peer review rating of *pass*.

Grant Bennett Associates

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants

GBA CPA
www.gbacpa.com

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916/922-5109 FAX 916/641-5200

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Princeville, HI 96722
888/769-7323

Auditor Engagement Communication: CLA

Hi Katie,
Based on the review of the FS for all 3 entities, the fees are as follows – they would be the same for each:

Audit	$16,500
Tax	$ 3,500
Tech fee 5%	$ 1,000
-	
Total fee per School	$21,000

Lili Huang, CPA and Diversity, Equity and Inclusion Ambassador
Principal
Nonprofit
CLA (CliftonLarsonAllen LLP)

Direct 626-204-7338
Lili.Huang@claconnect.com

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